

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

**Regular Meeting
Thursday, February 21, 2013
Unit Office Board Room
7:00 PM**

- I. Call to Order and Pledge of Allegiance
Routine
- II. Roll Call
- III. Approval of Minutes of Previous Meetings
Please find minutes attached. I recommend approval.
 - A. Regular and Closed Minutes of the Regular Board Meeting of Thursday, January 17, 2013 5
Please find minutes of the January 17, 2013 Board Meeting 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 \$304,743.24
 - 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 -January 2012 with January 2013 57
 - 2. Monthly Financial Report 58
 - 3. Other
- V. Communication
 - A. Thank You Letter for Foreign Exchange Student's Visit 119
Thank you from Robert's for Giovanni's visit at ERHS.
 - B. Thank you from Roberta McCleave 121
We received a thank you from Roberta McCleave whose mother recently passed away for flowers that were sent.
 - C. Letter from West Richland CUSD#2 122
The West Richland District is requesting to coop athletics for the 2013-2014 school year, with the exception of boys baseball and girls softball.
- VI. Recognition and Comments from Employees and Public
 - A. East Richland High School Illinois State Scholars
We will be honoring the Illinois State Scholars by presenting them with a Silver Eagle Coin. Our scholars this year are: Stephanie Anderson, Justin Bailey, Kristianna Davis, Sydney Dunn, Jordan Hahn, Whitney Harrison, Trevor Perrott, Connor Schonert, Rachel Shan, Morgan Tillery, & Rachel Wisner.
- VII. Administrative Reports

A. Superintendent's Report	
1. Financial Update	
2. East Richland/West Richland Annexation Update	123
<i>Please find memo attached.</i>	
3. Wabash Valley Division Meeting - March 5, 2013	126
<i>Wabash Valley Division Spring Dinner Meeting at West Richland High School. Board members: please let Sonja know by February 27 if you will be attending. See attachment.</i>	
4. CFC Legislation Fact Sheet	127
<i>Attached is a fact sheet from Classrooms First Commission.</i>	
B. Assistant Superintendent's Report	
1. Update on Time Schedule for Insurance Bids	128
2. The Great Central U.S. Shake Out Participation	129
C. Administrative Reports	
<i>Principals have prepared written reports, which are attached. Administrators will also be at the meeting to answer any questions that you may have.</i>	
1. ERES - Suzanne Hahn	130
2. ERES - Cris Edwards	
3. ERMS-Andrew Thomann	132
4. ERHS - Chris Simpson	133
5. ERHS - Chad LeCrone	
6. Special Education - Mick Whittler	
VIII. Unfinished Business	
IX. New Business	
A. Approve Performance Rankings File (Certified Staff)	134
B. Approve Non-certified Seniority List	148
C. Approve Summer Maintenance and Five Year Maintenance Plan	155
D. Approve Fuel Bids	165
E. Approve Bids for ERHS Restroom Remodel	167
<i>Bids won't be opened until Tuesday. Larry will share bid information with you at the meeting and have a recommendation for your approval.</i>	
X. Policies for Second Reading and Adoption	
<i>I recommend approval of the following policies for second reading and approval. These policies were presented for first reading last month.</i>	
A. 2:20 School Board - Powers and Duties of the School Board	169
B. 2:30 School Board - Board of Education Elections	171
C. 2:110 School Board - Board of Education Qualifications, Terms, and Duties of Board Officers	172
D. 2:125 School Board - Board of Education Member Expenses	175

E. 2:200 School Board - Types of School Board Meetings	177
F. 4:45 Operational Services - Insufficient Funds Checks and Debt Recovery	181
G. 4:60 Operational Services - Purchases and Contracts	182
H. 4:70 Operational Services - Resource Conservation	184
I. 4:110 Operational Services - Transportation	185
J. 5:30 General Personnel - Hiring Process and Criteria	187
K. 6:65 Instruction - Student Social and Emotional Development	
L. 6:110 Instruction - Truant's Alternative and Optional Education	190
M. 6:210 Instruction - Instructional Materials	191
N. 7:70 Students - Attendance and Truancy	192
XI. Executive Session	
<i>We will need a motion to enter Executive Session to discuss the following items:</i>	
A. To Consider Information Regarding Appointment, Employment or Dismissal of Individual Employees	
B. Consider Matters of Negotiations	
C. To Discuss Matters Regarding Real Property	
D. To Discuss Matters of Closed Session Minutes	
<i>We will need to peruse closed session minutes and consider opening them to the public.</i>	
XII. Employment	
A. Approval of Volunteer Coaches for ERHS Spring Sports	194
B. Approval of ERMS Personal Paraprofessional	195
<i>Melissa has worked for us since October as a substitute for an individual students. I recommend we hire Melissa as a personal paraprofessional at ERMS.</i>	
C. Approval of Workers for Summer Maintenance	196
XIII. Reinstatement of Sick Leave	197
<i>Please find Contract Agreement language attached.</i>	
A. Bus Driver	
<i>Rita Damm is requesting reinstatement of sick leave which occurred from February 22, 2012 through May 17, 2012, for a total of 57 consecutive days. These sick days were used due to the illness and subsequent death of Rita's husband. I recommend approval.</i>	
B. ERMS Teacher	
<i>Mike Groves has requested reinstatement of the 26 days he used due to hip surgery during the 2012 school year. I recommend approval.</i>	
XIV. Leave of Absence	
A. ERES Speech Pathologist	198
<i>Heather Tait is requesting a maternity leave of absence. I recommend approval.</i>	
XV. Closed Minutes	

A. Approve Destruction of the Audio Recording of the Regular Meeting of Thursday, August 18, 2011. 199

I recommend the destruction of the audio recording of the Closed Minutes of August 18, 2011, which were open to the public on December 15, 2011 .

B. Approve Opening Closed Session Minutes to the Public 202

Please find minutes for perusal attached.

XVI. Adjourn

The next regular meeting will be held on Thursday, March 21, 2013.

Minutes of a Regular Meeting of the Board of Education of East Richland Community Unit School District No. 1, Counties of Richland, Wayne and Jasper, in the State of Illinois, held in the Unit Administration Office Board Room, 1100 East Laurel Street, Olney, Illinois, Thursday, January 17, 2013.

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; Mr. Andy Thomann, ERMS Principal, Mr. Chris Simpson, ERHS Principal; Mr. Chad LeCrone ERHS Assistant Principal and Athletic Director, Ms. Suzanne Hahn, ERES Principal; and Mr. Mick Whittler, Special Education Director. Also present was Ms. Alda Ingram, Recording Secretary.

Ms. Cris Edwards, ERES Assistant Principal arrived at the meeting at 8:30 p.m.

(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 the Regular Rescheduled Meeting of Thursday, December 13, 2012
- B. Regular and Closed Minutes of the Special Meeting of January 8, 2013

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

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

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

#IV-B. Approval of Bills & Payroll: The listing of current bills, in the amount of \$202,416.05, to date of listing, and district payroll for the month of December was presented for payment. Payroll for personnel on regular employment status is the same as for the month of December 2012, with the following:

ADDITIONS: Brandi Mitchell, Bus Driver

DELETIONS: None

CHANGES: None

#IV-C. All Other Financial Reports:

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

Board Action: Mr. Marrs made a motion to approve the treasurer's report, bills, payroll, and other financial reports as presented. Mr. Redman 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" – There following communications were presented:

#V-A. Pinckneyville Community High School – Pickneyville Community High School sent a thank you for participating in the Duster Thomas Hoops Classic this year commenting that the tournament was successful largely in part to the efforts of the ERCU#1 team, coaching staff, and fans. Keith Hagene, Superintendent expressed his hope to see ERCU#1 again next year or in another event in their school in the near future.

#V-B West Richland Community Unit #2 – West Richland CUSD#2 Superintendent, Gary Miller sent a letter requesting a coop with all sports, both boys and girls, except for boys baseball and girls softball.

This request prompted discussion regarding West Richland School District and their Board of Educations' recent decision involving annexation.

Mr. Redman publicly acknowledged at this time that he was happy and pleased with all East Richland School District certified and non-certified staff.

AGENDA #VI – “Recognition & Comments from Employees & Public” – There were no request to address the board during open session. One parent was present to address faculty concerns during closed session.

AGENDA #VII – “Administrative Reports” –

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

1. Superintendents’ Annual Report: The Superintendent and members of the administrative team reviewed the School Report Card and presented the board with information regarding programs, achievements and progress at their individual buildings. The Annual Report in full will be posted on the ERCU#1 website. **Documentary Registry# 13-01-01**

2. Letter Regarding Summer Food Program: The Superintendent informed the board of a letter being sent to the Regional Superintendent of Schools regarding a waiver from offering a summer food program, due to the uncertainty of funds and the cost effectiveness of offering such a program.

3. Statements of Economic Interest – The Superintendent asked that board members fill out Statement of Economic Interest Forms and return to Ms. Ingram to file at the Richland County Clerk’s Office.

4. Financial Update – The Superintendent informed the board that as of the date of the board meeting the State owed the district \$1,417,818.79.

#VII-B. Assistant Superintendent’s Report – Larry Bussard: Mr. Bussard reported on the following items:

1. Seniority List – Mr. Bussard presented the board with information regarding the new Seniority List Performance Rankings for certified and non-certified staff. The lists will be brought to the board for approval at the February meeting.

2. Safe Schools Plan – Mr. Bussard presented a history and review of the School Safety Plan. The plan was first presented in August of 1999 and a review of the plan has been held annually since that time.

#VII-C. Administrative Reports: Principals presented written reports for review.

AGENDA #VIII – “Unfinished Business” – None.

AGENDA #IX – “New Business” –

#IX-A. Bus Bids: No action was taken at this time due to recent discussions regarding annexation with West Richland School District #2.

Board Action: No action was taken.

AGENDA #X – “Policy” –

- #X -A - 2:20 School Board – Powers and Duties of the School Board**
- #X -B - 2:30 Board of Education Elections**
- #X -C 2:110 Board of Education Qualifications, Term, and Duties of Board Officers**
- #X -D 2:125 Board of Education Member Expenses**
- #X -E 2:200 School Board Types of School Board Meetings**
- #X -F 4:45 Operational Services Insufficient Funds Checks and Debt Recovery**
- #X -G - 4:60 Operational Services Purchases and Contracts**
- #X -H 4:70 Operational Services Resource Conservation**
- #X -I 4:110 Operational Services Transportation**
- #X - J 5:30 General Personnel Hiring Process and Criteria**
- #X -K 6:65 Instruction Student Social and Emotional Development**
- #X - L 6:110 Instruction Truant’s Alternative and Optional Education**
- #X -M 6:210 Instruction Instructional Materials**
- #X - N 7:70 Students Attendance and Truancy**

Board Action: Mr. Wilson made a motion to approve the foregoing policies for first reading. 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 – “Executive Session” – Mr. Redman made a motion to hold a closed meeting, under Section 2(c)(1) of the Open Meetings Act to consider the appointment, employment, compensation, discipline, performance, or dismissal of individual employees of the district; and, under Section 2(c)(6) of the Open Meetings Act to consider the sale or lease of property owned by the school district; and, under Section 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 8:10 p.m.

Closed Meeting Ended: Mr. Wilson made a motion to adjourn the closed meeting and reconvene in open session. Mr. Seals 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 9:05 p.m.

AGENDA #XII – “Resignations” – The Superintendent recommended approval of the resignations of the following employees:

#XII-A. ERMS Head Cook – Becky Kocher – Ms. Kocher resigned her position as head cook only, she will continue to work in the food service department.

#XII-B. Bus Driver – Sam Jarvis’ resignation as a bus driver for the purpose of retirement, effective February 1, 2013.

Board Action: Mr. Redman made a motion to approve the resignation of Becky Kocher from her position as head cook and the resignation of bus driver Sam Jarvis, effective February 1, 2013, for the purpose of retirement. 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.

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

#XIII-A. Girls Soccer Coach – Amy Stallard.

#XIII-B Assistant Girls Soccer Coach – Ladi Stallard

#XIII-C Custodian – Warren Jennings

#XIII-D ERMS Head Cook – Kim Billington

Board Action: Mr. Cline made a motion to hire Amy Stallard as ERHS Girls Soccer Coach; Ladi Stallard as ERHS Assistant Girls Soccer Coach; Warren Jennings as a custodian and Kim Billington as ERMS Head Cook. 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 – “Leave of Absence” – The Superintendent recommended approval of the following leave of absence requests.

#XIV-A. ERMS Teacher – Mackenzie Denton is expecting her baby approximately February 14, 2013 and has requested approximately 36 days, 20 sick days and at least 16 dock days. She plans to return to work on Tuesday, April 2, 2013.

#XIV-B ERES Teacher– Devon Mosby has requested leave from approximately February 4, 2013 through the remainder of the 2012-2013 school year.

Board Action: Mr. Redman made a motion to approve the leave of absence requests of ERMS teacher Mackenzie Denton and ERES teacher Devon Mosby 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 #XV. – “Closed Meeting Minutes” – The Superintendent recommended the destruction of the Closed Session Audio Recordings of the Regular Meeting of July 21, 2011.

Board Action: Mr. Ridgely made a motion to approve destruction of the Closed Session Audio Recordings of the Regular Meeting of July 21, 2011. Mr. Redman 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 – “Adjournment” – Mr. Ridgely made a motion to adjourn. Next regular meeting will be Thursday, February 21, 2013, at 7:00 p.m. in the Unit Administration Office Board Room. Mr. Marrs seconded the motion and on a viva voce (by the voice) vote the Chair declared the motion carried and the meeting adjourned at 11:15 p.m.

Approved: President: _____

Secretary: _____

MINUTES OF EXECUTIVE SESSION OF THE BOARD OF EDUCATION
East Richland Community Unit School District No. 1
Held During Regular Meeting, Thursday, January 17, 2013

Minutes of a closed meeting of the Board of Education of East Richland Community Unit School District No. 1, Counties of Richland, Wayne and Jasper, in the State of Illinois, held during a duly convened (regular) public meeting, in the Unit Administration Office Board Room, 1100 East Laurel Street, Olney, Illinois, in the aforesaid school district, Thursday, January 17, 2013.

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; Mr. Chris Simpson, ERHS Principal; Mr. Chad LeCrone, ERHS Assistant Principal; Mr. Andy Thomann, ERMS Principal; Ms. Suzanne Hahn, ERES Principal; and Mr. Mick Whittler, Special Education Director. Also present was Ms. Alda Ingram, Recording Secretary and Mrs. Deb Gilbert, ERHS Parent.

Ms. Cris Edwards, ERES Assistant Principal, arrived at 8:30 p.m.

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)(6) of the Open Meetings Act to consider setting of price for sale or lease of real property; and under Section 2(c)(21) to consider closed meeting audio recordings.

Motion to hold a closed meeting was made by Mr. Redman and seconded by Mr. Wilson. The motion carried 7 to 0 on a roll call vote, with seven members present and voting yea. The closed meeting started at 8:10 p.m.

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

1. Parent Concern: Mrs. Deb Gilbert addressed the board regarding a student matter involving her child and another student. Both students are East Richland High School students and both are part of the wrestling team. Mrs. Gilbert's complaint was with administration and district policy and procedure.

2. Resignations: The resignations of a bus driver for the purpose of retirement and an employee of the food service department from the position of head cook only were discussed.

3. Employment – The East Richland High School Positions of Girls Soccer Coach and Girls Assistant Soccer Coach, a custodial position and the head cook position at East Richland Middle School were discussed.

4. Annexation – There was much discussion regarding a possible annexation with West Richland School District in regard to East Richland faculty and staff.

5. Leaves of Absence – There was discussion regarding the leaves of absence of an East Richland Middle School teacher and an East Richland Elementary School teacher.

6. Property – There was discussion of a property swap between East Richland School District and a local church.

7. Destruction of Audio Recording: The board discussed the destruction of the Closed Session Audio Recording of the Regular Meeting of July 21, 2011.

No formal actions were taken during the closed meeting, which was in session from 8:10 p.m. to 9:05 p.m. The closed meeting ended after a motion by Mr. Wilson seconded by Mr. Seals.

Approved: President: _____

Secretary: _____

Date Opened to Public Record: _____

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

TREASURER'S REPORT
February 21, 2013

	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	12/31/2012	1/31/2013	1/31/2013	1/31/2013	1/31/2013	1/31/2013	1/31/2013	1/31/2013
Education	2,299,320.37	1,264,547.31	1,209,819.35		NONE	2,354,048.33		2,354,048.33
Building and Grounds	905,891.38	376.32	27,411.88		NONE	878,855.82		878,855.82
Debt Service	804,293.32	334.11	0.00		NONE	804,627.43		804,627.43
Transportation	22,975.90	145,487.08	90,222.31		NONE	78,240.67		78,240.67
IMRF/Social Security	486,058.55	201.91	67,336.61		NONE	418,923.85		418,923.85
Capital Projects	0.00		0.00		NONE	0.00		0.00
Working Cash	1,778,269.46	738.71	0.00		NONE	1,779,008.17		1,779,008.17
Tort	375,410.11	155.95	210.00			375,356.06		375,356.06
Life Safety	410,185.70	170.40	2129.06		NONE	408,227.04		408,227.04
Total	7,082,404.79	1,412,011.79	1,397,129.21			7,097,287.37	-	7,097,287.37
Add CD's	-							
Total with CD's	7,082,404.79	1,412,011.79	1,397,129.21			7,097,287.37		
Assets								
Health Fund Checking	138,146.58					140,328.32		
IHI Reserve Checking	12,604.67					12,610.02		
Building Trades	52,622.62					59,787.50		
Revolving Funds	8,000.00					8,000.00		
Total Assets	211,373.87					220,725.84		
Total with Assets	7,293,778.66					7,318,013.21		

Account Level				Beginning	January 2012-13	January 2012-13	Ending	2012-13		
FDTLOC	FUNC	OBJ	SJ	Description	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity	
10A010	1052	0000	00	000000	REVOLVING FUND HS	6,000.00	6,000.00	0.00	6,000.00	0.00
10A010	1053	0000	00	000000	REVOLVING FUND MS	2,000.00	2,000.00	0.00	2,000.00	0.00
10A010	1120	0000	00	000000	ED CASH ON HAND	2,166,837.34	2,299,320.37	54,727.96	2,354,048.33	187,210.99
10A010	1125	0000	00	000000	IHI RESERVE MMCH	11,364.93	11,396.66	5.35	11,402.01	37.08
10A010	1126	0000	00	000000	ERCU HEALTH INS CH	142,207.08	138,146.58	2,181.74	140,328.32	-1,878.76
10A010	1721	0000	00	000000	Building Trades 1403 Heather L	0.00	52,622.62	7,164.88	59,787.50	59,787.50
10A010	1722	0000	00	000000		0.00	0.00	0.00	0.00	0.00
10A010	1723	0000	00	000000	1311 Heather Lane	163,698.42	0.00	0.00	0.00	-163,698.42
10A---	----	----	--	-----		2,492,107.77	2,509,486.23	64,079.93	2,573,566.16	81,458.39
10L010	4310	0000	00	000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00
10L010	4811	0000	00	000000	TRS	0.00	0.00	0.00	0.00	0.00
10L010	4812	0000	00	000000	FIT	0.00	0.00	0.00	0.00	0.00
10L010	4813	0000	00	000000	SIT	0.00	0.00	0.00	0.00	0.00
10L010	4814	0000	00	000000	IMRF	0.00	0.00	0.00	0.00	0.00
10L010	4815	0000	00	000000	ANNUITIES PAYABLE	0.00	0.00	0.00	0.00	0.00
10L010	4816	0000	00	000000	EMPLOYEE INS PAYABLE	-138,571.02	-134,542.25	-2,187.09	-136,729.34	1,841.68
10L010	4817	0000	00	000000	FICA	0.00	0.00	0.00	0.00	0.00
10L010	4817	0000	10	000000	MEDICARE - N/C	0.00	0.00	0.00	0.00	0.00
10L010	4818	0000	00	000000	MEDICARE CERT	0.00	0.00	0.00	0.00	0.00
10L010	4819	0000	00	000000	OTHER P/R DEDUCTION	-8,155.82	-8,155.82	0.00	-8,155.82	0.00
10L010	4990	0000	00	000000	MISC LIAB DIRECT DEPOSIT	0.00	0.00	0.00	0.00	0.00
10L---	----	----	--	-----		-146,726.84	-142,698.07	-2,187.09	-144,885.16	1,841.68
10Q010	7300	0000	00	000000	ED FUND BALANCE	-1,810,053.98	-1,810,053.98	0.00	-1,810,053.98	0.00
10Q010	7310	0000	00	000000	ED REV/EXP SUMMARY	577,505.49	556,098.26	-61,892.84	494,205.42	-83,300.07
10Q010	7320	0000	00	000000	Emcumbrance	0.00	0.00	0.00	0.00	0.00
10Q010	7330	0000	00	000000	EXCESS/DIFFERENCE	-1,112,832.44	-1,112,832.44	0.00	-1,112,832.44	0.00
10Q---	----	----	--	-----		-2,345,380.93	-2,366,788.16	-61,892.84	-2,428,681.00	-83,300.07
10----	----	----	--	-----		0.00	0.00	0.00	0.00	0.00
20A010	1120	0000	00	000000	BLDG CASH ON HAND	426,618.96	905,891.38	-27,035.56	878,855.82	452,236.86
20A010	1210	0000	00	000000	BLDG CD	0.00	0.00	0.00	0.00	0.00
20A010	1310	0000	00	000000	DUE FROM BLDG FUND	0.00	0.00	0.00	0.00	0.00
20A---	----	----	--	-----		426,618.96	905,891.38	-27,035.56	878,855.82	452,236.86
20L010	4310	0000	00	000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00
20L010	4812	0000	00	000000	FIT	0.00	0.00	0.00	0.00	0.00
20L010	4813	0000	00	000000	SIT	0.00	0.00	0.00	0.00	0.00

Account Level				Beginning	January 2012-13	January 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	-477,637.77	27,035.56	-450,602.21	-452,236.86
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	-905,891.38	27,035.56	-878,855.82	-452,236.86
20----	----	----	--	-----		0.00	0.00	0.00	0.00	0.00
30A010	1120	0000	00	000000	DEBT SERVICES CASH ON HAND	298,822.43	804,293.32	334.11	804,627.43	505,805.00
30A010	1210	0000	00	000000	DEBT SERVICES CD	0.00	0.00	0.00	0.00	0.00
30A---	----	----	--	-----		298,822.43	804,293.32	334.11	804,627.43	505,805.00
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	-7,335.59	-334.11	-7,669.70	-505,805.00
30Q010	7330	0000	00	000000	EXCESS/DIFFERENCE	-514,433.50	-514,433.50	0.00	-514,433.50	0.00
30Q---	----	----	--	-----		-298,822.43	-804,293.32	-334.11	-804,627.43	-505,805.00
30----	----	----	--	-----		0.00	0.00	0.00	0.00	0.00
40A010	1120	0000	00	000000	TRANS CASH ON HAND	22,375.94	22,975.90	55,264.77	78,240.67	55,864.73
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	24,183.91	55,264.77	79,448.68	55,864.73
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	January 2012-13	January 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	218,081.85	-55,264.77	162,817.08	-55,864.73
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	-24,053.77	-55,264.77	-79,318.54	-55,864.73
40----	----	----	--	-----		0.00	0.00	0.00	0.00	0.00
50A010	1120	0000	00	000000	IMRF CASH ON HAND	129,892.01	486,058.55	-67,134.70	418,923.85	289,031.84
50A010	1210	0000	00	000000	IMRF CD	0.00	0.00	0.00	0.00	0.00
50A---	----	----	--	-----		129,892.01	486,058.55	-67,134.70	418,923.85	289,031.84
50L010	4310	0000	00	000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00
50L010	4814	0000	00	000000	IMRF	0.00	0.00	0.00	0.00	0.00
50L010	4817	0000	00	000000	FICA	0.00	0.00	0.00	0.00	0.00
50L010	4818	0000	00	000000	MEDICARE	0.00	0.00	0.00	0.00	0.00
50L010	4990	0000	00	000000		0.00	0.00	0.00	0.00	0.00
50L---	----	----	--	-----		0.00	0.00	0.00	0.00	0.00
50Q010	7300	0000	00	000000	IMRF FUND BALANCE	-151,984.58	-151,984.58	0.00	-151,984.58	0.00
50Q010	7310	0000	00	000000	IMRF/SS REV/EXP SUMMARY	223,439.01	-132,727.53	67,134.70	-65,592.83	-289,031.84
50Q010	7330	0000	00	000000	EXCESS/DIFFERENCE	-201,346.44	-201,346.44	0.00	-201,346.44	0.00
50Q---	----	----	--	-----		-129,892.01	-486,058.55	67,134.70	-418,923.85	-289,031.84
50----	----	----	--	-----		0.00	0.00	0.00	0.00	0.00
60A010	1120	0000	00	000000	Site & Construction Cash in on	0.00	0.00	0.00	0.00	0.00
60A---	----	----	--	-----		0.00	0.00	0.00	0.00	0.00

