

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

**Regular Meeting
Thursday, December 13, 2012
Unit Office Board Room
7:00 PM**

- I. Call to Order and Pledge of Allegiance
Routine
- II. Roll Call
- III. Approval of Minutes of Previous Meetings
 - A. Regular and Closed Minutes of the Regular Board Meeting of Tuesday, November 13, 2012. 5
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 \$275,479.24.
 - A. Treasurer's Report 13
 - B. Balance Sheet 14
 - C. Approval of Bills and Payroll 19
 - D. All Other Financial Reports
 - 1. Comparison of Funds - November 2011 with November 2012 63
 - 2. Monthly Financial Report 64
 - 3. Other
- V. Communication
 - A. Thank You from 1st Grade Team 125
The 1st grade team sent a thank you for the rally towels and for visiting their classrooms.
 - B. Thank you from Alisa Zwilling 126
Alisa Zwilling, secretary in the high school office, was recently diagnosed with breast cancer and has undergone two surgeries. She is home recovering from her second surgery and should return to work before Christmas break. She is doing well and should begin treatments soon.
 - C. Thank you from George Leaf's Family 127
The family of George Leaf sent a thank you for the flowers sent following George's death.
- VI. Recognition and Comments from Employees and Public
 - A. Recognition of Coach Music, Decatur Area Coach of the Year
The Decatur Herald & Review has named Matt Music as the Area Coach of the Year. The article was in the Sat., Dec. 8 subscription. Congratulations Coach Music!

B. Music Man Production	
<i>Congratulations to the Music Man cast, crew and sponsors!</i>	
VII. Administrative Report	
A. Superintendent's Report	
<i>I will give a brief report on the following items:</i>	
1. East Richland/West Richland Discussion	
<i>Marilyn will give updates on West Richland/East Richland Districts</i>	
2. Proposal for Class Rank/Valedictorian/Salutatorian	128
<i>Chris Simpson will present an idea to replace the class ranking system.</i>	
3. Bond Information	131
<i>Marilyn will provide an update.</i>	
4. Financial Update	
<i>We will have the current information available.</i>	
B. Assistant Superintendent's Report	
C. Administrative Reports	
<i>Administrators have prepared written reports and will be at the meeting to answer any questions that you may have.</i>	
1. ERES - Suzanne Hahn	137
2. ERES - Cris Edwards	
3. ERMS-Andrew Thomann	139
4. ERHS - Chris Simpson	140
5. ERHS - Chad LeCrone	
6. Special Education - Mick Whittler	141
VIII. Unfinished Business	
IX. New Business	
A. Approve 2012 Tax Levy	142
<i>Marilyn will present the Tax Levy formally and then recommend for approval.</i>	
B. Approve Risk Management Plan	153
<i>Bushue has assisted us with reviewing our plan and updating it. This plan is the budget for the Tort Fund. I recommend approval of the FY14 Risk Management Plan.</i>	
C. School Improvement Plans	170
<i>Principals and school improvement teams have completed the School Improvement Plans. This is a new program called "Rising Star". We expect that in the future, it will be helpful to our schools and district. I recommend approval of the School Improvement Plans.</i>	
D. Accept Statewide Evaluation 21st Century Community Learning Centers in Illinois	270
<i>The Evaluation of the 21st Century Community Learning Center program is complete. This is an outstanding program for our students. We thank Sherry Geier for her leadership. The state wants proof that the board has received the evaluation. I am requesting that the board accept the evaluation. I recommend</i>	

	<i>acceptance of the plan.</i>	
E.	Accept and Approve Sale of Lot <i>We are ready to finalize the sale of Lot 38 of the Northside Subdivision for \$3,350 to Michael & Marilyn Bunting.</i>	302
F.	Bus Bids <i>Larry will present the bus bids.</i>	303
X.	Executive Session <i>We will need a motion to enter Executive Session to discuss the following items:</i>	
A.	To Consider Information Regarding Appointment, Employment or Dismissal of Individual Employees	
B.	To Consider Matters of Negotiations	
C.	To Discuss Matters of Possible or Pending Litigation <i>Debra Gilbert has requested to speak to the Board in Executive Session. She will speak regarding her daughter and another student so this should in be closed session. This is NOT a hearing, but, rather a parent bringing an issue to the board.</i>	
D.	To Discuss Matters of Closed Session Minutes	
XI.	Resignations	
XII.	Employment	
A.	Bus Driver <i>Brent and Larry have recommended Brandi Mitchell as a bus driver for the district. I support their recommendation.</i>	306
B.	7th Grade Volleyball Coach <i>Andy Thomann has recommended Jill Greenwood as 7th grade volleyball coach at ERMS. I support his recommendation.</i>	307
C.	Musical Production Staff <i>I recommend the following individuals for approval for the high school's annual musical production:</i> <i>Mandy Ginder, Ralph Petrella, Bryan Cummins, Warren Weitkamp, Gary Jones, Ruth Coleman, Maggie McKnight, Joyce Fritschle.</i>	309
D.	Custodian Reassignment <i>Mike Gardner will be transferred to 2nd shift at ERMS. Nathan Delks will be transferred to the 2nd shift split position between ERHS & ERES. This is an informational item only, no action is necessary.</i>	310
E.	Approval of Administrator Contracts <i>Contracts for: Marilyn Holt, Larry Bussard, Suzanne Hahn, & Chris Simpson</i>	
XIII.	Closed Minutes	
A.	Approve Destruction of Closed Session Audio Recording of the Regular Meeting of June 16, 2011 <i>I recommend approval.</i>	
XIV.	Adjourn	

The next regular rescheduled meeting will be held on Thursday, January 17, 2013.

Minutes of a Regular Rescheduled 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, Tuesday, November 13, 2012.

AGENDA #I – “Call to Order & Pledge of Allegiance” – The meeting was called to order at the hour of 7:00 p.m. by Mr. 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. Alex Cline, Mr. Steve Marrs, Mr. Leon Redman, Mr. Jan D. Ridgely, Mr. Pete Seals and Mr. Jeff Wilson. Members absent at roll call: None. A quorum being present, the Chair declared the Board of Education to be in open, public session for the transaction of business.

Also present, in addition to Board Members: Ms. Marilyn J. Holt, Superintendent of Schools; Mr. Larry Bussard, Assistant Superintendent of Schools, Ms. Suzanne Hahn, ERES Principal; Ms. Cris Edwards, ERES Assistant Principal; Mr. Andy Thomann, ERMS Principal, Mr. Chris Simpson, ERHS Principal and Mr. Mick Whittler, Special Education Director. 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, October 18, 2012.

Board Action to Approve Minutes: Mr. Redman made a motion to approve minutes of the foregoing meeting as prepared, but that closed meeting minutes of that date not be opened to public inspection at this time. Mr. Ridgely 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 \$172,338.08, to date of listing, and district payroll for the month of October was presented for payment. Payroll for personnel on regular employment status is the same as for the month of September 2012, with the following:

ADDITIONS: None

DELETIONS: Lori Kater, Bus Driver

CHANGES: Becky Kocher, Cook to Head Cook at ERMS; Jane Wingert, Head Cook To Cook at ERES; Cathy Steber, Cook at ERES to Cook at ERMS

#IV-C. All Other Financial Reports:

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

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

Mr. Anderson, Mr. Cline, Mr. Marrs, Mr. Redman, Mr. Ridgely, Mr. Seals and Mr. Wilson. Members voting nay: None. Members absent: None. The motion having received 7 yea and 0 nay votes, the Chair declared the motion carried.

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

#V-A. Invitation from Carolyn Brooks to IASB President’s Reception

#V-B Thank you from the Family of Mary Littlejohn

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

#VI-A. Recognition of the 2012 Olney Tiger Football Team: Coach Matt Music introduced the football senior players to the Board of Education. The board recognized the Olney Tiger Football team for an outstanding season, winning the Little Illini Conference Championship and advancing to round 2 of state playoffs.

AGENDA #VII – “Administrative Reports” –

#VII-A. Superintendents Report – Marilyn J. Holt: Ms. Holt reported on the following items:

Arrangements for Joint Annual Conference: The Superintendent presented the board with packets and discussed final arrangements for the 2012 Joint Annual Conference in Chicago November 16-18, 2012.

2. American Education Week: The Superintendent reminded the board that American Education Week was November 11-17 and that faculty and staff had received rally towels as a gift of appreciation. Superintendent Holt also thanked the board for helping to present them to employees.

3. Illinois School Board Members' Day – The Superintendent noted that November 15, was Illinois School Board members' Day and took the opportunity to thank the Board of Education for all they do.

4. Chris Collier, Edward Jones-Discussion of Bond Issuers – The Superintendent introduced Chris Collier from Edwards Jones. Mr. Collier discussed the options and choices regarding the recalling of bonds. Much discussion followed.

#VII-B. Assistant Superintendent's Report – Larry Bussard: Mr. Bussard had nothing to present at this time.

#VII-C. Administrative Reports: Principals presented written reports for review. Mr. Simpson discussed with the board the committee which had been appointed at the high school to explore redesigning the method by which graduate honors top rank is achieved. Mr. Simpson hopes to bring something back for the board to look at by the next meeting.

AGENDA #IX – “Unfinished Business” – None.

AGENDA #X – “New Business” –

#X-A. Review of Tax Levy: The superintendent reviewed the current tax levy figures with the board. No action was required at this time. The superintendent will place the 2012 Certificate of Tax Levy on the December board agenda for approval.

#X-B. Approve Bus Specifications: Mr. Bussard presented and the superintendent recommended approval of the specifications used to send to bidders for the purchase of busses. Mr. Bussard reported that the district buys 3 new replacement busses every year. **Documentary Registry# 12-11-01**

Board Action: Mr. Redman made a motion to approve the bus specifications as presented. Mr. Ridgely seconded the motion and the following members voted yea:

Mr. Anderson, Mr. Cline, Mr. Marrs, Mr. Redman, Mr. Ridgely, Mr. Seals and Mr. Wilson. Members voting nay: None. Members absent: None. The motion having received 7 yea and 0 nay votes, the Chair declared the motion carried.

#X-C. Accept and Approve Sale of Building Trades Home: The superintendent recommended that the board accept and approve the sale of the Building Trades Home to Ryan and Mackenzie Denton for \$186,000. **Documentary Registry# 12-11-02**

Board Action: Mr. Cline made a motion to accept and approve the sale of the building trades house to Ryan and Mackenzie Denton for \$186,000 as recommended. Mr. Seals seconded the motion and the following members voted yea:

Mr. Anderson, Mr. Cline, Mr. Marrs, Mr. Redman, Mr. Ridgely, Mr. Seals and Mr. Wilson. Members voting nay: None. Members absent: None. The motion having received 7 yea and 0 nay votes, the Chair declared the motion carried.

AGENDA #XI – “Policies” – The Superintendent had no policies to present at this time.

AGENDA #XII – “Executive Session” – Mr. Wilson made a motion to hold a closed meeting, under Section 2(c)(1) of the Open Meetings Act to consider the appointment, employment, compensation, discipline, performance, or dismissal of individual employees of the district; and, under Section 2(c)(2) of the Open Meetings Act to consider collective negotiating matters; under Section 2(c)(11) of the Open Meetings Act to consider pending litigation against, affecting or on behalf of the District or litigation which is probable or imminent; and, 2(c)(21) to consider closed meeting audio recordings. Mr. Redman seconded the motion on a roll call vote the following members voted yea:

Mr. Anderson, Mr. Cline, Mr. Marrs, Mr. Redman, Mr. Ridgely, Mr. Seals and Mr. Wilson. Members voting nay: None. Members absent: None. The motion having received 7 yea and 0 nay votes, the Chair declared the motion carried. A closed session was held beginning at 8:43 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 roll call vote the Chair declared the motion carried. A quorum being present, the Board reconvened in open, public session for the transaction of business at 9:00 p.m.

AGENDA #XIII – “Resignations” – The Superintendent recommended approval of the following resignations.

#XIII-A - Food Service Employee – The Superintendent recommended that the board accept the resignation of food service employee Judy Tolbert, effective October 23, 2012.

#XIII-B - Custodian – The Superintendent recommended that the board accept the resignation of custodian, Joe Hunt, effective November 9, 2012.

Board Action: Mr. Redman made a motion to accept the resignations, of food service employee, Judy Tolbert and custodian, Joe Hunt, as recommended. Mr. Seals seconded the motion and on a roll call vote the following members voted yea:

Mr. Anderson, Mr. Cline, Mr. Marrs, Mr. Redman, Mr. Ridgely, Mr. Seals and Mr. Wilson. Members voting nay: None. Members absent: None. The motion having received 7 yea and 0 nay votes, the Chair declared the motion carried.

AGENDA #XIV– “Employment” – The Superintendent recommended the following:

#XIV-A. Food Service Employee – Ruth Totten as a food service employee.

#IV-B ERES Teacher Assistant – Stacey Fritchl as an ERES teacher assistant.

Board Action: Mr. Wilson made a motion to hire Ruth Totten in the food service department and Stacey Fritchl as an ERES teacher assistant, as recommended. Mr. Cline seconded the motion and on a roll call vote the following members voted yea:

Mr. Anderson, Mr. Cline, Mr. Marrs, Mr. Redman, Mr. Ridgely, Mr. Seals and Mr. Wilson. Members voting nay: None. Members absent: None. The motion having received 7 yea and 0 nay votes, the Chair declared the motion carried.

AGENDA #XIV– “Approve Volunteer Coaches” – The Superintendent recommended the approval of the following volunteer coaches: Ian Laughlin for ERHS Boys’ Basketball; Jill Ginder for ERHS Girls’ Basketball and Phil Dompe as a Wrestling Coach.

Board Action: Mr. Redman made a motion to appoint Ian Laughlin, Jill Ginder and Phil Dompe as volunteer coaches, as recommended. Mr. Seals seconded the motion and on a roll call vote the following members voted yea:

Mr. Anderson, Mr. Cline, Mr. Marrs, Mr. Redman, Mr. Ridgely, Mr. Seals and Mr. Wilson. Members voting nay: None. Members absent: None. The motion having received 7 yea and 0 nay votes, the Chair declared the motion carried.

AGENDA #XV – “Leave of Absence” – The Superintendent recommended approval of the family leave of absence of ERES 5th Grade Teacher, Alicia Muffler, from February 13, 2013 to April 23, 2013.

Board Action: Mr. Wilson made a motion to approve the leave of absence of ERES 5th Grade Teacher, Alicia Muffler as recommended. Mr. Marrs seconded the motion and on a roll call vote the following members voted yea:

Mr. Anderson, Mr. Cline, Mr. Marrs, Mr. Redman, Mr. Ridgely, Mr. Seals and Mr. Wilson. Members voting nay: None. Members absent: None. The motion having received 7 yea and 0 nay votes, the Chair declared the motion carried.

AGENDA #XVIII. – “Closed Meeting Minutes” – The Superintendent recommended the destruction of the Closed Session Audio Recordings of the Special Meeting of May 5, 2011, and the Regular Meeting of May 19, 2011.

Board Action: Mr. Redman made a motion to approve destruction of the Closed Session Audio Recordings of the Special Meeting of May 5, 2011 and the Regular Meeting of May 19, 2011. Mr. Marrs seconded the motion and on a roll call vote the following members voted yea:

Mr. Anderson, Mr. Cline, Mr. Marrs, Mr. Redman, Mr. Ridgely, Mr. Seals and Mr. Wilson. Members voting nay: None. Members absent: None. The motion having received 7 yea and 0 nay votes, the Chair declared the motion carried.

AGENDA #XXIII – “Adjournment” – Mr. Wilson made a motion to adjourn. Next regular rescheduled meeting will be Thursday, December 13, 2012, at 7:00 p.m. in the Unit Administration Office Board Room. Mr. Redman seconded the motion and on a viva voce (by the voice) vote the Chair declared the motion carried and the meeting adjourned at 9:30 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 Rescheduled Meeting, Tuesday, November 13, 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 rescheduled) public meeting, in the Unit Administration Office Board Room, 1100 East Laurel Street, Olney, Illinois, in the aforesaid school district, Tuesday, November 13, 2012.

Present were the following members of the Board of Education: Mr. Ben Anderson (President), Mr. Alex Cline, Mr. Steve Marrs, Mr. Leon Redman, Mr. Jan D. Ridgely, Mr. Pete Seals and Mr. Jeff Wilson. Members absent: None.

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

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

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

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

1. Resignations: The Superintendent will in open session recommend that the board accept the resignation of food service employee, Judy Tolbert and custodian, Joe Hunt.

2. Employment: The Superintendent will in open session recommend the employment of Ruth Totten as a food service employee and Stacey Frichtl as an ERES teacher assistant.

3. Volunteer Coaches – The Superintendent will in open session recommend the appointment of Ian Laughlin as an ERHS boys’ basketball coach; Jill Ginder as an ERHS girls’ basketball coach and Phil Dompe as a wrestling coach.

4. Leave of Absence: The Superintendent will in open session recommend the approval of a leave of absence for ERES teacher, Alicia Muffler.

5. Negotiations - There was discussion regarding the Feasibility Study between East Richland and West Richland School Districts including district co-ops, consolidation and deactivation, with an emphasis on what is best for students.

6. Possible Litigation – The litigation matter was not discussed at this time.

7. Destruction of Audio Recording: The board discussed the destruction of the Closed Session Audio Recordings of the Special Meeting of May 5, 2011 and the Regular Meeting of May 19, 2011.

8. Other: A memorial for Dr. Gerald Mastio, from the Board of Education and the Administrative Team was recommended by President Ben Anderson.

No formal actions were taken during the closed meeting, which was in session from 8:43 p.m. to 9:00 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
December 13, 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	10/31/2012	11/30/2012	11/30/2012	11/30/2012	11/30/2012	11/30/2012	11/30/2012	11/30/2012
Education	2,416,402.14	1,701,133.46	1,201,414.98		NONE	2,916,120.62		2,916,120.62
Building and Grounds	748,932.64	193,482.42	14,232.21		NONE	928,182.85		928,182.85
Debt Service	545,716.07	258,256.22	0.00		NONE	803,972.29		803,972.29
Transportation	58,927.73	77,286.56	112,969.27		NONE	23,245.02		23,245.02
IMRF/Social Security	451,743.16	158,046.60	63,197.26		NONE	546,592.50		546,592.50
Capital Projects	0.00	0	0.00		NONE	0.00		0.00
Working Cash	1,757,467.37	20092.29	0.00		NONE	1,777,559.66		1,777,559.66
Tort	252,489.93	175,217.86	52790.93			374,916.86		374,916.86
Life Safety	394,488.66	19,489.57	577.19		NONE	413,401.04		413,401.04
Total	6,626,167.70	2,603,004.98	1,445,181.84			7,783,990.84	-	7,783,990.84
Add CD's	-							
Total with CD's	6,626,167.70	2,603,004.98	1,445,181.84			7,783,990.84		
Assets								
Health Fund Checking	135,676.29					135,616.54		
IHI Reserve Checking	12,594.14					12,599.32		
Building Trades	176,724.60					185,900.45		
Revolving Funds	8,000.00					8,000.00		
Total Assets	332,995.03					342,116.31		
Total with Assets	6,959,162.73					8,126,107.15		

Account Level				Beginning	November 2012-13	November 2012-13	Ending	2012-13
FDTLOC	FUNC	OBJ	SJ	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity
Description								
10A010	1052	0000	00 000000	6,000.00	6,000.00	0.00	6,000.00	0.00
10A010	1053	0000	00 000000	2,000.00	2,000.00	0.00	2,000.00	0.00
10A010	1120	0000	00 000000	2,166,837.34	2,416,402.14	499,718.48	2,916,120.62	749,283.28
10A010	1125	0000	00 000000	11,364.93	11,386.13	5.18	11,391.31	26.38
10A010	1126	0000	00 000000	142,207.08	135,676.29	-59.75	135,616.54	-6,590.54
10A010	1721	0000	00 000000	0.00	2,060.66	9,088.81	11,149.47	11,149.47
10A010	1722	0000	00 000000	0.00	0.00	0.00	0.00	0.00
10A010	1723	0000	00 000000	163,698.42	174,663.94	87.04	174,750.98	11,052.56
10A---	----	----	-- -----	2,492,107.77	2,748,189.16	508,839.76	3,257,028.92	764,921.15
10L010	4310	0000	00 000000	0.00	0.00	0.00	0.00	0.00
10L010	4811	0000	00 000000	0.00	0.00	0.00	0.00	0.00
10L010	4812	0000	00 000000	0.00	0.00	0.00	0.00	0.00
10L010	4813	0000	00 000000	0.00	0.00	0.00	0.00	0.00
10L010	4814	0000	00 000000	0.00	0.00	0.00	0.00	0.00
10L010	4815	0000	00 000000	0.00	0.00	0.00	0.00	0.00
10L010	4816	0000	00 000000	-138,571.02	-132,061.43	54.57	-132,006.86	6,564.16
10L010	4817	0000	00 000000	0.00	0.00	0.00	0.00	0.00
10L010	4817	0000	10 000000	0.00	0.00	0.00	0.00	0.00
10L010	4818	0000	00 000000	0.00	0.00	0.00	0.00	0.00
10L010	4819	0000	00 000000	-8,155.82	-8,155.82	0.00	-8,155.82	0.00
10L010	4990	0000	00 000000	0.00	0.00	0.00	0.00	0.00
10L---	----	----	-- -----	-146,726.84	-140,217.25	54.57	-140,162.68	6,564.16
10Q010	7300	0000	00 000000	-1,810,053.98	-1,810,053.98	0.00	-1,810,053.98	0.00
10Q010	7310	0000	00 000000	577,505.49	314,914.51	-508,894.33	-193,979.82	-771,485.31
10Q010	7320	0000	00 000000	0.00	0.00	0.00	0.00	0.00
10Q010	7330	0000	00 000000	-1,112,832.44	-1,112,832.44	0.00	-1,112,832.44	0.00
10Q---	----	----	-- -----	-2,345,380.93	-2,607,971.91	-508,894.33	-3,116,866.24	-771,485.31
10----	----	----	-- -----	0.00	0.00	0.00	0.00	0.00
20A010	1120	0000	00 000000	426,618.96	748,932.64	179,250.21	928,182.85	501,563.89
20A010	1210	0000	00 000000	0.00	0.00	0.00	0.00	0.00
20A010	1310	0000	00 000000	0.00	0.00	0.00	0.00	0.00
20A---	----	----	-- -----	426,618.96	748,932.64	179,250.21	928,182.85	501,563.89
20L010	4310	0000	00 000000	0.00	0.00	0.00	0.00	0.00
20L010	4812	0000	00 000000	0.00	0.00	0.00	0.00	0.00
20L010	4813	0000	00 000000	0.00	0.00	0.00	0.00	0.00

				Account Level	Beginning	November 2012-13	November 2012-13	Ending	2012-13	
FDTLOC	FUNC	OBJ	SJ	Description	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity	
20L010	4814	0000	00	000000	IMRF	0.00	0.00	0.00	0.00	0.00
20L010	4815	0000	00	000000	ANNUITIES PAYABLE	0.00	0.00	0.00	0.00	0.00
20L010	4816	0000	00	000000	EMPLOYEE INS PAYABLE	0.00	0.00	0.00	0.00	0.00
20L010	4817	0000	00	000000	FICA	0.00	0.00	0.00	0.00	0.00
20L010	4817	0000	10	000000	MEDICARE N/C	0.00	0.00	0.00	0.00	0.00
20L010	4818	0000	00	000000	MEDICARE CERT	0.00	0.00	0.00	0.00	0.00
20L010	4819	0000	00	000000	OTHER P/R DEDUCTIONS	0.00	0.00	0.00	0.00	0.00
20L010	4990	0000	00	000000	MISC LIAB DIRECT DEP	0.00	0.00	0.00	0.00	0.00
20L---	----	----	--	-----		0.00	0.00	0.00	0.00	0.00
20Q010	7300	0000	00	000000	BLDG FUND BALANCE	-120,593.72	-120,593.72	0.00	-120,593.72	0.00
20Q010	7310	0000	00	000000	BLDG REV/EXP SUMMARY	1,634.65	-320,679.03	-179,250.21	-499,929.24	-501,563.89
20Q010	7320	0000	00	000000	Emcumbrance	0.00	0.00	0.00	0.00	0.00
20Q010	7330	0000	00	000000	EXCESS/DIFFERENCE	-307,659.89	-307,659.89	0.00	-307,659.89	0.00
20Q---	----	----	--	-----		-426,618.96	-748,932.64	-179,250.21	-928,182.85	-501,563.89
20----	----	----	--	-----		0.00	0.00	0.00	0.00	0.00
30A010	1120	0000	00	000000	DEBT SERVICES CASH ON HAND	298,822.43	545,716.07	258,256.22	803,972.29	505,149.86
30A010	1210	0000	00	000000	DEBT SERVICES CD	0.00	0.00	0.00	0.00	0.00
30A---	----	----	--	-----		298,822.43	545,716.07	258,256.22	803,972.29	505,149.86
30L010	4310	0000	00	000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00
30L---	----	----	--	-----		0.00	0.00	0.00	0.00	0.00
30Q010	7300	0000	00	000000	DEBT SERVICES FUND BALANCE	-282,524.23	-282,524.23	0.00	-282,524.23	0.00
30Q010	7310	0000	00	000000	BOND REV/EXP SUMMARY	498,135.30	251,241.66	-258,256.22	-7,014.56	-505,149.86
30Q010	7330	0000	00	000000	EXCESS/DIFFERENCE	-514,433.50	-514,433.50	0.00	-514,433.50	0.00
30Q---	----	----	--	-----		-298,822.43	-545,716.07	-258,256.22	-803,972.29	-505,149.86
30----	----	----	--	-----		0.00	0.00	0.00	0.00	0.00
40A010	1120	0000	00	000000	TRANS CASH ON HAND	22,375.94	58,927.73	-35,682.71	23,245.02	869.08
40A010	1125	0000	00	000000	TRANS IHI RESERVE	1,208.01	1,208.01	0.00	1,208.01	0.00
40A010	1210	0000	00	000000	TRANS CD	0.00	0.00	0.00	0.00	0.00
40A---	----	----	--	-----		23,583.95	60,135.74	-35,682.71	24,453.03	869.08
40L010	4310	0000	00	000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00
40L010	4811	0000	00	000000	TRS	0.00	0.00	0.00	0.00	0.00
40L010	4812	0000	00	000000	FIT	0.00	0.00	0.00	0.00	0.00

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				Account Level	Beginning	November 2012-13	November 2012-13	Ending	2012-13	
FDTLOC	FUNC	OBJ	SJ	Description	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity	
40L010	4813	0000	00	000000	SIT	0.00	0.00	0.00	0.00	0.00
40L010	4814	0000	00	000000	IMRF	0.00	0.00	0.00	0.00	0.00
40L010	4815	0000	00	000000	ANNUITIES PAYABLE	0.00	0.00	0.00	0.00	0.00
40L010	4816	0000	00	000000	EMPLOYEE INS PAYABLE	0.00	0.00	0.00	0.00	0.00
40L010	4817	0000	00	000000	FICA	0.00	0.00	0.00	0.00	0.00
40L010	4817	0000	10	000000	MEDICARE N/C	0.00	0.00	0.00	0.00	0.00
40L010	4818	0000	00	000000	MEDICARE CERT	0.00	0.00	0.00	0.00	0.00
40L010	4819	0000	00	000000	OTHER P/R DEDUCTIONS	-130.14	-130.14	0.00	-130.14	0.00
40L010	4990	0000	00	000000	MISC LIAB DIRECT DEPOSIT	0.00	0.00	0.00	0.00	0.00
40L---	----	----	--	-----		-130.14	-130.14	0.00	-130.14	0.00
40Q010	7300	0000	00	000000	TRANS FUND BALANCE	-125,788.52	-125,788.52	0.00	-125,788.52	0.00
40Q010	7310	0000	00	000000	TRAN REV/EXP SUMMARY	218,681.81	182,130.02	35,682.71	217,812.73	-869.08
40Q010	7320	0000	00	000000	Emcumbrance	0.00	0.00	0.00	0.00	0.00
40Q010	7330	0000	00	000000	EXCESS/DIFFERENCE	-116,347.10	-116,347.10	0.00	-116,347.10	0.00
40Q---	----	----	--	-----		-23,453.81	-60,005.60	35,682.71	-24,322.89	-869.08
40----	----	----	--	-----		0.00	0.00	0.00	0.00	0.00
50A010	1120	0000	00	000000	IMRF CASH ON HAND	129,892.01	451,743.16	94,849.34	546,592.50	416,700.49
50A010	1210	0000	00	000000	IMRF CD	0.00	0.00	0.00	0.00	0.00
50A---	----	----	--	-----		129,892.01	451,743.16	94,849.34	546,592.50	416,700.49
50L010	4310	0000	00	000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00
50L010	4814	0000	00	000000	IMRF	0.00	0.00	0.00	0.00	0.00
50L010	4817	0000	00	000000	FICA	0.00	0.00	0.00	0.00	0.00
50L010	4818	0000	00	000000	MEDICARE	0.00	0.00	0.00	0.00	0.00
50L010	4990	0000	00	000000		0.00	0.00	0.00	0.00	0.00
50L---	----	----	--	-----		0.00	0.00	0.00	0.00	0.00
50Q010	7300	0000	00	000000	IMRF FUND BALANCE	-151,984.58	-151,984.58	0.00	-151,984.58	0.00
50Q010	7310	0000	00	000000	IMRF/SS REV/EXP SUMMARY	223,439.01	-98,412.14	-94,849.34	-193,261.48	-416,700.49
50Q010	7330	0000	00	000000	EXCESS/DIFFERENCE	-201,346.44	-201,346.44	0.00	-201,346.44	0.00
50Q---	----	----	--	-----		-129,892.01	-451,743.16	-94,849.34	-546,592.50	-416,700.49
50----	----	----	--	-----		0.00	0.00	0.00	0.00	0.00
60A010	1120	0000	00	000000	Site & Construction Cash in on	0.00	0.00	0.00	0.00	0.00
60A---	----	----	--	-----		0.00	0.00	0.00	0.00	0.00

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Account Level				Beginning	November 2012-13	November 2012-13	Ending	2012-13	
FDTLOC	FUNC	OBJ	SJ	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity	
Description									
60L010	4310	0000	00 000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00
60L---	----	----	--	-----	0.00	0.00	0.00	0.00	0.00
60Q010	7300	0000	00 000000	SITE & CONST FUND BALANCE	0.00	0.00	0.00	0.00	0.00
60Q010	7310	0000	00 000000	SITE/CONSTRUCTION REV/EXP SUM	0.00	0.00	0.00	0.00	0.00
60Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	0.00	0.00	0.00	0.00	0.00
60Q---	----	----	--	-----	0.00	0.00	0.00	0.00	0.00
60----	----	----	--	-----	0.00	0.00	0.00	0.00	0.00
70A010	1120	0000	00 000000	WORKING CASH - CASH ON HAND	1,695,337.62	1,757,467.37	20,092.29	1,777,559.66	82,222.04
70A010	1210	0000	00 000000	WORKING CASH CD	0.00	0.00	0.00	0.00	0.00
70A---	----	----	--	-----	1,695,337.62	1,757,467.37	20,092.29	1,777,559.66	82,222.04
70Q010	7300	0000	00 000000	WORKING CASH FUND BALANCE	-1,482,040.21	-1,482,040.21	0.00	-1,482,040.21	0.00
70Q010	7310	0000	00 000000	WORKING CASH REV/EXP SUMMARY	-98,794.95	-160,924.70	-20,092.29	-181,016.99	-82,222.04
70Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	-114,502.46	-114,502.46	0.00	-114,502.46	0.00
70Q---	----	----	--	-----	-1,695,337.62	-1,757,467.37	-20,092.29	-1,777,559.66	-82,222.04
70---	----	----	--	-----	0.00	0.00	0.00	0.00	0.00
80A010	1120	0000	00 000000	Tort Cash on Hand	0.00	252,489.93	122,426.93	374,916.86	374,916.86
80A---	----	----	--	-----	0.00	252,489.93	122,426.93	374,916.86	374,916.86
80L010	4310	0000	00 000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00
80L---	----	----	--	-----	0.00	0.00	0.00	0.00	0.00
80Q010	7300	0000	00 000000	Tort Fund Balance	0.00	0.00	0.00	0.00	0.00
80Q010	7310	0000	00 000000	TORT REV/EXP SUMMARY	227,330.44	-25,159.49	-122,426.93	-147,586.42	-374,916.86
80Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	-227,330.44	-227,330.44	0.00	-227,330.44	0.00
80Q---	----	----	--	-----	0.00	-252,489.93	-122,426.93	-374,916.86	-374,916.86
80----	----	----	--	-----	0.00	0.00	0.00	0.00	0.00
90A010	1120	0000	00 000000	LIFE SAFETY CASH ON HAND	296,700.41	394,488.66	18,912.38	413,401.04	116,700.63
90A010	1210	0000	00 000000	LIFE SAFETY CD	0.00	0.00	0.00	0.00	0.00
90A---	----	----	--	-----	296,700.41	394,488.66	18,912.38	413,401.04	116,700.63
90L010	4310	0000	00 000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00
90L010	4812	0000	00 000000	L/S FIT	0.00	0.00	0.00	0.00	0.00

Account Level				Beginning	November 2012-13	November 2012-13	Ending	2012-13	
FDTLOC	FUNC	OBJ	SJ	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity	
Description									
90L010	4813	0000	00 000000	L/S SIT	0.00	0.00	0.00	0.00	0.00
90L010	4817	0000	00 000000	L/S FICA	0.00	0.00	0.00	0.00	0.00
90L010	4817	0000	10 000000	L/S Medicare NC	0.00	0.00	0.00	0.00	0.00
90L---	----	----	--	-----	0.00	0.00	0.00	0.00	0.00
90Q010	7300	0000	00 000000	LIFE SAFETY FUND BALANCE	-1,128,737.03	-1,128,737.03	0.00	-1,128,737.03	0.00
90Q010	7310	0000	00 000000	LIFE SAFETY REV/EXP SUMMARY	121,434.28	23,646.03	-18,912.38	4,733.65	-116,700.63
90Q010	7320	0000	00 000000	Emcumbrance	0.00	0.00	0.00	0.00	0.00
90Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	710,602.34	710,602.34	0.00	710,602.34	0.00
90Q---	----	----	--	-----	-296,700.41	-394,488.66	-18,912.38	-413,401.04	-116,700.63
90----	----	----	--	-----	0.00	0.00	0.00	0.00	0.00
Grand Asset Totals					5,363,063.15	6,959,162.73	1,166,944.42	8,126,107.15	2,763,044.00
Grand Liability Totals					-146,856.98	-140,347.39	54.57	-140,292.82	6,564.16
Grand Equity Totals					-5,216,206.17	-6,818,815.34	-1,166,998.99	-7,985,814.33	-2,769,608.16
Grand Totals					0.00	0.00	0.00	0.00	0.00

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Number of Accounts: 103

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

Name	Gross
ALEXANDER, MARGO D	3,590.18
ALLEN, LINDA L	1,325.26
ALLEN, LORI	4,469.28
AMETER, BRADLEY L	1,851.96
ANDERSON, JOYCE A	4,659.80
ANDERSON, LEE S	4,178.28
ANGLE, AMY J	1,139.24
ANGLE, DAVID R	2,694.70
ANGLE, LILLIAN C	59.5
ANSELMANT, MARK E	3,196.04
ANSELMANT, MEGAN B	6,112.95
ATKINS, BENJAMIN R	3,613.50
BAKER, DIXIE R	2,405.77
BARE, GENNIE L	1,712.58
BATEMAN, PHYLLIS	1,490.01
BAYLER, JAMIE M	264
BAYLES, RICHARD A	4,019.46
BEARD, ASHLEY M	821.82
BEARD, BRENDA L	2,209.61
BELCHER, MELISSA J	1,054.00
BENT, ANN D	3,324.00
BERGER, CHRISTY	3,590.18
BERRY, KELLY S	1,527.62
BETTIS, COMELIA G	1,282.30
BETTIS, JULIE A	4,237.66
BEYERS, CANDACE L	4,642.84
BILLINGTON, KIMBERLY D	914.24
BILLINGTON, LISA	4,081.08
BIRK, JILL A	170
BLACKFORD, EMILY A	3,271.74
BLANK, CYNTHIA M	2,358.08
BLANK, HOLLY H	4,253.12
BOEHL, JEANA L	1,693.90
BORAH, CHRISTINE M	2,269.98
BOTKIN, AMY L	1,673.10
BRANSTETTER, CONNIE F	805.38
BRIAN, LARRY P	651
BROMELING, NAKARIN JEBEDIAH	303.19
BROOKS, MARY L	3,030.80
BROWN, AMBER	467.53
BROWN, ANGEL L	1,512.36
BUNTING, GENA	1,512.36
BURCKHARTT, JASON M	3,585.60
BURGENER, CHARISSA	3,712.00
BUSS, MELISSA M	2,077.97
BUSSARD, KIMILA D	4,612.74

BUSSARD, LARRY G	10,310.26
BYFORD, DONITA	1,011.51
CARLSON, PATRICIA T	3,941.44
CARMODY, DAVID	5,538.00
CARMODY, LUKAS D	1,201.00
CAST, RODNEY W	667.25
CATT, AMANDA LYNN	3,945.06
CAULFIELD, ANITA M	935
CAVALIER, MICHAEL A	4,524.24
CLARK, PATRICIA	4,960.30
CLINE, APRIL G	127.5
CLODFELTER, JULIE D	3,887.36
COLCLASURE, STEVE	42.5
COMBS, ERIC W	4,240.74
COTTERELL, WILMA K	935
CRACKEL, JANICE E	1,345.00
CUMMINS, BRYAN	4,019.46
DAMM, RITA A	1,454.72
DAVIS, ANGELA M	4,303.68
DAVIS, LESLIE A	1,585.74
DAVIS, PATTI J	5,111.70
DEIMEL, NANCY J	4,324.72
DELKS, NATHAN E	2,276.55
DEMEYER, NANCY L	1,232.62
DENTON, MACKENZIE T	3,147.00
DENTON, RYAN D	6,768.93
DEWEESE, SHARI A	2,505.46
DOAN, LONNIE	3,250.94
DOBBS, CURTIS W	4,446.06
DOBBS, TRACY L	4,107.46
DOLL, GWYNE M	3,329.86
DORIS, TAMI L	1,866.85
DORN, DEANN M	170
DOSS, JUNE E	2,102.58
DUNN, MELISSA A	4,454.28
EAGLESON, DENYSE L	3,944.50
EDWARDS, CRYSTLE L	6,819.88
ELLISON, DEBORAH E	4,677.60
ELLISON, JENNIFER L	1,542.16
ERWIN, MELISSA D	3,680.18
FEHRENBACHER, KIMBERLY	770.02
FLANAGAN, KRISTIN D	5,156.46
FLANAGAN, ROBERT W	4,095.80
FLEMING, JULIE L	3,528.48
FOERSTER, KASEY L	753.53
FORYS, ALLEN A	478.5
FORYS, MARGARET D	478.5

FOUST, PATRICIA J	1,279.18
FOX, MINDY K	1,450.54
FRAZIER, JANE L	5,112.30
FRICHTL, STACEY JO	1,638.50
FRITCHLEY, JENNIFER M	3,714.52
FRITSCHLE, JOYCE D	4,019.46
FULK, AMY E	1,157.10
FULK, VICKY D	2,568.74
GARDNER, KRISTINA L	3,147.00
GARDNER, MICHAEL M	2,550.58
GARRETT, ELIZABETH A	3,768.18
GASSMANN, LOUIS H	8,327.48
GAWTHORP, JENNIFER J	242
GEIER, DANIEL R	103.5
GEIER, SHERRY L	4,956.02
GINDER, AMANDA N	3,287.20
GINDER, CHERYL A	1,150.66
GINDER, NANCY L	1,673.10
GOFF, DAVID	5,477.40
GOFF, DONNA L	1,880.86
GOSS, ROBIN D	207.5
GRAY, SHERI	3,063.84
GREENWOOD, JILL R	3,457.60
GROVE, BRANDIS J	2,707.12
GROVES, CHAD E	510
GROVES, MARSHA L	5,755.10
GROVES, MICHAEL W	8,724.38
GRUNDON, CINDY C	4,359.52
HAGAN, DIANA L	4,095.80
HAHN, MARGARET A	4,120.18
HAHN, SUZANNE	10,033.28
HALLAM, AMY S	3,641.44
HANES, MARY J	255
HANNA, SHIRLEY M	1,289.86
HARDY, ERIN T	3,088.32
HARMON, SHERRY S	3,206.78
HARRISON, CANDICE A	2,097.60
HART, CYNTHIA K	3,501.46
HART, JOSY S	82.5
HARTLEROAD, DANNY L	618.25
HAUSSY, NATASHA J	988.13
HAUSSY, SUSAN R	1,502.56
HEARN, JENIFER A	3,527.06
HENDERSON, NORMAN D	6,859.38
HENDRICKSON, BRENDA	3,590.18
HERDES, SAMANTHA J	1,105.00
HILLIS, HARRY	400

HIXON, THOMAS R	968.92
HOLDER, ZACHARY R	272
HOLSTRUM, KIMBERLY J	255
HOLT, MARILYN J	13,896.22
HOLTZ, SONJA R	2,677.34
HOUCHIN, AMANDA N	3,574.28
HOUCHIN, DARRELL W	4,171.78
HOUCHIN, KIMBERLY J	2,545.14
HOUGH, SHANNON L	4,043.40
HOUT, JODY K	3,718.42
HULETT, DAKODA W	1,994.25
HUNT III, JOE F	2,389.31
HUNT, SHIRLEY A	2,662.28
INGRAM, ALDA B	1,080.75
INGRAM, HEATHER E	3,821.36
INSKEEP, TONIA	119
INYART, BRENT A	4,082.40
JARVIS, BOBBIE L	2,740.78
JARVIS, SAMUEL L	1,461.95
JENNER, BRENDA D	4,045.78
JOHNSON, DARLA	212.5
JONES, EMILY K	3,393.12
JONES, GARY N	2,835.90
JONES, KALENDA R	396
JULIAN, AMY L	3,974.98
KAERICHER, CHELSEA J	3,855.94
KAERICHER, DAWN R	1,601.76
KATER, LORI A	1,282.03
KERMICLE, BONNIE L	2,667.78
KEYS, JOY L	964.78
KING, MELINDA D	3,798.78
KIRBY II, ROBERT R	3,905.12
KLINGLER, STEPHANIE L	4,158.21
KNISS, CARA B	3,144.22
KOCHER, BECKY S	1,042.26
KOCHER, BETH A	110
KOCHER, DAWN M	3,798.78
KOCHER-COAN, LINDA	1,690.65
KOCHER, LORI L	88
KOCHER, RACHEL A	154
KOWA, J C	4,469.80
KUENSTLER, BRIANNE	3,873.62
KUHLIG, JANET L	4,616.89
LAFACE, JANE A	4,336.02
LANKER, LINDA M	4,237.66
LATHROP, BOBBIE J	3,507.20
LATHROP, JENNIFER L	3,523.28

LEAF, JESSICA	269.4
LECRONE, CHAD E	7,182.10
LECRONE, KRISTINA A	3,030.80
LEDEKER, PAMELA K	3,521.67
LEE, DAVID W	1,695.63
LEIST, JANET S	1,165.22
LEIST, MARC A	4,036.98
LEIST, PATRICIA E	4,372.32
LESLIE, REBECCA R	3,455.92
LESLIE, THOMAS L	3,504.26
LINDSEY, LEANN S	1,027.18
LOCKLEY, CYNTHIA K	5,155.70
LUTZ, ALECIA P	714
LYNN, GINA L	3,088.32
MADDEN, JACQUELINE D	3,415.28
MASCHHOFF, HEATHER	1,600.00
MAXEY, CONNIE F	2,396.62
MCCLLENATHAN, NANCY L	4,093.42
MCCLEAVE, ROBERTA J	4,095.80
MCCLURE, DEBORAH L	2,780.56
MCDONALD, JIMETTA L	1,207.20
MCDOWELL, SHARI	140.25
MCVICKER, AMY M	3,893.98
MICHELS, JOYCE E	4,789.72
MICHELS, LINDA J	157.25
MICHELS, SUZANNE	3,768.18
MICHL, LINDA S	1,078.45
MILAM, HILLARY B	2,559.94
MILLER, CHERYL	170
MILLER, DARLENE J	3,820.62
MILLER, JEANETTE S	552.5
MILLER, KIMBERLY K	1,673.10
MILLER, MELISSA M	3,727.96
MITCHELL, BRANDI G	899
MITCHELL, MARTY	172.75
MORGAN, GINA E	914.24
MOSBEY, DEVEN L	3,478.14
MUFFLER, ALICIA A	3,253.80
MULLENS, MARY C	1,512.36
MURRAY, PAMELA S	4,043.40
MUSIC, MATTHEW J	8,809.30
MUSTON, ANTHONY D	2,868.48
NEALIS, BRADLY C	7,069.91
OCHS, KRISTY J	4,578.00
OCHS, MARY A	1,511.26
PAGE, KENDRA J	5,737.09
PAGE, WILLIAM D	4,120.18

PAMPE, JANICE	4,098.50
PAMPE, LISA K	4,198.48
PEAK, JANE	935
PETERS, CYNTHIA M	104.38
PETRELLA, RALPH J	4,255.28
PETTY, BETH G	5,065.04
PETTY, JULIANNE K	386.75
PHILLIPS, KAREN S	1,858.99
PHILLIPS, ROBERT L	752.5
PHILLIPPE, SAMANTHA	2,707.12
PINKSTON, SANDRA D	425
PITON, SHIRLEY A	1,176.45
POOL, LORI	3,413.28
POWELL, MATTHEW M	7,073.73
POWELL, MICHELLE	5,677.09
POWLESS, MARY HELEN	72.25
RANDOLPH, ETHAN	1,479.00
RAYMOND, RUTH A	4,255.10
REDMAN, AMANDA L	3,267.72
REDMAN, JUDITH	1,820.18
REDMAN, KRISTEN L	4,004.98
REEVES, RANDY K	3,198.74
REID, YVONNE K	1,105.61
REYNOLDS, MICHELE L	1,293.12
RHOADS, AMY	1,225.90
RIDGELY, SUZANNA	1,534.72
RISTVEDT, SHANNONE M	1,333.78
ROARK, RYAN K	5,408.55
RODGERS, KACIE N	2,758.54
RODGERS, TRACEY L	1,205.40
ROSBOROUGH-GAEDE, SANDRA L	3,068.28
ROSE, RAE	1,104.32
RUBENACKER, LORI A	3,931.36
RUNYON, MARCIA A	1,820.18
RUNYON, MELISSA A	885.24
RUSK, AMY L	3,345.84
RUSK, JULIE	1,992.89
RUSSELL SR, JEFFREY	103.5
SCHERER, AIMEE KRISTINA	1,479.61
SCHMUCKER, JULIE R	1,512.36
SCHNEIDER, MELISSA	170
SCHONERT, MARIDEL F	5,943.02
SCHONERT, NEIL A	170
SCOTT, HEATHER L	1,054.01
SEESSENGOOD, BRENDA L	2,470.08
SEILER, ANITA J	1,571.22
SHAMHART, JAMIE L	1,157.10

SHAN, LAURA L	195.5
SHAN, LESLIE K	1,147.50
SHAWVER, ALEXIS B	2,996.24
SHILLING, LISA A	988.62
SHOEMAKER, KRISTIE L	2,991.98
SIMPSON, CHRIS A	8,631.82
SIMPSON, MICHELLE L	4,318.14
SLANKARD, SHERRY	3,894.14
SLOVER, SALLY A	136
SMITH, JASON T	3,893.98
SMITH, KRISTINA	55.25
SMITH, MELINDA	3,457.60
SNIDER, SHERRI A	4,081.08
SNYDER, CHARLES E	1,851.96
SPICER, RYAN	3,611.62
STADGE, DANIEL R	76.5
STEBER, CATHERINE A	1,464.32
STEBER, MARK	5,328.32
STEPHENS, CAMILLE A	3,759.88
STERCHI, SUSAN R	4,599.82
STEVENSON, SUSAN J	1,495.89
STIVERS, BETTY B	1,512.36
STOKICH, PATRICIA A	911
STUCK, LORA K	157.25
SWINSON, DONNA S	1,673.10
TAHTINEN, TIMOTHY A	1,742.40
TAYLOR, CHAD E	3,611.62
TAYLOR, LISA K	1,517.61
TENNYSON, DENNIS	4,078.07
TENNYSON, MEGAN N	460
THOMANN, ANDREW C	7,017.94
THUFTEDAL, TASHA S	4,359.62
TOLBERT, JUDY	1,016.28
TOTTEN, DANIEL L	1,392.49
TOTTEN, RUTH E	1,256.38
TRAVIS, SHELLEY A	4,367.69
TYLER, JAMIE L	3,733.18
URFER, LOREN A	2,184.22
VAAL, JAMES D	4,368.28
VAAL, SARAH K	2,481.74
VANDYKE, JAMIE L	5,260.58
VANDYKE, JESSICA P	5,991.96
VANMATRE, CHRISTINA A	3,413.28
VELAZQUEZ CHACON, LORENA E	1,027.18
VOLK, KARLA J	1,326.16
VOLK, PAULINE	1,543.58
WAGNER, DARLETA D	1,178.52

WALDHOFF, ROY R	5,485.86
WALKER, TERRIL	765
WALLACE, NANCY A	5,894.20
WASHBURN, BRENDA J	4,442.34
WAXLER, ELVA	1,203.50
WEBSTER, LESLIE E	5,021.04
WEIDNER, ADAM J	330
WEIDNER, JENNIFER L	3,287.20
WEITKAMP, LORI L	3,210.26
WEITKAMP, WARREN D	3,329.86
WELLS, JAMIE L	55.25
WESNER, CYNTHIA A	1,599.21
WEST, PAULA J	4,118.98
WESTALL, CHERYL L	1,895.82
WESTALL, LORI A	3,926.16
WHEELER, HEATHER L	3,088.32
WHEELER, KLAYTON E	4,120.18
WHITING, TERRY L	4,019.05
WHITTLER, MICHAEL K	6,695.16
WHITTLER, SARAH E	3,637.30
WILLIAMS, BRITANIA J	1,350.32
WILLIAMS, JULIE	359.13
WILLIS, LEAH K	1,512.36
WILSON, CATHY L	3,814.94
WILSON, DON	3,652.38
WILSON, LELA M	1,378.66
WINGERT, JANE	1,707.34
WINTERS, SHANNON L	4,359.52
WISNER, ANGELA M	1,740.06
WOOD, MELISSA D	1,304.06
WRIGHT, JESSICA M	85
YONAKA, MEGAN M	1,320.50
ZIEGLER, KYLE L	2,394.70
ZMUDZINSKI, GREGORY A	6,509.04
ZUBER, TONYA	59.5
ZWILLING, ALISA L	2,505.46
ZWILLING, BRIDGET M	82.5
Total Monthly Gross	1,000,674.13

DISTRICT PAYROLL
EAST RICHLAND COMMUNITY UNIT DISTRICT NO. 1
December 13, 2012

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

ADDITIONS: Ruth Totten, Cook at ERES; Stacey Frichtl ERES TA

DELETIONS: Judy Tolbert, ERMS Cook; Joe Hunt, ERMS Custodian

CHANGES: None

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
8920	A-1 QUALITY GLASS CO	12/13/2012	Window Repairs for School Year 2012 - 2013 Labor	45.00	415.10
			Window Material/Parts for School Year 2012 - 2013	140.10	
			Window Repairs for School Year 2012 - 2013 Labor	100.00	
			Window Repairs for School Year 2012 - 2013 Labor	30.00	
			Window Repairs for School Year 2012 - 2013 Labor	40.00	
			Window Repairs for School Year 2012 - 2013 Labor	30.00	
			Window Repairs for School Year 2012 - 2013 Labor	30.00	
8921	AKERS, JONATHON	12/13/2012	21ST CENTURY - 5 HRS	75.00	75.00
8922	ALLEN, LORI	12/13/2012	21ST CENTURY	45.28	45.28
8923	AMERICAN SPEECH-LANGU	12/13/2012	speech ASHA dues	225.00	900.00
			ASHA Dues to be paid December 2012	225.00	
			annual dues	225.00	
			2013 ASHA Dues	225.00	
			Notice		
8924	ANGLE, DAVID R	12/13/2012	LICENSE RENEWAL	54.00	54.00

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
8925	APPLE, INC	12/13/2012	IPAD	379.00	5,483.00
			IPAD	3,411.00	
			Apple TV, Apps Voucher	1,000.00	
			Apple TV, Apps Voucher	693.00	
8926	ARAMARK UNIFORM SERVI	12/13/2012	Red rag service for Auto classes	85.78	257.34
			Shop Towel Service for School Year 2012 - 2013	171.56	
8927	ATLANTIS SUBSCRIPTION	12/13/2012	subscription for 5 books per month for 2013	595.00	595.00
8928	BALDING, ERIN KATHARI	12/13/2012	AFTER SCHOOL TUTORING - 6 HRS	49.50	76.31
			AFTER SCHOOL TUTORING - 3.25 HRS	26.81	
8929	BALLARD, KATELYN	12/13/2012	AFTER SCHOOL TUTORING - 2 HRS	16.50	16.50
8930	BAYLES, STEFANIE DIAN	12/13/2012	21ST CENTURY - 16.5 HRS	136.13	179.44
			21ST CENTURY - 5.25 HRS	43.31	
8931	BERGER, CHRISTY	12/13/2012	NOV MILEAGE	21.09	21.09
8932	BISHOP, SUSAN	12/13/2012	CHAT	132.37	2,019.96
			CHAT	280.00	
			CHAT	300.00	
			ST JOE, WRES	690.72	
8933	BM TRUCK EQUIPMENT	12/13/2012	CHAT CUSTODIAL	616.87 38.02	38.02

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
8934	BOTKIN, AMY L	12/13/2012	SUPPLIES CERTIFICATION	35.00	35.00
8935	BREWER, ALEXANDRA MAR	12/13/2012	21ST CENTURY - 15.75 HRS 21ST CENTURY - 8.75 HRS	129.94 72.19	202.13
8936	BRIAN, LARRY P	12/13/2012	LICENSE RENEWAL	54.00	54.00
8937	BRODART CO	12/13/2012	Library supplies: book covers--laminated/ mylar, labels, ink stamp	226.64	226.64
8938	BROOKES PUBLISHING CO	12/13/2012	ASQ renewal	499.90	499.90
8939	BUERSTER, AMANDA	12/13/2012	TEXTBOOK REFUND - BAILEY BUERSTER, LEVI STEURY	190.00	190.00
8940	BUSHUE BACKGROUND SCR	12/13/2012	MARCO HANNEL	52.00	52.00
8941	BUSSARD, LARRY G	12/13/2012	MILEAGE TO ANNUAL BOARD CONF 11/15-18/12 & TAOEP 11/5-8/12 NOVEMBER MILEAGE	519.53 341.13	860.66
8942	BYFORD, MICHAEL ALAN	12/13/2012	21ST CENTURY - 20 HRS 21ST CENTURY - 6.75 HRS	165.00 55.69	220.69
8943	C & C GROUP	12/13/2012	SUPPLIES	200.10	200.10
8944	C & T / RICHLAND MOTO	12/13/2012	General Supplies for School Year 2012 - 2013 CUSTODIAL SUPPLIES	192.84 60.61	253.45
8945	CAMBIUM LEARNING, INC	12/13/2012	Step Up to	1,530.98	1,530.98

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
8946	CATRON ELECTRIC, INC	12/13/2012	Writing Supplies for School Year 2012 -2013	198.00	198.00
8947	CENGAGE LEARNING	12/13/2012	A guided tour of hot technologies	40.43	40.43
8948	CENTRAL RESTAURANT PR	12/13/2012	Food Trays needed for Elementary	517.04	517.04
8949	CENTRAL STATES BUS SA	12/13/2012	Supplies for School Year 2012 - 2013	330.76	946.56
			Supplies for School Year 2012 - 2013	277.04	
			Supplies for School Year 2012 - 2013	224.36	
			Supplies for School Year 2012 - 2013	-277.04	
			Supplies for School Year 2012 - 2013	73.96	
			Supplies for School Year 2012 - 2013	317.48	
8950	CHARLTON, CATRINA ANN	12/13/2012	21ST CENTURY - 8.75 HRS	72.19	94.88
			21ST CENTURY - 2.75 HRS	22.69	
8951	Vendor Continued Void	12/13/2012			0.00
8952	CHARLEY, INC	12/13/2012	Repair 300 Pod Printer	29.00	4,181.60

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			Ink Cartridge	73.00	
			Ink Cartridges	123.00	
			for Food Service		
			Printer at ERMS		
			Repair Plotter	203.00	
			ERMS		
			Parts/Labor for	152.50	
			repair of		
			computer		
			Toner for	1,296.00	
			printers in Rooms		
			203, 204, and		
			229. To be		
			ordered as		
			needed.		
			Cartridges,	524.00	
			Projector Bulbs,		
			Cartridges,	972.00	
			Projector Bulbs,		
			Ag Lab Toner	26.00	
			Cartridge		
			Battery Backup	71.00	
			for computer		
			Phone System	71.00	
			Battery		
			LABOR & SUPPLIES	466.10	
			RAM	80.00	
			Ink for Classroom	70.00	
			Printer		
			REPAIR	25.00	
8953	CHART DISTRIBUTION GR	12/13/2012	CUSTODIAL	47.12	47.12
			SUPPLIES		
8954	CITY OF OLNEY	12/13/2012	OLNEY POLICE	1,000.00	1,000.00

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
8955	COLEMAN, WILLIAM	12/13/2012	DEPARTMENT - Security for Football & Basketball Games FOOD SERVICE	45.00	45.00
8956	COMFORT SALES AGENCY	12/13/2012	REFUND - FRANCIS COLEMAN CUSTODIAL SUPPLIES	122.05	122.05
8957	COMPUTER SOLUTIONS	12/13/2012	Absolute Renewal for MS iPads	1,624.00	1,624.00
8958	COURTICE-GRASON	12/13/2012	ASBESTOS SUPPORT SERVICES	2,000.00	2,000.00
8959	CUMMINS, DARLA J	12/13/2012	CONFERENCE MILEAGE	106.56	106.56
8960	DATA MANAGEMENT SHRED	12/13/2012	SHREDDING SERVICES	45.00	45.00
8961	DAYLIGHT DONUTS	12/13/2012	Breakfast for Meetings CHAT	21.00 102.00	123.00
8962	DEMCO, INC	12/13/2012	library supplies library supplies	371.67 400.37	772.04
8963	DEWEESE, SHARI A	12/13/2012	NOV MILEAGE	23.87	23.87
8964	DORIS BROS TROPHIES	12/13/2012	rr trophies Plaques for end of season awards banquet.	25.20 65.00	90.20
8965	EAGLESON AUTOMOTIVE C	12/13/2012	Driver Education vehicle parts Driver Education car repairs.	17.00 26.00	43.00
8966	EAGLESON, WESLEY	12/13/2012	STUDENT WORKER - 19.5 HRS	160.88	243.38

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			21ST CENTURY - 10 HRS	82.50	
8967	EDWARDS, GRANT ALEXAN	12/13/2012	21ST CENTURY - 1 HR	8.25	57.75
8968	E FILLIATE, INC	12/13/2012	TUTORING - 6 HRS	49.50	
8969	EICHENAUER SERVICES,	12/13/2012	Electric Duster	63.60	63.60
			FOOD SERVICE SUPPLIES	359.10	359.10
8970	ENCHANTED LEARNING, L	12/13/2012	One year online subscription.	125.00	125.00
8971	EPS/SCHOOL SPECIALTY	12/13/2012	sourcebook 5 (includes Teaching Posters 5)	165.88	165.88
8972	ERCU # 1	12/13/2012	PRE-K TRANS	4,714.00	6,713.19
			21ST CENTURY TRASPORTATION	1,329.49	
			VOCATIONAL MEETING	117.78	
			LUNCH BOXES	80.00	
			Ercu#1	66.00	
			Food Service for meetings	41.66	
			College Fair Refreshments	119.02	
			LITTLE WONDERS	69.00	
			Food Service for meetings	125.26	
			BOARD SUPPLIES	9.72	
			Food Service for meetings	41.26	
8973	ERMS	12/13/2012	21ST CENTURY - FITNESS CENTER	225.00	225.00

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
8974	FEHRENBACHER OIL CO,	12/13/2012	RENTAL - 10/5, 11/5, 12/5 Supplies for School Year 2012 - 2013	211.25	334.25
			Bus Inspections for School Year 2012 - 2013	123.00	
8975	FEHRENBACHER TRUCK RE	12/13/2012	Labor for School Year 2012 - 2013	103.40	160.31
			Supplies for School Year 2012 - 2013	56.91	
8976	FISHER AUTO PARTS	12/13/2012	General Supplies for School Year 2012 - 2013	272.13	272.13
8977	FLEMING, JERRY	12/13/2012	TEXTBOOK REFUND - SKYLAR FLEMING	90.00	290.00
			FOOD SERVICE REIMBURSEMENT - SKYLAR FLEMING	200.00	
8978	FLOYD'S WELDING SERVI	12/13/2012	SUPPLIES & REPAIR	58.92	58.92
8979	FOLLETT LIBRARY RESOU	12/13/2012	Nonfiction book order & processing - ERES library - ordered online	892.90	1,515.27
			42 books	251.81	
			iPad audiobooks	295.60	
			Playaway	74.96	
			supplies: ear-buds, cases		
8980	FOSTER'S	12/13/2012	TRANS - WRECKER	225.00	225.00

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
8981	FOX RIVER FOODS, INC	12/13/2012	SERVICE supplies for Fy12 - 14227200, 14228200, 14222800	18,224.41	18,224.41
8982	FROHNING, MARY	12/13/2012	Kindermusik Mary Frohning - NOV 13, 20, 27	75.00	75.00
8983	GANO WELDING SUPPLIES	12/13/2012	CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES	3.00 3.00	6.00
8984	GAWTHORP, JENNIFER J	12/13/2012	MILEAGE FOR WORKSHOP	124.32	124.32
8985	GRAINGER	12/13/2012	SUPPLIES SUPPLIES SUPPLIES	332.52 42.67 33.63	408.82
8986	GRAND STAGE COMPANY	12/13/2012	CUSTODIAL	19.30	19.30
8987	GREENWOOD PEST CONTRO	12/13/2012	PRETREAT - B/T	775.00	775.00
8988	GUZMAN, APRIL	12/13/2012	TEXTBOOK REFUND - GABRIEL GUZMAN	90.00	90.00
8989	H & H MUSIC, INC	12/13/2012	Instrument repair to be used all year	186.30	186.30
8990	HAHN, SUZANNE	12/13/2012	PRE-K CONFERENCE GAS & MEAL REIMBURSEMENT - AMERICAN EDUCATION WEEK REIMBURSE FROM WORKSHOP	52.87 198.84 29.57	281.28
8991	HANNA, KELLY	12/13/2012	TEXTBOOK REFUND - KOLT HANNA	90.00	90.00

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			4.75 HRS - 9/19, 10/17, 11/7 BABYSITTING - PARENT WORKSHOP, MCCLEAVE'S - 6 HRS - NOV 12, 13, 14	90.00	
9002	IBC WONDER / HOSTESS	12/13/2012	Bakery Products FY2012 - 10/27, 11/3, 11/10, 11/17, 11/24	1,451.38	1,451.38
9003	IL GYMNASTICS CLUB	12/13/2012	Illinois Gymnastics Club (Open Gym)	50.00	50.00
9004	IL HEARTLAND LIBRARY	12/13/2012	library supplies	108.00	108.00
9005	IL READING COUNCIL	12/13/2012	Help Me Grow to Be A Reader	100.00	100.00
9006	IMEA STATE OFFICE	12/13/2012	IMEA Conference IMEA Fees	80.00 120.00	200.00
9007	INTENSE GRAPHIX	12/13/2012	iPad cases	193.00	193.00
9008	INTERNATIONAL BUSINES	12/13/2012	IBM Software Renewal	180.00	180.00
9009	INTERSTATE BATTERY OF	12/13/2012	CUSTODIAL SUPPLIES	229.90	229.90
9010	IVY'S COTTAGE, LLC	12/13/2012	Flowers to be ordered as needed FLOWERS	22.50 65.00	87.50
9011	J A SEXAUER, INC	12/13/2012	SUPPLIES SUPPLIES SUPPLIES	2,027.38 325.77 977.31	3,330.46
9012	JOHN DEERE FINANCIAL	12/13/2012	msc supplies - paint, sand paper, drill	115.12	499.54

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			bits, nuts, bolts, fastners, etc		
			General Supplies for School Year 2012 - 2013 (Rural King)	26.25	
			CUSTODIAL SUPPLIES	358.17	
9013	JOHNSON, MATT	12/13/2012	21ST CENTURY - 3 HRS	36.00	51.00
			21ST CENTURY - 1 HR	15.00	
9014	JPS CONSTRUCTION, INC	12/13/2012	IDENTIFY AND REPLACE 2 HALL CAMERA'S	450.00	1,380.42
			ISOLATE AND REPLACE DAMAGED DVR UNIT	930.42	
9015	JUNIOR LIBRARY GUILD	12/13/2012	magazine subscription	72.00	72.00
9016	JW PEPPER & SON, INC	12/13/2012	Music for all year 2012-13	46.39	46.39
9017	KINDERMUSIK INTERNATI	12/13/2012	Kindermusik Items	308.75	308.75
9018	KOCHER, DAWN M	12/13/2012	PI REIMBURSEMENT NOV MILEAGE	10.00 142.64	152.64
9019	KOWA, JACOB CARL	12/13/2012	21ST CENTURY - 20 HRS	165.00	247.50
			21ST CENTURY - 10 HRS	82.50	
9020	LAKESHORE LEARNING MA	12/13/2012	St Joe order	34.90	34.90
9021	LEARNING TECHNOLOGY	12/13/2012	WORKSHOPS - 3	45.00	45.00
9022	LECRONE, BROCK MATTHE	12/13/2012	21ST CENTURY - 8	66.00	99.00

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			HRS		
			TUTORING - 4 HRS	33.00	
9023	LECRONE, CHAD E	12/13/2012	NOV MILEAGE	234.45	234.45
9024	LEGO EDUCATION	12/13/2012	Lego serious Play Reflections Kit	1,035.00	1,035.00
9025	LIBRARY VIDEO COMPANY	12/13/2012	10 videos	163.33	163.33
9026	LINGUI SYSTEMS, INC	12/13/2012	Testing materials	677.50	677.50
9027	LITERACY RESOURCES IN	12/13/2012	English Curriculum	503.93	503.93
9028	LRP PUBLICATIONS	12/13/2012	Section 504	275.00	275.00
9029	MACALLISTER	12/13/2012	Supplies for School Year 2012 - 2013	223.08	842.34
			Supplies for School Year 2012 - 2013	619.26	
9030	MADDEN, JACQUELINE D	12/13/2012	NOV MILEAGE	13.04	13.04
9031	MARATHON TIRE SERV, I	12/13/2012	TIRE REPAIR - DODGE CARAVAN	76.79	76.79
9032	MCCLURE, DEBORAH L	12/13/2012	PI REIMBURSEMENT	10.00	92.14
			NOV MILEAGE	82.14	
9033	MCMASTER-CARR SUPPLY	12/13/2012	SUPPLIES	98.82	341.24
			SUPPLIES	209.31	
			SUPPLIES	33.11	
9034	MEHL, JAMI	12/13/2012	TEXTBOOK REFUND - SHAMUS SHICK	90.00	90.00
9035	MIDWEST AUDIOMETRIC S	12/13/2012	District Nurses -audiometer calibrations	90.00	90.00
9036	MILLER OFFICE EQUIPME	12/13/2012	Labor/Parts for copiers Room 104 & 123	153.00	1,459.00
			Labor/Parts for	38.00	

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			copiers Room 104 & 123 Parts/Supplies for Teacher Workroom Copiers supplies Sharp 621NT Toner and Staples Room 104 & 123 Labor/Parts for Color Copier MX 350 supplies Partial Payment of: Sharp AR-P17 Network Print Controller Sharp MX-NSX1 Network Scanner Kit TOTAL \$725.00 Repairs for School Year 2012 - 2013	96.00 38.00 715.00 161.00 95.00 123.00 40.00	
9037	MILLER, TRACY, BRAUN	12/13/2012	PROFESSIONAL SERVICES	410.46	410.46
9038	MONOPRICE, INC	12/13/2012	Misc Computer Supplies Surge Protectors	73.97 49.68	123.65
9039	NALCO COMPANY	12/13/2012	SUPPLIES	438.09	438.09
9040	NATIONAL ASSN FOR MUS	12/13/2012	MENC Dues	109.00	109.00
9041	OCHS, MELISSA M	12/13/2012	21ST CENTURY 21ST CENTURY	13.42 14.18	27.60
9042	OLNEY DAILY MAIL	12/13/2012	BOARD ADVERTISING	-52.36	243.92

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			BOARD ADVERTISING - SCHOOL BUS BIDS	28.56	
			BOARD ADVERTISING - CUSTODIAN VACANCY	133.86	
			BOARD ADVERTISING - SUBSTITUTE BUS DRIVERS	133.86	
9043	ORIENTAL TRADING CO,	12/13/2012	21st Century supplies	106.46	151.45
			SUPPLIES	44.99	
9044	PETRA INDUSTRIES, INC	12/13/2012	High School Supplies	487.78	487.78
9045	PIZZA FAST / SUB FAST	12/13/2012	Pizza fast lunch	51.75	295.75
			Pizza fast lunch	82.50	
			Pizza fast lunch	53.00	
			Pizza fast lunch	41.25	
			Pizza fast lunch	9.00	
			Pizza fast lunch	58.25	
9046	POOL'S BARGAIN CENTER	12/13/2012	Supplies for School Year 2012 - 2013	39.95	39.95
9047	PORTER, RN, ANNE	12/13/2012	Potty Training Session - SEPTEMBER 17, 20	100.00	100.00
9048	PRAIRIE FARMS DAIRY,	12/13/2012	Dairy Products FY 2012	11,863.87	11,863.87
9049	PRINTFORCE, INC	12/13/2012	Business Cards	31.25	738.96
			ERES PRINTING	137.50	
			Printing	87.38	
			ERES PRINTING	110.00	
			Money envelopes for	271.95	

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			breakfast/lunch accounts PRINCIPAL	37.98	
			PRINTING SPECIAL ED SUPPLIES	62.90	
9050	PRO-ED	12/13/2012	Test Protocols	123.20	123.20
9051	PROCOMPUTING	12/13/2012	iPad Document Stand	96.00	96.00
9052	QUILL CORPORATION	12/13/2012	Quill Brand(R) 2-Pocket Folders without Fasteners; Orange Supplies for Food Service Department Quill Brand(R) 2-Pocket Folders without Fasteners; Orange	69.93 222.96 -14.00	278.89
9053	RENFROW, JANA	12/13/2012	TEXTBOOK REFUND - DAKOTA WYATT	90.00	90.00
9054	REPORT SOLUTIONS, INC	12/13/2012	SP ED - H.E.L.P. TECHINICAL SUPPORT	1,050.00	1,050.00
9055	RHOADS, AMY	12/13/2012	NOVEMBER MILEAGE	27.20	27.20
9056	RICHLAND CO TB & PUBL	12/13/2012	HEPATITIS SHOTS -JOE HUNT III	40.00	40.00
9057	RIDES MASS TRANSIT DI	12/13/2012	Rides Mass Transit	18.00	18.00
9058	RIDGELY, SUZANNA	12/13/2012	NOV MILEAGE	3.50	3.50
9059	RMH PROFESSIONAL SERV	12/13/2012	BRANDI MITCHELL TRANS PHYSICALS -	29.00 45.03	244.09

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
9060	ROBERTS, BARBARA ANN	12/13/2012	ROB FLANAGAN RANDY REEVES 100 HRS @ \$50, 10 DAYS OF TRAVEL - AUG THRU OCT 2012	170.06 5,505.00	5,505.00
9061	ROE 12 - MONTE NEWLIN	12/13/2012	CHARISSA BURGENER, MELINDA KING - SPECIAL EDUCATION TRAINING - NOVEMBER 18, 2012	20.00	20.00
9062	RUBENACKER, LORI A	12/13/2012	NOV MILEAGE	58.00	58.00
9063	S & L FOODS PRODUCE,	12/13/2012	FOOD SERVICE SUPPLIES	908.50	908.50
9064	SCHOLASTIC INC	12/13/2012	Scholastic 8 copies of Daniel's Story Science World/Current Science magazine Scope Magazine-online access, teacher guide desk copy, shipping and handling	45.71 305.25 96.25	447.21
9065	SCHOOL SPECIALTY INC	12/13/2012	Art Supplies Classroom Supplies	34.23 122.26	156.49
9066	SIMPSON, CHRIS A	12/13/2012	NOV MILEAGE & MEALS	267.41	267.41
9067	SKEETER KELL SPORTING	12/13/2012	Baseball supplies basketballs/scoreb	77.00 310.00	387.00

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
9068	SKYWARD ACCOUNTING DE	12/13/2012	ooks RTI	4,941.00	3,917.00
			CREDIT - TIME-OFF	-1,024.00	
9069	STERNBERG, INC	12/13/2012	Supplies for School Year 2012 - 2013	366.59	716.59
			Supplies for School Year 2012 - 2013	350.00	
9070	STUCK, LORA K	12/13/2012	CHILDCARE	25.00	25.00
9071	SUPER DUPER PUBLICATI	12/13/2012	Classroom supplies	15.45	15.45
9072	SWANN SPECIAL CARE CE	12/13/2012	STEVIE MUSSON - NOVEMBER TUITION	2,400.46	2,400.46
9073	SYSKO FOOD SERVICE	12/13/2012	Food FY 2012	3,384.28	3,384.28
9074	TERMINIX	12/13/2012	PEST CONTROL PEST CONTROL - 1 YR CONTRACT	10.20 873.00	883.20
45 9075	THE HOLIDAY	12/13/2012	AMY ROSENTHAL	166.77	166.77
9076	TRI-STATE BUSINESS EQ	12/13/2012	Riso Maintenance for 3 Risos	1,890.00	1,890.00
9077	U S FOODS	12/13/2012	Food FY 2012	5,935.44	5,935.44
9078	UPS	12/13/2012	SHIPPING CHARGES	52.70	52.70
9079	VOLK, KARLA J	12/13/2012	OCT MILEAGE NOVEMBER MILEAGE	31.64 36.63	68.27
9080	VOSS LIGHTING	12/13/2012	SUPPLIES SUPPLIES	137.94 202.80	340.74
9081	WABASH VALLEY SERVICE	12/13/2012	Oil for School Year 2012 - 2013 CUSTODIAL SUPPLIES Fuel for School Year 2012 - 2013	39.27 12.41 21,051.90	21,103.58

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
9082	WALCH EDUCATION	12/13/2012	A couple of activity books that go along with the common core geometry.	74.75	74.75
9083	WCEPS	12/13/2012	ELL Testing	862.70	862.70
9084	WEITKAMP, LORI L	12/13/2012	KINDERMUSIC	220.00	220.00
9085	WHITE, THOMAS	12/13/2012	TEXTBOOK REFUND - JULIA WHITE	90.00	90.00
9086	WON-DOOR CORPORATION	12/13/2012	Automatic Door parts	2,215.08	2,215.08
167	Computer		Check(s) For a Total of		178,209.09

	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
	167	Computer	Checks For a Total of	178,209.09
Total For	167	Manual, Wire Tran, ACH & Computer	Checks	178,209.09
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	178,209.09

<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	9001300032	NOVPP	MAIN	TELEPHONE CHARGES	H		10/18/2012	10/29/2012	R	\$386.51
										8693		\$386.51
						NUMBER OF INVOICES: 1						\$386.51
AFPLANSE000	AFPLANSERV	20121031-18099	9001300034	NOVPP	MAIN	PLAN BILLING FEE	P	H	10/31/2012	11/29/2012	R	\$52.00
										8893		\$52.00
						NUMBER OF INVOICES: 1						\$52.00
AMEREN I000	AMEREN ILLINOIS	1	9001300038	NOVPP	MAIN	ELECTRIC BILL - 55550-08019, 12751-44013, 90550-06615, 39550-01813, 00570-89004	P	H	11/01/2012	11/15/2012	R	\$4,194.37
										8887		\$4,194.37
						NUMBER OF INVOICES: 1						\$4,194.37
ANDERBEN000	ANDERSON, BEN	1	0	NOVPP	MAIN	MILEAGE - 560 MILES @ .555, STIPEND \$40/DAY BREAKFAST/LUNCH	H		11/12/2012	11/12/2012	R	\$470.80
										8847		\$470.80
						NUMBER OF INVOICES: 1						\$470.80
BUSHUE B000	BUSHUE BACKGROUND SCREENING	E.RICHLAND1-20121101	0	NOVPP	MAIN	BACKGROUND - SHARI MCDOWELL	H		11/01/2012	11/02/2012	R	\$69.00
										8843		\$69.00
						NUMBER OF INVOICES: 1						\$69.00
C & C GR000	C & C GROUP	11334	9001300040	NOVPP	MAIN	MONTHLY MAINTENANCE	P	H	11/06/2012	11/12/2012	R	\$1,228.00
										8848		\$1,228.00
						NUMBER OF INVOICES: 1						\$1,228.00
CARBONDA000	CARBONDALE COMM H S	7843	0	NOVPP	MAIN	WESLEY CHASTAIN - OCTOBER TUITION - 4 DAYS	H		11/07/2012	11/13/2012	R	\$264.00

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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>
CARBONDA000	CARBONDALE COMM H S	7843				*****CONTINUED*****						
										8888		\$264.00
												\$264.00
CASEY'S 000	CASEY'S GENERAL STORE	1	5001300010	NOVPP	MAIN	Caseys Gas cards	P	H	11/19/2012	11/19/2012	R	\$100.00
										8892		\$100.00
												\$100.00
CITY OF 002	CITY OF OLNEY	1	9001300041	NOVPP	MAIN	WATER BILL		H	10/05/2012	10/29/2012	R	\$3,098.78
										8694		\$3,098.78
												\$3,098.78
CLINEALE000	CLINE, ALEX	1	0	NOVPP	MAIN	MILEAGE - 560 MILES @ .555, STIPEND \$40/DAY BREAKFAST/LUNCH		H	11/12/2012	11/12/2012	R	\$470.80
										8849		\$470.80
												\$470.80
DEARBORN000	DEARBORN NATIONAL	F19284702S-1	9001300044	NOVPP	MAIN	LIFE INSURANCE	P	H	10/15/2012	10/29/2012	R	\$2,329.79
										8695		\$2,329.79
DEARBORN000	DEARBORN NATIONAL	F19284702S-1	9001300044	NOVPP	MAIN	LIFE INSURANCE	P	H	11/14/2012	11/29/2012	R	\$2,321.97
										8894		\$2,321.97
												\$4,651.76
DEVELOPM001	DEVELOPMENTAL RESOURCES, INC	1	0	NOVPP	MAIN	SHERRY SLANKARD, AMANDA CATT - HELPING YOUNG PEOPLE LEARN SELF-REGULATION - DECEMBER 5, 2012		H	10/26/2012	10/30/2012	R	\$278.00
										8696		\$278.00

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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						\$278.00
EDWARCRY000	EDWARDS, CRYSTLE	1	0	NOVPP	MAIN	NOVEMBER MILEAGE	H		11/08/2012	11/12/2012	R	\$22.20
											8850	\$22.20
						NUMBER OF INVOICES: 1						\$22.20
EFFINGHA001	EFFINGHAM BUILDERS SUPPLY	01-1138695-00	0	NOVPP	MAIN	CUSTODIAL SUPPLIES	H		10/31/2012	11/12/2012	R	\$132.09
											8851	\$132.09
						NUMBER OF INVOICES: 1						\$132.09
ELDERDAN002	ELDER, DANIEL	1	0	NOVPP	MAIN	LUNCH REIMBURSEMENT - JANIE \$52.50, CASANDRA \$49.45, KENNETH \$55.40	H		10/31/2012	11/12/2012	R	\$157.35
											8852	\$157.35
						NUMBER OF INVOICES: 1						\$157.35
ERHS	001 ERHS	1	0	NOVPP	MAIN	REIMBURSEMENT	H		11/02/2012	11/02/2012	R	\$4,535.50
											8844	\$4,535.50
						NUMBER OF INVOICES: 1						\$4,535.50
ERMS	000 ERMS	1	0	NOVPP	MAIN	REIMBURSEMENT FOR OCTOBER	H		10/26/2012	10/29/2012	R	\$260.00
											8697	\$260.00
ERMS	000 ERMS	1	0	NOVPP	MAIN	REIMBURSEMENT FOR OCTOBER	H		11/06/2012	11/12/2012	R	\$660.00
											8853	\$660.00
						NUMBER OF INVOICES: 2						\$920.00
FRENCJER000	FRENCH, JEREMY	1	0	NOVPP	MAIN	285 MILES @ .555	H		11/03/2012	11/12/2012	R	\$158.18
											8854	\$158.18

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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						\$158.18
FRONTIER001	FRONTIER	22415914380906055	9001300045	NOVPP	MAIN	TELEPHONE CHARGES	H		10/25/2012	10/31/2012	R	\$1,522.15
										8709		\$1,522.15
						NUMBER OF INVOICES: 1						\$1,522.15
G E MONE000	G E MONEY BANK / AMAZON	1	9501300007	NOVPP	MAIN	replacement parts	C	H	10/25/2012	10/30/2012	R	\$60.77
										8698		\$60.77
G E MONE000	G E MONEY BANK / AMAZON	6045781700082398	0	NOVPP	MAIN	MS BOOKS	H		10/25/2012	10/30/2012	R	\$35.00
										8698		\$35.00
						NUMBER OF INVOICES: 2						\$95.77
GIBSOSHE001	GIBSON, SHERRI	1	0	NOVPP	MAIN	4140 - OCT MILEAGE & 18 DAYS @ 237.26 CONTRACTED SERVICES	H		10/26/2012	10/30/2012	R	\$6,568.38
										8699		\$6,568.38
						NUMBER OF INVOICES: 1						\$6,568.38
HOUCHENS000	HOUCHENS FOODS NORTH	5200424	3001300286	NOVPP	MAIN	Materials and supplies to be used throughout the school year.	P	H	10/31/2012	11/13/2012	R	\$115.43
										8855		\$115.43
HOUCHENS000	HOUCHENS FOODS NORTH	5200424-1	3001300063	NOVPP	MAIN	IGA ~ Food and supplies to be used in Culinary Arts 1 & 2, throughout the year.	P	H	10/31/2012	11/13/2012	R	\$66.98
										8855		\$66.98
HOUCHENS000	HOUCHENS FOODS NORTH	5200424-2	3001300036	NOVPP	MAIN	Culinary Arts Class	P	H	10/31/2012	11/13/2012	R	\$25.34
										8855		\$25.34

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HOUCHENS000	HOUCHENS FOODS NORTH	5200425	4001300007	NOVPP	MAIN	food for FY12-IGA	P	H	10/31/2012	11/13/2012	R	\$185.36
										8855		\$185.36
HOUCHENS000	HOUCHENS FOODS NORTH	5200427	0	NOVPP	MAIN	21ST CENTURY SUPPLIES		H	10/31/2012	11/13/2012	R	\$23.23
										8855		\$23.23
HOUCHENS000	HOUCHENS FOODS NORTH	5200428	8001300047	NOVPP	MAIN	Supplies for School Year 2012 - 2013	P	H	10/31/2012	11/13/2012	R	\$57.04
										8855		\$57.04
NUMBER OF INVOICES: 6												\$473.38
IL GAS C000	IL GAS COMPANY	1	9001300046	NOVPP	MAIN	GAS BILL		H	11/05/2012	11/16/2012	R	\$5,187.57
										8889		\$5,187.57
NUMBER OF INVOICES: 1												\$5,187.57
JOHN D H000	JOHN D HURN & SON, INC	1	9001300081	NOVPP	MAIN	ER / ELEM - JOB 37		H	10/30/2012	10/29/2012	R	\$2,592.48
										8700		\$2,592.48
JOHN D H000	JOHN D HURN & SON, INC	1	9001300081	NOVPP	MAIN	ER / ELEM - JOB 37		H	10/30/2012	10/31/2012	V	\$2,592.48
										8700		\$2,592.48
JOHN D H000	JOHN D HURN & SON, INC	1	9001300081	NOVPP	MAIN	ER / ELEM - JOB 37		H	10/30/2012	10/31/2012	R	\$2,588.53
										8708		\$2,588.53
JOHN D H000	JOHN D HURN & SON, INC	1	3001300301	NOVPP	MAIN	Supplies for Production Tech	C	H	10/22/2012	11/02/2012	R	\$105.07
										8710		\$105.07
JOHN D H000	JOHN D HURN & SON, INC	1	9001300081	NOVPP	MAIN	SUPPLIES		H	11/24/2012	11/27/2012	R	\$9,342.39
										8895		\$9,342.39
JOHN D H000	JOHN D HURN & SON, INC	2	8001300004	NOVPP	MAIN	General Supplies for School Year 2012 - 2013	P	H	10/30/2012	10/29/2012	R	\$18.01
										8700		\$18.01

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JOHN D H000	JOHN D HURN & SON, INC	2	8001300004	NOVPP	MAIN	General Supplies for School Year 2012 - 2013	P	H	10/30/2012	10/31/2012	V	\$18.01
										8700		\$18.01
JOHN D H000	JOHN D HURN & SON, INC	2	8001300004	NOVPP	MAIN	General Supplies for School Year 2012 - 2013	P	H	10/30/2012	10/31/2012	R	\$18.01
										8708		\$18.01
JOHN D H000	JOHN D HURN & SON, INC	2	8001300004	NOVPP	MAIN	General Supplies for School Year 2012 - 2013	P	H	11/24/2012	11/27/2012	R	\$55.63
										8895		\$55.63
JOHN D H000	JOHN D HURN & SON, INC	3	3001300094	NOVPP	MAIN	lumber, fastners etc	P	H	10/30/2012	10/29/2012	R	\$3.32
										8700		\$3.32
JOHN D H000	JOHN D HURN & SON, INC	3	3001300094	NOVPP	MAIN	lumber, fastners etc	P	H	10/30/2012	10/31/2012	V	\$3.32
										8700		\$3.32
JOHN D H000	JOHN D HURN & SON, INC	3	3001300094	NOVPP	MAIN	lumber, fastners etc	P	H	10/30/2012	10/31/2012	R	\$3.32
										8708		\$3.32
JOHN D H000	JOHN D HURN & SON, INC	ER / AG - JOB 3	3001300162	NOVPP	MAIN	Intro to Ag Class Supplies	P	H	11/24/2012	11/27/2012	R	\$10.58
										8895		\$10.58
NUMBER OF INVOICES: 13											\$12,123.53	
JOHN DEE000	JOHN DEERE FINANCIAL	1	8001300008	NOVPP	MAIN	General Supplies for School Year 2012 - 2013 (Rural King)	P	H	10/25/2012	11/01/2012	R	\$119.63
										8711		\$119.63
JOHN DEE000	JOHN DEERE FINANCIAL	2	3001300096	NOVPP	MAIN	msc supplies - paint, sand paper, drill bits, nuts, bolts, fastners, etc	P	H	10/25/2012	11/01/2012	R	\$73.94
										8711		\$73.94

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JOHN DEE000	JOHN DEERE FINANCIAL	75335-29504	9001300073	NOVPP	MAIN	CUSTODIAL SUPPLIES	H		10/25/2012	11/01/2012	R	\$290.88
										8711		\$290.88
NUMBER OF INVOICES: 3												\$484.45
LANTER D000	LANTER DISTRIBUTING LLC	s148187	4001300011	NOVPP	MAIN	Commodity Deliveries FY2012	P	H	10/31/2012	11/15/2012	R	\$559.60
										8890		\$559.60
NUMBER OF INVOICES: 1												\$559.60
LECROKRI000	LECRONE, KRISTINA	1	0	NOVPP	MAIN	SPEAKER FOR CHAT	H		08/31/2012	11/12/2012	R	\$100.00
										8856		\$100.00
NUMBER OF INVOICES: 1												\$100.00
MARRSSTE001	MARRS, STEVE	1	0	NOVPP	MAIN	MILEAGE - 560 MILES @ .555, STIPEND \$40/DAY BREAKFAST/LUNCH	H		11/12/2012	11/12/2012	R	\$470.80
										8857		\$470.80
NUMBER OF INVOICES: 1												\$470.80
MCCLUDEB000	MCCLURE, DEBORAH	1	0	NOVPP	MAIN	OCT MILEAGE	H		10/31/2012	11/12/2012	R	\$69.38
										8858		\$69.38
NUMBER OF INVOICES: 1												\$69.38
NORDIC 000	NORDIC	0000150192	9001300049	NOVPP	MAIN	ELECTRIC	H		10/31/2012	11/02/2012	R	\$80.98
										8845		\$80.98
NORDIC 000	NORDIC	0000150210	9001300049	NOVPP	MAIN	ELECTRIC	H		10/31/2012	11/02/2012	R	\$2,680.77
										8845		\$2,680.77
NORDIC 000	NORDIC	0000150686	9001300049	NOVPP	MAIN	ELECTRIC	H		11/08/2012	11/08/2012	R	\$3,426.41
										8845		\$3,426.41

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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>
NORDIC 000	NORDIC	0000150702	9001300049	NOVPP	MAIN	ELECTRIC	H		11/08/2012	11/08/2012	R	\$6.35
										8845		\$6.35
						NUMBER OF INVOICES: 4						\$6,194.51
NORRIS E000	NORRIS ELECTRIC CO-OP	1	9001300057	NOVPP	MAIN	ELECTRIC - 82037340001, 82017842001, 82018731001, 82042027001	H		11/18/2012	11/12/2012	R	\$11,648.28
										8859		\$11,648.28
						NUMBER OF INVOICES: 1						\$11,648.28
OLNEY DA001	OLNEY DAILY MAIL	101060-05	9001300050	NOVPP	MAIN	BOARD ADVERTISING	P	H	11/04/2012	11/12/2012	R	\$1,575.56
										8860		\$1,575.56
						NUMBER OF INVOICES: 1						\$1,575.56
PORTEANN000	PORTER, RN, ANNE	1	5001300032	NOVPP	MAIN	Potty Training Session	L	H	10/17/2012	11/13/2012	R	\$147.18
										8861		\$147.18
						NUMBER OF INVOICES: 1						\$147.18
PRAIRIE 001	PRAIRIE FARMS DAIRY, INC	P132J1	4001300009	NOVPP	MAIN	Dairy Products FY 2012	P	H	10/31/2012	11/12/2012	R	\$10,730.13
										8862		\$10,730.13
						NUMBER OF INVOICES: 1						\$10,730.13
REDMALEO002	REDMAN, LEON	1	0	NOVPP	MAIN	MILEAGE - 560 MILES @ .555, STIPEND \$40/DAY BREAKFAST/LUNCH	H		11/12/2012	11/12/2012	R	\$470.80
										8863		\$470.80
						NUMBER OF INVOICES: 1						\$470.80
REPUBLIC000	REPUBLIC SERVICES, INC	0694-000544905	9001300051	NOVPP	MAIN	TRASH SERVICES	H		10/20/2012	10/29/2012	R	\$1,370.18
										8701		\$1,370.18

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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>						
						NUMBER OF INVOICES: 1						\$1,370.18
RIDGEJAN001	RIDGELY, JAN	1	0	NOVPP	MAIN	MILEAGE - 560 MILES @ .555, STIPEND \$40/DAY BREAKFAST/LUNCH	H		11/12/2012	11/12/2012	R	\$470.80
										8864		\$470.80
						NUMBER OF INVOICES: 1						\$470.80
RMH PROF000	RMH PROFESSIONAL SERVICES	427674	0	NOVPP	MAIN	NORM HENDERSON - DRUG TEST	H		01/13/2012	11/12/2012	R	\$155.77
										8865		\$155.77
						NUMBER OF INVOICES: 1						\$155.77
ROE 12 -001	ROE 12 - ROBINSON	110812	0	NOVPP	MAIN	Team Quest	H		11/08/2012	11/08/2012	R	\$270.00
										8846		\$270.00
						NUMBER OF INVOICES: 1						\$270.00
SEALSPET000	SEALS, PETER	1	0	NOVPP	MAIN	MILEAGE - 560 MILES @ .555, STIPEND \$40/DAY BREAKFAST/LUNCH	H		11/12/2012	11/12/2012	R	\$470.80
										8866		\$470.80
						NUMBER OF INVOICES: 1						\$470.80
STEBEMAR000	STEBER, MARK	1	3001300312	NOVPP	MAIN	Reimburse meal receipts	P	H	11/09/2012	11/12/2012	R	\$52.31
										8867		\$52.31
						NUMBER OF INVOICES: 1						\$52.31
SWANN SP001	SWANN SPECIAL CARE CENTER	413	0	NOVPP	MAIN	STEVIE MUSSON - OCTOBER TUITION	H		11/06/2012	11/13/2012	R	\$2,779.48
										8891		\$2,779.48

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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												\$2,779.48
UPS	000 UPS	0000Y70V00422	0	NOVPP	MAIN	SHIPPING CHARGES	H		10/20/2012	10/29/2012	R	\$27.30
										8702		\$27.30
UPS	000 UPS	0000Y70V00432	0	NOVPP	MAIN	SHIPPING CHARGES	H		10/27/2012	11/02/2012	R	\$9.80
										8712		\$9.80
NUMBER OF INVOICES: 2												\$37.10
VERIZONW000	VERIZONWIRELESS	2815242113	9001300055	NOVPP	MAIN	CELL PHONES	H		10/15/2012	10/29/2012	R	\$925.10
										8703		\$925.10
NUMBER OF INVOICES: 1												\$925.10
VISA	000 VISA	1	1001300167	NOVPP	MAIN	17 Nook books - purchased online - total amount - \$119.10	C	H	10/24/2012	10/31/2012	R	\$119.10
										8705		\$119.10
VISA	000 VISA	10	0	NOVPP	MAIN	SKYWARD	H		10/24/2012	10/31/2012	R	\$2,146.60
										8705		\$2,146.60
VISA	000 VISA	11	0	NOVPP	MAIN	IPA CONFERENCE	H		10/24/2012	10/31/2012	R	\$170.46
										8705		\$170.46
VISA	000 VISA	12	0	NOVPP	MAIN	IPA CONFERENCE	H		10/24/2012	10/31/2012	R	\$612.00
										8705		\$612.00
VISA	000 VISA	13	0	NOVPP	MAIN	SP NEED MEETING	H		10/24/2012	10/31/2012	R	\$7.20
										8705		\$7.20
VISA	000 VISA	14	0	NOVPP	MAIN	21 CENTURY	H		10/24/2012	10/31/2012	R	\$618.83
										8705		\$618.83

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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>
VISA	000 VISA	15	0	NOVPP	MAIN	SKYWARD TRAVEL	H		10/24/2012	10/31/2012	R	\$522.67
										8705		\$522.67
VISA	000 VISA	16	0	NOVPP	MAIN	STATE PLAYOFFS	H		10/24/2012	10/31/2012	R	\$1,168.65
										8705		\$1,168.65
VISA	000 VISA	17	0	NOVPP	MAIN	SPELLING BEE	H		10/24/2012	10/31/2012	R	\$115.00
										8705		\$115.00
VISA	000 VISA	18	0	NOVPP	MAIN	TITLE	H		10/24/2012	10/31/2012	R	\$213.52
										8705		\$213.52
VISA	000 VISA	2	1001300168	NOVPP	MAIN	6 Nook Books (set 1) - Purchased online (on dist credit card)	C	H	10/24/2012	10/31/2012	R	\$58.74
										8705		\$58.74
VISA	000 VISA	3	3501300036	NOVPP	MAIN	VISA CHARGES	C	H	10/24/2012	10/31/2012	R	\$390.00
										8705		\$390.00
VISA	000 VISA	4	5001300023	NOVPP	MAIN	The Parent Institute brochures for Title I and 21st ordered online	C	H	10/24/2012	10/31/2012	R	\$269.00
										8705		\$269.00
VISA	000 VISA	4070701310008644	0	NOVPP	MAIN	VISA CHARGES	H		10/24/2012	10/31/2012	R	\$958.35
										8713		\$958.35
VISA	000 VISA	5	3501300032	NOVPP	MAIN	Golf Meal Receipts	C	H	10/24/2012	10/31/2012	R	\$44.65
										8705		\$44.65
VISA	000 VISA	7	0	NOVPP	MAIN	CHAIR - TAX THAT WAS CHARGED THAT WILL BE REIMBURSED	H		10/24/2012	10/31/2012	R	\$24.37
										8705		\$24.37

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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			
VISA	000 VISA	8	0	NOVPP	MAIN	BOARD - CHICAGO TRIP	H		10/24/2012	10/31/2012	R	\$200.00
											8705	\$200.00
VISA	000 VISA	9	0	NOVPP	MAIN	RACE TO THE TOP	H		10/24/2012	10/31/2012	R	\$14.10
											8705	\$14.10
NUMBER OF INVOICES: 18												\$7,653.24
WABASH V002	WABASH VALLEY SERVICE CO	1	8001300025	NOVPP	MAIN	Oil for School Year 2012 - 2013	P	H	10/23/2012	11/12/2012	R	\$1,365.00
											8868	\$1,365.00
WABASH V002	WABASH VALLEY SERVICE CO	2	8001300024	NOVPP	MAIN	General Supplies for School Year 2012 - 2013	P	H	10/23/2012	11/12/2012	R	\$98.80
											8868	\$98.80
NUMBER OF INVOICES: 2												\$1,463.80
WALMART 000	WALMART COMMUNITY BRC	00111	6001300030	NOVPP	MAIN	iTunes card	C	H	09/26/2012	10/25/2012	R	\$50.00
											8707	\$50.00
WALMART 000	WALMART COMMUNITY BRC	01416	3001300020	NOVPP	MAIN	Classroom Supplies and Materials for Projects	P	H	10/12/2002	10/25/2012	R	\$23.77
											8707	\$23.77
WALMART 000	WALMART COMMUNITY BRC	01513	2001300079	NOVPP	MAIN	General supplies for the math department	P	H	09/17/2012	10/25/2012	R	\$4.02
											8707	\$4.02
WALMART 000	WALMART COMMUNITY BRC	02145	3001300020	NOVPP	MAIN	Classroom Supplies and Materials for Projects	P	H	09/20/2012	10/25/2012	R	\$30.08
											8707	\$30.08
WALMART 000	WALMART COMMUNITY BRC	02160	3001300118	NOVPP	MAIN	Walmart - Technology	P	H	09/20/2012	10/25/2012	R	\$133.74
											8707	\$133.74

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<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>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>
WALMART 000	WALMART COMMUNITY BRC	02334	3501300031	NOVPP	MAIN	Tennis Balls	C	H	09/26/2012	10/25/2012	R	\$104.64
										8707		\$104.64
WALMART 000	WALMART COMMUNITY BRC	02342	0	NOVPP	MAIN	SUPPLIES		H	10/09/2012	10/25/2012	R	\$5.94
										8707		\$5.94
WALMART 000	WALMART COMMUNITY BRC	02353	3001300079	NOVPP	MAIN	Classroom supplies	P	H	09/21/2012	10/25/2012	R	\$9.40
										8707		\$9.40
WALMART 000	WALMART COMMUNITY BRC	02405	3001300210	NOVPP	MAIN	District Nurses- walmart	P	H	10/05/2012	10/25/2012	R	\$132.54
										8707		\$132.54
WALMART 000	WALMART COMMUNITY BRC	03735	3001300014	NOVPP	MAIN	Supplies for Auto classes	P	H	09/18/2012	10/25/2012	R	\$78.42
										8707		\$78.42
WALMART 000	WALMART COMMUNITY BRC	03768	9001300066	NOVPP	MAIN	SUPPLIES		H	10/12/2012	10/25/2012	R	\$49.00
										8707		\$49.00
WALMART 000	WALMART COMMUNITY BRC	04047	6001300075	NOVPP	MAIN	Walmart money for our Friday cooking activities, AR classroom incentives and supplies	P	H	09/20/2012	10/25/2012	R	\$25.89
										8707		\$25.89
WALMART 000	WALMART COMMUNITY BRC	04069	3501300020	NOVPP	MAIN	Gatorade/Water	P	H	09/27/2012	10/25/2012	R	\$20.18
										8707		\$20.18
WALMART 000	WALMART COMMUNITY BRC	04990	9001300066	NOVPP	MAIN	SUPPLIES		H	09/25/2012	10/25/2012	R	\$21.28
										8707		\$21.28
WALMART 000	WALMART COMMUNITY BRC	06391	3001300079	NOVPP	MAIN	Classroom supplies	P	H	10/04/2012	10/25/2012	R	\$7.79
										8707		\$7.79
WALMART 000	WALMART COMMUNITY BRC	07169	0	NOVPP	MAIN	TITLE		H	09/14/2012	10/25/2012	R	\$50.00
										8707		\$50.00

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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>
WALMART 000	WALMART COMMUNITY BRC	07170	0	NOVPP	MAIN	SUPPLIES	H		09/14/2012	10/25/2012	R	\$11.88
										8707		\$11.88
WALMART 000	WALMART COMMUNITY BRC	08342	3001300300	NOVPP	MAIN	classroom supplies/ food/ consumables	P	H	09/19/2012	10/25/2012	R	\$46.17
										8707		\$46.17
WALMART 000	WALMART COMMUNITY BRC	08717	3001300249	NOVPP	MAIN	supplies	P	H	10/08/2012	10/25/2012	R	\$55.14
										8707		\$55.14
WALMART 000	WALMART COMMUNITY BRC	09494	3001300027	NOVPP	MAIN	Calculators and office supplies	P	H	09/24/2012	10/25/2012	R	\$21.94
										8707		\$21.94
WALMART 000	WALMART COMMUNITY BRC	09505	1001300041	NOVPP	MAIN	Classroom Supplies	C	H	09/24/2012	10/25/2012	R	\$28.32
										8707		\$28.32
WALMART 000	WALMART COMMUNITY BRC	09660	9001300066	NOVPP	MAIN	SUPPLIES	H		09/26/2012	10/25/2012	R	\$35.00
										8707		\$35.00
WALMART 000	WALMART COMMUNITY BRC	1	4001300005	NOVPP	MAIN	FOOD SERVICE SUPPLIES - MISC INVOICES	P	H	09/16/2012	10/25/2012	R	\$217.46
										8707		\$217.46
WALMART 000	WALMART COMMUNITY BRC	2	8001300010	NOVPP	MAIN	General Supplies for School Year 2012 - 2013 - MISC INVOICES	P	H	10/01/2012	10/25/2012	R	\$49.84
										8707		\$49.84
WALMART 000	WALMART COMMUNITY BRC	3	0	NOVPP	MAIN	MISC INVOICES	H		09/24/2012	10/25/2012	R	\$327.52
										8707		\$327.52
NUMBER OF INVOICES: 25												\$1,539.96
WILSOJEF001	WILSON, JEFF	1	0	NOVPP	MAIN	MILEAGE - 560 MILES @ .555, STIPEND \$40/DAY	H		11/12/2012	11/12/2012	R	\$470.80

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<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
<u>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>	
WILSOJEF001	WILSON, JEFF	1	*****CONTINUED*****			BREAKFAST/LUNCH					8869	\$470.80
						NUMBER OF INVOICES:	1					\$470.80
						TOTAL NUMBER OF HISTORY INVOICES:	116					\$97,270.15
								113 COMPUTER CHECK INVOICES				\$99,883.96
								3 VOID CHECK INVOICES				-\$2,613.81
						TOTAL INVOICES:	116					\$97,270.15
BANK TOTALS:			BANK	BANK ACCOUNT #				INVOICE AMOUNT			NET AMOUNT	
			MAIN	**A010 1120 0000 00 000000				\$97,270.15			\$97,270.15	

LIQUIDATION STATUS (LQ) CODE LEGEND:

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

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

EAST RICHLAND COMMUNITY UNIT #1
 COMPARISON OF FUNDS

Comparison of Funds for November 2012 ~~December 13, 2012~~

FUND	November, 2011	November, 2012
Education	4,298,802.34	2,916,120.62
Building and Grounds	669,109.08	928,182.85
Bond and Interest	803,365.10	803,972.29
Transportation	221,839.43	23,245.02
IMRF/Social Security	531,430.13	546,592.50
Working Cash	1,690,660.14	1,777,559.66
Tort Fund	143,461.68	374,916.86
Life Safety	338,220.63	413,401.04
Total Cash	8,696,888.53	7,783,990.84
Assets	327,787.37	342,116.31
Total Cash and Assets	9,024,675.90	8,126,107.15
GRAND TOTAL	9,024,675.90	8,126,107.15

compfund

Account Level				2012-13	November 2012-13	2012-13	2012-13	Encumbered	2012-13	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds
10R010	1110	0000	00 000000	Tax Levy Education	2,885,000.00	710,429.37	2,877,693.90	0.00	0.00	7,306.10
10R---	1110	0---	--		2,885,000.00	710,429.37	2,877,693.90	0.00	0.00	7,306.10
10R010	1140	0000	00 000000	Special Ed Levy	63,500.00	15,444.12	62,558.57	0.00	0.00	941.43
10R---	1140	0---	--		63,500.00	15,444.12	62,558.57	0.00	0.00	941.43
10R---	11--	----	--		2,948,500.00	725,873.49	2,940,252.47	0.00	0.00	8,247.53
10R010	1210	0000	00 000000	Mobile Home Tax	41,000.00	38,819.80	38,819.80	0.00	0.00	2,180.20
10R---	1210	0---	--		41,000.00	38,819.80	38,819.80	0.00	0.00	2,180.20
10R010	1220	0000	00 000000	Local Housing Aut Tax	12,000.00	10,697.24	10,697.24	0.00	0.00	1,302.76
10R---	1220	0---	--		12,000.00	10,697.24	10,697.24	0.00	0.00	1,302.76
10R010	1230	0000	00 000000	Corp Pers Prop Tax	381,100.00	0.00	97,982.89	0.00	0.00	283,117.11
10R---	1230	0---	--		381,100.00	0.00	97,982.89	0.00	0.00	283,117.11
10R---	12--	----	--		434,100.00	49,517.04	147,499.93	0.00	0.00	286,600.07
10R010	1510	0000	00 000000	Earnings on Investments	16,000.00	1,443.72	6,362.24	0.00	0.00	9,637.76
10R---	1510	0---	--		16,000.00	1,443.72	6,362.24	0.00	0.00	9,637.76
10R---	15--	----	--		16,000.00	1,443.72	6,362.24	0.00	0.00	9,637.76
10R010	1611	0000	00 000000	Sales to Pupils Lunch	210,000.00	18,955.60	72,809.00	0.00	0.00	137,191.00
10R---	1611	0---	--		210,000.00	18,955.60	72,809.00	0.00	0.00	137,191.00
10R010	1612	0000	00 000000	Sales to Pupils Bfast	23,000.00	1,733.40	6,508.80	0.00	0.00	16,491.20
10R---	1612	0---	--		23,000.00	1,733.40	6,508.80	0.00	0.00	16,491.20
10R010	1613	0000	00 000000	Sales to Pupil Ala Carte	15,000.00	2,536.70	9,547.25	0.00	0.00	5,452.75
10R---	1613	0---	--		15,000.00	2,536.70	9,547.25	0.00	0.00	5,452.75
10R010	1614	0000	00 000000	Sales to Pupil Vending	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
10R010	1615	0000	00 000000	Bfst Lunch Debit Card	0.00	3,484.83	25,589.09	335.30	0.00	-25,924.39
10R---	1615	0---	--		0.00	3,484.83	25,589.09	335.30	0.00	-25,924.39
10R010	1620	0000	00 000000	Sales to Adults	28,500.00	40.30	5,317.95	0.00	0.00	23,182.05
10R---	1620	0---	--		28,500.00	40.30	5,317.95	0.00	0.00	23,182.05
10R010	1690	0000	00 000000	Other Food Sales	5,000.00	741.45	1,556.70	0.00	0.00	3,443.30
10R---	1690	0---	--		5,000.00	741.45	1,556.70	0.00	0.00	3,443.30
10R---	16--	----	--		281,500.00	27,492.28	121,328.79	335.30	0.00	159,835.91
10R010	1711	0000	00 000000	Athletic Admissions	44,000.00	863.80	27,465.75	0.00	0.00	16,534.25
10R---	1711	0---	--		44,000.00	863.80	27,465.75	0.00	0.00	16,534.25
10R010	1720	0000	00 000000	Lab/Lock Fees	1,000.00	5.00	456.00	0.00	0.00	544.00
10R---	1720	0---	--		1,000.00	5.00	456.00	0.00	0.00	544.00
10R010	1730	0000	00 000000	Pupil Book Sales	200.00	10.00	33.00	0.00	0.00	167.00
10R---	1730	0---	--		200.00	10.00	33.00	0.00	0.00	167.00
10R010	1790	0000	00 000000	Other Pupil Fees	1,000.00	0.00	432.00	0.00	0.00	568.00
10R010	1790	0000	01 000000	Xtra Curr PE Fees	0.00	0.00	0.00	0.00	0.00	0.00
10R---	1790	0---	--		1,000.00	0.00	432.00	0.00	0.00	568.00
10R---	17--	----	--		46,200.00	878.80	28,386.75	0.00	0.00	17,813.25

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Account Level				2012-13	November 2012-13	2012-13	2012-13	Encumbered	2012-13	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds
10R010	1811	0000	00 000000	Book Rental Fees	110,000.00	713.04	98,095.86	730.00	0.00	11,174.14
10R---	1811	0---	--		110,000.00	713.04	98,095.86	730.00	0.00	11,174.14
10R---	18--	----	--		110,000.00	713.04	98,095.86	730.00	0.00	11,174.14
10R010	1910	0000	00 000000	Facilities Rental	16,500.00	70.00	245.00	0.00	0.00	16,255.00
10R---	1910	0---	--		16,500.00	70.00	245.00	0.00	0.00	16,255.00
10R010	1940	0000	00 000000	Serv Provided For SESE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10R---	1940	0---	--		2,000.00	0.00	0.00	0.00	0.00	2,000.00
10R010	1950	0000	00 000000	Refund Pr Yr Expenses	12,500.00	0.00	12,392.58	0.00	0.00	107.42
10R---	1950	0---	--		12,500.00	0.00	12,392.58	0.00	0.00	107.42
10R010	1970	0000	00 000000	Drivers Ed Fees	12,000.00	0.00	7,037.00	0.00	0.00	4,963.00
10R---	1970	0---	--		12,000.00	0.00	7,037.00	0.00	0.00	4,963.00
10R010	1992	0000	00 000000	Sale of Voc House	184,474.00	184,473.22	184,473.22	0.00	0.00	0.78
10R---	1992	0---	--		184,474.00	184,473.22	184,473.22	0.00	0.00	0.78
10R010	1999	0000	00 000000	Other Non-Pupil Fees	16,000.00	833.50	10,793.79	0.00	0.00	5,230.58
10R010	1999	0000	01 000000	E-Rate Refund	25,000.00	16,044.66	16,044.66	0.00	0.00	8,955.34
10R030	1999	0000	00 000000	Fuel Up 60	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10R060	1999	0000	00 000000	ASPIRE	0.00	0.00	0.00	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	0.00	0.00	0.00	1,000.00
10R680	1999	0000	00 680000	CHAT	1,000.00	0.00	0.00	0.00	0.00	1,000.00
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	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10R880	1999	0000	00 880000	CHAT #2 JF	10,000.00	0.00	0.00	0.00	0.00	10,000.00
10R---	1999	0---	--		55,500.00	16,878.16	26,838.45	0.00	0.00	28,685.92
10R---	19--	----	--		282,974.00	201,421.38	230,986.25	0.00	0.00	52,012.12
10R110	2100	0000	00 110000	ROE Pre K	57,000.00	0.00	0.00	0.00	0.00	57,000.00
10R---	2100	0---	--		57,000.00	0.00	0.00	0.00	0.00	57,000.00
10R---	21--	----	--		57,000.00	0.00	0.00	0.00	0.00	57,000.00
10R010	3001	0000	00 000000	General State Aid	6,752,882.00	618,906.34	2,420,537.32	0.00	0.00	4,332,344.68
10R---	3001	0---	--		6,752,882.00	618,906.34	2,420,537.32	0.00	0.00	4,332,344.68
10R---	30--	----	--		6,752,882.00	618,906.34	2,420,537.32	0.00	0.00	4,332,344.68
10R260	3100	0000	00 260000	Spec Ed Priv Facility	63,110.00	0.00	14,428.27	0.00	0.00	48,681.73
10R---	3100	0---	--		63,110.00	0.00	14,428.27	0.00	0.00	48,681.73
10R280	3105	0000	00 280000	Spec Ed Extraordinary	456,032.00	0.00	157,845.86	0.00	0.00	298,186.14
10R---	3105	0---	--		456,032.00	0.00	157,845.86	0.00	0.00	298,186.14
10R140	3110	0000	00 140000	Spec Ed Personnel	308,219.00	0.00	64,063.50	0.00	0.00	244,155.50
10R---	3110	0---	--		308,219.00	0.00	64,063.50	0.00	0.00	244,155.50
10R640	3120	0000	00 640000	Spec Ed Orphan	32,000.00	0.00	8,798.30	0.00	0.00	23,201.70
10R---	3120	0---	--		32,000.00	0.00	8,798.30	0.00	0.00	23,201.70
10R010	3145	0000	00 000000	Spec Ed Summer Sch	4,000.00	0.00	0.00	0.00	0.00	4,000.00

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Account Level				2012-13	November 2012-13	2012-13	2012-13	Encumbered	2012-13	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds
10R---	3145	0---	--	-----	4,000.00	0.00	0.00	0.00	0.00	4,000.00
10R---	31--	----	--	-----	863,361.00	0.00	245,135.93	0.00	0.00	618,225.07
10R380	3200	0000	00	380000	Voc Ed Tech Prep	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
10R780	3215	0000	00	780000	Voc Ed Formula	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
10R490	3299	0000	00	490000	Voc Ed Ag Incent Grant	2,900.00	0.00	0.00	0.00	2,900.00
10R710	3299	0000	00	710000	Elem Career Grant	1,406.00	0.00	0.00	0.00	1,406.00
10R780	3299	0000	00	780000	Voc Ed Formula	64,031.00	0.00	0.00	0.00	64,031.00
10R---	3299	0---	--	-----	68,337.00	0.00	0.00	0.00	0.00	68,337.00
10R---	32--	----	--	-----	68,337.00	0.00	0.00	0.00	0.00	68,337.00
10R350	3360	0000	00	350000	St Lunch/Bfast Reimb	27,600.00	1,509.63	9,007.32	0.00	18,592.68
10R---	3360	0---	--	-----	27,600.00	1,509.63	9,007.32	0.00	0.00	18,592.68
10R010	3365	0000	00	000000	BREAKFAST INCENTIVE	0.00	0.00	0.00	0.00	0.00
10R---	3365	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R310	3370	0000	00	310000	Drivers Education Reimb	31,000.00	0.00	10,226.73	0.00	20,773.27
10R---	3370	0---	--	-----	31,000.00	0.00	10,226.73	0.00	0.00	20,773.27
10R---	33--	----	--	-----	58,600.00	1,509.63	19,234.05	0.00	0.00	39,365.95
10R550	3695	0000	00	550000	TAOEP	25,845.00	0.00	25,845.00	0.00	0.00
10R750	3695	0000	00	750000	TAOEP	51,684.00	0.00	0.00	0.00	51,684.00
10R---	3695	0---	--	-----	77,529.00	0.00	25,845.00	0.00	0.00	51,684.00
10R---	36--	----	--	-----	77,529.00	0.00	25,845.00	0.00	0.00	51,684.00
10R110	3705	0000	00	110000	Early Child Block Grant	389,231.00	0.00	0.00	0.00	389,231.00
10R510	3705	0000	00	510000	ECE Block Grant-FY06	115,164.00	0.00	115,164.00	0.00	0.00
10R---	3705	0---	--	-----	504,395.00	0.00	115,164.00	0.00	0.00	389,231.00
10R570	3715	0000	00	570000	Reading Improvement	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
10R790	3775	0000	00	790000	ADA Safety/Ed Block Gran	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
10R---	37--	----	--	-----	504,395.00	0.00	115,164.00	0.00	0.00	389,231.00
10R240	3800	0000	00	240000	Sec of State Lib Grant	0.00	0.00	0.00	0.00	0.00
10R---	3800	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R---	38--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R010	3999	0000	05	000000	National Bd Cert	0.00	0.00	0.00	0.00	0.00
10R120	3999	0000	00	120000	LAPTOP GRANT	0.00	0.00	0.00	0.00	0.00
10R240	3999	0000	00	240000	Library Grant	1,594.00	0.00	1,593.30	0.00	0.70
10R---	3999	0---	--	-----	1,594.00	0.00	1,593.30	0.00	0.00	0.70
10R---	39--	----	--	-----	1,594.00	0.00	1,593.30	0.00	0.00	0.70
10R420	4210	0000	00	420000	Fed Lunch Prog Reimb	368,000.00	42,434.12	69,213.32	0.00	298,786.68
10R---	4210	0---	--	-----	368,000.00	42,434.12	69,213.32	0.00	0.00	298,786.68

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Account Level				2012-13	November 2012-13	2012-13	2012-13	Encumbered	2012-13	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds
10R420	4215	0000	00	420000 Fed Special Milk Program	2,200.00	217.01	345.16	0.00	0.00	1,854.84
10R---	4215	0---	--	-----	2,200.00	217.01	345.16	0.00	0.00	1,854.84
10R430	4220	0000	00	430000 Fed Bfast Prog Reimb	115,000.00	13,616.00	21,249.71	0.00	0.00	93,750.29
10R---	4220	0---	--	-----	115,000.00	13,616.00	21,249.71	0.00	0.00	93,750.29
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--	----	--	-----	485,200.00	56,267.13	90,808.19	0.00	0.00	394,391.81
10R100	4300	0000	00	100000 Title I Grant - Reading	482,906.00	0.00	55,920.00	0.00	0.00	426,986.00
10R500	4300	0000	00	500000 Title I	173,095.00	0.00	173,095.00	0.00	0.00	0.00
10R---	4300	0---	--	-----	656,001.00	0.00	229,015.00	0.00	0.00	426,986.00
10R---	43--	----	--	-----	656,001.00	0.00	229,015.00	0.00	0.00	426,986.00
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	59,460.00	0.00	59,460.00	0.00	0.00	0.00
10R470	4421	0000	00	470000 21st Cent Grant	135,000.00	0.00	3,730.00	0.00	0.00	131,270.00
10R---	4421	0---	--	-----	194,460.00	0.00	63,190.00	0.00	0.00	131,270.00
10R---	44--	----	--	-----	194,460.00	0.00	63,190.00	0.00	0.00	131,270.00
10R150	4620	0000	00	150000 Spec Ed Flow thru SESE	1,633.00	0.00	0.00	0.00	0.00	1,633.00
10R---	4620	0---	--	-----	1,633.00	0.00	0.00	0.00	0.00	1,633.00
10R260	4625	0000	00	260000 Fed SpEd IDEA Rm/Board	115,000.00	0.00	39,008.62	0.00	0.00	75,991.38
10R---	4625	0---	--	-----	115,000.00	0.00	39,008.62	0.00	0.00	75,991.38
10R---	46--	----	--	-----	116,633.00	0.00	39,008.62	0.00	0.00	77,624.38
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	11,000.00	0.00	0.00	0.00	0.00	11,000.00
10R---	4799	0---	--	-----	11,000.00	0.00	0.00	0.00	0.00	11,000.00
10R---	47--	----	--	-----	11,000.00	0.00	0.00	0.00	0.00	11,000.00
10R090	4876	0000	00	000000 Cloud Grant ICCP	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4876	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R160	4880	0000	00	160000 Education Jobs Fund	10,261.00	0.00	10,261.00	0.00	0.00	0.00
10R---	4880	0---	--	-----	10,261.00	0.00	10,261.00	0.00	0.00	0.00
10R---	48--	----	--	-----	10,261.00	0.00	10,261.00	0.00	0.00	0.00
10R180	4901	0000	00	180000 Race To The Top	16,832.00	14.00	14.00	0.00	0.00	16,818.00
10R180	4901	0000	01	180000 Race To The Top Induction	1,741.00	0.00	0.00	0.00	0.00	1,741.00
10R---	4901	0---	--	-----	18,573.00	14.00	14.00	0.00	0.00	18,559.00
10R330	4932	0000	00	330000 Title II Teacher Quality	119,048.00	0.00	15,543.00	0.00	0.00	103,505.00
10R530	4932	0000	00	530000 Title II FY06	39,853.00	0.00	39,853.00	0.00	0.00	0.00
10R---	4932	0---	--	-----	158,901.00	0.00	55,396.00	0.00	0.00	103,505.00

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Account Level				2012-13	November 2012-13	2012-13	2012-13	Encumbered	2012-13	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds
10R920	4991	0000	00	920000 Medicaid Adm Outreach	50,000.00	12,007.41	21,270.41	0.00	0.00	28,729.59
10R---	4991	0---	--	-----	50,000.00	12,007.41	21,270.41	0.00	0.00	28,729.59
10R920	4992	0000	00	920000 Medicaid Fee For Service	80,000.00	79.24	23,988.69	0.00	0.00	56,011.31
10R---	4992	0---	--	-----	80,000.00	79.24	23,988.69	0.00	0.00	56,011.31
10R410	4998	0000	00	410000 JROTC Reimbursement	60,000.00	5,009.96	24,710.04	0.00	0.00	35,289.96
10R---	4998	0---	--	-----	60,000.00	5,009.96	24,710.04	0.00	0.00	35,289.96
10R---	49--	----	--	-----	367,474.00	17,110.61	125,379.14	0.00	0.00	242,094.86
1-R---	----	----	--	-----	14,344,001.00	1,701,133.46	6,958,083.84	1,065.30	0.00	7,384,876.23
20R010	1111	0000	00	000000 BLDG LEVY	781,983.00	193,051.46	781,982.05	0.00	0.00	0.95
20R---	1111	0---	--	-----	781,983.00	193,051.46	781,982.05	0.00	0.00	0.95
20R---	11--	----	--	-----	781,983.00	193,051.46	781,982.05	0.00	0.00	0.95
20R010	1510	0000	00	000000 Earnings on Investments	3,200.00	430.96	1,519.73	0.00	0.00	1,680.27
20R---	1510	0---	--	-----	3,200.00	430.96	1,519.73	0.00	0.00	1,680.27
20R---	15--	----	--	-----	3,200.00	430.96	1,519.73	0.00	0.00	1,680.27
20R010	1999	0000	00	000000 Other Bldg Rev-Ins Reim etc	3,000.00	0.00	93.65	0.00	0.00	2,906.35
20R010	1999	0000	01	000000 Other Bldg Rev	0.00	0.00	0.00	0.00	0.00	0.00
20R---	1999	0---	--	-----	3,000.00	0.00	93.65	0.00	0.00	2,906.35
20R---	19--	----	--	-----	3,000.00	0.00	93.65	0.00	0.00	2,906.35
2-R---	----	----	--	-----	788,183.00	193,482.42	783,595.43	0.00	0.00	4,587.57
30R010	1112	0000	00	000000 BOND AND INTEREST LEVY	1,045,845.00	257,881.61	1,044,585.94	0.00	0.00	1,259.06
30R---	1112	0---	--	-----	1,045,845.00	257,881.61	1,044,585.94	0.00	0.00	1,259.06
30R---	11--	----	--	-----	1,045,845.00	257,881.61	1,044,585.94	0.00	0.00	1,259.06
30R010	1510	0000	00	000000 Earnings on Investments	4,100.00	374.61	1,432.05	0.00	0.00	2,667.95
30R---	1510	0---	--	-----	4,100.00	374.61	1,432.05	0.00	0.00	2,667.95
30R---	15--	----	--	-----	4,100.00	374.61	1,432.05	0.00	0.00	2,667.95
3-R---	----	----	--	-----	1,049,945.00	258,256.22	1,046,017.99	0.00	0.00	3,927.01
40R080	1113	0000	00	000000 TRANS LEVY	312,793.00	77,220.58	312,792.82	0.00	0.00	0.18
40R---	1113	0---	--	-----	312,793.00	77,220.58	312,792.82	0.00	0.00	0.18
40R---	11--	----	--	-----	312,793.00	77,220.58	312,792.82	0.00	0.00	0.18
40R080	1412	0000	00	000000 Reg Trans from Pre-K	5,000.00	0.00	3,495.74	0.00	0.00	1,504.26
40R---	1412	0---	--	-----	5,000.00	0.00	3,495.74	0.00	0.00	1,504.26
40R080	1413	0000	00	000000 Reg Trans Fee Private	4,500.00	0.00	0.00	0.00	0.00	4,500.00
40R---	1413	0---	--	-----	4,500.00	0.00	0.00	0.00	0.00	4,500.00
40R080	1415	0000	00	000000 Reg Trans Pupil Co-Curr	17,500.00	0.00	5,939.17	0.00	0.00	11,560.83
40R---	1415	0---	--	-----	17,500.00	0.00	5,939.17	0.00	0.00	11,560.83
40R080	1442	0000	00	000000 Sp Ed Trans from SESE	4,500.00	0.00	0.00	0.00	0.00	4,500.00
40R---	1442	0---	--	-----	4,500.00	0.00	0.00	0.00	0.00	4,500.00
40R---	14--	----	--	-----	31,500.00	0.00	9,434.91	0.00	0.00	22,065.09
40R080	1510	0000	00	000000 Earnings on Investments	900.00	65.98	241.09	0.00	0.00	658.91
40R---	1510	0---	--	-----	900.00	65.98	241.09	0.00	0.00	658.91

Account Level				2012-13	November 2012-13	2012-13	2012-13	Encumbered	2012-13	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds
40R---	15--	----	--	-----	900.00	65.98	241.09	0.00	0.00	658.91
40R080	1950	0000	00	000000	Refund Prior Yr Expense	100.00	0.00	75.00	0.00	25.00
40R---	1950	0---	--	-----	100.00	0.00	75.00	0.00	0.00	25.00
40R080	1999	0000	00	000000	Insrnc Rmb/Othr Misc	6,700.00	0.00	266.36	0.00	6,433.64
40R---	1999	0---	--	-----	6,700.00	0.00	266.36	0.00	0.00	6,433.64
40R---	19--	----	--	-----	6,800.00	0.00	341.36	0.00	0.00	6,458.64
40R010	3001	0000	00	000000	STATE AIDE	55,000.00	0.00	55,000.00	0.00	0.00
40R---	3001	0---	--	-----	55,000.00	0.00	55,000.00	0.00	0.00	0.00
40R---	30--	----	--	-----	55,000.00	0.00	55,000.00	0.00	0.00	0.00
40R080	3500	0000	00	000000	Transportation Regular	627,873.00	0.00	186,474.14	0.00	441,398.86
40R610	3500	0000	01	610000	Trans Voc Ed	0.00	0.00	0.00	0.00	0.00
40R---	3500	0---	--	-----	627,873.00	0.00	186,474.14	0.00	0.00	441,398.86
40R620	3510	0000	00	620000	State Trans Spec Ed	405,006.00	0.00	131,529.53	0.00	273,476.47
40R---	3510	0---	--	-----	405,006.00	0.00	131,529.53	0.00	0.00	273,476.47
40R---	35--	----	--	-----	1,032,879.00	0.00	318,003.67	0.00	0.00	714,875.33
40R160	4880	0000	00	160000	Education Jobs Fund	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---	----	----	--	-----	1,439,872.00	77,286.56	695,813.85	0.00	0.00	744,058.15
69 40R010	1114	0000	00	000000	IMRF LEVY	400,000.00	98,602.73	399,404.57	0.00	595.43
50R---	1114	0---	--	-----	400,000.00	98,602.73	399,404.57	0.00	0.00	595.43
50R010	1150	0000	00	000000	Tax Levy Social Security	240,000.00	59,162.57	239,646.01	0.00	353.99
50R---	1150	0---	--	-----	240,000.00	59,162.57	239,646.01	0.00	0.00	353.99
50R---	11--	----	--	-----	640,000.00	157,765.30	639,050.58	0.00	0.00	949.42
50R010	1230	0000	00	000000	Corp Pers Prop Tax	77,500.00	0.00	66,526.91	0.00	10,973.09
50R---	1230	0---	--	-----	77,500.00	0.00	66,526.91	0.00	0.00	10,973.09
50R---	12--	----	--	-----	77,500.00	0.00	66,526.91	0.00	0.00	10,973.09
50R010	1510	0000	00	000000	Earnings on Investments	2,200.00	281.30	826.20	0.00	1,373.80
50R---	1510	0---	--	-----	2,200.00	281.30	826.20	0.00	0.00	1,373.80
50R---	15--	----	--	-----	2,200.00	281.30	826.20	0.00	0.00	1,373.80
5-R---	----	----	--	-----	719,700.00	158,046.60	706,403.69	0.00	0.00	13,296.31
70R010	1115	0000	00	000000	WORKING CASH LEVY	79,000.00	19,305.14	78,198.20	0.00	801.80
70R---	1115	0---	--	-----	79,000.00	19,305.14	78,198.20	0.00	0.00	801.80
70R---	11--	----	--	-----	79,000.00	19,305.14	78,198.20	0.00	0.00	801.80
70R010	1510	0000	00	000000	Earnings on Investments	9,000.00	787.15	4,023.84	0.00	4,976.16
70R---	1510	0---	--	-----	9,000.00	787.15	4,023.84	0.00	0.00	4,976.16
70R---	15--	----	--	-----	9,000.00	787.15	4,023.84	0.00	0.00	4,976.16
7-R---	----	----	--	-----	88,000.00	20,092.29	82,222.04	0.00	0.00	5,777.96
80R010	1120	0000	00	000000	TORT LEVY	710,000.00	175,015.75	708,927.81	0.00	1,072.19
80R---	1120	0---	--	-----	710,000.00	175,015.75	708,927.81	0.00	0.00	1,072.19

Account Level				2012-13	November 2012-13	2012-13	2012-13	Encumbered	2012-13		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds	
10E020	1110	1110	00	000000	ERES Aide/TA Sal	41,000.00	3,316.07	17,569.15	0.00	0.00	25,080.65
10E020	1110	1200	00	000000	ERES Sub Teach Sal	75,000.00	3,697.50	11,602.50	0.00	0.00	65,692.50
10E020	1110	1210	00	000000	ERES Sub Teach Aide Sal	30,000.00	357.00	784.75	0.00	0.00	29,334.25
10E---	1110	1----	--	-----		2,148,000.00	174,398.67	938,025.23	0.00	0.00	1,296,083.98
10E020	1110	2110	00	000000	ERES TRS	333,000.00	26,160.84	186,720.82	0.00	0.00	159,131.54
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
10E020	1110	2200	00	000000	ERES Ins Benefit	165,000.00	13,796.24	72,742.60	0.00	0.00	99,155.52
10E160	1110	2200	00	160000	Ed Jobs Fund Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1110	2----	--	-----		498,000.00	39,957.08	259,463.42	0.00	0.00	258,287.06
10E020	1110	3190	00	000000	ERES Pur Ser Agreements	20,000.00	0.00	18,345.63	249.56	1,800.00	-395.19
10E670	1110	3190	00	000000	Tiger Safari Pur Serv	625.00	0.00	0.00	0.00	0.00	625.00
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	0.00	0.00	15.00	485.00
10E020	1110	3240	00	000000	ERES Copier Repair	980.00	48.00	298.00	0.00	724.00	-42.00
10E020	1110	3260	00	000000	ERES Postage	6,000.00	0.00	11.95	0.00	0.00	5,988.05
10E020	1110	3320	00	000000	ERES Travel	200.00	0.00	-186.99	0.00	0.00	386.99
10E020	1110	3400	00	000000	ERES Internet	9,396.00	0.00	3,421.68	0.00	1,578.32	4,396.00
10E---	1110	3----	--	-----		38,201.00	48.00	21,890.27	249.56	4,117.32	11,943.85
10E020	1110	4100	00	000000	ERES Supplies	35,800.00	1,587.39	20,981.46	0.00	1,679.18	13,139.36
10E020	1110	4100	02	000000	ERES Art Supplies	4,100.00	0.00	3,831.63	0.00	298.28	0.00
10E020	1110	4100	05	000000	ERES Read 180 Supp	2,400.00	0.00	2,127.20	0.00	0.00	272.80
10E020	1110	4100	06	000000	ERES Spanish Supplies	800.00	0.00	252.93	0.00	0.00	547.07
10E020	1110	4100	12	000000	ERES Music Supplies	900.00	0.00	212.00	0.00	0.00	688.00
10E020	1110	4100	50	000000	ERES PE Supplies	1,800.00	0.00	1,963.12	0.00	0.00	-163.12
10E020	1110	4100	61	000000	ERES Computer Supplies	40,000.00	0.00	4,022.05	83.82	1,663.00	34,231.13
10E670	1110	4100	00	670000	Tiger Safari Supp	375.00	0.00	0.00	0.00	0.00	375.00
10E020	1110	4110	00	000000	ERES Instructional Supp	28,900.00	3,587.17	18,660.58	0.00	184.42	10,099.50
10E020	1110	4130	00	000000	ERES ID Badge Supp	600.00	0.00	468.00	0.00	0.00	132.00
10E020	1110	4200	00	000000	ERES New Textbooks	3,500.00	0.00	0.00	0.00	0.00	3,500.00
10E020	1110	4210	00	000000	ERES Replacement Textbks	6,000.00	0.00	5,534.93	0.00	165.88	299.19
10E020	1110	4220	00	000000	ERES Workbooks	12,500.00	0.00	10,330.54	0.00	0.00	2,169.46
10E020	1110	4240	00	000000	ERES Copier Paper/Toner	6,200.00	0.00	5,375.40	0.00	726.00	98.60
10E020	1110	4250	00	000000	ERES Copier Parts	3,000.00	81.00	1,248.00	0.00	1,990.00	-238.00
10E020	1110	4700	00	000000	ERES Software	18,000.00	0.00	11,961.46	0.00	1,220.00	4,818.54
10E---	1110	4----	--	-----		164,875.00	5,255.56	86,969.30	83.82	7,926.76	69,969.53
10E020	1110	5500	00	000000	ERES Equipment	7,995.00	0.00	7,995.00	0.00	0.00	0.00
10E020	1110	5500	61	000000	ERES Computer Equipment	25,000.00	0.00	0.00	0.00	0.00	25,000.00
10E---	1110	5----	--	-----		32,995.00	0.00	7,995.00	0.00	0.00	25,000.00
10E040	1120	1100	00	000000	ERMS Teach Sal	945,000.00	80,455.24	463,109.91	0.00	0.00	522,794.18