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Account Level				Beginning	January 2012-13	January 2012-13	Ending	2012-13	
FDTLOC	FUNC	OBJ	SJ	Description	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity
60L010	4310	0000	00 000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00
60L---	----	----	--	-----	0.00	0.00	0.00	0.00	0.00
60Q010	7300	0000	00 000000	SITE & CONST FUND BALANCE	0.00	0.00	0.00	0.00	0.00
60Q010	7310	0000	00 000000	SITE/CONSTRUCTION REV/EXP SUM	0.00	0.00	0.00	0.00	0.00
60Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	0.00	0.00	0.00	0.00	0.00
60Q---	----	----	--	-----	0.00	0.00	0.00	0.00	0.00
60----	----	----	--	-----	0.00	0.00	0.00	0.00	0.00
70A010	1120	0000	00 000000	WORKING CASH - CASH ON HAND	1,695,337.62	1,778,269.46	738.71	1,779,008.17	83,670.55
70A010	1210	0000	00 000000	WORKING CASH CD	0.00	0.00	0.00	0.00	0.00
70A---	----	----	--	-----	1,695,337.62	1,778,269.46	738.71	1,779,008.17	83,670.55
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	-181,726.79	-738.71	-182,465.50	-83,670.55
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	-1,778,269.46	-738.71	-1,779,008.17	-83,670.55
70---	----	----	--	-----	0.00	0.00	0.00	0.00	0.00
80A010	1120	0000	00 000000	Tort Cash on Hand	0.00	375,410.11	-54.05	375,356.06	375,356.06
80A---	----	----	--	-----	0.00	375,410.11	-54.05	375,356.06	375,356.06
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	-148,079.67	54.05	-148,025.62	-375,356.06
80Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	-227,330.44	-227,330.44	0.00	-227,330.44	0.00
80Q---	----	----	--	-----	0.00	-375,410.11	54.05	-375,356.06	-375,356.06
80----	----	----	--	-----	0.00	0.00	0.00	0.00	0.00
90A010	1120	0000	00 000000	LIFE SAFETY CASH ON HAND	296,700.41	410,185.70	-1,958.66	408,227.04	111,526.63
90A010	1210	0000	00 000000	LIFE SAFETY CD	0.00	0.00	0.00	0.00	0.00
90A---	----	----	--	-----	296,700.41	410,185.70	-1,958.66	408,227.04	111,526.63
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	January 2012-13	January 2012-13	Ending	2012-13		
FDTLOC	FUNC	OBJ	SJ	Description	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity	
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	7,948.99	1,958.66	9,907.65	-111,526.63
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	-410,185.70	1,958.66	-408,227.04	-111,526.63
90----	----	----	--	-----		0.00	0.00	0.00	0.00	0.00
Grand Asset Totals					5,363,063.15	7,293,778.66	24,234.55	7,318,013.21	1,954,950.06	
Grand Liability Totals					-146,856.98	-142,828.21	-2,187.09	-145,015.30	1,841.68	
Grand Equity Totals					-5,216,206.17	-7,150,950.45	-22,047.46	-7,172,997.91	-1,956,791.74	
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	4,557.28
ANDERSON, JOYCE A	4,637.80
ANDERSON, LEE S	4,257.08
ANGLE, AMY J	1,139.24
ANGLE, DAVID R	2,136.07
ANSELMANT, MARK E	3,034.04
ANSELMANT, MEGAN B	3,018.40
ATEN, CARL H	85
ATKINS, BENJAMIN R	3,613.50
BAKER, DIXIE R	2,120.26
BARE, GENNIE L	2,123.93
BATEMAN, PHYLLIS	986.81
BAYLER, JAMIE M	187
BAYLES, RICHARD A	4,019.46
BEARD, ASHLEY M	2,465.44
BEARD, BRENDA L	1,976.51
BELCHER, MELISSA J	620.5
BENT, ANN D	3,324.00
BERGER, CHRISTY	3,590.18
BERRY, KELLY S	1,527.62
BETTIS, COMELIA G	1,388.47
BETTIS, JULIE A	4,237.66
BEYERS, CANDACE L	4,507.84
BILLINGTON, KIMBERLY D	973.18
BILLINGTON, LISA	4,279.08
BLACKFORD, EMILY A	3,238.74
BLANK, CYNTHIA M	2,053.27
BLANK, HOLLY H	4,253.12
BORAH, CHRISTINE M	2,170.42
BOTKIN, AMY L	1,673.10
BRANSTETTER, CONNIE F	346.38
BRIAN, LARRY P	687.13
BROMELING, NAKARIN JEBEDIAH	358.87
BROOKS, MARY L	3,030.80
BROWN, AMBER	898.52
BROWN, ANGEL L	1,512.36
BUNTING, GENA	1,512.36
BURGENER, CHARISSA	3,712.00
BURRIS, MICHELLE CATHERINE	85
BUSSARD, KIMILA D	4,612.74
BUSSARD, LARRY G	10,310.26
BYFORD, DONITA	212.5
CARLSON, PATRICIA T	3,941.44
CARMODY, DAVID	5,538.00

CARMODY, LUKAS D	255
CAST, RODNEY W	476
CATT, AMANDA LYNN	3,945.06
CAULFIELD, ANITA M	702
CAVALIER, MICHAEL A	4,524.24
CLARK, PATRICIA	4,960.30
CLINE, APRIL G	127.5
CLODFELTER, JULIE D	3,854.36
COMBS, ERIC W	4,229.67
COTTERELL, WILMA K	765
CRACKEL, JANICE E	712.5
CUMMINS, BRYAN	4,019.46
DAMM, RITA A	1,512.01
DAVIS, ANGELA M	4,303.68
DAVIS, LESLIE A	1,266.74
DAVIS, PATTI J	4,968.70
DEIMEL, NANCY J	4,278.22
DELKS, NATHAN E	2,460.55
DEMEYER, NANCY L	1,232.62
DENTON, MACKENZIE T	2,764.42
DENTON, RYAN D	3,088.32
DEWEESE, SHARI A	2,505.46
DILLIER, JENNA L	85
DOAN, LONNIE	3,250.94
DOBBS, CURTIS W	4,416.06
DOBBS, TRACY L	4,107.46
DOLL, GWYNE M	3,329.86
DORIS, TAMI L	1,602.15
DORN, DEANN M	85
DOSS, JUNE E	1,856.04
DUNN, MELISSA A	4,432.28
EAGLESON, DENYSE L	3,944.50
EDWARDS, CRYSTLE L	6,819.88
ELLISON, DEBORAH E	4,677.60
ELLISON, JENNIFER L	1,512.36
EMMERICH, MARIA V	85
ERWIN, MELISSA D	3,680.18
FEHRENBACHER, KIMBERLY	154
FLANAGAN, KRISTIN D	4,019.46
FLANAGAN, ROBERT W	4,095.80
FLEMING, JULIE L	3,588.48
FOERSTER, KASEY L	586.78
FORYS, ALLEN A	148.5
FORYS, MARGARET D	148.5
FOUST, PATRICIA J	1,048.18
FOX, MINDY K	1,450.54
FRANKLIN, RICHARD	16,093.76

FRAZIER, JANE L	5,112.30
FRICHTL, STACEY JO	1,216.50
FRITCHLEY, JENNIFER M	3,714.52
FRITSCHLE, JOYCE D	4,019.46
FULK, AMY E	1,157.10
FULK, VICKY D	2,119.97
GARDNER, KRISTINA L	3,147.00
GARDNER, MICHAEL M	1,704.00
GARRETT, ELIZABETH A	790.52
GASSMANN, LOUIS H	4,219.98
GAWTHORP, JENNIFER J	99
GEIER, DANIEL R	148.5
GEIER, SHERRY L	5,005.52
GINDER, AMANDA N	3,287.20
GINDER, CHERYL A	889.9
GINDER, HENRY J	85
GINDER, NANCY L	1,673.10
GOFF, DAVID	5,477.40
GOFF, DONNA L	1,880.86
GOSS, ROBIN D	255
GRAY, SHERI	3,084.84
GREENWOOD, JILL R	3,457.60
GRIFFIN, SUSAN M	69.75
GROVE, BRANDIS J	2,662.00
GROVES, MARSHA L	5,711.10
GROVES, MICHAEL W	5,189.62
GRUNDON, CINDY C	4,359.52
HAGAN, DIANA L	4,095.80
HAHN, MARGARET A	4,259.00
HAHN, SUZANNE	10,033.28
HALLAM, AMY S	3,602.70
HANES, MARY J	297.5
HANNA, SHIRLEY M	1,289.86
HANNEL, MARCO R	81
HARDY, ERIN T	3,605.32
HARMON, SHERRY S	3,206.78
HARRISON, CANDICE A	2,097.60
HART, CYNTHIA K	2,289.54
HART, JOSY S	88
HARTLEROAD, DANNY L	1,489.50
HAUSSY, NATASHA J	714
HAUSSY, SUSAN R	1,502.56
HEARN, JENIFER A	3,527.06
HENDERSON, NORMAN D	6,843.88
HENDRICKSON, BRENDA	3,590.18
HERDES, SAMANTHA J	2,277.12
HIXON, THOMAS R	1,082.97

HOLT, MARILYN J	13,896.22
HOUCHIN, AMANDA N	3,544.28
HOUCHIN, DARRELL W	4,171.78
HOUCHIN, KIMBERLY J	2,545.14
HOUGH, SHANNON L	4,043.40
HOUT, JODY K	3,658.42
HULETT, DAKODA W	1,963.42
HUNT, SHIRLEY A	2,662.28
INGRAM, ALDA B	1,115.48
INSKEEP, TONIA	385
INYART, BRENT A	4,082.40
JARVIS, BOBBIE L	2,740.78
JARVIS, SAMUEL L	1,508.42
JENNER, BRENDA D	4,023.78
JOHNSON, COURTNEY L	85
JOHNSON, JUDY LOU	340
JOHNSON, RACHELLE L	59.5
JONES, EMILY K	3,393.12
JONES, GARY N	2,727.90
JULIAN, AMY L	3,971.98
KAERICHER, CHELSEA J	3,349.94
KAERICHER, DAWN R	1,616.66
KERMICLE, BONNIE L	2,688.46
KEYS, JOY L	964.78
KING, MELINDA D	3,840.78
KIRBY II, ROBERT R	3,875.12
KLINGLER, STEPHANIE L	2,574.13
KNISS, CARA B	3,121.22
KOCHER, BECKY S	983.33
KOCHER, BETH A	88
KOCHER, DAWN M	3,798.78
KOCHER-COAN, LINDA	1,760.85
KOCHER, LORI L	99
KOWA, J C	4,841.88
KUENSTLER, BRIANNE	3,472.12
KUHLIG, JANET L	2,765.89
LAFACE, JANE A	4,336.02
LANKER, LINDA M	4,237.66
LATHROP, BOBBIE J	3,534.70
LATHROP, JENNIFER L	3,523.28
LEAF, JESSICA	708.29
LECRONE, CHAD E	7,182.10
LECRONE, KRISTINA A	3,030.80
LEDEKER, PAMELA K	3,119.96
LEE, DAVID W	1,710.02
LEIST, JANET S	1,165.22
LEIST, MARC A	4,559.03

LEIST, PATRICIA E	4,372.32
LESLIE, REBECCA R	3,389.42
LESLIE, THOMAS L	3,399.76
LINDSEY, LEANN S	1,027.18
LOCKLEY, CYNTHIA K	5,155.70
LUTZ, ALECIA P	484.5
LYNN, GINA L	3,088.32
MADDEN, JACQUELINE D	3,415.28
MASCHHOFF, HEATHER	1,364.29
MAXEY, CONNIE F	2,159.70
MCCLLENATHAN, NANCY L	4,093.42
MCCLEAVE, ROBERTA J	4,095.80
MCCLURE, DEBORAH L	2,824.56
MCDONALD, JIMETTA L	1,192.08
MCVICKER, AMY M	3,893.98
MICHELS, JOYCE E	4,789.72
MICHELS, SUZANNE	3,724.18
MICHL, LINDA S	1,178.62
MILAM, HILLARY B	1,484.26
MILLER, CHERYL	127.5
MILLER, DARLENE J	3,743.62
MILLER, KIMBERLY K	1,673.10
MILLER, MELISSA M	3,700.34
MITCHELL, BRANDI G	637.5
MITCHELL, MARTY	139.25
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	3,611.62
MUSIC, SONJA R	2,677.34
NEALIS, BRADLY C	3,821.36
OCHS, KRISTY J	4,578.00
OCHS, MARY A	1,511.26
OCHS, MELISSA M	2,001.00
PAGE, KENDRA J	3,777.96
PAGE, WILLIAM D	4,120.18
PAMPE, JANICE	4,076.50
PAMPE, LISA K	4,198.48
PAULEY, MATTHEW C	297.5
PEAK, JANE	552.5
PERROTT, KATHY	127.5
PETERS, CYNTHIA M	75.15
PETRELLA, RALPH J	4,018.56
PETTY, BETH G	5,065.04
PHILLIPS, KAREN S	1,096.85

PHILLIPS, ROBERT L	504
PHILLIPPE, SAMANTHA	2,707.12
PINKSTON, SANDRA D	144.5
PITON, SHIRLEY A	863.71
POOL, LORI	3,413.28
POWELL, MATTHEW M	3,393.12
POWELL, MICHELLE	3,727.96
POWLESS, MARY HELEN	110.5
RANDOLPH, ETHAN	1,479.00
RAYMOND, RUTH A	4,255.10
REDMAN, AMANDA L	3,267.72
REDMAN, JUDITH	1,820.18
REDMAN, KEITH L	286
REDMAN, KRISTEN L	4,004.98
REEVES, RANDY K	2,969.66
REID, YVONNE K	1,098.02
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	4,141.20
RODGERS, KACIE N	2,758.54
RODGERS, TRACEY L	1,205.40
ROSBOROUGH-GAEDE, SANDRA L	1,807.20
ROSE, RAE	1,104.32
RUBENACKER, LORI A	3,909.36
RUNYON, MARCIA A	1,820.18
RUNYON, MELISSA A	885.24
RUSK, AMY L	3,452.84
RUSK, JULIE	1,745.17
RUSSELL SR, JEFFREY	846
SCHERER, AIMEE KRISTINA	1,381.61
SCHMUCKER, JULIE R	1,512.36
SCHONERT, MARIDEL F	5,943.02
SCHONERT, NEIL A	85
SCOTT, HEATHER L	737.38
SEESSENGOOD, BRENDA L	2,601.78
SEILER, ANITA J	2,290.32
SHAMHART, JAMIE L	1,141.60
SHAN, LAURA L	480.25
SHAN, LESLIE K	467.5
SHAWVER, ALEXIS B	2,974.24
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	3,767.64

SMITH, JASON T	3,893.98
SMITH, KRISTINA	204
SMITH, MELINDA	3,457.60
SNIDER, SHERRI A	4,081.08
SPICER, RYAN	3,611.62
STADGE, DANIEL R	121.5
STEBER, CATHERINE A	1,464.32
STEBER, MARK	5,328.32
STEPHENS, CAMILLE A	3,759.88
STERCHI, SUSAN R	4,470.16
STEVENSON, SUSAN J	1,475.94
STIVERS, BETTY B	1,512.36
STOKICH, PATRICIA A	359.88
STUCK, LORA K	344.25
SWINSON, DONNA S	1,673.10
TAHTINEN, TIMOTHY A	1,742.40
TAIT, HEATHER E	3,821.36
TAYLOR, CHAD E	3,611.62
TAYLOR, LISA K	1,567.70
TENNYSON, DENNIS	4,404.86
TENNYSON, MEGAN N	347.5
THOMANN, ANDREW C	7,017.94
THOMAS, TONYA M	245
THUFTEDAL, TASHA S	3,985.62
TOTTEN, DANIEL L	1,263.74
TOTTEN, RUTH E	834.5
TRAVIS, SHELLEY A	3,393.12
TYLER, JAMIE L	3,914.18
URFER, LOREN A	2,184.22
VAAL, JAMES D	4,308.28
VAAL, SARAH K	2,481.74
VANDYKE, JAMIE L	4,670.58
VANDYKE, JESSICA P	3,690.12
VANMATRE, CHRISTINA A	3,413.28
VELAZQUEZ CHACON, LORENA E	1,027.18
VOLK, KARLA J	1,326.16
VOLK, PAULINE	1,565.58
WAGNER, DARLETA D	850.77
WALDHOFF, ROY R	5,485.86
WALKER, TERRIL	680
WALLACE, NANCY A	5,839.20
WASHBURN, BRENDA J	4,442.34
WAXLER, ELVA	639
WEBSTER, LESLIE E	5,021.04
WEIDNER, ADAM J	255
WEIDNER, JENNIFER L	3,287.20
WEITKAMP, LORI L	3,210.26

WEITKAMP, WARREN D	3,329.86
WESNER, CYNTHIA A	947.41
WEST, PAULA J	4,060.98
WESTALL, CHERYL L	1,895.82
WESTALL, LORI A	3,882.16
WHEELER, HEATHER L	3,088.32
WHEELER, KLAYTON E	4,120.18
WHITING, TERRY L	4,318.28
WHITTLER, MICHAEL K	6,695.16
WHITTLER, SARAH E	3,615.30
WILLIAMS, BRITANIA J	1,328.32
WILLIAMS, JULIE	403.75
WILLIS, LEAH K	1,512.36
WILSON, CATHY L	3,719.04
WILSON, DON	3,301.87
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	1,371.04
WOODS, DIANA L	451
YONAKA, MEGAN M	1,320.50
ZIEGLER, KYLE L	2,459.25
ZMUDZINSKI, GREGORY A	3,772.14
ZWILLING, ALISA L	2,505.46
ZWILLING, BRIDGET M	121
GRAND TOTAL	937,490.49

DISTRICT PAYROLL
EAST RICHLAND COMMUNITY UNIT DISTRICT NO. 1
February 21, 2013

The district payroll for the month of January 2013, for personnel on regular employment status, is the same as the payroll for the month of December 2012, with the following:

ADDITIONS: Warren Jennings, ERHS Custodian

DELETIONS: None

CHANGES: Kim Billington from ERES cook to ERMS head cook;
Becky Kocher from ERMS head cook to ERES cook.

<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	JanPP	MAIN	TELEPHONE CHARGES	H		12/15/2012	01/02/2013	R	\$345.89
										9117		\$345.89
						NUMBER OF INVOICES: 1						\$345.89
AMEREN I000	AMEREN ILLINOIS	9055006615	9001300038	JanPP	MAIN	ELECTRIC BILL	P	H	01/08/2013	01/15/2013	R	\$4,205.63
										9272		\$4,205.63
						NUMBER OF INVOICES: 1						\$4,205.63
CASEY'S 000	CASEY'S GENERAL STORE	1	5001300010	JanPP	MAIN	Caseys Gas cards	P	H	01/09/2013	01/09/2013	R	\$100.00
										9138		\$100.00
						NUMBER OF INVOICES: 1						\$100.00
CITY OF 002	CITY OF OLNEY	1	9001300041	JanPP	MAIN	WATER BILL	H		11/01/2012	01/02/2013	R	\$2,397.70
										9118		\$2,397.70
						NUMBER OF INVOICES: 1						\$2,397.70
DEARBORN000	DEARBORN NATIONAL	1	9001300044	JanPP	MAIN	LIFE INSURANCE	P	H	01/14/2013	01/25/2013	R	\$3,584.67
										9296		\$3,584.67
						NUMBER OF INVOICES: 1						\$3,584.67
EFFINGHA002	EFFINGHAM CUSD #40	1	0	JanPP	MAIN	Jody Hout - Area Art Teacher's Workshop	H		01/09/2013	01/09/2013	S	\$15.00
										9139		\$15.00
						NUMBER OF INVOICES: 1						\$15.00
EFFINGHA009	EFFINGHAM COUNTY CEO	1	0	JanPP	MAIN	Larry Bussard & Chris Simpson - CEO Experience - Jan. 31, 2013	H		01/08/2013	01/08/2013	R	\$98.00
										9140		\$98.00

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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>
						NUMBER OF INVOICES: 1						\$98.00
ERHS	001 ERHS	2	0	JanPP	MAIN	REIMBURSEMENTS FOR DECEMBER	H		01/09/2013	01/09/2013	R	\$2,907.00
											9141	\$2,907.00
						NUMBER OF INVOICES: 1						\$2,907.00
ERMS	000 ERMS	1	0	JanPP	MAIN	REIMBURSEMENT FOR DECEMBER	H		01/09/2013	01/09/2013	S	\$600.00
											9142	\$600.00
						NUMBER OF INVOICES: 1						\$600.00
FRONTIER001	FRONTIER	22415914380906055	9001300045	JanPP	MAIN	TELEPHONE CHARGES	H		12/25/2012	01/03/2013	R	\$1,476.08
											9130	\$1,476.08
						NUMBER OF INVOICES: 1						\$1,476.08
G E MONE000	G E MONEY BANK / AMAZON	1	0	JanPP	MAIN	Book for Tiger Paws	H		01/09/2013	01/14/2013	R	-\$13.26
											9145	-\$13.26
29 G E MONE000	G E MONEY BANK / AMAZON	2	5001300044	JanPP	MAIN	Books	P	H	01/09/2013	01/14/2013	R	\$67.54
											9145	\$67.54
G E MONE000	G E MONEY BANK / AMAZON	6045781700082398	2001300106	JanPP	MAIN	Books for teacher leaders	P	H	01/09/2013	01/14/2013	R	\$227.61
											9145	\$227.61
						NUMBER OF INVOICES: 3						\$281.89
GOOGLE I000	GOOGLE, INC	4531916	9501300039	JanPP	MAIN	Gmail Archiving	P	H	01/05/2013	01/25/2013	R	\$1,502.51
											9297	\$1,502.51
						NUMBER OF INVOICES: 1						\$1,502.51
IL ASSN 002	IL ASSN FOR COLLEGE ADMISSION COUN	09384 & 09385	0	JanPP	MAIN	Cindy Lockley & Kristy Ochs - Southern District Seminar 2013	H		01/28/2013	01/29/2013	R	\$40.00

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
IL ASSN 002	IL ASSN FOR COLLEGE ADMISSION COUN	09384 & 09385				*****CONTINUED*****						
										9301		\$40.00
						NUMBER OF INVOICES: 1						\$40.00
IL GAS C000	IL GAS COMPANY	1	9001300046	JanPP	MAIN	GAS BILL	H		01/09/2013	01/23/2013	R	\$16,077.68
										9294		\$16,077.68
						NUMBER OF INVOICES: 1						\$16,077.68
IL PRINC000	IL PRINCIPALS ASSN	7563740	0	JanPP	MAIN	Andy Thomann Conference Fee	H		11/20/2012	01/14/2013	R	\$340.00
										9273		\$340.00
						NUMBER OF INVOICES: 1						\$340.00
JOHN D H000	JOHN D HURN & SON, INC	1408	9001300081	JanPP	MAIN	SUPPLIES	H		12/24/2012	01/09/2013	R	\$435.42
										9148		\$435.42
JOHN D H000	JOHN D HURN & SON, INC	E R / Ag Job 3	3001300162	JanPP	MAIN	lumber, fastners etc	P	H	12/24/2012	01/04/2013	R	\$319.02
										9131		\$319.02
JOHN D H000	JOHN D HURN & SON, INC	E R/ HEATHER JOB 45	9001300081	JanPP	MAIN	SUPPLIES	H		12/24/2012	01/04/2013	R	\$6,912.46
										9131		\$6,912.46
						NUMBER OF INVOICES: 3						\$7,666.90
JOHN DEE000	JOHN DEERE FINANCIAL	7533529504	9001300073	JanPP	MAIN	CUSTODIAL, TRANS, BLDG/TRADES SUPPLIES	H		12/25/2012	01/08/2013	R	\$270.07
										9143		\$270.07
JOHN DEE000	JOHN DEERE FINANCIAL	7533529504(2)	3001300096	JanPP	MAIN	msc supplies - paint, sand paper, drill bits, nuts, bolts, fastners, etc	P	H	12/25/2012	01/08/2013	R	\$110.71
										9143		\$110.71

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
JOHN DEE000	JOHN DEERE FINANCIAL	7533529504(3)	8001300008	JanPP	MAIN	General Supplies for School Year 2012 - 2013 (Rural King)	P	H	12/25/2012	01/08/2013	R	\$497.84
										9143		\$497.84
NUMBER OF INVOICES: 3												\$878.62
MACON/PI000	MACON/PIATT ROE #39	1	0	JanPP	MAIN	Tracy Mehl/Ginger Craig - Bus Driver Initial Course		H	01/18/2013	01/18/2013	R	\$16.00
										9274		\$16.00
NUMBER OF INVOICES: 1												\$16.00
NORDIC 000	NORDIC	1	9001300049	JanPP	MAIN	ELECTRIC INVOICES - 223031 & 223106		H	01/16/2013	01/25/2013	R	\$2.55
										9298		\$2.55
NORDIC 000	NORDIC	219898	9001300049	JanPP	MAIN	ELECTRIC		H	01/08/2013	01/15/2013	R	\$7,046.14
										9275		\$7,046.14
NUMBER OF INVOICES: 2												\$7,048.69
NORRIS E000	NORRIS ELECTRIC CO-OP	82017842001	9001300057	JanPP	MAIN	ELEMENTARY ELECTRIC		H	12/26/2012	01/04/2013	R	\$10,941.95
										9132		\$10,941.95
NUMBER OF INVOICES: 1												\$10,941.95
PEORIA A000	PEORIA AREA CONVENTION &	1	3001300336	JanPP	MAIN	IMEA All State Conference Housing Deposit (for student housing)	C	H	01/02/2013	01/02/2013	R	\$124.19
										9133		\$124.19
PEORIA A000	PEORIA AREA CONVENTION &	2	3001300332	JanPP	MAIN	IMEA Hotel	C	H	01/02/2013	01/02/2013	R	\$124.19
										9133		\$124.19

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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: 2						\$248.38
PEPSI MI000	PEPSI MIDAMERICA	2516408	0	JanPP	MAIN	Pepsi products for board meetings, etc.	H		01/25/2013	01/29/2013	R	\$31.65
										9302		\$31.65
						NUMBER OF INVOICES: 1						\$31.65
REPUBLIC000	REPUBLIC SERVICES, INC	0694000587703	9001300051	JanPP	MAIN	TRASH SERVICES	H		12/20/2012	01/03/2013	R	\$1,370.18
										9134		\$1,370.18
						NUMBER OF INVOICES: 1						\$1,370.18
ROE SCHO000	ROE SCHOOLWORKS	1	0	JanPP	MAIN	Sherri Snider - New Teacher Induction & PERA	H		01/28/2013	01/29/2013	R	\$50.00
										9303		\$50.00
						NUMBER OF INVOICES: 1						\$50.00
TWO RIVE000	TWO RIVERS PROF DEV CTR	4070701310008644	0	JanPP	MAIN	Sherri Snider & Sherry Geier Workshop	H		01/09/2013	01/09/2013	S	\$60.00
										9144		\$60.00
						NUMBER OF INVOICES: 1						\$60.00
UPS	000 UPS	0000Y70V00512	0	JanPP	MAIN	Shipping	H		12/22/2012	01/23/2013	R	\$38.54
										9295		\$38.54
						NUMBER OF INVOICES: 1						\$38.54
US POSTM000	US POSTMASTER	1	0	JanPP	MAIN	Postage	H		01/25/2013	01/25/2013	R	\$23,000.00
										9299		\$23,000.00
						NUMBER OF INVOICES: 1						\$23,000.00
VERIZONW000	VERIZONWIRELESS	2844085497	9001300055	JanPP	MAIN	CELL PHONES	H		12/15/2012	01/02/2013	R	\$889.70

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<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>
VERIZONW000	VERIZONWIRELESS	2844085497				*****CONTINUED*****						
										9119		\$889.70
						NUMBER OF INVOICES: 1						\$889.70
VISA	000 VISA	3	5001300043	JanPP	MAIN	VISA CHARGES	P	H	12/24/2012	01/09/2013	R	\$23.00
										9146		\$23.00
VISA	000 VISA	4070701310008644	0	JanPP	MAIN	VISA CHARGES		H	12/24/2012	01/18/2013	S	\$26.26
										9147		\$26.26
VISA	000 VISA	4070701310300249	0	JanPP	MAIN	VISA CHARGES		H	12/24/2012	01/18/2013	R	\$534.54
										9146		\$534.54
						NUMBER OF INVOICES: 3						\$583.80
WALMART	000 WALMART COMMUNITY BRC	00087	6001300002	JanPP	MAIN	Classroom supplies	P	H	12/12/2012	01/02/2013	R	\$16.44
										9137		\$16.44
WALMART	000 WALMART COMMUNITY BRC	01246	3001300027	JanPP	MAIN	Calculators and office supplies	P	H	01/25/2013	01/25/2013	R	\$32.91
										9300		\$32.91
WALMART	000 WALMART COMMUNITY BRC	01530	5001300022	JanPP	MAIN	Supplies for 5th Block (21st Century)	P	H	11/29/2012	01/02/2013	R	\$48.61
										9137		\$48.61
WALMART	000 WALMART COMMUNITY BRC	02091	5001300039	JanPP	MAIN	Walmart Supplies	P	H	11/25/2012	01/02/2013	R	\$107.91
										9137		\$107.91
WALMART	000 WALMART COMMUNITY BRC	02113	3001300028	JanPP	MAIN	Supplies for the physics and chem labs.	P	H	12/13/2012	01/02/2013	R	\$60.35
										9137		\$60.35
WALMART	000 WALMART COMMUNITY BRC	02232	3001300330	JanPP	MAIN	Certificate frames	P	H	12/05/2012	01/02/2013	R	\$23.76
										9137		\$23.76

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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	02337	6001300033	JanPP	MAIN	Supplies	P	H	01/11/2013	01/25/2013	R	\$76.88
										9300		\$76.88
WALMART 000	WALMART COMMUNITY BRC	02586	3001300330	JanPP	MAIN	Certificate frames	P	H	12/05/2012	01/02/2013	R	\$3.96
										9137		\$3.96
WALMART 000	WALMART COMMUNITY BRC	02610	1001300016	JanPP	MAIN	Misc. Art Supplies	P	H	11/26/2012	01/02/2013	R	\$16.55
										9137		\$16.55
WALMART 000	WALMART COMMUNITY BRC	02625	3001300210	JanPP	MAIN	District Nurses- walmart	P	H	12/05/2012	01/02/2013	R	\$171.65
										9137		\$171.65
WALMART 000	WALMART COMMUNITY BRC	02800	4001300005	JanPP	MAIN	FOOD SERVICE SUPPLIES	P	H	11/28/2012	01/02/2013	R	\$480.84
										9137		\$480.84
WALMART 000	WALMART COMMUNITY BRC	02904	5001300039	JanPP	MAIN	Walmart Supplies	P	H	11/28/2012	01/02/2013	R	\$61.24
										9137		\$61.24
WALMART 000	WALMART COMMUNITY BRC	02961	5001300039	JanPP	MAIN	Walmart Supplies	P	H	12/07/2012	01/02/2013	R	\$40.33
										9137		\$40.33
WALMART 000	WALMART COMMUNITY BRC	02962	5001300012	JanPP	MAIN	Supplie to be purchase as needed	P	H	12/07/2012	01/02/2013	R	\$39.33
										9137		\$39.33
WALMART 000	WALMART COMMUNITY BRC	03990	5001300039	JanPP	MAIN	Walmart Supplies	P	H	12/13/2012	01/02/2013	R	\$54.15
										9137		\$54.15
WALMART 000	WALMART COMMUNITY BRC	04570	9501300016	JanPP	MAIN	Wal-Mart Misc. Supplies	P	H	12/07/2012	01/02/2013	R	\$61.88
										9137		\$61.88
WALMART 000	WALMART COMMUNITY BRC	04655	6001300023	JanPP	MAIN	classroom supplies	P	H	01/10/2013	01/25/2013	R	\$57.37
										9300		\$57.37
WALMART 000	WALMART COMMUNITY BRC	05160	5001300039	JanPP	MAIN	Office supplies as needed	P	H	12/10/2012	01/02/2013	R	\$29.81
										9137		\$29.81

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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	05546	2001300013	JanPP	MAIN	Office Supplies as needed	P	H	12/11/2012	01/02/2013	R	\$7.93
										9137		\$7.93
WALMART 000	WALMART COMMUNITY BRC	05678	5001300039	JanPP	MAIN	General Classroom Supplies	P	H	11/26/2012	01/02/2013	R	\$107.47
										9137		\$107.47
WALMART 000	WALMART COMMUNITY BRC	06064	2001300055	JanPP	MAIN	Classroom Supplies	P	H	11/21/2012	01/02/2013	R	\$74.45
										9137		\$74.45
WALMART 000	WALMART COMMUNITY BRC	06667	3001300062	JanPP	MAIN	Classroom Supplies	P	H	12/05/2012	01/02/2013	R	\$45.64
										9137		\$45.64
WALMART 000	WALMART COMMUNITY BRC	07329	3001300210	JanPP	MAIN	General Supplies for School Year 2012 - 2013	P	H	01/25/2013	01/25/2013	R	\$134.30
										9300		\$134.30
WALMART 000	WALMART COMMUNITY BRC	07379	3001300111	JanPP	MAIN	Misc. Office Supplies	P	H	11/27/2012	01/02/2013	R	\$15.82
										9137		\$15.82
WALMART 000	WALMART COMMUNITY BRC	07406	3001300169	JanPP	MAIN	Intro to Ag, Greenhouse Prod., Vet Science, & PSAA Misc. Class Supplies	P	H	11/19/2012	01/02/2013	R	\$64.03
										9137		\$64.03
WALMART 000	WALMART COMMUNITY BRC	07421	9001300066	JanPP	MAIN	SUPPLIES		H	12/10/2012	01/02/2013	R	\$56.00
										9137		\$56.00
WALMART 000	WALMART COMMUNITY BRC	07608	3001300014	JanPP	MAIN	Supplies for Auto classes	P	H	11/28/2012	01/02/2013	R	\$219.97
										9137		\$219.97
WALMART 000	WALMART COMMUNITY BRC	07719	3001300028	JanPP	MAIN	Supplies for the physics and chem labs.	P	H	12/12/2012	01/02/2013	R	\$12.47
										9137		\$12.47
WALMART 000	WALMART COMMUNITY BRC	08094	3001300300	JanPP	MAIN	classroom supplies/ food/ consumables	P	H	01/25/2013	01/25/2013	R	\$58.25

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<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>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	08094				*****CONTINUED*****					9300	\$58.25
WALMART 000	WALMART COMMUNITY BRC	08252	3001300169	JanPP	MAIN	Intro to Ag, Greenhouse Prod., Vet Science, & PSAA Misc. Class Supplies	P	H	11/19/2012	01/02/2013	R	\$47.73
										9137		\$47.73
WALMART 000	WALMART COMMUNITY BRC	08338	6001300075	JanPP	MAIN	Walmart money for our Friday cooking activities, AR classroom incentives and supplies	P	H	11/18/2012	01/02/2013	R	\$32.08
										9137		\$32.08
WALMART 000	WALMART COMMUNITY BRC	08528	6001300033	JanPP	MAIN	Supplie	P	H	11/18/2012	01/02/2013	R	\$2.91
										9137		\$2.91
WALMART 000	WALMART COMMUNITY BRC	08902	9001300066	JanPP	MAIN	SUPPLIES		H	12/10/2012	01/02/2013	R	\$68.44
										9137		\$68.44
WALMART 000	WALMART COMMUNITY BRC	09360	6001300075	JanPP	MAIN	Walmart money for our Friday cooking activities, AR classroom incentives and supplies	P	H	12/11/2012	01/02/2013	R	\$53.22
										9137		\$53.22
WALMART 000	WALMART COMMUNITY BRC	09405	8001300010	JanPP	MAIN	General Supplies for School Year 2012 - 2013	P	H	12/07/2012	01/02/2013	R	\$168.38
										9137		\$168.38
WALMART 000	WALMART COMMUNITY BRC	09541	5001300039	JanPP	MAIN	Walmart Supplies	P	H	12/12/2012	01/02/2013	R	\$378.65
										9137		\$378.65
WALMART 000	WALMART COMMUNITY BRC	09605	5001300039	JanPP	MAIN	Walmart Supplies	P	H	11/14/2012	01/02/2013	R	\$7.15
										9137		\$7.15

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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	09703	9501300027	JanPP	MAIN	Rechargeable Batteries	P	H	12/13/2012	01/02/2013	R	\$76.72
										9137		\$76.72
WALMART 000	WALMART COMMUNITY BRC	09704	9501300028	JanPP	MAIN	classroom supplies	P	H	12/13/2012	01/02/2013	R	\$72.59
										9137		\$72.59
WALMART 000	WALMART COMMUNITY BRC	09735	5001300016	JanPP	MAIN	PRE-K SUPPLIES	P	H	12/10/2012	01/02/2013	R	\$37.12
										9137		\$37.12
WALMART 000	WALMART COMMUNITY BRC	09869	6001300017	JanPP	MAIN	Classroom supplies	P	H	12/10/2012	01/02/2013	R	\$32.37
										9137		\$32.37
WALMART 000	WALMART COMMUNITY BRC	09869(2)	6001300002	JanPP	MAIN	Classroom supplies	P	H	12/10/2012	01/02/2013	R	\$15.00
										9137		\$15.00
WALMART 000	WALMART COMMUNITY BRC	09879	5001300022	JanPP	MAIN	Supplies for 5th Block (21st Century)	P	H	11/15/2012	01/02/2013	R	\$58.25
										9137		\$58.25
WALMART 000	WALMART COMMUNITY BRC	1	2001300013	JanPP	MAIN	Supplies	P	H	01/07/2013	01/25/2013	R	\$11.98
										9300		\$11.98
WALMART 000	WALMART COMMUNITY BRC	2	3001300111	JanPP	MAIN	SUPPLIES	P	H	01/25/2013	01/25/2013	R	\$17.14
										9300		\$17.14
WALMART 000	WALMART COMMUNITY BRC	4	4001300005	JanPP	MAIN	FOOD SERVICE SUPPLIES	P	H	01/25/2013	01/25/2013	R	\$117.04
										9300		\$117.04
WALMART 000	WALMART COMMUNITY BRC	5	5001300039	JanPP	MAIN	SUPPLIES	P	H	01/25/2013	01/25/2013	R	\$204.29
										9300		\$204.29
WALMART 000	WALMART COMMUNITY BRC	6	8001300010	JanPP	MAIN	Food, materials, and supplies to be used all year	P	H	01/25/2013	01/25/2013	R	\$60.61
										9300		\$60.61

NUMBER OF INVOICES: 48

\$3,641.97

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<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
<u>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>	

TOTAL NUMBER OF HISTORY INVOICES:	87		\$90,438.43
	87 COMPUTER CHECK INVOICES		\$90,438.43

TOTAL INVOICES:	87		\$90,438.43
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BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	MAIN	**A010 1120 0000 00 000000	\$90,438.43	\$90,438.43

LIQUIDATION STATUS (LQ) CODE LEGEND:
 L = LIQUIDATION PENDING C = CLOSED PO/NOT RECEIVING
 P = PARTIAL LIQUIDATION F = FULL LIQUIDATION
 BLANK = NO LIQUIDATION

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
9330	A-1 QUALITY GLASS CO	02/21/2013	Window Repairs for School Year 2012 - 2013 Labor	100.00	812.60
			Window Material/Parts for School Year 2012 - 2013	62.60	
			Window Repairs for School Year 2012 - 2013 Labor	100.00	
			Window Material/Parts for School Year 2012 - 2013	180.00	
			Window Repairs for School Year 2012 - 2013 Labor	60.00	
			Window Repairs for School Year 2012 - 2013 Labor	100.00	
			Window Material/Parts for School Year 2012 - 2013	180.00	
			Window Repairs for School Year 2012 - 2013 Labor	30.00	
9331	ACCENT INDUSTRIAL SUP	02/21/2013	TRANS SUPPLIES	178.88	178.88
9332	AFPLANSERV	02/21/2013	PLAN BILLING FEE	53.00	53.00
9333	AIL GROUP	02/21/2013	Regional Championship Registration 3rd/4th grades	232.00	232.00

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
9334	AIRGAS USA, LLC	02/21/2013	CUSTODIAL SUPPLIES	55.92	55.92
9335	ALLRED'S FLOOR SERVIC	02/21/2013	CUSTODIAL SUPPLIES	111.74	111.74
9336	AMSAN	02/21/2013	CUSTODIAL SUPPLIES	319.02	319.02
9337	APEX PIPING EQUIPMENT	02/21/2013	CUSTODIAL SUPPLIES	54.00	54.00
9338	APPLE, INC	02/21/2013	Misc Cables & Adapters	58.00	58.00
9339	AUS INDY/TERRE HAUTE	02/21/2013	Shop Towel Service for School Year 2012 - 2013	352.22	781.12
			Red shop rag cleaning services for Auto Shop.	428.90	
40 9340	AWARDS AMERICA, INC	02/21/2013	athletic award letters	1,408.50	1,408.50
9341	BALDING, ERIN KATHARI	02/21/2013	AFTER SCHOOL TUTORING - 8 HRS	66.00	66.00
9342	BASEBALLRACKS.COM	02/21/2013	Batting Cage Net	661.64	661.64
9343	BAYLES, STEFANIE DIAN	02/21/2013	21ST CENTURY - 12 HRS	99.00	99.00
9344	BERGER, CHRISTY	02/21/2013	JAN MILEAGE	19.21	19.21
9345	BETTIS, COMELIA G	02/21/2013	FOOD SERVICE SUPPLIES	44.26	44.26
9346	BISHOP, SUSAN	02/21/2013	CHAT, TAPS	412.23	562.23
			CHAT	150.00	
9347	BRAUER, SHERRY	02/21/2013	PARENT SUPPORT GROUP - 2.75 HRS	137.50	137.50
9348	BREWER, ALEXANDRA MAR	02/21/2013	21ST CENTURY - 17.25 HRS	142.31	142.31

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
9349	BSN SPORTS INC	02/21/2013	C shape softball pitcher protection screen	292.49	292.49
9350	BUSHUE BACKGROUND SCR	02/21/2013	BACKGROUND CHECK - TRACY MEHL, GINGER CRAIG, WARREN JENNINGS	178.00	178.00
9351	BUSSARD, LARRY G	02/21/2013	JANUARY MILEAGE NCLB STATEWIDE CONFERENCE	255.38 354.71	610.09
9352	BUTLER SUPPLY, INC	02/21/2013	SUPPLIES	73.00	73.00
9353	BYFORD, MICHAEL ALAN	02/21/2013	21ST CENTURY - 24 HRS	198.00	198.00
9354	C & C GROUP	02/21/2013	SUPPLIES SUPPLIES SUPPLIES MONTHLY MAINTENANCE	556.50 399.97 289.00 1,228.00	2,473.47
41 9355	C & T / RICHLAND MOTO	02/21/2013	General Supplies for School Year 2012 - 2013 CUSTODIAL SUPPLIES	476.44 11.37	487.81
9356	CENTRAL RESTAURANT PR	02/21/2013	Kitchen supplies for ERMS and ERMS	81.03	81.03
9357	CENTRAL STATES BUS SA	02/21/2013	Supplies for School Year 2012 - 2013 Supplies for School Year 2012 - 2013 Supplies for School Year 2012	175.55 13.00 126.20	1,257.56

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			- 2013 Supplies for School Year 2012	97.06	
			- 2013 Supplies for School Year 2012	662.54	
			- 2013 Supplies for School Year 2012	183.21	
9358	CENTRALIA COIN, STAMP	02/21/2013	Illinois State Scholars awards	430.00	430.00
9359	CHARLTON, CATRINA ANN	02/21/2013	21ST CENTURY - 18.75 HRS	154.69	154.69
9360	CHARLEY, INC	02/21/2013	ADDITIONAL FUSER CHARGE	50.00	6,847.50
			Service call on printer	15.00	
			Vocational Computers	6,210.00	
			Printer Cartridges	539.50	
			Printer parts	33.00	
9361	CHART DISTRIBUTION GR	02/21/2013	Supplies for School Year 2012 - 2013	47.12	47.12
9362	CHIEF ARCHITECT,	02/21/2013	Chief Architect lock	250.00	250.00
9363	CITY OF OLNEY	02/21/2013	Rental of community building for Egg hunt	25.00	25.00
9364	CROSS HARNESS SUPPLY	02/21/2013	T-SHIRTS	188.50	188.50

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
9365	D LAWLESS HARDWARE	02/21/2013	CUSTODIAL SUPPLIES	11.28	11.28
9366	DAYLIGHT DONUTS	02/21/2013	Breakfast for Meetings	9.75	29.25
			Breakfast for Meetings	19.50	
9367	DEMCO, INC	02/21/2013	color dot for labeling books	305.10	995.83
			ERES Library Supplies (12 percent discount given to our district noted in prices)	650.04	
			ERES Library Supplies (12 percent discount given to our district noted in prices)	40.69	
9368	DEWEESE, SHARI A	02/21/2013	JANUARY MILEAGE	11.87	11.87
9369	DOLL'S INC	02/21/2013	CUSTODIAL SUPPLIES	34.00	237.72
			CUSTODIAL SUPPLIES	203.72	
9370	EAGLESON AUTOMOTIVE C	02/21/2013	Supplies for School Year 2012 - 2013	89.25	178.50
			Supplies for School Year 2012 - 2013	89.25	
9371	EAGLESON, WESLEY	02/21/2013	STUDENT WORKER - 15 HRS	123.75	123.75

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
9372	EARTHGRAINS BAKING CO	02/21/2013	BREAD	1,239.05	1,239.05
9373	EDWARDS, GRANT ALEXAN	02/21/2013	21ST CENTURY - 15 HR	123.75	123.75
9374	EFFINGHAM BUILDERS SU	02/21/2013	CUSTODIAL SUPPLIES	34.03	34.03
9375	EICHENAUER SERVICES,	02/21/2013	CUSTODIAL SUPPLIES	209.91	209.91
9376	ERCU # 1	02/21/2013	CHRISTMAS DINNER FOR BOARD Food for Parent Workshop PreK Snacks Food Service for meetings BAG LUNCH FOR BASKETBALL TEAM Food Service for meetings	283.70 9.00 69.00 40.96 45.00 44.56	492.22
9377	FATHOM MEDIA, INC	02/21/2013	Projector Bulbs	1,649.00	1,649.00
9378	FEHRENBACHER OIL CO,	02/21/2013	Bus Inspections for School Year 2012 - 2013	779.00	779.00
9379	FEHRENBACHER TRUCK RE	02/21/2013	Supplies for School Year 2012 - 2013	54.91	54.91
9380	FIRE EQUIPMENT SALES,	02/21/2013	INSPECTION & TESTING OF FIRE EXTINGUISHERS, PARTS	178.50	178.50
9381	FISHER AUTO PARTS	02/21/2013	General Supplies for School Year 2012 - 2013	361.24	361.24
9382	FOLLETT LIBRARY RESOU	02/21/2013	42 books	205.06	1,246.99

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			34 fiction/nonfiction books	86.57	
			books	81.54	
			Books, Physical	873.82	
9383	FOLLETT SOFTWARE COMP	02/21/2013	TECHNICAL SUPPORT - ERES & ERMS	1,400.00	1,400.00
9384	FOX RIVER FOODS, INC	02/21/2013	supplies for Fy12 - 14227200, 14228200, 14222800	22,489.53	22,489.53
9385	FRANKLIN, RICHARD	02/21/2013	REIMBURSE PLAYOFF EXPENSES	188.11	188.11
9386	FREIGHTLINER-WESTERN	02/21/2013	SUPPLIES	71.48	71.48
9387	FROHNING, MARY	02/21/2013	Kindermusik Mary Frohning	75.00	75.00
9388	GANO WELDING SUPPLIES	02/21/2013	CUSTODIAL SUPPLIES	3.00	3.00
9389	GEIER, SHERRY L	02/21/2013	RACE TO THE TOP	40.18	40.18
9390	GRAINGER	02/21/2013	SUPPLIES	12.23	108.42
			SUPPLIES	96.19	
9391	GROVE, BRANDIS J	02/21/2013	JANUARY MILEAGE	127.13	127.13
9392	HAHN, SUZANNE	02/21/2013	MILEAGE	51.98	51.98
9393	HARRISON, CANDICE A	02/21/2013	JANUARY MILEAGE	41.25	41.25
9394	HILLYARD/ST LOUIS	02/21/2013	CUSTODIAL SUPPLIES	1,079.98	1,079.98
9395	HOPKINS, SHAUN ROBERT	02/21/2013	21ST CENTURY - 17.25 HRS	142.31	142.31
9396	HOUCHENS NORTH FOODS,	02/21/2013	SUPPLIES	53.99	247.99
			General Supplies	20.00	
			Materials and supplies to be used throughout	11.56	