Account Level				2012-13	November 2012-13	2012-13	2012-13	Encumbered	2012-13	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds
10E160	1120	1100	00	160000 Ed Jobs Fund Sal	10,261.00	0.00	10,261.00	0.00	0.00	0.00
10E040	1120	1110	00	000000 ERMS TA/Aide Sal	41,000.00	1,820.18	9,922.19	0.00	0.00	31,987.90
10E040	1120	1200	00	000000 ERMS Sub Teach Sal	54,000.00	6,773.21	17,851.06	0.00	0.00	38,073.02
10E040	1120	1210	00	000000 ERMS Sub TA/Aide Sal	2,000.00	75.00	75.00	0.00	0.00	1,925.00
10E040	1120	1400	00	000000 Bass Tutoring Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1120	1---	--	-----	1,052,261.00	89,123.63	501,219.16	0.00	0.00	594,780.10
10E040	1120	2110	00	000000 ERMS TRS	120,000.00	12,611.56	44,422.36	0.00	0.00	81,951.80
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	95,000.00	7,686.98	42,214.85	0.00	0.00	56,628.64
10E160	1120	2200	00	160000 Ed Jobs Fund Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1120	2---	--	-----	215,000.00	20,298.54	86,637.21	0.00	0.00	138,580.44
10E040	1120	3190	00	000000 ERMS Pur Serv Agreements	7,028.00	0.00	6,127.86	0.00	0.00	900.14
10E040	1120	3190	61	000000 ERMS Comp Pur Serv	9,761.00	0.00	6,127.31	0.00	0.00	3,633.69
10E040	1120	3230	00	000000 ERMS Repair/Maintenance	300.00	0.00	0.00	0.00	0.00	300.00
10E040	1120	3230	61	000000 ERMS Computer Rep/Maint	950.00	0.00	0.00	0.00	130.00	820.00
10E040	1120	3240	00	000000 ERMS Copier Repair ONLY	2,400.00	80.00	362.00	0.00	72.00	1,966.00
10E040	1120	3260	00	000000 ERMS Postage	3,500.00	0.00	29.57	0.00	0.00	3,470.43
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	13,700.00	0.00	3,421.65	0.00	1,578.35	8,700.00
10E---	1120	3---	--	-----	37,739.00	80.00	16,068.39	0.00	1,780.35	19,890.26
10E040	1120	4100	00	000000 ERMS Gen Clsrm Supp	28,500.00	276.00	3,418.24	0.00	732.69	24,366.36
10E040	1120	4100	02	000000 ERMS Art Supplies	2,070.00	0.00	19.95	0.00	917.09	1,132.96
10E040	1120	4100	05	000000 ERMS Lang Art Supp	1,080.00	0.00	93.50	0.00	93.50	893.00
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	0.00	0.00	0.00	600.00
10E040	1120	4100	11	000000 ERMS Math Supplies	3,000.00	0.00	165.96	0.00	294.93	2,539.11
10E040	1120	4100	12	000000 ERMS Band Supp	2,000.00	0.00	938.09	0.00	61.91	1,000.00
10E040	1120	4100	13	000000 ERMS Science Supplies	3,200.00	580.42	2,474.16	0.00	380.25	345.59
10E040	1120	4100	15	000000 ERMS Social Studies Supp	1,080.00	0.00	541.18	309.24	400.00	135.69
10E040	1120	4100	50	000000 ERMS P.E. Supplies	1,800.00	0.00	0.00	0.00	0.00	1,800.00
10E040	1120	4100	61	000000 ERMS Computer Supplies	21,300.00	69.00	2,891.53	0.00	813.83	17,594.64
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	0.00	0.00	0.00	0.00	0.00	0.00
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	8,300.00	0.00	8,000.00	0.00	0.00	300.00
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	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E040	1120	4210	00	000000 ERMS Replace Textbooks	1,500.00	0.00	0.00	0.00	1,220.70	279.30

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Account Level				2012-13	November 2012-13	2012-13	2012-13	Encumbered	2012-13		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds	
10E040	1120	4220	00	000000	ERMS Workbooks	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E040	1120	4230	00	000000	ERMS A.R. Books	700.00	0.00	0.00	0.00	0.00	700.00
10E040	1120	4240	00	000000	ERMS Cpr Riso Ppr/Tnr	4,000.00	0.00	630.00	0.00	0.00	3,370.00
10E040	1120	4700	00	000000	ERMS Software	7,593.00	0.00	170.00	180.00	1,624.00	5,619.00
10E120	1120	4700	00	120000	LAPTOP GRANT SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
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	5,000.00	0.00	6,535.00	0.00	0.00	-1,535.00
10E---	1120	4---	--	-----		94,923.00	925.42	26,896.34	489.24	6,538.90	61,321.92
10E040	1120	5500	00	000000	ERMS Equipment	4,000.00	0.00	0.00	0.00	0.00	4,000.00
10E040	1120	5500	50	000000	ERMS PE Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	5500	61	000000	ERMS Computer Equipment	5,610.00	0.00	0.00	0.00	0.00	5,610.00
10E040	1120	5500	80	000000	ERMS Band & Chorus Equip	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E120	1120	5500	00	120000	LAPTOP GRANT EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1120	5---	--	-----		10,610.00	0.00	0.00	0.00	0.00	10,610.00
10E110	1125	1100	00	110000	Pre K Teacher Salary	104,000.00	10,308.16	36,364.56	0.00	0.00	72,789.52
10E210	1125	1100	00	210000	Roe Pre K Teach Salary	20,000.00	1,544.16	8,417.24	0.00	0.00	12,354.84
10E510	1125	1100	00	510000	Pre K Teacher Salary	24,505.00	0.00	24,504.66	0.00	0.00	0.34
10E110	1125	1110	00	110000	Pre K Aide Salary	43,000.00	4,294.50	15,034.06	0.00	0.00	30,113.19
10E210	1125	1110	00	210000	ROE Pre K Aide Salary	9,750.00	756.18	4,122.46	0.00	0.00	6,005.63
10E510	1125	1110	00	510000	Pre K Aide Salary	7,904.00	0.00	7,903.78	0.00	0.00	0.22
10E110	1125	1200	00	110000	Pre K Sub Teach Salary	2,125.00	127.50	850.00	0.00	0.00	1,657.50
10E210	1125	1200	00	210000	ROE Pre K Sub Teach Sal	0.00	42.50	127.50	0.00	0.00	-85.00
10E510	1125	1200	00	510000	Pre K Sub Teach Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E110	1125	1210	00	110000	Pre K Sub Aide Salary	1,488.00	238.00	639.63	0.00	0.00	937.62
10E210	1125	1210	00	210000	ROE Pre K Sub Aide Sal	0.00	59.50	119.00	0.00	0.00	-119.00
10E510	1125	1210	00	510000	Pre K Sub Aide Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1125	1---	--	-----		212,772.00	17,370.50	98,082.89	0.00	0.00	123,654.86
10E110	1125	2110	00	110000	Pre K TRS	14,673.00	1,620.32	5,736.36	0.00	0.00	9,749.76
10E210	1125	2110	00	210000	ROE Pre K TRS	2,500.00	243.00	848.76	0.00	0.00	1,773.01
10E510	1125	2110	00	510000	Pre K TRS	164.00	0.00	163.27	0.00	0.00	0.73
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	Pre K Ins Ben	17,500.00	1,551.52	5,321.20	0.00	0.00	12,954.56
10E210	1125	2200	00	210000	ROE Pre K Ins Ben	2,300.00	194.24	1,027.40	0.00	0.00	1,369.72
10E510	1125	2200	00	510000	Pre K Ins Ben	2,168.00	0.00	2,167.20	0.00	0.00	0.80
10E---	1125	2---	--	-----		39,305.00	3,609.08	15,264.19	0.00	0.00	25,848.58
10E110	1125	4100	00	110000	Pre K Supplies	4,898.00	0.00	443.93	0.00	300.00	4,154.07
10E210	1125	4100	00	210000	ROE Pre K Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E510	1125	4100	00	510000	Pre K Supplies	2,367.00	0.00	2,366.52	0.00	0.00	0.48
10E---	1125	4---	--	-----		7,265.00	0.00	2,810.45	0.00	300.00	4,154.55

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Account Level				2012-13	November 2012-13	2012-13	2012-13	Encumbered	2012-13		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds	
10E050	1130	1100	00	000000	ERHS Teacher Salary	1,303,000.00	112,366.94	606,989.93	0.00	0.00	752,153.95
10E160	1130	1100	00	160000	Ed Jobs Fund Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	1110	00	000000	ERHS Aide/Asst Sal	1,200.00	119.00	568.74	0.00	0.00	690.76
10E050	1130	1200	00	000000	ERHS Sub Teach Sal	20,000.00	2,193.37	13,277.01	0.00	0.00	8,063.50
10E050	1130	1210	00	000000	ERHS Sub Aide/Asst Sal	500.00	0.00	0.00	0.00	0.00	500.00
10E050	1130	1300	00	000000	ERHS Remedial Tutoring	4,000.00	1,133.00	2,882.00	0.00	0.00	1,624.00
10E---	1130	1---	--	-----		1,328,700.00	115,812.31	623,717.68	0.00	0.00	763,032.21
10E050	1130	2110	00	000000	ERHS Teach TRS	165,500.00	17,787.22	62,052.77	0.00	0.00	112,317.97
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	133,250.00	11,422.90	59,959.45	0.00	0.00	79,002.00
10E160	1130	2200	00	160000	Ed Jobs Fund Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1130	2---	--	-----		298,750.00	29,210.12	122,012.22	0.00	0.00	191,319.97
10E050	1130	3190	00	000000	ERHS Purchase Serv	8,900.00	0.00	8,360.00	0.00	50.00	490.00
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	1,878.00	135.00	195.00	0.00	1,483.00	200.00
10E050	1130	3190	13	000000	ERHS Science Pur Serv	2,600.00	0.00	2,508.00	0.00	0.00	92.00
10E050	1130	3190	50	000000	ERHS PE Purchase Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	3190	60	000000	ERHS Ren Scholarship	500.00	0.00	0.00	0.00	0.00	500.00
10E050	1130	3190	80	000000	ERHS Instr Music Pur Ser	3,948.00	485.00	1,685.00	0.00	0.00	2,263.00
10E050	1130	3230	00	000000	ERHS Repair/Maint	100.00	0.00	25.00	0.00	0.00	75.00
10E050	1130	3230	02	000000	ERHS Art Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
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	800.00	40.00	96.21	0.00	152.50	551.29
10E050	1130	3230	80	000000	ERHS Instr Mus Rep/Maint	1,700.00	601.49	601.49	0.00	0.00	1,098.51
10E050	1130	3240	00	000000	ERHS Copier Repair Only	1,500.00	48.00	222.00	0.00	1,778.00	-500.00
10E050	1130	3260	00	000000	ERHS Postage	8,000.00	0.00	13.07	0.00	0.00	7,986.93
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	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E050	1130	3320	12	000000	ERHS Vocal Travel	150.00	0.00	0.00	0.00	0.00	150.00
10E050	1130	3320	80	000000	ERHS Band Travel	1,005.00	190.00	190.00	0.00	0.00	815.00
10E050	1130	3400	00	000000	ERHS Internet	5,000.00	0.00	3,421.65	0.00	1,578.35	0.00
10E---	1130	3---	--	-----		39,081.00	1,499.49	17,317.42	0.00	5,041.85	16,721.73
10E050	1130	4100	00	000000	ERHS Gen Clsrm Supplies	29,500.00	75.00	9,377.70	0.00	1,041.21	19,121.80
10E050	1130	4100	02	000000	ERHS Art Supplies	6,075.00	61.74	5,254.44	0.00	250.00	570.56
10E050	1130	4100	06	000000	ERHS Foreign Lang Supp	527.00	0.00	512.90	0.00	80.16	-13.27
10E050	1130	4100	08	000000	ERHS Health Supplies	360.00	0.00	273.41	0.00	69.00	17.59
10E050	1130	4100	11	000000	ERHS Math Supplies	3,240.00	0.00	2,084.49	0.00	1,130.71	88.97
10E050	1130	4100	12	000000	ERHS Vocal Music Supp	1,182.00	0.00	925.18	0.00	255.28	1.54
10E050	1130	4100	13	000000	ERHS Science Supplies	3,700.00	0.00	2,776.94	22.92	813.70	109.63
10E050	1130	4100	15	000000	ERHS Social Studies Supp	1,350.00	0.00	687.84	0.00	735.62	0.00

Account Level				2012-13	November 2012-13	2012-13	2012-13	Encumbered	2012-13		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds	
10E050	1130	4100	28	000000	ERHS Communications Supp	900.00	0.00	268.58	0.00	208.42	423.00
10E050	1130	4100	50	000000	ERHS PE Supplies	2,700.00	19.95	1,602.35	0.00	103.24	994.41
10E050	1130	4100	60	000000	ERHS Renaissance Supp	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E050	1130	4100	61	000000	ERHS Computer Supplies	12,000.00	745.00	2,994.12	0.00	1,356.56	7,649.32
10E050	1130	4100	80	000000	ERHS Instrum Music Supp	2,100.00	297.00	1,507.12	0.00	4.26	588.62
10E050	1130	4100	90	000000	ERHS 9th Grad Trans Supp	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E050	1130	4120	00	000000	ERHS Read 180 Supplies	1,200.00	0.00	0.00	0.00	0.00	1,200.00
10E050	1130	4130	00	000000	ERHS ID Badge Supplies	400.00	0.00	0.00	0.00	0.00	400.00
10E050	1130	4140	00	000000	ERHS Temp Badge Supp	100.00	0.00	0.00	0.00	0.00	100.00
10E050	1130	4200	00	000000	ERHS New Textbooks	500.00	0.00	0.00	0.00	0.00	500.00
10E050	1130	4210	00	000000	ERHS Replacement Textbks	7,000.00	0.00	2,801.93	0.00	0.00	4,198.07
10E050	1130	4220	00	000000	ERHS Wrkbks	5,000.00	0.00	4,371.63	0.00	0.00	628.37
10E050	1130	4240	00	000000	ERHS Copier Paper/Toner	10,000.00	0.00	1,826.00	0.00	1,174.00	7,000.00
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	27,250.00	3,360.00	4,360.00	0.00	1,000.00	21,890.00
10E050	1130	4900	00	000000	ERHS Student Locks	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E050	1130	4910	00	000000	ERHS PE UNIFORMS	8,000.00	0.00	6,149.00	0.00	0.00	1,851.00
10E---	1130	4---	--	-----		131,584.00	4,558.69	47,773.63	22.92	8,222.16	75,819.61
10E050	1130	5500	00	000000	ERHS Equipment	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E050	1130	5500	02	000000	ERHS Art Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	5500	61	000000	ERHS Computer Equipment	20,000.00	0.00	0.00	0.00	0.00	20,000.00
10E050	1130	5500	80	000000	ERHS Instru Music Equipment	6,500.00	768.00	6,500.00	0.00	0.00	0.00
10E---	1130	5---	--	-----		27,500.00	768.00	6,500.00	0.00	0.00	21,000.00
10E570	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
10E570	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
10E570	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	60,200.00	6,011.40	21,039.90	0.00	0.00	42,165.80
10E530	1170	1100	00	530000	Title II Teach Sal	11,728.00	0.00	11,728.24	0.00	0.00	-0.24
10E330	1170	1200	00	330000	Title II sub salary	425.00	85.00	170.00	0.00	0.00	255.00
10E530	1170	1200	00	530000	Title II sub salary	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1170	1---	--	-----		72,353.00	6,096.40	32,938.14	0.00	0.00	42,420.56
10E330	1170	2110	00	330000	TITLE II TEACH QUAL TRS	30,830.00	3,426.58	11,970.42	0.00	0.00	20,572.33
10E530	1170	2110	00	530000	Title II Teach TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E330	1170	2200	00	330000	TITLE II TEACH QUAL INS BEN	3,900.00	388.48	1,332.40	0.00	0.00	2,761.84
10E530	1170	2200	00	530000	Title II Ins Ben	723.00	0.00	722.40	0.00	0.00	0.60
10E---	1170	2---	--	-----		35,453.00	3,815.06	14,025.22	0.00	0.00	23,334.77
10E710	1180	4100	00	710000	Elem Career Supplies	1,406.00	0.00	0.00	0.00	817.50	588.50

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Account Level				2012-13	November 2012-13	2012-13	2012-13	Encumbered	2012-13	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds
10E---	1180	4---	--	-----	1,406.00	0.00	0.00	0.00	817.50	588.50
10E---	11--	----	--	-----	6,589,541.00	523,238.65	2,959,062.07	2,438.13	35,638.31	3,843,251.62
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
10E140	1203	2200	00	140000 EMH Insurance Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1203	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1203	3320	00	920000 EMH Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1203	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1203	4100	00	920000 EMH Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1203	4200	00	920000 EMH Textbks	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1203	4220	00	920000 EMH Workbooks	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1203	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1203	5500	00	920000 EMH Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1203	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1204	1110	00	140000 Prsnl Aide/Asst Sal	62,000.00	5,314.67	25,362.12	0.00	0.00	39,452.75
10E140	1204	1210	00	140000 Prsnl Aide/Ast Sub Sal	18,000.00	2,530.90	7,541.67	0.00	0.00	11,554.84
10E---	1204	1---	--	-----	80,000.00	7,845.57	32,903.79	0.00	0.00	51,007.59
10E140	1204	2130	00	140000	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1204	2200	00	140000 Prsnl Aide/Ast Ins Ben	6,500.00	519.90	1,786.95	0.00	0.00	4,973.00
10E---	1204	2---	--	-----	6,500.00	519.90	1,786.95	0.00	0.00	4,973.00
10E140	1205	1100	00	140000 LD Teacher Sal	424,000.00	34,842.30	188,860.43	0.00	0.00	252,560.72
10E140	1205	1110	00	140000 LD Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1205	1200	00	140000 LD Sub Teacher Sal	3,000.00	1,105.00	2,125.00	0.00	0.00	1,087.50
10E140	1205	1210	00	140000 LD Sub Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1205	1300	00	140000 LATE STAY SALARIES	3,200.00	0.00	0.00	0.00	0.00	3,200.00
10E---	1205	1---	--	-----	430,200.00	35,947.30	190,985.43	0.00	0.00	256,848.22
10E140	1205	2110	00	140000 LD Teacher TRS	50,000.00	5,477.17	19,114.59	0.00	0.00	33,622.63
10E140	1205	2200	00	140000 LD Insurance Ben	30,800.00	2,712.16	13,626.40	0.00	0.00	18,529.68
10E---	1205	2---	--	-----	80,800.00	8,189.33	32,740.99	0.00	0.00	52,152.31
10E920	1205	3190	00	920000 LD Speaker Fee	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1205	3320	00	920000 LD Travel	100.00	0.00	0.00	0.00	0.00	100.00
10E---	1205	3---	--	-----	100.00	0.00	0.00	0.00	0.00	100.00
10E920	1205	4100	00	920000 LD Self Cont Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1205	4110	00	920000 LD Inclusion Supplies	2,090.00	19.99	735.61	0.00	317.15	1,037.24
10E920	1205	4200	00	920000 LD Self Cont Txtbks	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1205	4220	00	920000 LD Inclus Wkbks	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2012-13	November 2012-13	2012-13	2012-13	Encumbered	2012-13	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds
10E---	1205	4---	--	-----	2,090.00	19.99	735.61	0.00	317.15	1,037.24
10E920	1205	5500	00	920000 LD Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1205	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E280	1206	1110	00	280000 Visual Aide Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E280	1206	1210	00	280000 Visual Aide Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1206	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E280	1206	2200	00	280000 Visual Aide Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1206	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1206	4100	00	920000 Visual Imp Supplies	300.00	0.00	0.00	0.00	100.00	200.00
10E---	1206	4---	--	-----	300.00	0.00	0.00	0.00	100.00	200.00
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	250.00	0.00	0.00	0.00	0.00	250.00
10E---	1207	3---	--	-----	250.00	0.00	0.00	0.00	0.00	250.00
10E920	1207	4100	00	920000 Hearing Imprd Supplies	50.00	0.00	0.00	0.00	0.00	50.00
10E---	1207	4---	--	-----	50.00	0.00	0.00	0.00	0.00	50.00
10E920	1207	5500	00	920000 Hearing Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1207	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1212	4100	00	920000 ERHS ED Supp	375.00	0.00	0.00	0.00	150.00	225.00
10E---	1212	4---	--	-----	375.00	0.00	0.00	0.00	150.00	225.00
10E280	1213	1100	00	280000 Homebound Teach Sal	7,500.00	704.00	2,189.00	0.00	0.00	5,773.00
10E---	1213	1---	--	-----	7,500.00	704.00	2,189.00	0.00	0.00	5,773.00
10E280	1213	2110	00	280000 Homebound Teach TRS	800.00	43.62	139.93	0.00	0.00	665.94
10E---	1213	2---	--	-----	800.00	43.62	139.93	0.00	0.00	665.94
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	500.00	0.00	56.61	0.00	0.00	443.39
10E---	1213	3---	--	-----	500.00	0.00	56.61	0.00	0.00	443.39
10E140	1216	1100	00	140000 Autism Cert Sal	500.00	0.00	0.00	0.00	0.00	500.00
10E280	1216	1110	00	280000 Autism Aide Sal	92,000.00	7,860.06	37,603.47	0.00	0.00	58,057.44
10E280	1216	1210	00	280000 Autism Sub Aide Sal	5,000.00	624.75	2,992.50	0.00	0.00	2,543.00
10E---	1216	1---	--	-----	97,500.00	8,484.81	40,595.97	0.00	0.00	61,100.44
10E140	1216	2110	00	140000 Autism TRS	25.00	0.00	0.00	0.00	0.00	25.00
10E280	1216	2130	00	280000	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1216	2200	00	140000	0.00	0.00	0.00	0.00	0.00	0.00
10E280	1216	2200	00	280000 Autsim Ins Ben	7,515.00	780.96	3,408.00	0.00	0.00	4,497.48
10E---	1216	2---	--	-----	7,540.00	780.96	3,408.00	0.00	0.00	4,522.48
10E920	1216	3190	00	920000 Autism Purchase Serv	16,000.00	0.00	150.00	0.00	0.00	15,850.00
10E920	1216	3320	00	920000 Autism Travel	1,500.00	0.00	29.63	0.00	0.00	1,470.37
10E---	1216	3---	--	-----	17,500.00	0.00	179.63	0.00	0.00	17,320.37
10E920	1216	4100	00	920000 Autism Supplies	4,000.00	264.48	889.87	0.00	500.00	2,610.13

				Account Level	2012-13	November 2012-13	2012-13	2012-13	Encumbered	2012-13
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds
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	500.00	0.00	0.00	0.00	0.00	500.00
10E---	1216	4---	--	-----	4,500.00	264.48	889.87	0.00	500.00	3,110.13
10E140	1220	1100	00	140000 Cross Cat Teacher Sal	320,000.00	26,169.08	138,801.49	0.00	0.00	194,142.68
10E140	1220	1110	00	140000 Cross Cat Aide/Asst Sal	105,000.00	8,391.98	42,466.68	0.00	0.00	66,729.31
10E140	1220	1200	00	140000 Cross Cat Sub Teach Sal	5,000.00	1,360.00	2,340.42	0.00	0.00	2,702.08
10E140	1220	1210	00	140000 Cross Cat Sub Aide/Asst Sal	7,000.00	348.50	1,823.25	0.00	0.00	5,325.50
10E---	1220	1---	--	-----	437,000.00	36,269.56	185,431.84	0.00	0.00	268,899.57
10E140	1220	2110	00	140000 Cross Cat Teacher TRS	38,000.00	4,115.81	14,392.15	0.00	0.00	25,640.91
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	50,000.00	4,006.42	20,944.25	0.00	0.00	31,058.96
10E---	1220	2---	--	-----	88,000.00	8,122.23	35,336.40	0.00	0.00	56,699.87
10E920	1220	3190	00	920000 Cross Cat PUR SERV	500.00	0.00	0.00	20.00	0.00	480.00
10E920	1220	3320	00	920000 Cross Cat Travel	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E---	1220	3---	--	-----	2,500.00	0.00	0.00	20.00	0.00	2,480.00
10E920	1220	4100	00	920000 Cross Cat Supplies	4,660.00	127.15	2,623.68	240.83	1,090.28	829.45
10E920	1220	4100	61	000000 Cross Cat Comp Supp	500.00	0.00	0.00	0.00	74.75	425.25
10E920	1220	4200	00	920000 Cross Cat Textbks	0.00	0.00	0.00	0.00	0.00	0.00
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 Cross Cat Software	3,400.00	0.00	0.00	0.00	1,530.98	1,869.02
10E---	1220	4---	--	-----	8,560.00	127.15	2,623.68	240.83	2,696.01	3,123.72
10E920	1220	5500	00	920000 Cross Cat Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1220	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E100	1250	1100	00	100000 Title I Teacher Sal	77,319.00	7,731.80	27,061.30	0.00	0.00	54,123.60
10E500	1250	1100	00	500000 Title I Teach Sal Prior	15,795.00	0.00	15,794.12	0.00	0.00	0.88
10E100	1250	1110	00	100000 Title I Aide/Asst Sal	91,011.00	10,634.35	37,602.37	0.00	0.00	59,292.00
10E500	1250	1110	00	500000 Title I Aide/Asst Sal Pr	15,367.00	0.00	15,366.24	0.00	0.00	0.76
10E100	1250	1200	00	100000 Title I Sub Teach Sal	850.00	0.00	85.00	0.00	0.00	765.00
10E500	1250	1200	00	500000 Title I Sub	0.00	0.00	0.00	0.00	0.00	0.00
10E100	1250	1210	00	100000 Title I Sub Aide/Ast Sal	7,650.00	1,875.00	3,075.00	0.00	0.00	4,800.00
10E500	1250	1210	00	500000 Title I Sub TA Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E100	1250	1300	00	100000 Title I Tutoring Sal	25,000.00	2,354.00	4,394.50	0.00	0.00	22,646.00
10E500	1250	1300	00	500000 Title I Tutor Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E100	1250	1310	00	100000 Title I N/C Tutoring	1,008.00	646.00	1,324.82	0.00	0.00	362.00
10E500	1250	1310	00	500000 Title I Tutor Aide Sal	1,480.00	0.00	1,479.50	0.00	0.00	0.50
10E---	1250	1---	--	-----	235,480.00	23,241.15	106,182.85	0.00	0.00	141,990.74
10E100	1250	2110	00	100000 Title I Teacher TRS	51,000.00	5,411.88	17,271.59	0.00	0.00	36,803.45
10E500	1250	2110	00	500000 Title I TRS	0.00	0.00	0.00	0.00	0.00	0.00
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	19,705.00	1,685.74	5,973.85	0.00	0.00	14,766.52

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Account Level				2012-13	November 2012-13	2012-13	2012-13	Encumbered	2012-13	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds
10E500	1250	2200	00	500000 Title I Ins Ben Prior	2,887.00	0.00	2,887.20	0.00	0.00	-0.20
10E---	1250	2---	--	-----	73,592.00	7,097.62	26,132.64	0.00	0.00	51,569.77
10E100	1250	3190	00	100000 Title I Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E500	1250	3190	00	500000 Title I Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1250	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E100	1250	4100	00	100000 Title I Supplies	23,158.00	939.00	1,840.56	0.00	1,998.87	19,525.51
10E500	1250	4100	00	500000 Title I Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1250	4---	--	-----	23,158.00	939.00	1,840.56	0.00	1,998.87	19,525.51
10E---	12--	----	--	-----	1,604,795.00	138,596.67	664,159.75	260.83	5,762.03	1,004,068.29
10E050	1400	1100	00	000000 ERHS Voc Teach Sal	460,000.00	40,897.76	222,260.30	0.00	0.00	258,248.58
10E390	1400	1100	00	390000 Vocational Tutor Sal	11,000.00	1,360.00	6,579.00	0.00	0.00	5,101.00
10E050	1400	1200	00	000000 ERHS Voc Sub Teach Sal	2,500.00	680.00	1,645.00	0.00	0.00	1,110.00
10E---	1400	1---	--	-----	473,500.00	42,937.76	230,484.30	0.00	0.00	264,459.58
10E050	1400	2110	00	000000 ERHS Voc TRS	60,300.00	6,427.48	22,510.75	0.00	0.00	41,009.51
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	26,000.00	1,943.92	10,274.20	0.00	0.00	16,697.76
10E390	1400	2200	00	390000 Vocational Tutor Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1400	2---	--	-----	86,300.00	8,371.40	32,784.95	0.00	0.00	57,707.27
10E050	1400	3140	00	000000 ERHS Voc OCC Mech Class	525.00	0.00	375.00	0.00	0.00	150.00
10E050	1400	3190	00	000000 ERHS Voc Pur Serv	0.00	0.00	22.00	0.00	0.00	0.00
10E050	1400	3190	01	000000 ERHS Ag Entry Fees	530.00	0.00	140.00	0.00	390.00	0.00
10E050	1400	3190	07	000000 ERHS Health Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3190	10	000000 ERHS Inc Occ Pur Serv	0.00	257.34	498.63	0.00	501.37	-1,000.00
10E490	1400	3190	00	490000 ERHS AG Grant Pur Serv	240.00	0.00	0.00	0.00	0.00	240.00
10E050	1400	3230	00	000000 ERHS Gen Voc Rep/Maint	100.00	0.00	0.00	0.00	0.00	100.00
10E050	1400	3230	01	000000 ERHS Ag Repair/Maint	100.00	0.00	0.00	0.00	100.00	0.00
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	2,000.00	0.00	142.25	0.00	0.00	1,857.75
10E050	1400	3320	00	000000 Voc Ed Tvl-General	2,000.00	52.31	131.79	0.00	0.00	1,868.21
10E050	1400	3320	01	000000 ERHS Ag Travel	500.00	0.00	488.48	0.00	0.00	11.52
10E050	1400	3320	07	000000 ERHS Health Occ Travel	600.00	0.00	0.00	0.00	0.00	600.00
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---	--	-----	7,095.00	309.65	1,798.15	0.00	991.37	4,327.48
10E050	1400	4100	00	000000 ERHS Vocational Supp	55,701.00	0.00	49,766.61	758.00	0.00	5,176.39
10E050	1400	4100	01	000000 ERHS Ag Supplies	9,820.00	223.76	1,615.43	0.00	8,063.18	200.00
10E050	1400	4100	07	000000 ERHS Health Occ Supplies	300.00	0.00	-20.63	0.00	115.80	204.83
10E050	1400	4100	09	000000 ERHS Home Ec Supp	5,580.00	182.41	759.52	0.00	4,767.70	68.00
10E050	1400	4100	10	000000 ERHS Ind Occ Supplies	4,970.00	105.07	704.08	0.00	2,926.59	1,461.46
10E050	1400	4100	14	000000 ERHS Business Supplies	5,160.00	0.00	998.74	0.00	3,820.98	340.28

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				Account Level	2012-13	November 2012-13	2012-13	2012-13	Encumbered	2012-13	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds	
10E050	1400	4100	61	000000	ERHS Computer Lab Supp	5,000.00	0.00	0.00	0.00	1,093.99	3,906.01
10E490	1400	4100	00	490000	ERHS AG Grant Supplies	2,700.00	0.00	0.00	0.00	0.00	2,700.00
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	ERHS FACS SUPPLIES	1,600.00	25.34	685.19	0.00	951.89	17.30
10E050	1400	4200	00	000000	ERHS New Textbooks	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E050	1400	4210	00	000000	ERHS Voc Replcmt Txtbks	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E050	1400	4220	00	000000	ERHS Voc Wrkbks	1,000.00	0.00	555.50	0.00	0.00	444.50
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	750.00	750.00	0.00	300.00	0.00
10E050	1400	4400	09	000000	ERHS Home Ec Subscriptions	20.00	0.00	0.00	0.00	0.00	20.00
10E050	1400	4400	10	000000	ERHS Ind Occ Subscription Renwl	30.00	0.00	0.00	0.00	0.00	30.00
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	0.00	0.00	0.00	0.00
10E---	1400	4---	--	-----		94,931.00	1,286.58	55,814.44	758.00	22,040.13	16,568.77
10E050	1400	5500	00	000000	ERHS VOC Equipment	6,600.00	0.00	4,404.62	0.00	2,747.53	-552.15
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	0.00	0.00	0.00	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	7,200.00	0.00	0.00	0.00	0.00	7,200.00
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---	--	-----		13,800.00	0.00	4,404.62	0.00	2,747.53	6,647.85
10E050	1400	6000	16	000000	ERHS Voc Sale BT house	175,000.00	0.00	0.00	0.00	0.00	175,000.00
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	1,990.00	1,989.58	1,989.58	0.00	0.00	0.42
10E---	1400	6---	--	-----		176,990.00	1,989.58	1,989.58	0.00	0.00	175,000.42
10E410	1459	1110	00	410000	JROTC Instructor Sal	122,000.00	9,726.24	53,494.32	0.00	0.00	73,368.80
10E---	1459	1---	--	-----		122,000.00	9,726.24	53,494.32	0.00	0.00	73,368.80
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	13.20	0.00	0.00	17.00
10E---	1459	2---	--	-----		29.00	2.40	13.20	0.00	0.00	17.00
10E---	14--	----	--	-----		974,645.00	64,623.61	380,783.56	758.00	25,779.03	598,097.17
10E050	1500	1100	00	000000	ERHS A D Sal	5,300.00	433.14	2,382.27	0.00	0.00	3,134.30
10E---	1500	1---	--	-----		5,300.00	433.14	2,382.27	0.00	0.00	3,134.30
10E050	1500	2110	00	000000	ERHS A D TRS	750.00	51.02	280.62	0.00	0.00	494.89
10E---	1500	2---	--	-----		750.00	51.02	280.62	0.00	0.00	494.89
10E050	1500	3100	00	000000	Athletic Train/RMH	40,000.00	0.00	25,000.00	0.00	15,000.00	0.00

Account Level				2012-13	November 2012-13	2012-13	2012-13	Encumbered	2012-13	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds
10E050	1500	3190	00 000000	ERHS AD Game/Dance Scrty	1,000.00	0.00	1,150.00	0.00	1,000.00	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	78.89	600.29	0.00	0.00	699.71
10E050	1500	3910	00 000000	ERHS A D Playoffs	7,000.00	626.64	2,599.21	0.00	0.00	4,400.79
10E---	1500	3---	--	-----	49,900.00	705.53	29,349.50	0.00	16,000.00	5,700.50
10E050	1500	4100	00 000000	ERHS A D Supplies	1,850.00	27.14	1,645.90	0.00	78.00	126.10
10E050	1500	4110	00 000000	ERHS A D Awards	600.00	0.00	600.00	0.00	0.00	0.00
10E050	1500	4120	00 000000	ERHS Sport uniforms	6,000.00	1,500.00	6,000.00	0.00	0.00	0.00
10E050	1500	4700	00 000000	ERHS AD Software	300.00	0.00	300.00	0.00	0.00	0.00
10E---	1500	4---	--	-----	8,750.00	1,527.14	8,545.90	0.00	78.00	126.10
10E050	1500	6400	00 000000	ERHS A D Dues/Fees	500.00	0.00	0.00	0.00	0.00	500.00
10E---	1500	6---	--	-----	500.00	0.00	0.00	0.00	0.00	500.00
10E050	1509	1100	00 000000	ERHS Pep Club Advisor Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1509	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1509	2110	00 000000	ERHS Pep Club TRS	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	4,000.00	1,674.84	1,674.84	0.00	0.00	2,325.16
10E---	1510	1---	--	-----	4,000.00	1,674.84	1,674.84	0.00	0.00	2,325.16
10E050	1510	2110	00 000000	ERHS Cheerldr Spons TRS	300.00	133.91	133.91	0.00	0.00	166.09
10E---	1510	2---	--	-----	300.00	133.91	133.91	0.00	0.00	166.09
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	600.00	0.00	0.00	0.00	0.00	600.00
10E---	1510	3---	--	-----	700.00	0.00	0.00	0.00	0.00	700.00
10E050	1510	4100	00 000000	ERHS Cheerldr Supplies	300.00	0.00	300.00	0.00	0.00	0.00
10E---	1510	4---	--	-----	300.00	0.00	300.00	0.00	0.00	0.00
10E050	1511	1100	00 000000	ERHS Golf Coach Sal	3,500.00	3,248.55	3,248.55	0.00	0.00	251.45
10E---	1511	1---	--	-----	3,500.00	3,248.55	3,248.55	0.00	0.00	251.45
10E050	1511	2110	00 000000	ERHS Golf Coach TRS	450.00	382.59	382.59	0.00	0.00	67.41
10E---	1511	2---	--	-----	450.00	382.59	382.59	0.00	0.00	67.41
10E050	1511	3190	00 000000	ERHS Golf Part Exp	300.00	0.00	300.00	0.00	0.00	0.00
10E050	1511	3320	00 000000	ERHS Golf Trav	300.00	0.00	212.64	0.00	0.00	87.36
10E---	1511	3---	--	-----	600.00	0.00	512.64	0.00	0.00	87.36
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	4,108.00	4,107.50	4,107.50	0.00	0.00	0.50
10E050	1512	1120	00 000000	ERHS X C Workers	36.00	0.00	36.00	0.00	0.00	0.00
10E---	1512	1---	--	-----	4,144.00	4,107.50	4,143.50	0.00	0.00	0.50
10E050	1512	2110	00 000000	ERHS X Cntry TRS	488.00	483.75	487.99	0.00	0.00	0.01
10E---	1512	2---	--	-----	488.00	483.75	487.99	0.00	0.00	0.01

Account Level				2012-13	November 2012-13	2012-13	2012-13	Encumbered	2012-13	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds
10E050	1512	3190	00 000000	ERHS X C Part Exp	650.00	50.00	215.00	0.00	65.00	370.00
10E050	1512	3320	00 000000	Cross Country Travel	229.00	150.00	150.00	0.00	0.00	79.00
10E---	1512	3---	--		879.00	200.00	365.00	0.00	65.00	449.00
10E050	1512	4100	00 000000	ERHS X C Supplies	431.00	0.00	154.83	0.00	261.21	14.96
10E---	1512	4---	--		431.00	0.00	154.83	0.00	261.21	14.96
10E050	1513	1100	00 000000	ERHS Dance Team Coach	1,750.00	537.84	537.84	0.00	0.00	1,212.16
10E---	1513	1---	--		1,750.00	537.84	537.84	0.00	0.00	1,212.16
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
10E050	1513	4100	00 000000	ERHS Dance Team Supp	300.00	0.00	0.00	0.00	0.00	300.00
10E---	1513	4---	--		300.00	0.00	0.00	0.00	0.00	300.00
10E050	1520	1100	00 000000	ERHS Girls Tennis Coach	2,869.00	2,868.48	2,868.48	0.00	0.00	0.52
10E---	1520	1---	--		2,869.00	2,868.48	2,868.48	0.00	0.00	0.52
10E050	1520	2110	00 000000	ERHS Girls Tennis TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1520	2---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1520	3190	00 000000	ERHS Grls Tns Part Exp	205.00	0.00	205.00	0.00	0.00	0.00
10E050	1520	3320	00 000000	ERHS Girls Tennis Tvl	300.00	0.00	60.00	0.00	0.00	240.00
10E---	1520	3---	--		505.00	0.00	265.00	0.00	0.00	240.00
10E050	1520	4100	00 000000	ERHS Grls Tns Supplies	270.00	0.00	201.68	0.00	0.00	68.32
10E---	1520	4---	--		270.00	0.00	201.68	0.00	0.00	68.32
10E050	1521	1100	00 000000	ERHS Vlybl Coach Salary	6,515.00	5,847.39	5,847.39	0.00	0.00	667.61
10E050	1521	1120	00 000000	ERHS Vlybl Game Wrks Sal	800.00	327.00	666.00	0.00	0.00	134.00
10E---	1521	1---	--		7,315.00	6,174.39	6,513.39	0.00	0.00	801.61
10E050	1521	2110	00 000000	ERHS Vlybl Coach TRS	1,000.00	688.66	688.66	0.00	0.00	311.34
10E---	1521	2---	--		1,000.00	688.66	688.66	0.00	0.00	311.34
10E050	1521	3100	00 000000	ERHS Vlybl Officials	1,824.00	1,053.86	1,823.86	0.00	0.00	0.14
10E050	1521	3190	00 000000	ERHS Vlybl Part Exp	592.00	309.00	592.00	0.00	0.00	0.00
10E050	1521	3320	00 000000	ERHS Vlybl Travel	300.00	0.00	150.00	0.00	0.00	150.00
10E---	1521	3---	--		2,716.00	1,362.86	2,565.86	0.00	0.00	150.14
10E050	1521	4100	00 000000	ERHS Vlybl Supplies	900.00	0.00	795.59	0.00	90.00	14.41
10E---	1521	4---	--		900.00	0.00	795.59	0.00	90.00	14.41
10E050	1521	5400	00 000000	ERHS Vlybl Equipment	0.00	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	0.00
10E---	1521	5---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1522	1100	00 000000	ERHS Girls Bsktbl Coach	13,500.00	0.00	0.00	0.00	0.00	13,500.00
10E050	1522	1120	00 000000	ERHS Grls Bsktbl Wkr Sal	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E---	1522	1---	--		14,500.00	0.00	0.00	0.00	0.00	14,500.00
10E050	1522	2110	00 000000	ERHS Grls Bsktbl Cch TRS	1,750.00	0.00	0.00	0.00	0.00	1,750.00
10E---	1522	2---	--		1,750.00	0.00	0.00	0.00	0.00	1,750.00
10E050	1522	3100	00 000000	ERHS Grls Bsktbl Offical	2,400.00	0.00	600.00	0.00	0.00	2,400.00

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Account Level				2012-13	November 2012-13	2012-13	2012-13	Encumbered	2012-13	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds
10E050	1522	3190	00 000000	ERHS Grls Bskbl Part Exp	600.00	0.00	250.00	0.00	0.00	600.00
10E050	1522	3320	00 000000	ERHS Grls Bsktbl Travel	300.00	0.00	0.00	0.00	0.00	300.00
10E---	1522	3---	--	-----	3,300.00	0.00	850.00	0.00	0.00	3,300.00
10E050	1522	4100	00 000000	ERHS Grls Bsktbl Supp	1,800.00	0.00	0.00	0.00	0.00	1,800.00
10E---	1522	4---	--	-----	1,800.00	0.00	0.00	0.00	0.00	1,800.00
10E050	1523	1100	00 000000	ERHS Grls Trck Coach Sal	3,250.00	0.00	0.00	0.00	0.00	3,250.00
10E050	1523	1120	00 000000	ERHS Girls Track Workers	300.00	0.00	0.00	0.00	0.00	300.00
10E---	1523	1---	--	-----	3,550.00	0.00	0.00	0.00	0.00	3,550.00
10E050	1523	2110	00 000000	ERHS Girls Track TRS	400.00	0.00	0.00	0.00	0.00	400.00
10E---	1523	2---	--	-----	400.00	0.00	0.00	0.00	0.00	400.00
10E050	1523	3100	00 000000	ERHS Grls Trck Official	225.00	0.00	0.00	0.00	0.00	225.00
10E050	1523	3190	00 000000	ERHS Grls Trck Part Exp	650.00	0.00	0.00	0.00	0.00	650.00
10E050	1523	3320	00 000000	ERHS Grls Trck Travel	300.00	0.00	0.00	0.00	0.00	300.00
10E---	1523	3---	--	-----	1,175.00	0.00	0.00	0.00	0.00	1,175.00
10E050	1523	4100	00 000000	ERHS Grls Trck Supplies	850.00	0.00	0.00	0.00	0.00	850.00
10E---	1523	4---	--	-----	850.00	0.00	0.00	0.00	0.00	850.00
10E050	1524	1100	00 000000	ERHS Grls Sftbl Cch Sal	8,000.00	0.00	0.00	0.00	0.00	8,000.00
10E---	1524	1---	--	-----	8,000.00	0.00	0.00	0.00	0.00	8,000.00
10E050	1524	2110	00 000000	ERHS Grls Sftbl Cch TRS	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E---	1524	2---	--	-----	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E050	1524	3100	00 000000	ERHS Grls Sftbl Official	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E050	1524	3190	00 000000	ERHS Grls Sftbl Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1524	3320	00 000000	ERHS Grls Sftbl Travel	300.00	0.00	0.00	0.00	0.00	300.00
10E---	1524	3---	--	-----	3,300.00	0.00	0.00	0.00	0.00	3,300.00
10E050	1524	4100	00 000000	ERHS Grls Sftbl Supplies	1,800.00	0.00	0.00	0.00	0.00	1,800.00
10E---	1524	4---	--	-----	1,800.00	0.00	0.00	0.00	0.00	1,800.00
10E050	1525	1100	00 000000	ERHS Girls Soccer Coach	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E050	1525	1120	00 000000	ERHS GIRLS SOCCER TICK	50.00	0.00	21.00	0.00	0.00	29.00
10E---	1525	1---	--	-----	5,050.00	0.00	21.00	0.00	0.00	5,029.00
10E050	1525	2110	00 000000	ERHS Girls Soccer TRS	350.00	0.00	0.00	0.00	0.00	350.00
10E---	1525	2---	--	-----	350.00	0.00	0.00	0.00	0.00	350.00
10E050	1525	3100	00 000000	ERHS Girls Soccer Officl	900.00	0.00	0.00	0.00	0.00	900.00
10E050	1525	3190	00 000000	ERHS Girls Sccr Part Exp	400.00	0.00	0.00	0.00	0.00	400.00
10E050	1525	3320	00 000000	ERHS Girls Sccr Trav	300.00	0.00	0.00	0.00	0.00	300.00
10E---	1525	3---	--	-----	1,600.00	0.00	0.00	0.00	0.00	1,600.00
10E050	1525	4100	00 000000	ERHS Girls Soccer Supp	850.00	0.00	0.00	0.00	0.00	850.00
10E---	1525	4---	--	-----	850.00	0.00	0.00	0.00	0.00	850.00
10E050	1530	1100	00 000000	ERHS Boys Tns Coach Sal	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E---	1530	1---	--	-----	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E050	1530	2110	00 000000	ERHS Boys Tns Cch TRS	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2012-13	November 2012-13	2012-13	2012-13	Encumbered	2012-13	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds
10E---	1530	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1530	3190	00	000000	250.00	0.00	0.00	0.00	0.00	250.00
10E050	1530	3320	00	000000	300.00	0.00	0.00	0.00	0.00	300.00
10E---	1530	3---	--	-----	550.00	0.00	0.00	0.00	0.00	550.00
10E050	1530	4100	00	000000	270.00	0.00	97.04	0.00	0.00	172.96
10E---	1530	4---	--	-----	270.00	0.00	97.04	0.00	0.00	172.96
10E050	1531	1100	00	000000	19,294.00	19,293.72	19,293.72	0.00	0.00	0.28
10E050	1531	1120	00	000000	838.00	267.00	534.00	0.00	0.00	304.00
10E---	1531	1---	--	-----	20,132.00	19,560.72	19,827.72	0.00	0.00	304.28
10E050	1531	2110	00	000000	2,000.00	1,816.50	1,838.76	0.00	0.00	161.24
10E---	1531	2---	--	-----	2,000.00	1,816.50	1,838.76	0.00	0.00	161.24
10E050	1531	3100	00	000000	3,168.00	1,143.00	3,168.00	0.00	0.00	0.00
10E050	1531	3190	00	000000	1,000.00	417.00	537.00	0.00	0.00	511.00
10E050	1531	3230	00	000000	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E050	1531	3320	00	000000	300.00	0.00	0.00	0.00	0.00	300.00
10E050	1531	3800	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1531	3---	--	-----	6,968.00	1,560.00	3,705.00	0.00	0.00	3,311.00
10E050	1531	4100	00	000000	6,500.00	0.00	5,963.04	0.00	451.72	85.24
10E---	1531	4---	--	-----	6,500.00	0.00	5,963.04	0.00	451.72	85.24
10E050	1532	1100	00	000000	15,000.00	0.00	0.00	0.00	0.00	15,000.00
10E050	1532	1120	00	000000	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E---	1532	1---	--	-----	16,500.00	0.00	0.00	0.00	0.00	16,500.00
10E050	1532	2110	00	000000	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E---	1532	2---	--	-----	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E050	1532	3100	00	000000	3,300.00	0.00	370.00	0.00	0.00	3,300.00
10E050	1532	3190	00	000000	900.00	0.00	0.00	0.00	0.00	900.00
10E050	1532	3320	00	000000	300.00	0.00	0.00	0.00	0.00	300.00
10E---	1532	3---	--	-----	4,500.00	0.00	370.00	0.00	0.00	4,500.00
10E050	1532	4100	00	000000	1,800.00	0.00	0.00	0.00	0.00	1,800.00
10E---	1532	4---	--	-----	1,800.00	0.00	0.00	0.00	0.00	1,800.00
10E050	1533	1100	00	000000	8,000.00	0.00	0.00	0.00	0.00	8,000.00
10E050	1533	1110	00	000000	200.00	0.00	0.00	0.00	0.00	200.00
10E---	1533	1---	--	-----	8,200.00	0.00	0.00	0.00	0.00	8,200.00
10E050	1533	2110	00	000000	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E---	1533	2---	--	-----	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E050	1533	3100	00	000000	200.00	0.00	0.00	0.00	0.00	200.00
10E050	1533	3190	00	000000	800.00	0.00	0.00	0.00	0.00	800.00
10E050	1533	3320	00	000000	300.00	0.00	0.00	0.00	0.00	300.00
10E---	1533	3---	--	-----	1,300.00	0.00	0.00	0.00	0.00	1,300.00
10E050	1533	4100	00	000000	850.00	0.00	0.00	0.00	0.00	850.00

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Account Level				2012-13	November 2012-13	2012-13	2012-13	Encumbered	2012-13	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds
10E---	1533	4---	--	-----	850.00	0.00	0.00	0.00	0.00	850.00
10E050	1533	5500	00	000000	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	7,000.00	0.00	0.00	0.00	0.00	7,000.00
10E---	1534	1---	--	-----	7,000.00	0.00	0.00	0.00	0.00	7,000.00
10E050	1534	2110	00	000000	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	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E050	1534	3190	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1534	3320	00	000000	300.00	0.00	0.00	0.00	0.00	300.00
10E---	1534	3---	--	-----	3,300.00	0.00	0.00	0.00	0.00	3,300.00
10E050	1534	4100	00	000000	1,800.00	0.00	0.00	0.00	1,800.00	0.00
10E---	1534	4---	--	-----	1,800.00	0.00	0.00	0.00	1,800.00	0.00
10E050	1536	1100	00	000000	7,057.00	7,056.61	7,056.61	0.00	0.00	0.39
10E---	1536	1---	--	-----	7,057.00	7,056.61	7,056.61	0.00	0.00	0.39
10E050	1536	2110	00	000000	450.00	408.79	408.79	0.00	0.00	41.21
10E---	1536	2---	--	-----	450.00	408.79	408.79	0.00	0.00	41.21
10E050	1536	3100	00	000000	1,800.00	786.00	1,536.00	0.00	0.00	264.00
10E050	1536	3190	00	000000	500.00	0.00	500.00	0.00	0.00	0.00
10E050	1536	3320	00	000000	300.00	0.00	200.00	0.00	0.00	100.00
10E---	1536	3---	--	-----	2,600.00	786.00	2,236.00	0.00	0.00	364.00
10E050	1536	4100	00	000000	850.00	0.00	269.35	0.00	580.00	0.65
10E---	1536	4---	--	-----	850.00	0.00	269.35	0.00	580.00	0.65
10E040	1540	1100	00	000000	4,003.00	0.00	667.08	0.00	0.00	3,335.92
10E---	1540	1---	--	-----	4,003.00	0.00	667.08	0.00	0.00	3,335.92
10E040	1540	2110	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1540	2200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1540	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1540	3190	00	000000	200.00	0.00	0.00	0.00	0.00	200.00
10E040	1540	3320	00	000000	200.00	0.00	0.00	0.00	0.00	200.00
10E040	1540	3910	00	000000	950.00	135.62	135.62	0.00	0.00	814.38
10E---	1540	3---	--	-----	1,350.00	135.62	135.62	0.00	0.00	1,214.38
10E040	1540	4100	00	000000	400.00	0.00	0.00	0.00	0.00	400.00
10E040	1540	4110	00	000000	2,000.00	0.00	0.00	0.00	25.20	1,974.80
10E---	1540	4---	--	-----	2,400.00	0.00	0.00	0.00	25.20	2,374.80
10E040	1540	6400	00	000000	1,130.00	300.00	480.00	120.00	0.00	530.00
10E---	1540	6---	--	-----	1,130.00	300.00	480.00	120.00	0.00	530.00
10E040	1550	1100	00	000000	4,000.00	0.00	0.00	0.00	0.00	4,000.00
10E---	1550	1---	--	-----	4,000.00	0.00	0.00	0.00	0.00	4,000.00
10E040	1550	2110	00	000000	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2012-13	November 2012-13	2012-13	2012-13	Encumbered	2012-13	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds
10E---	1561	2---	--	-----	500.00	0.00	0.00	0.00	0.00	500.00
10E040	1561	3100	00	000000	800.00	0.00	0.00	0.00	0.00	800.00
10E040	1561	3190	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1561	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1561	3---	--	-----	800.00	0.00	0.00	0.00	0.00	800.00
10E040	1561	4100	00	000000	700.00	0.00	0.00	0.00	0.00	700.00
10E---	1561	4---	--	-----	700.00	0.00	0.00	0.00	0.00	700.00
10E040	1561	6400	00	000000	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
10E040	1562	1100	00	000000	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E---	1562	1---	--	-----	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E040	1562	2110	00	000000	300.00	0.00	0.00	0.00	0.00	300.00
10E---	1562	2---	--	-----	300.00	0.00	0.00	0.00	0.00	300.00
10E040	1562	3100	00	000000	670.00	0.00	0.00	0.00	0.00	670.00
10E040	1562	3190	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1562	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1562	3---	--	-----	670.00	0.00	0.00	0.00	0.00	670.00
10E040	1562	4100	00	000000	600.00	0.00	0.00	0.00	0.00	600.00
10E---	1562	4---	--	-----	600.00	0.00	0.00	0.00	0.00	600.00
10E040	1562	6400	00	000000	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	7,960.00	0.00	0.00	0.00	0.00	7,960.00
10E040	1570	1120	00	000000	1,600.00	12.00	54.00	0.00	0.00	1,588.00
10E---	1570	1---	--	-----	9,560.00	12.00	54.00	0.00	0.00	9,548.00
10E040	1570	2110	00	000000	1,100.00	0.00	0.00	0.00	0.00	1,100.00
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	0.00	0.00	0.00	1,100.00
10E040	1570	3100	00	000000	1,800.00	0.00	0.00	0.00	0.00	1,800.00
10E040	1570	3190	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1570	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1570	3---	--	-----	1,800.00	0.00	0.00	0.00	0.00	1,800.00
10E040	1570	4100	00	000000	2,725.00	197.95	225.23	0.00	903.50	1,623.55
10E---	1570	4---	--	-----	2,725.00	197.95	225.23	0.00	903.50	1,623.55
10E040	1570	6400	00	000000	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	4,003.00	0.00	0.00	0.00	0.00	4,003.00
10E---	1571	1---	--	-----	4,003.00	0.00	0.00	0.00	0.00	4,003.00
10E040	1571	2110	00	000000	475.00	0.00	0.00	0.00	0.00	475.00
10E---	1571	2---	--	-----	475.00	0.00	0.00	0.00	0.00	475.00
10E040	1571	3100	00	000000	2,650.00	0.00	0.00	0.00	0.00	2,650.00

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Account Level				2012-13	November 2012-13	2012-13	2012-13	Encumbered	2012-13	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds
10E050	1582	2200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1582	2---	--	-----	1,400.00	0.00	0.00	0.00	0.00	1,400.00
10E050	1582	3190	00	000000	400.00	0.00	0.00	0.00	0.00	400.00
10E---	1582	3---	--	-----	400.00	0.00	0.00	0.00	0.00	400.00
10E050	1583	1100	00	000000	6,850.00	514.36	2,822.98	0.00	0.00	4,284.20
10E050	1583	1110	00	000000	1,802.00	0.00	1,801.46	0.00	0.00	0.54
10E---	1583	1---	--	-----	8,652.00	514.36	4,624.44	0.00	0.00	4,284.74
10E050	1583	2110	00	000000	1,750.00	80.78	334.93	0.00	0.00	1,455.46
10E---	1583	2---	--	-----	1,750.00	80.78	334.93	0.00	0.00	1,455.46
10E050	1583	3190	00	000000	3,500.00	550.00	3,500.00	0.00	0.00	0.00
10E---	1583	3---	--	-----	3,500.00	550.00	3,500.00	0.00	0.00	0.00
10E050	1583	5500	00	000000	6,000.00	0.00	0.00	0.00	0.00	6,000.00
10E---	1583	5---	--	-----	6,000.00	0.00	0.00	0.00	0.00	6,000.00
10E050	1584	1100	00	000000	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	5,000.00	260.72	1,659.00	0.00	0.00	3,471.36
10E---	1585	1---	--	-----	5,000.00	260.72	1,659.00	0.00	0.00	3,471.36
10E050	1585	2110	00	000000	650.00	40.96	143.32	0.00	0.00	527.16
10E---	1585	2---	--	-----	650.00	40.96	143.32	0.00	0.00	527.16
10E050	1586	1100	00	000000	2,000.00	135.36	742.84	0.00	0.00	1,324.84
10E---	1586	1---	--	-----	2,000.00	135.36	742.84	0.00	0.00	1,324.84
10E050	1586	2110	00	000000	250.00	21.26	74.38	0.00	0.00	186.25
10E---	1586	2---	--	-----	250.00	21.26	74.38	0.00	0.00	186.25
10E050	1588	1100	00	000000	500.00	0.00	0.00	0.00	0.00	500.00
10E---	1588	1---	--	-----	500.00	0.00	0.00	0.00	0.00	500.00
10E050	1588	2110	00	000000	100.00	0.00	0.00	0.00	0.00	100.00
10E---	1588	2---	--	-----	100.00	0.00	0.00	0.00	0.00	100.00
10E050	1589	1100	00	000000	4,000.00	320.56	1,686.68	0.00	0.00	2,473.60
10E---	1589	1---	--	-----	4,000.00	320.56	1,686.68	0.00	0.00	2,473.60
10E050	1589	2110	00	000000	500.00	50.34	175.12	0.00	0.00	350.05
10E---	1589	2---	--	-----	500.00	50.34	175.12	0.00	0.00	350.05
10E050	1590	1110	00	000000	3,500.00	283.86	1,528.13	0.00	0.00	2,113.80
10E---	1590	1---	--	-----	3,500.00	283.86	1,528.13	0.00	0.00	2,113.80
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	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	2,500.00	162.42	891.39	0.00	0.00	1,689.82
10E---	1591	1---	--	-----	2,500.00	162.42	891.39	0.00	0.00	1,689.82
10E040	1591	2110	00	000000	275.00	25.48	89.18	0.00	0.00	198.56

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Account Level				2012-13	November 2012-13	2012-13	2012-13	Encumbered	2012-13	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds
10E---	1591	2---	--	-----	275.00	25.48	89.18	0.00	0.00	198.56
10E040	1591	3230	00	000000	1,000.00	207.00	225.00	0.00	775.00	0.00
10E---	1591	3---	--	-----	1,000.00	207.00	225.00	0.00	775.00	0.00
10E040	1591	4100	00	000000	1,000.00	0.00	2,182.82	0.00	0.00	-1,182.82
10E---	1591	4---	--	-----	1,000.00	0.00	2,182.82	0.00	0.00	-1,182.82
10E040	1591	6400	00	000000	500.00	0.00	80.00	0.00	80.00	340.00
10E---	1591	6---	--	-----	500.00	0.00	80.00	0.00	80.00	340.00
10E040	1593	1100	00	000000	4,936.00	4,872.83	4,872.83	0.00	0.00	63.17
10E---	1593	1---	--	-----	4,936.00	4,872.83	4,872.83	0.00	0.00	63.17
10E040	1593	2110	00	000000	574.00	573.87	573.87	0.00	0.00	0.13
10E---	1593	2---	--	-----	574.00	573.87	573.87	0.00	0.00	0.13
10E040	1593	4100	00	000000	250.00	0.00	0.00	0.00	0.00	250.00
10E---	1593	4---	--	-----	250.00	0.00	0.00	0.00	0.00	250.00
10E040	1594	4100	00	000000	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	300.00	0.00	173.00	0.00	0.00	205.00
10E---	1598	1---	--	-----	300.00	0.00	173.00	0.00	0.00	205.00
10E040	1598	2110	00	000000	50.00	0.00	11.17	0.00	0.00	38.83
10E---	1598	2---	--	-----	50.00	0.00	11.17	0.00	0.00	38.83
10E040	1599	3320	00	000000	540.00	540.00	540.00	0.00	0.00	0.00
10E---	1599	3---	--	-----	540.00	540.00	540.00	0.00	0.00	0.00
10E---	15--	----	--	-----	383,597.00	66,608.35	142,709.71	120.00	21,619.61	225,725.35
10E050	1700	1100	00	000000	45,000.00	1,948.78	14,111.64	0.00	0.00	31,623.50
10E050	1700	1200	00	000000	170.00	50.15	89.19	0.00	0.00	100.30
10E---	1700	1---	--	-----	45,170.00	1,998.93	14,200.83	0.00	0.00	31,723.80
10E050	1700	2110	00	000000	4,500.00	243.05	1,079.82	0.00	0.00	3,535.85
10E050	1700	2200	00	000000	1,500.00	137.20	568.00	0.00	0.00	1,000.60
10E---	1700	2---	--	-----	6,000.00	380.25	1,647.82	0.00	0.00	4,536.45
10E050	1700	3190	00	000000	250.00	0.00	45.00	0.00	0.00	205.00
10E050	1700	3230	00	000000	1,000.00	28.00	280.00	0.00	763.00	-43.00
10E050	1700	3320	00	000000	100.00	0.00	0.00	0.00	0.00	100.00
10E050	1700	3600	00	000000	100.00	0.00	0.00	0.00	100.00	0.00
10E---	1700	3---	--	-----	1,450.00	28.00	325.00	0.00	863.00	262.00
10E050	1700	4100	00	000000	1,000.00	-28.00	259.52	0.00	726.48	14.00
10E050	1700	4210	00	000000	360.00	0.00	0.00	0.00	0.00	360.00
10E050	1700	4640	00	000000	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E---	1700	4---	--	-----	6,360.00	-28.00	259.52	0.00	726.48	5,374.00
10E---	17--	----	--	-----	58,980.00	2,379.18	16,433.17	0.00	1,589.48	41,896.25
10E550	1900	1110	00	550000	2,952.00	0.00	2,951.64	0.00	0.00	0.36
10E750	1900	1110	00	750000	27,250.00	2,730.68	9,499.86	0.00	0.00	19,115.48

Account Level				2012-13	November 2012-13	2012-13	2012-13	Encumbered	2012-13	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds
10E550	1900	1200	00	550000	0.00	0.00	0.00	0.00	0.00	0.00
10E550	1900	1210	00	550000	0.00	0.00	0.00	0.00	0.00	0.00
10E750	1900	1210	00	750000	200.00	37.50	156.50	0.00	0.00	103.00
10E---	1900	1---	--	-----	30,402.00	2,768.18	12,608.00	0.00	0.00	19,218.84
10E750	1900	2130	00	750000	0.00	0.00	0.00	0.00	0.00	0.00
10E550	1900	2200	00	550000	2.00	0.00	2.40	0.00	0.00	-0.40
10E750	1900	2200	00	750000	26.00	2.40	7.80	0.00	0.00	19.40
10E---	1900	2---	--	-----	28.00	2.40	10.20	0.00	0.00	19.00
10E550	1900	4100	00	550000	64.00	0.00	64.00	0.00	0.00	0.00
10E750	1900	4100	00	750000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1900	4---	--	-----	64.00	0.00	64.00	0.00	0.00	0.00
10E010	1911	6700	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1911	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E260	1912	6700	00	260000	32,000.00	2,779.48	13,392.04	0.00	0.00	18,607.96
10E260	1912	6710	00	260000	500.00	0.00	0.00	0.00	0.00	500.00
10E260	1912	6720	00	000000	135,000.00	0.00	36,373.42	0.00	0.00	98,626.58
10E---	1912	6---	--	-----	167,500.00	2,779.48	49,765.46	0.00	0.00	117,734.54
10E---	19--	----	--	-----	197,994.00	5,550.06	62,447.66	0.00	0.00	136,972.38
10E010	2110	1100	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E550	2110	1100	00	550000	0.00	0.00	0.00	0.00	0.00	0.00
10E750	2110	1100	00	750000	28,804.00	10,530.34	15,606.19	0.00	0.00	14,212.98
10E020	2110	1110	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E550	2110	1110	00	550000	5,909.00	0.00	5,908.88	0.00	0.00	0.12
10E750	2110	1110	00	750000	3,900.00	3,900.00	3,900.00	0.00	0.00	0.00
10E---	2110	1---	--	-----	38,613.00	14,430.34	25,415.07	0.00	0.00	14,213.10
10E010	2110	2110	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E550	2110	2110	00	550000	0.00	0.00	0.00	0.00	0.00	0.00
10E750	2110	2110	00	750000	3,870.00	1,319.82	2,116.40	0.00	0.00	1,913.01
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	720.00	0.00	720.00	0.00	0.00	0.00
10E750	2110	2200	00	750000	2,885.00	290.46	996.15	0.00	0.00	2,034.08
10E---	2110	2---	--	-----	7,475.00	1,610.28	3,832.55	0.00	0.00	3,947.09
10E550	2110	3190	00	550000	0.00	0.00	0.00	0.00	0.00	0.00
10E750	2110	3190	00	750000	80.00	0.00	80.00	0.00	0.00	0.00
10E010	2110	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E550	2110	3320	00	550000	0.00	0.00	0.00	0.00	0.00	0.00
10E750	2110	3320	00	750000	1,237.00	115.44	259.19	0.00	0.00	977.81
10E---	2110	3---	--	-----	1,317.00	115.44	339.19	0.00	0.00	977.81
10E020	2120	1100	00	000000	45,000.00	3,857.06	19,281.47	0.00	0.00	27,647.06

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Account Level				2012-13	November 2012-13	2012-13	2012-13	Encumbered	2012-13		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds	
10E040	2120	1100	00	000000	ERMS Guidance Sal	42,000.00	-5,150.36	9,650.02	0.00	0.00	34,024.80
10E050	2120	1100	00	000000	ERHS Guid Salary SAL	140,000.00	11,268.42	58,211.03	0.00	0.00	87,423.18
10E070	2120	1100	00	000000	21st Cent Guid Sal	352.00	0.00	352.00	0.00	0.00	0.00
10E470	2120	1100	00	470000	21st Cent SW Sal	2,816.00	236.50	803.00	0.00	0.00	2,101.00
10E050	2120	1110	00	000000	ERHS Guid Sec Salary	20,000.00	1,450.54	7,977.97	0.00	0.00	12,747.30
10E050	2120	1210	00	000000	ERHS Guid Sub Sec Sal	150.00	0.00	0.00	0.00	0.00	150.00
10E---	2120	1---	--	-----		250,318.00	11,662.16	96,275.49	0.00	0.00	164,093.34
10E020	2120	2110	00	000000	ERES Guidance TRS	6,000.00	605.66	2,118.91	0.00	0.00	4,183.92
10E040	2120	2110	00	000000	ERMS Guidance TRS	5,000.00	-475.00	836.77	0.00	0.00	4,426.23
10E050	2120	2110	00	000000	ERHS Guid TRS	20,000.00	1,769.42	6,201.44	0.00	0.00	14,683.27
10E070	2120	2110	00	000000	21st Cent TRS	151.00	0.00	150.43	0.00	0.00	0.57
10E470	2120	2110	00	470000	21st Cent TRS	1,088.00	101.08	343.18	0.00	0.00	782.43
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	4,620.00	387.28	2,048.20	0.00	0.00	2,765.44
10E040	2120	2200	00	000000	ERMS Guidance Ins Ben	4,620.00	387.28	2,048.20	0.00	0.00	2,765.44
10E050	2120	2200	00	000000	ERHS Guid Ins Ben	9,260.00	781.82	4,118.15	0.00	0.00	5,532.76
10E---	2120	2---	--	-----		50,739.00	3,557.54	17,865.28	0.00	0.00	35,140.06
10E010	2120	3140	00	000000	Dist Testing Services	6,500.00	0.00	0.00	0.00	0.00	6,500.00
10E020	2120	3190	00	000000	ERES Guid Pur Serv	350.00	0.00	0.00	0.00	0.00	350.00
10E050	2120	3190	00	000000	ERHS Guid Pur Serv	3,500.00	0.00	0.00	0.00	250.00	3,250.00
10E070	2120	3190	00	000000	Century 21 Grant-Pur Srvcs	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2120	3190	00	100000	Title I CHAT Pur Serv	1,000.00	950.00	950.00	0.00	0.00	50.00
10E500	2120	3190	00	500000	Title I Guid Pur Serv CHAT	0.00	0.00	0.00	0.00	0.00	0.00
10E680	2120	3190	00	680000	CHAT Guid Speaker	600.00	0.00	0.00	0.00	0.00	600.00
10E880	2120	3190	00	880000	CHAT #2 JF-Speaker	15,000.00	675.00	3,036.77	1,142.31	0.00	10,820.92
10E050	2120	3230	00	000000	ERHS Guid Rep/Maint	100.00	0.00	0.00	0.00	100.00	0.00
10E050	2120	3240	00	000000	ERHS Guid Copier Repair	384.00	0.00	0.00	0.00	0.00	384.00
10E050	2120	3260	00	000000	ERHS Guid Postage	75.00	0.00	0.00	0.00	0.00	75.00
10E040	2120	3320	00	000000	ERMS Guidance Travel	50.00	0.00	0.00	0.00	0.00	50.00
10E050	2120	3320	00	000000	ERHS Guid Travel	280.00	0.00	156.49	0.00	0.00	123.51
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	-152.07	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---	--	-----		27,839.00	1,472.93	4,143.26	1,142.31	350.00	22,203.43
10E010	2120	4100	00	000000	Dist Testing Supplies	4,000.00	0.00	3,608.00	0.00	0.00	392.00
10E020	2120	4100	00	000000	ERES Guid Supp	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E040	2120	4100	00	000000	ERMS Guidance Supplies	600.00	0.00	328.22	0.00	62.95	322.05
10E050	2120	4100	00	000000	ERHS Guid Supplies	2,775.00	0.00	954.41	37.58	1,027.73	755.28
10E070	2120	4100	00	000000	21st Cent Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2120	4100	00	470000	21st Cent Guid Supp	100.00	0.00	0.00	0.00	0.00	100.00

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Account Level				2012-13	November 2012-13	2012-13	2012-13	Encumbered	2012-13		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds	
10E500	2120	4100	00	500000	Title I Counselor Supp	0.00	0.00	0.00	0.00	0.00	
10E680	2120	4100	00	680000	CHAT Guid Supp	200.00	0.00	0.00	0.00	200.00	
10E880	2120	4100	00	880000	CHAT #2 JF Supplies	4,000.00	96.87	790.27	979.65	0.00	2,230.08
10E050	2120	4240	00	000000	ERHS Guid Paper/Toner	316.00	0.00	0.00	0.00	316.00	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---	--	-----		13,491.00	96.87	5,680.90	1,017.23	1,406.68	5,499.41
10E050	2120	5500	00	000000	ERHS Gudiance Equipment	1,100.00	0.00	0.00	0.00	0.00	1,100.00
10E---	2120	5---	--	-----		1,100.00	0.00	0.00	0.00	0.00	1,100.00
10E050	2120	6400	00	000000	ERHS Guid Membership/Dues	200.00	0.00	80.00	0.00	95.00	25.00
10E---	2120	6---	--	-----		200.00	0.00	80.00	0.00	95.00	25.00
10E010	2130	1100	00	000000	District Nurse Salary	150,000.00	12,089.88	63,836.28	0.00	0.00	92,208.66
10E010	2130	1200	00	000000	Dist Sub Nurse Sal	500.00	212.50	297.50	0.00	0.00	202.50
10E---	2130	1---	--	-----		150,500.00	12,302.38	64,133.78	0.00	0.00	92,411.16
10E010	2130	2110	00	000000	District Nurse TRS	17,000.00	1,715.50	6,054.89	0.00	0.00	11,802.86
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	14,000.00	1,163.04	6,148.80	0.00	0.00	8,432.72
10E---	2130	2---	--	-----		31,000.00	2,878.54	12,203.69	0.00	0.00	20,235.58
10E920	2130	3190	00	920000	Dist Immuniz/Reg Fee	350.00	0.00	270.00	40.00	0.00	40.00
10E920	2130	3230	00	920000	District Nurse Rep/Maint	300.00	0.00	133.65	0.00	40.00	126.35
10E920	2130	3320	00	920000	District Nurse Travel	800.00	21.65	52.73	21.09	0.00	726.18
10E---	2130	3---	--	-----		1,450.00	21.65	456.38	61.09	40.00	892.53
10E920	2130	4100	00	920000	District Nurse Supplies	3,838.00	0.00	1,815.12	0.00	2,264.26	-241.38
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---	--	-----		3,882.00	0.00	1,859.12	0.00	2,264.26	-241.38
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	438.00	0.00	438.00	0.00	0.00	0.00
10E---	2130	6---	--	-----		438.00	0.00	438.00	0.00	0.00	0.00
10E920	2140	4130	00	920000	Psych Supp	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E---	2140	4---	--	-----		1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E150	2150	1100	00	150000	Speech private sal-fed sese gr	0.00	0.00	0.00	0.00	0.00	0.00
10E280	2150	1100	00	280000	District Speech Salary	185,000.00	15,259.32	76,187.42	0.00	0.00	116,442.24
10E280	2150	1110	00	280000	District Speech Aide	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2150	1---	--	-----		185,000.00	15,259.32	76,187.42	0.00	0.00	116,442.24
10E150	2150	2110	00	150000	Speech private TRS-fed sese gr	0.00	0.00	0.00	0.00	0.00	0.00
10E280	2150	2110	00	280000	District Speech TRS	23,500.00	2,396.14	8,380.90	0.00	0.00	16,317.17
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	18,300.00	1,549.12	7,472.80	0.00	0.00	11,601.76
10E---	2150	2---	--	-----		41,800.00	3,945.26	15,853.70	0.00	0.00	27,918.93

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Account Level				2012-13	November 2012-13	2012-13	2012-13	Encumbered	2012-13	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds
10E920	2150	3320	00	920000 District Speech Travel	3,000.00	30.25	75.21	0.00	0.00	2,924.79
10E---	2150	3---	--	-----	3,000.00	30.25	75.21	0.00	0.00	2,924.79
10E920	2150	4100	00	920000 District Speech Supplies	1,250.00	87.90	805.94	0.00	264.42	179.64
10E920	2150	4130	00	920000 District Speech Testing Suppli	6,000.00	167.80	344.80	199.00	1,508.35	3,947.85
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---	--	-----	7,250.00	255.70	1,150.74	199.00	1,772.77	4,127.49
10E920	2150	5500	00	000000	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E---	2150	5---	--	-----	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E920	2150	6400	00	920000 District Speech Dues & Fees	900.00	0.00	0.00	0.00	900.00	0.00
10E---	2150	6---	--	-----	900.00	0.00	0.00	0.00	900.00	0.00
10E020	2190	1110	00	000000 Supervision Aide Salary	0.00	-10,923.20	1,382.15	0.00	0.00	0.00
10E020	2190	1210	00	000000 Sub Supervision Aide	0.00	-25.50	242.25	0.00	0.00	-140.25
10E---	2190	1---	--	-----	0.00	-10,948.70	1,624.40	0.00	0.00	-140.25
10E020	2190	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2190	2200	00	000000 Supervision Aide Ins Ben	4,650.00	388.48	2,009.41	0.00	0.00	2,834.83
10E---	2190	2---	--	-----	4,650.00	388.48	2,009.41	0.00	0.00	2,834.83
10E---	21--	----	--	-----	824,462.00	57,078.44	329,623.59	2,419.63	6,828.71	518,105.16
10E070	2210	1100	00	000000 Cent 21 Prof Dev Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2210	1100	00	100000 Title I Imp Stipends	3,000.00	0.00	2,454.00	0.00	0.00	546.00
10E120	2210	1100	00	120000 IMPROV INSTR LAPTOP GRANT	0.00	-20.20	0.00	0.00	0.00	0.00
10E180	2210	1100	00	180000 RTTT Improv Instr Stipends	5,700.00	85.00	85.00	0.00	0.00	5,615.00
10E330	2210	1100	00	330000 Title II Teach Stipend	0.00	75.00	445.00	0.00	0.00	-445.00
10E470	2210	1100	00	470000 21st Cent Sal	1,584.00	-859.58	1,054.08	0.00	0.00	529.92
10E500	2210	1100	00	500000 Title I Imp Stipends	0.00	0.00	0.00	0.00	0.00	0.00
10E510	2210	1100	00	510000 At Risk Improv Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E530	2210	1100	00	530000 Title II Stipend	0.00	0.00	0.00	0.00	0.00	0.00
10E810	2210	1100	00	810000 PAT BURT FLOW THRU	0.00	0.00	0.00	0.00	0.00	0.00
10E070	2210	1110	00	000000 Cent 21 Prof NC Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2210	1200	00	000000 Improv of Instruc Dist	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E060	2210	1200	00	000000 Aspire Grant Sub	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2210	1200	00	100000 Title I Improv Subs	7,000.00	2,210.00	6,025.00	0.00	0.00	1,942.50
10E110	2210	1200	00	110000 EC Subs Sal	1,020.00	42.50	42.50	0.00	0.00	977.50
10E330	2210	1200	00	330000 Title II Teach Sub Sal	1,000.00	59.50	1,249.50	0.00	0.00	-37.00
10E500	2210	1200	00	500000 Title I Improv Sub	0.00	0.00	0.00	0.00	0.00	0.00
10E530	2210	1200	00	530000 Title II Teacher Sub	0.00	0.00	0.00	0.00	0.00	0.00
10E060	2210	1210	00	000000 Aspire Grant Sub	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2210	1---	--	-----	20,804.00	1,592.22	11,355.08	0.00	0.00	10,628.92
10E010	2210	2110	00	000000 Improv of Instru TRS Dist	150.00	0.00	0.00	0.00	0.00	150.00
10E060	2210	2110	00	000000 Aspire Grant TRS	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2012-13	November 2012-13	2012-13	2012-13	Encumbered	2012-13	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds
10E070	2210	2110	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2210	2110	00	100000	2,800.00	473.53	2,401.81	0.00	0.00	659.89
10E110	2210	2110	00	110000	10.00	0.54	0.54	0.00	0.00	9.46
10E120	2210	2110	00	120000	0.00	-2.38	0.00	0.00	0.00	0.00
10E180	2210	2110	00	180000	1,710.00	24.91	24.91	0.00	0.00	1,685.09
10E330	2210	2110	00	330000	387.00	0.00	360.66	0.00	0.00	38.80
10E470	2210	2110	00	470000	613.00	-368.06	349.10	0.00	0.00	263.90
10E500	2210	2110	00	500000	0.00	0.00	0.00	0.00	0.00	0.00
10E510	2210	2110	00	510000	0.00	0.00	0.00	0.00	0.00	0.00
10E530	2210	2110	00	530000	0.00	0.00	0.00	0.00	0.00	0.00
10E810	2210	2110	00	810000	0.00	0.00	0.00	0.00	0.00	0.00
10E330	2210	2130	00	330000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2210	2---	--	-----	5,670.00	128.54	3,137.02	0.00	0.00	2,807.14
10E100	2210	3140	00	100000	25,000.00	0.00	20,100.00	0.00	0.00	4,900.00
10E330	2210	3140	00	330000	5,041.00	0.00	5,400.00	0.00	0.00	-359.00
10E500	2210	3140	00	500000	0.00	0.00	0.00	0.00	0.00	0.00
10E530	2210	3140	00	530000	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2210	3190	00	000000	4,000.00	0.00	2,146.60	0.00	0.00	1,853.40
10E100	2210	3190	00	100000	8,000.00	0.00	3,768.00	0.00	0.00	4,232.00
10E110	2210	3190	00	110000	750.00	0.00	0.00	0.00	0.00	750.00
10E120	2210	3190	00	120000	0.00	0.00	0.00	0.00	0.00	0.00
10E180	2210	3190	00	180000	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E330	2210	3190	00	330000	1,387.00	0.00	1,387.00	0.00	0.00	0.00
10E470	2210	3190	00	470000	0.00	0.00	300.00	0.00	0.00	-300.00
10E500	2210	3190	00	500000	3,750.00	0.00	3,750.20	0.00	0.00	-0.20
10E530	2210	3190	00	530000	0.00	0.00	0.00	0.00	0.00	0.00
10E680	2210	3190	00	680000	0.00	0.00	0.00	0.00	0.00	0.00
10E750	2210	3190	00	750000	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2210	3320	00	000000	3,000.00	244.42	2,615.08	197.78	0.00	1,788.29
10E070	2210	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E090	2210	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E090	2210	3320	00	090000	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2210	3320	00	100000	8,000.00	515.68	751.20	0.00	0.00	7,248.80
10E110	2210	3320	00	110000	0.00	0.00	0.00	20.00	0.00	-20.00
10E110	2210	3320	01	110000	500.00	0.00	0.00	0.00	0.00	500.00
10E180	2210	3320	00	180000	4,040.00	150.99	447.62	0.00	0.00	3,874.91
10E180	2210	3320	01	180000	1,741.00	0.00	0.00	0.00	0.00	1,741.00
10E330	2210	3320	00	330000	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2210	3320	00	470000	900.00	182.07	897.12	0.00	0.00	2.88
10E500	2210	3320	00	500000	1,659.00	0.00	1,658.54	0.00	0.00	0.46

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Account Level				2012-13	November 2012-13	2012-13	2012-13	Encumbered	2012-13		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds	
10E510	2210	3320	00	510000	At Risk Improv Trav	0.00	0.00	0.00	0.00	0.00	
10E530	2210	3320	00	530000	Prior Yr Title II Travel	237.00	0.00	236.76	0.00	0.24	
10E550	2210	3320	00	550000	TAOEP Travel	0.00	0.00	0.00	0.00	0.00	
10E750	2210	3320	00	750000	TAOEP Travel	933.00	0.00	0.00	170.39	762.61	
10E---	2210	3---	--	-----		71,938.00	1,093.16	43,458.12	388.17	0.00	29,975.39
10E070	2210	4100	00	000000	Cent 21 Prof Dev Supp	200.00	0.00	0.00	0.00	0.00	200.00
10E100	2210	4100	00	100000	Title I Supp	1,500.00	0.00	1,233.92	0.00	400.00	0.00
10E120	2210	4100	00	120000		0.00	0.00	0.00	0.00	0.00	0.00
10E330	2210	4100	00	330000	Title II Improv of Instruct Su	322.00	0.00	69.91	0.00	67.86	254.14
10E470	2210	4100	00	470000	21st Imp of Inst Supp	200.00	0.00	0.00	0.00	0.00	200.00
10E500	2210	4100	00	500000	Title I Supplies	1,020.00	0.00	1,020.00	0.00	0.00	0.00
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---	--	-----		3,242.00	0.00	2,323.83	0.00	467.86	654.14
10E120	2210	5500	00	120000	LAPTOP GRANT IMPRV INSTR EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2210	5---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E020	2220	1100	00	000000	ERES IMC Salary	53,000.00	4,318.14	23,692.61	0.00	0.00	31,466.46
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	50,000.00	4,093.42	22,050.41	0.00	0.00	29,996.30
10E020	2220	1110	00	000000	ERES IMC Aide/Asst Sal	16,500.00	1,232.62	4,314.17	0.00	0.00	12,802.14
10E040	2220	1110	00	000000	ERMS Aide/Asst Salary	65,000.00	5,453.80	22,039.94	0.00	0.00	45,686.96
10E050	2220	1110	00	000000	HS Lib TA	23,000.00	1,820.18	9,925.71	0.00	0.00	13,984.38
10E020	2220	1200	00	000000	ERES IMC Sub Sal	425.00	0.00	0.00	0.00	0.00	425.00
10E050	2220	1200	00	000000	ERHS IMC Sub Teach Sal	600.00	127.50	127.50	0.00	0.00	472.50
10E020	2220	1210	00	000000	ERES IMC Sub Aide/Asst	600.00	0.00	0.00	0.00	0.00	600.00
10E040	2220	1210	00	000000	ERMS IMC Sub Aide	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2220	1---	--	-----		209,125.00	17,045.66	82,150.34	0.00	0.00	135,433.74
10E020	2220	2110	00	000000	ERES IMC TRS	6,500.00	678.08	2,369.12	0.00	0.00	4,469.92
10E050	2220	2110	00	000000	ERHS IMC TRS	6,500.00	644.40	2,251.35	0.00	0.00	4,570.04
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	4,600.00	388.88	2,053.80	0.00	0.00	2,740.64
10E040	2220	2200	00	000000	ERMS IMC Ins Benefit	34.00	2.80	12.20	0.00	0.00	23.20
10E050	2220	2200	00	000000	ERHS IMC Ins Benefit	9,240.00	774.56	4,096.40	0.00	0.00	5,530.88
10E---	2220	2---	--	-----		26,874.00	2,488.72	10,782.87	0.00	0.00	17,334.68
10E020	2220	3140	00	000000	ERES Library Fees	1,400.00	0.00	0.00	0.00	0.00	1,400.00
10E050	2220	3190	00	000000	ERHS IMC Pur Service	3,940.00	0.00	2,202.67	0.00	0.00	1,737.33
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

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Account Level				2012-13	November 2012-13	2012-13	2012-13	Encumbered	2012-13	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds
10E050	2220	3230	00	000000	ERHS IMC Rep/Maint	100.00	0.00	0.00	0.00	100.00
10E050	2220	3240	00	000000	ERHS IMC COPIER REPAIR	600.00	0.00	0.00	0.00	600.00
10E050	2220	3260	00	000000	ERHS IMC Postage	0.00	0.00	0.00	0.00	0.00
10E---	2220	3---	--	-----		6,290.00	0.00	2,202.67	0.00	4,087.33
10E020	2220	4100	00	000000	ERES IMC Supplies	1,700.00	-1,587.39	929.18	0.00	770.82
10E040	2220	4100	00	000000	ERMS IMC Supplies	1,500.00	100.00	609.78	0.00	573.40
10E050	2220	4100	00	000000	ERHS IMC Supplies	2,000.00	0.00	437.16	0.00	403.77
10E240	2220	4100	00	240000	IL St Library Grnt Supp	1,589.00	0.00	1,580.83	0.00	0.11
10E050	2220	4110	00	000000	ERHS IMC Video Purchase	400.00	74.92	157.67	0.00	19.20
10E020	2220	4300	00	000000	ERES IMC Books	5,700.00	0.00	3,105.55	0.00	892.90
10E040	2220	4300	00	000000	ERMS IMC Books	4,500.00	2,052.07	2,374.76	0.00	483.97
10E050	2220	4300	00	000000	ERHS IMC Books	3,900.00	609.46	1,448.73	0.00	1,061.51
10E020	2220	4400	00	000000	ERES IMC Periodicals	500.00	29.95	474.34	0.00	25.66
10E040	2220	4400	00	000000	ERMS IMC Periodicals	800.00	62.00	485.72	0.00	217.80
10E050	2220	4400	00	000000	ERHS IMC Periodicals	2,200.00	0.00	1,451.13	0.00	153.87
10E020	2220	4700	00	000000	ERES IMC Software	300.00	0.00	195.52	0.00	104.48
10E040	2220	4700	00	000000	ERMS IMC Software	300.00	0.00	0.00	0.00	0.00
10E050	2220	4700	00	000000	ERHS IMC Software	260.00	0.00	158.00	0.00	102.00
10E---	2220	4---	--	-----		25,649.00	1,341.01	13,408.37	0.00	4,809.49
10E020	2220	5500	00	000000	ERES IMC Equipment	700.00	0.00	659.00	0.00	41.00
10E040	2220	5500	00	000000	ERMS IMC Equip	0.00	0.00	0.00	0.00	0.00
10E050	2220	5500	00	000000	ERHS IMC Equip	0.00	0.00	0.00	0.00	0.00
10E---	2220	5---	--	-----		700.00	0.00	659.00	0.00	41.00
10E020	2220	6400	00	000000	ERES IMC Dues/Fees	700.00	0.00	0.00	0.00	700.00
10E040	2220	6400	00	000000	ERMS IMC Dues/Fees	700.00	0.00	0.00	0.00	700.00
10E050	2220	6400	00	000000	ERHS IMC Dues/Fees	0.00	0.00	0.00	0.00	0.00
10E---	2220	6---	--	-----		1,400.00	0.00	0.00	0.00	1,400.00
10E100	2230	3140	00	100000	Title I Scoring	3,765.00	0.00	0.00	0.00	3,765.00
10E500	2230	3140	00	500000	Title I Scoring	0.00	0.00	0.00	0.00	0.00
10E---	2230	3---	--	-----		3,765.00	0.00	0.00	0.00	3,765.00
10E100	2230	4100	00	100000	Title I Testing	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
10E---	2230	4---	--	-----		0.00	0.00	0.00	0.00	0.00
10E---	22--	----	--	-----		375,457.00	23,689.31	169,477.30	388.17	210,936.83
10E010	2310	1110	00	000000	BOE Sec/Treasure Sal	8,000.00	7,113.17	10,347.47	0.00	-2,232.90
10E---	2310	1---	--	-----		8,000.00	7,113.17	10,347.47	0.00	-2,232.90
10E010	2310	2130	00	000000		0.00	0.00	0.00	0.00	0.00
10E010	2310	2200	00	000000		5,000.00	1,497.51	1,866.66	0.00	3,133.34
10E---	2310	2---	--	-----		5,000.00	1,497.51	1,866.66	0.00	3,133.34
10E010	2310	3140	00	000000	District Feasibility Consultan	0.00	0.00	0.00	0.00	0.00

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Account Level				2012-13	November 2012-13	2012-13	2012-13	Encumbered	2012-13	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds
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	10,500.00	2,700.00	10,200.00	0.00	0.00	300.00
10E010	2310	3180	00 000000	BOE Reg Chicago	26,000.00	3,295.60	16,468.10	0.00	0.00	15,604.40
10E010	2310	3190	00 000000	BOE Other Pur Ser	8,000.00	5,200.00	5,893.00	0.00	0.00	2,107.00
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	2,100.00	82.00	82.00	0.00	0.00	2,018.00
10E010	2310	3320	00 000000	BOE Travel	650.00	0.00	96.52	349.14	0.00	204.34
10E010	2310	3500	00 000000	BOE Advertising	6,000.00	1,627.92	2,536.68	0.00	2,881.80	581.52
10E010	2310	3600	00 000000	BOE Printing	1,200.00	504.85	504.85	0.00	0.00	695.15
10E010	2310	3800	00 000000	BOE Pd Cert Life Ins	33,500.00	2,321.97	11,662.75	0.00	17,337.25	4,500.00
10E010	2310	3850	00 000000	BOE Unemployment Comp	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2310	3---	--	-----	87,950.00	15,732.34	47,443.90	349.14	20,219.05	26,010.41
10E010	2310	4100	00 000000	BOE Supplies	10,000.00	1,522.00	4,454.29	2,662.72	1,804.72	1,078.27
10E010	2310	4110	00 000000	BOE Serv Awards Supp	500.00	0.00	0.00	0.00	0.00	500.00
10E---	2310	4---	--	-----	10,500.00	1,522.00	4,454.29	2,662.72	1,804.72	1,578.27
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	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E---	2310	6---	--	-----	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E010	2320	1100	00 000000	Superintendent Salary	167,000.00	13,896.22	76,429.21	0.00	0.00	97,518.90
10E010	2320	1110	00 000000	Supt Secretary Salary	34,000.00	-4,305.33	9,370.69	0.00	0.00	25,967.98
10E---	2320	1---	--	-----	201,000.00	9,590.89	85,799.90	0.00	0.00	123,486.88
10E010	2320	2110	00 000000	Superintendent TRS	19,700.00	1,636.58	9,001.19	0.00	0.00	11,517.10
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	12,000.00	-423.04	3,760.37	0.00	0.00	8,581.70
10E---	2320	2---	--	-----	31,700.00	1,213.54	12,761.56	0.00	0.00	20,098.80
10E010	2320	3190	00 000000	Supt Office Pur Serv	2,000.00	45.00	746.00	0.00	762.00	492.00
10E010	2320	3230	00 000000	Supt Office Repair/Maint	500.00	0.00	10.00	25.00	0.00	465.00
10E010	2320	3240	00 000000	Supt Office Copier Rep	500.00	0.00	0.00	0.00	0.00	500.00
10E010	2320	3250	00 000000	Supt Office Rental	5,000.00	0.00	4,428.00	0.00	0.00	572.00
10E010	2320	3260	00 000000	Supt Office Postage	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E010	2320	3320	00 000000	Supt Office Travel	5,500.00	309.51	538.14	0.00	0.00	4,961.86
10E010	2320	3400	00 000000	Supt Office Telephone	2,250.00	144.73	1,070.61	0.00	1,511.23	-150.00
10E---	2320	3---	--	-----	20,750.00	499.24	6,792.75	25.00	2,273.23	11,840.86
10E010	2320	4100	00 000000	Supt Office Supplies	4,000.00	-1,300.21	2,868.96	0.00	972.51	158.53
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	500.00	115.50	499.50	0.00	0.00	0.50
10E010	2320	4700	00 000000	Supt Office Software	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E---	2320	4---	--	-----	5,500.00	-1,184.71	3,368.46	0.00	972.51	1,159.03
10E010	2320	5500	00 000000	District Off Equipment	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2012-13	November 2012-13	2012-13	2012-13	Encumbered	2012-13	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds
10E---	2320	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2320	6400	00	000000	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E---	2320	6---	--	-----	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E010	2330	1100	00	000000	33,000.00	0.00	0.00	0.00	0.00	33,000.00
10E100	2330	1100	00	100000	11,618.00	0.00	4,000.00	0.00	0.00	11,618.00
10E500	2330	1100	00	500000	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2330	1110	00	000000	26,000.00	2,097.60	11,433.60	0.00	0.00	15,615.20
10E070	2330	1110	00	000000	4,800.00	0.00	0.00	0.00	0.00	4,800.00
10E100	2330	1110	00	100000	2,455.00	0.00	0.00	0.00	0.00	2,455.00
10E110	2330	1110	00	110000	7,344.00	582.71	1,165.42	0.00	0.00	6,590.49
10E470	2330	1110	00	470000	4,800.00	175.75	1,309.33	0.00	0.00	3,654.98
10E500	2330	1110	00	500000	0.00	0.00	0.00	0.00	0.00	0.00
10E510	2330	1110	00	510000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2330	1---	--	-----	90,017.00	2,856.06	17,908.35	0.00	0.00	77,733.67
10E010	2330	2110	00	000000	4,000.00	0.00	0.00	0.00	0.00	4,000.00
10E070	2330	2110	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2330	2110	00	100000	4,271.00	0.00	1,709.49	0.00	0.00	4,271.00
10E500	2330	2110	00	500000	0.00	0.00	0.00	0.00	0.00	0.00
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
10E470	2330	2130	00	470000	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2330	2200	00	000000	7,000.00	387.28	2,048.20	0.00	0.00	5,145.44
10E---	2330	2---	--	-----	15,271.00	387.28	3,757.69	0.00	0.00	13,416.44
10E100	2330	3170	00	100000	750.00	0.00	750.00	0.00	0.00	0.00
10E500	2330	3170	00	500000	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2330	3320	00	000000	1,500.00	15.43	448.23	0.00	0.00	1,051.77
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	15.43	1,198.23	0.00	0.00	1,051.77
10E100	2330	4100	00	100000	275.00	0.00	144.63	0.00	0.00	130.37
10E470	2330	4100	00	470000	200.00	0.00	73.16	0.00	50.00	76.84
10E500	2330	4100	00	500000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2330	4---	--	-----	475.00	0.00	217.79	0.00	50.00	207.21
10E010	2330	6400	00	000000	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E---	2330	6---	--	-----	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E280	2331	1100	00	280000	81,000.00	6,695.16	36,823.34	0.00	0.00	47,524.24
10E110	2331	1110	00	110000	6,832.00	226.46	1,315.54	0.00	0.00	5,655.26
10E280	2331	1110	00	280000	21,000.00	1,922.75	12,552.99	0.00	0.00	9,287.83
10E510	2331	1110	00	510000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2331	1---	--	-----	108,832.00	8,844.37	50,691.87	0.00	0.00	62,467.33

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Account Level				2012-13	November 2012-13	2012-13	2012-13	Encumbered	2012-13	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds
10E280	2331	2110	00	280000 Spec Needs Dir TRS	12,000.00	788.50	4,336.73	0.00	0.00	8,057.52
10E280	2331	2130	00	280000	0.00	0.00	0.00	0.00	0.00	0.00
10E280	2331	2200	00	280000 Spec Ed Ins Ben	9,300.00	783.34	4,118.35	0.00	0.00	5,573.32
10E---	2331	2---	--	-----	21,300.00	1,571.84	8,455.08	0.00	0.00	13,630.84
10E920	2331	3190	00	920000 Spec Ed Purchase Service	2,000.00	0.00	250.00	1,050.00	0.00	700.00
10E920	2331	3230	00	920000 Spec Ed Rep/Maint	100.00	0.00	0.00	0.00	0.00	100.00
10E920	2331	3240	00	920000 Spec Ed Copier Repair	250.00	0.00	0.00	0.00	150.00	100.00
10E920	2331	3260	00	920000 Spec Ed Postage	3,000.00	0.00	10.81	0.00	0.00	2,989.19
10E920	2331	3320	00	920000 Spec Ed Travel	3,000.00	22.76	529.37	23.87	0.00	2,475.49
10E920	2331	3400	00	920000 Spec Ed Telephone	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2331	3---	--	-----	8,350.00	22.76	790.18	1,073.87	150.00	6,364.68
10E920	2331	4100	00	920000 Spec Ed Supplies	5,100.00	164.95	1,477.07	62.90	626.38	2,956.54
10E920	2331	4130	00	920000 Spec Ed Test Supplies	500.00	0.00	0.00	0.00	275.00	225.00
10E920	2331	4240	00	920000 Spec Ed Copy Paper	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2331	4700	00	920000 Spec Ed Dir Software	500.00	0.00	0.00	0.00	0.00	500.00
10E---	2331	4---	--	-----	6,100.00	164.95	1,477.07	62.90	901.38	3,681.54
10E920	2331	5400	00	920000 Spec Ed Dir Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2331	5500	00	920000 Spec Ed Adm Equip	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E---	2331	5---	--	-----	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E920	2331	6400	00	920000 Spec Needs Coord. Dues/Fees	300.00	0.00	130.00	0.00	0.00	170.00
10E---	2331	6---	--	-----	300.00	0.00	130.00	0.00	0.00	170.00
10E320	2333	1100	00	320000 BLDG GROUNDS DIR SAL	0.00	-31,240.08	6,155.61	0.00	0.00	-5,000.48
10E---	2333	1---	--	-----	0.00	-31,240.08	6,155.61	0.00	0.00	-5,000.48
10E320	2333	2110	00	320000 BLDG/GROUNDS DIR TRS	10,000.00	625.34	5,029.44	0.00	0.00	5,106.60
10E320	2333	2200	00	320000	4,500.00	202.57	1,681.81	0.00	0.00	3,014.86
10E---	2333	2---	--	-----	14,500.00	827.91	6,711.25	0.00	0.00	8,121.46
10E---	23--	----	--	-----	651,795.00	19,434.50	270,328.11	4,173.63	26,370.89	380,919.15
10E020	2410	1100	00	000000 ERES Prin Sal	205,000.00	16,853.16	92,526.04	0.00	0.00	120,900.54
10E040	2410	1100	00	000000 ERMS Principal Sal	94,000.00	7,776.44	42,561.96	0.00	0.00	55,326.26
10E050	2410	1100	00	000000 ERHS Principal Salary	190,000.00	15,380.78	84,594.29	0.00	0.00	113,096.10
10E020	2410	1110	00	000000 ERES Sec Sal	115,000.00	5,142.42	47,936.61	0.00	0.00	71,584.60
10E040	2410	1110	00	000000 ERMS Secretarial Sal	36,000.00	2,431.30	12,067.60	0.00	0.00	25,148.05
10E050	2410	1110	00	000000 ERHS Principal Sec Sal	80,000.00	6,652.00	36,522.80	0.00	0.00	46,803.20
10E020	2410	1210	00	000000 ERES Sub Sec Sal	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E040	2410	1210	00	000000 ERMS Sub Secretary Sal	500.00	0.00	0.00	0.00	0.00	500.00
10E050	2410	1210	00	000000 ERHS Princ Sub Sec Sal	1,000.00	0.00	109.98	0.00	0.00	890.02
10E---	2410	1---	--	-----	724,000.00	54,236.10	316,319.28	0.00	0.00	436,748.77
10E020	2410	2110	00	000000 ERES Prin TRS	28,000.00	2,252.56	10,260.30	0.00	0.00	18,865.98
10E040	2410	2110	00	000000 ERMS Principal TRS	13,500.00	1,221.12	4,286.61	0.00	0.00	9,823.95
10E050	2410	2110	00	000000 ERHS Principal TRS	23,500.00	1,811.40	9,962.70	0.00	0.00	14,443.00

Account Level				2012-13	November 2012-13	2012-13	2012-13	Encumbered	2012-13	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds
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	101.00	8.40	46.20	0.00	0.00	59.00
10E040	2410	2200	00	000000	5,000.00	393.60	2,068.80	0.00	0.00	3,128.00
10E050	2410	2200	00	000000	18,000.00	1,176.36	6,188.10	0.00	0.00	12,400.08
10E---	2410	2---	--	-----	88,101.00	6,863.44	32,812.71	0.00	0.00	58,720.01
10E020	2410	3190	00	000000	7,000.00	270.00	482.47	0.00	0.00	6,625.00
10E040	2410	3190	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2410	3190	00	000000	5,000.00	0.00	765.00	0.00	2,139.88	2,095.12
10E020	2410	3230	00	000000	50.00	0.00	0.00	0.00	0.00	50.00
10E040	2410	3230	00	000000	100.00	0.00	0.00	0.00	0.00	100.00
10E050	2410	3230	00	000000	500.00	0.00	0.00	0.00	71.00	429.00
10E020	2410	3240	00	000000	500.00	0.00	58.00	0.00	412.00	30.00
10E040	2410	3240	00	000000	450.00	38.00	38.00	0.00	362.00	50.00
10E050	2410	3240	00	000000	500.00	0.00	42.00	0.00	458.00	0.00
10E020	2410	3320	00	000000	2,000.00	349.53	1,228.64	249.21	0.00	750.41
10E040	2410	3320	00	000000	500.00	0.00	223.78	27.20	0.00	363.15
10E050	2410	3320	00	000000	2,000.00	38.85	769.40	267.41	0.00	1,077.32
10E020	2410	3400	00	000000	13,000.00	528.65	3,611.26	0.00	5,163.60	4,900.00
10E040	2410	3400	00	000000	4,500.00	241.92	1,753.74	0.00	2,370.93	700.00
10E050	2410	3400	00	000000	10,000.00	461.46	3,108.99	0.00	5,535.10	1,900.00
10E020	2410	3600	00	000000	5,000.00	0.00	2,914.25	285.48	1,500.00	300.27
10E040	2410	3600	00	000000	4,000.00	0.00	3,782.69	0.00	6.50	210.81
10E050	2410	3600	00	000000	10,000.00	0.00	6,656.13	0.00	1,939.62	1,404.25
10E---	2410	3---	--	-----	65,100.00	1,928.41	25,434.35	829.30	19,958.63	20,985.33
10E020	2410	4100	00	000000	6,300.00	0.00	2,828.67	198.84	828.90	2,443.59
10E040	2410	4100	00	000000	6,000.00	681.20	2,376.53	0.00	1,484.17	2,139.30
10E050	2410	4100	00	000000	10,000.00	74.76	3,435.35	0.00	3,036.67	3,527.98
10E020	2410	4240	00	000000	900.00	0.00	1,058.00	0.00	190.00	-348.00
10E050	2410	4240	00	000000	600.00	0.00	680.00	0.00	20.00	-100.00
10E020	2410	4250	00	000000	1,200.00	0.00	494.00	0.00	706.00	0.00
10E050	2410	4400	00	000000	300.00	0.00	280.56	0.00	0.00	19.44
10E020	2410	4700	00	000000	200.00	0.00	0.00	0.00	0.00	200.00
10E040	2410	4700	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2410	4700	00	000000	100.00	0.00	0.00	0.00	0.00	100.00
10E---	2410	4---	--	-----	25,600.00	755.96	11,153.11	198.84	6,265.74	7,982.31
10E020	2410	5500	00	000000	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E040	2410	5500	00	000000	0.00	0.00	653.60	0.00	0.00	-653.60
10E050	2410	5500	00	000000	1,000.00	0.00	0.00	0.00	0.00	1,000.00

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Account Level				2012-13	November 2012-13	2012-13	2012-13	Encumbered	2012-13	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds
10E---	2410	5---	--	-----	6,000.00	0.00	653.60	0.00	0.00	5,346.40
10E020	2410	6400	00	000000	1,700.00	0.00	1,365.00	0.00	0.00	335.00
10E040	2410	6400	00	000000	1,000.00	325.00	715.00	0.00	0.00	285.00
10E050	2410	6400	00	000000	3,100.00	0.00	575.00	0.00	725.00	1,800.00
10E---	2410	6---	--	-----	5,800.00	325.00	2,655.00	0.00	725.00	2,420.00
10E---	24--	----	--	-----	914,601.00	64,108.91	389,028.05	1,028.14	26,949.37	532,202.82
10E010	2520	1110	00	000000	105,000.00	9,378.92	51,319.84	0.00	0.00	57,539.75
10E---	2520	1---	--	-----	105,000.00	9,378.92	51,319.84	0.00	0.00	57,539.75
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	9,300.00	789.68	4,129.70	0.00	0.00	5,563.64
10E---	2520	2---	--	-----	9,300.00	789.68	4,129.70	0.00	0.00	5,563.64
10E010	2520	3100	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2520	3190	00	000000	22,000.00	504.88	9,081.91	195.00	818.00	11,905.09
10E010	2520	3230	00	000000	500.00	0.00	86.00	0.00	0.00	414.00
10E010	2520	3320	00	000000	4,500.00	68.83	190.72	49.95	0.00	4,259.33
10E---	2520	3---	--	-----	27,000.00	573.71	9,358.63	244.95	818.00	16,578.42
10E010	2520	4100	00	000000	3,500.00	892.86	2,466.58	271.10	257.81	504.51
10E010	2520	4700	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2520	4---	--	-----	3,500.00	892.86	2,466.58	271.10	257.81	504.51
10E010	2520	5500	00	000000	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
10E010	2521	3190	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2521	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2521	4100	00	000000	55,000.00	0.00	17,633.42	0.00	0.00	37,366.58
10E---	2521	4---	--	-----	55,000.00	0.00	17,633.42	0.00	0.00	37,366.58
10E020	2540	1110	00	000000	93,000.00	13,462.91	65,127.20	0.00	0.00	34,402.25
10E040	2540	1110	00	000000	58,000.00	9,253.81	46,938.26	0.00	0.00	14,245.90
10E050	2540	1110	00	000000	210,000.00	21,537.87	119,719.04	0.00	0.00	100,737.25
10E020	2540	1210	00	000000	10,000.00	900.00	8,516.26	0.00	0.00	1,731.24
10E040	2540	1210	00	000000	3,000.00	596.25	2,319.75	0.00	0.00	1,350.75
10E050	2540	1210	00	000000	6,000.00	159.75	1,608.75	0.00	0.00	4,697.25
10E---	2540	1---	--	-----	380,000.00	45,910.59	244,229.26	0.00	0.00	157,164.64
10E020	2540	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2540	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2540	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2540	2200	00	000000	14,500.00	1,181.22	6,196.65	0.00	0.00	8,893.96
10E040	2540	2200	00	000000	9,150.00	789.08	4,123.23	0.00	0.00	5,224.64
10E050	2540	2200	00	000000	32,500.00	2,750.04	14,435.10	0.00	0.00	19,439.92
10E---	2540	2---	--	-----	56,150.00	4,720.34	24,754.98	0.00	0.00	33,558.52

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Account Level				2012-13	November 2012-13	2012-13	2012-13	Encumbered	2012-13	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds
10E010	2540	4650	00 000000	ADMIN Natural Gas	1,000.00	51.26	133.00	0.00	567.00	300.00
10E020	2540	4650	00 000000	ERES Natural Gas	15,000.00	877.85	1,957.79	0.00	11,542.21	1,500.00
10E040	2540	4650	00 000000	ERMS Natural Gas	7,000.00	689.05	1,389.12	0.00	4,610.88	1,000.00
10E050	2540	4650	00 000000	ERHS Natural Gas	42,500.00	3,355.83	5,472.85	0.00	33,527.15	3,500.00
10E020	2540	4660	00 000000	ERES Electric	150,000.00	11,602.40	71,027.56	0.00	75,451.99	13,000.00
10E040	2540	4660	00 000000	ERMS Electric	75,000.00	4,504.41	23,241.17	0.00	38,195.59	13,563.24
10E050	2540	4660	00 000000	ERHS Electric	100,000.00	5,712.31	34,049.39	0.00	47,584.55	18,366.06
10E---	2540	4---	--	-----	390,500.00	26,793.11	137,270.88	0.00	211,479.37	51,229.30
10E070	2550	1110	00 000000	Cent 7 trans sal	1,008.00	0.00	1,008.00	0.00	0.00	0.00
10E100	2550	1110	00 100000	Summer School Trans Sal	500.00	0.00	0.00	0.00	0.00	500.00
10E110	2550	1110	00 110000	PreK Transport Sal	41,000.00	5,543.65	17,684.83	0.00	0.00	26,164.90
10E210	2550	1110	00 210000	ROE Pre K Bus/Aide Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2550	1110	00 470000	21st Cent Tran Sal	1,344.00	0.00	0.00	0.00	0.00	1,344.00
10E500	2550	1110	00 500000	Summer School Trans Sal	2,005.00	0.00	2,005.05	0.00	0.00	-0.05
10E510	2550	1110	00 510000	At Risk Trans Sal	1,487.00	0.00	1,487.04	0.00	0.00	-0.04
10E---	2550	1---	--	-----	47,344.00	5,543.65	22,184.92	0.00	0.00	28,008.81
10E110	2550	2130	00 110000		0.00	0.00	0.00	0.00	0.00	0.00
10E110	2550	2200	00 110000		0.00	0.00	4.00	0.00	0.00	0.00
10E---	2550	2---	--	-----	0.00	0.00	4.00	0.00	0.00	0.00
10E080	2550	3230	00 000000	Van Repair / Maintenance	5,300.00	0.00	1,135.55	10.00	4,000.00	154.45
10E070	2550	3310	00 000000	21st Cent Field Trip	1,060.00	0.00	1,060.29	0.00	0.00	-0.29
10E100	2550	3310	00 100000	Title I Summer School	0.00	0.00	0.00	0.00	0.00	0.00
10E110	2550	3310	00 110000	Pre-K Trans Operations	4,714.00	0.00	0.00	4,714.00	0.00	0.00
10E210	2550	3310	00 210000	ROE Pre K Trans Operations	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2550	3310	00 470000	21st Cent Trans Serv	9,935.00	0.00	520.74	1,329.49	0.00	8,084.77
10E500	2550	3310	00 500000	Title I Trans Operation Exp.	4,000.00	0.00	4,000.00	0.00	0.00	0.00
10E510	2550	3310	00 510000	PreK Trans Operation Exp	3,496.00	0.00	3,495.74	0.00	0.00	0.26
10E080	2550	3400	00 000000	Bus Barn Telephone	7,000.00	145.39	4,823.52	0.00	1,116.33	2,105.94
10E080	2550	3700	00 000000	Bus Barn Water/Sewer	500.00	0.00	0.00	0.00	0.00	500.00
10E---	2550	3---	--	-----	36,005.00	145.39	15,035.84	6,053.49	5,116.33	10,845.13
10E080	2550	4100	00 000000	Van Supplies	4,000.00	143.81	2,854.20	66.79	638.11	440.90
10E080	2550	4640	00 000000	Bus Barn Van Fuel(Wh/Sil)	11,000.00	0.00	132.28	0.00	0.00	10,867.72
10E080	2550	4650	00 000000	Bus Barn Natural Gas	2,500.00	143.04	304.25	0.00	1,595.75	600.00
10E080	2550	4660	00 000000	Bus Barn Electric	5,000.00	172.16	1,126.92	0.00	1,973.08	1,900.00
10E---	2550	4---	--	-----	22,500.00	459.01	4,417.65	66.79	4,206.94	13,808.62
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	334,544.00	31,374.18	162,223.95	0.00	0.00	187,665.09
10E420	2560	1210	00 420000	Food Service Sub Sal	13,500.00	2,724.25	4,874.76	0.00	0.00	9,271.24
10E---	2560	1---	--	-----	348,044.00	34,098.43	167,098.71	0.00	0.00	196,936.33

Account Level				2012-13	November 2012-13	2012-13	2012-13	Encumbered	2012-13	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds
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	40,000.00	3,387.26	16,339.50	0.00	0.00	25,336.63
10E---	2560	2---	--	-----	40,000.00	3,387.26	16,339.50	0.00	0.00	25,336.63
10E350	2560	3140	00	350000	1,759.00	0.00	116.00	0.00	0.00	1,643.00
10E350	2560	3190	00	350000	1,500.00	210.00	1,064.00	35.00	0.00	401.00
10E350	2560	3230	00	350000	0.00	0.00	0.00	0.00	0.00	0.00
10E350	2560	3260	00	350000	500.00	0.00	0.00	0.00	0.00	500.00
10E350	2560	3320	00	350000	1,000.00	0.00	51.62	31.64	0.00	916.74
10E---	2560	3---	--	-----	4,759.00	210.00	1,231.62	66.64	0.00	3,460.74
10E110	2560	4100	00	110000	4,692.00	0.00	1,210.37	69.00	1,203.50	2,209.13
10E210	2560	4100	00	210000	0.00	0.00	0.00	0.00	0.00	0.00
10E420	2560	4100	00	420000	375,000.00	46,048.25	128,785.70	4,859.10	214,015.33	27,659.03
10E510	2560	4100	00	510000	353.00	0.00	352.69	0.00	0.00	0.31
10E510	2560	4110	00	510000	675.00	0.00	674.76	0.00	0.00	0.24
10E420	2560	4640	00	420000	750.00	0.00	0.00	0.00	0.00	750.00
10E420	2560	4700	00	420000	1,500.00	0.00	660.00	0.00	0.00	840.00
10E---	2560	4---	--	-----	382,970.00	46,048.25	131,683.52	4,928.10	215,218.83	31,458.71
10E430	2560	5500	00	430000	7,500.00	0.00	0.00	0.00	7,477.47	22.53
10E---	2560	5---	--	-----	7,500.00	0.00	0.00	0.00	7,477.47	22.53
10E---	25--	----	--	-----	1,915,572.00	178,951.20	849,159.05	11,631.07	444,574.75	669,382.86
10E010	2620	1100	00	000000	84,000.00	8,789.60	30,763.60	0.00	0.00	57,631.20
10E070	2620	1100	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2620	1100	00	470000	3,520.00	181.50	550.00	0.00	0.00	3,124.00
10E010	2620	1110	00	000000	10,000.00	0.00	0.00	0.00	0.00	10,000.00
10E---	2620	1---	--	-----	97,520.00	8,971.10	31,313.60	0.00	0.00	70,755.20
10E010	2620	2110	00	000000	10,000.00	1,380.22	4,804.26	0.00	0.00	5,885.85
10E070	2620	2110	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2620	2110	00	470000	1,363.00	77.57	235.06	0.00	0.00	1,193.76
10E010	2620	2200	00	000000	9,240.00	774.56	2,656.40	0.00	0.00	6,970.88
10E---	2620	2---	--	-----	20,603.00	2,232.35	7,695.72	0.00	0.00	14,050.49
10E010	2620	3190	00	000000	24,000.00	0.00	0.00	5,505.00	0.00	18,495.00
10E070	2620	3190	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2620	3190	00	470000	500.00	0.00	0.00	0.00	0.00	500.00
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---	--	-----	24,500.00	0.00	0.00	5,505.00	0.00	18,995.00
10E010	2620	4100	00	000000	1,000.00	0.00	876.55	0.00	0.00	123.45
10E070	2620	4100	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2620	4100	00	470000	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2012-13	November 2012-13	2012-13	2012-13	Encumbered	2012-13	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds
10E110	3000	1200	00	110000	0.00	0.00	0.00	0.00	0.00	0.00
10E100	3000	1300	00	100000	8,360.00	1,127.38	2,260.38	0.00	0.00	6,440.62
10E500	3000	1300	00	500000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3000	1---	--	-----	112,510.00	9,462.34	48,480.08	0.00	0.00	69,028.38
10E070	3000	2110	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E100	3000	2110	00	100000	8,428.00	936.59	3,272.33	0.00	0.00	5,623.97
10E110	3000	2110	00	110000	5,587.00	590.15	1,949.39	0.00	0.00	3,970.34
10E150	3000	2110	00	150000	700.00	0.00	0.00	0.00	0.00	700.00
10E470	3000	2110	00	470000	919.00	131.62	526.53	0.00	0.00	580.52
10E500	3000	2110	00	500000	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3000	2110	00	510000	0.00	0.00	0.00	0.00	0.00	0.00
10E100	3000	2130	00	100000	0.00	0.00	0.00	0.00	0.00	0.00
10E100	3000	2200	00	100000	2,310.00	290.46	567.28	0.00	0.00	1,839.54
10E110	3000	2200	00	110000	9,390.00	823.45	2,754.18	0.00	0.00	7,071.99
10E500	3000	2200	00	500000	360.00	0.00	360.00	0.00	0.00	0.00
10E510	3000	2200	00	510000	724.00	0.00	722.40	0.00	0.00	1.60
10E---	3000	2---	--	-----	28,418.00	2,772.27	10,152.11	0.00	0.00	19,787.96
10E100	3000	3140	00	100000	1,709.00	400.00	1,089.89	0.00	0.00	619.11
10E330	3000	3140	00	330000	750.00	55.00	674.00	0.00	0.00	76.00
10E500	3000	3140	00	500000	0.00	0.00	0.00	0.00	0.00	0.00
10E010	3000	3190	00	000000	3,500.00	0.00	0.00	0.00	0.00	3,500.00
10E070	3000	3190	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E100	3000	3190	00	100000	1,412.00	257.50	317.50	60.00	0.00	1,034.50
10E110	3000	3190	00	110000	3,000.00	0.00	265.00	0.00	30.00	2,705.00
10E130	3000	3190	00	130000	0.00	0.00	0.00	0.00	0.00	0.00
10E170	3000	3190	00	170000	0.00	0.00	0.00	0.00	0.00	0.00
10E470	3000	3190	00	470000	800.00	95.22	656.76	75.00	0.00	68.24
10E500	3000	3190	00	500000	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3000	3190	00	510000	302.00	0.00	302.14	0.00	0.00	-0.14
10E530	3000	3190	00	530000	0.00	0.00	0.00	0.00	0.00	0.00
10E690	3000	3190	00	690000	0.00	0.00	0.00	0.00	0.00	0.00
10E730	3000	3190	00	730000	0.00	0.00	0.00	0.00	0.00	0.00
10E100	3000	3250	00	100000	500.00	0.00	0.00	0.00	0.00	500.00
10E010	3000	3320	00	000000	16,000.00	0.00	0.00	0.00	0.00	16,000.00
10E100	3000	3320	00	100000	899.00	0.00	26.60	26.25	0.00	846.15
10E110	3000	3320	00	110000	5,045.00	525.19	1,210.91	320.00	1,246.82	2,267.27
10E330	3000	3320	00	330000	614.00	342.44	482.30	124.32	0.00	7.38
10E500	3000	3320	00	500000	500.00	0.00	0.00	0.00	0.00	500.00
10E500	3000	3320	01	500000	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3000	3320	00	510000	275.00	0.00	274.85	0.00	0.00	0.15

Account Level				2012-13	November 2012-13	2012-13	2012-13	Encumbered	2012-13	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds
10E530	3000	3320	00	530000 Title II Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3000	3---	--	-----	35,306.00	1,675.35	5,299.95	605.57	1,276.82	28,123.66
10E010	3000	4100	00	000000 Dist Comm Serv Supp	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E070	3000	4100	00	000000 21st Cent Comm Serv Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E100	3000	4100	00	100000 Title I Prnt Invl Supp	1,000.00	0.00	800.71	0.00	200.00	19.86
10E110	3000	4100	00	110000 PreK 0-3 Supplies	9,508.00	747.52	1,007.33	0.00	2,623.28	5,988.68
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
10E180	3000	4100	00	180000 RTTT Community Mtg Supp	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E330	3000	4100	00	330000 Title II St Joe Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E470	3000	4100	00	470000 21st Cent Sup	800.00	0.00	148.75	0.00	150.00	501.25
10E500	3000	4100	00	500000 Title I Parent Coord Supplies	209.00	0.00	0.00	0.00	0.00	209.00
10E510	3000	4100	00	510000 At Risk 0-3 Supp	4,300.00	0.00	905.32	0.00	0.00	3,394.68
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	0.00	0.00	0.00	0.00	0.00	0.00
10E100	3000	4110	00	100000 Title I St Joe Supp	3,271.00	0.00	0.00	0.00	29.90	3,241.10
10E500	3000	4110	00	500000 Title I St Joe Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3000	4---	--	-----	21,588.00	747.52	2,862.11	0.00	3,003.18	15,854.57
10E110	3001	1100	00	110000 PreK 3-5 Teach Sal	11,397.00	1,419.79	5,688.65	0.00	0.00	6,178.45
10E510	3001	1100	00	510000 PreK 3-5 Teach Sal Prior	3,706.00	0.00	3,705.68	0.00	0.00	0.32
10E---	3001	1---	--	-----	15,103.00	1,419.79	9,394.33	0.00	0.00	6,178.77
10E110	3001	2110	00	110000 PreK 3-5 Teach TRS	1,611.00	222.93	891.42	0.00	0.00	793.39
10E510	3001	2110	00	510000 Pre-K 3-5 TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E110	3001	2200	00	110000 PreK 3-5 Teach Ins Ben	1,386.00	144.75	566.32	0.00	0.00	867.61
10E510	3001	2200	00	510000 PreK 3-5 Ins Ben Prior	360.00	0.00	360.00	0.00	0.00	0.00
10E---	3001	2---	--	-----	3,357.00	367.68	1,817.74	0.00	0.00	1,661.00
10E110	3002	1100	00	110000 PreK Comm Serv Sal	16,436.00	1,643.60	5,752.60	0.00	0.00	11,505.20
10E510	3002	1100	00	510000 PreK Com Serv Sal Prior	3,108.00	0.00	3,107.68	0.00	0.00	0.32
10E110	3002	1110	00	110000 PreK Block Com Serv Sec	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3002	1110	00	510000 PreK Block Com Prior	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3002	1---	--	-----	19,544.00	1,643.60	8,860.28	0.00	0.00	11,505.52
10E110	3002	2110	00	110000 PreK Comm Serv TRS	2,323.00	258.08	901.67	0.00	0.00	1,550.36
10E510	3002	2110	00	510000 Pre-K Comm Serv TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E110	3002	2200	00	110000 PreK Comm Serv Ins Ben	2,310.00	186.82	463.64	0.00	0.00	1,943.18
10E510	3002	2200	00	510000 PreK Block Com Prior	360.00	0.00	360.00	0.00	0.00	0.00
10E---	3002	2---	--	-----	4,993.00	444.90	1,725.31	0.00	0.00	3,493.54
10E110	3002	3190	00	110000 PreK Comm Serv Pur Serv	300.00	0.00	60.00	0.00	0.00	240.00
10E110	3002	3250	00	110000 PreK Comm Serv Rental	600.00	0.00	375.00	0.00	0.00	225.00
10E510	3002	3250	00	510000 At Risk Rental	0.00	0.00	0.00	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

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				Account Level	2012-13	November 2012-13	2012-13	2012-13	Encumbered	2012-13
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds
10E510	3002	3320	00	510000 At Risk Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3002	3---	--	-----	900.00	0.00	435.00	0.00	0.00	465.00
10E110	3002	4100	00	110000 PreK Comm Serv Supplies	600.00	39.00	39.00	0.00	22.49	538.51
10E510	3002	4100	00	510000 PreKdg. Comm Serv Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3002	4---	--	-----	600.00	39.00	39.00	0.00	22.49	538.51
10E---	30--	----	--	-----	242,319.00	18,572.45	89,065.91	605.57	4,302.49	156,636.91
10E260	4120	6700	00	260000 Special Ed Tuition to oth LEAs	1,500.00	0.00	150.00	0.00	0.00	1,350.00
10E---	4120	6---	--	-----	1,500.00	0.00	150.00	0.00	0.00	1,350.00
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--	----	--	-----	1,500.00	0.00	150.00	0.00	0.00	1,350.00
10E010	4210	6740	00	000000 Reg Ed Public CARBONDALE Tuiti	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E---	4210	6---	--	-----	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E010	4220	6700	00	000000 Sp Ed Public SESE Tutition	314,650.00	0.00	235,987.50	78,662.50	0.00	0.00
10E010	4220	6710	00	000000 SP ED CARBONDALE TUITION	5,000.00	1,518.00	3,564.00	0.00	0.00	1,436.00
10E---	4220	6---	--	-----	319,650.00	1,518.00	239,551.50	78,662.50	0.00	1,436.00
10E---	42--	----	--	-----	324,650.00	1,518.00	239,551.50	78,662.50	0.00	6,436.00
1-E---	----	----	--	-----	15,538,779.00	1,192,239.13	6,737,885.43	111,987.67	607,813.90	8,632,403.27
20E010	2530	3140	00	000000 Honeywell Perf Contract	0.00	0.00	0.00	0.00	0.00	0.00
20E010	2530	3190	00	000000 Dist Construct Pur Serv	1,000.00	0.00	0.00	0.00	0.00	1,000.00
20E---	2530	3---	--	-----	1,000.00	0.00	0.00	0.00	0.00	1,000.00
20E010	2540	3190	00	000000 Dist Maint-Pur Serv/Physical	4,500.00	121.00	169.00	0.00	3,100.00	1,231.00
20E020	2540	3190	00	000000 ERES Maint Agreement	16,000.00	1,228.00	6,098.00	0.00	8,402.00	1,500.00
20E040	2540	3190	00	000000 ERMS Maint agreement	2,500.00	0.00	610.00	0.00	2,090.00	-200.00
20E010	2540	3210	00	000000 Dist Terminx	1,000.00	0.00	654.00	0.00	46.00	300.00
20E020	2540	3210	00	000000 ERES Termnx/Trash Serv	6,000.00	0.00	2,326.91	0.00	3,960.91	100.00
20E040	2540	3210	00	000000 ERMS Termnxs/Trash Serv	4,500.00	0.00	3,179.33	0.00	2,308.56	-729.60
20E050	2540	3210	00	000000 ERHS Termnx/Trash Serv	9,500.00	0.00	5,078.66	0.00	5,098.66	0.00
20E010	2540	3230	00	000000 Dist Maint Rep/Maint	5,000.00	1,665.00	10,829.35	-25.83	1,010.00	-6,813.52
20E020	2540	3230	00	000000 ERES Repair/Maint	7,500.00	0.00	4,077.50	0.00	337.50	3,085.00
20E040	2540	3230	00	000000 ERMS Cust Rep/Maint	2,500.00	732.00	1,400.75	0.00	581.25	518.00
20E050	2540	3230	00	000000 ERHS Cust Rep/Maint	20,000.00	275.97	2,400.96	0.00	1,419.03	16,180.01
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	500.00	0.00	27.06	0.00	0.00	472.94
20E010	2540	3320	00	000000 Dist Maint Travel	100.00	0.00	0.00	0.00	0.00	100.00
20E020	2540	3700	00	000000 ERES Water/Sewer	6,500.00	0.00	1,819.82	0.00	4,643.09	600.00
20E040	2540	3700	00	000000 ERMS Water/Sewer	4,500.00	0.00	2,322.42	0.00	2,033.25	500.00
20E050	2540	3700	00	000000 ERHS Water/Sewer	16,000.00	0.00	8,262.57	0.00	6,717.84	2,000.00
20E---	2540	3---	--	-----	106,600.00	4,021.97	49,256.33	-25.83	41,748.09	18,843.83
20E010	2540	4100	00	000000 Dist Maint Supplies	116,000.00	3,943.71	42,220.10	317.72	61,488.52	12,243.41

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Account Level				2012-13	November 2012-13	2012-13	2012-13	Encumbered	2012-13	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds
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	112.88	1,644.16	0.00	339.97	4,015.87
20E010	2540	4640	00 000000	Dist Maint Fuel	5,000.00	0.00	0.00	0.00	0.00	5,000.00
20E---	2540	4---	--		127,000.00	4,056.59	43,864.26	317.72	61,828.49	21,259.28
20E010	2540	5500	00 000000	Dist Maint Equip	5,000.00	110.71	4,410.70	0.00	3,011.46	727.83
20E020	2540	5500	00 000000	ERES Cust Equipment	5,000.00	0.00	0.00	0.00	0.00	5,000.00
20E040	2540	5500	00 000000	ERMS Cust Equip	1,000.00	0.00	0.00	0.00	0.00	1,000.00
20E050	2540	5500	00 000000	ERHS Classrm Equip	11,000.00	0.00	0.00	0.00	0.00	11,000.00
20E---	2540	5---	--		22,000.00	110.71	4,410.70	0.00	3,011.46	17,727.83
20E010	2541	1110	00 000000	District Maint Sal	67,000.00	5,602.40	30,750.66	0.00	0.00	39,050.54
20E---	2541	1---	--		67,000.00	5,602.40	30,750.66	0.00	0.00	39,050.54
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	4,560.00	393.34	2,063.35	0.00	0.00	2,693.32
20E---	2541	2---	--		4,560.00	393.34	2,063.35	0.00	0.00	2,693.32
20E010	2541	3190	00 000000	District Maint Pur Ser	1,000.00	0.00	50.00	0.00	0.00	950.00
20E---	2541	3---	--		1,000.00	0.00	50.00	0.00	0.00	950.00
20E010	2541	4650	00 000000	Dist Warehouse Nat Gas	1,500.00	47.20	160.03	0.00	339.97	1,000.00
20E---	2541	4---	--		1,500.00	47.20	160.03	0.00	339.97	1,000.00
20E010	2542	1110	00 000000	Dist Summer Maint Sal	40,000.00	0.00	28,056.55	0.00	0.00	11,943.45
20E---	2542	1---	--		40,000.00	0.00	28,056.55	0.00	0.00	11,943.45
20E010	2542	2200	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
20E---	2542	2---	--		0.00	0.00	0.00	0.00	0.00	0.00
20E010	2542	3190	00 000000	Dist Smmr Maint Pur Serv	140,000.00	0.00	96,642.70	0.00	0.00	43,357.30
20E010	2542	3320	00 000000	Dist Summer Maint Trav	200.00	0.00	145.97	0.00	0.00	54.03
20E---	2542	3---	--		140,200.00	0.00	96,788.67	0.00	0.00	43,411.33
20E010	2542	4100	00 000000	Dist Summer Maint Supp	65,000.00	0.00	26,216.02	0.00	4,703.32	34,080.66
20E---	2542	4---	--		65,000.00	0.00	26,216.02	0.00	4,703.32	34,080.66
20E010	2542	5500	00 000000	Sumr Maint Equipment	20,000.00	0.00	10,055.00	0.00	0.00	9,945.00
20E---	2542	5---	--		20,000.00	0.00	10,055.00	0.00	0.00	9,945.00
20E---	25--	----	--		595,860.00	14,232.21	291,671.57	291.89	111,631.33	201,905.24
2-E---	----	----	--		595,860.00	14,232.21	291,671.57	291.89	111,631.33	201,905.24
30E010	5200	6200	00 000000	Long Term Bond Interest	1,012,000.00	0.00	505,868.13	0.00	0.00	506,131.87
30E010	5200	6250	00 000000	Long Term Bond Maintenance Fee	1,000.00	0.00	0.00	0.00	0.00	1,000.00
30E---	5200	6---	--		1,013,000.00	0.00	505,868.13	0.00	0.00	507,131.87
30E---	52--	----	--		1,013,000.00	0.00	505,868.13	0.00	0.00	507,131.87
30E010	5300	6100	00 000000	Long Term Bond Principal	35,000.00	0.00	35,000.00	0.00	0.00	0.00
30E---	5300	6---	--		35,000.00	0.00	35,000.00	0.00	0.00	0.00
30E---	53--	----	--		35,000.00	0.00	35,000.00	0.00	0.00	0.00
3-E---	----	----	--		1,048,000.00	0.00	540,868.13	0.00	0.00	507,131.87
40E080	2550	1100	00 000000	Trans Director Salary	18,000.00	2,655.66	7,656.14	0.00	0.00	10,343.86

Account Level				2012-13	November 2012-13	2012-13	2012-13	Encumbered	2012-13		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds	
40E080	2550	1110	00	000000	Trans Maintenance Sal	47,000.00	7,463.23	44,547.25	0.00	0.00	4,140.42
40E080	2550	1110	61	000000	Trans Regular Rte Sal	275,500.00	26,275.18	128,757.83	0.00	0.00	163,230.26
40E080	2550	1110	70	000000	Trans Secretary Salary	34,000.00	2,623.78	16,651.70	0.00	0.00	20,771.95
40E610	2550	1110	00	610000	Trans Voc Ed Salary	1,000.00	17.71	301.11	0.00	0.00	716.60
40E620	2550	1110	00	620000	Trans Spec Ed Sal	155,000.00	18,260.20	79,222.80	0.00	0.00	79,038.31
40E080	2550	1210	00	000000	Trans Sub Reg Rte Sal	16,500.00	2,711.00	8,719.00	0.00	0.00	8,989.00
40E620	2550	1210	00	620000	Trans Spec Ed Sub Sal	11,500.00	2,106.64	3,865.85	0.00	0.00	7,810.53
40E080	2550	1310	00	000000	Trans Trip Drvr Sal	50,000.00	4,711.93	18,308.33	0.00	0.00	33,724.24
40E---	2550	1---	--	-----		608,500.00	66,825.33	308,030.01	0.00	0.00	328,765.17
40E080	2550	2110	00	000000	Trans TRS	2,500.00	588.90	1,177.80	0.00	0.00	1,322.20
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	5,000.00	586.51	2,259.62	0.00	0.00	2,741.58
40E080	2550	2200	61	000000		55,000.00	4,777.12	25,214.05	0.00	0.00	33,221.02
40E080	2550	2200	70	000000		4,620.00	393.34	2,260.02	0.00	0.00	2,753.32
40E620	2550	2200	00	620000	Trans Spec Ed Ins Ben	35,500.00	2,972.60	14,589.07	0.00	0.00	21,751.20
40E---	2550	2---	--	-----		102,620.00	9,318.47	45,500.56	0.00	0.00	61,789.32
40E080	2550	3140	00	000000	Trans Micro Renewal	3,000.00	0.00	950.00	0.00	0.00	2,050.00
40E080	2550	3190	00	000000	Trans Physicals	3,500.00	163.77	1,627.77	333.00	2,684.23	-1,145.00
40E620	2550	3190	00	620000	Spec Ed Trans Contract Fee	85,000.00	0.00	32,841.90	0.00	0.00	57,631.75
40E080	2550	3210	00	000000	Trans Trash P/U	600.00	0.00	280.50	0.00	316.25	50.00
40E080	2550	3220	00	000000	Trans Towel Service	2,500.00	171.56	885.43	0.00	1,114.57	500.00
40E080	2550	3230	00	000000	Trans Repair/Maint	25,000.00	385.00	3,664.14	0.00	6,006.26	15,329.60
40E080	2550	3240	00	000000	Trans Copier Rep/Maint	250.00	0.00	0.00	0.00	300.00	-50.00
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	9.80	9.80	0.00	0.00	290.20
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	5,000.00	0.00	0.00	0.00	0.00	5,000.00
40E080	2550	3320	00	000000	Trans Travel	50.00	0.00	0.00	0.00	0.00	50.00
40E080	2550	3390	00	000000	Trans Drug/Fngrprnt Fee	3,000.00	2,803.70	3,315.30	0.00	0.00	-315.30
40E080	2550	3600	00	000000	Trans Printing	1,500.00	0.00	1,337.16	0.00	162.84	0.00
40E080	2550	3900	00	000000	Trans Bus Inspection Fee	3,500.00	246.00	1,646.25	0.00	2,185.75	-332.00
40E---	2550	3---	--	-----		133,300.00	3,779.83	46,558.25	333.00	12,769.90	79,159.25
40E080	2550	4100	00	000000	Trans Supplies	90,000.00	2,833.01	27,936.06	0.00	41,238.00	20,875.75
40E080	2550	4240	00	000000	Trans. Copier Paper & Toner	800.00	0.00	0.00	0.00	500.00	300.00
40E080	2550	4620	00	000000	Trans Oil	3,000.00	1,365.00	2,324.00	0.00	2,676.00	-2,000.00
40E080	2550	4640	00	000000	Trans Fuel	245,000.00	28,847.63	71,085.68	0.00	153,999.25	19,988.00
40E080	2550	4700	00	000000	Trans Software	7,000.00	0.00	0.00	0.00	71.00	6,929.00