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			the school year.		
			food for FY12-IGA	42.65	
			Supplies for	73.92	
			5thBlock (21st		
			Century) Program		
			Supplies for	45.87	
			School Year 2012		
			- 2013		
9397	HP PRODUCTS	02/21/2013	CUSTODIAL	160.70	345.35
			SUPPLIES		
			CUSTODIAL	78.90	
			SUPPLIES		
			CUSTODIAL	105.75	
			SUPPLIES		
9398	HURSTA, KATHY	02/21/2013	BABYSITTING - 3.5	52.50	112.50
			HRS		
			BABYSITTING	60.00	
			-BIRTH TO THREE -		
			4 HRS		
9399	IL PRINCIPALS ASSN	02/21/2013	ONLINE MODEL	300.00	300.00
			STUDENT HANDBOOK		
			- ERES, ERMS,		
			ERHS		
9400	IL READING COUNCIL	02/21/2013	RACHEL KOCHER -	232.00	232.00
			2013 IRC		
			CONFERENCE -		
			MARCH 14-16, 2013		
9401	INTERSTATE MUSIC SUPP	02/21/2013	Misc. supplies	145.09	145.09
9402	ITA/INDEPENDENT TELEC	02/21/2013	PHONE WORK	245.90	245.90
9403	J A SEXAUER, INC	02/21/2013	SUPPLIES	15.90	207.52
			SUPPLIES	191.62	
9404	J E SHEKELL, INC	02/21/2013	CUSTODIAL	398.00	398.00
			SUPPLIES		

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
9405	JOHNSON, MATT	02/21/2013	21ST CENTURY - 1.5 HRS	22.50	67.50
			21ST CENTURY - 3 HR	45.00	
9406	KOCHER, DAWN M	02/21/2013	JANUARY MILEAGE	96.62	111.80
			BABY TALK - MEAL - JANUARY 8, FEBRUARY 12	15.18	
9407	KOWA, JACOB CARL	02/21/2013	21ST CENTURY - 16.25 HRS	134.06	134.06
9408	LANTER DISTRIBUTING L	02/21/2013	Commodity Deliveries FY2012	560.67	560.67
9409	LEARNING A-Z	02/21/2013	Learning A-Z License	449.75	449.75
9410	LECRONE, BROCK MATTHE	02/21/2013	21ST CENTURY - 13 HRS	107.25	107.25
9411	LECRONE, CHAD E	02/21/2013	JANUARY MILEAGE	153.68	153.68
9412	LENSING BLD SPECIALTY	02/21/2013	Building keys	277.00	830.59
			Building keys	133.00	
			LIFE SAFTY	385.00	
			SUPPLIES		
			CUSTODIAL	35.59	
			SUPPLIES		
9413	MADDEN, JACQUELINE D	02/21/2013	JANUARY MILEAGE	16.67	16.67
9414	MARATHON TIRE SERV, I	02/21/2013	Supplies for School Year 2012 - 2013	140.00	211.79
			Supplies for School Year 2012 - 2013	51.79	
			Labor for School Year 2012 - 2013	20.00	
9415	MATRIX INTEGRATION LL	02/21/2013	Software Renewal	320.78	320.78

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			for High School Network Equipment		
9416	MCMASTER-CARR SUPPLY	02/21/2013	SUPPLIES	25.29	252.52
			SUPPLIES	227.23	
9417	MEDCO SUPPLY COMPANY	02/21/2013	Misc. supplies	41.74	41.74
9418	MEHL, JAMI	02/21/2013	FOOD REFUND - SHAMUS SHICK	36.10	36.10
9419	MEHL, TRACY	02/21/2013	BUS PERMIT & LICENSE	54.00	54.00
9420	MID-WEST TRUCKERS ASN	02/21/2013	Drug Testing for Bus Drivers for School Year 2012 - 2013	65.75	65.75
9421	MILLER OFFICE EQUIPME	02/21/2013	Labor/Parts for copier Room 117	57.00	2,040.45
			Labor/Parts for copiers Room 104 & 123	122.00	
			Labor/Parts for Color Copier MX 350	34.00	
			Supplies	25.45	
			Copier	58.00	
			Repair/Faculty Lounge		
			Copier Supplies (Staples)/Faculty Lounge	715.00	
			Labor/Parts for Color Copier MX 350	626.00	
			Supplies/Principal (High School	85.00	

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			Office)		
			Ag Office Copier	131.00	
			Toner		
			Ag Office Copier	54.00	
			Repair		
			Supplies/Principal	85.00	
			(High School		
			Office)		
			Copier	48.00	
			Repair/Principal		
			(High School		
			Office)		
9422	MILLER, TRACY, BRAUN	02/21/2013	PROFESSIONAL	1,310.00	2,565.00
			SERVICES		
			Legal Fees	1,255.00	
9423	MONOPRICE, INC	02/21/2013	Chargers &	37.47	37.47
			Adaptors		
9424	NALCO COMPANY	02/21/2013	SUPPLIES	49.90	49.90
9425	NCS PEARSON, INC	02/21/2013	Dial 3 Record	244.22	244.22
			Forms and Cutting		
			Cards, English -		
			Item 13702		
9426	OCHS, MELISSA M	02/21/2013	21ST CENTURY	29.00	29.00
9427	OLDE TYME STEAKHAUS	02/21/2013	ADMINISTRATORS	75.84	75.84
			MEETING		
9428	OLNEY CENTRAL COLLEGE	02/21/2013	Automotive Class	150.00	567.50
			Agreement Spring		
			2013		
			70 MEALS	350.00	
			KIMBERLY	67.50	
			BILLINGTON -		
			SANITATION &		
			SAFETY COURSE		

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
9429	OLNEY DAILY MAIL	02/21/2013	BOARD ADVERTISING - TRACK COACH	131.14	292.98
			BOARD ADVERTISING - RESTROOM REMODEL	133.28	
			BOARD ADVERTISING -	28.56	
9430	PAR, INC.	02/21/2013	DIESEL/NONLEADED WW-5714KT RAN/RAS Co0mplete Kit	172.70	172.70
9431	PERSONNEL CONCEPTS	02/21/2013	Posters for District Ill/Federal Labor Law Posters	105.70	105.70
9432	PETRELLA, RALPH J	02/21/2013	Midwest Band & Orchestra Clinic Expenses	245.13	245.13
9433	PIZZA FAST / SUB FAST	02/21/2013	Lunches for familes	41.25	141.00
			Lunches for familes	55.25	
			Lunches for familes	44.50	
9434	POOL'S BARGAIN CENTER	02/21/2013	Supplies for School Year 2012 - 2013	39.95	39.95
9435	PRAIRIE FARMS DAIRY,	02/21/2013	Dairy Products FY 2012	11,790.29	11,790.29
9436	PRINTFORCE, INC	02/21/2013	Report Card Paper	91.40	674.06
			CHAT	96.40	
			CHAT	59.34	
			Printing	184.62	
			Printing	204.80	

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			Open PO Print	37.50	
			Force		
9437	QUILL CORPORATION	02/21/2013	Misc. office supplies	518.61	567.96
			Blanket PO for office supplies	32.05	
			Blanket PO for office supplies	17.30	
9438	READ'S INC.	02/21/2013	CUSTODIAL SUPPLIES & REPAIR	234.86	234.86
9439	RHOADS, AMY	02/21/2013	JANUARY MILEAGE	10.17	10.17
9440	RICHLAND CO SOCCER AS	02/21/2013	FIELD PREP	1,005.00	1,005.00
9441	RIDDELL / ALL AMERICA	02/21/2013	Helmet reconditioning (60 helmets)	2,785.45	2,785.45
9442	RIDGELY, SUZANNA	02/21/2013	JANUARY MILEAGE	1.41	1.41
9443	RMH PROFESSIONAL SERV	02/21/2013	TRANS PHYSICALS - VICKY FULK	85.05	431.80
			TRANS PHYSICALS - CHERYL GINDER	85.05	
			TRANS PHYSICALS - NORMAN HENDERSON	130.85	
			TRANS PHYSICALS - SUSAN GRIFFIN	130.85	
9444	ROE 12 - OLNEY	02/21/2013	ONE YEAR SUBSCRIPTION TO IL EDUCATION JOB BANK BEGINNING FEBRUARY 1, 2013	200.00	200.00
9445	RUBENACKER, LORI A	02/21/2013	DECEMBER & JANUARY MILEAGE	50.16	50.16
9446	S & L FOODS PRODUCE,	02/21/2013	FOOD SERVICE SUPPLIES	3,345.95	3,345.95

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount	
9447	SAFETY TRAINING CENTE	02/21/2013	DAVE GOFF & RANDY REEVES - ASBESTOS TRAINING	300.00	300.00	
9448	SAMUEL MUSIC	02/21/2013	Misc. Band Repairs	48.24	961.73	
			Misc. Band Repairs	70.99		
			Misc. Band Repairs	85.75		
			Misc. Band Repairs	180.00		
			Misc. Band Repairs	150.00		
			Misc. Band Repairs	84.00		
			Misc. band supplies	172.00		
			Misc. band supplies	18.89		
			Misc. Band Repairs	93.00		
			Misc. band supplies	58.86		
9449	SCHERER'S REPAIR	02/21/2013	ICE MACHINE REPAIR	65.00		65.00
9450	SCHOOL SPECIALTY INC	02/21/2013	art budget supplies for drawing and sculpture	860.01 133.73		993.74
9451	SCHOOLARTS	02/21/2013	Pay for a Magazine Subscription.	19.95		19.95
9452	SECURITY ALARM CORP	02/21/2013	FIRE ALARM	750.00	1,775.00	

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			INSPECTION FIRE ALARM	575.00	
			INSPECTION FIRE ALARM	450.00	
9453	SEESSENGOOD, BRENDA L	02/21/2013	BUS DRUG TEST - RMH & ATWOOD	170.77	170.77
9454	SERENITY ESCAPE	02/21/2013	PI - CUT & STYLE & MANICURE	27.00	27.00
9455	SIMPSON, CHRIS A	02/21/2013	JANUARY MILEAGE	77.41	77.41
9456	SKEETER KELL SPORTING	02/21/2013	Misc. Baseball supplies as needed	531.00	565.00
			Misc. Baseball supplies as needed	34.00	
9457	SOUTH EASTERN SPECIAL	02/21/2013	QUARTERLY OBLIGATIONS	78,662.50	78,662.50
9458	SOUTHERN BUSN MACHINE	02/21/2013	Labels for postage meter Fluo Red Ink Cartridge for postage meter	26.33 276.00	302.33
9459	STERNBERG, INC	02/21/2013	Supplies for School Year 2012 - 2013	40.83	8,290.53
			Supplies for School Year 2012 - 2013	273.29	
			Supplies for School Year 2012 - 2013	273.29	
			Repairs for	513.60	

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			School Year 2012 - 2013 Supplies for School Year 2012 - 2013	126.42	
			Supplies for School Year 2012 - 2013	2,761.75	
			Repairs for School Year 2012 - 2013	4,301.35	
9460	SWANN SPECIAL CARE CE	02/21/2013	STEVIE MUSSON - JANUARY	2,653.14	2,653.14
9461	SYSKO FOOD SERVICE	02/21/2013	Food FY 2012	3,484.24	3,484.24
9462	THOMANN, RUTH A	02/21/2013	21ST CENTURY	412.50	412.50
9463	TRIAD INDUSTRIAL SUPP	02/21/2013	CUSTODIAL SUPPLIES	174.59	174.59
54 9464	U S FOODS	02/21/2013	Food FY 2012	5,091.59	5,091.59
9465	ULINE	02/21/2013	Special gloves needed for Food Service Employee for medical reasons	88.04	88.04
9466	UPS	02/21/2013	SHIPPING CHARGES SHIPPING CHARGES	33.21 24.87	58.08
9467	VALLEY ELECTRIC SUPP	02/21/2013	SUPPLIES	37.50	37.50
9468	VOLK, KARLA J	02/21/2013	JANUARY MILEAGE	30.51	30.51
9469	VOSS LIGHTING	02/21/2013	CUSTODIAL SUPPLIES TWFM 70 Watt / MH-98 Lamp	199.58 245.40	895.10
			CUSTODIAL SUPPLIES	96.42	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			CUSTODIAL SUPPLIES	353.70	
9470	WABASH VALLEY SERVICE	02/21/2013	Fuel for School Year 2012 - 2013	21,710.90	21,750.17
			Oil for School Year 2012 - 2013	39.27	
9471	WESSELS COMPANY	02/21/2013	Glycol Pump - (Pump Only) part # 07109200	526.00	526.00
9472	WEST SALEM MEDICAL CL	02/21/2013	RANDY REEVES - ASBESTOS PHYSICAL	110.00	110.00
9473	WON-DOOR CORPORATION	02/21/2013	Automatic Door parts	218.08	218.08
	144 Computer		Check(s) For a Total of		214,259.81

	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
	144	Computer	Checks For a Total of	214,259.81
Total For	144	Manual, Wire Tran, ACH & Computer Checks		214,259.81
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	214,259.81

EAST RICHLAND COMMUNITY UNIT #1
COMPARISON OF FUNDS

Comparison of Funds for January 2013 February 21, 2013

FUND	January, 2012	January, 2013
Education	3,845,265.93	2,354,048.33
Building and Grounds	633,282.93	878,855.82
Bond and Interest	803,529.86	804,627.43
Transportation	176,827.23	78,240.67
IMRF/Social Security	424,953.39	418,923.85
Working Cash	1,692,057.40	1,779,008.17
Tort Fund	85,911.72	375,356.06
Life Safety	327,427.89	408,227.04
Total Cash	7,989,256.35	7,097,287.37
Assets	325,870.01	220,725.84
Total Cash and Assets	8,315,126.36	7,318,013.21
GRAND TOTAL	8,315,126.36	7,318,013.21

compfund

Account Level				2012-13	January 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	0.00	2,877,693.90	0.00	0.00	7,306.10
10R---	1110	0---	--		2,885,000.00	0.00	2,877,693.90	0.00	0.00	7,306.10
10R010	1140	0000	00 000000	Special Ed Levy	63,500.00	0.00	62,558.57	0.00	0.00	941.43
10R---	1140	0---	--		63,500.00	0.00	62,558.57	0.00	0.00	941.43
10R---	11--	----	--		2,948,500.00	0.00	2,940,252.47	0.00	0.00	8,247.53
10R010	1210	0000	00 000000	Mobile Home Tax	41,000.00	0.00	38,819.80	0.00	0.00	2,180.20
10R---	1210	0---	--		41,000.00	0.00	38,819.80	0.00	0.00	2,180.20
10R010	1220	0000	00 000000	Local Housing Aut Tax	12,000.00	0.00	10,697.24	0.00	0.00	1,302.76
10R---	1220	0---	--		12,000.00	0.00	10,697.24	0.00	0.00	1,302.76
10R010	1230	0000	00 000000	Corp Pers Prop Tax	381,100.00	67,605.30	191,041.64	0.00	0.00	190,058.36
10R---	1230	0---	--		381,100.00	67,605.30	191,041.64	0.00	0.00	190,058.36
10R---	12--	----	--		434,100.00	67,605.30	240,558.68	0.00	0.00	193,541.32
10R010	1510	0000	00 000000	Earnings on Investments	16,000.00	955.16	8,481.84	0.00	0.00	7,518.16
10R---	1510	0---	--		16,000.00	955.16	8,481.84	0.00	0.00	7,518.16
10R---	15--	----	--		16,000.00	955.16	8,481.84	0.00	0.00	7,518.16
10R010	1611	0000	00 000000	Sales to Pupils Lunch	210,000.00	16,154.70	101,752.80	0.00	0.00	108,247.20
10R---	1611	0---	--		210,000.00	16,154.70	101,752.80	0.00	0.00	108,247.20
10R010	1612	0000	00 000000	Sales to Pupils Bfast	23,000.00	1,379.50	9,158.10	0.00	0.00	13,841.90
10R---	1612	0---	--		23,000.00	1,379.50	9,158.10	0.00	0.00	13,841.90
10R010	1613	0000	00 000000	Sales to Pupil Ala Carte	15,000.00	2,264.60	14,029.10	0.00	0.00	970.90
10R---	1613	0---	--		15,000.00	2,264.60	14,029.10	0.00	0.00	970.90
10R010	1614	0000	00 000000	Sales to Pupil Vending	0.00	0.00	250.00	0.00	0.00	-250.00
10R---	1614	0---	--		0.00	0.00	250.00	0.00	0.00	-250.00
10R010	1615	0000	00 000000	Bfst Lunch Debit Card	0.00	1,954.72	26,899.54	0.00	0.00	-26,899.54
10R---	1615	0---	--		0.00	1,954.72	26,899.54	0.00	0.00	-26,899.54
10R010	1620	0000	00 000000	Sales to Adults	28,500.00	1,507.10	8,398.75	0.00	0.00	20,101.25
10R---	1620	0---	--		28,500.00	1,507.10	8,398.75	0.00	0.00	20,101.25
10R010	1690	0000	00 000000	Other Food Sales	5,000.00	693.19	2,549.89	0.00	0.00	2,450.11
10R---	1690	0---	--		5,000.00	693.19	2,549.89	0.00	0.00	2,450.11
10R---	16--	----	--		281,500.00	23,953.81	163,038.18	0.00	0.00	118,461.82
10R010	1711	0000	00 000000	Athletic Admissions	44,000.00	6,871.30	39,287.15	0.00	0.00	4,712.85
10R---	1711	0---	--		44,000.00	6,871.30	39,287.15	0.00	0.00	4,712.85
10R010	1720	0000	00 000000	Lab/Lock Fees	1,000.00	5.00	560.00	0.00	0.00	440.00
10R---	1720	0---	--		1,000.00	5.00	560.00	0.00	0.00	440.00
10R010	1730	0000	00 000000	Pupil Book Sales	200.00	15.00	58.00	0.00	0.00	142.00
10R---	1730	0---	--		200.00	15.00	58.00	0.00	0.00	142.00
10R010	1790	0000	00 000000	Other Pupil Fees	1,000.00	34.00	466.00	0.00	0.00	534.00
10R010	1790	0000	01 000000	Xtra Curr PE Fees	0.00	-1,245.00	0.00	0.00	0.00	0.00
10R---	1790	0---	--		1,000.00	-1,211.00	466.00	0.00	0.00	534.00
10R---	17--	----	--		46,200.00	5,680.30	40,371.15	0.00	0.00	5,828.85

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Account Level				2012-13	January 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	87.00	98,327.86	0.00	0.00	11,672.14
10R---	1811	0---	--		110,000.00	87.00	98,327.86	0.00	0.00	11,672.14
10R---	18--	----	--		110,000.00	87.00	98,327.86	0.00	0.00	11,672.14
10R010	1910	0000	00 000000	Facilities Rental	16,500.00	0.00	245.00	0.00	0.00	16,255.00
10R---	1910	0---	--		16,500.00	0.00	245.00	0.00	0.00	16,255.00
10R010	1940	0000	00 000000	Serv Provided For SESE	2,000.00	0.00	769.90	0.00	0.00	1,230.10
10R---	1940	0---	--		2,000.00	0.00	769.90	0.00	0.00	1,230.10
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	0.00	184,473.22	0.00	0.00	0.78
10R---	1992	0---	--		184,474.00	0.00	184,473.22	0.00	0.00	0.78
10R010	1999	0000	00 000000	Other Non-Pupil Fees	16,000.00	1,307.13	12,457.58	0.00	0.00	3,542.42
10R010	1999	0000	01 000000	E-Rate Refund	25,000.00	0.00	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	20,000.00	0.00	0.00	-10,000.00
10R---	1999	0---	--		55,500.00	1,307.13	48,502.24	0.00	0.00	6,997.76
10R---	19--	----	--		282,974.00	1,307.13	253,419.94	0.00	0.00	29,554.06
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	3,558,350.00	0.00	0.00	3,194,532.00
10R---	3001	0---	--		6,752,882.00	618,906.34	3,558,350.00	0.00	0.00	3,194,532.00
10R---	30--	----	--		6,752,882.00	618,906.34	3,558,350.00	0.00	0.00	3,194,532.00
10R260	3100	0000	00 260000	Spec Ed Priv Facility	63,110.00	11,468.54	25,896.81	0.00	0.00	37,213.19
10R---	3100	0---	--		63,110.00	11,468.54	25,896.81	0.00	0.00	37,213.19
10R280	3105	0000	00 280000	Spec Ed Extraordinary	456,032.00	70,706.74	228,552.60	0.00	0.00	227,479.40
10R---	3105	0---	--		456,032.00	70,706.74	228,552.60	0.00	0.00	227,479.40
10R140	3110	0000	00 140000	Spec Ed Personnel	308,219.00	61,028.25	125,091.75	0.00	0.00	183,127.25
10R---	3110	0---	--		308,219.00	61,028.25	125,091.75	0.00	0.00	183,127.25
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	January 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	143,203.53	388,339.46	0.00	0.00	475,021.54
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	5,039.85	5,039.85	0.00	58,991.15
10R---	3299	0---	--	-----	68,337.00	5,039.85	5,039.85	0.00	0.00	63,297.15
10R---	32--	----	--	-----	68,337.00	5,039.85	5,039.85	0.00	0.00	63,297.15
10R350	3360	0000	00	350000	St Lunch/Bfast Reimb	27,600.00	0.00	9,007.32	0.00	18,592.68
10R---	3360	0---	--	-----	27,600.00	0.00	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	7,204.70	17,431.43	0.00	13,568.57
10R---	3370	0---	--	-----	31,000.00	7,204.70	17,431.43	0.00	0.00	13,568.57
10R---	33--	----	--	-----	58,600.00	7,204.70	26,438.75	0.00	0.00	32,161.25
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	103,000.00	103,000.00	0.00	286,231.00
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	103,000.00	218,164.00	0.00	0.00	286,231.00
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	103,000.00	218,164.00	0.00	0.00	286,231.00
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	47,972.19	164,079.58	0.00	203,920.42
10R---	4210	0---	--	-----	368,000.00	47,972.19	164,079.58	0.00	0.00	203,920.42

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Account Level				2012-13	January 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	235.45	815.51	0.00	0.00	1,384.49
10R---	4215	0---	--	-----	2,200.00	235.45	815.51	0.00	0.00	1,384.49
10R430	4220	0000	00	430000 Fed Bfast Prog Reimb	115,000.00	14,928.22	50,958.93	0.00	0.00	64,041.07
10R---	4220	0---	--	-----	115,000.00	14,928.22	50,958.93	0.00	0.00	64,041.07
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	63,135.86	215,854.02	0.00	0.00	269,345.98
10R100	4300	0000	00	100000 Title I Grant - Reading	482,906.00	130,864.00	186,784.00	0.00	0.00	296,122.00
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	130,864.00	359,879.00	0.00	0.00	296,122.00
10R---	43--	----	--	-----	656,001.00	130,864.00	359,879.00	0.00	0.00	296,122.00
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	47,009.00	106,469.00	0.00	0.00	-47,009.00
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	47,009.00	110,199.00	0.00	0.00	84,261.00
10R---	44--	----	--	-----	194,460.00	47,009.00	110,199.00	0.00	0.00	84,261.00
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	767.00	781.00	0.00	0.00	16,051.00
10R180	4901	0000	01	180000 Race To The Top Induction	1,741.00	1,500.00	1,500.00	0.00	0.00	241.00
10R---	4901	0---	--	-----	18,573.00	2,267.00	2,281.00	0.00	0.00	16,292.00
10R330	4932	0000	00	330000 Title II Teacher Quality	119,048.00	39,275.00	54,818.00	0.00	0.00	64,230.00
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	39,275.00	94,671.00	0.00	0.00	64,230.00

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Account Level				2012-13	January 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	0.00	21,270.41	0.00	0.00	28,729.59
10R---	4991	0---	--	-----	50,000.00	0.00	21,270.41	0.00	0.00	28,729.59
10R920	4992	0000	00	920000 Medicaid Fee For Service	80,000.00	94.37	25,175.83	0.00	0.00	54,824.17
10R---	4992	0---	--	-----	80,000.00	94.37	25,175.83	0.00	0.00	54,824.17
10R410	4998	0000	00	410000 JROTC Reimbursement	60,000.00	4,958.96	34,678.96	0.00	0.00	25,321.04
10R---	4998	0---	--	-----	60,000.00	4,958.96	34,678.96	0.00	0.00	25,321.04
10R---	49--	----	--	-----	367,474.00	46,595.33	178,077.20	0.00	0.00	189,396.80
1-R---	----	----	--	-----	14,344,001.00	1,264,547.31	8,881,499.32	0.00	0.00	5,462,501.68
20R010	1111	0000	00	000000 BLDG LEVY	781,983.00	0.00	781,982.05	0.00	0.00	0.95
20R---	1111	0---	--	-----	781,983.00	0.00	781,982.05	0.00	0.00	0.95
20R---	11--	----	--	-----	781,983.00	0.00	781,982.05	0.00	0.00	0.95
20R010	1510	0000	00	000000 Earnings on Investments	3,200.00	376.32	2,266.68	0.00	0.00	933.32
20R---	1510	0---	--	-----	3,200.00	376.32	2,266.68	0.00	0.00	933.32
20R---	15--	----	--	-----	3,200.00	376.32	2,266.68	0.00	0.00	933.32
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	376.32	784,342.38	0.00	0.00	3,840.62
30R010	1112	0000	00	000000 BOND AND INTEREST LEVY	1,045,845.00	0.00	1,044,585.94	0.00	0.00	1,259.06
30R---	1112	0---	--	-----	1,045,845.00	0.00	1,044,585.94	0.00	0.00	1,259.06
30R---	11--	----	--	-----	1,045,845.00	0.00	1,044,585.94	0.00	0.00	1,259.06
30R010	1510	0000	00	000000 Earnings on Investments	4,100.00	334.11	2,087.19	0.00	0.00	2,012.81
30R---	1510	0---	--	-----	4,100.00	334.11	2,087.19	0.00	0.00	2,012.81
30R---	15--	----	--	-----	4,100.00	334.11	2,087.19	0.00	0.00	2,012.81
3-R---	----	----	--	-----	1,049,945.00	334.11	1,046,673.13	0.00	0.00	3,271.87
40R080	1113	0000	00	000000 TRANS LEVY	312,793.00	0.00	312,792.82	0.00	0.00	0.18
40R---	1113	0---	--	-----	312,793.00	0.00	312,792.82	0.00	0.00	0.18
40R---	11--	----	--	-----	312,793.00	0.00	312,792.82	0.00	0.00	0.18
40R080	1412	0000	00	000000 Reg Trans from Pre-K	5,000.00	0.00	8,209.74	0.00	0.00	-3,209.74
40R---	1412	0---	--	-----	5,000.00	0.00	8,209.74	0.00	0.00	-3,209.74
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	378.39	7,647.05	0.00	0.00	9,852.95
40R---	1415	0---	--	-----	17,500.00	378.39	7,647.05	0.00	0.00	9,852.95
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	378.39	15,856.79	0.00	0.00	15,643.21
40R080	1510	0000	00	000000 Earnings on Investments	900.00	9.54	259.91	0.00	0.00	640.09
40R---	1510	0---	--	-----	900.00	9.54	259.91	0.00	0.00	640.09