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Account Level				2012-13	November 2012-13	2012-13	2012-13	Encumbered	2012-13	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds
40E---	2550	4---	--	-----	345,800.00	33,045.64	101,345.74	0.00	198,484.25	46,092.75
40E080	2550	5500	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	5510	00	000000	12,000.00	0.00	12,298.41	0.00	0.00	-298.41
40E080	2550	5520	00	000000	220,000.00	0.00	219,175.00	0.00	0.00	825.00
40E080	2550	5530	00	000000	1,500.00	0.00	645.00	0.00	155.00	700.00
40E---	2550	5---	--	-----	233,500.00	0.00	232,118.41	0.00	155.00	1,226.59
40E---	25--	----	--	-----	1,423,720.00	112,969.27	733,552.97	333.00	211,409.15	517,033.08
40E620	4120	3310	00	620000	2,000.00	0.00	0.00	0.00	0.00	2,000.00
40E---	4120	3---	--	-----	2,000.00	0.00	0.00	0.00	0.00	2,000.00
40E---	41--	----	--	-----	2,000.00	0.00	0.00	0.00	0.00	2,000.00
4-E---	----	----	--	-----	1,425,720.00	112,969.27	733,552.97	333.00	211,409.15	519,033.08
50E030	1100	2120	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E070	1100	2120	00	000000	1,500.00	0.00	64.89	0.00	0.00	1,435.11
50E470	1100	2120	00	470000	200.00	171.29	483.86	0.00	0.00	-197.62
50E030	1100	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E070	1100	2130	00	000000	1,500.00	0.00	105.71	0.00	0.00	1,394.29
50E470	1100	2130	00	470000	75.00	168.96	464.15	0.00	0.00	-328.29
50E030	1100	2140	00	000000	0.00	0.00	0.96	0.00	0.00	-0.96
50E070	1100	2140	00	000000	1,000.00	0.00	106.24	0.00	0.00	893.76
50E470	1100	2140	00	470000	100.00	69.15	176.79	0.00	0.00	-52.85
50E---	1100	2---	--	-----	4,375.00	409.40	1,402.60	0.00	0.00	3,143.44
50E020	1110	2120	00	000000	6,500.00	446.98	2,382.54	0.00	0.00	4,339.82
50E020	1110	2130	00	000000	3,000.00	224.11	1,125.29	0.00	0.00	1,982.57
50E020	1110	2140	00	000000	27,000.00	2,245.54	12,084.39	0.00	0.00	16,022.88
50E160	1110	2140	00	160000	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1110	2---	--	-----	36,500.00	2,916.63	15,592.22	0.00	0.00	22,345.27
50E040	1120	2120	00	000000	3,000.00	85.52	482.46	0.00	0.00	2,560.30
50E160	1120	2120	00	160000	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1120	2130	00	000000	1,300.00	53.26	255.62	0.00	0.00	1,066.41
50E160	1120	2130	00	160000	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1120	2140	00	000000	14,500.00	1,179.01	6,383.84	0.00	0.00	8,691.05
50E160	1120	2140	00	160000	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1120	2---	--	-----	18,800.00	1,317.79	7,121.92	0.00	0.00	12,317.76
50E110	1125	2120	00	110000	6,000.00	548.40	1,916.07	0.00	0.00	4,358.13
50E210	1125	2120	00	210000	1,500.00	103.74	565.58	0.00	0.00	986.29
50E510	1125	2120	00	510000	1,000.00	0.00	995.72	0.00	0.00	4.28
50E110	1125	2130	00	110000	2,500.00	262.56	905.53	0.00	0.00	1,723.91
50E210	1125	2130	00	210000	750.00	50.57	262.98	0.00	0.00	510.46
50E510	1125	2130	00	510000	465.00	0.00	465.00	0.00	0.00	0.00
50E110	1125	2140	00	110000	2,500.00	190.76	673.10	0.00	0.00	1,926.49

Account Level				2012-13	November 2012-13	2012-13	2012-13	Encumbered	2012-13	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds
50E210	1125	2140	00	210000 ROE Pre K Medicare	500.00	34.27	182.41	0.00	0.00	334.61
50E510	1125	2140	00	510000 Pre K Medicare	426.00	0.00	425.88	0.00	0.00	0.12
50E---	1125	2---	--	-----	15,641.00	1,190.30	6,392.27	0.00	0.00	9,844.29
50E050	1130	2120	00	000000 ERHS IMRF	500.00	4.12	13.40	0.00	0.00	488.66
50E050	1130	2130	00	000000 ERHS FICA	100.00	31.49	126.65	0.00	0.00	-5.45
50E050	1130	2140	00	000000 ERHS Medicare	18,000.00	1,511.48	8,109.81	0.00	0.00	10,645.72
50E160	1130	2140	00	160000 Ed Jobs Fund Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1130	2---	--	-----	18,600.00	1,547.09	8,249.86	0.00	0.00	11,128.93
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	1,000.00	87.02	300.64	0.00	0.00	742.05
50E530	1170	2140	00	530000 Title II Med	167.00	0.00	166.24	0.00	0.00	0.76
50E---	1170	2---	--	-----	1,167.00	87.02	466.88	0.00	0.00	742.81
50E---	11--	----	--	-----	95,083.00	7,468.23	39,225.75	0.00	0.00	59,522.50
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	6,500.00	491.45	2,380.21	0.00	0.00	4,363.61
50E140	1204	2130	00	140000 Prsnl Aide/Ast FICA	5,500.00	478.31	2,004.37	0.00	0.00	3,734.17
50E140	1204	2140	00	140000	2,000.00	111.84	468.68	0.00	0.00	1,587.10
50E---	1204	2---	--	-----	14,000.00	1,081.60	4,853.26	0.00	0.00	9,684.88
50E140	1205	2120	00	140000 LD Aide/Asst IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E140	1205	2130	00	140000 LD Aide/Asst FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E140	1205	2140	00	140000 LD Medicare	6,500.00	489.41	2,591.50	0.00	0.00	4,146.94
50E---	1205	2---	--	-----	6,500.00	489.41	2,591.50	0.00	0.00	4,146.94
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	9.84	30.66	0.00	0.00	476.04
50E---	1213	2---	--	-----	500.00	9.84	30.66	0.00	0.00	476.04
50E140	1216	2120	00	140000	75.00	0.00	0.00	0.00	0.00	75.00
50E280	1216	2120	00	280000 Autism IMRF	13,000.00	1,052.88	4,984.27	0.00	0.00	8,505.24
50E140	1216	2130	00	140000	50.00	0.00	0.00	0.00	0.00	50.00
50E280	1216	2130	00	280000 Autism FICA	6,000.00	505.83	2,412.88	0.00	0.00	3,836.48
50E140	1216	2140	00	140000 Autism Med	25.00	0.00	0.00	0.00	0.00	25.00
50E280	1216	2140	00	280000	2,000.00	118.29	564.32	0.00	0.00	1,494.01
50E---	1216	2---	--	-----	21,150.00	1,677.00	7,961.47	0.00	0.00	13,985.73

				Account Level		2012-13	November 2012-13	2012-13	2012-13	Encumbered	2012-13
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds	
50E140	1220	2120	00	140000 EMH/LD Aide/Asst IMRF	14,000.00	1,110.46	5,564.34	0.00	0.00	8,990.89	
50E140	1220	2130	00	140000 EMH/LD Aide/Asst FICA	6,500.00	523.74	2,633.13	0.00	0.00	4,126.98	
50E140	1220	2140	00	140000 EMH/LD Medicare	6,200.00	502.74	2,542.13	0.00	0.00	3,896.37	
50E---	1220	2---	--	-----	26,700.00	2,136.94	10,739.60	0.00	0.00	17,014.24	
50E100	1250	2120	00	100000 Title I IMRF	14,000.00	1,426.22	4,977.14	0.00	0.00	9,853.13	
50E500	1250	2120	00	500000 Title I IMRF Prior	2,060.00	0.00	2,059.82	0.00	0.00	0.18	
50E100	1250	2130	00	100000 Title I FICA	6,500.00	780.54	2,468.83	0.00	0.00	4,424.74	
50E500	1250	2130	00	500000 Title I FICA Prior	986.00	0.00	985.96	0.00	0.00	0.04	
50E100	1250	2140	00	100000 Title I Medicare	2,650.00	319.40	1,007.71	0.00	0.00	1,813.96	
50E500	1250	2140	00	500000 Title I Medicare Prior	450.00	0.00	449.56	0.00	0.00	0.44	
50E---	1250	2---	--	-----	26,646.00	2,526.16	11,949.02	0.00	0.00	16,092.49	
50E---	12--	----	--	-----	95,496.00	7,920.95	38,125.51	0.00	0.00	61,400.32	
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	1,900.00	186.60	682.70	0.00	0.00	1,310.60	
50E390	1400	2130	00	390000 Voc Tutor FICA	1,000.00	79.24	288.58	0.00	0.00	751.04	
50E050	1400	2140	00	000000 ERHS Voc Medicare	6,750.00	492.36	2,640.22	0.00	0.00	4,355.27	
50E390	1400	2140	00	390000	250.00	18.54	78.41	0.00	0.00	180.86	
50E---	1400	2---	--	-----	9,900.00	776.74	3,689.91	0.00	0.00	6,597.77	
50E410	1459	2120	00	410000 JROTC Instructor IMRF	17,000.00	1,331.88	7,325.54	0.00	0.00	10,340.40	
50E410	1459	2130	00	410000 JROTC Instructor FICA	8,000.00	596.04	3,278.87	0.00	0.00	5,019.15	
50E410	1459	2140	00	410000	2,000.00	139.42	766.88	0.00	0.00	1,302.83	
50E---	1459	2---	--	-----	27,000.00	2,067.34	11,371.29	0.00	0.00	16,662.38	
50E---	14--	----	--	-----	36,900.00	2,844.08	15,061.20	0.00	0.00	23,260.15	
50E050	1500	2140	00	000000 ERHS A D Medicare	100.00	5.78	31.62	0.00	0.00	71.27	
50E---	1500	2---	--	-----	100.00	5.78	31.62	0.00	0.00	71.27	
50E050	1509	2140	00	000000 ERHS Pep Club Med	0.00	0.00	0.00	0.00	0.00	0.00	
50E---	1509	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	
50E050	1510	2120	00	000000 ERHS Cheerldr Spns IMRF	175.00	73.79	73.79	0.00	0.00	101.21	
50E050	1510	2130	00	000000 ERHS Cheerldr Spns FICA	100.00	33.34	33.34	0.00	0.00	66.66	
50E050	1510	2140	00	000000 ERHS Cheerldr Spns Medi	75.00	24.20	24.20	0.00	0.00	50.80	
50E---	1510	2---	--	-----	350.00	131.33	131.33	0.00	0.00	218.67	
50E050	1511	2140	00	000000 ERHS Golf Medicare	75.00	46.44	46.44	0.00	0.00	28.56	
50E---	1511	2---	--	-----	75.00	46.44	46.44	0.00	0.00	28.56	
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	100.00	59.23	59.59	0.00	0.00	40.41	
50E---	1512	2---	--	-----	100.00	59.23	59.59	0.00	0.00	40.41	
50E050	1513	2120	00	000000	100.00	73.79	73.79	0.00	0.00	26.21	
50E050	1513	2130	00	000000 ERHS Dance Team FICA	100.00	33.34	33.34	0.00	0.00	66.66	
50E050	1513	2140	00	000000 ERHS Dance Med	50.00	7.80	7.80	0.00	0.00	42.20	

Account Level				2012-13	November 2012-13	2012-13	2012-13	Encumbered	2012-13	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds
50E---	1513	2---	--	-----	250.00	114.93	114.93	0.00	0.00	135.07
50E050	1520	2130	00	000000 ERHS Girls TN FICA	200.00	177.85	177.85	0.00	0.00	22.15
50E050	1520	2140	00	000000 ERHS Girls Tn Medicare	50.00	41.59	41.59	0.00	0.00	8.41
50E---	1520	2---	--	-----	250.00	219.44	219.44	0.00	0.00	30.56
50E050	1521	2120	00	000000 ERHS Volleybl Wkrs IMRF	25.00	0.00	0.00	0.00	0.00	25.00
50E050	1521	2130	00	000000 ERHS Volleybl Wkrs FICA	75.00	20.27	41.28	0.00	0.00	33.72
50E050	1521	2140	00	000000 ERHS Volleyball Medi	125.00	88.30	92.97	0.00	0.00	32.03
50E---	1521	2---	--	-----	225.00	108.57	134.25	0.00	0.00	90.75
50E050	1522	2120	00	000000 ERHS Girls Bsktbl IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1522	2130	00	000000 ERHS Grls Bskbl Wkr FICA	75.00	0.00	0.00	0.00	0.00	75.00
50E050	1522	2140	00	000000 ERHS Grls Bsktbl Cch Med	250.00	0.00	0.00	0.00	0.00	250.00
50E---	1522	2---	--	-----	325.00	0.00	0.00	0.00	0.00	325.00
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	0.00	0.00	0.00	25.00
50E050	1523	2140	00	000000 ERHS Grls Track Medicare	100.00	0.00	0.00	0.00	0.00	100.00
50E---	1523	2---	--	-----	150.00	0.00	0.00	0.00	0.00	150.00
50E050	1524	2120	00	000000 ERHS Grls Sftbl IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1524	2130	00	000000 ERHS Grls Sftbl FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1524	2140	00	000000 ERHS Grls Sftbl Medicare	125.00	0.00	0.00	0.00	0.00	125.00
50E---	1524	2---	--	-----	125.00	0.00	0.00	0.00	0.00	125.00
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	300.00	0.00	1.30	0.00	0.00	298.70
50E050	1525	2140	00	000000 ERHS Girls Sccr Med	75.00	0.00	0.29	0.00	0.00	74.71
50E---	1525	2---	--	-----	375.00	0.00	1.59	0.00	0.00	373.41
50E050	1530	2130	00	000000 ERHS Boys Tns FICA	200.00	0.00	0.00	0.00	0.00	200.00
50E050	1530	2140	00	000000 ERHS Boys Tns Cch Med	75.00	0.00	0.00	0.00	0.00	75.00
50E---	1530	2---	--	-----	275.00	0.00	0.00	0.00	0.00	275.00
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	275.00	238.94	243.78	0.00	0.00	31.22
50E050	1531	2140	00	000000 ERHS Ftbl Coach Medicare	300.00	278.84	282.44	0.00	0.00	17.56
50E---	1531	2---	--	-----	575.00	517.78	526.22	0.00	0.00	48.78
50E050	1532	2120	00	000000 ERHS Boys Bsktball IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1532	2130	00	000000 ERHS Boys Bsktb FICA	300.00	0.00	0.00	0.00	0.00	300.00
50E050	1532	2140	00	000000 ERHS Boys Bsktb Medicare	250.00	0.00	0.00	0.00	0.00	250.00
50E---	1532	2---	--	-----	550.00	0.00	0.00	0.00	0.00	550.00
50E050	1533	2120	00	000000 ERHS Boys Track IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1533	2130	00	000000 ERHS Boys Track FICA	25.00	0.00	0.00	0.00	0.00	25.00
50E050	1533	2140	00	000000 ERHS Boys Tck Medicare	125.00	0.00	0.00	0.00	0.00	125.00
50E---	1533	2---	--	-----	150.00	0.00	0.00	0.00	0.00	150.00
50E050	1534	2120	00	000000 ERHS Boys Base IMRF	600.00	0.00	0.00	0.00	0.00	600.00

Account Level				2012-13	November 2012-13	2012-13	2012-13	Encumbered	2012-13	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds
50E050	1534	2130	00 000000	ERHS Boys Baseball FICA	425.00	0.00	0.00	0.00	0.00	425.00
50E050	1534	2140	00 000000	ERHS Boys Basebl Med	125.00	0.00	0.00	0.00	0.00	125.00
50E---	1534	2---	--	-----	1,150.00	0.00	0.00	0.00	0.00	1,150.00
50E050	1536	2130	00 000000	ERHS Soccer Coach FICA	125.00	222.31	222.31	0.00	0.00	-97.31
50E050	1536	2140	00 000000	ERHS Soccer Coach Med	100.00	102.32	102.32	0.00	0.00	-2.32
50E---	1536	2---	--	-----	225.00	324.63	324.63	0.00	0.00	-99.63
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	300.00	0.00	0.00	0.00	0.00	300.00
50E040	1550	2140	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
50E---	1550	2---	--	-----	300.00	0.00	0.00	0.00	0.00	300.00
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	300.00	0.00	4.09	0.00	0.00	300.00
50E040	1560	2140	00 000000	ERMS Grls Bsktb Medicare	200.00	0.00	0.88	0.00	0.00	200.00
50E---	1560	2---	--	-----	525.00	0.00	4.97	0.00	0.00	525.00
50E040	1561	2120	00 000000	ERMS Volleyball Wk IMRF	50.00	0.00	0.00	0.00	0.00	50.00
50E040	1561	2130	00 000000	ERMS Volleybl Wrkrs FICA	400.00	0.00	0.00	0.00	0.00	400.00
50E040	1561	2140	00 000000	ERMS Volleybl Medicare	200.00	0.00	0.00	0.00	0.00	200.00
50E---	1561	2---	--	-----	650.00	0.00	0.00	0.00	0.00	650.00
50E040	1562	2130	00 000000		200.00	0.00	0.00	0.00	0.00	200.00
50E040	1562	2140	00 000000	ERMS Girls Track Med	75.00	0.00	0.00	0.00	0.00	75.00
50E---	1562	2---	--	-----	275.00	0.00	0.00	0.00	0.00	275.00
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	100.00	0.74	3.34	0.00	0.00	99.26
50E040	1570	2140	00 000000	ERMS Boys Bsktb Medicare	100.00	0.17	0.74	0.00	0.00	99.83
50E---	1570	2---	--	-----	225.00	0.91	4.08	0.00	0.00	224.09
50E040	1571	2140	00 000000	ERMS BOYS TRACK MED	50.00	0.00	0.00	0.00	0.00	50.00
50E---	1571	2---	--	-----	50.00	0.00	0.00	0.00	0.00	50.00
50E050	1572	2130	00 000000	HS Wrestling Workers FICA	25.00	0.00	1.49	0.00	0.00	25.00
50E050	1572	2140	00 000000	ERHS Wrestling Medicare	75.00	0.00	0.25	0.00	0.00	75.00
50E---	1572	2---	--	-----	100.00	0.00	1.74	0.00	0.00	100.00
50E040	1575	2140	00 000000	ERMS Yearbook Spons Med	75.00	2.21	11.58	0.00	0.00	64.52
50E---	1575	2---	--	-----	75.00	2.21	11.58	0.00	0.00	64.52
50E040	1576	2140	00 000000	ERMS Student Council Med	75.00	2.36	12.18	0.00	0.00	64.00
50E---	1576	2---	--	-----	75.00	2.36	12.18	0.00	0.00	64.00
50E050	1580	2140	00 000000	ERHS Schlstc Bwl Med	50.00	0.00	29.22	0.00	0.00	48.79
50E---	1580	2---	--	-----	50.00	0.00	29.22	0.00	0.00	48.79

Account Level				2012-13	November 2012-13	2012-13	2012-13	Encumbered	2012-13	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds
50E050	1582	2140	00 000000	ERHS Drama Spons Med	100.00	0.00	0.00	0.00	0.00	100.00
50E---	1582	2---	--		100.00	0.00	0.00	0.00	0.00	100.00
50E050	1583	2130	00 000000		0.00	0.00	18.60	0.00	0.00	-18.60
50E050	1583	2140	00 000000	ERHS Mrch Bnd Dir Med	175.00	6.92	62.91	0.00	0.00	115.55
50E---	1583	2---	--		175.00	6.92	81.51	0.00	0.00	96.95
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	75.00	1.70	12.50	0.00	0.00	63.35
50E---	1585	2---	--		75.00	1.70	12.50	0.00	0.00	63.35
50E050	1586	2140	00 000000	ERHS Yrbk Spons Medicare	50.00	1.92	10.57	0.00	0.00	40.40
50E---	1586	2---	--		50.00	1.92	10.57	0.00	0.00	40.40
50E050	1588	2120	00 000000	ERHS X-Curr Sprvsn IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1588	2130	00 000000	ERHS X-Curr Sprvsn FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1588	2140	00 000000	ERHS X-Curr Sprvsn Med	25.00	0.00	0.00	0.00	0.00	25.00
50E---	1588	2---	--		25.00	0.00	0.00	0.00	0.00	25.00
50E050	1589	2140	00 000000	ERHS Stdnt Cncl Medicare	25.00	1.32	6.78	0.00	0.00	18.88
50E---	1589	2---	--		25.00	1.32	6.78	0.00	0.00	18.88
50E050	1590	2120	00 000000	ERHS Rifle/Drill IMRF	300.00	25.22	135.37	0.00	0.00	177.24
50E050	1590	2130	00 000000	ERHS Rifle/Drill FICA	200.00	17.22	92.69	0.00	0.00	115.92
50E050	1590	2140	00 000000		75.00	4.02	21.66	0.00	0.00	55.35
50E---	1590	2---	--		575.00	46.46	249.72	0.00	0.00	348.51
50E040	1591	2140	00 000000	ERMS BAND MED	50.00	1.78	9.67	0.00	0.00	41.27
50E---	1591	2---	--		50.00	1.78	9.67	0.00	0.00	41.27
50E040	1593	2140	00 000000	ERMS Talent Shw Spon Med	100.00	65.77	65.77	0.00	0.00	34.23
50E---	1593	2---	--		100.00	65.77	65.77	0.00	0.00	34.23
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	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1598	2130	00 000000	ERMS Dance/Grad FICA	0.00	0.00	4.84	0.00	0.00	0.00
50E040	1598	2140	00 000000	ERMS Dance/Grad Medicare	25.00	0.00	2.17	0.00	0.00	23.73
50E---	1598	2---	--		25.00	0.00	7.01	0.00	0.00	23.73
50E---	15--	----	--		8,775.00	1,659.48	2,097.34	0.00	0.00	6,756.57
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	26.63	185.99	0.00	0.00	523.74
50E---	1700	2---	--		700.00	26.63	185.99	0.00	0.00	523.74
50E---	17--	----	--		700.00	26.63	185.99	0.00	0.00	523.74
50E550	1900	2120	00 550000	TAOEP IMRF	401.00	0.00	400.24	0.00	0.00	0.76
50E750	1900	2120	00 750000	TAOEP IMRF	3,800.00	368.49	1,277.56	0.00	0.00	2,707.34
50E550	1900	2130	00 550000	TAOEP FICA	181.00	0.00	180.88	0.00	0.00	0.12

Account Level				2012-13	November 2012-13	2012-13	2012-13	Encumbered	2012-13	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds
50E750	1900	2130	00	750000 TAOEP FICA	2,000.00	168.68	589.26	0.00	0.00	1,497.71
50E550	1900	2140	00	550000	43.00	0.00	42.28	0.00	0.00	0.72
50E750	1900	2140	00	750000	400.00	39.45	137.80	0.00	0.00	282.54
50E---	1900	2---	--	-----	6,825.00	576.62	2,628.02	0.00	0.00	4,489.19
50E---	19--	----	--	-----	6,825.00	576.62	2,628.02	0.00	0.00	4,489.19
50E550	2110	2120	00	550000 TAEOP IMRF	608.00	0.00	607.96	0.00	0.00	0.04
50E750	2110	2120	00	750000 TAOEP IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E020	2110	2130	00	000000 ERES Social Workers FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E550	2110	2130	00	550000 TAOEP FICA	275.00	0.00	274.72	0.00	0.00	0.28
50E750	2110	2130	00	750000 TAOEP FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E010	2110	2140	00	000000 Social Worker Med	0.00	0.00	0.00	0.00	0.00	0.00
50E020	2110	2140	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E550	2110	2140	00	550000 TAOEP	67.00	0.00	66.21	0.00	0.00	0.79
50E750	2110	2140	00	750000 TAOEP Social Worker Med	250.00	20.68	72.08	0.00	0.00	188.26
50E---	2110	2---	--	-----	1,200.00	20.68	1,020.97	0.00	0.00	189.37
50E050	2120	2120	00	000000 ERHS Guid IMRF	2,500.00	180.20	977.35	0.00	0.00	1,612.75
50E070	2120	2120	00	000000 Century 21 IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	2120	2130	00	000000 ERHS Guid FICA	1,000.00	65.92	364.14	0.00	0.00	668.82
50E070	2120	2130	00	000000 Century 21 IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E020	2120	2140	00	000000 ERES Guid Med	750.00	52.90	263.59	0.00	0.00	512.83
50E040	2120	2140	00	000000 ERMS Guid Medicare	650.00	45.62	246.52	0.00	0.00	426.26
50E050	2120	2140	00	000000 ERHS Guid Medicare	2,500.00	172.30	894.07	0.00	0.00	1,692.08
50E070	2120	2140	00	000000 Century 21 Med	5.00	0.00	4.83	0.00	0.00	0.17
50E470	2120	2140	00	470000 21st Cent Med	0.00	3.23	11.00	0.00	0.00	-9.80
50E---	2120	2---	--	-----	7,405.00	520.17	2,761.50	0.00	0.00	4,903.11
50E010	2130	2120	00	000000	2,000.00	159.86	559.51	0.00	0.00	1,520.42
50E010	2130	2130	00	000000 District Nurse FICA	900.00	85.42	271.29	0.00	0.00	664.83
50E010	2130	2140	00	000000 Dist Nurse Medicare	2,500.00	170.06	884.59	0.00	0.00	1,698.90
50E---	2130	2---	--	-----	5,400.00	415.34	1,715.39	0.00	0.00	3,884.15
50E280	2150	2120	00	280000 District Speech IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E280	2150	2130	00	280000 District Speech FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E150	2150	2140	00	150000	0.00	0.00	0.00	0.00	0.00	0.00
50E280	2150	2140	00	280000 District Speech Medicare	3,000.00	208.12	1,033.45	0.00	0.00	2,070.68
50E---	2150	2---	--	-----	3,000.00	208.12	1,033.45	0.00	0.00	2,070.68
50E020	2190	2120	00	000000 Supervision Aide IMRF	4,500.00	374.22	2,022.04	0.00	0.00	2,667.60
50E020	2190	2130	00	000000 Supervision Aide FICA	2,400.00	161.92	876.64	0.00	0.00	1,606.25
50E020	2190	2140	00	000000	650.00	37.88	205.02	0.00	0.00	464.37
50E---	2190	2---	--	-----	7,550.00	574.02	3,103.70	0.00	0.00	4,738.22
50E---	21--	----	--	-----	24,555.00	1,738.33	9,635.01	0.00	0.00	15,785.53
50E070	2210	2120	00	000000 Cent 21 IMRF	50.00	0.00	0.00	0.00	0.00	50.00

Account Level				2012-13	November 2012-13	2012-13	2012-13	Encumbered	2012-13	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds
50E100	2210	2120	00	100000	0.00	0.00	13.72	0.00	0.00	-13.72
50E120	2210	2120	00	120000	25.00	0.00	0.00	0.00	0.00	25.00
50E330	2210	2120	00	330000	50.00	0.00	0.00	0.00	0.00	50.00
50E470	2210	2120	00	470000	0.00	0.00	12.47	0.00	0.00	-12.47
50E530	2210	2120	00	530000	0.00	0.00	0.00	0.00	0.00	0.00
50E070	2210	2130	00	000000	50.00	0.00	0.00	0.00	0.00	50.00
50E100	2210	2130	00	100000	0.00	0.00	10.68	0.00	0.00	-6.03
50E120	2210	2130	00	120000	25.00	0.00	0.00	0.00	0.00	25.00
50E330	2210	2130	00	330000	500.00	8.34	8.34	0.00	0.00	491.66
50E470	2210	2130	00	470000	0.00	0.00	12.94	0.00	0.00	-12.94
50E500	2210	2130	00	500000	25.00	0.00	0.00	0.00	0.00	25.00
50E510	2210	2130	00	510000	25.00	0.00	0.00	0.00	0.00	25.00
50E530	2210	2130	00	530000	25.00	0.00	0.00	0.00	0.00	25.00
50E060	2210	2140	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E070	2210	2140	00	000000	50.00	0.00	0.00	0.00	0.00	50.00
50E100	2210	2140	00	100000	0.00	32.07	120.87	0.00	0.00	-106.82
50E110	2210	2140	00	110000	0.00	0.62	0.62	0.00	0.00	-0.62
50E120	2210	2140	00	120000	200.00	0.00	0.07	0.00	0.00	199.93
50E180	2210	2140	00	180000	0.00	1.23	1.23	0.00	0.00	-1.23
50E330	2210	2140	00	330000	750.00	1.95	24.56	0.00	0.00	728.53
50E470	2210	2140	00	470000	0.00	14.16	39.18	0.00	0.00	-39.18
50E500	2210	2140	00	500000	150.00	0.00	0.00	0.00	0.00	150.00
50E510	2210	2140	00	510000	500.00	0.00	0.00	0.00	0.00	500.00
50E530	2210	2140	00	530000	100.00	0.00	0.00	0.00	0.00	100.00
50E810	2210	2140	00	810000	0.00	0.00	0.00	0.00	0.00	0.00
50E---	2210	2---	--	-----	2,525.00	58.37	244.68	0.00	0.00	2,302.11
50E020	2220	2120	00	000000	2,000.00	169.12	591.92	0.00	0.00	1,492.64
50E040	2220	2120	00	000000	9,000.00	748.26	3,023.87	0.00	0.00	6,350.26
50E050	2220	2120	00	000000	2,500.00	207.92	1,154.64	0.00	0.00	1,449.32
50E020	2220	2130	00	000000	1,000.00	76.42	267.48	0.00	0.00	770.73
50E040	2220	2130	00	000000	4,250.00	338.12	1,366.44	0.00	0.00	3,052.62
50E050	2220	2130	00	000000	1,200.00	93.96	514.35	0.00	0.00	732.63
50E020	2220	2140	00	000000	1,000.00	77.48	389.53	0.00	0.00	649.21
50E040	2220	2140	00	000000	1,000.00	79.08	319.58	0.00	0.00	719.96
50E050	2220	2140	00	000000	1,000.00	78.39	385.77	0.00	0.00	652.50
50E---	2220	2---	--	-----	22,950.00	1,868.75	8,013.58	0.00	0.00	15,869.87
50E---	22--	----	--	-----	25,475.00	1,927.12	8,258.26	0.00	0.00	18,171.98
50E010	2310	2120	00	000000	1,300.00	-103.32	-557.62	0.00	0.00	1,805.96
50E010	2310	2130	00	000000	500.00	88.85	256.42	0.00	0.00	249.09
50E010	2310	2140	00	000000	275.00	20.78	59.98	0.00	0.00	216.31

Account Level				2012-13	November 2012-13	2012-13	2012-13	Encumbered	2012-13	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds
50E---	2310	2---	--	-----	2,075.00	6.31	-241.22	0.00	0.00	2,271.36
50E010	2320	2120	00	000000 Supt Office IMRF	6,000.00	354.86	2,059.20	0.00	0.00	4,118.23
50E010	2320	2130	00	000000 Supt Office FICA	2,500.00	160.36	1,060.07	0.00	0.00	1,520.11
50E010	2320	2140	00	000000 Supt Office Medicare	3,500.00	237.40	1,347.35	0.00	0.00	2,271.35
50E---	2320	2---	--	-----	12,000.00	752.62	4,466.62	0.00	0.00	7,909.69
50E010	2330	2120	00	000000 Asst Supt Sec IMRF	3,500.00	256.02	1,396.17	0.00	0.00	2,231.84
50E070	2330	2120	00	000000 Cent 21 Sec IMRF	25.00	0.00	0.00	0.00	0.00	25.00
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	79.95	159.90	0.00	0.00	-103.38
50E470	2330	2120	00	470000 21st cent IMRF	0.00	24.11	179.65	0.00	0.00	-157.11
50E500	2330	2120	00	500000 Title I IMRF	300.00	0.00	0.00	0.00	0.00	300.00
50E510	2330	2120	00	510000 PreK Admin IMRF Prior	250.00	0.00	0.00	0.00	0.00	250.00
50E010	2330	2130	00	000000 Asst Supt Sec FICA	2,000.00	115.70	630.93	0.00	0.00	1,426.92
50E070	2330	2130	00	000000 Cent 21 FICA	25.00	0.00	0.00	0.00	0.00	25.00
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	31.62	63.24	0.00	0.00	-40.89
50E470	2330	2130	00	470000 21st cent FICA	0.00	10.90	75.45	0.00	0.00	-66.19
50E500	2330	2130	00	500000 Title I FICA	175.00	0.00	0.00	0.00	0.00	175.00
50E510	2330	2130	00	510000 PreK Admin FICA Prior	75.00	0.00	0.00	0.00	0.00	75.00
50E010	2330	2140	00	000000 Bldg & Grnds Dir Med	1,000.00	27.06	147.56	0.00	0.00	865.97
50E070	2330	2140	00	000000	100.00	0.00	0.00	0.00	0.00	100.00
50E100	2330	2140	00	100000 Title I Adm Medicare	0.00	0.00	55.72	0.00	0.00	0.00
50E110	2330	2140	00	110000	0.00	7.39	14.78	0.00	0.00	-9.56
50E470	2330	2140	00	470000	0.00	2.55	17.66	0.00	0.00	-15.49
50E500	2330	2140	00	500000 Title I Med	300.00	0.00	0.00	0.00	0.00	300.00
50E510	2330	2140	00	510000	400.00	0.00	0.00	0.00	0.00	400.00
50E---	2330	2---	--	-----	8,150.00	555.30	2,741.06	0.00	0.00	5,782.11
50E110	2331	2120	00	110000	0.00	28.96	160.06	0.00	0.00	-143.13
50E280	2331	2120	00	280000 Spec Ed Sec IMRF	3,000.00	220.83	1,479.39	0.00	0.00	1,614.48
50E510	2331	2120	00	510000	250.00	0.00	0.00	0.00	0.00	250.00
50E110	2331	2130	00	110000	0.00	13.09	77.54	0.00	0.00	-69.54
50E280	2331	2130	00	280000 Spec Ed Sec FICA	1,750.00	104.30	677.56	0.00	0.00	1,118.05
50E510	2331	2130	00	510000	100.00	0.00	0.00	0.00	0.00	100.00
50E110	2331	2140	00	110000	0.00	3.06	18.13	0.00	0.00	-16.26
50E280	2331	2140	00	280000 Spec Needs Dir Med	2,000.00	113.27	644.44	0.00	0.00	1,410.67
50E510	2331	2140	00	510000	0.00	0.00	0.00	0.00	0.00	0.00
50E---	2331	2---	--	-----	7,100.00	483.51	3,057.12	0.00	0.00	4,264.27
50E320	2333	2140	00	320000 BLDG/GROUNDS DIR MED	2,000.00	73.96	593.39	0.00	0.00	1,422.70
50E---	2333	2---	--	-----	2,000.00	73.96	593.39	0.00	0.00	1,422.70
50E---	23--	----	--	-----	31,325.00	1,871.70	10,616.97	0.00	0.00	21,650.13

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FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds	
50E020	2410	2120	00	000000	ERES Principal IMRF	20,000.00	1,213.64	6,945.34	0.00	0.00	13,661.48
50E040	2410	2120	00	000000	ERMS Principal IMRF	2,500.00	333.58	1,650.99	0.00	0.00	1,015.80
50E050	2410	2120	00	000000	ERHS Principal IMRF	11,500.00	877.34	4,795.30	0.00	0.00	7,143.37
50E020	2410	2130	00	000000	ERES Principal FICA	9,000.00	548.44	3,147.09	0.00	0.00	6,127.13
50E040	2410	2130	00	000000	ERMS Principal FICA	900.00	150.74	746.07	0.00	0.00	229.30
50E050	2410	2130	00	000000	ERHS Principal FICA	5,000.00	396.47	2,174.44	0.00	0.00	3,023.79
50E020	2410	2140	00	000000	ERES Principal Medicare	6,000.00	372.62	2,077.58	0.00	0.00	4,108.73
50E040	2410	2140	00	000000	ERMS Principal Medicare	2,000.00	133.06	710.27	0.00	0.00	1,356.26
50E050	2410	2140	00	000000	ERHS Principal Medicare	4,000.00	294.46	1,612.60	0.00	0.00	2,534.63
50E---	2410	2---	--	-----		60,900.00	4,320.35	23,859.68	0.00	0.00	39,200.49
50E---	24--	----	--	-----		60,900.00	4,320.35	23,859.68	0.00	0.00	39,200.49
50E010	2520	2120	00	000000	Fiscal Service IMRF	14,000.00	1,048.27	6,700.14	0.00	0.00	7,819.54
50E010	2520	2130	00	000000	Fiscal Services FICA	6,000.00	415.99	2,695.50	0.00	0.00	3,510.13
50E010	2520	2140	00	000000		2,000.00	97.29	630.38	0.00	0.00	1,417.71
50E---	2520	2---	--	-----		22,000.00	1,561.55	10,026.02	0.00	0.00	12,747.38
50E020	2540	2120	00	000000	ERES Cust IMRF	22,000.00	1,757.79	9,627.68	0.00	0.00	13,216.00
50E040	2540	2120	00	000000	ERMS Cust IMRF	13,500.00	1,165.39	5,902.38	0.00	0.00	8,034.49
50E050	2540	2120	00	000000	ERHS Cust IMRF	31,000.00	2,618.31	14,468.78	0.00	0.00	17,797.46
50E020	2540	2130	00	000000	ERES Cust FICA	11,000.00	869.13	4,825.26	0.00	0.00	6,584.22
50E040	2540	2130	00	000000	ERMS Cust FICA	7,000.00	563.60	2,811.08	0.00	0.00	4,427.91
50E050	2540	2130	00	000000	ERHS Cust FICA	16,500.00	1,191.76	6,629.72	0.00	0.00	10,460.77
50E020	2540	2140	00	000000		2,800.00	203.25	1,128.44	0.00	0.00	1,767.33
50E040	2540	2140	00	000000		2,500.00	131.82	657.45	0.00	0.00	1,898.44
50E050	2540	2140	00	000000		4,000.00	278.72	1,550.50	0.00	0.00	2,587.60
50E---	2540	2---	--	-----		110,300.00	8,779.77	47,601.29	0.00	0.00	66,774.22
50E010	2541	2120	00	000000	District Maint IMRF	9,000.00	728.50	3,984.36	0.00	0.00	5,379.88
50E010	2541	2130	00	000000	District Maint FICA	4,000.00	329.02	1,799.57	0.00	0.00	2,364.94
50E010	2541	2140	00	000000		1,000.00	76.95	420.89	0.00	0.00	617.58
50E---	2541	2---	--	-----		14,000.00	1,134.47	6,204.82	0.00	0.00	8,362.40
50E010	2542	2120	00	000000	Dist Summer Maint IMRF	3,000.00	0.00	1,430.17	0.00	0.00	1,569.83
50E010	2542	2130	00	000000	Dist Summer Maint FICA	3,000.00	0.00	1,687.72	0.00	0.00	1,312.28
50E010	2542	2140	00	000000		750.00	0.00	394.37	0.00	0.00	355.63
50E---	2542	2---	--	-----		6,750.00	0.00	3,512.26	0.00	0.00	3,237.74
50E070	2550	2120	00	000000	Cent 21 Trans IMRF	80.00	0.00	76.81	0.00	0.00	3.19
50E080	2550	2120	00	000000	Trans IMRF	15,500.00	1,411.06	7,480.66	0.00	0.00	8,455.57
50E080	2550	2120	61	000000		40,000.00	3,438.59	16,346.58	0.00	0.00	25,654.74
50E080	2550	2120	70	000000		5,700.00	314.72	1,884.64	0.00	0.00	4,274.67
50E100	2550	2120	00	100000	Summer School IMRF	300.00	0.00	0.00	0.00	0.00	300.00
50E110	2550	2120	00	110000	PreK Trans IMRF	3,000.00	706.32	2,177.54	0.00	0.00	1,156.96
50E210	2550	2120	00	210000	ROE Pre K Trans IMRF	0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2012-13	November 2012-13	2012-13	2012-13	Encumbered	2012-13	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds
50E470	2550	2120	00	470000	21st Cent IMRF	75.00	0.00	0.00	0.00	75.00
50E500	2550	2120	00	500000	Title I Summer School IMRF	235.00	0.00	234.10	0.00	0.90
50E510	2550	2120	00	510000	Prek Trans IMRF	205.00	0.00	204.05	0.00	0.95
50E610	2550	2120	00	610000	Trans Voc Ed IMRF	400.00	-3.67	29.12	0.00	367.22
50E620	2550	2120	00	620000	Trans Spec Ed IMRF	20,000.00	2,188.82	9,442.17	0.00	10,939.83
50E070	2550	2130	00	000000	Cent 21 Trans FICA	46.00	0.00	45.95	0.00	0.05
50E080	2550	2130	00	000000	Trans FICA	8,500.00	887.77	4,243.80	0.00	4,547.39
50E080	2550	2130	61	000000		18,000.00	1,455.77	6,983.81	0.00	11,904.11
50E080	2550	2130	70	000000		2,000.00	122.43	794.23	0.00	1,393.03
50E100	2550	2130	00	100000	Summer School FICA	200.00	0.00	0.00	0.00	200.00
50E110	2550	2130	00	110000	PreK Trans FICA	2,000.00	321.30	1,025.97	0.00	1,138.52
50E210	2550	2130	00	210000	ROE Pre K Trans FICA	0.00	0.00	0.00	0.00	0.00
50E470	2550	2130	00	470000	21st Cent FICA	50.00	0.00	0.00	0.00	50.00
50E500	2550	2130	00	500000	Title I Summer School FICA	108.00	0.00	107.90	0.00	0.10
50E510	2550	2130	00	510000	Prek Trans FICA	92.00	0.00	91.51	0.00	0.49
50E610	2550	2130	00	610000	Trans Voc Ed FICA	200.00	1.06	18.16	0.00	182.89
50E620	2550	2130	00	620000	Trans Spec Ed FICA	10,000.00	1,129.48	4,520.02	0.00	5,667.16
50E070	2550	2140	00	000000		150.00	0.00	10.74	0.00	139.26
50E080	2550	2140	00	000000	Trans Medicare	2,500.00	277.29	1,131.82	0.00	1,436.27
50E080	2550	2140	61	000000		4,000.00	340.44	1,633.20	0.00	2,574.48
50E080	2550	2140	70	000000		1,000.00	28.64	185.75	0.00	858.05
50E100	2550	2140	00	100000		100.00	0.00	0.00	0.00	100.00
50E110	2550	2140	00	110000		500.00	75.15	240.00	0.00	298.49
50E470	2550	2140	00	470000		25.00	0.00	0.00	0.00	25.00
50E500	2550	2140	00	500000		25.00	0.00	25.25	0.00	-0.25
50E510	2550	2140	00	510000		22.00	0.00	21.42	0.00	0.58
50E610	2550	2140	00	610000		50.00	0.25	4.24	0.00	46.00
50E620	2550	2140	00	620000		2,500.00	264.22	1,057.13	0.00	1,486.64
50E---	2550	2---	--	-----		137,563.00	12,959.64	60,016.57	0.00	83,277.29
50E420	2560	2120	00	420000	Food Service IMRF	45,000.00	3,789.32	19,621.99	0.00	27,240.92
50E420	2560	2130	00	420000	Food Service FICA	21,000.00	1,870.78	9,102.59	0.00	12,767.69
50E420	2560	2140	00	420000		5,000.00	437.47	2,128.78	0.00	3,074.74
50E---	2560	2---	--	-----		71,000.00	6,097.57	30,853.36	0.00	43,083.35
50E---	25--	----	--	-----		361,613.00	30,533.00	158,214.32	0.00	217,482.38
50E010	2620	2130	00	000000		100.00	0.00	0.00	0.00	100.00
50E010	2620	2140	00	000000		1,500.00	115.06	402.04	0.00	1,155.54
50E070	2620	2140	00	000000		50.00	0.00	0.00	0.00	50.00
50E470	2620	2140	00	470000		0.00	2.34	7.14	0.00	-5.16
50E---	2620	2---	--	-----		1,650.00	117.40	409.18	0.00	1,300.38
50E010	2660	2120	00	000000	District Comp Tech IMRF	13,000.00	838.84	4,349.92	0.00	9,040.52

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Account Level				2012-13	November 2012-13	2012-13	2012-13	Encumbered	2012-13	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds
50E010	2660	2130	00 000000	District Comp Tech FICA	6,050.00	379.06	1,965.71	0.00	0.00	4,260.73
50E010	2660	2140	00 000000	District Comp Tech Medicare	2,200.00	150.58	798.68	0.00	0.00	1,473.55
50E---	2660	2---	--	-----	21,250.00	1,368.48	7,114.31	0.00	0.00	14,774.80
50E---	26--	----	--	-----	22,900.00	1,485.88	7,523.49	0.00	0.00	16,075.18
50E070	2900	2120	00 000000	Century 21 IMRF	300.00	0.00	0.00	0.00	0.00	300.00
50E470	2900	2120	00 470000		0.00	59.66	59.66	0.00	0.00	-59.66
50E070	2900	2130	00 000000	Century 21 FICA	200.00	0.00	0.00	0.00	0.00	200.00
50E470	2900	2130	00 470000		0.00	23.70	23.70	0.00	0.00	-23.70
50E070	2900	2140	00 000000	Century 21 Med	200.00	0.00	0.00	0.00	0.00	200.00
50E470	2900	2140	00 470000	21st Cent Med	25.00	21.55	48.96	0.00	0.00	-20.05
50E---	2900	2---	--	-----	725.00	104.91	132.32	0.00	0.00	596.59
50E---	29--	----	--	-----	725.00	104.91	132.32	0.00	0.00	596.59
50E070	3000	2120	00 000000		125.00	0.00	0.00	0.00	0.00	125.00
50E100	3000	2120	00 100000	Title I Pnt Inl Sec IMRF	1,000.00	17.70	14.43	0.00	0.00	990.49
50E110	3000	2120	00 110000	Pre K Babysit IMRF	650.00	326.78	1,143.71	0.00	0.00	-330.32
50E470	3000	2120	00 470000		0.00	-18.76	-0.22	0.00	0.00	0.22
50E500	3000	2120	00 500000	Title I Pnt Inl IMRF Pr	0.00	0.00	0.00	0.00	0.00	0.00
50E510	3000	2120	00 510000		676.00	0.00	675.83	0.00	0.00	0.17
50E070	3000	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
50E100	3000	2130	00 100000	Title I Pnt Inl Sec FICA	400.00	77.08	154.46	0.00	0.00	268.62
50E110	3000	2130	00 110000		200.00	147.66	516.82	0.00	0.00	-242.99
50E470	3000	2130	00 470000		0.00	0.74	8.47	0.00	0.00	-8.47
50E500	3000	2130	00 500000	Title I Pnt Inl FICA Pr	0.00	0.00	0.00	0.00	0.00	0.00
50E510	3000	2130	00 510000		0.00	0.00	305.38	0.00	0.00	-305.38
50E070	3000	2140	00 000000		100.00	0.00	0.00	0.00	0.00	100.00
50E100	3000	2140	00 100000	Title I Pnt Inl Medicare	2,000.00	40.76	112.91	0.00	0.00	1,903.30
50E110	3000	2140	00 110000	PreK 0-3 Teach Medicare	1,500.00	84.56	286.16	0.00	0.00	1,259.27
50E470	3000	2140	00 470000		0.00	4.37	18.93	0.00	0.00	-12.81
50E500	3000	2140	00 500000	Title I Prnt Inv Med Pr	52.00	0.00	52.04	0.00	0.00	-0.04
50E510	3000	2140	00 510000	PreK 0-3 Medicare Prior	158.00	0.00	157.34	0.00	0.00	0.66
50E---	3000	2---	--	-----	6,861.00	680.89	3,446.26	0.00	0.00	3,747.72
50E110	3001	2140	00 110000	PreK 3-5 Teach Medicare	300.00	18.57	74.22	0.00	0.00	231.93
50E510	3001	2140	00 510000	PreK 3-5 Medicare Prior	49.00	0.00	48.77	0.00	0.00	0.23
50E---	3001	2---	--	-----	349.00	18.57	122.99	0.00	0.00	232.16
50E110	3002	2120	00 110000	PreK Blk Com Serv IMRF	500.00	0.00	0.00	0.00	0.00	500.00
50E510	3002	2120	00 510000	PreK Com Serv IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E110	3002	2130	00 110000	PreK Blk Comm Serv FICA	300.00	0.00	0.00	0.00	0.00	300.00
50E510	3002	2130	00 510000	PreK Com Serv FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E110	3002	2140	00 110000	PreK Comm Serv Med	250.00	20.52	74.56	0.00	0.00	186.25
50E510	3002	2140	00 510000	PreK Comm Serv Med Prior	52.00	0.00	52.08	0.00	0.00	-0.08

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Account Level				2012-13	November 2012-13	2012-13	2012-13	Encumbered	2012-13	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds
50E---	3002	2---	--	-----	1,102.00	20.52	126.64	0.00	0.00	986.17
50E---	30--	----	--	-----	8,312.00	719.98	3,695.89	0.00	0.00	4,966.05
5-E---	----	----	--	-----	779,584.00	63,197.26	319,259.75	0.00	0.00	489,880.80
80E320	2362	3800	00	320000	Work Comp Insurance	150,000.00	0.00	148,584.00	0.00	1,416.00
80E320	2362	3900	00	320000	Direct pay for W/C visits	650.00	0.00	0.00	0.00	650.00
80E---	2362	3---	--	-----	150,650.00	0.00	148,584.00	0.00	0.00	2,066.00
80E320	2363	3800	00	320000	Unemployment Insurance	27,000.00	0.00	0.00	0.00	27,000.00
80E---	2363	3---	--	-----	27,000.00	0.00	0.00	0.00	0.00	27,000.00
80E320	2364	3800	00	320000	Insurance	17,000.00	-26.00	16,930.00	0.00	70.00
80E---	2364	3---	--	-----	17,000.00	-26.00	16,930.00	0.00	0.00	70.00
80E320	2365	3800	00	320000	Building Grounds Ins	72,000.00	0.00	71,372.00	0.00	628.00
80E320	2365	3810	00	320000	Vehicle Ins	23,000.00	0.00	22,253.00	0.00	747.00
80E---	2365	3---	--	-----	95,000.00	0.00	93,625.00	0.00	0.00	1,375.00
80E320	2367	1100	00	320000	Tort Salaries	380,250.00	52,747.93	52,747.93	0.00	327,502.07
80E---	2367	1---	--	-----	380,250.00	52,747.93	52,747.93	0.00	0.00	327,502.07
80E320	2367	3190	00	320000	Background Checks	12,500.00	69.00	11,038.00	52.00	1,410.00
80E---	2367	3---	--	-----	12,500.00	69.00	11,038.00	52.00	0.00	1,410.00
80E320	2369	3800	00	320000	Legal Fees	28,000.00	0.00	11,326.00	410.46	16,263.54
80E---	2369	3---	--	-----	28,000.00	0.00	11,326.00	410.46	0.00	16,263.54
80E320	2372	3800	00	320000	Vehicle Insurance	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--	----	--	-----	710,400.00	52,790.93	334,250.93	462.46	0.00	375,686.61
8-E---	----	----	--	-----	710,400.00	52,790.93	334,250.93	462.46	0.00	375,686.61
90E370	2530	3100	00	370000	L/S MS Contractors	0.00	0.00	0.00	0.00	0.00
90E370	2530	3160	00	370000	L/S MS Arch Fees	0.00	0.00	0.00	0.00	0.00
90E010	2530	3190	00	000000	L/S Purchases Services	103,000.00	0.00	7,568.50	2,000.00	4,042.48
90E370	2530	3190	00	370000	L/S MS Oth Pur Serv	50,000.00	0.00	0.00	0.00	50,000.00
90E010	2530	3240	00	000000	L/S Contractor Fees	0.00	0.00	0.00	0.00	0.00
90E---	2530	3---	--	-----	153,000.00	0.00	7,568.50	2,000.00	4,042.48	139,389.02
90E010	2530	4100	00	000000	L/S Supplies	26,000.00	577.19	3,435.57	0.00	1,945.59
90E---	2530	4---	--	-----	26,000.00	577.19	3,435.57	0.00	1,945.59	20,618.84
90E010	2530	5500	00	000000	L/S Equipment	6,000.00	0.00	1,343.41	0.00	4,656.59
90E---	2530	5---	--	-----	6,000.00	0.00	1,343.41	0.00	0.00	4,656.59
90E---	25--	----	--	-----	185,000.00	577.19	12,347.48	2,000.00	5,988.07	164,664.45
9-E---	----	----	--	-----	185,000.00	577.19	12,347.48	2,000.00	5,988.07	164,664.45
--E---	----	----	--	-----	20,283,343.00	1,436,005.99	8,969,836.26	115,075.02	936,842.45	10,890,705.32
Grand Revenue Totals					19,270,801.00	2,603,004.98	11,110,352.74	1,065.30	0.00	8,159,407.33
Grand Expense Totals					20,283,343.00	1,436,005.99	8,969,836.26	115,075.02	936,842.45	10,890,705.32
Grand Totals					1,012,542.00	1,166,998.99	2,140,516.48	114,009.72	936,842.45	2,731,297.99

Account Level				2012-13	November 2012-13	2012-13	2012-13	Encumbered	2012-13	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds
				Loss	Profit	Profit	Loss	Loss	Loss	Loss

Number of Accounts: 1734

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

TO: E.R. Board of
Education

Thank you for
the spirit tunnels
with the EELH #1 logo
on them. Also, we really
appreciated members
visiting our classroom
and showing kind
words.

1st Grade Team
of EES

Megan
Anselmetti
Alexis
Shawyer
Rae
Rodgers
Jinder
Jankov

Terri's Assistant

Dear ERCU#1 Board + Administration,

I thank you very much for the beautiful
flowers. I really appreciate your kindness at
this time.

Thanks again,

Theresa Zivilling

Dear Earl Rickland & Don
Y Educators and Admins,

Thank you for the beautiful
free flowers arrangement.
My focus has been
outside and growing plants
and flowers. Your kindness
and support is greatly
appreciated during this
time.

Sincerely,
Doreen J. Jany
E. Sr.

**Committee on Class Rank/Valedictorian & Salutatorian
Final Results
December 2012**

During the fall semester at East Richland High School, a committee made up of East Richland High School administration and faculty members, along with several parents, reviewed the school's current practice of recognizing student achievement. Specifically, the committee reviewed the practice of class rank, the recognition of a valedictorian and salutatorian, and the naming of an "Academic Top 10." Prior to the forming of this committee, a student group made up of several high achieving students was asked about this topic. Their input also served as a foundation for the change in recognition.

Nationwide, it is estimated that about 50% of high schools have eliminated class rank and the recognition of a valedictorian and salutatorian. In some instances, schools have even eliminated the reporting of grade point average. The purpose of this shift is to focus on the reality that all students need a challenging and rigorous course of study, and that many educators believe the tradition of sorting, comparing, and ranking students is obsolete. Further, as a student moves through his/her educational experience, the number of opportunities available to the student should increase. With a system that ranks students, the result is actually a narrowing of educational opportunities for students by funneling all students into the same course of study.

The committee at East Richland High School considered a number of factors when considering this change in student recognition. Those factors are listed below.

- Student success is a broad concept and one pathway does not lead to it.
- The current system limits student opportunities in areas such as the arts and career and technical education.
- The current system of recognizing students limits student opportunities by funneling all of the highest achieving students into one prescribed course sequence.
- Students make decisions about a course to take based on the wrong issue. The decision is based on how the class may impact their grade point average, instead of if the class is important for their future plans.
- The high school experience should be about student learning opportunities, not about sorting and ranking students.
- The differences between student levels of achievement are almost immeasurable, and this creates a competition that is contrary to the goal of student learning.

During the committee meetings, several different options were reviewed and discussed. Many of these options were based on practices employed in other schools throughout Illinois. Ultimately it was decided that a criteria-based recognition system was best, and the school should establish a specific set of criteria that students must meet in order to be eligible for the recognition. The following information summarizes the changes in student recognition that will go into effect at East Richland High School, beginning with the Class of 2015.

- Eliminate class rank from ERHS transcripts beginning in 2014 – 2015.
- Eliminate the selection of a valedictorian and salutatorian from the graduating Class of 2015, and subsequent years.
- Recognize students based on an established set of criteria.
 - Student may select from 10 capstone experiences
 - All weighted courses are capstone courses (6 courses will be considered weighted courses)
 - Fine Arts Distinction (criteria to be established by Fine Arts teachers)
 - Community Service Distinction (includes 40 hours of approved community service after the student's 4th semester in high school)
 - Student Leadership Distinction (includes serving as an officer at the regional, district, or state level in a recognized student organization)
 - College Readiness (a student may attain this by earning a minimum of 18 hours of college credit through dual-credit courses)
 - Student has maintained a grade point average of 4.75 or higher
 - Student has not had any Level III Acts of Misconduct as outlined in the ERHS Student Handbook
- The recognition is divided into three levels.
 - Summa Cum Laude – a grade point average of 5.0 or higher (includes weighted courses), and the student has successfully completed 6 or more of the capstone experiences described above. These students would be recognized on stage alphabetically, not by rank. Also, these students will be designated as Summa Cum Laude in the graduation program and as they receive their diploma.
 - Magna Cum Laude – a grade point average of 4.75 or above (includes weighted courses), and the student has successfully completed 4 or more of the capstone experiences described above. These students would be recognized on stage alphabetically, not by rank. Also, these students will be designated as Magna Cum Laude in the graduation program and as they receive their diploma.
 - Cum Laude – a grade point average of 4.75 or above (includes weighted courses), and the student has completed 1 or more of the capstone experiences described above. The students will be recognized as Cum Laude in the graduation program and as they receive their diploma.
 - East Richland Honor Society – all of the above students are members of the East Richland Honor Society. Additionally, any student that meets the criteria for the East Richland Honor Society, as outlined in the ERHS Student Handbook, will be part of this recognition. They will be designated based on gold honor cords worn at the graduation ceremony.

Finally, one of the important considerations of the committee was to think about unintended consequences. The current system had an intended consequence of challenging students to take the most rigorous courses, but it also had the unintended consequence of pushing students out of other courses that may be important to them based on future plans, or simply pushing students out of an area that they excelled in. The intended consequence of this change is to broaden student opportunities and provide as rich an educational experience as possible

for students. It is not intended to move students away from taking challenging courses. As a result, it will be necessary for the school to closely monitor this change to avoid any unintended consequences.