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Account Level				2012-13	January 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	9.54	259.91	0.00	0.00	640.09
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	516.36	0.00	6,183.64
40R---	1999	0---	--	-----	6,700.00	0.00	516.36	0.00	0.00	6,183.64
40R---	19--	----	--	-----	6,800.00	0.00	591.36	0.00	0.00	6,208.64
40R010	3001	0000	00	000000	STATE AIDE	55,000.00	0.00	155,000.00	0.00	-100,000.00
40R---	3001	0---	--	-----	55,000.00	0.00	155,000.00	0.00	0.00	-100,000.00
40R---	30--	----	--	-----	55,000.00	0.00	155,000.00	0.00	0.00	-100,000.00
40R080	3500	0000	00	000000	Transportation Regular	627,873.00	76,730.12	263,204.26	0.00	364,668.74
40R610	3500	0000	01	610000	Trans Voc Ed	0.00	0.00	0.00	0.00	0.00
40R---	3500	0---	--	-----	627,873.00	76,730.12	263,204.26	0.00	0.00	364,668.74
40R620	3510	0000	00	620000	State Trans Spec Ed	405,006.00	68,369.03	199,898.56	0.00	205,107.44
40R---	3510	0---	--	-----	405,006.00	68,369.03	199,898.56	0.00	0.00	205,107.44
40R---	35--	----	--	-----	1,032,879.00	145,099.15	463,102.82	0.00	0.00	569,776.18
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	145,487.08	947,603.70	0.00	0.00	492,268.30
50R010	1114	0000	00	000000	IMRF LEVY	400,000.00	0.00	399,404.57	0.00	595.43
50R---	1114	0---	--	-----	400,000.00	0.00	399,404.57	0.00	0.00	595.43
50R010	1150	0000	00	000000	Tax Levy Social Security	240,000.00	0.00	239,646.01	0.00	353.99
50R---	1150	0---	--	-----	240,000.00	0.00	239,646.01	0.00	0.00	353.99
50R---	11--	----	--	-----	640,000.00	0.00	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	201.91	1,246.37	0.00	953.63
50R---	1510	0---	--	-----	2,200.00	201.91	1,246.37	0.00	0.00	953.63
50R---	15--	----	--	-----	2,200.00	201.91	1,246.37	0.00	0.00	953.63
5-R---	----	----	--	-----	719,700.00	201.91	706,823.86	0.00	0.00	12,876.14
70R010	1115	0000	00	000000	WORKING CASH LEVY	79,000.00	0.00	78,198.20	0.00	801.80
70R---	1115	0---	--	-----	79,000.00	0.00	78,198.20	0.00	0.00	801.80
70R---	11--	----	--	-----	79,000.00	0.00	78,198.20	0.00	0.00	801.80
70R010	1510	0000	00	000000	Earnings on Investments	9,000.00	738.71	5,472.35	0.00	3,527.65
70R---	1510	0---	--	-----	9,000.00	738.71	5,472.35	0.00	0.00	3,527.65
70R---	15--	----	--	-----	9,000.00	738.71	5,472.35	0.00	0.00	3,527.65
7-R---	----	----	--	-----	88,000.00	738.71	83,670.55	0.00	0.00	4,329.45
80R010	1120	0000	00	000000	TORT LEVY	710,000.00	0.00	708,927.81	0.00	1,072.19
80R---	1120	0---	--	-----	710,000.00	0.00	708,927.81	0.00	0.00	1,072.19

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Account Level				2012-13	January 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	3,308.00	24,207.15	0.00	0.00	18,439.17
10E020	1110	1200	00	000000	ERES Sub Teach Sal	75,000.00	5,209.62	24,587.21	0.00	0.00	54,632.37
10E020	1110	1210	00	000000	ERES Sub Teach Aide Sal	30,000.00	29.75	1,201.25	0.00	0.00	28,951.75
10E---	1110	1---	--	-----		2,148,000.00	172,615.37	1,286,607.48	0.00	0.00	949,842.93
10E020	1110	2110	00	000000	ERES TRS	333,000.00	25,851.14	238,617.79	0.00	0.00	107,564.16
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	13,024.08	99,176.24	0.00	0.00	72,335.20
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	38,875.22	337,794.03	0.00	0.00	179,899.36
10E020	1110	3190	00	000000	ERES Pur Ser Agreements	20,000.00	226.88	20,712.07	0.00	0.00	-712.07
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	45.00	60.00	0.00	45.00	395.00
10E020	1110	3240	00	000000	ERES Copier Repair	980.00	54.00	480.00	0.00	542.00	-42.00
10E020	1110	3260	00	000000	ERES Postage	6,000.00	23,000.00	23,011.95	0.00	0.00	-17,011.95
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	23,325.88	47,498.71	0.00	2,165.32	-11,463.03
10E020	1110	4100	00	000000	ERES Supplies	35,800.00	263.97	22,280.43	0.00	402.23	13,117.34
10E020	1110	4100	02	000000	ERES Art Supplies	4,100.00	16.55	3,882.41	0.00	217.59	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	1,032.66	5,068.71	0.00	2,466.95	32,464.34
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	0.00	18,706.29	0.00	0.02	10,193.69
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	5,700.81	0.00	0.00	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	6,090.40	0.00	11.00	98.60
10E020	1110	4250	00	000000	ERES Copier Parts	3,000.00	464.00	1,936.00	0.00	1,302.00	-238.00
10E020	1110	4700	00	000000	ERES Software	18,000.00	0.00	12,086.46	0.00	1,095.00	4,818.54
10E---	1110	4---	--	-----		164,875.00	1,777.18	91,105.30	0.00	5,494.79	68,274.91
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	82,242.51	626,460.79	0.00	0.00	359,681.35

Account Level				2012-13	January 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	13,562.55	0.00	0.00	28,347.54
10E040	1120	1200	00	000000 ERMS Sub Teach Sal	54,000.00	19,853.89	43,524.64	0.00	0.00	12,994.44
10E040	1120	1210	00	000000 ERMS Sub TA/Aide Sal	2,000.00	150.00	225.00	0.00	0.00	1,775.00
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	104,066.58	694,033.98	0.00	0.00	402,798.33
10E040	1120	2110	00	000000 ERMS TRS	120,000.00	12,849.00	70,036.46	0.00	0.00	56,475.22
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	57,588.81	0.00	0.00	41,254.68
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	20,535.98	127,625.27	0.00	0.00	97,729.90
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	10,101.00	0.00	6,127.31	0.00	0.00	3,973.69
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	50.00	180.00	0.00	0.00	770.00
10E040	1120	3240	00	000000 ERMS Copier Repair ONLY	2,400.00	0.00	362.00	0.00	72.00	1,966.00
10E040	1120	3260	00	000000 ERMS Postage	3,500.00	12,545.45	12,575.02	0.00	0.00	-9,075.02
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---	--	-----	38,079.00	12,595.45	28,793.84	0.00	1,650.35	7,634.81
10E040	1120	4100	00	000000 ERMS Gen Clsrm Supp	28,160.00	309.59	3,919.83	0.00	295.81	23,944.36
10E040	1120	4100	02	000000 ERMS Art Supplies	2,070.00	0.00	19.95	0.00	937.04	1,113.01
10E040	1120	4100	05	000000 ERMS Lang Art Supp	1,080.00	0.00	189.75	0.00	0.00	890.25
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	74.45	2,853.86	0.00	0.55	345.59
10E040	1120	4100	15	000000 ERMS Social Studies Supp	1,080.00	325.11	866.29	0.00	93.89	119.82
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	61.88	3,670.09	0.00	38.12	17,591.79
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	1,220.70	0.00	0.00	279.30

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Account Level				2012-13	January 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	1,000.00	
10E040	1120	4230	00	000000	ERMS A.R. Books	700.00	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	3,370.00	
10E040	1120	4700	00	000000	ERMS Software	7,593.00	0.00	1,974.00	0.00	5,619.00	
10E120	1120	4700	00	120000	LAPTOP GRANT SOFTWARE	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	81.27	
10E040	1120	4910	00	000000	MS PE Uniforms	5,000.00	0.00	6,535.00	0.00	-1,535.00	
10E---	1120	4---	--	-----		94,583.00	771.03	32,002.25	0.00	1,722.25	60,858.50
10E040	1120	5500	00	000000	ERMS Equipment	4,000.00	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	
10E040	1120	5500	61	000000	ERMS Computer Equipment	5,610.00	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	1,000.00	
10E120	1120	5500	00	120000	LAPTOP GRANT EQUIP	0.00	0.00	0.00	0.00	0.00	
10E---	1120	5---	--	-----		10,610.00	0.00	0.00	0.00	10,610.00	
10E110	1125	1100	00	110000	Pre K Teacher Salary	104,000.00	10,308.16	56,980.88	0.00	52,173.20	
10E210	1125	1100	00	210000	Roe Pre K Teach Salary	20,000.00	1,544.16	11,505.56	0.00	9,266.52	
10E510	1125	1100	00	510000	Pre K Teacher Salary	24,505.00	0.00	24,504.66	0.00	0.34	
10E110	1125	1110	00	110000	Pre K Aide Salary	43,000.00	4,294.50	23,623.06	0.00	21,524.19	
10E210	1125	1110	00	210000	ROE Pre K Aide Salary	9,750.00	756.18	5,634.82	0.00	4,493.27	
10E510	1125	1110	00	510000	Pre K Aide Salary	7,904.00	0.00	7,903.78	0.00	0.22	
10E110	1125	1200	00	110000	Pre K Sub Teach Salary	2,125.00	0.00	935.00	0.00	1,190.00	
10E210	1125	1200	00	210000	ROE Pre K Sub Teach Sal	0.00	0.00	127.50	0.00	-127.50	
10E510	1125	1200	00	510000	Pre K Sub Teach Salary	0.00	0.00	0.00	0.00	0.00	
10E110	1125	1210	00	110000	Pre K Sub Aide Salary	1,488.00	104.13	758.64	0.00	729.36	
10E210	1125	1210	00	210000	ROE Pre K Sub Aide Sal	0.00	0.00	119.00	0.00	-119.00	
10E510	1125	1210	00	510000	Pre K Sub Aide Salary	0.00	0.00	0.00	0.00	0.00	
10E---	1125	1---	--	-----		212,772.00	17,007.13	132,092.90	0.00	89,130.60	
10E110	1125	2110	00	110000	Pre K TRS	14,673.00	1,618.70	8,974.84	0.00	6,507.51	
10E210	1125	2110	00	210000	ROE Pre K TRS	2,500.00	242.46	1,333.68	0.00	1,287.55	
10E510	1125	2110	00	510000	Pre K TRS	164.00	0.00	163.27	0.00	0.73	
10E110	1125	2130	00	110000		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	
10E110	1125	2200	00	110000	Pre K Ins Ben	17,500.00	1,551.52	8,424.24	0.00	9,851.52	
10E210	1125	2200	00	210000	ROE Pre K Ins Ben	2,300.00	194.24	1,415.88	0.00	981.24	
10E510	1125	2200	00	510000	Pre K Ins Ben	2,168.00	0.00	2,167.20	0.00	0.80	
10E---	1125	2---	--	-----		39,305.00	3,606.92	22,479.11	0.00	18,629.35	
10E110	1125	4100	00	110000	Pre K Supplies	4,898.00	39.33	483.26	0.00	260.67	4,154.07
10E210	1125	4100	00	210000	ROE Pre K Supplies	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	0.48	
10E---	1125	4---	--	-----		7,265.00	39.33	2,849.78	0.00	260.67	4,154.55

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Account Level				2012-13	January 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	112,070.22	831,242.56	0.00	0.00	527,734.60
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	806.74	0.00	0.00	452.76
10E050	1130	1200	00	000000	ERHS Sub Teach Sal	20,000.00	1,113.75	16,827.01	0.00	0.00	4,435.49
10E050	1130	1210	00	000000	ERHS Sub Aide/Asst Sal	500.00	60.00	60.00	0.00	0.00	440.00
10E050	1130	1300	00	000000	ERHS Remedial Tutoring	4,000.00	374.00	4,004.00	0.00	0.00	106.00
10E---	1130	1---	--	-----		1,328,700.00	113,736.97	852,940.31	0.00	0.00	533,168.85
10E050	1130	2110	00	000000	ERHS Teach TRS	165,500.00	17,698.38	97,552.95	0.00	0.00	76,890.56
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	82,805.25	0.00	0.00	56,156.20
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	29,121.28	180,358.20	0.00	0.00	133,046.76
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	0.00	504.00	0.00	1,185.00	189.00
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	2,543.00	0.00	1,685.00	0.00	0.00	858.00
10E050	1130	3230	00	000000	ERHS Repair/Maint	100.00	0.00	25.00	15.00	0.00	60.00
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	64.02	312.73	0.00	0.00	487.27
10E050	1130	3230	80	000000	ERHS Instr Mus Rep/Maint	1,820.00	503.16	1,104.65	0.00	711.98	3.37
10E050	1130	3240	00	000000	ERHS Copier Repair Only	1,500.00	0.00	222.00	0.00	1,778.00	-500.00
10E050	1130	3260	00	000000	ERHS Postage	8,000.00	31,363.64	31,376.71	0.00	0.00	-23,376.71
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	124.19	124.19	0.00	0.00	25.81
10E050	1130	3320	80	000000	ERHS Band Travel	1,005.00	124.19	314.19	600.79	0.00	90.02
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---	--	-----		37,796.00	32,179.20	49,958.12	615.79	5,303.33	-18,081.24
10E050	1130	4100	00	000000	ERHS Gen Clsrm Supplies	29,050.00	120.72	9,691.42	277.00	714.50	18,817.08
10E050	1130	4100	02	000000	ERHS Art Supplies	6,075.00	135.92	5,390.36	0.00	684.64	0.00
10E050	1130	4100	06	000000	ERHS Foreign Lang Supp	527.00	0.00	512.90	0.00	27.37	-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	78.55	2,306.04	0.00	844.99	88.97
10E050	1130	4100	12	000000	ERHS Vocal Music Supp	1,182.00	14.75	986.32	0.00	194.14	1.54
10E050	1130	4100	13	000000	ERHS Science Supplies	3,700.00	95.74	2,872.68	0.00	717.69	109.63
10E050	1130	4100	15	000000	ERHS Social Studies Supp	1,350.00	0.00	687.84	0.00	662.16	0.00

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Account Level				2012-13	January 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	58.00	326.58	0.00	150.42	423.00
10E050	1130	4100	50	000000	ERHS PE Supplies	2,700.00	0.00	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	92.00	4,449.95	0.00	705.96	6,844.09
10E050	1130	4100	80	000000	ERHS Instrum Music Supp	3,385.00	202.00	3,113.91	0.00	249.75	21.34
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	34.95	1,165.05
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	0.00	5,360.00	0.00	320.78	21,569.22
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	400.00	6,549.00	0.00	0.00	1,451.00
10E---	1130	4---	--	-----		132,419.00	1,197.68	53,122.32	277.00	6,653.59	72,816.09
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	0.00	6,500.00	0.00	0.00	0.00
10E---	1130	5---	--	-----		27,500.00	0.00	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	33,062.70	0.00	0.00	30,143.00
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	340.00	0.00	0.00	85.00
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	45,130.94	0.00	0.00	30,227.76
10E330	1170	2110	00	330000	TITLE II TEACH QUAL TRS	30,830.00	3,426.58	18,823.58	0.00	0.00	13,719.17
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	2,109.36	0.00	0.00	1,984.88
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	21,655.34	0.00	0.00	15,704.65
10E710	1180	4100	00	710000	Elem Career Supplies	1,406.00	817.50	817.50	0.00	0.00	588.50

Account Level				2012-13	January 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	817.50	817.50	0.00	0.00	588.50
10E---	11--	----	--	-----	6,589,091.00	588,610.64	4,073,067.17	1,938.41	23,992.59	2,745,868.77
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	5,051.13	35,862.31	0.00	0.00	28,959.69
10E140	1204	1210	00	140000 Prsnl Aide/Ast Sub Sal	18,000.00	1,519.38	10,497.56	0.00	0.00	8,354.57
10E---	1204	1---	--	-----	80,000.00	6,570.51	46,359.87	0.00	0.00	37,314.26
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	2,826.75	0.00	0.00	3,933.20
10E---	1204	2---	--	-----	6,500.00	519.90	2,826.75	0.00	0.00	3,933.20
10E140	1205	1100	00	140000 LD Teacher Sal	424,000.00	34,842.30	258,545.03	0.00	0.00	182,876.12
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	637.50	3,782.50	0.00	0.00	-357.50
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	66.00	77.48	0.00	0.00	3,134.00
10E---	1205	1---	--	-----	430,200.00	35,545.80	262,405.01	0.00	0.00	185,652.62
10E140	1205	2110	00	140000 LD Teacher TRS	50,000.00	5,492.52	30,095.63	0.00	0.00	22,654.60
10E140	1205	2200	00	140000 LD Insurance Ben	30,800.00	2,712.16	19,050.72	0.00	0.00	13,105.36
10E---	1205	2---	--	-----	80,800.00	8,204.68	49,146.35	0.00	0.00	35,759.96
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	63.81	799.42	0.00	254.78	1,035.80
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	January 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	63.81	799.42	0.00	254.78	1,035.80
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	198.00	3,113.00	0.00	0.00	4,475.00
10E---	1213	1---	--	-----	7,500.00	198.00	3,113.00	0.00	0.00	4,475.00
10E280	1213	2110	00	280000 Homebound Teach TRS	800.00	7.13	188.62	0.00	0.00	621.74
10E---	1213	2---	--	-----	800.00	7.13	188.62	0.00	0.00	621.74
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	7,576.25	52,732.69	0.00	0.00	43,167.36
10E280	1216	1210	00	280000 Autism Sub Aide Sal	5,000.00	803.25	4,985.75	0.00	0.00	282.00
10E---	1216	1---	--	-----	97,500.00	8,379.50	57,718.44	0.00	0.00	43,949.36
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	588.12	4,584.24	0.00	0.00	3,128.40
10E---	1216	2---	--	-----	7,540.00	588.12	4,584.24	0.00	0.00	3,153.40
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	24.88	54.51	0.00	0.00	1,445.49
10E---	1216	3---	--	-----	17,500.00	24.88	204.51	0.00	0.00	17,295.49
10E920	1216	4100	00	920000 Autism Supplies	4,000.00	0.00	889.87	0.00	500.00	2,610.13

				Account Level	2012-13	January 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	0.00	889.87	0.00	500.00	3,110.13
10E140	1220	1100	00	140000 Cross Cat Teacher Sal	320,000.00	25,951.84	190,641.67	0.00	0.00	142,302.50
10E140	1220	1110	00	140000 Cross Cat Aide/Asst Sal	105,000.00	8,311.52	59,105.22	0.00	0.00	50,025.81
10E140	1220	1200	00	140000 Cross Cat Sub Teach Sal	5,000.00	170.00	3,045.42	0.00	0.00	2,209.58
10E140	1220	1210	00	140000 Cross Cat Sub Aide/Asst Sal	7,000.00	252.87	2,358.74	0.00	0.00	4,641.26
10E---	1220	1---	--	-----	437,000.00	34,686.23	255,151.05	0.00	0.00	199,179.15
10E140	1220	2110	00	140000 Cross Cat Teacher TRS	38,000.00	4,098.52	22,575.97	0.00	0.00	17,471.71
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	4,199.26	29,342.77	0.00	0.00	22,853.28
10E---	1220	2---	--	-----	88,000.00	8,297.78	51,918.74	0.00	0.00	40,324.99
10E920	1220	3190	00	920000 Cross Cat PUR SERV	500.00	0.00	20.00	0.00	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	20.00	0.00	0.00	2,480.00
10E920	1220	4100	00	920000 Cross Cat Supplies	4,660.00	217.42	3,220.10	240.83	423.25	775.82
10E920	1220	4100	61	000000 Cross Cat Comp Supp	500.00	-74.75	0.00	0.00	0.00	500.00
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	1,530.98	0.00	0.00	1,869.02
10E---	1220	4---	--	-----	8,560.00	142.67	4,751.08	240.83	423.25	3,144.84
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	7,760.62	42,568.13	0.00	0.00	38,631.18
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	10,725.94	59,505.85	0.00	0.00	36,543.72
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	562.50	4,312.50	0.00	0.00	3,975.00
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	1,980.00	10,895.50	0.00	0.00	15,941.50
10E500	1250	1300	00	500000 Title I Tutor Sal	0.00	0.00	22.00	0.00	0.00	0.00
10E100	1250	1310	00	100000 Title I N/C Tutoring	1,008.00	1,264.14	4,174.82	0.00	0.00	-2,586.82
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	22,293.20	154,203.66	0.00	0.00	93,271.72
10E100	1250	2110	00	100000 Title I Teacher TRS	51,000.00	5,268.55	28,886.47	0.00	0.00	25,109.83
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	2,069.14	10,122.53	0.00	0.00	10,617.04

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Account Level				2012-13	January 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	7,337.69	41,896.20	0.00	0.00	35,726.67
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	1,351.35	3,695.84	0.00	937.08	18,525.08
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	1,351.35	3,695.84	0.00	937.08	18,525.08
10E---	12--	----	--	-----		1,604,795.00	134,211.25	939,929.26	240.83	2,365.11	730,221.80
10E050	1400	1100	00	000000	ERHS Voc Teach Sal	460,000.00	40,882.26	304,040.32	0.00	0.00	176,408.56
10E390	1400	1100	00	390000	Vocational Tutor Sal	11,000.00	1,360.00	9,299.00	0.00	0.00	2,381.00
10E050	1400	1200	00	000000	ERHS Voc Sub Teach Sal	2,500.00	212.50	2,537.50	0.00	0.00	472.50
10E---	1400	1---	--	-----		473,500.00	42,454.76	315,876.82	0.00	0.00	179,262.06
10E050	1400	2110	00	000000	ERHS Voc TRS	60,300.00	6,432.71	35,394.24	0.00	0.00	28,143.34
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	14,075.49	0.00	0.00	12,896.47
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	8,376.63	49,469.73	0.00	0.00	41,039.81
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	-22.00
10E050	1400	3190	01	000000	ERHS Ag Entry Fees	530.00	0.00	152.00	0.00	378.00	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	1,950.00	0.00	584.41	1,000.00	0.00	-584.41
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	0.00	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	90.97	222.76	0.00	0.00	1,777.24
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---	--	-----		8,545.00	90.97	1,986.90	1,000.00	478.00	4,630.10
10E050	1400	4100	00	000000	ERHS Vocational Supp	55,701.00	0.00	50,524.61	4,200.00	0.00	976.39
10E050	1400	4100	01	000000	ERHS Ag Supplies	9,820.00	1,250.45	3,007.00	0.00	6,613.00	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	355.75	1,317.61	0.00	4,194.39	68.00
10E050	1400	4100	10	000000	ERHS Ind Occ Supplies	3,970.00	266.57	970.65	0.00	2,581.82	417.53
10E050	1400	4100	14	000000	ERHS Business Supplies	5,160.00	0.00	2,294.74	0.00	2,524.98	340.28

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Account Level				2012-13	January 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	153.64	1,010.16	0.00	250.00	3,739.84
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	58.25	776.05	0.00	782.25	41.70
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	22.95	22.95	0.00	0.00	-22.95
10E050	1400	4400	01	000000	Voc Ed-Ag Subscriptions	1,050.00	0.00	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---	--	-----		93,931.00	2,107.61	61,208.64	4,200.00	17,362.24	11,160.12
10E050	1400	5500	00	000000	ERHS VOC Equipment	6,600.00	0.00	4,404.62	-4,200.00	0.00	6,395.38
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	-4,200.00	0.00	13,595.38
10E050	1400	6000	16	000000	ERHS Voc Sale BT house	175,000.00	0.00	174,855.28	0.00	0.00	144.72
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	0.00	1,989.58	0.00	0.00	0.42
10E---	1400	6---	--	-----		176,990.00	0.00	176,844.86	0.00	0.00	145.14
10E410	1459	1110	00	410000	JROTC Instructor Sal	122,000.00	9,726.24	72,946.80	0.00	0.00	53,916.32
10E---	1459	1---	--	-----		122,000.00	9,726.24	72,946.80	0.00	0.00	53,916.32
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	18.00	0.00	0.00	12.20
10E---	1459	2---	--	-----		29.00	2.40	18.00	0.00	0.00	12.20
10E---	14--	----	--	-----		975,095.00	62,758.61	682,756.37	1,000.00	17,840.24	303,761.13
10E050	1500	1100	00	000000	ERHS A D Sal	5,300.00	433.14	3,248.55	0.00	0.00	2,268.02
10E---	1500	1---	--	-----		5,300.00	433.14	3,248.55	0.00	0.00	2,268.02
10E050	1500	2110	00	000000	ERHS A D TRS	750.00	51.02	382.66	0.00	0.00	392.85
10E---	1500	2---	--	-----		750.00	51.02	382.66	0.00	0.00	392.85
10E050	1500	3100	00	000000	Athletic Train/RMH	40,000.00	5,000.00	30,000.00	0.00	10,000.00	0.00

Account Level				2012-13	January 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	2,150.00	0.00	0.00	-1,150.00
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	2,090.91	2,090.91	0.00	0.00	-1,590.91
10E050	1500	3320	00 000000	ERHS A D Travel	1,300.00	0.00	834.74	153.68	0.00	311.58
10E050	1500	3910	00 000000	ERHS A D Playoffs	7,000.00	375.00	3,162.81	0.00	0.00	3,837.19
10E---	1500	3---	--	-----	49,900.00	7,465.91	38,238.46	153.68	10,000.00	1,507.86
10E050	1500	4100	00 000000	ERHS A D Supplies	1,850.00	193.56	1,839.46	0.00	0.00	10.54
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	0.00	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	193.56	8,739.46	0.00	0.00	10.54
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	0.00	1,674.84	0.00	0.00	2,325.16
10E---	1510	1---	--	-----	4,000.00	0.00	1,674.84	0.00	0.00	2,325.16
10E050	1510	2110	00 000000	ERHS Cheerldr Spons TRS	300.00	0.00	133.91	0.00	0.00	166.09
10E---	1510	2---	--	-----	300.00	0.00	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	0.00	3,248.55	0.00	0.00	251.45
10E---	1511	1---	--	-----	3,500.00	0.00	3,248.55	0.00	0.00	251.45
10E050	1511	2110	00 000000	ERHS Golf Coach TRS	450.00	0.00	382.59	0.00	0.00	67.41
10E---	1511	2---	--	-----	450.00	0.00	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	0.00	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	0.00	4,143.50	0.00	0.00	0.50
10E050	1512	2110	00 000000	ERHS X Cntry TRS	488.00	0.00	487.99	0.00	0.00	0.01
10E---	1512	2---	--	-----	488.00	0.00	487.99	0.00	0.00	0.01

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Account Level				2012-13	January 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	0.00	280.00	0.00	0.00	370.00
10E050	1512	3320	00 000000	Cross Country Travel	229.00	0.00	150.00	0.00	0.00	79.00
10E---	1512	3---	--	-----	879.00	0.00	430.00	0.00	0.00	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	0.00	537.84	0.00	0.00	1,212.16
10E---	1513	1---	--	-----	1,750.00	0.00	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	0.00	2,868.48	0.00	0.00	0.52
10E---	1520	1---	--	-----	2,869.00	0.00	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	0.00	5,847.39	0.00	0.00	667.61
10E050	1521	1120	00 000000	ERHS Vlybl Game Wrks Sal	800.00	0.00	666.00	0.00	0.00	134.00
10E---	1521	1---	--	-----	7,315.00	0.00	6,513.39	0.00	0.00	801.61
10E050	1521	2110	00 000000	ERHS Vlybl Coach TRS	1,000.00	0.00	688.66	0.00	0.00	311.34
10E---	1521	2---	--	-----	1,000.00	0.00	688.66	0.00	0.00	311.34
10E050	1521	3100	00 000000	ERHS Vlybl Officials	1,824.00	0.00	1,823.86	0.00	0.00	0.14
10E050	1521	3190	00 000000	ERHS Vlybl Part Exp	592.00	0.00	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	0.00	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	24.00	5,546.54	0.00	0.00	13,476.00
10E050	1522	1120	00 000000	ERHS Grls Bsktbl Wkr Sal	1,000.00	177.00	213.00	0.00	0.00	787.00
10E---	1522	1---	--	-----	14,500.00	201.00	5,759.54	0.00	0.00	14,263.00
10E050	1522	2110	00 000000	ERHS Grls Bsktbl Cch TRS	1,750.00	2.82	657.46	0.00	0.00	1,742.94
10E---	1522	2---	--	-----	1,750.00	2.82	657.46	0.00	0.00	1,742.94
10E050	1522	3100	00 000000	ERHS Grls Bsktbl Offical	2,400.00	255.00	855.00	0.00	0.00	1,545.00

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Account Level				2012-13	January 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	79.00	329.00	0.00	0.00	271.00
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	334.00	1,184.00	0.00	0.00	2,116.00
10E050	1522	4100	00 000000	ERHS Grls Bsktbl Supp	1,800.00	1,800.00	1,800.00	0.00	0.00	0.00
10E---	1522	4---	--	-----	1,800.00	1,800.00	1,800.00	0.00	0.00	0.00
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	125.00	0.00	275.00
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	125.00	0.00	1,475.00
10E050	1525	4100	00 000000	ERHS Girls Soccer Supp	850.00	0.00	0.00	300.00	0.00	550.00
10E---	1525	4---	--	-----	850.00	0.00	0.00	300.00	0.00	550.00
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

Account Level				2012-13	January 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	0.00	19,293.72	0.00	0.00	0.28
10E050	1531	1120	00	000000	838.00	0.00	552.00	0.00	0.00	286.00
10E---	1531	1---	--	-----	20,132.00	0.00	19,845.72	0.00	0.00	286.28
10E050	1531	2110	00	000000	2,000.00	0.00	1,838.76	0.00	0.00	161.24
10E---	1531	2---	--	-----	2,000.00	0.00	1,838.76	0.00	0.00	161.24
10E050	1531	3100	00	000000	3,168.00	340.00	3,508.00	0.00	0.00	-340.00
10E050	1531	3190	00	000000	1,000.00	249.00	786.00	0.00	0.00	214.00
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	589.00	4,294.00	0.00	0.00	2,674.00
10E050	1531	4100	00	000000	6,500.00	0.00	5,963.04	0.00	0.00	536.96
10E---	1531	4---	--	-----	6,500.00	0.00	5,963.04	0.00	0.00	536.96
10E050	1532	1100	00	000000	15,000.00	54.00	84.00	0.00	0.00	14,946.00
10E050	1532	1120	00	000000	1,500.00	246.00	318.00	0.00	0.00	1,218.00
10E---	1532	1---	--	-----	16,500.00	300.00	402.00	0.00	0.00	16,164.00
10E050	1532	2110	00	000000	1,500.00	15.20	18.73	0.00	0.00	1,484.80
10E---	1532	2---	--	-----	1,500.00	15.20	18.73	0.00	0.00	1,484.80
10E050	1532	3100	00	000000	3,300.00	980.00	1,350.00	0.00	0.00	1,950.00
10E050	1532	3190	00	000000	900.00	104.00	104.00	0.00	0.00	796.00
10E050	1532	3320	00	000000	300.00	0.00	0.00	0.00	0.00	300.00
10E---	1532	3---	--	-----	4,500.00	1,084.00	1,454.00	0.00	0.00	3,046.00
10E050	1532	4100	00	000000	1,800.00	817.00	817.00	0.00	380.00	603.00
10E---	1532	4---	--	-----	1,800.00	817.00	817.00	0.00	380.00	603.00
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	January 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	1,158.00	1,235.00	0.00	565.00	0.00
10E---	1534	4---	--	-----	1,800.00	1,158.00	1,235.00	0.00	565.00	0.00
10E050	1536	1100	00	000000	7,057.00	0.00	7,056.61	0.00	0.00	0.39
10E---	1536	1---	--	-----	7,057.00	0.00	7,056.61	0.00	0.00	0.39
10E050	1536	2110	00	000000	450.00	0.00	408.79	0.00	0.00	41.21
10E---	1536	2---	--	-----	450.00	0.00	408.79	0.00	0.00	41.21
10E050	1536	3100	00	000000	1,800.00	0.00	1,536.00	0.00	0.00	264.00
10E050	1536	3190	00	000000	500.00	0.00	500.00	110.00	0.00	-110.00
10E050	1536	3320	00	000000	300.00	0.00	200.00	0.00	0.00	100.00
10E---	1536	3---	--	-----	2,600.00	0.00	2,236.00	110.00	0.00	254.00
10E050	1536	4100	00	000000	850.00	0.00	269.35	470.00	580.00	-469.35
10E---	1536	4---	--	-----	850.00	0.00	269.35	470.00	580.00	-469.35
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	0.00	135.62	0.00	0.00	814.38
10E---	1540	3---	--	-----	1,350.00	0.00	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	25.20	0.00	1,696.00	278.80
10E---	1540	4---	--	-----	2,400.00	0.00	25.20	0.00	1,696.00	678.80
10E040	1540	6400	00	000000	1,130.00	360.00	840.00	0.00	0.00	290.00
10E---	1540	6---	--	-----	1,130.00	360.00	840.00	0.00	0.00	290.00
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	January 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	320.40	379.60
10E---	1561	4---	--	-----	700.00	0.00	0.00	0.00	320.40	379.60
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	432.00	168.00
10E---	1562	4---	--	-----	600.00	0.00	0.00	0.00	432.00	168.00
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	282.00	450.00	0.00	0.00	1,240.00
10E---	1570	1---	--	-----	9,560.00	282.00	450.00	0.00	0.00	9,200.00
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	300.00	995.00	0.00	0.00	805.00
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	300.00	995.00	0.00	0.00	805.00
10E040	1570	4100	00	000000	2,725.00	451.69	986.92	0.00	115.03	1,623.05
10E---	1570	4---	--	-----	2,725.00	451.69	986.92	0.00	115.03	1,623.05
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

Account Level				2012-13	January 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	1571	3190	00 000000	ERMS Boys Trk Part Exp	0.00	0.00	59.98	0.00	0.00	-59.98
10E040	1571	3320	00 000000	ERMS Boys Trk Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1571	3---	--	-----	2,650.00	0.00	59.98	0.00	0.00	2,590.02
10E040	1571	4100	00 000000	ERMS Boys Trk Supplies	2,000.00	0.00	0.00	15.00	515.98	1,469.02
10E---	1571	4---	--	-----	2,000.00	0.00	0.00	15.00	515.98	1,469.02
10E040	1571	6400	00 000000	ERMS Boys Trk Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1571	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1572	1100	00 000000	ERHS Wrestling Coach	3,250.00	0.00	0.00	0.00	0.00	3,250.00
10E050	1572	1120	00 000000	HS Wrestling Workers Sal	175.00	72.00	96.00	0.00	0.00	79.00
10E---	1572	1---	--	-----	3,425.00	72.00	96.00	0.00	0.00	3,329.00
10E050	1572	2110	00 000000	ERHS Wrestling TRS	450.00	0.00	0.00	0.00	0.00	450.00
10E---	1572	2---	--	-----	450.00	0.00	0.00	0.00	0.00	450.00
10E050	1572	3100	00 000000	HS Wrestling Officials	450.00	350.00	425.00	0.00	0.00	25.00
10E050	1572	3190	00 000000	ERHS Wrestling Entry Fees	750.00	175.00	450.00	0.00	0.00	300.00
10E050	1572	3320	00 000000	ERHS Wrestling Travel	300.00	300.00	300.00	0.00	0.00	0.00
10E---	1572	3---	--	-----	1,500.00	825.00	1,175.00	0.00	0.00	325.00
10E040	1572	4100	00 000000	Wrestling Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1572	4100	00 000000	ERHS Wrestling Supp	675.00	0.00	675.00	0.00	0.00	0.00
10E---	1572	4---	--	-----	675.00	0.00	675.00	0.00	0.00	0.00
10E040	1575	1100	00 000000	ERMS Yearbook Spons Sal	2,500.00	189.50	1,365.17	0.00	0.00	1,229.58
10E---	1575	1---	--	-----	2,500.00	189.50	1,365.17	0.00	0.00	1,229.58
10E040	1575	2110	00 000000	ERMS Yearbook Spons TRS	275.00	29.76	162.58	0.00	0.00	127.30
10E---	1575	2---	--	-----	275.00	29.76	162.58	0.00	0.00	127.30
10E040	1576	1100	00 000000	ERMS Student Council Sp	2,100.00	162.42	1,162.39	0.00	0.00	1,018.82
10E---	1576	1---	--	-----	2,100.00	162.42	1,162.39	0.00	0.00	1,018.82
10E040	1576	2110	00 000000	ERMS Student Council TRS	225.00	25.48	139.06	0.00	0.00	98.68
10E---	1576	2---	--	-----	225.00	25.48	139.06	0.00	0.00	98.68
10E050	1580	1100	00 000000	ERHS Schlstc Bwl Cch Sal	2,250.00	0.00	2,034.31	0.00	0.00	215.69
10E---	1580	1---	--	-----	2,250.00	0.00	2,034.31	0.00	0.00	215.69
10E050	1580	2110	00 000000	ERHS Schlstc Bwl TRS	300.00	0.00	239.56	0.00	0.00	60.44
10E---	1580	2---	--	-----	300.00	0.00	239.56	0.00	0.00	60.44
10E050	1580	3190	00 000000	ERHS Schlstc Bwl Pur Ser	200.00	0.00	0.00	0.00	0.00	200.00
10E050	1580	3320	00 000000	ERHS Schlstc Bwl Travel	300.00	0.00	0.00	0.00	0.00	300.00
10E---	1580	3---	--	-----	500.00	0.00	0.00	0.00	0.00	500.00
10E050	1580	4100	00 000000	ERHS Schlstc Bwl Supp	450.00	0.00	0.00	0.00	450.00	0.00
10E---	1580	4---	--	-----	450.00	0.00	0.00	0.00	450.00	0.00
10E050	1582	1100	00 000000	ERHS Drama Spons Salary	7,000.00	0.00	7,146.84	0.00	0.00	-146.84
10E---	1582	1---	--	-----	7,000.00	0.00	7,146.84	0.00	0.00	-146.84
10E050	1582	2110	00 000000	ERHS Drama Spons TRS	1,400.00	0.00	1,096.73	0.00	0.00	303.27
10E050	1582	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2012-13	January 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	86.55	0.00	0.00	-86.55
10E---	1582	2---	--	-----	1,400.00	0.00	1,183.28	0.00	0.00	216.72
10E050	1582	3190	00	000000	400.00	717.12	717.12	0.00	0.00	-317.12
10E---	1582	3---	--	-----	400.00	717.12	717.12	0.00	0.00	-317.12
10E050	1583	1100	00	000000	6,850.00	514.36	3,851.70	0.00	0.00	3,255.48
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	5,653.16	0.00	0.00	3,256.02
10E050	1583	2110	00	000000	1,750.00	80.78	496.49	0.00	0.00	1,293.90
10E---	1583	2---	--	-----	1,750.00	80.78	496.49	0.00	0.00	1,293.90
10E050	1583	3190	00	000000	3,500.00	0.00	3,500.00	0.00	0.00	0.00
10E---	1583	3---	--	-----	3,500.00	0.00	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	2,180.44	0.00	0.00	2,949.92
10E---	1585	1---	--	-----	5,000.00	260.72	2,180.44	0.00	0.00	2,949.92
10E050	1585	2110	00	000000	650.00	40.96	225.24	0.00	0.00	445.24
10E---	1585	2---	--	-----	650.00	40.96	225.24	0.00	0.00	445.24
10E050	1586	1100	00	000000	2,000.00	135.36	1,013.56	0.00	0.00	1,054.12
10E---	1586	1---	--	-----	2,000.00	135.36	1,013.56	0.00	0.00	1,054.12
10E050	1586	2110	00	000000	250.00	21.26	116.90	0.00	0.00	143.73
10E---	1586	2---	--	-----	250.00	21.26	116.90	0.00	0.00	143.73
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	2,327.80	0.00	0.00	1,832.48
10E---	1589	1---	--	-----	4,000.00	320.56	2,327.80	0.00	0.00	1,832.48
10E050	1589	2110	00	000000	500.00	50.34	275.80	0.00	0.00	249.37
10E---	1589	2---	--	-----	500.00	50.34	275.80	0.00	0.00	249.37
10E050	1590	1110	00	000000	3,500.00	283.86	2,095.85	0.00	0.00	1,546.08
10E---	1590	1---	--	-----	3,500.00	283.86	2,095.85	0.00	0.00	1,546.08
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	1,216.23	0.00	0.00	1,364.98
10E---	1591	1---	--	-----	2,500.00	162.42	1,216.23	0.00	0.00	1,364.98
10E040	1591	2110	00	000000	275.00	25.48	140.14	0.00	0.00	147.60

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Account Level				2012-13	January 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	140.14	0.00	0.00	147.60
10E040	1591	3230	00	000000	1,000.00	0.00	411.30	0.00	588.70	0.00
10E---	1591	3---	--	-----	1,000.00	0.00	411.30	0.00	588.70	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	0.00	4,872.83	0.00	0.00	63.17
10E---	1593	1---	--	-----	4,936.00	0.00	4,872.83	0.00	0.00	63.17
10E040	1593	2110	00	000000	574.00	0.00	573.87	0.00	0.00	0.13
10E---	1593	2---	--	-----	574.00	0.00	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	20.00	213.00	0.00	0.00	107.00
10E---	1598	1---	--	-----	300.00	20.00	213.00	0.00	0.00	107.00
10E040	1598	2110	00	000000	50.00	2.36	15.88	0.00	0.00	36.47
10E---	1598	2---	--	-----	50.00	2.36	15.88	0.00	0.00	36.47
10E040	1599	3320	00	000000	540.00	0.00	540.00	0.00	0.00	0.00
10E---	1599	3---	--	-----	540.00	0.00	540.00	0.00	0.00	0.00
10E---	15--	----	--	-----	383,597.00	20,366.08	191,578.50	1,173.68	16,074.32	189,929.59
10E050	1700	1100	00	000000	45,000.00	1,756.28	20,341.20	0.00	0.00	25,949.44
10E050	1700	1200	00	000000	170.00	21.25	131.69	0.00	0.00	38.31
10E---	1700	1---	--	-----	45,170.00	1,777.53	20,472.89	0.00	0.00	25,987.75
10E050	1700	2110	00	000000	4,500.00	234.76	1,760.10	0.00	0.00	2,862.38
10E050	1700	2200	00	000000	1,500.00	137.20	842.40	0.00	0.00	726.20
10E---	1700	2---	--	-----	6,000.00	371.96	2,602.50	0.00	0.00	3,588.58
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	0.00	306.00	0.00	737.00	-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	0.00	351.00	0.00	837.00	262.00
10E050	1700	4100	00	000000	1,000.00	0.00	276.52	0.00	709.48	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	0.00	276.52	0.00	709.48	5,374.00
10E---	17--	----	--	-----	58,980.00	2,149.49	23,702.91	0.00	1,546.48	35,212.33
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	14,961.22	0.00	0.00	13,654.12

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Account Level				2012-13	January 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	59.50	216.00	0.00	0.00	-16.00
10E---	1900	1---	--	-----	30,402.00	2,790.18	18,128.86	0.00	0.00	13,638.48
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	12.60	0.00	0.00	14.60
10E---	1900	2---	--	-----	28.00	2.40	15.00	0.00	0.00	14.20
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	2,000.00	1,500.00	1,500.00	0.00	0.00	500.00
10E---	1911	6---	--	-----	2,000.00	1,500.00	1,500.00	0.00	0.00	500.00
10E260	1912	6700	00	260000	32,000.00	2,400.46	18,192.96	0.00	0.00	13,807.04
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	2,400.46	54,566.38	0.00	0.00	112,933.62
10E---	19--	----	--	-----	199,994.00	6,693.04	74,274.24	0.00	0.00	127,086.30
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	1,996.50	19,616.11	0.00	0.00	10,186.14
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	0.00	3,900.00	0.00	0.00	0.00
10E---	2110	1---	--	-----	38,613.00	1,996.50	29,424.99	0.00	0.00	10,186.26
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	313.52	2,746.09	0.00	0.00	1,280.67
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	1,577.07	0.00	0.00	1,453.16
10E---	2110	2---	--	-----	7,475.00	603.98	5,043.16	0.00	0.00	2,733.83
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	205.00	0.00	0.00	-125.00
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	158.18	417.37	0.00	0.00	819.63
10E---	2110	3---	--	-----	1,317.00	158.18	622.37	0.00	0.00	694.63
10E020	2120	1100	00	000000	45,000.00	3,857.06	26,995.59	0.00	0.00	19,932.94

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Account Level				2012-13	January 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	3,349.64	16,349.30	0.00	0.00	27,325.52
10E050	2120	1100	00	000000	ERHS Guid Salary SAL	140,000.00	11,268.42	80,747.87	0.00	0.00	64,886.34
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	231.00	1,259.50	0.00	0.00	1,633.50
10E050	2120	1110	00	000000	ERHS Guid Sec Salary	20,000.00	1,450.54	10,879.05	0.00	0.00	9,846.22
10E050	2120	1210	00	000000	ERHS Guid Sub Sec Sal	150.00	44.63	44.63	0.00	0.00	105.37
10E---	2120	1---	--	-----		250,318.00	20,201.29	136,627.94	0.00	0.00	123,729.89
10E020	2120	2110	00	000000	ERES Guidance TRS	6,000.00	605.66	3,330.23	0.00	0.00	2,972.60
10E040	2120	2110	00	000000	ERMS Guidance TRS	5,000.00	526.00	1,888.77	0.00	0.00	3,374.23
10E050	2120	2110	00	000000	ERHS Guid TRS	20,000.00	1,769.42	9,740.28	0.00	0.00	11,144.43
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	98.73	538.29	0.00	0.00	582.62
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	2,822.76	0.00	0.00	1,990.88
10E040	2120	2200	00	000000	ERMS Guidance Ins Ben	4,620.00	387.28	2,822.76	0.00	0.00	1,990.88
10E050	2120	2200	00	000000	ERHS Guid Ins Ben	9,260.00	781.82	5,681.79	0.00	0.00	3,969.12
10E---	2120	2---	--	-----		50,739.00	4,556.19	26,975.31	0.00	0.00	26,025.33
10E010	2120	3140	00	000000	Dist Testing Services	6,500.00	1,317.50	1,317.50	0.00	0.00	5,182.50
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	290.00	290.00	0.00	0.00	3,210.00
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	0.00	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	2,450.00	6,629.08	687.50	0.00	7,683.42
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	159.99	0.00	0.00	120.01
10E070	2120	3320	00	000000	21st Cent Mile	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2120	3320	00	470000	21s Cent Mileage	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2120	3600	00	000000	Guidance Printing	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2120	3---	--	-----		27,839.00	4,057.50	9,346.57	687.50	100.00	17,704.93
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	45.93	45.93	0.00	0.00	1,454.07
10E040	2120	4100	00	000000	ERMS Guidance Supplies	600.00	-13.26	314.96	0.00	0.00	285.04
10E050	2120	4100	00	000000	ERHS Guid Supplies	2,775.00	771.84	2,024.20	0.00	427.78	323.02
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	January 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	0.00
10E680	2120	4100	00	680000 CHAT Guid Supp	200.00	0.00	0.00	0.00	0.00	200.00
10E880	2120	4100	00	880000 CHAT #2 JF Supplies	4,000.00	582.67	2,352.59	167.97	0.00	1,479.44
10E050	2120	4240	00	000000 ERHS Guid Paper/Toner	316.00	316.00	316.00	0.00	0.00	0.00
10E050	2120	4700	00	000000 ERHS Guid Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2120	4---	--	-----	13,491.00	1,703.18	8,661.68	167.97	427.78	4,233.57
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	88,016.04	0.00	0.00	68,028.90
10E010	2130	1200	00	000000 Dist Sub Nurse Sal	500.00	0.00	595.00	0.00	0.00	117.50
10E---	2130	1---	--	-----	150,500.00	12,089.88	88,611.04	0.00	0.00	68,146.40
10E010	2130	2110	00	000000 District Nurse TRS	17,000.00	1,715.50	9,485.89	0.00	0.00	8,371.86
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	8,474.88	0.00	0.00	6,106.64
10E---	2130	2---	--	-----	31,000.00	2,878.54	17,960.77	0.00	0.00	14,478.50
10E920	2130	3190	00	920000 Dist Immuniz/Reg Fee	350.00	0.00	310.00	0.00	0.00	40.00
10E920	2130	3230	00	920000 District Nurse Rep/Maint	300.00	0.00	223.65	0.00	0.00	76.35
10E920	2130	3320	00	920000 District Nurse Travel	800.00	44.85	118.67	0.00	0.00	681.33
10E---	2130	3---	--	-----	1,450.00	44.85	652.32	0.00	0.00	797.68
10E920	2130	4100	00	920000 District Nurse Supplies	3,838.00	305.95	2,121.07	0.00	1,958.31	-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	305.95	2,165.07	0.00	1,958.31	-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	106,706.06	0.00	0.00	85,923.60
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	106,706.06	0.00	0.00	85,923.60
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	13,173.18	0.00	0.00	11,524.89
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	10,571.04	0.00	0.00	8,503.52
10E---	2150	2---	--	-----	41,800.00	3,945.26	23,744.22	0.00	0.00	20,028.41