Committee Members

ERHS Faculty Representatives

Jane Frazier
Klay Wheeler
Curt Nealis
Jason Smith
Mark Steber
Amy Julian
Ralph Petrella
Cindy Lockley

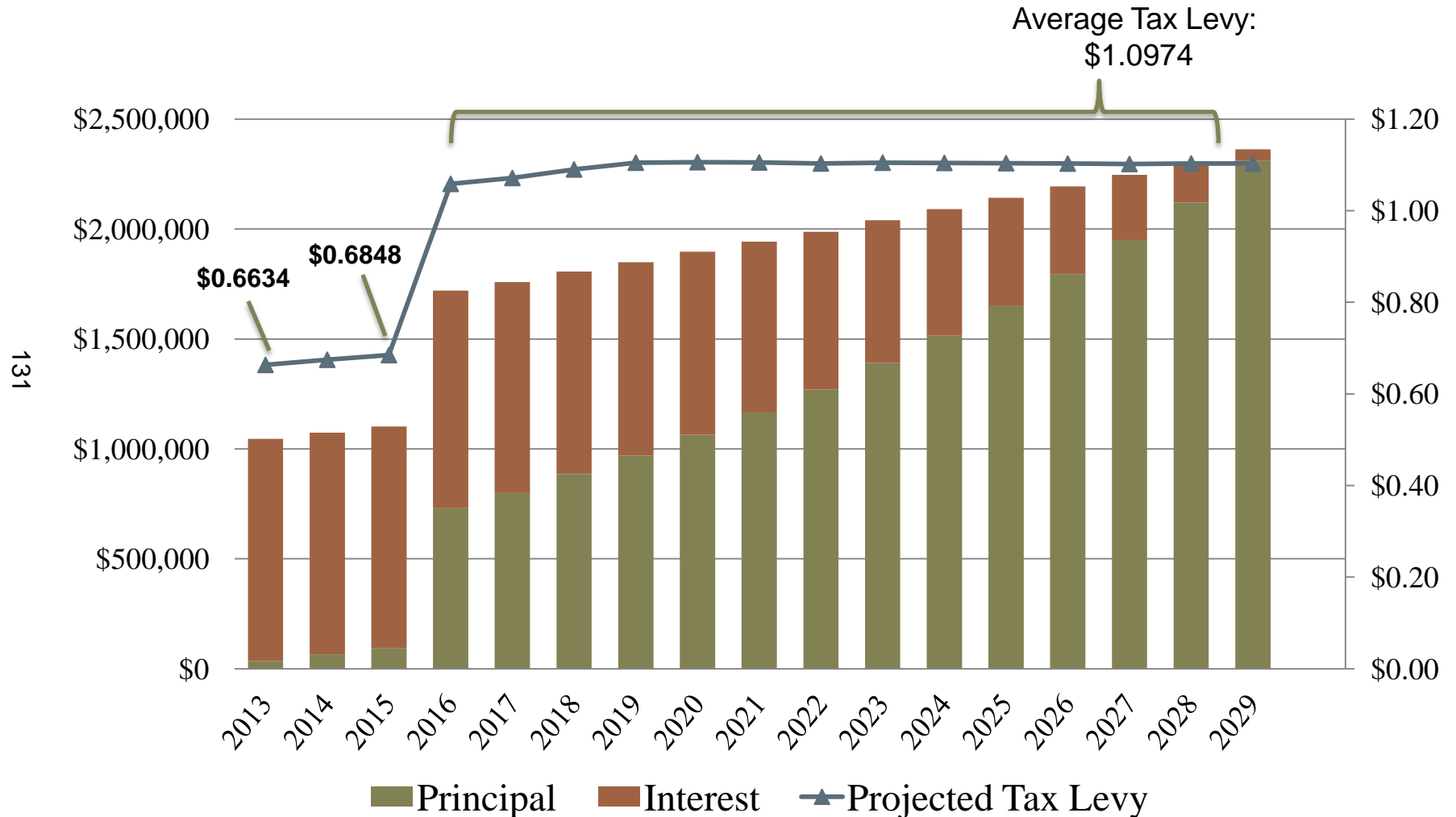
Parent Representatives

Rita Adams
Martin Dunn
Brandy Shouse
Carmen Kowa
Eric Keller
Jeremy Henson

Student Representatives

Cody Holmes
Stephanie Anderson
T. J. Hahn
Shuo Zheng
Mackenzie Pool
Bretta Waggoner
Luke Hahn

CURRENT DEBT STRUCTURE AND PROJECTED TAX LEVY



REFUNDING OPTIONS

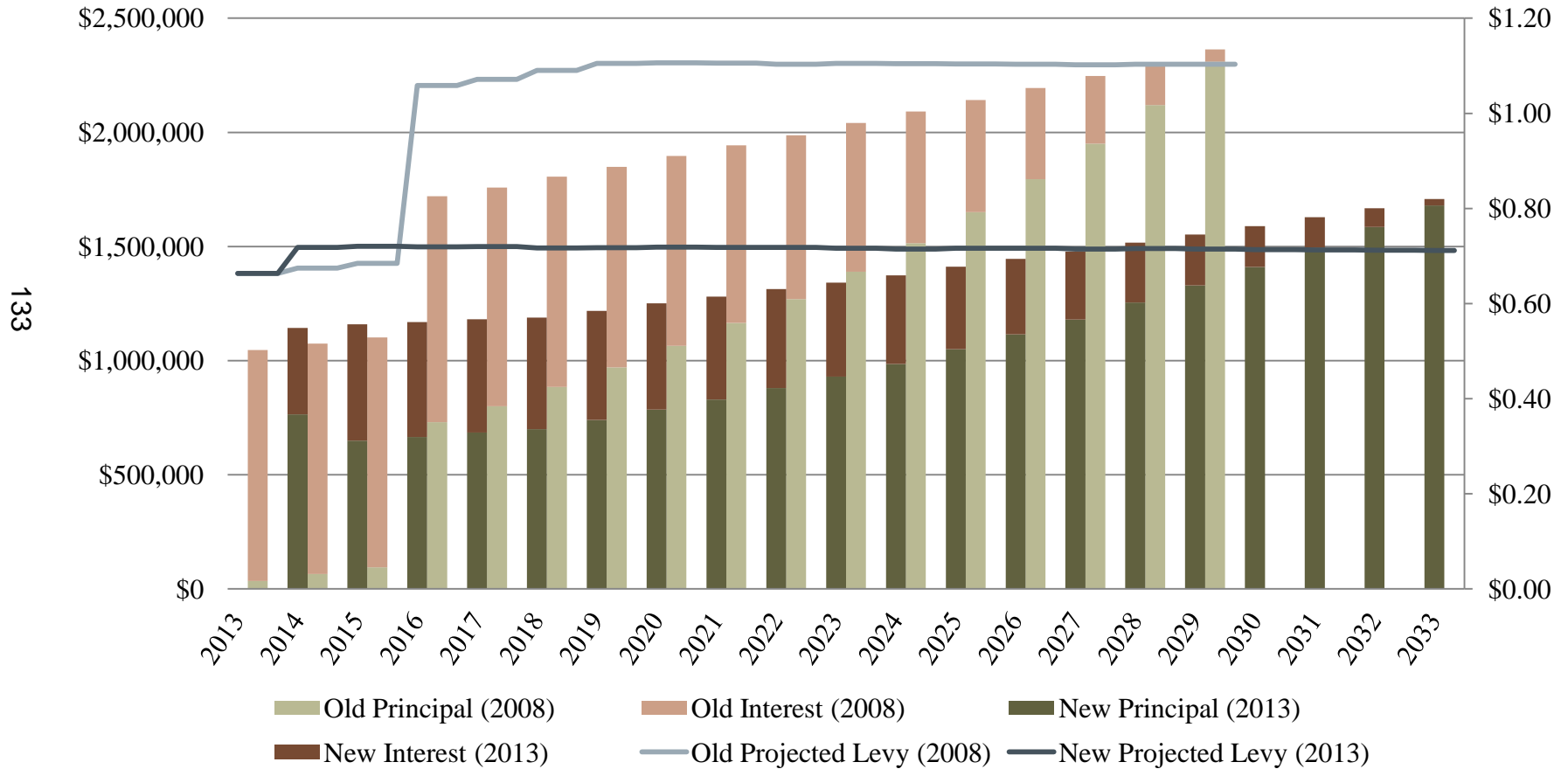
Option	Projected Issuance Date	Combined Par Amount	Par Amount	Final Maturity	Combined Average Coupon	Average Coupon	Combined TIC	TIC	Combined PV Savings	PV Savings	Negative Arbitrage
1	January 2013	\$21,095,000	\$12,645,000	November 1, 2032 (20 Years)	2.863%	2.886%	3.075%	3.023%	\$3,011,484	\$1,747,216	(\$267,006)
	October 2013		\$8,450,000			3.011%		3.156%		\$1,264,268	-
2	October 2013	\$20,710,000	-	November 1, 2032 (20 Years)	3.010%	-	3.155%	-	\$3,250,744	-	-

Option	Projected Issuance Date	Combined Par Amount	Par Amount	Final Maturity	Combined Average Coupon	Average Coupon	Combined TIC	TIC	Combined PV Savings	PV Savings	Negative Arbitrage
3	January 2013	\$21,050,000	\$12,620,000	November 1, 2027 (15 Years)	2.431%	2.444%	2.688%	2.615%	\$3,877,755	\$2,304,453	(\$255,672)
	October 2013		\$8,430,000			2.627%		3.156%		\$1,573,301	-
5	January 2013	\$21,070,000	\$12,620,000	November 1, 2027 (15 Years)	2.635%	2.444%	2.864%	2.615%	\$3,568,722	\$2,304,453	(\$255,672)
	October 2013		\$8,450,000	November 1, 2032 (20 Years)		3.011%		3.156%		\$1,264,268	-
6	January 2013	\$21,075,000	\$12,645,000	November 1, 2032 (20 Years)	2.727%	2.886%	2.951%	3.023%	\$3,319,515	\$1,746,214	(\$268,008)
	October 2013		\$8,430,000	November 1, 2027 (15 Years)		2.627%		2.802%		\$1,573,301	-

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REFUNDING EFFECT ON PROJECTED TAX LEVY

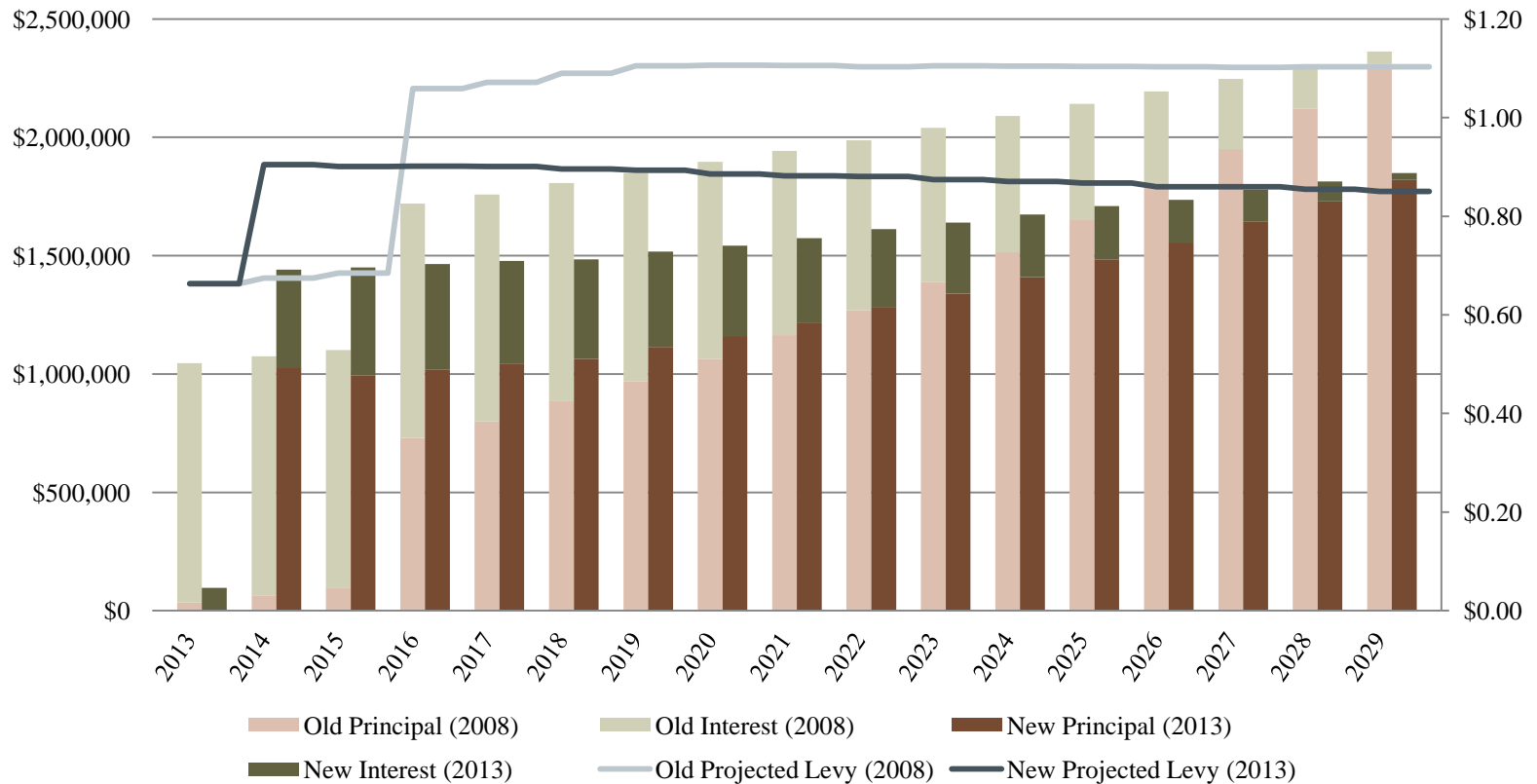
Series 2008 vs. Series 2013 Payments



REFUNDING EFFECT ON PROJECTED TAX LEVY

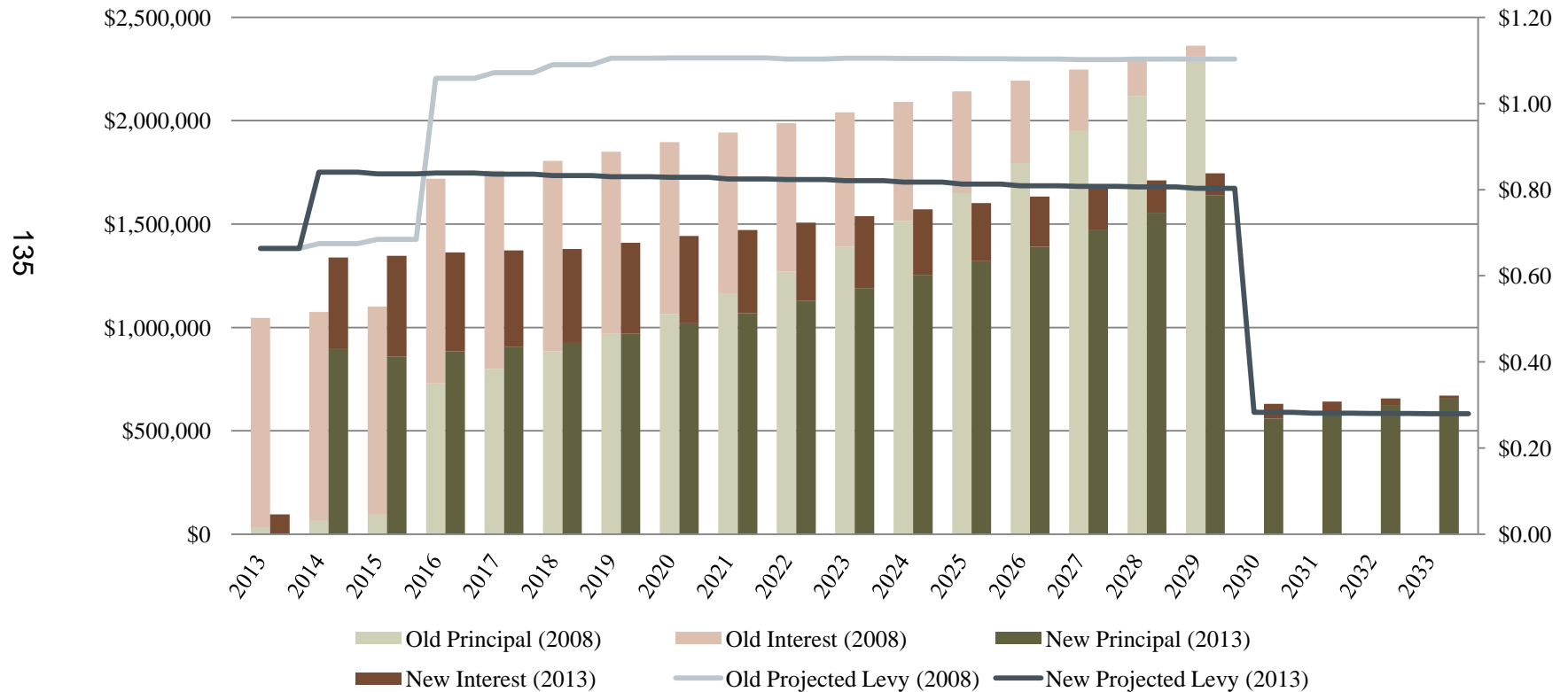
Series 2008 vs. Series 2013A and Series 2013B (Option 3: 15 Year Maturities)

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REFUNDING EFFECT ON PROJECTED TAX LEVY

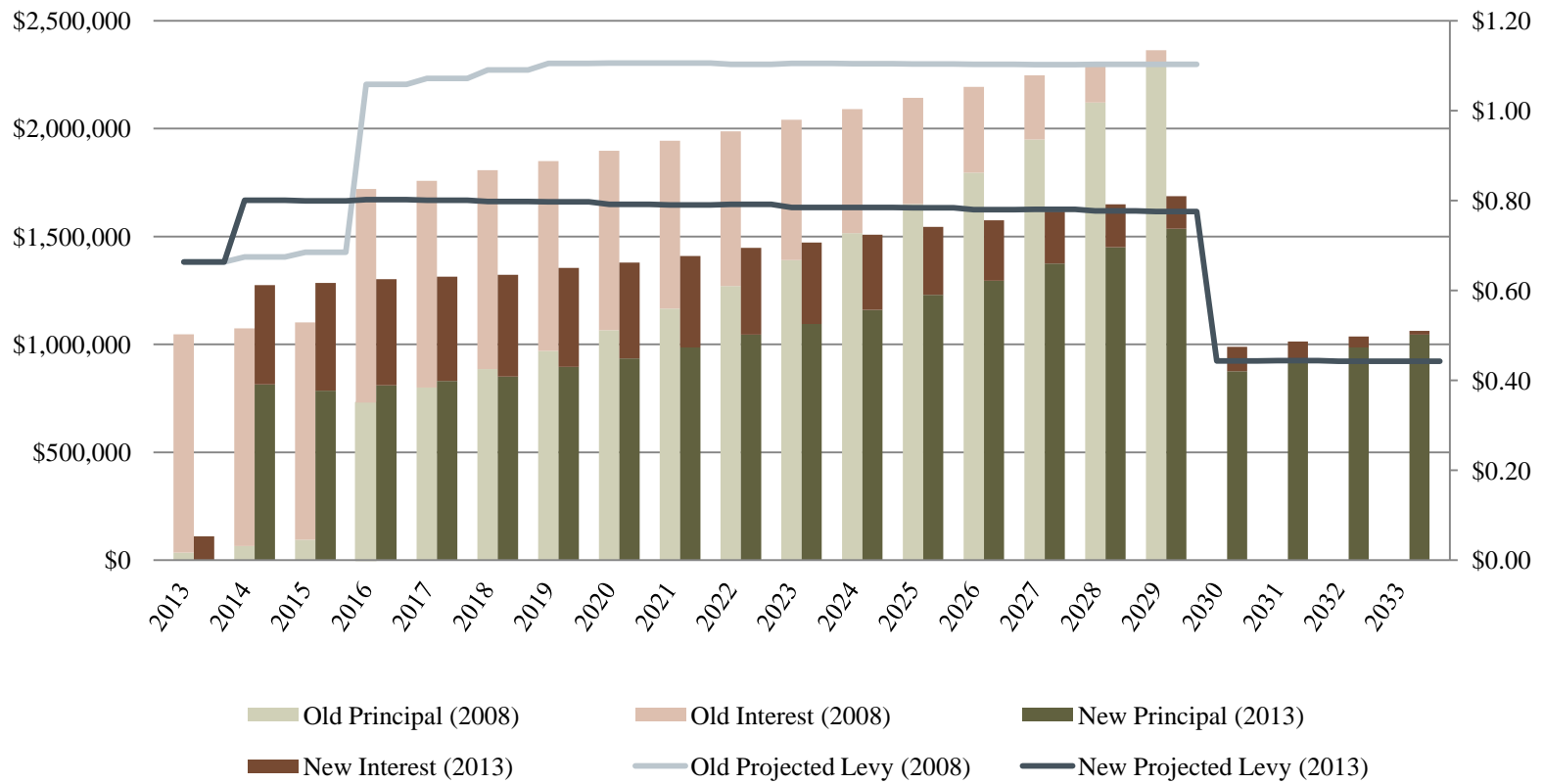
**Series 2008 vs. Series 2013A and Series 2013B
(Option 4: 15 YR Advance and 20 YR Current)**



REFUNDING EFFECT ON PROJECTED TAX LEVY

**Series 2008 vs. Series 2013A and Series 2013B
(Option 5: 20 YR Advance and 15 YR Current)**

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ERES Building Report December 2012

1. Enrollment Figures By Grade Level as of November 30, 2012:

Prekindergarten	19	19	20	19	20	20	20	137
Kindergarten	23	23	22	24	24	24	24	140
First Grade	25	24	24	25	25	25	25	123
Second Grade	23	23	24	23	23	24	22	162
Primary LD/MMI								14
Third Grade	27	26	27	27	27	27	27	134
Fourth Grade	27	27	27	25	25	25	24	180
Fifth Grade	23	23	23	22	20	21	21	132
Intermediate LD/MMI								5

Total 1,027

SESE Classes

ECE	10
Offsite Locations	10

Total 1,047

2. November Attendance Report Information:

Kindergarten	94.4%
First Grade	96.3%
Second Grade	95.3%
Third Grade	95.8%
Fourth Grade	96.4%
Fifth Grade	95.0%

3. November Discipline

No suspensions

4. ERES News and Events

- Kindergarten classrooms are having their annual can food drive the first week of December. Their goal is to collect 1,000 cans.
- Primary teachers (K-2) were at the Olney City Park on December 3 for the Bucket Brigade collecting donations. The students love to see the lights and their teachers.
- ERES hosted Dustin Odham, Covey Representative, on December 6. Mr. Odham was impressed with the students and teachers and the use of the 8 habits at the school.
- The monthly Leadership Day will be December 14. Second grade students are hosting the day with a theme of being a bucket filler. Students will wear festive, holiday wear. The kitchen staff will be honored by the second grade students.
- The students look forward to the annual Christmas meal of turkey and noodles on December 18. We thank our kitchen staff for their hard work and great food. Yum!
- The second graders will perform their Christmas program on December 14 at 10:00 (Hardy/Smith/Taylor) and 2:15 (Bettis/Blank/Hagan/Lynn) in the Dining Hall.
- ERES will have classroom Christmas parties on the afternoon of December 21.
- ERES has two school-wide goals: 1. 85% of the students will receive no office referrals each month – For three months (September, October, and November) the students have met the goal with 97% of the students not having an office referral. 2. 90% of the students will meet their individual reading goal every trimester – For the first trimester 85% of the students met their individual reading goal.



East Richland Middle School

Building Report

Month Ending 11/30/12

1. Enrollment

6th Grade ~ 168
7th Grade ~ 150
8th Grade ~ 144

2. Attendance

6th Grade ~ 94.47%
7th Grade ~ 94.15%
8th Grade ~ 94.26%

3. Discipline

Number of Expulsions ~ 0
Number of Out of School Suspensions ~ 8
Number of Days Each Child Suspended ~ 6 @ 1 day; 1 @ 2 days; 1 @ 5 days
Number of In School Suspensions ~ 10

4. Month Activities

November 2 ~ Flight Day—8th Grade
November 5 ~ Advisory Council Meeting
November 12-16 ~ Think Link Testing
November 12 ~ ERMS Talent Show
November 14-15 ~ Team Quest
November 16 ~ 2nd Quarter Mid-Term
November 21 ~ 2:03 Dismissal
8th Grade Explore testing
November 22-23 ~ Thanksgiving Vacation/No School
November 30 ~ Rachel's Challenge Assembly

5. Upcoming Events

December 10 ~ Choir Christmas Concert
December 14 ~ Assembly for Fundraiser Prize Winners
December 14 ~ 7th/8th Grade Christmas Dance
December 17 ~ 6th Grade Christmas Dance
December 18 ~ Band Christmas Concert
6th Grade 2nd Quarter Reward Day
December 19 ~ 7th Grade 2nd Quarter Reward Day
December 20 ~ 8th Grade 2nd Quarter Reward Day
2:03 Dismissal
End of 2nd Quarter
December 21-January 4 ~ Christmas Vacation/No School

6 Boys Basketball Games; 5 Girls Basketball Games

**East Richland High School
Principal's Report
December 1, 2012**

1. The Drama Club will be performing their musical, *Music Man* on December 7, 8, and 9.
2. Freshmen Orientation will be held on Wednesday, January 9 from 5:30 – 6:30 pm.
3. There will be Holiday Concert held on Sunday, December 16 at 2:00 pm in the Sliva Auditorium.
4. Final exams are scheduled for Wednesday, December 19 during 2nd and 4th block and Thursday, December 20 during 1st and 3rd block.
5. There is no school scheduled for Friday, December 21– Friday, January 4. Pupil attendance will resume on Monday, January 7.
6. There is a Teacher Institute Day scheduled for Friday, January 4.
7. Congratulations to the following Illinois State Scholars on their outstanding academic accomplishments:

Stephanie Anderson	Trevor Perrott
Justin Bailey	Connor Schonert
Sydney Dunn	Rachel Shan
Jordan Hahn	Morgan Tillery
Whitney Harrison	Rachel Wisner

Enrollment Totals for November:

Freshmen ~ 171
Sophomores ~ 164
Juniors ~ 150
Seniors ~ 149
Total ~ 634

Percentage of Attendance ~ 90.76%

Discipline for November:

In School Suspension ~ 21
Out of School Suspension ~ 5
Lunch Detention ~ 97
Detention ~ 36
Saturday School ~ 22

Special Needs Board Report December 2012

- 347 - Total number of students with IEPs (Individual Education Plans)
- 1 - Total number of students with IEPs attending Optional Education
- 0 - Total number of students with IEPs attending Safe School
- 18 - Total number of students with IEPs attending out of district
 - SESE MSI** – Louisville (3)
 - SESE MSI** – West Richland Elementary (2)
 - SESE ED** – West Richland Elementary (5)
 - SESE ED** – Fresh Start TLC at Effingham (4)
 - SESE ED** – Oblong HS (0)
 - SESE ED** – Oblong MS (1)
 - Autism** – West Richland Elementary (1)
 - Autism** – O’Fallon, IL (1)
 - Residential** – Kemmerer Village (0)
 - Residential** – Swann at Champaign, IL (1)
 - Gateway** – Carbondale (0)
- 12 - Total number of students with Section 504 Plans
- 21 - Total number of pending re-evaluations
 - 2 - Total number of pending initial evaluations
 - 5 - Total number of move in students (1 - Speech Only)
 - 7 - Total number of students who left district (2 - Speech Only)
- 46 - Total number of IEP meetings held from November

MSI – Moderate to Severely Impaired
ED – Emotional Disability

Proposed 2012 Tax Levy
East Richland Community Unit School District No. 1
Olney, Illinois 62450

2012 Tax Levy

Payable in 2013

FY 2014 Budget

2011 EAV \$156,633,614

2012 Estimated EAV \$164,308,661
1.049

2012 Estimated \$157,416,782
0.005

Fund	2011-2012 Extension	2011-2012 Tax Rate	2012-2013 Levy	2012-2013 Estimated Extension	2012-2013 Estimated Rate
Education	\$ 2,882,058.49	\$ 1.84000	\$ 3,023,279	\$ 2,896,469	\$ 1.8400
Building	\$ 783,168.07	\$ 0.50000	821,543	787,084	0.50000
Transportation	\$ 313,267.22	\$ 0.20000	328,617	314,834	0.20000
Working Cash	\$ 78,316.80	\$ 0.05000	82,154	78,708	0.05000
IMRF*	\$ 400,010.92	\$ 0.25538	430,000	430,000	0.27316
Social Security*	\$ 240,009.68	\$ 0.15323	240,000	240,000	0.15246
Fire Protection	\$ 78,316.80	\$ 0.05000	82,154	78,708	0.05000
Tort Immunity*	\$ 710,004.50	\$ 0.45329	720,000	720,000	0.45738
Special Ed.	\$ 62,653.44	\$ 0.04000	65,723	62,967	0.04000
Sub Total	\$ 5,547,805.92	\$ 3.54190	\$ 5,793,470	\$ 5,608,770	\$ 3.56300
Bonds**	\$ 1,045,843.43	\$ 0.66791	1,074,444	1,074,444	\$ 0.68254
Total with Bonds	\$ 6,593,649.35	\$ 4.20981	\$ 6,867,914	\$ 6,683,214	\$ 4.24554

***Unrestricted Funds**

****Bond Payment without Abatement**

11/5/2012

ILLINOIS STATE BOARD OF EDUCATION

School Business Services Division

217/785-8779

Original:

X

Amended:

--

CERTIFICATE OF TAX LEVY

A copy of this Certificate of Tax Levy shall be filed with the County Clerk of each county in which the school district is located on or before the last Tuesday of December.

District Name East Richaldn Community Unit	District Number 0---1	County Richland, Wayne, Jasper
---	--------------------------	-----------------------------------

Amount of Levy

Educational	\$ 3,023,279	Fire Prevention & Safety *	\$ 82,154
Operations & Maintenance	\$ 821,543	Tort Immunity	\$ 720,000
Transportation	\$ 328,617	Special Education	\$ 65,723
Working Cash	\$ 82,154	Leasing	\$
Municipal Retirement	\$ 430,000	Other	\$
Social Security	\$ 240,000	Other	\$
		Total Levy	\$ 5,793,470

* Includes Fire Prevention, Safety, Energy Conservation, Disabled Accessibility, School Security, and Specified Repair Purposes.

See explanation on reverse side.

Note: Any district proposing to adopt a levy must comply with the provisions set forth in the Truth in Taxation Law.

We hereby certify that we require:

the sum of 3,023,279 dollars to be levied as a special tax for educational purposes; and
the sum of 821,543 dollars to be levied as a special tax for operations and maintenance purposes; and
the sum of 328,617 dollars to be levied as a special tax for transportation purposes; and
the sum of 82,154 dollars to be levied as a special tax for a working cash fund; and
the sum of 430,000 dollars to be levied as a special tax for municipal retirement purposes; and
the sum of 240,000 dollars to be levied as a special tax for social security purposes; and
the sum of 82,154 dollars to be levied as a special tax for fire prevention, safety, energy conservation, disabled accessibility, school security and specified repair purposes; and
the sum of 720,000 dollars to be levied as a special tax for tort immunity purposes; and
the sum of 65,723 dollars to be levied as a special tax for special education purposes; and
the sum of 0 dollars to be levied as a special tax for leasing of educational facilities or computer technology or both, and temporary relocation expense purposes; and
the sum of 0 dollars to be levied as a special tax for _____; and
the sum of 0 dollars to be levied as a special tax for _____
on the taxable property of our school district for the year _____.

Signed this 13th day of Dec 20 12 . _____
(President)

(Clerk or Secretary of the School Board of Said School District)

When any school is authorized to issue bonds, the school board shall file a certified copy of the resolution in the office of the county clerk of each county in which the district is situated to provide for the issuance of the bonds and to levy a tax to pay for them. The county clerk shall extend the tax for bonds and interest as set forth in the certified copy of the resolution, each year during the life of the bond issue. Therefore to avoid a possible duplication of tax levies, the school board should not include a levy for bonds and interest in the district's annual tax levy.

Number of bond issues of said school district that have not been paid in full 1 .

(Detach and Return to School District)

This is to certify that the Certificate of Tax Levy for School District No. 1 , Richland Wayne, Jasper County, Illinois, on the equalized assessed value of all taxable property of said school district for the year _____, was filed in the office of the County Clerk of this County on _____.

In addition to an extension of taxes authorized by levies made by the Board of Education (Directors), an additional extension(s) will be made, as authorized by resolution(s) on file in this office, to provide funds to retire bonds and pay interest thereon.

The total levy, as provided in the original resolution(s), for said purposes for the year 2012 , is \$ _____.

(Signature of County Clerk)

(Date)

(County)

EXPLANATION

The school board of any school district having a population of less than 500,000 inhabitants may levy a tax annually, for educational purposes, upon all the taxable property of the district at the value, as equalized or assessed by the Department of Revenue (Section 17-2 of the School Code).

The school board of any school district having a population of less than 500,000 inhabitants may levy a tax annually, for operations and maintenance purposes, upon all the taxable property of the district at the value, as equalized or assessed by the Department of Revenue (Section 17-2 of the School Code).

The school board of any school district having a population of less than 500,000 inhabitants may levy a tax annually, for transportation purposes, upon all the taxable property of the district at the value, as equalized or assessed by the Department of Revenue (Section 17-2 of the School Code).

The school board of any school district having a population of less than 500,000 inhabitants may levy a tax known as a Working Cash Fund Tax upon all the taxable property of the district, annually (Section 20-3 of the School Code).

The school board of any school district may levy a tax for municipal retirement purposes in a sum sufficient to provide all the contributions required of the school district by including the amount to be levied for such purposes in the Certificate of Tax Levy for other school taxes, or such district may file with the county clerk a separate certificate or resolution setting forth the amount of tax to be levied for such purpose (40 ILCS 5/7-171).

The school board of any school district may levy a tax for social security (includes Medicare only) purposes in a sum sufficient to provide all the contributions required of the school district by including the amount to be levied for such purposes in the Certificate of Tax Levy for other taxes, or such district may file with the county clerk a separate certificate or resolution setting forth the amount of tax to be levied for such purpose (40 ILCS 5/21-110, 21-110.1).

The school board of any school district having a population of less than 500,000 inhabitants may levy a tax upon all the taxable property of the district at the value as equalized or assessed by the Department of Revenue for the purposes of professional surveys, alterations, and reconstruction for fire prevention, safety, energy conservation, disabled accessibility, school security, and specified repair purposes upon meeting certain statutory conditions (Section 17-2.11 of the School Code).

The school board of any school district may levy a tax upon all the taxable property within the district for tort immunity purposes in a sum sufficient to pay the costs of purchasing such insurance or sufficient to pay any tort judgment, settlement, or insurance imposed upon it under the Local Government and Governmental Employees Tort Immunity Act including liabilities under the Workers' Compensation Act, Occupational Diseases Act, or the Unemployment Insurance Act 745 ILCS 10/9-107 and Section 17-2.5 of the School Code).

The school board of any school district may levy, with voter approval, a tax upon the full, fair cash value as equalized or assessed by the Department of Revenue within the district for capital improvement purposes (which levy is in addition to that for building purposes) and such funds are to be levied, accumulated, and spent only in accordance with Section 17-2.3 of the School Code.

The school board of any school district having a population of less than 500,000 inhabitants, by proper resolution, may levy an annual tax upon the full, fair cash value as equalized or assessed by the Department of Revenue for special education purposes including the purposes authorized by Section 10-22.31b and Section 17-2.2a of the School Code.

The school board of any school district having a population of less than 500,000 inhabitants, with voter approval, may levy a tax annually, for summer school purposes, upon all the taxable property of the district at the value, as equalized or assessed by the Department of Revenue (Section 17-2.1 of the School Code).

The school board of any school district having a population of less than 500,000 inhabitants may, by proper resolution, levy an annual tax upon the value as equalized or assessed by the Department of Revenue for a period of not more than five years for area vocational education building purposes including the purposes authorized by Section 10-22.31b of the School Code, upon the condition that there are not sufficient funds available in the operations and maintenance fund of the district to pay the cost thereof. Such tax shall not be levied without the prior approval of the State Superintendent of Education and prior approval by a majority of the electors voting upon the proposition at a general or special election (Section 17-2.4 of the School Code).

The school board of any school district having a population of less than 500,000 inhabitants may levy an annual tax not to exceed 0.05% upon the taxable property, as equalized or assessed by the Department of Revenue, for the purposes of leasing educational facilities or computer technology or both, and for temporary relocation expense (Section 17-2.2c of the School Code).

The school board of any school district, upon determining that a surplus of funds is available, shall adopt a resolution or ordinance reducing the tax levy of such district for the year for which the resolution or ordinance is adopted. The district shall certify the action to the county clerk who shall abate the levy in accordance with the provision of the ordinance (35 ILCS 200/18-20).

The Truth in Taxation Law affects all units of local government, school districts, and community colleges, including home rule units, who are authorized to levy property taxes. For the requirements of the law, refer to 35 ILCS 200/18-55 et seq.



East Richland Community Unit School District No. 1

1100 East Laurel
Olney, Illinois 62450

Tax Levy Presentation

Tax Year	2012
Collectable	2013
Budget FY	2014

7:00 p.m.

Thursday, December 13, 2012
East Richland Community Unit School District No. 1
East Richland Administration Office Board Room

Introduction

Welcome to the East Richland Community Unit School District No. 1 Board of Education Meeting. Tonight we are discussing our 2012 Tax Levy.

Each year our district must levy or take action on a specified timetable to certify the amount of revenue required from local taxes. When we consider the levy we are looking to the next year. We file the levy now, the money is collected next summer and we will receive the revenue next summer/fall.

In this packet you will find:

- a) The Budget & Levy Cycle
- b) Steps of Levy Adoption
- c) 2012 Tax Levy Narrative
- d) 2012 Tax Levy

We thank you for attending tonight's meeting.

Budget and Levy Cycle

Taxing Body:

1. Prepares tentative budget;
2. Publishes Notice of Public Hearing: puts tentative budget on display 30 days before public hearing;
3. Hold public hearing;
4. Passes budget with changes in form of ordinances;
5. Publishes levy and holds public hearing if Truth in Taxation Act applies (i.e. levy greater than 105% of last year's extension).

County Clerk:

1. Calculates tax rates for each combination of taxing districts;
2. Extends taxes on equalized assessed value and enters in Collector's books;
3. Delivers Collector's books to county treasurer by December.

County Treasurer:

1. Prepares tax bills and mails by May 1st;
2. Collects first installments for real estate by June 1st;
3. Distributes tax money proportionately to taxing districts as tax money is collected;
4. Collects second installment for real estate by September 1st;
5. Prepares delinquent tax list and sends Notice of Application for Judgment on Real Estate.

Circuit Court:

Pronounces judgment for sale of real estate due to nonpayment of taxes and rules on tax objections.

County Clerk & Treasurer:

Administers sale of real estate due to nonpayment of taxes.

Steps of Levy Adoption

1. District determines on a fund-by-fund basis the total revenue required for the coming school year.
2. District projects expenditures for the next year and estimates the revenue from all sources. The difference is the need for property taxes. ***The reality is that the school needs all of the tax revenue that it can legally secure.***
3. The formula governing tax revenue for each fund is subject to a maximum rate without referendum and with referendum. ERCU #1 rates and purpose of fund are as follows:

Educational	Includes all instruction-related items	\$1.84
Building & Grounds	The upkeep of building and grounds	.50
Transportation	Costs associated with bussing	.20
Working Cash	Funds dedicated to provide a cash reserve	.05
IMRF	The districts share of our required payments for employees	as needed
Social Security	The districts share of our required payments for employees	as needed
Fire Protection	Eligible code-required building Projects	.05
Tort Immunity	Costs related to the district's insurance, attorney fees and risk management	as needed
Special Education	Costs associated with Special Education services	.04
Bond & Interest	Used solely for payments on debt	as needed

4. No levy action is needed for the bond and interest fund. The County Clerk extends taxes for debt service based on the levy resolutions filed when the bonds were sold. ***However, we always work closely with the clerk's office and the bond company to assure the correct amount and payment. You will note the dollar amount for FY14.***

5. No expenditures can be made from the working cash fund. The total this fund is limited to is 85% of the sum of the most current education fund taxes and the corporate personal property replacement tax revenues for the past year. ***We are not even close to the limit.***
6. The final step in the levy process is to add up all the levies in all the funds and look at the result. This is where we consider the amount of funds the levy will produce. We consider:
 - The cost for property and homeowners throughout the district.
 - Comparison of cost from prior years.
 - Comparison of tax rates in other districts.
7. When the levy exceeds the previous tax year's operating fund extension by more than 5 percent then we are required to publish a Truth-in-Taxation notice and hold a hearing. Our levy does not exceed the 5%, so we are only presenting the information.
8. The levy must be filed by the fourth Tuesday in December on the state issued form with the county clerks of Richland, Jasper and Wayne Counties. The clerks date, stamp and return a copy to the district.

The 2012 Tax Levy Narrative

Attached you will find the Proposed 2012 Tax Levy for East Richland Community Unit School District No. 1. This levy will be paid to the district in 2013 for the FY13 budget. This is the 2012-2013 school year and the fiscal year is always stated as the end of the year date. (Specifically, the fiscal year ends in June of '13, so it is FY13. The 2013-2014 school year will be FY14.)

In 2011 our Equalized Assessed Value (EAV) was \$156,633,614. We are estimating that the EAV for 2012 will be approximately \$157,416,782. This is an increase of .005 % more than the 2011 EAV.

In order to protect our district from any changes, I am using \$164,308,661 or a 4.90% increase over the 2011 EAV.

Therefore, column one is the fund. Column two is the amount of revenue we received in the 2011-2012 extension. Column three is our 2011-2012 tax rate.

Column four is the amount of our 2012-2013 levy. Column five is our estimate based on what we think we will receive, and then column six is the 2012-2013 estimated rate.

You will note that the IMRF, Social Security and Tort Immunity Funds are unrestricted. The IMRF and Social Security funds are strictly for payment of our districts portion of IMRF or Social Security for our employees. We have and continue to maintain a positive balance in these funds. The balance must not be equal to the expenditure. We have a slight increase in the IMRF and Social Security budget.

We will have a small increase in our Tort Immunity Fund. Our Risk Management Plan, which will be approved tonight, is an excellent plan; however, it has been under funded in the past. To completely fund the plan it would be in excess of \$900,000.

With careful consideration of our taxpayers and community, I am requesting that we increase the Tort Immunity Fund to \$720,000; an increase of \$10,000, which provides assistance to our Education, Building & Transportation funds. This would be a rate of (0.45738 and last year was 0.45329).

The 2012-2013 levy will be \$5,793,470 and with bonds it will be \$6,867,914.

We are appreciative of our taxpayers and the support our district receives from our community. We receive about 32% of our dollars from local property taxes, 32% from General State Aide, and 18% from federal funds. Then from other local funds, we receive about 9% and from other State funding about 9%. Our concern for now and in the future is the state and federal funds. As you will remember, Illinois received federal dollars through the federal stimulus program. Those dollars allowed us to recall teachers and maintain a balanced budget. We are currently receiving our state aid payments, but are very concerned about the additional revenue (mandated categorical, State grants, etc.) promised to the district. The State Board of Education continues to voucher payments but the comptroller does not have the money to pay them. We are receiving General State Aid. We will continue to monitor expenses, utilize grant dollars, and do all that we can to balance the budget. We will work with all stakeholders. Our greatest challenge continues to be providing our students with the same or greater level of **academic excellence** with fewer dollars. Together we will continue to make this district, which is the **Best** – even **Better!**

East Richland CUSD #1



Risk Management Program

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TORT IMMUNITY ACT SUMMARY

The Local Governmental and Governmental Employees Tort Immunity Act allows school districts to levy tort funds to pay expenses related to risk management for the district. ***“Risk Management” is defined as a process that consists of identifying and analyzing loss exposures, selecting a technique or combination thereof to be used to handle each exposure, implementing the chosen techniques, and monitoring the decision made and implementing appropriate changes. It does not include safety practices of employees as part of their normal duties and arising out of their own common sense.***

The Illinois Local Government and Governmental Employees Tort Immunity Act (745 ILCS 10/1-101ET) provide for a school district to levy a tax which when collected will pay the cost of risk care management (745 ILCS 10/9-107). In addition, this section (9-107) provides for funds raised pursuant to this section to be used to:

1. pay the cost of insurance, including all operating and administrative costs and expenses directly associated with claims services and risk management directly related to loss prevention and loss reduction, legal services
2. pay the costs of and principal and interest on bonds issued
3. pay judgments and settlements
4. pay the cost of risk management programs
5. fund wages and salaries of personnel only when part of a formal risk management process

The use of tort levy to partially fund wages and salaries of personnel is authorized only when part of a formal risk management process, which is designed to specifically address, and then reduce or eliminate the risk of exposure to tort liability. The process includes development of a risk management committee and following these four steps as a risk management committee:

1. Identify and analyze loss exposures;
2. Select techniques for treating loss exposure;
3. Implement selected techniques; and
4. Monitor and modify the risk management program.

Actions undertaken by employees “in the ordinary care for the safety of others” do not constitute risk management under the Act. The court decision affirms that with a proper risk management plan and process in place, a school district may allocate a portion of its employee compensation directly related to risk management responsibilities under the Act to its tort levy.

Legislation has stated that the purpose of the tort levy is to provide an “extraordinary tax” for a limited purpose, not to fund expenses more properly paid from general operating funds. Therefore; it is important for school districts utilizing tort money to review the risk management plan annually and the expenses being paid by the fund.

APPENDIX A

Risk Management Plan and Process

East Richland CUSD #1 Risk Management Plan

POLICY

The Board of Education of East Richland CUSD #1 recognizes its role of stewardship over the assets of the District, both human and financial. It interprets its responsibility in this area as requiring the highest possible concern for the safety of its students, employees, and the public. The District shall therefore have in operation a comprehensive Risk Management Program designed to protect the District against liability or loss which may be imposed upon it or one of its employees for a tortuous act, and to identify risk management, educational, inspectional and supervisory expenses directly attributable or relating to loss prevention and loss reduction.

The District recognizes its ability to budget for and thereby retain limited and predictable exposures to loss. It shall not be the District's practice to attempt to insure such foreseeable and bearable exposures, if alternatives can be achieved with due regard to sound risk management practices. Only when it is deemed that the District cannot eliminate or economically retain an exposure to loss shall it be transferred by purchase of insurance. Moreover, even if insurance is purchased, the District shall continue to perform sound risk management practices pursuant to this policy in order to minimize liability or loss and to reduce insurance premiums.

PURPOSE

The East Richland CUSD #1, whose central office for operations and management is located in Olney, Illinois, shall have in operation a comprehensive Risk Management Program, which shall reduce or prevent the District's exposure to liability. It is of the utmost importance for the District:

1. To ensure that statutory and common law, health and safety rights are extended to all visitors, employees and students;
2. To make certain that the District's buildings and grounds are maintained in a safe condition;
3. To provide careful supervision and protection of all the District's real and personal property, including vehicles; and
4. Education and training for teachers and non-certified staff, administrators, and board members directly related to loss prevention and reduction.
5. To provide protection to the District against liability.

LEGAL AUTHORITY

The Illinois Local Government and Governmental Employees Tort Immunity Act (745 ILCS 10/1-101 et seq.) authorizes a school district to levy a tax which, when collected, will pay the cost of risk management for the district. In addition, 745 ILCS 10 Section 9-107 provides for funds raised pursuant to this Section to be used to pay the cost of insurance, including all operating and administrative costs and expenses directly associated therewith, claim services and risk management directly attributable to loss prevention, loss reduction, educational, inspectional and supervisory services directly relating to loss prevention and loss reduction, to purchase claim services, to pay for judgments or settlements, or to otherwise pay the cost of risk management programs.

PROGRAM SUMMARY

This Risk Management Program identifies and establishes an effective risk management process that uses the District's physical and human resources to effectuate the policy and achieve the purposes set forth herein. The basis of this Risk Management Program include: (1) Identify and analyze loss exposures; (2) Select techniques for treating loss exposures; (3) Implement selected techniques; and (4) Monitor and modify the selected techniques. The district finds that the most effective manner in which to implement this Risk Management Program is to thoroughly integrate risk management into every level of the District's operations. All employees shall have the duty to perform all four steps of the risk management process for those areas over which they have responsibility and to report on their findings and recommendations.

RISK MANGEMENT PROCESS

The Risk Management Process is a cyclical process, with each step in the process building on the results of the previous step. A loss exposure is a set of circumstances that presents a possibility of loss, whether or not a loss actually takes place. More specific in terms of this Risk Management Program, the loss exposures to be addressed are circumstances that would give rise to liability or loss which may be imposed upon the District or one of its employees for a tortuous act. A tort is a wrong against another for which the law provides money damages as a remedy. A tort may include physical and/or emotional harm to a person, a violation of a person's legal rights, and/or physical harm to a person's property.

Identify and Analyze Loss Exposures

The first step in the Risk Management Process is to identify and analyze loss exposures. The steps to accomplish this include: (1) identifying persons and property exposed to loss and the circumstances that can cause loss and (2) measuring the possible frequency and severity of the loss exposures. Identification should be both an organized and continuing process that reviews all property, activities, and personnel to determine the loss exposures faced by the District. Measurement should review the number of accidents that are likely to occur, the severity of the dollar losses, and the various potential losses to be able to prioritize the exposures in order of importance.

Select Techniques for Treating Loss Exposures

Once the loss exposures have been identified and analyzed, the second step in the Risk Management Process is to develop techniques to manage those exposures that are significant and select the best fit for each exposure. There are essentially four risk-managing techniques:

Loss Exposure Avoidance, which eliminates the sources of loss exposures and replaces them with lower risk solutions;

Loss Transfer, which reallocates the exposures to others, such as the purchase of insurance;

Loss Exposure Control, which manages the loss in order to reduce the likelihood of its occurrence and/or minimizes the ramifications on the District and;

Loss Exposure Assumption, (also known as self-insurance) which acknowledges the existence of a specific loss exposure and a decision to accept the associated level of loss exposure with or without engaging any special efforts to control it.

It is possible that a combination of all four methods could be used. The District will determine the best method for treating loss exposures using the criteria of (1) feasibility of the method, (2) expected effectiveness of the method, (3) cost of the method, and (4) effect on the District's performance.

Implement Selected Techniques

The third step in the Risk Management Process is to implement the selected techniques using the District's physical and human resources. This includes determining how to implement the selected techniques, identify what person(s) will perform and monitor the techniques, and communicating that to the appropriate personnel, and may also include any educational, inspectional and supervisory tasks related thereto. The components of implementation may include but are not limited to educating the person(s) identified, and then supervising and inspecting the implementation of the technique to ensure that the technique is properly implemented and that the technique is achieving the desired results.

Monitor and Modify the Selected Techniques

The fourth step in the Risk Management Process is to monitor the implemented techniques to determine if they should be modified. The most effective way to monitor the selected techniques includes supervision and inspection by the District administration. In addition, it also requires self-reporting by the person(s) that has been

selected to implement the techniques. If the technique is not working and a correction is needed, the first three steps in the risk management process should be repeated.

RISK MANAGEMENT ORGANIZATION

The District finds that the most effective manner in which to implement this Risk Management Program is to thoroughly integrate risk management into every level of the District's operations. Every District employee, from the top to bottom, should understand the District's risks and his or her role in preventing and controlling potential losses.

The general, overall, responsibility for the development and maintenance of the District's Risk Management Program is the responsibility with the Superintendent. The Superintendent shall be responsible for development of the Program, identifying the various components of the Program, and delegating responsibilities for these components to the appropriate personnel, as necessity indicates. It is expected that the Superintendent would continually evaluate the effectiveness of the Program and be apprised of needed revisions, additions or deletions to the components and assigned responsibilities.

Administrative Committee

The Administrative Committee will include the Superintendent, Assistant Superintendent and their respective staff. The Administrative Committee may include other District employees at the discretion of the Superintendent. The general responsibility for the implementation and maintenance of this Risk Management Program rests with the Administrative Committee. The Committee should continually evaluate the effectiveness of the Program and be apprised of needed revisions, additions or deletions to the components and assigned responsibilities.

The Administrative Committee should assign District employees to serve on the Building Committees, and the members of the Administrative Committee should also serve on the Building Committees.

The Administrative Committee should review and consider the results of the Risk Management Process performed by all District employees, and perform the Risk Management Process for the areas over which they have sole responsibility.

In performing their responsibilities, the Administrative Committee should:

- Finalize the District's Risk Management Plan and changes, if any, to District policies, practices and procedures and job descriptions to implement and/or monitor the selected risk management techniques and communicate them to all District employees.
- Modify job descriptions for each employee who will be implementing and/or monitoring the selected risk management techniques;
- Ensure that each employee is aware of his/her revised job description that relates to his/her part in implementing and/or monitoring the selected risk management techniques;
- Provide training to an employee if necessary to support his/her responsibilities for implementing and/or monitoring the selected risk management techniques;
- Monitor and track sources and uses of funds;
- Monitor the overall success/failure of the selected risk management techniques on a regular basis, and revise the techniques, Risk Management Plan and District policies, practices and procedures and job descriptions as necessary; and
- Report to the Board on the Risk Management Program.

Building Committees

The members of the Building Committees should be appointed by the Administrative Committee, and should include their respective staffs. The Building Committees should implement the performance of the Risk Management Process by all District employees.

The Building Committee should review and consider the results of the Risk Management Process performed by all District employees, and perform the Risk Management Process for the areas over which they have sole responsibility.

In performing their responsibilities, the Building Committee should:

- Create & Communicate the risk management plan to all District employees;
- Communicate the results of their individual and employees' performances of the Risk Management Process to the other members of the Building Committee;
- Recommend job descriptions to the Administrative Committee for each employee who will be implementing and/or monitoring the selected risk management techniques;
- Ensure that each employee is aware of his/her revised job description that relates to his/her part in implementing and/or monitoring the selected risk management techniques;
- Provide training to an employee if necessary to support his/her responsibilities for implementing and/or monitoring the selected risk management techniques;
- Monitor the overall success/failure of the selected risk management techniques on a regular basis, and revise the techniques and Risk Management Plan as necessary; and
- Report to the Administrative Committee

Employee Participation

The District has determined that the most effective manner in which to implement this Risk Management Program is to thoroughly integrate risk management into every level of the District's operations. Every District employee, from top to bottom, should understand the District's risks and his or her role in preventing and controlling potential losses. All levels of employees have a duty to perform the four steps of the Risk Management Process for those areas over which they have responsibility and to report on their findings and recommendations.

It is critical that all District employees participate in this Risk Management Program to effectively implement the policy and achieve the purposes set forth herein. All District employees must perform the Risk Management process in the areas for which they have responsibility.

Accordingly, all District employees shall be expected to perform their additional duties in accordance with this Risk Management Program, and the job description of every employee position is hereby revised to include the extra duties and responsibilities required to fully implement and evaluate the risk management components of this Risk Management Program.

APPENDIX B
Risk Management and Job Descriptions

Current East Richland CUSD #1 Job Descriptions

It should be noted that all existing East Richland CUSD #1 Job Descriptions were reviewed in the creation of this Risk Management Program. Furthermore, it should be noted that all current East Richland CUSD #1 Educational Support Personnel job descriptions contain at least the following responsibilities relative to risk management:

- i "Perform Risk Care Management Duties:
 - Routinely supervise and monitor the behaviors of students and visitors while on district property or in district buildings or vehicles to assure safe and appropriate behaviors.
 - Maintain work areas and rooms in such a manner to assure compliance with health and safety standards.
 - Assume responsibility for inspecting district property and equipment within the employees charge to assure safe and effective operation.
 - Report all safety issues to the building principal or immediate supervisor in a timely manner."
- ii "Maintain confidentiality of information about students as is expected of any staff member."
- iii "All other duties required to address emergency situations."

While all certificated staff member job descriptions contain the same duties, the wording is slightly different.

Additional Risk Management Duties

After concluding the review of current East Richland CUSD #1 job descriptions, the following list of additional risk management duties has been developed to clarify current practices and to delineate specific duties which can easily be declared risk management.

APPENDIX C

Tort Fund Expenditures

The general, overall, responsibility for the development and maintenance of the District's Risk Management Program rests, of course, with the Superintendent of Schools. The Superintendent shall be responsible for development of the Program, identifying the various components of the Program, and delegating responsibilities for these components to the appropriate personnel, as necessity indicates. It is expected that the Superintendent would continually evaluate the effectiveness of the Program, and be apprised of needed revisions, additions or deletions to the components and assigned responsibilities. It is also expected that, because of the delegation of responsibilities, the Superintendent of Schools would spend no less than five percent (5%) of his/her time toward the fulfillment of this task.

A primary component of the Risk Management Program is the provision of an insurance/compensation program that will provide protection to the District against liability. Portions of this risk management component shall include, but not be limited to:

1. Premiums for the various necessary insurances, including all Liability Insurance, Building and Fleet Insurance, Workers' Compensation, Unemployment Compensation, Personnel Bonds, etc.
2. Pay judgments or settlements arising against the District
3. Pay for all legal fees connected with protecting or defending the District against liability, including unfair labor practice charges, and employee collective bargaining.
4. Allowance for the time expended by assigned District personnel concerning the above delineated assignments.

The District's Superintendent, who serves in a business official capacity, is assigned the responsibility for the administration of this component of the Risk Management Program. He/she shall serve as the District's liaison to the various consulting services, claim and adjustment services, and insurance companies. In addition he/she shall be responsible for all communications concerning claims against, or on behalf of, the District.

The District's Risk Management Program in relation to the safe conditions of the buildings and grounds, and protection of the District's real and personal property, shall primarily be the responsibility of the Maintenance and Custodial staff members. Their responsibilities and duties shall include, but not be limited to:

1. The development and identification of the various components of responsibilities concerning inspection of buildings, grounds and equipment to provide protection to the local district, its students, employees and the public. Within this parameter, he/she shall be responsible for the supervision of the building custodians, daily inspection of buildings and grounds, the development and operation of the District's building security program, including the acquisition and supervision of necessary security personnel and purchasing of security devices.
2. The maintenance of the legal and safe conditions of buildings and grounds. He/she is responsible for the District's compliance with State and Federal Laws regarding student health and safety, asbestos, radon, lead, etc. He/she shall be responsible for the training of the District custodial personnel to perform work on safety and health matters.
3. The coordination of all personnel performing maintenance duties within the Risk Management Program – Contractual Custodial Company personnel, etc. It is expected that all contractual custodians would devote twenty percent (20%) of their time in daily inspection of their respective buildings or grounds responsibilities, to ensure a risk-free environment.
4. The bidding of supplies and contractual services in such a manner that the District meets all the requirements for Toxic Materials, Equal Opportunity Employment, Prevailing Wage Rates, comparable name equipment, responsible bidders, etc.

It is expected that the Director of Maintenance and Custodians will expend one half of his/her his time directly related to fulfilling the responsibilities of his/her position in the District's Risk Management / Tort Avoidance Program.

The District's Risk Management Program in relation to safe conditions and supervision and protection of the District's real and personal property includes other components than those described in the responsibilities of the Director of Building and Grounds and Custodial Services and the responsibilities of those directly supervised by the Director. Included here are responsibilities performed by many different personnel:

1. The Transportation Director is assigned the responsibility for the Risk Management Program regarding all aspects of the District's transportation program such as supervising transportation maintenance personnel, and drivers in their risk management responsibilities – the driver daily inspection of their busses for safety problems – and the maintenance personnel for the inspection of all busses and resultant efforts to correct any possible tort-producing deficiencies. The Transportation Director is expected to devote fifty percent (50%) of his/her time to risk management functions.
2. Student Transportation – All bus drivers shall be responsible for the inspections (prior to each run) of their bus to ensure that the vehicle is free from any situation that would produce risk or tort possibilities. It is assumed that this task would require approximately one tenth of the time actually spent for transporting students and thus one tenth of the cost of bus service shall be included under the Risk Management Program.
3. Student Transportation – Contracted transportation maintenance personnel as needed are responsible also for the inspection of vehicles, both for legally required state inspections, and for provisions for maintaining risk-free student and employee operating conditions. Vehicles must be kept safe, not only for the students and employee safety, but also for the safety of the District property. Approximately one half (50%) of maintenance personnel time will be devoted to these tasks.

The District's Risk Management Program in relation to the health and safety of District students and personnel is the responsibility of the Building Principals and their administrative staffs. The degree of this responsibility (time invested) varies in accordance to the number of students involved and, of course, the age of those students; and to the number of personnel involved. Building Principals and/or their assistants shall provide for the protection of students and personnel, and freedom from exposure to tort producing situations, which arise from, but are not limited to, the following:

1. Incidents in lunchrooms – protection
2. Incidents on playgrounds – protection
3. Incidents occurring during school athletics
4. Incidents occurring during physical education classes
5. Incidents occurring during manual or vocational training or shopwork
6. Incidents in connection with transportation of students
 - a. Before boarding
 - b. During transportation
 - c. After leaving school bus
7. Incidents in connections with safety of students from traffic hazards and exposure to risk
8. Incidents due to acts of fellow students
 - a. Committed in classroom
 - b. Committed outside classroom
9. Incidents due to lack or insufficiency of supervisors
 - a. Before school bus
 - b. During or between class periods
 - c. During noon hour or recess periods
 - d. After school bus

e. Miscellaneous; undetermined time

It is expected that each Building Principal would spend approximately twenty percent (20%) of his/her time meeting his/her responsibilities associated with Risk Care Management.

One of the primary responsibilities of the School Nursing service is the protection of the health and safety of students and personnel. This position is directly involved with the District's compliance to State health law, and ensuring that the student has been physically examined in a legal manner that ensures that the student is in a risk-free physical condition, both in relation to him/herself, and in relation to other students and District personnel. The Nurse has the additional risk management responsibility of reducing student/personnel exposure to communicable disease and other health and safety problems. Not only are they responsible for limiting exposure, but they are also responsible for the protection of students with specified health problems, health needs, and safety needs. The portion of his/her time devoted to limiting/avoiding Tort and situations arising from the health, safety, and physical conditions of all students should be no less than fifty percent (50%.)

The Director of Food Service and cooks have the responsibility to supervise the protection of students from health problems due to contaminated supplies, improperly stored, cooked or handled food or milk. He/she is also responsible for the protection of students and employees from harm due to improper or unsafe mechanical devices such as dishwasher thermostats, cutting utensils, steam tables, stoves, etc. The portion of time devoted to these activities should be no less than fifty percent (50%) for the Director and five percent (5%) for cooks.

The responsibilities of providing Special Education Services are directly interwoven into the District's Risk Management/Tort Avoidance program. The responsibilities are in four major areas.

1. The guarantee of protections of the constitutional and statutory rights of students.
2. The reducing of exposure to a tort situation involving the legal and proper student testing, evaluation, identification, and placement of Special Education students.
3. Providing for the confidentiality of student psychological profiles of these responsibilities, it is expected that fifty percent (50%) of the Administrative costs paid to South Eastern Special Education would be devoted to fulfilling these obligations.

The responsibilities of Playground/Lunch Supervisors are solely and completely within the realm of risk management functions. The responsibilities of their position as listed previously in relation to the health and safety of students as well as the supervision and protections of students make these functions fall totally within tort guidelines.

Since it is recognized that many other positions include assignments, which are ripe to create exposure to tort and risk situations, an effort has been made by the District to allocate a portion of their time to the Management Program. It is expected that all Athletic Directors, Physical Education Teachers, Coaches, Music Teachers, Career Technical Education Teachers, Science Lab Teachers, etc. will closely supervise their students and ensure that all students are protected from undue exposure to risk situations according to the allocations listed below:

Coaches (10%)

Teachers of Art, Science, Vocational Education and PE (5%)

APPENDIX D
Salary Allocation Summaries

2012 – 2013 TORT/RISK MANAGEMENT EXPENDITURES

Superintendent	\$ 0
Cooks	\$ 16,800
Food Service Director	\$ 19,944
School Board Legal Liability / Workers' Compensation / Blanket Bond Liability / School Treasurer Bond / Unemployment	\$194,000
Legal Fees / Records Management for Tort Situations / Public Costs	\$ 28,000
Director of Building and Grounds	\$ 63,000
Nurses	\$ 0
Playground / Lunch Supervisors	\$ 33,500
Custodians	\$107,865
Special Education Services	\$ 0
Multi-Peril / Liability Insurance / Boiler (Commercial Package)	\$ 72,000
Maintenance Staff	\$ 0
Commercial Auto Insurance	\$ 23,000
Transportation Staff	\$ 77,191
Fingerprinting	\$ 15,000
Coaches & Teacher of Art, Science, Voc. Ed. & P.E.	\$ 69,700
Grand Total	\$720,000

School Data - Contact Information


District Information

District Name:	EAST RICHLAND CUSD 1	District Address:	1100 E LAUREL ST
City/State/Zip:	OLNEY, IL, 62450 2508	RCDT Number:	120800010260000
Superintendent:	Marilyn Holt	Superintendent Email*:	mholt@ercu1.net
District Phone:	618395-2324 Ext:	District Fax:	

School Information

Name:	EAST RICHLAND ELEMENTARY SCHOOL	Address:	1001 N HOLLY RD
City/State/Zip:	OLNEY, IL, 62450 4463	RCDTS:	120800010262008
Principal:	Suzanne Hahn	Principal Email*:	shahn@ercu1.net
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Please enter your school Process Manager , and Capacity Builder(s) contact information .

Name	Role	Phone	Email	Position
Suzanne Hahn	Principal	618395-8540	shahn@ercu1.net	Principal
Cris Edwards	School Process Manager	6183958540	cedwards@ercu1.net	Other
Kristi Gardner	School Improvement Team Member	6183958540	kgardner@ercu1.net	Teacher
Gwyne Doll	School Improvement Team Member	6183958540	gdoll@ercu1.net	Teacher
Jennifer Weidner	School Improvement Team Member	6183958540	jweidner@ercu1.net	Other
Michelle Simpson	School Improvement Team Member	6183958540	msimpson@ercu1.net	Other
Megan Anselment	School Improvement Team Member	6183958540	meganselment@ercu1.net	Teacher
Melinda Smith	School Improvement Team Member	6183958540	mjsmith@ercu1.net	Teacher
Sarah Whittler	School Improvement Team Member	6183958540	swhittler@ercu1.net	Teacher

Reports - Assessment Report

CC02	The district develops and communicates its vision to ensure college and career readiness for all students to all stakeholders (e.g., school board, primary caregivers, teachers, staff, and community). (2320)	SC
Level of Development or Implementation for this Indicator.		

IA08	The school board and superintendent present a unified vision for school improvement. (1124)	SP
Level of Development or Implementation for this Indicator.		

↑
7↑

CII1	The district and school(s) have an aligned vision/mission statement that supports a learning environment which is emotionally safe and conducive to learning. (2321) RT3 Expectations: The district implements the State-adopted survey of learning conditions or approved equivalent, subject to availability of RTTT3 or State funding.	RT3
Level of Development or Implementation for this Indicator.		

IA09	The superintendent and other central office staff are accountable for school improvement and student learning outcomes. (1125)	SP,ELL,SD
Level of Development or Implementation for this Indicator.		

CII5	The district celebrates its and its schools' successes in improving student academic, physical, social, emotional, and behavioral development. (2322)	
Level of Development or Implementation for this Indicator.		

CII2	The district improvement process is aimed at student academic, physical, social, emotional, and behavioral development. (2323) RT3 Expectations: The district implements a comprehensive district continuous improvement process (either Rising Star or an approved equivalent).	RT3
Level of Development or Implementation for this Indicator.		

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CII3	The district's school improvement process is aimed at student academic, physical, social, emotional, and behavioral development. (2324) RT3 Expectations: The district supports a comprehensive school continuous improvement process (either Rising Star or an approved equivalent).	RT3
Level of Development or Implementation for this Indicator.		

IA01	The district builds partnerships with municipal and civic leaders, includes them in district and school improvement planning, and maintains regular communication with them. (1117) RT3 Expectations: The district uses school and district performance information from resources such as the Illinois Shared Learning Environment (ISLE) and the redesigned State Report Card to support and build partnerships with municipal and civic leaders.	SC,RT3
Level of Development or Implementation for this Indicator.		

IA02	The district builds partnerships with community organizations in district and school improvement planning and maintains regular communication with them. (1118) RT3 Expectations: The district uses school and district performance information from resources such as the Illinois Shared Learning Environment and the redesigned State Report Card to support and build partnerships with community organizations.	SC,RT3
Level of Development or Implementation for this Indicator.		

IA03	The district builds partnerships with parent organizations in district and school improvement planning and maintains regular communication with them. (1119) RT3 Expectations: The district uses school and district performance information from resources such as the Illinois Shared Learning Environment and the redesigned State Report Card to support and build parental engagement.	SC,RT3
Level of Development or Implementation for this Indicator.		

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ID01	A team structure is officially incorporated into the school improvement plan and school governance policy. (1152)	SS
Level of Development or Implementation for this Indicator.		
Partial Development/Implementation		
Index:	6	(Priority Score x Opportunity Score)
Priority Score:	2	(3 - highest, 2 - medium, 1 - lowest)
Opportunity Score:	3	(3 - relatively easy to address, 2 - accomplished within current policy and budget conditions, 1 - requires changes in current policy and budget conditions)
Current level of development or implementation:	-Schoolwide clear vision and mission statements embedded. -Classroom mission statements embedded. -New school improvement team in place and meeting. -RTI team established and meeting on reading. -RTI team established and in the beginning phases for implementation of math. -Grade level teams meet twice a month with principals and twice a month without. -Lighthouse team meets once a month and plans leadership activities within the building. -Tiger Safari/PBIS team meets every other month to plan proactive behavior interventions. -Over 130 mentors meet weekly with students. - Volunteer and parent involvement on a daily basis.	

ID02	All teams have written statements of purpose and guidelines for their operation. (1153)		
Level of Development or Implementation for this Indicator.			

ID10	The school's Leadership Team regularly looks at school performance data and aggregated classroom observation data and uses that data to make decisions about school improvement and professional development needs. (1154)		SP,SD
Level of Development or Implementation for this Indicator.			
Partial Development/Implementation			
Index:	9	(Priority Score x Opportunity Score)	
Priority Score:	3	(3 - highest, 2 - medium, 1 - lowest)	
Opportunity Score:	3	(3 - relatively easy to address, 2 - accomplished within current policy and budget conditions, 1 - requires changes in current policy and budget conditions)	
Current level of development or implementation:			
-Kindergarten and First Grade record reading levels of students -Second through Fifth Grade record achievement data (ISAT, ThinkLink, STARS, AR, reading levels, and AimsWeb) -Kindergarten through Fifth Grade have their own data notebooks with achievement progress and goal setting. -Data is reviewed for strengths and targets in grade level teams. -Data is used for school improvement and professional development.			

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IA07	In collaboration with its schools, the district sets district and school achievement targets for all students and for AYP subgroups (1123)		SS,ELL,SD
Level of Development or Implementation for this Indicator.			

IB01	The district operates with district-level and school-level improvement teams. (1132) RT3 Expectations: The district establishes professional learning communities to support all aspects of the instructional improvement process.	SS,RT3
Level of Development or Implementation for this Indicator.		

IB03	For each restructuring school, the district makes reference to guidance from What Works When regarding how to assess what the best restructuring options are given its unique district and school context. (1134)	SR
Level of Development or Implementation for this Indicator.		

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IB04	For each restructuring school, the district ensures that the restructuring options chosen reflect the particular strengths and weaknesses of the restructuring school. (1135)	SR
Level of Development or Implementation for this Indicator.		

IB05	For each restructuring school, the district ensures that the restructuring plan reflects the resources available to ensure its success. (1136)	SR
Level of Development or Implementation for this Indicator.		

IB06	For each restructuring school, the district ensures that the restructuring plan includes both changes in governance and a detailed plan for school improvement. (1137)	SR
Level of Development or Implementation for this Indicator.		

IB07	The district ensures that school improvement and restructuring plans include research-based, field-proven programs, practices, and models. (1138)	SR
Level of Development or Implementation for this Indicator.		

IB08	The district ensures that school improvement and restructuring plans include a clear vision of what the school will look like when restructured or substantially improved. (1139)	SR
Level of Development or Implementation for this Indicator.		

IB09	The district ensures that an empowered change agent (typically the principal) is appointed to head each restructuring school. (1140)	SR
Level of Development or Implementation for this Indicator.		

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IB10	In restructuring schools, the district ensures that the change agent (typically the principal) is skilled in motivating staff and the community, communicating clear expectations, and focusing on improved student learning. (1141)	SR
Level of Development or Implementation for this Indicator.		

IB11	The district ensures that school improvement and restructuring plans include "quick wins," early successes in improvement. (1142)	SR
Level of Development or Implementation for this Indicator.		

IB12	The district is prepared for setbacks, resistance, and obstacles on the path to substantial change in the context of school improvement and restructuring. (1143)	SR
Level of Development or Implementation for this Indicator.		

177

IA14	The district recruits, trains, supports, and places personnel to competently address the problems of schools in need of improvement. (1130) RT3 Expectations: The district establishes systems to recruit and support strong instructional leadership at the school-level, and partners with teacher preparation programs to plan and implement pipeline strategies for High Poverty High Minority Schools. HQT Expectation: The district ensures that only highly qualified teachers are hired.	ELL,SP,HQT,RT3
Level of Development or Implementation for this Indicator.		

IA04	The district provides incentives for staff who work effectively in hard-to-staff and restructured schools. (1120)	
Level of Development or Implementation for this Indicator.		

IA05	The district builds partnerships/contracts with external providers to provide critical services in restructured schools and schools in status based on data-driven identified needs. (1121)	CL
Level of Development or Implementation for this Indicator.		

178

IA06	The district provides schools with technology, training, and support for integrated data collection, reporting, and analysis systems. (1122) RT3 Expectations: The district a) performs requirements gathering, analysis, and systems enhancements needed for integrating local student and educator data with ISLE; and b) implements a strategy to link student data across local systems to support the creation of integrated learner profiles.	SC,SP,RT3
Level of Development or Implementation for this Indicator.		

CII4	The district provides and maintains for schools the technology, training, and support needed for effective application of assistive technology. (2325)	
Level of Development or Implementation for this Indicator.		

IA10	The district regularly allocates/reallocates resources to support school, staff, and instructional improvement. (1126) RT3 Expectations: The district provides sufficient flexibility in the use of time and re-allocates professional development resources necessary for RTTT3 plan implementation. HQT Expectation: The district allocates/reallocates funds, especially those available under Title IIA, to assist in getting all teachers highly qualified.	CL,SP,HQT,RT3
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Level of Development or Implementation for this Indicator.	
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IA11	The district ensures that key pieces of user-friendly data are available in a timely fashion at the district, school, and classroom levels. (1127)	SS,ELL
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Level of Development or Implementation for this Indicator.	
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179

IB02	In collaboration with its schools, the district examines improvement strategies being implemented across the district and determines their value, expanding, modifying, and culling as evidence suggests. (1133)	SS
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Level of Development or Implementation for this Indicator.	
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IC06	The district provides the technology, training, and support to facilitate the school's data management needs. (1149)	SP
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Level of Development or Implementation for this Indicator.	
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IA12	The district intervenes early when a school is not making adequate progress. (1128)	SP,SD
Level of Development or Implementation for this Indicator.		

IA13	The district works with the school to provide early and intensive intervention for students not making progress. (1129)	SP,RTI,ELL
Level of Development or Implementation for this Indicator.		

IA15	The district allows school leaders reasonable autonomy to do things differently in order to succeed. (1131)	
Level of Development or Implementation for this Indicator.		

IC01	The school reports and documents its progress monthly to the superintendent, and the superintendent reports the school's progress to the school board. (1144)	SP
Level of Development or Implementation for this Indicator.		