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Account Level				2012-13	January 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	18.81	0.00	0.00	0.00
10E100	2210	2110	00	100000	2,800.00	411.23	3,461.16	0.00	0.00	-661.16
10E110	2210	2110	00	110000	10.00	0.00	8.62	0.00	0.00	4.08
10E120	2210	2110	00	120000	0.00	0.00	0.00	0.00	0.00	0.00
10E180	2210	2110	00	180000	1,710.00	0.00	49.83	0.00	0.00	1,685.09
10E330	2210	2110	00	330000	387.00	0.00	510.18	0.00	0.00	-123.18
10E470	2210	2110	00	470000	613.00	0.00	319.91	0.00	0.00	387.20
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	411.23	4,368.51	0.00	0.00	1,442.03
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	1,350.00	5,518.00	0.00	0.00	2,482.00
10E110	2210	3190	00	110000	750.00	360.00	360.00	0.00	0.00	390.00
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	125.00	125.00	0.00	0.00	2,875.00
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	26.26	2,839.12	0.00	0.00	160.88
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	99.98	851.18	0.00	0.00	7,148.82
10E110	2210	3320	00	110000	0.00	0.00	20.00	0.00	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	33.11	704.56	40.18	0.00	3,295.26
10E180	2210	3320	01	180000	1,741.00	1,500.00	1,500.00	0.00	0.00	241.00
10E330	2210	3320	00	330000	0.00	256.78	256.78	0.00	0.00	-256.78
10E470	2210	3320	00	470000	900.00	0.00	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	January 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	282.62	0.00	650.38
10E---	2210	3---	--	-----		71,938.00	3,751.13	48,333.48	40.18	23,564.34
10E070	2210	4100	00	000000	Cent 21 Prof Dev Supp	200.00	0.00	0.00	0.00	200.00
10E100	2210	4100	00	100000	Title I Supp	1,500.00	0.00	1,233.92	270.00	-3.92
10E120	2210	4100	00	120000		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	252.09
10E470	2210	4100	00	470000	21st Imp of Inst Supp	200.00	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
10E530	2210	4100	00	530000	Title II Supplies	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
10E---	2210	4---	--	-----		3,242.00	0.00	2,323.83	270.00	648.17
10E120	2210	5500	00	120000	LAPTOP GRANT IMPRV INSTR EQUIP	0.00	0.00	0.00	0.00	0.00
10E---	2210	5---	--	-----		0.00	0.00	0.00	0.00	0.00
10E020	2220	1100	00	000000	ERES IMC Salary	53,000.00	4,318.14	32,328.89	0.00	22,830.18
10E040	2220	1100	00	000000	ERMS IMC Salary	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	30,237.25	0.00	21,809.46
10E020	2220	1110	00	000000	ERES IMC Aide/Asst Sal	16,500.00	1,232.62	6,779.41	0.00	10,336.90
10E040	2220	1110	00	000000	ERMS Aide/Asst Salary	65,000.00	5,453.80	32,947.54	0.00	34,779.36
10E050	2220	1110	00	000000	HS Lib TA	23,000.00	1,820.18	13,685.07	0.00	10,225.02
10E020	2220	1200	00	000000	ERES IMC Sub Sal	425.00	0.00	0.00	0.00	425.00
10E050	2220	1200	00	000000	ERHS IMC Sub Teach Sal	600.00	85.00	212.50	0.00	387.50
10E020	2220	1210	00	000000	ERES IMC Sub Aide/Asst	600.00	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
10E---	2220	1---	--	-----		209,125.00	17,003.16	116,190.66	0.00	101,393.42
10E020	2220	2110	00	000000	ERES IMC TRS	6,500.00	678.08	3,725.28	0.00	3,113.76
10E050	2220	2110	00	000000	ERHS IMC TRS	6,500.00	643.86	3,537.99	0.00	3,283.40
10E020	2220	2130	00	000000		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
10E050	2220	2130	00	000000		0.00	0.00	0.00	0.00	0.00
10E020	2220	2200	00	000000	ERES IMC Ins Benefit	4,600.00	388.88	2,831.56	0.00	1,962.88
10E040	2220	2200	00	000000	ERMS IMC Ins Benefit	34.00	2.80	17.80	0.00	17.60
10E050	2220	2200	00	000000	ERHS IMC Ins Benefit	9,240.00	774.56	5,645.52	0.00	3,981.76
10E---	2220	2---	--	-----		26,874.00	2,488.18	15,758.15	0.00	12,359.40
10E020	2220	3140	00	000000	ERES Library Fees	1,400.00	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	1,737.33
10E020	2220	3230	00	000000	ERES IMC Repair/Maint	100.00	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	150.00

				Account Level	2012-13	January 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	0.00	929.18	693.04	77.78
10E040	2220	4100	00	000000	ERMS IMC Supplies	1,500.00	0.00	911.38	15.22	573.40
10E050	2220	4100	00	000000	ERHS IMC Supplies	2,000.00	0.00	1,317.20	279.03	403.77
10E240	2220	4100	00	240000	IL St Library Grnt Supp	1,589.00	0.00	1,580.83	8.06	0.11
10E050	2220	4110	00	000000	ERHS IMC Video Purchase	400.00	59.80	380.80	0.00	19.20
10E020	2220	4300	00	000000	ERES IMC Books	5,700.00	756.93	4,755.38	37.38	907.24
10E040	2220	4300	00	000000	ERMS IMC Books	4,500.00	181.91	2,556.67	1,518.09	425.24
10E050	2220	4300	00	000000	ERHS IMC Books	3,900.00	653.18	2,353.72	484.77	1,061.51
10E020	2220	4400	00	000000	ERES IMC Periodicals	500.00	0.00	474.34	0.00	25.66
10E040	2220	4400	00	000000	ERMS IMC Periodicals	800.00	0.00	557.72	24.48	217.80
10E050	2220	4400	00	000000	ERHS IMC Periodicals	2,200.00	0.00	2,046.13	0.00	153.87
10E020	2220	4700	00	000000	ERES IMC Software	300.00	4.99	200.51	0.00	99.49
10E040	2220	4700	00	000000	ERMS IMC Software	300.00	0.00	295.60	0.00	4.40
10E050	2220	4700	00	000000	ERHS IMC Software	260.00	0.00	158.00	0.00	102.00
10E---	2220	4---	--	-----		25,649.00	1,656.81	18,517.46	3,060.07	4,071.47
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	27,010.51	225,164.17	40.18	3,330.07
10E010	2310	1110	00	000000	BOE Sec/Treasure Sal	8,000.00	1,344.62	12,895.74	0.00	-4,781.17
10E---	2310	1---	--	-----		8,000.00	1,344.62	12,895.74	0.00	-4,781.17
10E010	2310	2130	00	000000		0.00	0.00	0.00	0.00	0.00
10E010	2310	2200	00	000000		5,000.00	393.33	2,653.32	0.00	2,346.68
10E---	2310	2---	--	-----		5,000.00	393.33	2,653.32	0.00	2,346.68
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	January 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
10E010	2310	3170	00	000000	BOE Audit Fee	10,500.00	0.00	10,200.00	0.00	300.00
10E010	2310	3180	00	000000	BOE Reg Chicago	26,000.00	-572.70	24,319.55	0.00	1,680.45
10E010	2310	3190	00	000000	BOE Other Pur Ser	8,000.00	0.00	5,893.00	283.70	1,823.30
10E220	2310	3190	00	220000	BOE Background Checks	0.00	0.00	0.00	0.00	0.00
10E010	2310	3230	00	000000	BOE Repair/Maint	2,100.00	0.00	82.00	0.00	2,018.00
10E010	2310	3320	00	000000	BOE Travel	650.00	0.00	445.66	0.00	204.34
10E010	2310	3500	00	000000	BOE Advertising	6,000.00	28.56	2,809.16	0.00	2,609.32
10E010	2310	3600	00	000000	BOE Printing	1,200.00	0.00	504.85	0.00	695.15
10E010	2310	3800	00	000000	BOE Pd Cert Life Ins	33,500.00	3,584.67	17,573.53	0.00	11,426.47
10E010	2310	3850	00	000000	BOE Unemployment Comp	0.00	0.00	0.00	0.00	0.00
10E---	2310	3---	--	-----		87,950.00	3,040.53	61,827.75	283.70	14,035.79
10E010	2310	4100	00	000000	BOE Supplies	10,000.00	71.65	7,323.52	430.00	2,001.97
10E010	2310	4110	00	000000	BOE Serv Awards Supp	500.00	0.00	0.00	0.00	500.00
10E---	2310	4---	--	-----		10,500.00	71.65	7,323.52	430.00	2,001.97
10E010	2310	5500	00	000000	BOE Equipment	0.00	0.00	0.00	0.00	0.00
10E---	2310	5---	--	-----		0.00	0.00	0.00	0.00	0.00
10E010	2310	6400	00	000000	BOE Dues/Fees	5,000.00	15.00	15.00	0.00	4,985.00
10E---	2310	6---	--	-----		5,000.00	15.00	15.00	0.00	4,985.00
10E010	2320	1100	00	000000	Superintendent Salary	167,000.00	13,896.22	104,221.65	0.00	69,726.46
10E010	2320	1110	00	000000	Supt Secretary Salary	34,000.00	2,677.34	14,725.37	0.00	20,613.30
10E---	2320	1---	--	-----		201,000.00	16,573.56	118,947.02	0.00	90,339.76
10E010	2320	2110	00	000000	Superintendent TRS	19,700.00	1,636.58	12,274.35	0.00	8,243.94
10E010	2320	2130	00	000000		0.00	0.00	0.00	0.00	0.00
10E010	2320	2200	00	000000	Supt Office Ins Ben	12,000.00	926.34	5,424.72	0.00	6,971.22
10E---	2320	2---	--	-----		31,700.00	2,562.92	17,699.07	0.00	15,215.16
10E010	2320	3190	00	000000	Supt Office Pur Serv	2,000.00	49.00	840.00	0.00	717.00
10E010	2320	3230	00	000000	Supt Office Repair/Maint	500.00	0.00	35.00	0.00	465.00
10E010	2320	3240	00	000000	Supt Office Copier Rep	500.00	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	572.00
10E010	2320	3260	00	000000	Supt Office Postage	5,000.00	14,636.36	14,647.85	0.00	-9,647.85
10E010	2320	3320	00	000000	Supt Office Travel	5,500.00	0.00	538.14	0.00	4,961.86
10E010	2320	3400	00	000000	Supt Office Telephone	2,250.00	185.50	1,437.74	0.00	1,143.89
10E---	2320	3---	--	-----		20,750.00	14,870.86	21,926.73	0.00	1,860.89
10E010	2320	4100	00	000000	Supt Office Supplies	4,000.00	0.00	2,868.96	0.00	972.51
10E010	2320	4240	00	000000	Supt Office Copier Paper	0.00	0.00	0.00	0.00	0.00
10E010	2320	4400	00	000000	Dist Off Subscription Renwl	500.00	0.00	499.50	0.00	0.50
10E010	2320	4700	00	000000	Supt Office Software	1,000.00	0.00	0.00	0.00	1,000.00
10E---	2320	4---	--	-----		5,500.00	0.00	3,368.46	0.00	972.51
10E010	2320	5500	00	000000	District Off Equipment	0.00	0.00	0.00	0.00	0.00

				Account Level	2012-13	January 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	4,000.00	7,999.87	0.00	0.00	29,000.00
10E100	2330	1100	00	100000	11,618.00	3,618.00	11,618.00	0.00	0.00	0.00
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	15,628.80	0.00	0.00	11,420.00
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	823.82	2,813.06	0.00	0.00	4,942.85
10E470	2330	1110	00	470000	4,800.00	332.84	2,205.03	0.00	0.00	2,845.02
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	10,872.26	40,264.76	0.00	0.00	55,462.87
10E010	2330	2110	00	000000	4,000.00	471.08	942.14	0.00	0.00	3,528.92
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	1,546.23	4,965.21	0.00	0.00	-694.21
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	539.88	3,127.96	0.00	0.00	4,218.28
10E---	2330	2---	--	-----	15,271.00	2,557.19	9,035.31	0.00	0.00	7,052.99
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	367.97	1,269.13	0.00	0.00	230.87
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	367.97	2,019.13	0.00	0.00	230.87
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	50,213.66	0.00	0.00	34,133.92
10E110	2331	1110	00	110000	6,832.00	404.21	2,046.04	0.00	0.00	4,902.84
10E280	2331	1110	00	280000	21,000.00	1,681.64	15,916.27	0.00	0.00	5,924.55
10E510	2331	1110	00	510000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2331	1---	--	-----	108,832.00	8,781.01	68,175.97	0.00	0.00	44,961.31

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Account Level				2012-13	January 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	5,913.73	0.00	0.00	6,480.52
10E280	2331	2130	00	280000	0.00	0.00	0.00	0.00	0.00	0.00
10E110	2331	2200	00	110000	0.00	0.00	0.39	0.00	0.00	0.00
10E280	2331	2200	00	280000 Spec Ed Ins Ben	9,300.00	783.34	5,685.03	0.00	0.00	4,006.64
10E---	2331	2---	--	-----	21,300.00	1,571.84	11,599.15	0.00	0.00	10,487.16
10E920	2331	3190	00	920000 Spec Ed Purchase Service	2,000.00	0.00	1,300.00	0.00	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	-62,727.27	-62,716.46	0.00	0.00	65,716.46
10E920	2331	3320	00	920000 Spec Ed Travel	3,000.00	49.40	602.64	0.00	0.00	2,397.36
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	-62,677.87	-60,813.82	0.00	150.00	69,013.82
10E920	2331	4100	00	920000 Spec Ed Supplies	5,100.00	112.79	1,675.26	0.00	578.70	2,846.04
10E920	2331	4130	00	920000 Spec Ed Test Supplies	500.00	0.00	275.00	0.00	0.00	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	112.79	1,950.26	0.00	578.70	3,571.04
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	2,692.26	11,158.26	0.00	0.00	-10,003.00
10E---	2333	1---	--	-----	0.00	2,692.26	11,158.26	0.00	0.00	-10,003.00
10E320	2333	2110	00	320000 BLDG/GROUNDS DIR TRS	10,000.00	317.07	5,618.61	0.00	0.00	4,517.45
10E320	2333	2200	00	320000	4,500.00	240.74	2,163.29	0.00	0.00	2,380.78
10E---	2333	2---	--	-----	14,500.00	557.81	7,781.90	0.00	0.00	6,898.23
10E---	23--	----	--	-----	651,795.00	3,707.73	338,175.32	713.70	19,649.86	316,008.24
10E020	2410	1100	00	000000 ERES Prin Sal	205,000.00	16,853.16	126,232.36	0.00	0.00	87,194.22
10E040	2410	1100	00	000000 ERMS Principal Sal	94,000.00	7,776.44	58,114.84	0.00	0.00	39,773.38
10E050	2410	1100	00	000000 ERHS Principal Salary	190,000.00	15,380.78	115,355.85	0.00	0.00	82,334.54
10E020	2410	1110	00	000000 ERES Sec Sal	115,000.00	9,042.42	66,021.45	0.00	0.00	53,499.76
10E040	2410	1110	00	000000 ERMS Secretarial Sal	36,000.00	2,431.30	16,930.20	0.00	0.00	20,285.45
10E050	2410	1110	00	000000 ERHS Principal Sec Sal	80,000.00	6,652.00	49,826.80	0.00	0.00	33,499.20
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	167.36	0.00	0.00	890.02
10E---	2410	1---	--	-----	724,000.00	58,136.10	432,648.86	0.00	0.00	320,476.57
10E020	2410	2110	00	000000 ERES Prin TRS	28,000.00	2,252.56	14,765.42	0.00	0.00	14,360.86
10E040	2410	2110	00	000000 ERMS Principal TRS	13,500.00	1,221.12	6,728.85	0.00	0.00	7,381.71

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Account Level				2012-13	January 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	2410	2110	00	000000 ERHS Principal TRS	23,500.00	1,811.40	13,585.50	0.00	0.00	10,820.20
10E020	2410	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2410	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2410	2200	00	000000 ERES Prin Ins Benefit	101.00	8.40	63.00	0.00	0.00	42.20
10E040	2410	2200	00	000000 ERMS Prin Ins Ben	5,000.00	393.60	2,856.00	0.00	0.00	2,340.80
10E050	2410	2200	00	000000 ERHS Principals Ins Ben	18,000.00	1,176.36	8,540.82	0.00	0.00	10,047.36
10E---	2410	2---	--	-----	88,101.00	6,863.44	46,539.59	0.00	0.00	44,993.13
10E020	2410	3190	00	000000 ERES Prin Off Pur Serv	7,000.00	0.00	602.47	0.00	232.00	6,285.53
10E040	2410	3190	00	000000 ERMS Prin Purchase Serv	0.00	340.00	340.00	0.00	0.00	-340.00
10E050	2410	3190	00	000000 ERHS Principal Pur Serv	5,000.00	49.00	1,022.18	0.00	1,931.70	2,046.12
10E020	2410	3230	00	000000 ERES Prin Off Rep/Maint	50.00	0.00	0.00	0.00	0.00	50.00
10E040	2410	3230	00	000000 ERMS Prin Rep/Maint	100.00	0.00	0.00	0.00	0.00	100.00
10E050	2410	3230	00	000000 ERHS Princ Rep/Maint	500.00	0.00	71.00	0.00	0.00	429.00
10E020	2410	3240	00	000000 ERES Prin Copier Repair	500.00	0.00	58.00	0.00	412.00	30.00
10E040	2410	3240	00	000000 ERMS Prin Copier Repair	450.00	0.00	38.00	0.00	362.00	50.00
10E050	2410	3240	00	000000 ERHS Prin Copier Repair	500.00	0.00	42.00	0.00	458.00	0.00
10E020	2410	3320	00	000000 ERES Prin Off Travel	2,000.00	0.00	1,477.85	0.00	0.00	522.15
10E040	2410	3320	00	000000 ERMS Prin Travel	500.00	33.30	284.28	0.00	0.00	215.72
10E050	2410	3320	00	000000 ERHS Principal Travel	2,000.00	352.14	1,388.95	77.41	0.00	533.64
10E020	2410	3400	00	000000 ERES Prin Off Telephone	13,000.00	660.68	4,863.37	0.00	3,828.06	4,900.00
10E040	2410	3400	00	000000 ERMS Prin Telephone	4,500.00	297.82	2,328.16	0.00	1,748.44	700.00
10E050	2410	3400	00	000000 ERHS Principal Telephone	10,000.00	521.74	4,153.42	0.00	4,469.27	1,900.00
10E020	2410	3600	00	000000 ERES Printing	5,000.00	248.83	3,448.56	0.00	1,251.17	300.27
10E040	2410	3600	00	000000 ERMS Printing	4,000.00	0.00	3,782.69	0.00	97.90	119.41
10E050	2410	3600	00	000000 ERHS Printing	10,000.00	259.50	7,003.01	0.00	1,592.74	1,404.25
10E---	2410	3---	--	-----	65,100.00	2,763.01	30,903.94	77.41	16,383.28	19,246.09
10E020	2410	4100	00	000000 ERES Prin Off Supplies	6,300.00	128.90	3,156.41	0.00	700.00	2,443.59
10E040	2410	4100	00	000000 ERMS Prin Supplies	6,000.00	532.11	3,072.89	0.00	1,005.01	1,922.10
10E050	2410	4100	00	000000 ERHS Principal Supplies	10,000.00	145.91	3,602.26	0.00	3,334.94	3,062.80
10E020	2410	4240	00	000000 ERES Copier Toner	900.00	0.00	1,058.00	0.00	190.00	-348.00
10E050	2410	4240	00	000000 ERHS Prin Copier Toner	600.00	0.00	680.00	0.00	20.00	-100.00
10E020	2410	4250	00	000000 ERES Copier Parts	1,200.00	0.00	494.00	0.00	706.00	0.00
10E050	2410	4400	00	000000 ERHS Prin Subscriptions	300.00	0.00	280.56	0.00	0.00	19.44
10E020	2410	4700	00	000000 ERES Prin Off Software	200.00	0.00	0.00	0.00	0.00	200.00
10E040	2410	4700	00	000000 ERMS Prin Software	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2410	4700	00	000000 ERHS Principal Software	100.00	0.00	0.00	0.00	0.00	100.00
10E---	2410	4---	--	-----	25,600.00	806.92	12,344.12	0.00	5,955.95	7,299.93
10E020	2410	5500	00	000000 ERES Principal Equip	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E040	2410	5500	00	000000 ERMS Principal Equip	0.00	0.00	653.60	0.00	0.00	-653.60

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Account Level				2012-13	January 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	2410	5500	00 000000	ERHS Principal Equip	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E---	2410	5---	--		6,000.00	0.00	653.60	0.00	0.00	5,346.40
10E020	2410	6400	00 000000	ERES Prin Dues/Fees	1,700.00	89.00	1,454.00	0.00	0.00	246.00
10E040	2410	6400	00 000000	ERMS Prin Dues/Fees	1,000.00	0.00	715.00	0.00	0.00	285.00
10E050	2410	6400	00 000000	ERHS Principal Dues/Fees	3,100.00	0.00	575.00	0.00	725.00	1,800.00
10E---	2410	6---	--		5,800.00	89.00	2,744.00	0.00	725.00	2,331.00
10E---	24--	----	--		914,601.00	68,658.47	525,834.11	77.41	23,064.23	399,693.12
10E010	2520	1110	00 000000	Fiscal Service Salaries	105,000.00	8,052.77	67,318.24	0.00	0.00	41,682.58
10E---	2520	1---	--		105,000.00	8,052.77	67,318.24	0.00	0.00	41,682.58
10E010	2520	2110	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2520	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2520	2200	00 000000	Fiscal Service Ins Ben	9,300.00	786.68	5,703.81	0.00	0.00	3,990.28
10E---	2520	2---	--		9,300.00	786.68	5,703.81	0.00	0.00	3,990.28
10E010	2520	3100	00 000000	Medicaid Fee	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2520	3190	00 000000	Fiscal Service Pur Serv	22,000.00	568.88	10,222.25	0.00	765.00	11,012.75
10E010	2520	3230	00 000000	Fiscal Sevice Repair/Maint	500.00	0.00	86.00	0.00	0.00	414.00
10E010	2520	3320	00 000000	Fiscal Service Travel	4,500.00	36.35	290.06	0.00	0.00	4,209.94
10E---	2520	3---	--		27,000.00	605.23	10,598.31	0.00	765.00	15,636.69
10E010	2520	4100	00 000000	Fiscal Service Supplies	3,500.00	298.89	3,030.57	0.00	100.00	369.43
10E010	2520	4700	00 000000	Fiscal Service Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2520	4---	--		3,500.00	298.89	3,030.57	0.00	100.00	369.43
10E010	2520	5500	00 000000	Fiscal Service Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2520	5---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2521	3190	00 000000	Mattoon Coop Wrhs Rental	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	ERES Cust Sal	93,000.00	13,224.13	91,072.77	0.00	0.00	8,404.67
10E040	2540	1110	00 000000	ERMS Cust Salary	58,000.00	7,301.13	61,263.10	0.00	0.00	305.79
10E050	2540	1110	00 000000	ERHS Cust Salary	210,000.00	21,949.26	163,640.81	0.00	0.00	56,891.16
10E020	2540	1210	00 000000	ERES Cust Sub Sal	10,000.00	976.50	10,154.26	0.00	0.00	142.74
10E040	2540	1210	00 000000	ERMS Cust Sub Sal	3,000.00	1,489.50	5,710.50	0.00	0.00	-1,745.25
10E050	2540	1210	00 000000	ERHS Cust Sub Salary	6,000.00	504.00	2,814.75	0.00	0.00	3,851.25
10E---	2540	1---	--		380,000.00	45,444.52	334,656.19	0.00	0.00	67,850.36
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	ERES Cust Ins Benefit	14,500.00	1,181.22	8,559.09	0.00	0.00	6,531.52
10E040	2540	2200	00 000000	ERMS Cust Ins Ben	9,150.00	395.74	4,914.71	0.00	0.00	4,433.16
10E050	2540	2200	00 000000	ERHS Cust Ins Ben	32,500.00	2,750.04	19,739.11	0.00	0.00	13,939.84