IC02	The district designates a central office contact person for the school, and that person maintains close communication with the school and an interest in its progress. (1145)	SP
Level of Development or Implementation for this Indicator.		

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IC03	District and school decision makers meet at least twice a month to discuss the school's progress. (1146)	
Level of Development or Implementation for this Indicator.		

IC04	District policies and procedures clarify the scope of site-based decision making granted a school and are summarized in a letter of understanding. (1147)	
Level of Development or Implementation for this Indicator.		

181

IC05	The district provides a cohesive district curriculum guide aligned with state standards or otherwise places curricular expectations on the school. (1148) RT3 Expectations: The district establishes a cohesive curriculum, aligned to State standards, that addresses and incorporates the following: (a) critical student transition points as applicable (PreK to elementary, middle to high school, and high school to postsecondary), including the use of alignment teams across these transition points; (b) writing throughout the curriculum; (c) CCSS in Math and ELA across the curriculum, including the concept of text complexity for ELA and application for Math; and (d) the CCSS Science framework (when adopted).	SC,SS,RT3
Level of Development or Implementation for this Indicator.		

D7	The district monitors to ensure the intended curriculum is implemented with fidelity. (2326) RT3 Expectations: The district establishes (a) a local assessment system that includes through-course, formative, and summative assessments in a coherent framework that supports standards-aligned instruction and, where appropriate, the measurement of student growth, and (b) a standards-based reporting system in Math, ELA, and Science.	SC,SP,RT3
Level of Development or Implementation for this Indicator.		

D9	The district curriculum encompasses a set of knowledge, skills and behaviors of appropriate content and rigor to prepare students for both college and careers. (2327) RT3 Expectations: For districts serving grades 9-12, the district establishes two or more Programs of Study promoting critical STEM application areas; for other districts, as applicable, the district establishes an individual learning plan program, commencing in 7th grade, that aligns to a Programs of Study model in the predominant feeder schools for high schools implementing STEM Programs of Study.	SC,RT3
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Level of Development or Implementation for this Indicator.	
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D11	The district ensures the delivery of the curriculum is differentiated to meet the needs of all learners. (2328) RT3 Expectations (when learning maps are available through ISLE): The district embeds learning maps as a central part of instructional practices at all grade levels.	RT3
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Level of Development or Implementation for this Indicator.	
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182

D13	The district ensures that all district and school stakeholders are knowledgeable about Response to Intervention (RtI) implementation by providing support, guidance, training, and professional development. (2329) RT3 Expectations: The district's RtI implementation plan ensures targeted interventions and differentiated supports aligned to the new State Standards (CCSS)	RT3,RTI
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Level of Development or Implementation for this Indicator.	
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IC07	Professional development is built into the school schedule by the district, but the school is allowed discretion in selecting training and consultation that fit the requirements of its improvement/restructuring plan and its evolving needs. (1150)	SP,ELL
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Level of Development or Implementation for this Indicator.	
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IC08	Staff development is built into the schedule for support staff (e.g., aides, clerks, custodians, cooks) as well as classroom teachers. (1151) HQT Expectation: Staff development is used to support getting all teachers highly qualified.	SP,HQT
Level of Development or Implementation for this Indicator.		

RT3-1	The school district's teacher and principal evaluation systems incorporate both professional practice and student growth and evaluation information is used to improve educator effectiveness. RT3 Expectations: The school district implements PERA's teacher evaluation requirements on a timeline that is at least as aggressive as the following: (1) for Chicago Public Schools, when required by PERA; (2) by September 1, 2014 for Participating LEAs within the lowest performing 20% of districts, as defined by ISBE; or (3) by September 1, 2015 for all other school districts. Participating LEAs must implement PERA with a "no stakes" student growth component by September 1, 2013. The district must also establish a formal peer evaluation system that is used for a significant portion of summative evaluations and can be used as part of evaluations during teacher remediation. The district must use positive performance evaluations as one of the criteria for selecting peer evaluators.	RT3
Level of Development or Implementation for this Indicator.		

RT3-2	The district provides induction and mentoring supports to all beginning teachers and principals. RT3 Expectations: The district establishes a one-year induction and mentoring program for beginning principals and a two-year induction and mentoring program for beginning teachers, subject to the availability of RTTT3 or State funding. In addition, the district uses positive performance evaluations as one of the criteria for selecting mentors.	RT3
Level of Development or Implementation for this Indicator.		

183

Create Plan – Leadership

ID01	A team structure will be officially incorporated into the school improvement plan and school governance policy. (1012)								SS,SD	
Level of Development		Partial Development/Implementation								
1	Assigned to									
2	How it will look when fully implemented in the District:									
		-The School Improvement Team will be fully in place and functioning and the roles of the team defined. -A School Community Council will advise, plan, and assist the School Improvement Team.								
3	Date by which the description above will be a reality:									
		12/20/2012								
4	Tasks									
184	Define structure of the School Improvement Team.									
	1	Assigned to	Suzanne Hahn		Start Date	10/11/2012	End Date	12/20/2012	Timeline	
		Budget & Funding Sources(\$)								
		District	Title I	Title II-D	Title III	State Funds	Grant Funds	Other Funds	Total	
		0	0	0	0	0	0	0	0	
	2	Include parent and community involvement.								
		Assigned to	Jennifer Weidner		Start Date	10/11/2012	End Date	12/20/2012	Timeline	
		Budget & Funding Sources(\$)								
	District	Title I	Title II-D	Title III	State Funds	Grant Funds	Other Funds	Total		
		0	0	0	0	0	0	0	0	

ID07	A Leadership Team consisting of the principal, teachers who lead the Instructional Teams, and other key professional staff will meet regularly (twice a month or more for an hour each meeting). (1018)								SS	
Level of Development		Partial Development/Implementation								
1	Assigned to									
2	How it will look when fully implemented in the District:				The School Improvement Team will meet regularly with agendas to achieve objectives in the School Improvement Plan.					
3	Date by which the description above will be a reality:				06/30/2015					
4	Tasks									
1	Set meeting dates and keep minutes.									
	Assigned to	Cris Edwards		Start Date	10/11/2012		End Date	06/30/2013		Timeline
	Budget & Funding Sources(\$)									
	District	Title I	Title II-D	Title III	State Funds		Grant Funds		Other Funds	Total
0		0		0		0		0		0

185

ID08	The Leadership Team will serve as a conduit of communication to the faculty and staff. (1019)								SS	
Level of Development		Partial Development/Implementation								
1	Assigned to									
2	How it will look when fully implemented in the District:				The School Improvement Team facilitates communication and coordination among the grade levels and non-certified and support staff.					
3	Date by which the description above will be a reality:				06/30/2015					
4	Tasks									
1	Create a flowchart for communication including both teachers and staff.									
	Assigned to	Gwyne Doll		Start Date	10/11/2012		End Date	12/20/2012		Timeline
	Budget & Funding Sources(\$)									

District	Title I	Title II-D	Title III	State Funds	Grant Funds	Other Funds	Total
0	0	0	0	0	0	0	0

ID10	The school's Leadership Team will regularly look at school performance data and aggregated classroom observation data and use that data to make decisions about school improvement and professional development needs. (1021)							SS	
Level of Development		Partial Development/Implementation							
1	Assigned to								
2	How it will look when fully implemented in the District:			The School Improvement Team reviews data and ensures vertical alignment of curriculum, instruction, and assessment.					
3	Date by which the description above will be a reality:			06/30/2015					
186	4 Tasks								
	School Improvement Team reviews the data.								
	1	Assigned to	Suzanne Hahn	Start Date	10/11/2012	End Date	06/30/2013	Timeline	
	Budget & Funding Sources(\$)								
		District	Title I	Title II-D	Title III	State Funds	Grant Funds	Other Funds	Total
		0	0	0	0	0	0	0	0
	Look for a database to compile student data.								
	2	Assigned to	Suzanne Hahn	Start Date	10/11/2012	End Date	06/30/2013	Timeline	
	Budget & Funding Sources(\$)								
		District	Title I	Title II-D	Title III	State Funds	Grant Funds	Other Funds	Total
	0	0	0	0	0	0	0	0	

Create Plan – Professional Development

CL17	Professional development for teachers will be determined by data (including classroom observations and review of lesson plans) that demonstrate teachers' attention to academic, social, emotional, and behavioral expectations and standards. (2339)	SD
Level of Development	Partial Development/Implementation	
1	Assigned to	
2	How it will look when fully implemented in the District:	
3	Date by which the description above will be a reality:	
4	Tasks	
	There are no tasks created for this Objective	

187

IF08	Professional development for the whole faculty will include assessment of strengths and areas in need of improvement from classroom observations of indicators of effective teaching. (1042)	SP
Level of Development	Partial Development/Implementation	
1	Assigned to	
2	How it will look when fully implemented in the District:	
3	Date by which the description above will be a reality:	
4	Tasks	
	There are no tasks created for this Objective	

Create Plan – Aligned Instruction -Curriculum

IIA01	Instructional Teams will develop standards-aligned units of instruction for each subject and grade level. (1045)		SC,SP,ELL
Level of Development	Partial Development/Implementation		
1	Assigned to		
2	How it will look when fully implemented in the District:		
3	Date by which the description above will be a reality:		
4	Tasks		
	There are no tasks created for this Objective		

Create Plan – Instruction

IIC01	Units of instruction will include specific learning activities aligned to objectives. (1083)								SC,SS	
Level of Development		Partial Development/Implementation								
1	Assigned to									
2	How it will look when fully implemented in the District:		Curriculum guide aligned to Common Core Standards. The curriculum guide will include: content/unit, standards, skills, resources, assessment, and pacing.							
3	Date by which the description above will be a reality:		06/30/2015							
4	Tasks									
189	Grade level teams meet during team time and school improvement days to review and discuss standards and what it will look like in the classroom.									
	1	Assigned to	Suzanne Hahn		Start Date	10/11/2012		End Date	06/30/2013	
		Budget & Funding Sources(\$)								
		District	Title I	Title II-D	Title III	State Funds	Grant Funds	Other Funds	Total	
		0	0	0	0	0	0	0	0	
	Teams vertically align curriculum during team meetings and school improvement days.									
	2	Assigned to	Suzanne Hahn		Start Date	10/11/2012		End Date	06/30/2013	
		Budget & Funding Sources(\$)								
		District	Title I	Title II-D	Title III	State Funds	Grant Funds	Other Funds	Total	
		0	0	0	0	0	0	0	0	
Teachers develop grade level map that is aligned to best practices, activities, and assessments.										
3	Assigned to	Suzanne Hahn		Start Date	10/11/2012		End Date	06/30/2013		
	Budget & Funding Sources(\$)									
	District	Title I	Title II-D	Title III	State Funds	Grant Funds	Other Funds	Total		
	0	0	0	0	0	0	0	0		
Continual reflection and revision of curriculum map.										

4	Assigned to	Suzanne Hahn			Start Date	10/11/2012	End Date	06/30/2014	Timeline		
	Budget & Funding Sources(\$)										
	District	Title I	Title II-D	Title III	State Funds		Grant Funds		Other Funds		Total
	0	0	0	0	0		0		0		0

190	IIIA01	All teachers will be guided by a document that aligns standards, curriculum, instruction, and assessment. (1063)									SC,SS
Level of Development		Partial Development/Implementation									
1	Assigned to										
2	How it will look when fully implemented in the District:			Template for use by all grade level teams.							
3	Date by which the description above will be a reality:			11/30/2012							
4	Tasks										
School Improvement Team will develop a template with a common format for grade level teams to use as they align curriculum to Common Core Standards.											
1	Assigned to	Suzanne Hahn			Start Date	10/11/2012	End Date	01/30/2013	Timeline		
	Budget & Funding Sources(\$)										
	District	Title I	Title II-D	Title III	State Funds		Grant Funds		Other Funds		Total
	0	0	0	0	0		0		0		0

IIIA06	All teachers will test frequently using a variety of evaluation methods and maintain a record of the results. (1068)									SP,ELL
Level of Development		Partial Development/Implementation								
1	Assigned to									
2	How it will look when fully implemented in the District:									
3	Date by which the description above will be a reality:									

4	Tasks
There are no tasks created for this Objective	

IIIA07	All teachers will differentiate assignments (individualize instruction) in response to individual student performance on pre-tests and other methods of assessment. (1069)	SP,RTI,ELL
Level of Development	Partial Development/Implementation	
1	Assigned to	
2	How it will look when fully implemented in the District:	
3	Date by which the description above will be a reality:	
4	Tasks	
There are no tasks created for this Objective		

191

IIIC12	All teachers will engage all students (e.g. , encourage silent students to participate). (1109)	SP,ELL
Level of Development	Partial Development/Implementation	
1	Assigned to	
2	How it will look when fully implemented in the District:	
3	Date by which the description above will be a reality:	
4	Tasks	
There are no tasks created for this Objective		

Create Plan – Assessment

IID04	The school will maintain a central database that includes each student’s test scores, placement information, demographic information, attendance, behavior indicators, and other variables useful to teachers. (1116)								SS,ELL	
Level of Development		Partial Development/Implementation								
1	Assigned to									
2	How it will look when fully implemented in the District:		Central database, that includes student test scores, is available for the district, school, and classroom levels.							
3	Date by which the description above will be a reality:		06/30/2015							
192	4 Tasks									
	Coordinate and work with district personnel to adopt a K-12 database for student test scores.									
	Assigned to	Suzanne Hahn		Start Date	10/11/2012		End Date	06/30/2013		Timeline
	Budget & Funding Sources(\$)									
	District	Title I	Title II-D	Title III	State Funds		Grant Funds		Other Funds	Total
	0	0	0	0	0		0		0	0
	Training for the faculty and staff on adopted database for effective use.									
	Assigned to	Suzanne Hahn		Start Date	10/11/2012		End Date	06/30/2013		Timeline
	Budget & Funding Sources(\$)									
	District	Title I	Title II-D	Title III	State Funds		Grant Funds		Other Funds	Total
0	0	0	0	0		0		0	0	

IID06 Yearly learning goals will be set for the school by the Leadership Team, utilizing student learning data. (1057)										SS,SD	
Level of Development			Partial Development/Implementation								
1	Assigned to										
2	How it will look when fully implemented in the District:			Students will achieve AYP for math and reading.							
3	Date by which the description above will be a reality:			06/30/2015							
4	Tasks										
1	Grade level teams align curriculum to Common Core Standards.										
	Assigned to	Suzanne Hahn		Start Date	10/11/2012		End Date	06/30/2013		Timeline	
	Budget & Funding Sources(\$)										
	District	Title I	Title II-D	Title III	State Funds		Grant Funds		Other Funds		Total
	0	0	0	0	0		0		0		0
2	Special education students receive intense interventions and aligned curriculum.										
	Assigned to	Suzanne Hahn		Start Date	10/11/2012		End Date	06/30/2013		Timeline	
	Budget & Funding Sources(\$)										
	District	Title I	Title II-D	Title III	State Funds		Grant Funds		Other Funds		Total
	0	0	0	0	0		0		0		0
3	Implementation and integration of best practices in reading and math.										
	Assigned to	Suzanne Hahn		Start Date	10/11/2012		End Date	06/30/2013		Timeline	
	Budget & Funding Sources(\$)										
	District	Title I	Title II-D	Title III	State Funds		Grant Funds		Other Funds		Total
	0	0	0	0	0		0		0		0
4	Provide professional development for faculty and staff in reading and math.										
	Assigned to	Suzanne Hahn		Start Date	10/11/2012		End Date	06/30/2013		Timeline	
	Budget & Funding Sources(\$)										
	District	Title I	Title II-D	Title III	State Funds		Grant Funds		Other Funds		Total
	0	0	0	0	0		0		0		0

193

IID07		The Leadership Team will monitor school-level student learning data. (1058)							SC,SS,SD	
Level of Development		Partial Development/Implementation								
1	Assigned to									
2	How it will look when fully implemented in the District:		The School Improvement Team will review and make data available for teachers and administration.							
3	Date by which the description above will be a reality:		06/30/2015							
4	Tasks									
1	School Improvement Members will review, share, and discuss data with grade level teams noting strengths and areas for improvement.									
	Assigned to	Suzanne Hahn		Start Date	10/11/2012		End Date	06/30/2013		Timeline
	Budget & Funding Sources(\$)									
	District	Title I	Title II-D	Title III	State Funds	Grant Funds	Other Funds	Total		
	0	0	0	0	0	0	0	0		
2	In team meetings data will be reviewed periodically with administration.									
	Assigned to	Suzanne Hahn		Start Date	10/11/2012		End Date	06/30/2013		Timeline
	Budget & Funding Sources(\$)									
	District	Title I	Title II-D	Title III	State Funds	Grant Funds	Other Funds	Total		
	0	0	0	0	0	0	0	0		

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Create Plan – Periodic Assessment

There are no objectives assessed under this section in Step 2 - Assess Indicators.

Create Plan – Community and Family Engagement

There are no objectives assessed under this section in Step 2 - Assess Indicators.

Create Plan – Conditions for Learning

CL3	School Leadership will monitor and evaluate the implementation of Learning Supports' programming through an on-going data collection system. (2345)	SD,RTI
Level of Development	Partial Development/Implementation	
1	Assigned to	
2	How it will look when fully implemented in the District:	
3	Date by which the description above will be a reality:	
4	Tasks	
	There are no tasks created for this Objective	

Action Plan - Monitoring Process

Key Code	Objectives	Indicator Type	Assigned to	Target date	Tasks	% Tasks Completed	Objective Status
ID01	A team structure will be officially incorporated into the school improvement plan and school governance policy. (1012)	SS,SD	Jennifer Weidner	12/20/2012	2	0%	
Tasks							
Task ID	Task Description	Comments		Assigned to	Completed		
1	Define structure of the School Improvement Team.			Suzanne Hahn			
2	Include parent and community involvement.			Jennifer Weidner			

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Key Code	Objectives	Indicator Type	Assigned to	Target date	Tasks	% Tasks Completed	Objective Status
ID07	A Leadership Team consisting of the principal, teachers who lead the Instructional Teams, and other key professional staff will meet regularly (twice a month or more for an hour each meeting). (1018)	SS	Cris Edwards	06/30/2015	1	0%	
Tasks							
Task ID	Task Description	Comments		Assigned to	Completed		
1	Set meeting dates and keep minutes.			Cris Edwards			

Key Code	Objectives	Indicator Type	Assigned to	Target date	Tasks	% Tasks Completed	Objective Status
ID08	The Leadership Team will serve as a conduit of communication to the faculty and staff. (1019)	SS	Gwyne Doll	06/30/2015	1	0%	
Tasks							
Task ID	Task Description	Comments		Assigned to	Completed		
1	Create a flowchart for communication including both teachers and staff.			Gwyne Doll			

Key Code	Objectives	Indicator Type	Assigned to	Target date	Tasks	% Tasks Completed	Objective Status
199 ID10	The school's Leadership Team will regularly look at school performance data and aggregated classroom observation data and use that data to make decisions about school improvement and professional development needs. (1021)	SS	Megan Anselment	06/30/2015	2	0%	
Tasks							
Task ID	Task Description	Comments		Assigned to	Completed		
1	School Improvement Team reviews the data.			Suzanne Hahn			
2	Look for a database to compile student data.			Suzanne Hahn			

Key Code	Objectives	Indicator Type	Assigned to	Target date	Tasks	% Tasks Completed	Objective Status
IIC01	Units of instruction will include specific learning activities aligned to objectives. (1083)	SC,SS	Kristi Gardner	06/30/2015	4	0%	

Tasks				
Task ID	Task Description	Comments	Assigned to	Completed
1	Grade level teams meet during team time and school improvement days to review and discuss standards and what it will look like in the classroom.		Suzanne Hahn	
2	Teams vertically align curriculum during team meetings and school improvement days.		Suzanne Hahn	
3	Teachers develop grade level map that is aligned to best practices, activities, and assessments.		Suzanne Hahn	
4	Continual reflection and revision of curriculum map.		Suzanne Hahn	

Key Code	Objectives	Indicator Type	Assigned to	Target date	Tasks	% Tasks Completed	Objective Status
200 IID04	The school will maintain a central database that includes each student's test scores, placement information, demographic information, attendance, behavior indicators, and other variables useful to teachers. (1116)	SS,ELL	Michelle Simpson	06/30/2015	2	0%	

Tasks				
Task ID	Task Description	Comments	Assigned to	Completed
1	Coordinate and work with district personnel to adopt a K-12 database for student test scores.		Suzanne Hahn	
2	Training for the faculty and staff on adopted database for effective use.		Suzanne Hahn	

Key Code	Objectives	Indicator Type	Assigned to	Target date	Tasks	% Tasks Completed	Objective Status
IID06	Yearly learning goals will be set for the school by the Leadership Team, utilizing student learning data. (1057)	SS,SD	Sarah Whittler	06/30/2015	4	0%	
Tasks							
Task ID	Task Description	Comments		Assigned to	Completed		
1	Grade level teams align curriculum to Common Core Standards.			Suzanne Hahn			
2	Special education students receive intense interventions and aligned curriculum.			Suzanne Hahn			
3	Implementation and integration of best practices in reading and math.			Suzanne Hahn			
4	Provide professional development for faculty and staff in reading and math.			Suzanne Hahn			

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Key Code	Objectives	Indicator Type	Assigned to	Target date	Tasks	% Tasks Completed	Objective Status
IID07	The Leadership Team will monitor school-level student learning data. (1058)	SC,SS,SD	Jennifer Weidner	06/30/2015	2	0%	
Tasks							
Task ID	Task Description	Comments		Assigned to	Completed		
1	School Improvement Members will review, share, and discuss data with grade level teams noting strengths and areas for improvement.			Suzanne Hahn			
2	In team meetings data will be reviewed periodically with administration.			Suzanne Hahn			

Key Code	Objectives	Indicator Type	Assigned to	Target date	Tasks	% Tasks Completed	Objective Status
IIIA01	All teachers will be guided by a document that aligns standards, curriculum, instruction, and assessment. (1063)	SC,SS	Melinda Smith	11/30/2012	1	0%	
Tasks							
Task ID	Task Description	Comments		Assigned to	Completed		
1	School Improvement Team will develop a template with a common format for grade level teams to use as they align curriculum to Common Core Standards.			Suzanne Hahn			

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School Data - Contact Information

District Information

District Name:	EAST RICHLAND CUSD 1	District Address:	1100 E LAUREL ST
City/State/Zip:	OLNEY, IL, 62450 2508	RCDT Number:	120800010260000
Superintendent:	Marilyn Holt	Superintendent Email*:	mholt@ercu1.net
District Phone:	618395-2324 Ext:	District Fax:	

School Information

Name:	EAST RICHLAND MIDDLE SCHOOL	Address:	1099 N VAN ST
City/State/Zip:	OLNEY, IL, 62450 3016	RCDTS:	120800010261002
Principal:	Andrew Thomann	Principal Email*:	athomann@ercu1.net
Phone:	618395-4372 Ext:	Fax:	

Please enter your school Process Manager , and Capacity Builder(s) contact information .

Name	Role	Phone	Email	Position
Andrew Thomann	Principal	618395-4372	athomann@ercu1.net	Principal
Cara Kniss	School Process Manager	6183954372	ckniss@ercu1.net	Teacher
Mandy Houchin	School-Assigned Capacity Builder	6183954372	mhouchin@ercu1.net	Teacher
Jamie Tyler	School Improvement Team Member	6183954372	jtyler@ercu1.net	Teacher
Kendra Page	School Improvement Team Member	6183954372	kpage@ercu1.net	Teacher
Jody Hout	School Improvement Team Member	6183954372	jhout@ercu1.net	Teacher
Sherril Snider	School Improvement Team Member	6183954372	ssnider@ercu1.net	District Staff
Sherry Geier	School Improvement Team Member	6183954372	sgeier@ercu1.net	District Staff

Reports - Assessment Report

CC02	The district develops and communicates its vision to ensure college and career readiness for all students to all stakeholders (e.g., school board, primary caregivers, teachers, staff, and community). (2320)	SC
Level of Development or Implementation for this Indicator.		

IA08	The school board and superintendent present a unified vision for school improvement. (1124)	SP
Level of Development or Implementation for this Indicator.		

CII1	The district and school(s) have an aligned vision/mission statement that supports a learning environment which is emotionally safe and conducive to learning. (2321)	RT3
RT3 Expectations: The district implements the State-adopted survey of learning conditions or approved equivalent, subject to availability of RTTT3 or State funding.		
Level of Development or Implementation for this Indicator.		

IA09	The superintendent and other central office staff are accountable for school improvement and student learning outcomes. (1125)	SP,ELL,SD
Level of Development or Implementation for this Indicator.		

CII5	The district celebrates its and its schools' successes in improving student academic, physical, social, emotional, and behavioral development. (2322)	
Level of Development or Implementation for this Indicator.		

CII2	The district improvement process is aimed at student academic, physical, social, emotional, and behavioral development. (2323) RT3 Expectations: The district implements a comprehensive district continuous improvement process (either Rising Star or an approved equivalent).	RT3
Level of Development or Implementation for this Indicator.		

CII3	The district's school improvement process is aimed at student academic, physical, social, emotional, and behavioral development. (2324) RT3 Expectations: The district supports a comprehensive school continuous improvement process (either Rising Star or an approved equivalent).	RT3
Level of Development or Implementation for this Indicator.		

IA01	The district builds partnerships with municipal and civic leaders, includes them in district and school improvement planning, and maintains regular communication with them. (1117) RT3 Expectations: The district uses school and district performance information from resources such as the Illinois Shared Learning Environment (ISLE) and the redesigned State Report Card to support and build partnerships with municipal and civic leaders.	SC,RT3
Level of Development or Implementation for this Indicator.		

IA02	The district builds partnerships with community organizations in district and school improvement planning and maintains regular communication with them. (1118) RT3 Expectations: The district uses school and district performance information from resources such as the Illinois Shared Learning Environment and the redesigned State Report Card to support and build partnerships with community organizations.	SC,RT3
Level of Development or Implementation for this Indicator.		

IA03	The district builds partnerships with parent organizations in district and school improvement planning and maintains regular communication with them. (1119) RT3 Expectations: The district uses school and district performance information from resources such as the Illinois Shared Learning Environment and the redesigned State Report Card to support and build parental engagement.	SC,RT3
Level of Development or Implementation for this Indicator.		

ID01	A team structure is officially incorporated into the school improvement plan and school governance policy. (1152)	SS
Level of Development or Implementation for this Indicator.		
Index:	6 (Priority Score x Opportunity Score)	
Priority Score:	3 (3 - highest, 2 - medium, 1 - lowest)	
Opportunity Score:	2 (3 - relatively easy to address, 2 - accomplished within current policy and budget conditions, 1 - requires changes in current policy and budget conditions)	
Current level of development or implementation: Grade level teams meet weekly to address RTI academic, RTI behavior, and CCSS. SIP team has been established.		

ID02	All teams have written statements of purpose and guidelines for their operation. (1153)	
Level of Development or Implementation for this Indicator.		

ID10	The school's Leadership Team regularly looks at school performance data and aggregated classroom observation data and uses that data to make decisions about school improvement and professional development needs. (1154)	SP,SD
Level of Development or Implementation for this Indicator.		
No development/Implementation		
Will include in plan		
Index:	6	(Priority Score x Opportunity Score)
Priority Score:	3	(3 - highest, 2 - medium, 1 - lowest)
Opportunity Score:	2	(3 - relatively easy to address, 2 - accomplished within current policy and budget conditions, 1 - requires changes in current policy and budget conditions)
Current level of development or implementation:	Team is newly formed and does not have a system in place.	

IA07	In collaboration with its schools, the district sets district and school achievement targets for all students and for AYP subgroups (1123)	SS,ELL,SD
Level of Development or Implementation for this Indicator.		

IB01	The district operates with district-level and school-level improvement teams. (1132) RT3 Expectations: The district establishes professional learning communities to support all aspects of the instructional improvement process.	SS,RT3
Level of Development or Implementation for this Indicator.		

IB03	For each restructuring school, the district makes reference to guidance from What Works When regarding how to assess what the best restructuring options are given its unique district and school context. (1134)	SR
Level of Development or Implementation for this Indicator.		

IB04 (1135)	For each restructuring school, the district ensures that the restructuring options chosen reflect the particular strengths and weaknesses of the restructuring school.	SR
Level of Development or Implementation for this Indicator.		

IB05	For each restructuring school, the district ensures that the restructuring plan reflects the resources available to ensure its success. (1136)	SR
Level of Development or Implementation for this Indicator.		

IB06	For each restructuring school, the district ensures that the restructuring plan includes both changes in governance and a detailed plan for school improvement. (1137)	SR
Level of Development or Implementation for this Indicator.		

IB07	The district ensures that school improvement and restructuring plans include research-based, field-proven programs, practices, and models. (1138)	SR
Level of Development or Implementation for this Indicator.		

IB08	The district ensures that school improvement and restructuring plans include a clear vision of what the school will look like when restructured or substantially improved. (1139)	SR
Level of Development or Implementation for this Indicator.		

IB09	The district ensures that an empowered change agent (typically the principal) is appointed to head each restructuring school. (1140)	SR
Level of Development or Implementation for this Indicator.		

IB10	In restructuring schools, the district ensures that the change agent (typically the principal) is skilled in motivating staff and the community, communicating clear expectations, and focusing on improved student learning. (1141)	SR
Level of Development or Implementation for this Indicator.		

IB11	The district ensures that school improvement and restructuring plans include "quick wins," early successes in improvement. (1142)	SR
Level of Development or Implementation for this Indicator.		

IB12	The district is prepared for setbacks, resistance, and obstacles on the path to substantial change in the context of school improvement and restructuring. (1143)	SR
Level of Development or Implementation for this Indicator.		

IA14	The district recruits, trains, supports, and places personnel to competently address the problems of schools in need of improvement. (1130) RT3 Expectations: The district establishes systems to recruit and support strong instructional leadership at the school-level, and partners with teacher preparation programs to plan and implement pipeline strategies for High Poverty High Minority Schools. HQT Expectation: The district ensures that only highly qualified teachers are hired.	ELL,SP,HQT,RT3
Level of Development or Implementation for this Indicator.		

IA04	The district provides incentives for staff who work effectively in hard-to-staff and restructured schools. (1120)	
Level of Development or Implementation for this Indicator.		

IA05	The district builds partnerships/ contracts with external providers to provide critical services in restructured schools and schools in status based on data-driven identified needs. (1121)	CL
Level of Development or Implementation for this Indicator.		

IA06	The district provides schools with technology, training, and support for integrated data collection, reporting, and analysis systems. (1122)	SC, SP, RT3
RT3 Expectations: The district a) performs requirements gathering, analysis, and systems enhancements needed for integrating local student and educator data with ISLE; and b) implements a strategy to link student data across local systems to support the creation of integrated learner profiles.		
Level of Development or Implementation for this Indicator.		

CI14	The district provides and maintains for schools the technology, training, and support needed for effective application of assistive technology. (2325)	
Level of Development or Implementation for this Indicator.		

<p>IA10 The district regularly allocates/reallocates resources to support school, staff, and instructional improvement. (1126) RT3 Expectations: The district provides sufficient flexibility in the use of time and re-allocates professional development resources necessary for RTTT3 plan implementation. HQT Expectation: The district allocates/reallocates funds, especially those available under Title IIA, to assist in getting all teachers highly qualified.</p>	<p>CL,SP,HQT,RT3</p>
<p>Level of Development or Implementation for this Indicator.</p>	

<p>IA11 The district ensures that key pieces of user-friendly data are available in a timely fashion at the district, school, and classroom levels. (1127)</p>	<p>SS,ELL</p>
<p>Level of Development or Implementation for this Indicator.</p>	

<p>IB02 In collaboration with its schools, the district examines improvement strategies being implemented across the district and determines their value, expanding, modifying, and culling as evidence suggests. (1133)</p>	<p>SS</p>
<p>Level of Development or Implementation for this Indicator.</p>	

<p>IC06 The district provides the technology, training, and support to facilitate the school's data management needs. (1149)</p>	<p>SP</p>
<p>Level of Development or Implementation for this Indicator.</p>	

IA12	The district intervenes early when a school is not making adequate progress. (1128)	SP,SD
Level of Development or Implementation for this Indicator.		

IA13	The district works with the school to provide early and intensive intervention for students not making progress. (1129)	SP,RTI,ELL
Level of Development or Implementation for this Indicator.		

IA15	The district allows school leaders reasonable autonomy to do things differently in order to succeed. (1131)	
Level of Development or Implementation for this Indicator.		

IC01	The school reports and documents its progress monthly to the superintendent, and the superintendent reports the school's progress to the school board. (1144)	SP
Level of Development or Implementation for this Indicator.		

IC02	The district designates a central office contact person for the school, and that person maintains close communication with the school and an interest in its progress. (1145)	SP
Level of Development or Implementation for this Indicator.		

IC03	District and school decision makers meet at least twice a month to discuss the school's progress. (1146)	
Level of Development or Implementation for this Indicator.		

IC04	District policies and procedures clarify the scope of site-based decision making granted a school and are summarized in a letter of understanding. (1147)	
Level of Development or Implementation for this Indicator.		

IC05	The district provides a cohesive district curriculum guide aligned with state standards or otherwise places curricular expectations on the school. (1148) RT3 Expectations: The district establishes a cohesive curriculum, aligned to State standards, that addresses and incorporates the following: (a) critical student transition points as applicable (Prek to elementary, middle to high school, and high school to postsecondary), including the use of alignment teams across these transition points; (b) writing throughout the curriculum; (c) CCSS in Math and ELA across the curriculum, including the concept of text complexity for ELA and application for Math; and (d) the CCSS Science framework (when adopted).	SC,SS,RT3
Level of Development or Implementation for this Indicator.		

D7	The district monitors to ensure the intended curriculum is implemented with fidelity. (2326) RT3 Expectations: The district establishes (a) a local assessment system that includes through-course, formative, and summative assessments in a coherent framework that supports standards-aligned instruction and, where appropriate, the measurement of student growth, and (b) a standards-based reporting system in Math, ELA, and Science.	SC,SP,RT3
Level of Development or Implementation for this Indicator.		

D9	The district curriculum encompasses a set of knowledge, skills and behaviors of appropriate content and rigor to prepare students for both college and careers. (2327) RT3 Expectations: For districts serving grades 9-12, the district establishes two or more Programs of Study promoting critical STEM application areas; for other districts, as applicable, the district establishes an individual learning plan program, commencing in 7th grade, that aligns to a Programs of Study model in the predominant feeder schools for high schools implementing STEM Programs of Study.	SC, RT3
Level of Development or Implementation for this Indicator.		
D11	The district ensures the delivery of the curriculum is differentiated to meet the needs of all learners. (2328) RT3 Expectations (when learning maps are available through ISLE): The district embeds learning maps as a central part of instructional practices at all grade levels.	RT3
Level of Development or Implementation for this Indicator.		
D13	The district ensures that all district and school stakeholders are knowledgeable about Response to Intervention (RtI) implementation by providing support, guidance, training, and professional development. (2329) RT3 Expectations: The district's RtI implementation plan ensures targeted interventions and differentiated supports aligned to the new State Standards (CCSS)	RT3, RTI
Level of Development or Implementation for this Indicator.		
IC07	Professional development is built into the school schedule by the district, but the school is allowed discretion in selecting training and consultation that fit the requirements of its improvement/restructuring plan and its evolving needs. (1150)	SP, ELL
Level of Development or Implementation for this Indicator.		

IC08	Staff development is built into the schedule for support staff (e.g., aides, clerks, custodians, cooks) as well as classroom teachers. (1151) HQT Expectation: Staff development is used to support getting all teachers highly qualified.	SP,HQT
Level of Development or Implementation for this Indicator.		

RT3-1	The school district's teacher and principal evaluation systems incorporate both professional practice and student growth and evaluation information is used to improve educator effectiveness. RT3 Expectations: The school district implements PERA's teacher evaluation requirements on a timeline that is at least as aggressive as the following: (1) for Chicago Public Schools, when required by PERA; (2) by September 1, 2014 for Participating LEAs within the lowest performing 20% of districts, as defined by ISBE; or (3) by September 1, 2015 for all other school districts. Participating LEAs must implement PERA with a "no stakes" student growth component by September 1, 2013. The district must also establish a formal peer evaluation system that is used for a significant portion of summative evaluations and can be used as part of evaluations during teacher remediation. The district must use positive performance evaluations as one of the criteria for selecting peer evaluators.	RT3
Level of Development or Implementation for this Indicator.		

RT3-2	The district provides induction and mentoring supports to all beginning teachers and principals. RT3 Expectations: The district establishes a one-year induction and mentoring program for beginning principals and a two-year induction and mentoring program for beginning teachers, subject to the availability of RTTT3 or State funding. In addition, the district uses positive performance evaluations as one of the criteria for selecting mentors.	RT3
Level of Development or Implementation for this Indicator.		

Create Plan – Leadership

ID01	A team structure will be officially incorporated into the school improvement plan and school governance policy. (1012)										SS,SD	
Level of Development	Partial Development/Implementation											
1	Assigned to											
2	How it will look when fully implemented in the District: When fully implemented, grade level teams will be represented on the school improvement team. School improvement team members will gather and analyze school-wide data to implement necessary changes to school improvement plan and governance policies.											
3	Date by which the description above will be a reality: 05/30/2014											
4	Tasks											
Grade level teams will meet weekly.												
Assigned to		Building principal		Start Date		10/05/2012		End Date		05/24/2013		Timeline
Budget & Funding Sources(\$)												
District		Title I		Title II-D		Title III		State Funds		Grant Funds		Other Funds
0		0		0		0		0		0		0
School improvement team will meet at least monthly.												
Assigned to		Building principal		Start Date		10/05/2012		End Date		05/24/2013		Timeline
Budget & Funding Sources(\$)												
District		Title I		Title II-D		Title III		State Funds		Grant Funds		Other Funds
0		0		0		0		0		0		0
Total												
0												

ID06	The principal will maintain a file of the agendas, work products, and minutes of all teams. (1017)							SS
Level of Development	Partial Development/Implementation							
1	Assigned to							
2	How it will look when fully implemented in the District: Principal will maintain an accessible data set that includes agendas, work products, and team meeting minutes.							
3	Date by which the description above will be a reality: 05/24/2013							
4	Tasks							
Create shared file accessible to school faculty and staff.								
Assigned to		Andrew Thomann	Start Date	10/05/2012	End Date	05/24/2013	Timeline	
Budget & Funding Sources(\$)								
District		Title I	Title II-D	Title III	State Funds	Grant Funds	Other Funds	Total
0		0	0	0	0	0	0	0

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ID07	A Leadership Team consisting of the principal, teachers who lead the Instructional Teams, and other key professional staff will meet regularly (twice a month or more for an hour each meeting). (1018)							SS
Level of Development	Partial Development/Implementation							
1	Assigned to							
2	How it will look when fully implemented in the District: Leadership Team will meet twice a month. Team members will be able to collaborate via technology as well as meeting face to face.							
3	Date by which the description above will be a reality: 05/24/2013							
4	Tasks							
Leadership Team will meet twice a month either face to face or via technology.								
Assigned to		Cara Kniss	Start Date	11/16/2012	End Date		Timeline	
Budget & Funding Sources(\$)								
1								

District	Title I	Title II-D	Title III	State Funds	Grant Funds	Other Funds	Total
0	0	0	0	0	0	0	0

ID08	The Leadership Team will serve as a conduit of communication to the faculty and staff. (10:19)							SS
Level of Development		No development or Implementation						
1	Assigned to							
2	How it will look when fully implemented in the District:							Members of the SIP team will communicate activities and needs to the faculty and staff. Faculty and staff will communicate activities and needs to SIP team.
3	Date by which the description above will be a reality:							12/22/2013
4	Tasks							
SIP activities will be on each agenda for team meetings.								
Assigned to		Jamie Tyler	Start Date	11/16/2012	End Date	12/23/2013	Timeline	
1 Budget & Funding Sources(\$)								
District	Title I	Title II-D	Title III	State Funds	Grant Funds	Other Funds	Total	
0	0	0	0	0	0	0	0	

ID10	The school's Leadership Team will regularly look at school performance data and aggregated classroom observation data and use that data to make decisions about school improvement and professional development needs. (10:21)							SS
Level of Development		No development or Implementation						
1	Assigned to							
2	How it will look when fully implemented in the District:							SIP Team will discuss school performance data and aggregated classroom observation data at monthly meetings to make informed decisions about school improvement and professional development needs.
3	Date by which the description above will be a reality:							12/23/2013

4										
Tasks										
SIP Team will analyze performance data at monthly meetings.										
Assigned to		Sherrri Sinder		Start Date		09/09/2013		End Date		09/08/2014
Timeline										
1										
Budget & Funding Sources(\$)										
District	Title I	Title II-D	Title III	State Funds	Grant Funds	Other Funds	Total			
0	0	0	0	0	0	0	0			

Create Plan – Professional Development

There are no objectives assessed under this section in Step 2 - Assess Indicators.

Create Plan – Aligned Instruction-Curriculum

Level of Development	Instructional Teams will develop standards-aligned units of instruction for each subject and grade level. (1045)	Partial Development/Implementation	SC, SP, ELL					
1	Assigned to							
2	How it will look when fully implemented in the District:	Curriculum will be aligned for each subject and grade level to Common Core and/or State Standards.						
3	Date by which the description above will be a reality:	08/01/2016						
4	Tasks							
Instructional teams will develop grade level and content specific curriculum guides aligned with Common Core Standards and/or state standards.								
Assigned to		Building principal	Start Date	08/01/2012	End Date	05/31/2013	Timeline	
Budget & Funding Sources(\$)								
District		Title I	Title II-D	Title III	State Funds	Grant Funds	Other Funds	Total
0		0	0	0	0	0	0	0

Create Plan – Instruction

III.A01	All teachers will be guided by a document that aligns standards, curriculum, instruction, and assessment. (1063)						SC,SS
Level of Development	Partial Development/Implementation						
1	Assigned to						
2	How it will look when fully implemented in the District:						All teachers will implement instruction and assessment with fidelity to newly created curriculum guides.
3	Date by which the description above will be a reality:						05/23/2014
4	Tasks						
Administrators will conduct curriculum fidelity checks through performance evaluations and classroom observations.							
Assigned to		Building principal	Start Date	12/07/2012	End Date	05/23/2014	Timeline
Budget & Funding Sources(\$)							
District		Title I	Title II-D	Title III	State Funds	Grant Funds	Other Funds
0		0	0	0	0	0	0
School/district will create an online forum that houses curriculum and related resources.							
Assigned to		SherrI Snider	Start Date	12/07/2012	End Date	05/23/2014	Timeline
Budget & Funding Sources(\$)							
District		Title I	Title II-D	Title III	State Funds	Grant Funds	Other Funds
0		0	0	0	0	0	0
Total							
							0

III A07	All teachers will differentiate assignments (individualize instruction) in response to individual student performance on pre-tests and other methods of assessment. (1069)						SP,RTI,ELL										
Level of Development	Partial Development/Implementation																
1	Assigned to																
2	How it will look when fully implemented in the District:						Teachers will develop individualized plans based on student mastery of content.										
3	Date by which the description above will be a reality:						06/01/2015										
4	Tasks																
Teachers will develop pre- and post-tests for curricular units.																	
Assigned to		Sherry Geler		Start Date		12/07/2012		End Date		05/23/2013		Timeline					
1		District		Title I		Title II-D		Title III		State Funds		Grant Funds		Other Funds		Total	
		0		0		0		0		0		0		0		0	
Teachers will implement assessments and evaluate data to inform curricular decisions.																	
Assigned to		Sherry Geler		Start Date		12/07/2012		End Date		05/23/2014		Timeline					
2		District		Title I		Title II-D		Title III		State Funds		Grant Funds		Other Funds		Total	
		0		0		0		0		0		0		0		0	
Teachers will develop and implement individual learning plans and interventions.																	
Assigned to		Sherry Geler		Start Date		12/07/2012		End Date		05/23/2015		Timeline					
3		District		Title I		Title II-D		Title III		State Funds		Grant Funds		Other Funds		Total	
		0		0		0		0		0		0		0		0	

III C12	All teachers will engage all students (e.g., encourage silent students to participate). (1109)						SP,ELL								
Level of Development	Partial Development/Implementation														
1	Assigned to														
2	How it will look when fully implemented in the District:						All students will be actively engaged in the core curriculum because teachers are using resources and professional development to differentiate and individualize instruction. Data collected from the learning conditions survey will be used to monitor the progress of this objective.								
3	Date by which the description above will be a reality:						05/16/2014								
4	Tasks														
School will provide professional development for teachers in differentiated instruction, project based learning and technology integration.															
Assigned to		Sherrri Snider		Start Date		12/07/2012		End Date		05/23/2014		Timeline			
1								Budget & Funding Sources(\$)							
District		Title I		Title II-D		Title III		State Funds		Grant Funds		Other Funds		Total	
0		0		0		0		0		0		0		0	

Create Plan – Assessment

There are no objectives assessed under this section in Step 2 - Assess Indicators.

Create Plan – Periodic Assessment

There are no objectives assessed under this section in Step 2 - Assess Indicators.

Create Plan – Community and Family Engagement

IIIIB06	All teachers will systematically report to primary caregivers the student’s mastery of specific standards-based objectives. (1097)						SC,SP,ELL
Level of Development	Partial Development/Implementation						
1	Assigned to						
2	How it will look when fully implemented in the District:			Teachers will report student mastery of standards-based objectives to primary caregivers.			
3	Date by which the description above will be a reality:			05/23/2014			
4	Tasks						
School will offer workshops to parents how to interpret student data reports.							
Assigned to		Sherry Geier	Start Date	09/02/2013	End Date	05/23/2014	Timeline
Budget & Funding Sources(\$)							
District		Title I	Title II-D	Title III	State Funds	Grant Funds	Other Funds
0		0	0	0	0	0	0
Develop a standards based reporting system.							
Assigned to		SherrI Snider	Start Date	12/07/2012	End Date	05/22/2015	Timeline
Budget & Funding Sources(\$)							
District		Title I	Title II-D	Title III	State Funds	Grant Funds	Other Funds
0		0	0	0	0	0	0
Total							
0							

Level of Development	Partial Development/Implementation		SP
1	Assigned to		
2	How it will look when fully implemented in the District:		Families, teachers, and students will acknowledge their responsibilities listed in the school Compact to ensure student success.
3	Date by which the description above will be a reality:		08/01/2013
4	Tasks		
Student Leadership Council will gather student input on responsibilities of each party.			
Assigned to		Sherry Slankard	
Start Date		12/07/2012	
End Date		08/01/2013	
Timeline			
Budget & Funding Sources(\$)			
District		Title I	Title II-D
0		0	0
State Funds		0	0
Grant Funds		0	0
Other Funds		0	0
Total		0	0
Parent Advisory Council will provide input for Compact.			
Assigned to		Kendra Page	
Start Date		12/07/2012	
End Date		05/17/2013	
Timeline			
Budget & Funding Sources(\$)			
District		Title I	Title II-D
0		0	0
State Funds		0	0
Grant Funds		0	0
Other Funds		0	0
Total		0	0
Teachers will provide input for Compact.			
Assigned to		Jody Hout	
Start Date		12/07/2012	
End Date		05/17/2013	
Timeline			
Budget & Funding Sources(\$)			
District		Title I	Title II-D
0		0	0
State Funds		0	0
Grant Funds		0	0
Other Funds		0	0
Total		0	0
SIP team will compile data from each group and create Compact.			
Assigned to		SIP team	
Start Date		05/01/2013	
End Date		08/01/2013	
Timeline			
Budget & Funding Sources(\$)			

District	Title I	Title II-D	Title III	State Funds	Grant Funds	Other Funds	Total
0	0	0	0	0	0	0	0

IVD01	The school's Compact will be annually distributed to teachers, school personnel, primary caregivers, and students. (1114)						SP								
Level of Development	Partial Development/Implementation														
1	Assigned to														
2	How it will look when fully implemented in the District: The newly created ERMS School Compact will be a document handed out at school registration, open house, new teacher orientation, back to school faculty meetings, and beginning of the year student rules meetings. All parties will sign an agreement stating their intent to abide by the school compact.														
3	Date by which the description above will be a reality:						08/01/2013								
4	Tasks														
The school's Compact will be added to the documents for school registration, teacher "Back to School" packet, new teacher orientation, and student back to school rules meetings															
Assigned to		Start Date		End Date		Timeline									
1 Amy Rhoads		06/03/2013		08/01/2013											
Budget & Funding Sources(\$)															
District		Title I		Title II-D		Title III		State Funds		Grant Funds		Other Funds		Total	
0		0		0		0		0		0		0		0	

Create Plan – Conditions for Learning

CL3	School Leadership will monitor and evaluate the implementation of Learning Supports' programming through an on-going data collection system. (2345)						SD, RTI
Level of Development	Partial Development/Implementation						
1	Assigned to						
2	How it will look when fully implemented in the District: The SIP team will continuously monitor the behavioral and academic data to ensure the RTI triangle is in correct proportion.						
3	Date by which the description above will be a reality: 12/13/2013						
4	Tasks						
The SIP team will examine and select data sources.							
Assigned to Sherry Geier Start Date 12/07/2012 End Date 05/03/2013 Timeline							
Budget & Funding Sources(\$)							
1							
District Title I Title II-D Title III State Funds Grant Funds Other Funds Total							
0 0 0 0 0 0 0							
The SIP team will examine school wide data and determine how the data translates to the RTI triangle and make recommendations.							
Assigned to Sherry Geier Start Date 01/07/2013 End Date 12/13/2013 Timeline							
Budget & Funding Sources(\$)							
2							
District Title I Title II-D Title III State Funds Grant Funds Other Funds Total							
0 0 0 0 0 0 0							

Action Plan - Monitoring Process

Key Code	Objectives	Indicator Type	Assigned to	Target date	Tasks	% Tasks Completed	Objective Status
CL3	School Leadership will monitor and evaluate the implementation of Learning Supports' programming through an on-going data collection system. (2345)	SD, RTI	Sherry Geier	12/13/2013	2	0%	

Tasks

Task ID	Task Description	Comments	Assigned to	Completed
1	The SIP team will examine and select data sources.		Sherry Geier	
2	The SIP team will examine school wide data and determine how the data translates to the RTI triangle and make recommendations.		Sherry Geier	

Key Code	Objectives	Indicator Type	Assigned to	Target date	Tasks	% Tasks Completed	Objective Status
ID01	A team structure will be officially incorporated into the school improvement plan and school governance policy. (1012)	SS,SD	Sherrri Snider	05/30/2014	2	0%	

Tasks

Task ID	Task Description	Comments	Assigned to	Completed
1	Grade level teams will meet weekly.		Building principal	
2	School improvement team will meet at least monthly.	10/5/12 SIP team met to finish assessing SmartStart indicators.	Building principal	

Key Code	Objectives	Indicator Type	Assigned to	Target date	Tasks	% Tasks Completed	Objective Status
ID06	The principal will maintain a file of the agendas, work products, and minutes of all teams. (1017)	SS	Andrew Thomann	05/24/2013	1	0%	
Tasks							
Task ID	Task Description	Comments		Assigned to	Completed		
1	Create shared file accessible to school faculty and staff.			Andrew Thomann			

Key Code	Objectives	Indicator Type	Assigned to	Target date	Tasks	% Tasks Completed	Objective Status
ID07	A Leadership Team consisting of the principal, teachers who lead the Instructional Teams, and other key professional staff will meet regularly (twice a month or more for an hour each meeting). (1018)	SS	Andrew Thomann	05/24/2013	1	0%	
Tasks							
Task ID	Task Description	Comments		Assigned to	Completed		
1	Leadership Team will meet twice a month either face to face or via technology.			Cara Kniss			

Key Code	Objectives	Indicator Type	Assigned to	Target date	Tasks	% Tasks Completed	Objective Status
ID08	The Leadership Team will serve as a conduit of communication to the faculty and staff. (1019)	SS	Jamie Tyler	12/22/2013	1	0%	
Tasks							

Task ID	Task Description	Comments	Assigned to	Completed
1	SIP activities will be on each agenda for team meetings.		Jamie Tyler	

Key Code	Objectives	Indicator Type	Assigned to	Target date	Tasks	% Tasks Completed	Objective Status
ID10	The school's Leadership Team will regularly look at school performance data and aggregated classroom observation data and use that data to make decisions about school improvement and professional development needs. (1021)	SS	Sherrri Snider	12/23/2013	1	0%	
Tasks							
Task ID	Task Description	Comments	Assigned to	Completed			
1	SIP Team will analyze performance data at monthly meetings.		Sherrri Snider				

Key Code	Objectives	Indicator Type	Assigned to	Target date	Tasks	% Tasks Completed	Objective Status
IIA01 (1045)	Instructional Teams will develop standards-aligned units of instruction for each subject and grade level.	SC, SP, ELL	Andrew Thomann	08/01/2016	1	0%	
Tasks							
Task ID	Task Description	Comments	Assigned to	Completed			
1	Instructional teams will develop grade level and content specific curriculum guides aligned with Common Core Standards and/or state standards.		Building principal				

Key Code	Objectives	Indicator Type	Assigned to	Target date	Tasks	% Tasks Completed	Objective Status
IIIA01 (1063)	All teachers will be guided by a document that aligns standards, curriculum, instruction, and assessment.	SC,SS	Sherrri Snider	05/23/2014	2	0%	
Tasks							
Task ID	Task Description	Comments	Assigned to	Completed			
1	Administrators will conduct curriculum fidelity checks through performance evaluations and classroom observations.		Building principal				
2	School/district will create an online forum that houses curriculum and related resources.		Sherrri Snider				

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Key Code	Objectives	Indicator Type	Assigned to	Target date	Tasks	% Tasks Completed	Objective Status
IIIA07	All teachers will differentiate assignments (individualize instruction) in response to individual student performance on pre-tests and other methods of assessment. (1069)	SP,RTI,ELL	Sherrri Snider	06/01/2015	3	0%	
Tasks							
Task ID	Task Description	Comments	Assigned to	Completed			
1	Teachers will develop pre- and post-tests for curricular units.		Sherry Geier				
2	Teachers will implement assessments and evaluate data to inform curricular decisions.		Sherry Geier				
3	Teachers will develop and implement individual learning plans and interventions.		Sherry Geier				

Key Code	Objectives	Indicator Type	Assigned to	Target date	Tasks	% Tasks Completed	Objective Status
IIIB06	All teachers will systematically report to primary caregivers the student's mastery of specific standards-based objectives. (1097)	SC, SP, ELL	Sherry Geier	05/23/2014	2	0%	

Tasks

Task ID	Task Description	Comments	Assigned to	Completed
1	School will offer workshops to parents how to interpret student data reports.		Sherry Geier	
2	Develop a standards based reporting system.		Sherrri Snider	

Key Code	Objectives	Indicator Type	Assigned to	Target date	Tasks	% Tasks Completed	Objective Status
IIIC12	All teachers will engage all students (e.g., encourage silent students to participate). (1109)	SP, ELL	Andrew Thomann	05/16/2014	1	0%	

Tasks

Task ID	Task Description	Comments	Assigned to	Completed
1	School will provide professional development for teachers in differentiated instruction, project based learning and technology integration.		Sherrri Snider	

Key Code	Objectives	Indicator Type	Assigned to	Target date	Tasks	% Tasks Completed	Objective Status
I/A03	The school's Compact will outline the responsibilities/expectations of teachers, primary caregivers, and students. (1113)	SP	Jamie Tyler	08/01/2013	4	0%	
Tasks							
Task ID	Task Description	Comments	Assigned to	Completed			
1	Student Leadership Council will gather student input on responsibilities of each party.		Sherry Slankard	Completed			
2	Parent Advisory Council will provide input for Compact.		Kendra Page				
3	Teachers will provide input for Compact.		Jody Hout				
4	SIP team will compile data from each group and create Compact.		SIP team				

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Key Code	Objectives	Indicator Type	Assigned to	Target date	Tasks	% Tasks Completed	Objective Status
I/VD01	The school's Compact will be annually distributed to teachers, school personnel, primary caregivers, and students. (1114)	SP	Jamie Tyler	08/01/2013	1	0%	
Tasks							
Task ID	Task Description	Comments	Assigned to	Completed			
1	The school's Compact will be added to the documents for school registration, teacher "Back to School" packet, new teacher orientation, and student back to school rules meetings		Amy Rhoads	Completed			

School Data - Contact Information


District Information

District Name:	EAST RICHLAND CUSD 1	District Address:	1100 E LAUREL ST
City/State/Zip:	OLNEY, IL, 62450 2508	RCDT Number:	120800010260000
Superintendent:	Marilyn Holt	Superintendent Email*:	mholt@ercu1.net
District Phone:	618395-2324 Ext:	District Fax:	

School Information

Name:	EAST RICHLAND HIGH SCHOOL	Address:	1200 E LAUREL ST
City/State/Zip:	OLNEY, IL, 62450 2545	RCDTS:	120800010260001
Principal:	Chris Simpson	Principal Email*:	csimpson@ercu1.net
Phone:	618393-2191 Ext:	Fax:	

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Please enter your school Process Manager , and Capacity Builder(s) contact information .

Name	Role	Phone	Email	Position
Chris Simpson	Principal	618393-2191	csimpson@ercu1.net	Principal
Chad LeCrone	School Process Manager	6183932191	clecrone@ercu1.net	Principal
Cindy Lockley	School-Assigned Capacity Builder	6183932191	clockley@ercu1.net	Teacher
Charissa Burgener	School Improvement Team Member	6183932191	cburgener@ercu1.net	Teacher
Julie Fleming	School Improvement Team Member	6183932191	jflaming@ercu1.net	Teacher
Matt Powell	School Improvement Team Member	6183932191	mapowell@ercu1.net	Teacher
Amy Julian	School Improvement Team Member	6183932191	amyjulian@ercu1.net	Teacher
Mark Steber	School Improvement Team Member	6183932191	msteber@ercu1.net	Teacher
Christina VanMatre	School Improvement Team Member	6183932191	cvanmatre@ercu1.net	Teacher

Reports - Assessment Report

CC02	The district develops and communicates its vision to ensure college and career readiness for all students to all stakeholders (e.g., school board, primary caregivers, teachers, staff, and community). (2320)	SC
Level of Development or Implementation for this Indicator.		

IA08	The school board and superintendent present a unified vision for school improvement. (1124)	SP
Level of Development or Implementation for this Indicator.		

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CII1	The district and school(s) have an aligned vision/mission statement that supports a learning environment which is emotionally safe and conducive to learning. (2321) RT3 Expectations: The district implements the State-adopted survey of learning conditions or approved equivalent, subject to availability of RTTT3 or State funding.	RT3
Level of Development or Implementation for this Indicator.		

IA09	The superintendent and other central office staff are accountable for school improvement and student learning outcomes. (1125)	SP,ELL,SD
Level of Development or Implementation for this Indicator.		

CII5	The district celebrates its and its schools' successes in improving student academic, physical, social, emotional, and behavioral development. (2322)	
Level of Development or Implementation for this Indicator.		

CII2	The district improvement process is aimed at student academic, physical, social, emotional, and behavioral development. (2323) RT3 Expectations: The district implements a comprehensive district continuous improvement process (either Rising Star or an approved equivalent).	RT3
Level of Development or Implementation for this Indicator.		

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CII3	The district's school improvement process is aimed at student academic, physical, social, emotional, and behavioral development. (2324) RT3 Expectations: The district supports a comprehensive school continuous improvement process (either Rising Star or an approved equivalent).	RT3
Level of Development or Implementation for this Indicator.		

IA01	The district builds partnerships with municipal and civic leaders, includes them in district and school improvement planning, and maintains regular communication with them. (1117) RT3 Expectations: The district uses school and district performance information from resources such as the Illinois Shared Learning Environment (ISLE) and the redesigned State Report Card to support and build partnerships with municipal and civic leaders.	SC,RT3
Level of Development or Implementation for this Indicator.		

IA02	The district builds partnerships with community organizations in district and school improvement planning and maintains regular communication with them. (1118) RT3 Expectations: The district uses school and district performance information from resources such as the Illinois Shared Learning Environment and the redesigned State Report Card to support and build partnerships with community organizations.	SC,RT3
Level of Development or Implementation for this Indicator.		

IA03	The district builds partnerships with parent organizations in district and school improvement planning and maintains regular communication with them. (1119) RT3 Expectations: The district uses school and district performance information from resources such as the Illinois Shared Learning Environment and the redesigned State Report Card to support and build parental engagement.	SC,RT3
Level of Development or Implementation for this Indicator.		

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ID01	A team structure is officially incorporated into the school improvement plan and school governance policy. (1152)		SS
Level of Development or Implementation for this Indicator. Partial Development/Implementation			
Index:	9	(Priority Score x Opportunity Score)	
Priority Score:	3	(3 - highest, 2 - medium, 1 - lowest)	
Opportunity Score:	3	(3 - relatively easy to address, 2 - accomplished within current policy and budget conditions, 1 - requires changes in current policy and budget conditions)	
Current level of development or implementation: East Richland High School operates with a structure that includes some teams and content-specific departments. This includes nine (9) academic departments, grade-level RtI teams, and monthly interdisciplinary meetings.			

ID02	All teams have written statements of purpose and guidelines for their operation. (1153)		
Level of Development or Implementation for this Indicator.			

ID10	The school's Leadership Team regularly looks at school performance data and aggregated classroom observation data and uses that data to make decisions about school improvement and professional development needs. (1154)		SP,SD
Level of Development or Implementation for this Indicator.			
Partial Development/Implementation			
Index:	9	(Priority Score x Opportunity Score)	
Priority Score:	3	(3 - highest, 2 - medium, 1 - lowest)	
Opportunity Score:	3	(3 - relatively easy to address, 2 - accomplished within current policy and budget conditions, 1 - requires changes in current policy and budget conditions)	
Current level of development or implementation:	School performance data is used in the setting of school improvement and professional development priorities, which has largely been accomplished by school administration.		

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IA07	In collaboration with its schools, the district sets district and school achievement targets for all students and for AYP subgroups (1123)		SS,ELL,SD
Level of Development or Implementation for this Indicator.			

IB01	The district operates with district-level and school-level improvement teams. (1132) RT3 Expectations: The district establishes professional learning communities to support all aspects of the instructional improvement process.		SS,RT3
Level of Development or Implementation for this Indicator.			

IB03	For each restructuring school, the district makes reference to guidance from What Works When regarding how to assess what the best restructuring options are given its unique district and school context. (1134)	SR
Level of Development or Implementation for this Indicator.		

IB04	For each restructuring school, the district ensures that the restructuring options chosen reflect the particular strengths and weaknesses of the restructuring school. (1135)	SR
Level of Development or Implementation for this Indicator.		

IB05	For each restructuring school, the district ensures that the restructuring plan reflects the resources available to ensure its success. (1136)	SR
Level of Development or Implementation for this Indicator.		

IB06	For each restructuring school, the district ensures that the restructuring plan includes both changes in governance and a detailed plan for school improvement. (1137)	SR
Level of Development or Implementation for this Indicator.		

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IB07	The district ensures that school improvement and restructuring plans include research-based, field-proven programs, practices, and models. (1138)	SR
Level of Development or Implementation for this Indicator.		

IB08	The district ensures that school improvement and restructuring plans include a clear vision of what the school will look like when restructured or substantially improved. (1139)	SR
Level of Development or Implementation for this Indicator.		

IB09	The district ensures that an empowered change agent (typically the principal) is appointed to head each restructuring school. (1140)	SR
Level of Development or Implementation for this Indicator.		

IB10	In restructuring schools, the district ensures that the change agent (typically the principal) is skilled in motivating staff and the community, communicating clear expectations, and focusing on improved student learning. (1141)	SR
Level of Development or Implementation for this Indicator.		

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IB11	The district ensures that school improvement and restructuring plans include "quick wins," early successes in improvement. (1142)	SR
Level of Development or Implementation for this Indicator.		

IB12	The district is prepared for setbacks, resistance, and obstacles on the path to substantial change in the context of school improvement and restructuring. (1143)	SR
Level of Development or Implementation for this Indicator.		

245

IA14	The district recruits, trains, supports, and places personnel to competently address the problems of schools in need of improvement. (1130) RT3 Expectations: The district establishes systems to recruit and support strong instructional leadership at the school-level, and partners with teacher preparation programs to plan and implement pipeline strategies for High Poverty High Minority Schools. HQT Expectation: The district ensures that only highly qualified teachers are hired.	ELL,SP,HQT,RT3
Level of Development or Implementation for this Indicator.		

IA04	The district provides incentives for staff who work effectively in hard-to-staff and restructured schools. (1120)	
Level of Development or Implementation for this Indicator.		

IA05	The district builds partnerships/contracts with external providers to provide critical services in restructured schools and schools in status based on data-driven identified needs. (1121)	CL
Level of Development or Implementation for this Indicator.		

IA06	The district provides schools with technology, training, and support for integrated data collection, reporting, and analysis systems. (1122) RT3 Expectations: The district a) performs requirements gathering, analysis, and systems enhancements needed for integrating local student and educator data with ISLE; and b) implements a strategy to link student data across local systems to support the creation of integrated learner profiles.	SC,SP,RT3
Level of Development or Implementation for this Indicator.		

246

CII4	The district provides and maintains for schools the technology, training, and support needed for effective application of assistive technology. (2325)	
Level of Development or Implementation for this Indicator.		

IA10	The district regularly allocates/reallocates resources to support school, staff, and instructional improvement. (1126) RT3 Expectations: The district provides sufficient flexibility in the use of time and re-allocates professional development resources necessary for RTTT3 plan implementation. HQT Expectation: The district allocates/reallocates funds, especially those available under Title IIA, to assist in getting all teachers highly qualified.	CL,SP,HQT,RT3
Level of Development or Implementation for this Indicator.		

IA11	The district ensures that key pieces of user-friendly data are available in a timely fashion at the district, school, and classroom levels. (1127)	SS,ELL
Level of Development or Implementation for this Indicator.		

IB02	In collaboration with its schools, the district examines improvement strategies being implemented across the district and determines their value, expanding, modifying, and culling as evidence suggests. (1133)	SS
Level of Development or Implementation for this Indicator.		

IC06	The district provides the technology, training, and support to facilitate the school's data management needs. (1149)	SP
Level of Development or Implementation for this Indicator.		

IA12	The district intervenes early when a school is not making adequate progress. (1128)	SP,SD
Level of Development or Implementation for this Indicator.		

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IA13	The district works with the school to provide early and intensive intervention for students not making progress. (1129)	SP, RTI, ELL
Level of Development or Implementation for this Indicator.		

IA15	The district allows school leaders reasonable autonomy to do things differently in order to succeed. (1131)	
Level of Development or Implementation for this Indicator.		

IC01	The school reports and documents its progress monthly to the superintendent, and the superintendent reports the school's progress to the school board. (1144)	SP
Level of Development or Implementation for this Indicator.		

IC02	The district designates a central office contact person for the school, and that person maintains close communication with the school and an interest in its progress. (1145)	SP
Level of Development or Implementation for this Indicator.		

IC03	District and school decision makers meet at least twice a month to discuss the school's progress. (1146)	
Level of Development or Implementation for this Indicator.		

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IC04	District policies and procedures clarify the scope of site-based decision making granted a school and are summarized in a letter of understanding. (1147)	
Level of Development or Implementation for this Indicator.		

IC05	The district provides a cohesive district curriculum guide aligned with state standards or otherwise places curricular expectations on the school. (1148) RT3 Expectations: The district establishes a cohesive curriculum, aligned to State standards, that addresses and incorporates the following: (a) critical student transition points as applicable (PreK to elementary, middle to high school, and high school to postsecondary), including the use of alignment teams across these transition points; (b) writing throughout the curriculum; (c) CCSS in Math and ELA across the curriculum, including the concept of text complexity for ELA and application for Math; and (d) the CCSS Science framework (when adopted).	SC,SS,RT3
Level of Development or Implementation for this Indicator.		

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D7	The district monitors to ensure the intended curriculum is implemented with fidelity. (2326) RT3 Expectations: The district establishes (a) a local assessment system that includes through-course, formative, and summative assessments in a coherent framework that supports standards-aligned instruction and, where appropriate, the measurement of student growth, and (b) a standards-based reporting system in Math, ELA, and Science.	SC,SP,RT3
Level of Development or Implementation for this Indicator.		

D9	The district curriculum encompasses a set of knowledge, skills and behaviors of appropriate content and rigor to prepare students for both college and careers. (2327) RT3 Expectations: For districts serving grades 9-12, the district establishes two or more Programs of Study promoting critical STEM application areas; for other districts, as applicable, the district establishes an individual learning plan program, commencing in 7th grade, that aligns to a Programs of Study model in the predominant feeder schools for high schools implementing STEM Programs of Study.	SC,RT3
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Level of Development or Implementation for this Indicator.	
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D11	The district ensures the delivery of the curriculum is differentiated to meet the needs of all learners. (2328) RT3 Expectations (when learning maps are available through ISLE): The district embeds learning maps as a central part of instructional practices at all grade levels.	RT3
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Level of Development or Implementation for this Indicator.	
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D13	The district ensures that all district and school stakeholders are knowledgeable about Response to Intervention (RtI) implementation by providing support, guidance, training, and professional development. (2329) RT3 Expectations: The district's RtI implementation plan ensures targeted interventions and differentiated supports aligned to the new State Standards (CCSS)	RT3,RTI
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Level of Development or Implementation for this Indicator.	
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IC07	Professional development is built into the school schedule by the district, but the school is allowed discretion in selecting training and consultation that fit the requirements of its improvement/restructuring plan and its evolving needs. (1150)	SP,ELL
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Level of Development or Implementation for this Indicator.	
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250

IC08	Staff development is built into the schedule for support staff (e.g., aides, clerks, custodians, cooks) as well as classroom teachers. (1151) HQT Expectation: Staff development is used to support getting all teachers highly qualified.	SP,HQT
Level of Development or Implementation for this Indicator.		

RT3-1	The school district's teacher and principal evaluation systems incorporate both professional practice and student growth and evaluation information is used to improve educator effectiveness. RT3 Expectations: The school district implements PERA's teacher evaluation requirements on a timeline that is at least as aggressive as the following: (1) for Chicago Public Schools, when required by PERA; (2) by September 1, 2014 for Participating LEAs within the lowest performing 20% of districts, as defined by ISBE; or (3) by September 1, 2015 for all other school districts. Participating LEAs must implement PERA with a "no stakes" student growth component by September 1, 2013. The district must also establish a formal peer evaluation system that is used for a significant portion of summative evaluations and can be used as part of evaluations during teacher remediation. The district must use positive performance evaluations as one of the criteria for selecting peer evaluators.	RT3
Level of Development or Implementation for this Indicator.		

RT3-2	The district provides induction and mentoring supports to all beginning teachers and principals. RT3 Expectations: The district establishes a one-year induction and mentoring program for beginning principals and a two-year induction and mentoring program for beginning teachers, subject to the availability of RTTT3 or State funding. In addition, the district uses positive performance evaluations as one of the criteria for selecting mentors.	RT3
Level of Development or Implementation for this Indicator.		

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Create Plan – Leadership

ID01	A team structure will be officially incorporated into the school improvement plan and school governance policy. (1012)								SS,SD
Level of Development		Partial Development/Implementation							
1	Assigned to								
2	How it will look when fully implemented in the District:								
		The school is being organized into six interdisciplinary teams: School Improvement Team, School Culture Team, Literacy Team, Curriculum Team, RtI Team, and Technology Team. Each faculty member will serve on one team and meet on a regular basis. A roster of team members will show that all faculty members are assigned to a team. Each team meeting will have an agenda and minutes.							
3	Date by which the description above will be a reality:								
		02/01/2013							
4	Tasks								
252	Information about the teams and their objectives will be communicated to the faculty. Each faculty member will have the opportunity to select 2-3 teams in which he/she would like to participate.								
	1	Assigned to	Chris Simpson	Start Date	11/20/2012	End Date	01/04/2013	Timeline	
	Budget & Funding Sources(\$)								
		District	Title I	Title II-D	Title III	State Funds	Grant Funds	Other Funds	Total
		0	0	0	0	0	0	0	0

ID07	A Leadership Team consisting of the principal, teachers who lead the Instructional Teams, and other key professional staff will meet regularly (twice a month or more for an hour each meeting). (1018)								SS
Level of Development		Partial Development/Implementation							
1	Assigned to								
2	How it will look when fully implemented in the District:								
3	Date by which the description above will be a reality:								

4	Tasks
There are no tasks created for this Objective	

ID08	The Leadership Team will serve as a conduit of communication to the faculty and staff. (1019)		SS
Level of Development		Partial Development/Implementation	
1	Assigned to		
2	How it will look when fully implemented in the District:		
3	Date by which the description above will be a reality:		
4	Tasks		
There are no tasks created for this Objective			

253

ID10	The school's Leadership Team will regularly look at school performance data and aggregated classroom observation data and use that data to make decisions about school improvement and professional development needs. (1021)		SS
Level of Development		Partial Development/Implementation	
1	Assigned to		
2	How it will look when fully implemented in the District:	Analyzing school performance data is a key component in the school improvement process. When this objective is being fully implemented at East Richland High School, the school's leadership team will examine schoolwide student achievement data, grade-level student achievement data, classroom student achievement data, and individual student achievement data. This data will be used to establish schoolwide goals for school improvement and to provide information about professional development needs.	
3	Date by which the description above will be a reality:	12/20/2013	
4	Tasks		
Yearly learning goals are set for the school by the leadership team, utilizing student learning data from the PSAE, Explore, and Plan tests.			

1	Assigned to	Cindy Lockley			Start Date	02/01/2013	End Date	08/01/2013	Timeline		
	Budget & Funding Sources(\$)										
	District	Title I	Title II-D	Title III	State Funds		Grant Funds		Other Funds		Total
	0	0	0	0	0		0		0		0
The school leadership team will communicate student learning data to the faculty and staff.											
2	Assigned to	Cindy Lockley			Start Date	02/01/2013	End Date	08/01/2013	Timeline		
	Budget & Funding Sources(\$)										
	District	Title I	Title II-D	Title III	State Funds		Grant Funds		Other Funds		Total
	0	0	0	0	0		0		0		0

IE06	The principal will keep a focus on instructional improvement and student learning outcomes. (1027)										SP,SD
Level of Development	Partial Development/Implementation										
1	Assigned to										
2	How it will look when fully implemented in the District:										
3	Date by which the description above will be a reality:										
4	Tasks										
There are no tasks created for this Objective											

IE07	The principal will monitor curriculum and classroom instruction regularly. (1028)										SP
Level of Development	Partial Development/Implementation										
1	Assigned to										
2	How it will look when fully implemented in the District:										

3	Date by which the description above will be a reality:	
4	Tasks There are no tasks created for this Objective	

255

Create Plan – Professional Development

IF08	Professional development for the whole faculty will include assessment of strengths and areas in need of improvement from classroom observations of indicators of effective teaching. (1042)								SP
Level of Development		Partial Development/Implementation							
1	Assigned to								
2	How it will look when fully implemented in the District:		A schoolwide professional development plan will be implemented based on the objectives of the school improvement plan: student achievement data, development of classroom assessments, and alignment of curriculum and instruction to improve student learning.						
3	Date by which the description above will be a reality:		08/01/2013						
256	4								
	Tasks								
	A needs assessment survey will be developed and distributed to each staff member in order to determine professional development needs.								
	1	Assigned to	Chris Simpson	Start Date	12/10/2012	End Date	01/18/2013	Timeline	
Budget & Funding Sources(\$)									
	District	Title I	Title II-D	Title III	State Funds	Grant Funds	Other Funds	Total	
	0	0	0	0	0	0	0	0	

Create Plan – Aligned Instruction -Curriculum

IIA01	Instructional Teams will develop standards-aligned units of instruction for each subject and grade level. (1045)	SC,SP,ELL
Level of Development	Partial Development/Implementation	
1	Assigned to	
2	How it will look when fully implemented in the District:	
3	Date by which the description above will be a reality:	
4	Tasks	
	There are no tasks created for this Objective	

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Create Plan – Instruction

IIC01	Units of instruction will include specific learning activities aligned to objectives. (1083)								SC,SS
Level of Development		Partial Development/Implementation							
1	Assigned to								
2	How it will look when fully implemented in the District:								
3	Date by which the description above will be a reality:								
4	Tasks								
There are no tasks created for this Objective									

258

IIIA01	All teachers will be guided by a document that aligns standards, curriculum, instruction, and assessment. (1063)								SC,SS
Level of Development		Partial Development/Implementation							
1	Assigned to								
2	How it will look when fully implemented in the District:								
3	Date by which the description above will be a reality:								
4	Tasks								
1	Content area teams will develop units of instruction in order to align curriculum, instruction, and assessment.								
	Assigned to	Chris Simpson	Start Date	02/01/2013	End Date	12/20/2013	Timeline		
	Budget & Funding Sources(\$)								
	District	Title I	Title II-D	Title III	State Funds	Grant Funds	Other Funds	Total	
	0	0	0	0	0	0	0	0	

IIIA06	All teachers will test frequently using a variety of evaluation methods and maintain a record of the results. (1068)								SP,ELL
Level of Development		Partial Development/Implementation							
1	Assigned to								
2	How it will look when fully implemented in the District:								
3	Date by which the description above will be a reality:								
4	Tasks								
There are no tasks created for this Objective									

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IIIA07	All teachers will differentiate assignments (individualize instruction) in response to individual student performance on pre-tests and other methods of assessment. (1069)								SP,RTI,ELL
Level of Development		Partial Development/Implementation							
1	Assigned to								
2	How it will look when fully implemented in the District:								
3	Date by which the description above will be a reality:								
4	Tasks								
1	Instructional teams meet regularly to develop instructional strategies and to monitor the progress of students for which the team is responsible.								
	Assigned to	Sherry Geier	Start Date	02/01/2013	End Date	12/20/2013	Timeline		
	Budget & Funding Sources(\$)								
	District	Title I	Title II-D	Title III	State Funds	Grant Funds	Other Funds	Total	
	0	0	0	0	0	0	0	0	

IIIA35		Students will be engaged and on task. (1161)	SP
Level of Development		Partial Development/Implementation	
1	Assigned to		
2	How it will look when fully implemented in the District:		
3	Date by which the description above will be a reality:		
4	Tasks		
	There are no tasks created for this Objective		

IIIC12		All teachers will engage all students (e.g., encourage silent students to participate). (1109)	SP,ELL
Level of Development		Partial Development/Implementation	
1	Assigned to		
2	How it will look when fully implemented in the District:		
3	Date by which the description above will be a reality:		
4	Tasks		
	There are no tasks created for this Objective		

Create Plan – Assessment

IID06		Yearly learning goals will be set for the school by the Leadership Team, utilizing student learning data. (1057)		SS,SD
Level of Development		Partial Development/Implementation		
1	Assigned to			
2	How it will look when fully implemented in the District:			
3	Date by which the description above will be a reality:			
4	Tasks			
There are no tasks created for this Objective				

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IID07		The Leadership Team will monitor school-level student learning data. (1058)		SC,SS,SD
Level of Development		No development or Implementation		
1	Assigned to			
2	How it will look when fully implemented in the District:			
3	Date by which the description above will be a reality:			
4	Tasks			
There are no tasks created for this Objective				

IID08	Instructional Teams will review student learning data (academic, physical, social, emotional, behavioral) to assess and make decisions about curriculum and instructional strategies. (1059)	SC,SP
Level of Development	Partial Development/Implementation	
1	Assigned to	
2	How it will look when fully implemented in the District:	
3	Date by which the description above will be a reality:	
4	<p style="text-align: center;">Tasks</p> <p style="text-align: center;">There are no tasks created for this Objective</p>	

Create Plan – Periodic Assessment

There are no objectives assessed under this section in Step 2 - Assess Indicators.

Create Plan – Community and Family Engagement

IIIB06	All teachers will systematically report to primary caregivers the student’s mastery of specific standards-based objectives. (1097)	SC,SP,ELL
Level of Development	Partial Development/Implementation	
1	Assigned to	
2	How it will look when fully implemented in the District:	
3	Date by which the description above will be a reality:	
4	Tasks	
	There are no tasks created for this Objective	

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IVD02	The "ongoing conversation" between school personnel and primary caregivers will be candid, supportive, and flow in both directions. (1115)	SP
Level of Development	Partial Development/Implementation	
1	Assigned to	
2	How it will look when fully implemented in the District:	
3	Date by which the description above will be a reality:	
4	Tasks	
	There are no tasks created for this Objective	

IVD03	The school will regularly and clearly communicate with primary caregivers about its expectations of them and the importance of the "curriculum of the home." (1155)		SC,SP
Level of Development		Partial Development/Implementation	
1	Assigned to		
2	How it will look when fully implemented in the District:		
3	Date by which the description above will be a reality:		
4	Tasks		
There are no tasks created for this Objective			

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Create Plan – Conditions for Learning

There are no objectives assessed under this section in Step 2 - Assess Indicators.

Action Plan - Monitoring Process

Key Code	Objectives	Indicator Type	Assigned to	Target date	Tasks	% Tasks Completed	Objective Status
ID01	A team structure will be officially incorporated into the school improvement plan and school governance policy. (1012)	SS,SD	Chris Simpson	02/01/2013	1	0%	
Tasks							
Task ID	Task Description	Comments		Assigned to	Completed		
1	Information about the teams and their objectives will be communicated to the faculty. Each faculty member will have the opportunity to select 2-3 teams in which he/she would like to participate.			Chris Simpson			

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Key Code	Objectives	Indicator Type	Assigned to	Target date	Tasks	% Tasks Completed	Objective Status
ID10	The school's Leadership Team will regularly look at school performance data and aggregated classroom observation data and use that data to make decisions about school improvement and professional development needs. (1021)	SS	Cindy Lockley	12/20/2013	2	0%	
Tasks							
Task ID	Task Description	Comments		Assigned to	Completed		
1	Yearly learning goals are set for the school by the leadership team, utilizing student learning data from the PSAE, Explore, and Plan tests.			Cindy Lockley			
2	The school leadership team will communicate student learning data to			Cindy Lockley			

the faculty and staff.				
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Key Code	Objectives	Indicator Type	Assigned to	Target date	Tasks	% Tasks Completed	Objective Status
IF08	Professional development for the whole faculty will include assessment of strengths and areas in need of improvement from classroom observations of indicators of effective teaching. (1042)	SP	Chris Simpson	08/01/2013	1	0%	
Tasks							
Task ID	Task Description	Comments		Assigned to	Completed		
1	A needs assessment survey will be developed and distributed to each staff member in order to determine professional development needs.			Chris Simpson			

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Key Code	Objectives	Indicator Type	Assigned to	Target date	Tasks	% Tasks Completed	Objective Status
IIIA01	All teachers will be guided by a document that aligns standards, curriculum, instruction, and assessment. (1063)	SC,SS	Chris Simpson	12/20/2013	1	0%	
Tasks							
Task ID	Task Description	Comments		Assigned to	Completed		
1	Content area teams will develop units of instruction in order to align curriculum, instruction, and assessment.			Chris Simpson			

Key Code	Objectives	Indicator Type	Assigned to	Target date	Tasks	% Tasks Completed	Objective Status
IIIA07	All teachers will differentiate assignments (individualize instruction) in response to individual student performance on pre-tests and other methods of assessment. (1069)	SP,RTI,ELL	Chad LeCrone	12/20/2013	1	0%	
Tasks							
Task ID	Task Description	Comments		Assigned to	Completed		
1	Instructional teams meet regularly to develop instructional strategies and to monitor the progress of students for which the team is responsible.			Sherry Geier			

Statewide Evaluation
21st Century Community Learning Centers in Illinois
2011-2012

East Richland Middle School Program
East Richland CUSD#1

Submitted by Sherry Geier, Program/Site Coordinator
Marilyn Holt, Superintendent
Ruth Thomann, External Evaluator

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Part I. Overview and History of Program

The 21st Century Community Learning Program was initiated in the fall of 2009 with an after school program scheduled from 3:00–6:00 Mondays–Thursdays. A nutritious snack and transportation were provided through the East Richland School District. Academics/tutoring/homework help was scheduled until 4:00 each day, and enrichment activities were scheduled for the remainder of the time. It was hoped that funds (\$150,000) would support a summer school program, as well. Indeed, funds did stretch to provide a four week summer school program that met Monday–Thursday. Each week included a field trip on Friday for students who had attended regularly throughout the week. The library was also opened for students to have access to reading material throughout the summer months, and transportation was provided to and from the program Monday–Thursday.

A change for year two was an adjustment for time. Students were offered the opportunity to receive tutoring/homework help for a 30 minute time period before school. This was determined after surveys and discussions revealed that students were getting home very late (we are a rural district and the bus routes are approximately one hour in length), leaving little family time in the evenings. Also, student athletes would be able to take advantage of help to maintain grades throughout the various sports seasons. The new hours of the program became 7:20–7:50 a.m., and 3:00–5:30 p.m. This still allows students time to eat breakfast (school district provided), if they wanted that option.

The summer school program remained unchanged from year two to year three.

Year three of the program was basically a mirror image of the changes which were adapted in year two. There were no schedule changes, and basically the same number of school and summer school activities and attendance hours were provided. In anticipation of decreased funding in the remaining years of our grant, more efforts were put into searching out community partners and activities which could become available to our program at little or no cost to the school district in the future.

Part II. Program Implementation through FY 2012

Annual Illinois Survey-East Richland CUSD#1-2011-2012

II.A. Students Served

Students are allowed to register for our program through the recommendation of teachers, administrators, the school counselor, or parent request. Targeted students are ones who would most likely benefit from involvement in the program. The program coordinator is an employee of the East Richland School District, which creates an easy transition for paperwork, etc. Teachers refer students who are struggling in their classes either by talking to the students, making parent contacts (phone or email), or directly handing the paperwork to parents at opportunities such as parent/teacher conferences.

Student Enrollment by Site

The data in this section include Student Enrollment by Site over the years of your program. If you completed one year of the program, your chart includes data for year one. After completing year two, you will have two columns of enrollments.

Complete the table for each site in your program. If you have a school year and a summer program, complete three tables: Students Served Only in School Year, Students Served Only in Summer, and Students Served in Both Summer and School Year. These numbers should match your PPICS submission. The numbers would be from Summer 09 and School Year 10.

Summer and School Year	First Year of Grant	Second Year of Grant	Third Year of Grant	Fourth Year of Grant	Fifth Year of Grant
Total Unduplicated Enrollment	253	204	194	na	na
a) Number of students attending less than 30 days	191	139	73	na	na
b) Number of students attending 30-59 days	42	44	60	na	na
c) Number of students attending 60-89 days	19	19	42	na	na
d) Number of students attending 90+ days	0	2	19	na	na

Summer Only	First Year of Grant	Second Year of Grant	Third Year of Grant	Fourth Year of Grant	Fifth Year of Grant
Total Unduplicated Enrollment	na	49	33	na	na
a) Number of students attending less than 30 days	na	49	33	na	na
b) Number of students attending 30–59 days	na	0	na	na	na
c) Number of students attending 60–89 days	na	0	na	na	na
d) Number of students attending 90+ days	na	0	na	na	na

School Year Only	First Year of Grant	Second Year of Grant	Third Year of Grant	Fourth Year of Grant	Fifth Year of Grant
Total Unduplicated Enrollment	253	127	49	na	na
a) Number of students attending less than 30 days	191	93	20	na	na
b) Number of students attending 30–59 days	42	34	19	na	na
c) Number of students attending 60–89 days	19	0	7	na	na
d) Number of students attending 90+ days	0	0	2	na	na

Demographic Characteristics of Students

Number of Students Attending <u>Less than 30 Days</u>	First Year	Second Year	Third Year	Fourth Year	Fifth Year
Total Unduplicated Enrollment	191	139	73		
Male	108	64	40		
Female	84	75	33		
GRADE					
PK					
K					
1					
2					
3					

Number of Students Attending <u>Less than 30 Days</u>	First Year	Second Year	Third Year	Fourth Year	Fifth Year
4					
5					
6	71	58	23		
7	66	50	24		
8	55	31	21		
9			5		
10					
11					
12					
Racial/Ethnic Group					
American Indian/Alaska Native					
Asian/Pacific Islander					
Black or African American		1	2		
Hispanic or Latino					
White	191	138	71		
Multiracial					
Do not Know					
Limited English Proficient					
Yes					
Disability Status (Not LEP)					
Yes	14	15	7		
Free or Reduced Lunch					
Yes	108	120	39		

Number of Students Attending <u>More than 30 Days</u>	First Year	Second Year	Third Year	Fourth Year	Fifth Year
Total Unduplicated Enrollment	61	65	121		
Male	36	40	59		
Female	25	25	62		
GRADE					
PK					

Number of Students Attending <u>More than 30 Days</u>	First Year	Second Year	Third Year	Fourth Year	Fifth Year
K					
1					
2					
3					
4					
5					
6	20	32	56		
7	30	24	38		
8	11	9	27		
9					
10					
11					
12					
Racial/Ethnic Group					
American Indian/Alaska Native					
Asian/Pacific Islander					
Black or African American		2	5		
Hispanic or Latino					
White	61	62	116		
Multiracial		1			
Do not Know					
Limited English Proficient					
Yes					
Disability Status (Not LEP)					
Yes	11	7	13		
Free or Reduced Lunch					
Yes	44	43	66		

Student Retention Strategies

In the past, students who attended half or more of the attendance days for the previous month were rewarded with an attendance party. It is understood that attendance alone will not be an acceptable measure going forward with the program, but this year more specific guidelines were included. To participate in the rewards program, students must have no D/F grades recorded at midterm or end of quarter grades in addition to attending at least half of the program's attendance days. Incentives included a movie and popcorn party, ice cream sundaes, hot cocoa and cookies (prepared by the cooking class) and a ride through the city park when the Christmas lights were lit.

School day teachers are helpful in reminding students that the before/after school time is available to them and that specific and sometimes individual help can be offered to students. These personal invitations are valuable tools. In addition to the regular activities and help being offered, school day teachers are often willing to set up times on an as-needed basis for students to work on current projects which will be due in the classroom. This gives students the opportunity for extra time for projects and group work that might not be possible after students have gone home for the day.

Another strategy used is asking kids what they want to do during the enrichment activities times offered each day. Whenever possible, students are allowed to choose what activity to attend. Choice is important.

Students who attend the program regularly almost always see an improvement in their classroom performance. Teachers point out this fact to their students. For students who care about their grades, this is incentive enough for continued attendance.

Average Daily Attendance

	First Year of Grant	Second Year of Grant	Third Year of Grant	Fourth Year of Grant	Fifth Year of Grant
Overall Average Daily Attendance	48	47	59	na	na
a) ADA for Summer Program	na	74	79	na	na

b) ADA for Afterschool Program	48	40	56	na	na
c) ADA for Before School Program	na	3	4	na	na
d) ADA for weekend/holiday Program	na	na	na	na	na

Family Participation

Family programming is provided on a regular basis. Family activities during the 2011–2012 program year continue to center on the idea of creating better bonds within the family unit, helping parents and children to become more comfortable in a variety of social settings, and improving life styles, but we also began looking into ways to address the low economic status of many of the families whose children participate in our program. Family programming was provided through planning and implementation of the school day counselor and another counselor who works part time for the school district.

Site (A)	Description (B)	Total UNDUPLICATED Number of Family Units Participating (C)	Total UNDUPLICATED Number of Parent / Guardians Participating (D)	Total Number of Family Units of 21 st CCLC Registered Students (2 enrolled students from same family count as 1) (E)	% of Family Total Family Units Participating (C / E)
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East Richland Middle School	October 12, 2011- CEFS Community Outreach activities focusing on college and employment opportunities.	4	5	3	75%
	November 1, 2011 -Family Fun Night Together	7	18	7	100%
	December 12, 2011 -Christmas Party for families	32	64	32	100%
	January and February, 2011- iPad training for parents - two sessions	8	13	8	100%
	January 12, 2011 - May 3, 2011 on Thursdays - Ruby Payne - Bridges to Understanding Poverty night class offered through local community college and hosted by the Guidance Counselor of our school.	5	5	5	100%
Individual contacts continue to be a large part of our family programming and are ongoing throughout the year. The Guidance Counselor uses after school time to make personal contacts to parents and students alike. She makes phone calls and sets appointments to meet in person with students and parents whom she does not have time to make contacts with during the regular school day. Records show that she made 110 contacts during after school time.					

Summary IIA–Students Served

Student Attendance

The data on student attendance tables reveals that overall fewer students were enrolled in the program Year Three than in Year Two. Better recruitment strategies were used during Year Three to reflect a continued decrease in the number of students who were considered “drop-ins”, thus allowing us to better serve the needs of targeted students.

Summer attendance only slightly boosted the number of students who were considered regular attendees comparing Year Two to Year Three.

The number of regular attendees nearly doubled during Year Three while the number of students attending less than 30 days was cut by nearly 50%. We feel this is a result of our continued efforts to target students who can benefit from the program through Annual Illinois Survey-East Richland CUSD#1-2011-2012

administrative, teacher, and parent requests. Students who enroll in our program tend to see the benefits and therefore have an incentive to attend regularly.

The data also show a closer distribution of male and female students because we continually work to offer activities which appeal to a broader range of students.

Regular attendees showed an increase of 20% from their 6th to their 7th grade year, which is similar to Year Two, but this year there was a 15% increase from the 7th to 8th grade year. This shows a significant increase in comparison to the 30% drop which had been shown for that same group last year. Even though fewer 8th grade students attend the program than 6th or 7th grade students, the number of 8th grade students attending regularly in Year Three has tripled.

A greater number of free and reduced eligible students attended **30 days or more** Year Three compared to Year Two. 62% of the students in this group attended regularly in Year Three, while only 26% attended regularly in Year Two. 37% of the students in this group attended **less than 30 days** in Year Three, while 62% attended **less than 30 days** in Year Two.

There was a 32% decrease in the number of 6th graders during Year Two compared to the number of 7th graders during Year Three. Also, there was a 35% decrease in the number of 7th graders (Year Two) compared to 8th graders (Year Three). Again, fewer students were enrolled in the overall program comparing Year Three to Year Two. By striving to offer choices and opportunities which appeal to all middle school grade levels, we have seen the overall number of 8th graders participating in Year Three triple from the number of 8th graders in Year Two.

Average daily attendance in Year Two was lower. This could be due to the fact that there were more drop-in students during that year. With the poor weather conditions experienced in the winter months of Year Two, these drop-in students were less likely to stay on a day with bad weather. Increasing our efforts of targeting specific student needs helped create a desire to stay for the program and thus resulted in an increase in daily attendance for Year Three.

Parent Attendance

Few families attended the family programming offered through the 21st Century Program.

In order to raise interest in the family programs, the school counselor has begun targeting the economic conditions of the local community. Emphasis on college and career options as well as money saving tips has resulted in increased participation, and these possibilities will be expanded in the next year of the program.

Surveys show that families enjoyed and learned from the programming offered.

Strategies for Recruitment and Retention

Student–Student recruitment and retention is effective. More targeted students are attending the program. Fewer drop-in students are attending.

Parent–Parent programming is not effective. More parents of registered students need to attend. A more targeted, sequenced program needs to be offered. Attendance and surveys have shown that the parents prefer a series of instructional programs that build on skills already discussed. More effort will be put into continuing the development of these types of programs and offering them at closer intervals.

Factors

Student–Staff has done a better job of recruiting students. Rather than open enrollment for the entire school, referrals are to come from teachers, administrators, counselor, or parent request.

Parent–Parents within the school district find out about family programming opportunities and attend any activities offered throughout the district. Targeted, at-risk parents of registered students have not been either encouraged or specifically invited to attend.

Conclusions

Student–Continued efforts to reduce the number of drop in students should be utilized (referrals to program, rather than open enrollment). Students should be encouraged to increase the number of days of attendance by classroom teachers and 21st Century staff. Improvement in classroom performance should be recognized when attendance has improved or begun.

Parent–Targeted invitations to parent programming should be used. The counselor, who already has personal connections with these families, or secretarial staff time, could be used for this purpose. Also, more connected, series-like, program for parents should be utilized. If parents feel a sense of commitment to the programming (I learned part 1, what will part 2 add?), better attendance can be realized.

Community Participation is becoming an integral part of the Family Program. It has expanded into an application with the Illinois Federation of Community Schools to become a community school. The newly formed Richland County Community Collaboration will include students and parents of Richland County, encompassing both East and West Richland school districts.

II.B. Program Operations

East Richland Middle School Site

Hours of Operation – School Year	First Year of Grant	Second Year of Grant	Third Year of Grant	Fourth Year of Grant	Fifth Year of Grant
Total Number of Weeks Site is Open	26	28	28		
Typical Number of Days per Week	4	4	4		
Typical Number of Hours per Week	12	12	12		
Days in the Week in Session	MTWTH	MTWTH	MTWTH		

Hours of Operation – Summer	First Year of Grant	Second Year of Grant	Third Year of Grant	Fourth Year of Grant	Fifth Year of Grant
Total Number of Weeks Site is Open	4	4	4		
Typical Number of Days per Week	5	5	5		
Typical Number of Hours per Week	20	20	12		
Days in the Week in Session	MTWTHF	MTWTHF	MTWTHF		

The Governance Structure

The program is organized by a site/program coordinator. Regular staff meetings are held and well attended. Staff members are surveyed and input is used to help create improvements and changes in the program. Staff members do a good job of gathering informal input from the students. Sustainability is always a topic of discussion. This

group serves as the main advisory group for the program with input from school administration, school day teachers and community partners and others in the community with an interest in youth and youth programs. Teachers have confidence that their suggestions will be considered by the group and coordinator.

Full-time and Part-time Positions with 21st CCLC Staffing

	First Year		Second Year		Third Year		Fourth Year		Fifth Year	
	FT	PT	FT	PT	FT	PT	FT	PT	FT	PT
Certified teachers from school of students		15		11		11				
Certified teacher but not from school of students		3		7						
Others with college degree who teach/tutor in 21 st CCLC		0		2						
Others without college degree who teach/tutor in 21 st CCLC		0		5						
Others with college degree, but do not teach/tutor		6		0		8				
Others without college degree, but do not teach/tutor		9		1		9				
Administrators/coordinators for 21 st CCLC with a college degree		1		1		1				
Administrators/coordinators for 21 st CCLC without a college degree		0		0						
TOTAL		34		27		29				

Staffing Ratio

For the academic time of the school year program (Year Three), the average ratio was 1 staff to 8 students. It is not uncommon for a 1-to-1 placement of a child with a high school or college student for a period of time. Often parents or teachers will request extra help for a child who is far behind in work or grades in several classes are far below expectations.

Ratios vary greatly during the enrichment times according to the need for supervision. If it is a “teaching” situation or the safety of the children (i.e. knives being used for the cooking classes) is an issue, a lower ratio of adults to students will occur. School year examples include: Video games 1:10–12, Outside (free play, kickball, etc.) 1:20–25, Chess 1:10, Exercise Room 1:14, Karaoke 1:10, Jewelry Making 1:9, Cooking 1:6, Service Learning 1:6, Wrestling 1:13, Drawing 1:6. Summer examples would include 1:15 for volleyball or 1:12 for Lego Learning.

Staff Training

Staff development through the school year continues through sharing of websites recommended by ISBE staff, sharing and discussing data trends of the program, and sharing with each other ideas that worked with other groups or grade levels.

The program/site coordinator attended all mandatory and some non-mandatory meetings provided by ISBE. In addition, webinars were utilized to gather and share information with staff.

More effort was placed on making training and leadership opportunities available to staff members who wished to participate on both the state and local levels. As a result of these opportunities there has been evidence of more excitement and planning by staff members.

During the summer of 2011, the middle school counselor offered the “Ruby Payne – Bridge out of Poverty” training to members of the staff and interested community leaders. After this very well attended introduction to understanding generational and situational poverty as well as “middle class” compared to “poverty, and thinking processes and priorities, two subsequent training sessions were offered. This training has led to improved discussion and cooperation between community members and groups. Setting the basis of this communication will be significant in searching out ways to continue offering services to students and their families after the completion of funding in the 21st Century CCL grant.

A table of professional development is included in Objective 4 on page 21 of this report.

Noted is the fact that a majority of the after school program staff is also school day staff within the district and those staff also attend school district training at the beginning of the school year, beginning of the calendar year, and other school improvement and teacher institute days.

Staff Turnover

Number of Staff Who Left During the Year	First Year of Grant	Second Year of Grant	Third Year of Grant	Fourth Year of Grant	Fifth Year of Grant
21 st Leadership (Director, Coordinators, Managers)	0	0	0		
21 st CCLC teachers/tutors	2	2	0		
Other staff	0	0	0		
Total	2	2	0		

Summary

Data

We have a stable staff for our program. Staff members and number of staff remains fairly stable. A higher number of certified teachers were interested in working within the program during year three as compared to year two. Leadership has remained consistent.

The professional development was very well received. Staff found it very helpful to their duties within the program.

Factors

Teachers are given choice and voice within the program, so their satisfaction rate is higher. Data is shared with staff so they are able to gauge the trends in attendance and satisfaction of the students who attend the program.

Some teachers working within the program are underemployed (certified teachers who have suffered from the economics of the area and cannot find a teaching job). These people tend to want to stay with the program and make an impression within the local school district when jobs do become available. In addition, some of the teachers are retired educators who feel a bond with students want to remain involved in helping and educating students.

Conclusions

The methods we are using are working to create a stable program for the students. No changes are currently planned.

Professional development continues to work with Ruby Payne and the Bridge Out of Poverty theme. To date, these workshops have been well attended and well received. With the increased focus on project-based instruction and implementation of Common Core standards, additional efforts will be made to coordinate staff instruction with those themes as needed. This program is receptive to the expressed needs of teachers and students and is willing to make appropriate changes in schedules, activities, and professional development to help students succeed.

III. Objectives Assessment

1. **Objective:** Participants in the programs will demonstrate increased academic achievement. (State)

Activities: Tutoring, homework help, extended time for help offered daily, morning help offered, enrichment classes (i.e. chess, cooking, mystery science, Legos, computers, music/band lessons) that lend themselves to increased academic success.

Assessments, Data Collection, and Analysis:

Teacher Survey Results 2011-2012

Behavior	No need	Signif. Improv.	Mod. Improv.	Slight Improv.	No change	Slit Decl	Mod. Decl.	Signif. Decline
Turning in homework	8/9/17	3/8/4	1/7/11	5/6/13	2/3/5	0/4/4	0/0/1	0/0/0
Completing homework	6/9/17	3/8/3	1/7/11	6/8/11	2/5/9	0/1/3	0/0/1	0/0/0
Participating	7/12/18	0/4/2	4/5/10	6/9/9	2/8/7	0/0/2	0/0/0	0/0/0

Volunteer.	7/15/19	1/0/0	0/4/8	6/9/6	5/10/22	0/0/0	0/0/0	0/0/0
Reg.Attnd.	13/24/34	0/0/1	2/1/4	3/4/5	1/9/9	0/0/1	0/0/1	0/0/0
Attentive	10/12/25	0/0/2	2/4/5	4/8/11	2/10/8	1/4/4	0/0/0	0/0/0
Behaving well	12/18/29	0/2/2	1/2/1	4/5/11	1/9/8	1/2/4	0/0/0	0/0/0
Acad Perf	6/11/18	0/4/3	5/4/8	5/14/16	2/2/6	1/1/3	0/0/1	0/0/0
Motivated	6/9/21	0/3/2	2/2/5	8/11/13	3/12/9	0/0/5	0/1/0	0/0/0
Getting along	7/15/24	0/2/1	1/2/5	6/11/12	4/8/10	1/0/3	0/0/0	0/0/0

90+Days (19 students)/60+Days (38 students) /30-59 Days (55 students)

Reported on 121 students who attended 30+ days. Nine other students had the minimum attendance, but did not finish the school year at our school, so no data could be attained.

Math Grades

Please Indicate the Number of Regular Attendees Who:	Regular Attendees by Number of Days Attended		
	30 – 59 Days	60 – 89 Days	90 Days or More
Increased their math grade by half a grade or more.	13	11	4
Decreased their math grade by half a grade or more.	26	20	10
Neither increased nor decreased their math grade.	15	8	5
# of the above (i.e., neither increased nor decreased) that could not improve given that they had obtained the highest grade possible.*	5	0	2
Total (Math)	54	39	19

*Figures reported in this row are not counted toward the column totals.

Reading/Language Arts Grades

Please Indicate the Number of Regular Attendees Who:	Regular Attendees by Number of Days Attended		
	30 – 59 Days	60 – 89 Days	90 Days or More
Increased their reading/language arts grade by half a grade or more.	12	13	5
Decreased their reading/language arts grade by half a grade or more.	29	13	9
Neither increased nor decreased their reading/language arts grade.	13	13	5
# of the above (i.e., neither increased nor decreased) that could not improve given that they had obtained the highest grade possible.*	4	6	2
Total (Reading/Language Arts)	54	39	19

Timeline: The above information is collected at the end of the school year and is the required Teacher Survey for PPICS reporting. In addition, the program/site coordinator collects grades for students each quarter.

Limitations of Data: This survey is limited by teacher judgment. Some students do not attend the program or the class the entire year. Some students attend the program for a given amount of time, and then do not attend for a period of time.

Dissemination of Data and Findings: These results are used to share with the program staff. This survey is used to begin the conversation on which tutoring/homework strategies work for and which ones need to be adjusted.

Final Findings and Recommendations: Students who attended the program more days did not show a significant improvement in grades compared to students who attended fewer days. While an increase in Reading and Math grades would be a welcome result of regular program attendance, it is important to remember that both of these classes increase in difficulty as the school year progresses. In nearly all cases, however, a higher number student

were able to raise or maintain their classroom grade than the number who received a lower grade as the work became more difficult. In addition, some of the students who did not attend regularly may have been referred to the program for help when a particular concept or project was causing them difficulty. After some additional help, further time in the program may not have been deemed necessary. It can also be noted that in some cases a slight movement in grades may make it appear that a student is doing poorly when there has not actually been a significant change. For example, a change in grade from an A- to a B+ would be recorded as showing a decrease in a grade, while not being significant in the overall results. Perhaps a better indicator of progress would be an examination of ISAT scores for the regular attendees. 85% of the regular attendees received Meet/Exceed in math and 80% scored Meet/Exceed in reading/language arts. Coupled with the fact that 55% of our regular attendees qualified as free and reduced and 11% are special needs (with some falling into both categories), it appears we are targeting the right students and they are making appropriate academic progress. It would be important to know if these findings hold true across all three grade levels or if an individual grade level does show more or less improvement than another.

Implementation and Tracking: Middle school students face many adjustments in their educational schedules and requirements. For some it is an easy transition, but others require a more extended period to adjust. 6th grade students, in particular, have shown a greater need for adjustment and extra help. Each year brings a greater number of 6th graders participating in the Homework Help time of the after-school program. Further teacher input will be considered in decisions on whether there is a need for schedule changes which might allow for an increase in homework and one/on/one help time. **A comparison of grades by grade levels as well as days of attendance will be used as a tracking tool for the next year of the program to determine if academic strategies and adjustments are more or less effective at different grade levels.**

2. **Objective:** Participants in the program will demonstrate social benefits and exhibit positive behavioral changes.(State)

Activities: Academics/tutoring, Enrichment Activities (i.e. drama, chess, physical fitness, Baby-sitting Certification) that lend themselves to self-confidence and positive behaviors.

Assessments, Data Collection, and Analysis: According to school records, a total of 633 recorded discipline issues warranted a trip to the principal's office and a recorded discipline report during the school days. Of that total, 235 of

the recorded offenses involved 5th block regular attendees. This is equivalent to 37% of the total, with 398 (63% of the incidents) involving students not participating in the after school program. Of the 121 regular attendees, 73 had one or more offense and 39 had two or more offenses.

Implementation and Tracking: Discipline referrals will continue to be monitored, and specific students will be given support by the guidance counselor or recommendations to specific classes offered as teachers, administrators or parents deem it is needed.

3. **Objective:** Participants will demonstrate an increased involvement in school activities and in participating in other subject areas such as technology, arts, music, theater, and sports and other recreation activities.(State)

Activities: Homework/tutoring, Enrichment activities (i.e. drama, physical activities, guitar lessons, drawing, computer lab). Not all activities are offered throughout the entire program year.

Assessments, Data Collection, and Analysis:

Activity	Daily Avg. Attendance	*Quarterly Student Survey Results (end of program, April 2011) Positive/Neutral/Negative
Snacks		52/4/2
Homework/Tutoring		43/11/2
Library		33/8/1
Exercise Room		40/9/0
Chess		10/14/4
Computer Lab		43/5/1
Jewelry		17/4/7
Video Games		47/3/1
Extra Homework		21/6/13
Snowflakes		18/5/3

Service Learning	13/6/2
Outside	17/5/10
Cavern of Silence	26/8/0
Cooking	33/3/2
iPads	30/1/1
Drawing	28/4/0
Origami	19/4/2
Card Making	15/4/2
Drama	18/10/1
Open Gym at Star Dance	25/4/1
Dance Class at Star Dance	16/5/3
Crafts - any	19/4/1
Tye Dye	22/5/1
Music/Band Lessons	21/3/2
First Lego League	4/0/0

Timeline: Surveys are performed at the end of each grading quarter following the school day calendar. The final survey of the year is completed during the final week of the school year program (the end of April). Other informal information is gathered throughout the year through discussions with teachers, students, and families.

Limitations of Data: Students only had to mark activities they had participated in at least one time. This table is only a partial representation of the quarterly surveys that students complete. The survey is constructed to reflect the activities that were offered during the previous weeks. Surveys are completed during after school time. Due to the fact that not all students stay every day, it is likely that several students did not have the opportunity to complete and return the survey.

Dissemination of Data and Findings: Data is shared with staff at staff meetings.

Final Findings and Recommendations: Students enjoy the activities that are available for the most part. Other options are available for students to choose from when they try something they do not enjoy or want to pursue. Some students find activities they do not enjoy.

Implementation and Tracking: Daily attendance in activities will continue to be monitored, as well as quarterly surveys performed to continue to offer activities to students that they have an interest in or will get them to try new activities.

- Objective:** Program personnel will participate in professional development and training that will enable them to implement an effective program. Professional development activities must be aligned with the No Child Left Behind Act definitions and National Staff Development.(State)

Activities: Regular staff meetings, attendance at Illinois State Board of Education workshops and conferences, webinars, websites, school day staff (majority of homework/tutoring/academics time staff) also attended professional

development activities offered by the school district that had carryover for the after school program.

Assessments, Data Collection, and Analysis:

Date	Activity	# in Attendance
06/06/11	Staff Meeting and Mandatory Reporting Training for Summer School Teachers	12
06/28/11 12/06/11 03/12/12	PDAG Conference Calls	1
09/15/11	Webinar –Stem in After School	1
10/05/11	21 st CCLC New Staff Orientation and Fall Kickoff Meeting and Mandatory Reporting Training	1
10/17/11	5 th Block Teachers' Meeting	20
11/09/11	PDAG New Grantee Orientation	1
11/16/11	Bridges Our of Poverty – Part 2	27
12/19/11	Bridges Out of Poverty – Applying Bridges Concepts for 5 th Block Staff	15
12/14/11	Webinar – Putting Your Best Foot Forward	2
2/06-09/12	NCLB Conference – Presenter	1
02/14/12	ISBE Webinar on Bullying, Exclusion and Program Management	1
11/08/11 01/10/12 03/13/12 04/10/12 05/22/12	Introduction to Community Schools for 21 st Century Community Learning Centers Meetings: <ul style="list-style-type: none"> • Full Service Community Schools “How to” Orientation • The Academic and Health Pillars: Expanding Student Academic Success • The Family & Community Pillars: Engaging Community Stakeholders • Data Driven Decision Making at the Community School/ CLC • Leveraging Resource from the Community 	2 2 2 1 1
04/19/12	21 st Century CCLC Spring Conference	6
05/01/12	ISBE Rising Star Capacity Builders	1
05/14/12	PDAG Webinar – Bridge Programming	1

Staff meetings are held on a regular basis. Workshops/conferences are attended by site and program coordinator.

Timeline: Staff meetings, surveys and attendance at workshops and webinars occur throughout the program year.

Limitations of Data: Surveys are not completed and returned by all staff members.

Dissemination of Data and Findings: Survey results are shared with staff.

Final Findings and Recommendations: Surveys and discussions reveal that staff members would like to have time to visit other programs. This option is limited due to the limited number of programs within a reasonable driving distance from our location.

Staff members are interested in the guidance counselor offering Ruby Payne Understanding Poverty training and were willing to use some of their summer time to receive that training.

Implementation and Tracking: Ruby Payne follow-up training was offered during the school year 2011–2012. Surveys/evaluations continue to provide input for further trainings needed in this area or another area that staff members feel would be beneficial to their work with the after school program and the students and families served therein.

Development of a Thrifty Living Series for next year will coordinate the concepts discussed in the Ruby Payne trainings with daily living skills of students and their families as well as other members of the community.

5. **Objective:** Program will use the funding most efficiently by coordinating and collaborating with other federal and state funding sources, agencies and other community projects to supplement the program and not supplant the funds, and to eventually become self-sustaining.(State)

Activities: Attendance at Interagency Meeting, CEFS Job Finding and Resume' Training, Pacific Cycle Bicycle Donation, Olney Central College Class offered at ERMS, Fuel Up to Play 60 program, transportation, snacks, and space provided through school district.

Assessments, Data Collection, and Analysis:

Date(s)	Activity/Agency	Number Involved
10/10/11	CEFS provided a parent training on job skills, resume' writing and job searches	5 parents
Ongoing throughout program year	Service learning and drama groups combined to present skits and take cards and holiday decorations to the local hospital and nursing homes.	8-10 students
01/11-02/11	"Biggest Winner" healthy eating and exercise program - Pacific Cycle donated a bicycle to the winner	11 students 2days/week for 6 weeks
Spring Semester	IECC class offered to parents and community	8 adults weekly class
01/11-02/11	Parent/Community iPad training offered for six weeks as a companion to the ERMS 1:1 iPad program	13 parents
02/11-05/11	Bridges out of Poverty community meetings hosted by ERMS counselor and 21st Century Grant program	30+ parents and community members

The amount of cooperation/additional funding is not at a level to be able to continue the program without ISBE funding. Efforts are beginning to have potential for sustainment of enrichment activities.

Timeline: on-going throughout the year

Dissemination of Data and Findings: Programs and data are shared with program staff, ISBE staff and the local school board

Final Findings and Recommendations: More efforts should be made to include community resources. Additional sources of funding should be researched. Programs which can be offered without cost to the students or school district (such as 4-H and Ag in the Classroom) will be researched.

Implementation and Tracking: Resources will be tapped more frequently. More networking of program/site coordinator and staff members will be utilized to aid sustainability. Additional sources of funding will be researched and applied for to replace funds that will be lost beginning next year.

6. **Objective:** The program will work toward services that benefit the entire community by including families of participants and collaborating with other agencies and non-profit organizations.(State)

Activities: Organized family activities/instruction were offered to parents of students enrolled in the after school program.

Assessments, Data Collection, and Analysis:

Timeline:

Date	Activity
09/07/2011	Meal, Babysitting, CEFS Community Outreach activities focusing on college and employment opportunities
10/05/2011	Meal, Babysitting, Family Fun Night
11/02/2011	Meal, Babysitting, Christmas Party for families
01/12- 02/12	Meal, Babysitting, iPad training for parents - offered for six weeks as a companion to the ERMS 1:1 iPad program
01/12/12-05/03/12 - on Thursdays	Meal, Babysitting, Ruby Payne Bridges to Understanding Poverty night class offered through IECC and hosted by the Guidance Counselor of our school

Limitations of Data: Evaluations are only an effective tool when data is collected from all involved and when time is taken to reflect on the information, both by those filling out the evaluation and the staff members compiling and reading the information.

Dissemination of Data and Findings: All information is available to families, staff, presenters, and school board members.

Final Findings and Recommendations: Anecdotal notes in parent surveys collected revealed that parents have an overall positive feeling towards the activities and topics offered during parent/family night activities.

Recommendations usually included the need for more time to delve deeper into the topics.

Implementation and Tracking: To be more in line with ISBE expectations for family involvement, during the second semester of the school year, the family programming has included a “for credit” class offered through our community college using the guidance counselor associated with our program as the instructor. A relationship between the counselor and many parents already exists and should improve attendance. Surveys and discussions have shown that participants prefer a series of lessons which build on the concepts previously covered. In order to provide more continuity and improve attendance, the classes will be held more often – at least every two weeks. A light meal and babysitting will be offered to parents of students enrolled in our program. The class will be open to the entire community. Attendance records will be kept.

7. **Objective:** These programs will serve children and community members with the greatest needs for expanded learning opportunities.(State)

Activities: Tutoring (whole group, small group, and one-on-one), Homework assistance, Enrichment activities with ties to academics, input from school day teachers

Assessments, Data Collection, and Analysis:

Number of Students Attending <u>30 or More Days</u>	First Year	Second Year	Third Year
Total Unduplicated Enrollment	61	65	121
Disability Status (Not LEP)			
Yes	11	7	13
Free or Reduced Lunch			
Yes	44	43	66

Number of Students Attending <u>Less than 30 Days</u>	First Year	Second Year	Third Year
Total Unduplicated Enrollment	191	139	73
Disability Status (Not LEP)			
Yes	14	15	7
Free or Reduced Lunch			
Yes	108	120	39

The East Richland Middle School averages – Year three data reveals that of the students considered regular attendees that 11% were students with current IEP’s and 55% were eligible for free or reduced priced lunches.

Approximately 10% of students attending fewer than 30 days had IEP's and 53% were eligible for free or reduced priced lunches.

Timeline: on-going throughout year

Limitations of Data: Limitations of the data include accuracy in recording attendance data and the accuracy of roster information concerning free and reduced lunches and IEP status of students.

Dissemination of Data and Findings: All data is available to staff and building administration as well as ISBE staff and the local school board.

Final Findings and Recommendations: All students in the building should not be considered good applicants for the after school program funded with 21st Century Community Learning Program funds. Continued efforts should be made to enroll and maintain attendance of students who are more at risk and can benefit from the advantages offered through and extended school day.

Implementation and Tracking: Continued efforts will be made to maintain accurate data concerning the status of all students enrolled in the after school program. In addition, better methods of recruiting students have been implemented for the program. All students in the building are no longer automatically offered enrollment in the program. Students are targeted by classroom teachers, counselor, administration, or by parent request. Having been in operation for three years, the students who are reported as current 8th graders have had the opportunity to participate in the 5th Block program throughout their middle school experience. The availability of the program helps students see it as part of the daily routine. As the program continues, the offerings become better known and understood by parents of the students. This continuity helps create an atmosphere of the first choice of students who need classroom help and/or a place with structured after-school activities, rather than a last ditch effort for struggling students and their families.

Illinois Objective Seven

Organizations	Estimated Monetary Contribution; work
East Richland CU School District #1	\$40,000; transportation, food service, use of facilities
East Richland Youth Probation Office	\$100; Program activity, related services
Olney Central College	\$500; volunteer work Class offered - Bridges to Understanding Poverty
Richland County Sheriff	\$100; Program activity, related services

Department of Children and Family Services	\$100; Program activity, related services
Illinois Division of Specialized Care	\$100; volunteer work
Southern IL Counseling Center	\$100; Goods and materials
Big Brothers-Big Sisters	\$200; volunteer work
University of IL Extension Service	\$100; goods and materials
Richland County Ministerial Alliance	
Parents	
St. Joseph Parochial School	
Volunteers	\$200 Jim Kermicle - instructions and materials for creating fishing lures

In addition to these community agencies, district networking meetings are well established with other funded grant activities. A district counselor meets with regional social service groups throughout the year. Representatives of the district participate at weekly Rotary Club meetings. District administration is involved in monthly meetings with the Johnsie Fiock Fildes Foundation (\$6M dollars that the interest is given for scholarships and grants. The district annually receives about \$40,000 of those dollars. This foundation grant was used for planning meetings to apply and receive the after school program grant.

47. Sustainability.

At this time we are creating connections with community resources that will be valuable sources in the future to help sustain our program. The grant facilitator is getting input from the committee to work towards our goal of sustaining the program into the future.

Some enrichment activities could go on because of increased cooperation with local agencies and organizations, but tutoring/homework help will be difficult to continue without funding. Providing real help for struggling students requires having at least some certified teachers on staff for the program. Expecting the school district to pay certified teachers would be very difficult without funding because of its own current

budget situation. Local funding sources, volunteers, and new grant resources would be possible options that would need to be explored.

The summer school portion of our program would be difficult to sustain. Students have time to take day-long field trips to urban areas that are not feasible during the school year due to our rural location. Also, we are able to offer some week-long programs/projects that we do not have time for during the after school hours. The summer school field trips are a valuable part of the program because they provide some students with once in a lifetime opportunities.

It will be difficult to offer the students any one-on-one help.

It will be difficult to purchase supplies for teachers to do special projects and activities with the students.

The comments and ideas related in the Spring Survey are still accurate. Ideas gleaned from staff meetings, community meetings and general conversations are always researched. The school district has created a full-time grant position for increased efforts in securing further funding. In addition, the school district has paid for registration with a grant/foundation searching engine that will assist in the search for grants and funding from sources other than 21st Century Community Learning Program dollars to continue the program in the future. Also, the site/program coordinator has been in contact with community members with the means to assist with funding issues in the future. Another avenue we are pursuing is becoming designated as a community school through the Illinois Federation of Community Schools and pursuing whatever advantages in funding and in-kind assistance that we can develop through that opportunity.

Other Findings

The East Richland Middle School has taken on the challenge of switching from mostly traditional lecture style teaching to more project-based methods. This method continues into our after school program. Teachers find ways to incorporate projects, activities and problems in their day-to-day work with the students. STEM and

computer lab use are a staple, and the ERMS First Lego League team was formed during the after school program this year. Service projects and science projects appear on the schedule on a regular basis. Cooking, chess, drawing, band lessons, drama, origami, and iPad instruction all build on ideas and lessons students begin during the school day.

The after school program at our school gives students opportunities and the support needed to tackle activities that they would never try on their own or with the limited support many of our students are given in their homes. A perfect example is a 7th grade boy this year who is part of a family with a younger brother facing serious health issues. The younger brother requires almost constant monitoring of his condition, and he has become quite well-known in the elementary school and the community. The 7th grader is the kind of student you would think of an easy one to slip through the cracks and not be noticed. He's not a great student, but does pass his classes. He's not a trouble maker and is very quiet in class. As a result of his temperament and the family's situation, when our 7th grader was having some problems in math class he was referred to the after-school program for the homework help time. Homework help is the first section of the program's schedule, and, after it, students have the opportunity to choose an interesting activity. It happened that he chose to learn how to carve and tie fishing lures from a member of the community who had volunteered to present a class. The two of them developed a relationship much like that of a grandfather and grandson. They were able to spend time together and even went fishing together. This summer, the 7th grade student showed fishing lures as his 4-H project at the county fair. They were a perfect example of when something just clicks between a student with a need and an adult who is willing to share his talents. The 7th grader's family has become an advocate of the 5th Block program because of the difference it made for their son.

IV. Overall Recommendations, Action Plans, and Tracking of Improvements

Last year's addition of a short morning program was a positive change. Students who play sports and have no other time to get homework/tutoring help are able to attend. Also, students who have responsibilities of watching younger siblings after school can use this time. This also allowed us to dismiss 30 minutes earlier in the evening. Delivering students home a bit earlier, so they have more family time in the evenings, and during winter months driving home in the dark or in unfavorable weather

situations kept some students away from the program. We will continue to offer the morning program.

Continuous tracking of data to improve the academic portion of the program will continue. Comparisons between the tutoring/homework assistance offered at different grade levels, the consistency of staff, and collection of information from school day staff is improving the effectiveness, but will remain an item for focus.

Sustainability is an issue that is most bothersome to the site/program coordinator. A responsibility is realized to continue the program that so many students and parents have become dependent upon, as well as school day staff and administration. It will be most important to find funding to replace the bulk of 21st Century funding over the course of the next two years. We have set a program in place which allows students to develop the habit of getting homework help and having a safe place to spend time after school, and we need to find a way to continue it for them and future middle school students.

Providing worthwhile and consistent parent programming and professional development have become important components of the program that need further support. The guidance counselor has become involved with and a trainer for the Ruby Payne programs for understanding and creating bridges out of poverty. Our staff has become intrigued and enlightened with the workshops she is providing. This training will continue, digging deeper into the topic. In addition, she taught a class for community college credit during the second semester of the year. Information from the "Bridges" training class has been woven into a series of classes and will continue to be offered as our family improvement nights. We will offer a light meal and babysitting to anyone who attends that has a child attending our program. The series will focus on financial survival skills (i.e. couponing, price matching, creating a budget) in a struggling economic area. Specific families will be targeted, as we have done for our other family participation activities.

The creation of a Student/Parent/Staff handbook during late spring/summer 2010 has been a positive addition for the program. Having all the information in one location has been a useful tool for our program. The back page is a registration form and parent/student agreement slip (field trips, use of images, technology, etc.). This page

is removed from the handbook and kept on file. The handbook is updated and used each year.

V. Dissemination of Evaluation

Program staff, school building, school district administration, and the local school board will be provided a copy of this evaluation. An electronic version will also be sent to the East Richland technology staff to post on the link to the after school program for East Richland Middle School. A request for input from anyone with access to the report will be included. All input will be considered for the current year and on-going years.

RESOLUTION
**AUTHORIZING AND DIRECTING THE SALE AND CONVEYANCE OF
REAL ESTATE BY EAST RICHLAND COMMUNITY UNIT SCHOOL DISTRICT #1, RICHLAND,
WAYNE AND JASPER COUNTIES, ILLINOIS**

WHEREAS, the Board of Education of East Richland Community Unit School District No.1, Richland, Wayne and Jasper Counties, Illinois, a body politic incorporated, organized and existing under and by virtue of the laws of Illinois, as amended, desires to sell certain real estate, said real estate being described as: Thirty Feet and Six Inches (30’6”) evenly off the South Side of Lot Thirty-Eight (38) in Block Two (2) of Northside Subdivision of the City of Olney, Illinois, as surveyed and platted by Roger A. Charleston, Illinois Registered Land Surveyor #2206, said plat recorded November 13, 1996, in Book 1996, page 11,352, Plat Cabinet A, slide A-475..

WHEREAS, the buyers, Michael Ray Bunting and Marilyn Kay Bunting, have agreed to purchase said property for the sum of Three Thousand Three Hundred Fifty Dollars (\$3,350.00).

NOW BE IT RESOLVED, by the Board of Education of East Richland Community Unit School District No. 1, Richland, Wayne and Jasper Counties, Illinois, as follows:

SECTION ONE

That upon adoption of this Resolution by the members of the Board of Education of East Richland Community Unit School District No. 1, Richland, Wayne and Jasper Counties, Illinois, the Board of Education is hereby authorized and directed to sell said real estate for the sum of Three Thousand Three Hundred Fifty Dollars (\$3,350.00), less closing fees and any other costs associated with said transaction.

SECTION TWO

That the Superintendent, Marilyn Holt, and the Assistant Superintendent, Larry Bussard, of East Richland Community Unit School District No. 1, Richland, Wayne and Jasper Counties, Illinois, are hereby authorized and directed to deliver a Warranty Deed conveying title to Michael Ray Bunting and Marilyn Kay Bunting.

Adopted this _____ day of _____, 2012 by the following roll call vote:

Ayes: _____

Nays: _____

Absent: _____

President, Board of Education

ATTEST:

Secretary, Board of Education

Bid Sheet
2013 - 2014

To: Board of Education
East Richland Community Unit School District No. 1
1100 East Laurel Street
Olney, IL 62450

We propose to furnish and deliver the school buses described in the Bid Notice at the following prices:

Diesel

Chassis Make FREIGHTLINER
Chassis Engine CUM ISB 220HP
Body Make THOMAS

<u>Total Bid</u> <u>Per Bus</u>	<u>Description</u>	<u>Trade-In Value</u>	<u>Net</u> <u>With Trade-In</u>
<u>\$80,701.00</u>	Bus No. #10 (66 Passenger)	<u>\$6,150.00</u>	<u>\$74,551.00</u>
<u>\$80,701.00</u>	Bus No. #21 (66 Passenger)	<u>\$4,720.00</u>	<u>\$75,981.00</u>
<u>\$80,701.00</u>	Bus No. #46 (66 Passenger)	<u>\$6,150.00</u>	<u>\$74,551.00</u>
	Total Bid Price		<u>\$225,083.00</u>

Signed *Luella Carroll - agent*
Dealer

Address P.O. BOX 188, LITCHFIELD, IL 62056

Telephone Number 800-252-2083

Bid Sheet

2013 - 2014

To: Board of Education
East Richland Community Unit School District No. 1
1100 East Laurel Street
Olney, IL 62450

We propose to furnish and deliver the school buses described in the Bid Notice at the following prices:

Diesel

Chassis Make IC BUS CORPORATION

Chassis Engine INTERNATIONAL MAXXFORCE DT PREMIUM "WET-SLEEVED" IN-LINE 6-CYL. DIESEL

Body Make IC BUS CORPORATION

<u>Total Bid Per Bus</u>	<u>Description</u>	<u>Trade-In Value</u>	<u>Net With Trade-In</u>
<u>\$82,488.00</u>	<u>Bus No. #10 (66 Passenger)</u>	<u>\$8,200.00</u>	<u>\$74,288.00</u>
<u>\$82,488.00</u>	<u>Bus No. #21 (66 Passenger)</u>	<u>\$5,900.00</u>	<u>\$76,588.00</u>
<u>\$82,488.00</u>	<u>Bus No. #46 (66 Passenger)</u>	<u>\$8,200.00</u>	<u>\$74,288.00</u>
		<u>Total Bid Price</u>	<u>\$225,164.00</u>

IF TWO (2) OR MORE NEW BUSES PURCHASED FROM MIDWEST TRANSIT EQUIPMENT DEDUCT \$900.00 PER BUS

MIDWEST TRANSIT EQUIPMENT, INC.

Signed Ronald S. Grant
Dealer

Address 146 WEST ISSERT DRIVE, KANKAKEE, IL 60901

Telephone Number (800) 933-2412

Bid Sheet
2013 - 2014

To: Board of Education
East Richland Community Unit School District No. 1
1100 East Laurel Street
Olney, IL 62450

We propose to furnish and deliver the school buses described in the Bid Notice at the following prices:

Diesel

Chassis Make BLUE BIRD

Chassis Engine CUMMINS ISB

Body Make BLUE BIRD

<u>Total Bid Per Bus</u>	<u>Description</u>	<u>Trade-In Value</u>	<u>Net With Trade-In</u>
<u>\$84,051.00</u>	Bus No. #10 (66 Passenger)	<u>\$8,000.00</u>	<u>\$76,051.00</u>
<u>\$84,051.00</u>	Bus No. #21 (66 Passenger)	<u>\$5,500.00</u>	<u>\$78,551.00</u>
<u>\$84,051.00</u>	Bus No. #46 (66 Passenger)	<u>\$8,500.00</u>	<u>\$75,551.00</u>
		Total Bid Price	<u>\$230,153.00</u>

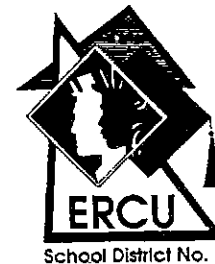
Signed _____ Ben Hanewinkel
Dealer

Address 2450 CASSENS DRIVE, FENTON, MO 63026

Telephone Number 800-825-8273

East Richland Community Unit School District No. 1

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



Marilyn J. Holt
Superintendent of Schools

Larry G. Bussard
Assistant Superintendent

VITA

POSITION: Bus Driver

NAME: Brandi Mitchell

ADDRESS: 1209 N. Fair
Olney, Il. 62450

TELEPHONE NO: 618-395-1201

EDUCATION: High School/College

WORK EXPERIENCE: Dors (Caregiver), Kiel Bros.(cashier), North American Lighting(Operator).

CERTIFICATION: N/A

It is the recommendation of Larry Bussard, Assistant Superintendent and Brent Inyart, Fleet Supervisor, to employ Brandi Mitchell as an East Richland CUSD #1 Bus Driver, effective December 14, 2012..

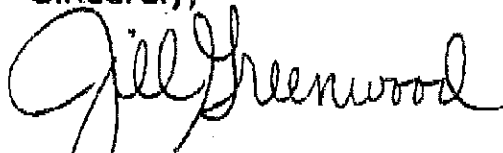

Larry Bussard, Assistant Superintendent

November 15, 2012

Dear Mr. Rick Franklin,

I would like to apply for the East Richland Middle School 7th grade girls' volleyball coaching position. I am currently a 4th grade teacher at East Richland Elementary School. I played volleyball at Edwards County High School and at Wabash Valley College. I also coached middle school girls' volleyball at Clay City for three years. Thank you for your consideration.

Sincerely,

A handwritten signature in cursive script that reads "Jill Greenwood". The signature is written in black ink and is positioned above the printed name.

Jill Greenwood

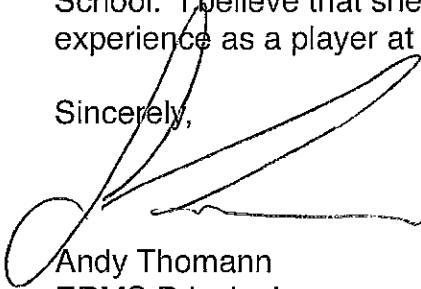
East Richland Middle School
East Richland Community Unit District No. 1
1099 North Van Street ~ Olney, Illinois 62450
Phone (618) 395-4372 ~ Fax (618) 392-3399
www.ercul.net

Andy Thomann, Principal Marilyn J. Holt, Superintendent Larry G. Bussard, Assistant Superintendent

ERCU #1 Board of Education and Mrs. Holt:

I would like to formally recommend Jill Greenwood for the open position of 7th Grade Volleyball Coach. Jill is currently employed as a teacher at East Richland Elementary School. I believe that she will be an excellent choice to fill this position given her experience as a player at Edwards County High School and Wabash Valley College.

Sincerely,



Andy Thomann
ERMS Principal

East Richland High School

1200 East Laurel Street

Olney, Illinois 62450


Phone (618) 393-2191 • Fax (618) 395-1256

Web Address www.ercu1.net

Chris A. Simpson, Principal
Chad E. LeCrone, Assistant Principal

East Richland Community Unit District No. 1
Marilyn J. Holt, Superintendent
Larry G. Bussard, Assistant Superintendent

MEMO

TO: Mrs. Marilyn Holt, Superintendent of Schools
FROM: Mr. Chris Simpson, ERHS Principal 
DATE: 11/30/12
RE: ERHS Musical

Mrs. Holt,

I would like to recommend the following individuals for approval for the high school's annual musical production.

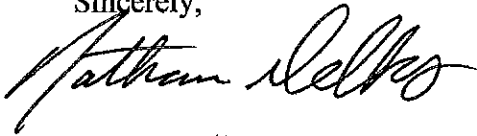
Mandy Ginder
Ralph Petrella
Bryan Cummins
Warren Weitkamp
Gary Jones
Ruth Coleman
Maggie McKnight
Joyce Fritschle

December 6, 2012

Dear Mrs. Holt:

I would like to request a transfer to the 2nd shift split position between ERHS and ERES. My wife and I are pursuing adoption and I feel that this transfer would be helpful during this important and complicated process. I appreciate your consideration of this request.

Sincerely,

A handwritten signature in cursive script that reads "Nathan Delks". The signature is written in black ink and is positioned to the right of the word "Sincerely,".

Nathan Delks

Cc: Mr. Bussard
Mr. Anderson