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Account Level				2012-13	January 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---	2540	2---	--	-----	56,150.00	4,327.00	33,212.91	0.00	0.00	24,904.52
10E010	2540	4650	00	000000 ADMIN Natural Gas	1,000.00	114.96	322.64	0.00	377.36	300.00
10E020	2540	4650	00	000000 ERES Natural Gas	15,000.00	4,385.43	7,954.39	0.00	5,545.61	1,500.00
10E040	2540	4650	00	000000 ERMS Natural Gas	7,000.00	1,507.62	3,691.85	0.00	2,308.15	1,000.00
10E050	2540	4650	00	000000 ERHS Natural Gas	42,500.00	9,124.07	19,801.50	0.00	19,198.50	3,500.00
10E020	2540	4660	00	000000 ERES Electric	150,000.00	10,922.83	81,950.39	0.00	55,049.61	13,000.00
10E040	2540	4660	00	000000 ERMS Electric	75,000.00	5,717.21	33,938.41	0.00	33,863.42	7,198.17
10E050	2540	4660	00	000000 ERHS Electric	100,000.00	5,185.61	45,037.93	0.00	54,135.28	826.79
10E---	2540	4---	--	-----	390,500.00	36,957.73	192,697.11	0.00	170,477.93	27,324.96
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	4,419.30	28,464.72	0.00	0.00	15,347.71
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	4,419.30	32,964.81	0.00	0.00	17,191.62
10E110	2550	2130	00	110000	0.00	0.00	0.00	0.00	0.00	0.00
10E110	2550	2200	00	110000	0.00	3.76	16.01	0.00	0.00	-10.54
10E---	2550	2---	--	-----	0.00	3.76	16.01	0.00	0.00	-10.54
10E080	2550	3230	00	000000 Van Repair / Maintenance	5,300.00	0.00	1,145.55	0.00	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	4,714.00	0.00	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	378.39	2,228.62	0.00	0.00	7,706.38
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	1,040.33	6,018.31	0.00	804.01	332.14
10E080	2550	3700	00	000000 Bus Barn Water/Sewer	500.00	272.00	272.00	0.00	0.00	228.00
10E---	2550	3---	--	-----	36,005.00	1,690.72	22,934.51	0.00	4,804.01	8,420.94
10E080	2550	4100	00	000000 Van Supplies	4,000.00	0.00	2,920.99	0.00	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	511.67	1,066.51	0.00	833.49	600.00
10E080	2550	4660	00	000000 Bus Barn Electric	5,000.00	351.50	1,666.10	0.00	929.56	2,404.34
10E---	2550	4---	--	-----	22,500.00	863.17	5,785.88	0.00	2,401.16	14,312.96
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	29,428.45	222,678.81	0.00	0.00	127,407.38
10E420	2560	1210	00	420000 Food Service Sub Sal	13,500.00	1,428.00	7,520.52	0.00	0.00	6,648.86

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Account Level				2012-13	January 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---	2560	1---	--	-----	348,044.00	30,856.45	230,199.33	0.00	0.00	134,056.24
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	3,254.82	22,993.39	0.00	0.00	18,713.38
10E---	2560	2---	--	-----	40,000.00	3,254.82	22,993.39	0.00	0.00	18,713.38
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	0.00	1,099.00	0.00	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	2,090.91	2,090.91	0.00	0.00	-1,590.91
10E350	2560	3320	00	350000	1,000.00	23.31	143.20	0.00	0.00	856.80
10E---	2560	3---	--	-----	4,759.00	2,114.22	3,449.11	0.00	0.00	1,309.89
10E110	2560	4100	00	110000	4,692.00	133.99	1,501.62	0.00	3,003.51	186.87
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	29,716.15	201,101.61	4,544.26	141,031.63	28,322.50
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	29,850.14	204,290.68	4,544.26	144,035.14	30,099.92
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	169,525.40	1,187,484.28	4,544.26	330,060.71	443,242.34
10E010	2620	1100	00	000000	84,000.00	8,789.60	48,342.80	0.00	0.00	40,052.00
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	297.00	1,116.50	0.00	0.00	2,513.50
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	9,086.60	49,459.30	0.00	0.00	52,565.50
10E010	2620	2110	00	000000	10,000.00	1,380.22	7,564.70	0.00	0.00	3,125.41
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	126.93	477.18	0.00	0.00	932.85
10E010	2620	2200	00	000000	9,240.00	774.56	4,205.52	0.00	0.00	5,421.76
10E---	2620	2---	--	-----	20,603.00	2,281.71	12,247.40	0.00	0.00	9,480.02
10E010	2620	3190	00	000000	24,000.00	2,699.23	8,204.23	0.00	0.00	15,795.77
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	412.50	0.00	87.50
10E070	2620	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2620	3320	00	470000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2620	3---	--	-----	24,500.00	2,699.23	8,204.23	412.50	0.00	15,883.27
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

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Account Level				2012-13	January 2012-13	2012-13	2012-13	Encumbered	2012-13	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds
10E470	2620	4100	00 470000	21st Cent Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2620	4---	--		1,000.00	0.00	876.55	0.00	0.00	123.45
10E010	2620	5500	00 000000	RTI Instr Equip	655.00	0.00	0.00	0.00	0.00	655.00
10E---	2620	5---	--		655.00	0.00	0.00	0.00	0.00	655.00
10E010	2630	3400	00 000000	District Alert Now System	5,574.00	0.00	5,573.30	0.00	0.00	0.70
10E---	2630	3---	--		5,574.00	0.00	5,573.30	0.00	0.00	0.70
10E010	2660	1100	00 000000	District Comp Tech Salary	61,000.00	5,065.04	37,863.66	0.00	0.00	25,668.86
10E010	2660	1110	00 000000	District Comp Tech Salary	110,000.00	5,883.60	49,661.32	0.00	0.00	63,280.48
10E---	2660	1---	--		171,000.00	10,948.64	87,524.98	0.00	0.00	88,949.34
10E010	2660	2110	00 000000	District Comp Tech TRS	7,500.00	795.36	4,384.23	0.00	0.00	3,513.45
10E010	2660	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2660	2200	00 000000	Dist Computer Tech Ins	14,000.00	1,176.68	8,535.06	0.00	0.00	6,053.28
10E---	2660	2---	--		21,500.00	1,972.04	12,919.29	0.00	0.00	9,566.73
10E010	2660	3190	00 000000	District Comp Tech Pur Serv	50,000.00	1,502.51	20,818.26	0.00	0.00	29,181.74
10E010	2660	3230	00 000000	District Comp Tech Rep/Maint	500.00	0.00	0.00	0.00	0.00	500.00
10E010	2660	3320	00 000000	Dist Computer Tech Mileage	500.00	0.00	61.72	0.00	0.00	438.28
10E---	2660	3---	--		51,000.00	1,502.51	20,879.98	0.00	0.00	30,120.02
10E010	2660	4100	00 000000	District Comp Tech Supplies	20,000.00	39.00	870.76	0.00	0.00	19,129.24
10E010	2660	4700	00 000000	District Comp Tech Software	15,000.00	239.25	4,156.25	0.00	468.99	10,374.76
10E---	2660	4---	--		35,000.00	278.25	5,027.01	0.00	468.99	29,504.00
10E010	2660	5500	00 000000	District Comp Tech Equipment	38,801.00	0.00	31,261.28	0.00	0.00	7,539.72
10E---	2660	5---	--		38,801.00	0.00	31,261.28	0.00	0.00	7,539.72
10E---	26--	----	--		467,153.00	28,768.98	233,973.32	412.50	468.99	244,387.75
10E070	2900	1100	00 000000	21st Cent Fac Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2900	1100	00 470000	21st Cent Sal	8,448.00	539.00	5,142.80	0.00	0.00	3,816.70
10E---	2900	1---	--		8,448.00	539.00	5,142.80	0.00	0.00	3,816.70
10E070	2900	2110	00 000000	21st Cent Fac TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2900	2110	00 470000	21st Cent TRS	3,270.00	230.36	2,012.09	0.00	0.00	1,476.51
10E---	2900	2---	--		3,270.00	230.36	2,012.09	0.00	0.00	1,476.51
10E070	2900	4100	00 000000	21st Cent Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2900	4---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E---	29--	----	--		11,718.00	769.36	7,154.89	0.00	0.00	5,293.21
10E070	3000	1100	00 000000	21st Century Comm Serv Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E100	3000	1100	00 100000	Title I Prnt Invl Sal	16,436.00	1,643.60	9,072.80	0.00	0.00	8,185.00
10E110	3000	1100	00 110000	PreK 0-3 Teach Sal	65,500.00	6,719.60	34,559.85	0.00	0.00	34,299.95
10E150	3000	1100	00 150000	SESE Flow Thru St Joe Spch Sal	1,633.00	0.00	0.00	0.00	0.00	1,633.00
10E470	3000	1100	00 470000	21st Cent Comm Ser Sal	2,376.00	385.00	2,580.39	0.00	0.00	-0.89
10E500	3000	1100	00 500000	Title I Prnt Invl Sal Pr	3,790.00	0.00	3,789.68	0.00	0.00	0.32
10E510	3000	1100	00 510000	PreK 0-3 Teach Sal Prior	13,915.00	0.00	13,914.57	0.00	0.00	0.43
10E100	3000	1110	00 100000	Title I N/C	500.00	35.98	296.66	0.00	0.00	203.34

Account Level				2012-13	January 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	3000	3320	00	510000 At Risk 0-3 Trav	275.00	0.00	274.85	0.00	0.00	0.15
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	867.05	7,376.91	52.50	1,449.82	26,426.77
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	179.43	19.86
10E110	3000	4100	00	110000 PreK 0-3 Supplies	9,508.00	1,751.95	3,963.92	0.00	3,052.87	2,491.21
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	109.10	257.85	0.00	47.76	494.39
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	90.54	125.44	0.00	0.00	3,145.56
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	1,951.59	6,053.24	0.00	3,280.06	12,254.70
10E110	3001	1100	00	110000 PreK 3-5 Teach Sal	11,397.00	940.20	7,569.05	0.00	0.00	4,298.05
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	940.20	11,274.73	0.00	0.00	4,298.37
10E110	3001	2110	00	110000 PreK 3-5 Teach TRS	1,611.00	147.62	1,186.66	0.00	0.00	498.15
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	95.86	758.04	0.00	0.00	675.89
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	243.48	2,304.70	0.00	0.00	1,174.04
10E110	3002	1100	00	110000 PreK Comm Serv Sal	16,436.00	1,643.60	9,039.80	0.00	0.00	8,218.00
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	12,147.48	0.00	0.00	8,218.32
10E110	3002	2110	00	110000 PreK Comm Serv TRS	2,323.00	258.06	1,417.79	0.00	0.00	1,034.24
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	193.64	850.92	0.00	0.00	1,555.90
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	451.70	2,628.71	0.00	0.00	2,590.14
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

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Account Level				2012-13	January 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	3002	3320	00	110000	PreK Comm Serv Travel	0.00	0.00	0.00	0.00	0.00	
10E510	3002	3320	00	510000	At Risk Travel	0.00	0.00	0.00	0.00	0.00	
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	0.00	61.49	0.00	22.49	516.02
10E510	3002	4100	00	510000	PreKdkg. Comm Serv Supp	0.00	0.00	0.00	0.00	0.00	
10E---	3002	4---	--	-----	600.00	0.00	61.49	0.00	22.49	516.02	
10E---	30--	----	--	-----	242,319.00	18,471.51	126,263.23	52.50	4,752.37	119,125.48	
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	
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	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E---	4210	6---	--	-----	3,000.00	0.00	0.00	0.00	0.00	3,000.00	
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	0.00	3,564.00	0.00	0.00	1,436.00
10E---	4220	6---	--	-----	319,650.00	0.00	239,551.50	78,662.50	0.00	1,436.00	
10E---	42--	----	--	-----	322,650.00	0.00	239,551.50	78,662.50	0.00	4,436.00	
1-E---	----	----	--	-----	15,538,779.00	1,202,654.47	9,340,631.83	89,933.20	445,879.32	6,204,767.23	
10E010	2530	3140	00	000000	Honeywell Perf Contract	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	0.00	169.00	0.00	3,000.00	1,331.00
20E020	2540	3190	00	000000	ERES Maint Agreement	16,000.00	2,456.00	8,554.00	0.00	5,946.00	1,500.00
20E040	2540	3190	00	000000	ERMS Maint agreement	2,500.00	610.00	1,220.00	0.00	1,480.00	-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	387.82	3,102.55	0.00	3,185.27	100.00
20E040	2540	3210	00	000000	ERMS Termnxs/Trash Serv	4,500.00	258.29	3,695.91	0.00	1,791.98	-729.60
20E050	2540	3210	00	000000	ERHS Termnx/Trash Serv	9,500.00	677.32	7,316.50	0.00	3,693.74	-832.92
20E010	2540	3230	00	000000	Dist Maint Rep/Maint	5,000.00	0.00	10,841.35	45.17	1,010.00	-6,896.52
20E020	2540	3230	00	000000	ERES Repair/Maint	7,500.00	0.00	4,077.50	168.00	337.50	2,917.00
20E040	2540	3230	00	000000	ERMS Cust Rep/Maint	2,500.00	0.00	1,400.75	0.00	581.25	518.00
20E050	2540	3230	00	000000	ERHS Cust Rep/Maint	20,000.00	0.00	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	
20E010	2540	3260	00	000000	DIST-WIDE UPS/POSTAGE	500.00	12.54	100.11	0.00	0.00	399.89
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	669.67	2,668.88	0.00	3,410.51	600.00
20E040	2540	3700	00	000000	ERMS Water/Sewer	4,500.00	418.47	2,893.16	0.00	1,259.11	500.00
20E050	2540	3700	00	000000	ERHS Water/Sewer	16,000.00	1,284.78	10,309.79	0.00	4,452.65	2,000.00
20E---	2540	3---	--	-----	106,600.00	6,774.89	59,404.46	213.17	31,613.04	17,786.86	

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Account Level				2012-13	January 2012-13	2012-13	2012-13	Encumbered	2012-13	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds
20E010	2540	4100	00 000000	Dist Maint Supplies	116,000.00	2,983.71	52,654.88	663.35	49,524.35	13,527.37
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	494.60	2,138.76	0.00	339.97	3,521.27
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	3,478.31	54,793.64	663.35	49,864.32	22,048.64
20E010	2540	5500	00 000000	Dist Maint Equip	10,000.00	0.00	6,283.82	0.00	3,097.29	618.89
20E020	2540	5500	00 000000	ERES Cust Equipment	0.00	0.00	0.00	0.00	0.00	0.00
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	10,937.53	10,937.53	0.00	0.00	62.47
20E---	2540	5---	--		22,000.00	10,937.53	17,221.35	0.00	3,097.29	1,681.36
20E010	2541	1110	00 000000	District Maint Sal	67,000.00	5,602.40	41,955.46	0.00	0.00	27,845.74
20E---	2541	1---	--		67,000.00	5,602.40	41,955.46	0.00	0.00	27,845.74
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	2,850.03	0.00	0.00	1,906.64
20E---	2541	2---	--		4,560.00	393.34	2,850.03	0.00	0.00	1,906.64
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	225.41	499.69	0.00	0.31	1,000.00
20E---	2541	4---	--		1,500.00	225.41	499.69	0.00	0.31	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	27,411.88	337,890.87	876.52	89,278.28	173,599.68
2-E---	----	----	--		595,860.00	27,411.88	337,890.87	876.52	89,278.28	173,599.68
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

Account Level				2012-13	January 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	1100	00	000000	Trans Director Salary	18,000.00	0.00	7,656.14	0.00	0.00	10,343.86
40E080	2550	1110	00	000000	Trans Mechanic/Maint Sal	47,000.00	3,290.16	30,483.82	0.00	0.00	18,192.87
40E080	2550	1110	61	000000	Trans Bus Drivers Sal	275,500.00	35,024.58	257,731.58	0.00	0.00	38,102.19
40E080	2550	1110	70	000000	Trans Sec/Supervisor Sal	34,000.00	6,770.86	50,884.28	0.00	0.00	-13,490.03
40E610	2550	1110	00	610000	Trans Voc Ed Salary	1,000.00	70.85	513.66	0.00	0.00	486.34
40E620	2550	1110	00	620000	Trans Spec Ed bus Aide Sal	155,000.00	3,584.85	33,716.38	0.00	0.00	122,875.53
40E080	2550	1210	00	000000	Trans Sub Drivers Sal	16,500.00	1,638.25	12,348.75	0.00	0.00	4,945.75
40E620	2550	1210	00	620000	Trans Sub Spec Ed Aide Sal	11,500.00	497.26	5,775.12	0.00	0.00	6,432.51
40E080	2550	1310	00	000000	Trans Trip Drvr Sal	50,000.00	4,541.70	27,170.65	0.00	0.00	25,057.58
40E---	2550	1---	--	-----		608,500.00	55,418.51	426,280.38	0.00	0.00	212,946.60
40E080	2550	2110	00	000000	Trans TRS	2,500.00	0.00	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 Dir Ins Benefit	5,000.00	2.40	2,264.42	0.00	0.00	2,736.78
40E080	2550	2200	61	000000	Trans Drivers Ins Ben	55,000.00	7,361.80	39,852.67	0.00	0.00	19,004.03
40E080	2550	2200	70	000000	Trans Sec/Supvr Ins Ben	4,620.00	786.68	3,833.38	0.00	0.00	1,179.96
40E620	2550	2200	00	620000	Trans Spec Ed Ins Ben	35,500.00	1,293.26	17,110.48	0.00	0.00	18,777.40
40E---	2550	2---	--	-----		102,620.00	9,444.14	64,238.75	0.00	0.00	43,020.37
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	216.31	2,421.17	170.77	2,333.83	-1,425.77
40E620	2550	3190	00	620000	Spec Ed Trans Contract Fee	85,000.00	0.00	37,950.64	5,875.36	0.00	41,174.00
40E080	2550	3210	00	000000	Trans Trash P/U	600.00	46.75	374.00	0.00	222.75	50.00
40E080	2550	3220	00	000000	Trans Towel Service	2,500.00	0.00	1,056.99	0.00	943.01	500.00
40E080	2550	3230	00	000000	Trans Repair/Maint	25,000.00	970.21	5,012.75	0.00	10,425.65	9,561.60
40E080	2550	3240	00	000000	Trans Copier Rep/Maint	250.00	0.00	40.00	0.00	260.00	-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	45.14	54.94	0.00	0.00	245.06
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	0.00	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	41.00	1,810.25	0.00	2,021.75	-332.00
40E---	2550	3---	--	-----		133,300.00	1,319.41	54,323.20	6,046.13	16,369.83	56,607.59
40E080	2550	4100	00	000000	Trans Supplies	90,000.00	5,431.78	37,010.76	71.48	38,725.78	14,191.98
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	0.00	2,363.27	0.00	2,636.73	-2,000.00
40E080	2550	4640	00	000000	Trans Fuel	245,000.00	18,608.47	110,746.05	0.00	114,338.88	19,915.07

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Account Level				2012-13	January 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	4700	00 000000	Trans Software	7,000.00	0.00	71.00	0.00	0.00	6,929.00
40E---	2550	4---	--		345,800.00	24,040.25	150,191.08	71.48	156,201.39	39,336.05
40E080	2550	5500	00 000000	Trans Equipment	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	5510	00 000000	Trans Other Vehicle Purchase	12,000.00	0.00	12,298.41	0.00	0.00	-298.41
40E080	2550	5520	00 000000	Trans Vehicle Purchase	220,000.00	0.00	219,175.00	0.00	0.00	825.00
40E080	2550	5530	00 000000	Trans Radio	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	90,222.31	927,151.82	6,117.61	172,726.22	353,137.20
40E620	4120	3310	00 620000	Trans Sp Ed Out of Dist	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	90,222.31	927,151.82	6,117.61	172,726.22	355,137.20
50E030	1100	2120	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
50E070	1100	2120	00 000000	Century 21 IMRF	1,500.00	0.00	64.89	0.00	0.00	1,435.11
50E470	1100	2120	00 470000	21st Cent IMRF	200.00	116.31	809.17	0.00	0.00	-498.38
50E030	1100	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
50E070	1100	2130	00 000000	Century 21 FICA	1,500.00	0.00	105.71	0.00	0.00	1,394.29
50E470	1100	2130	00 470000	21st Cent FICA	75.00	102.06	786.30	0.00	0.00	-601.82
50E030	1100	2140	00 000000		0.00	0.00	0.96	0.00	0.00	-0.96
50E070	1100	2140	00 000000	Century 21 Med	1,000.00	0.00	106.24	0.00	0.00	893.76
50E470	1100	2140	00 470000	21st Cent Med	100.00	51.69	336.71	0.00	0.00	-181.47
50E---	1100	2---	--		4,375.00	270.06	2,209.98	0.00	0.00	2,440.53
50E020	1110	2120	00 000000	ERES IMRF	6,500.00	565.34	3,455.63	0.00	0.00	3,326.74
50E020	1110	2130	00 000000	ERES FICA	3,000.00	203.33	1,555.42	0.00	0.00	1,554.34
50E020	1110	2140	00 000000	ERES Medicare	27,000.00	2,225.48	16,583.28	0.00	0.00	11,559.95
50E160	1110	2140	00 160000	Ed Jobs Fund Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1110	2---	--		36,500.00	2,994.15	21,594.33	0.00	0.00	16,441.03
50E040	1120	2120	00 000000	ERMS IMRF	3,000.00	117.74	701.83	0.00	0.00	2,357.04
50E160	1120	2120	00 160000	Ed Jobs Fund IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1120	2130	00 000000	ERMS FICA	1,300.00	52.45	359.06	0.00	0.00	968.98
50E160	1120	2130	00 160000	Ed Jobs Fund FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1120	2140	00 000000	ERMS Medicare	14,500.00	1,385.52	8,940.62	0.00	0.00	6,147.10
50E160	1120	2140	00 160000	Ed Jobs Fund Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1120	2---	--		18,800.00	1,555.71	10,001.51	0.00	0.00	9,473.12
50E110	1125	2120	00 110000	Pre K IMRF	6,000.00	749.84	3,315.03	0.00	0.00	3,059.89
50E210	1125	2120	00 210000	ROE Pre K IIMRF	1,500.00	132.02	815.48	0.00	0.00	750.53
50E510	1125	2120	00 510000	Pre K IMRF	1,000.00	0.00	995.72	0.00	0.00	4.28
50E110	1125	2130	00 110000	Pre K FICA	2,500.00	272.69	1,436.16	0.00	0.00	1,196.96
50E210	1125	2130	00 210000	ROE Pre K FICA	750.00	46.88	356.74	0.00	0.00	416.70
50E510	1125	2130	00 510000	Pre K FICA	465.00	0.00	465.00	0.00	0.00	0.00

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				Account Level	2012-13	January 2012-13	2012-13	2012-13	Encumbered	2012-13	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds	
50E110	1125	2140	00	110000	Pre K Medicare	2,500.00	190.12	1,051.76	0.00	0.00	1,542.56
50E210	1125	2140	00	210000	ROE Pre K Medicare	500.00	32.80	248.01	0.00	0.00	268.39
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	1,424.35	9,109.78	0.00	0.00	7,239.43
50E050	1130	2120	00	000000	ERHS IMRF	500.00	5.26	23.35	0.00	0.00	479.28
50E050	1130	2130	00	000000	ERHS FICA	100.00	6.94	180.09	0.00	0.00	-76.62
50E050	1130	2140	00	000000	ERHS Medicare	18,000.00	1,474.95	11,096.89	0.00	0.00	7,649.29
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	1,487.15	11,300.33	0.00	0.00	8,051.95
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	86.38	473.39	0.00	0.00	569.23
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	86.38	639.63	0.00	0.00	569.99
50E---	11--	----	--	-----		95,083.00	7,817.80	54,855.56	0.00	0.00	44,216.05
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	628.29	3,558.59	0.00	0.00	3,246.99
50E140	1204	2130	00	140000	Prsnl Aide/Ast FICA	5,500.00	399.22	2,820.98	0.00	0.00	2,901.29
50E140	1204	2140	00	140000		2,000.00	93.35	659.64	0.00	0.00	1,392.34
50E---	1204	2---	--	-----		14,000.00	1,120.86	7,039.21	0.00	0.00	7,540.62
50E140	1205	2120	00	140000	LD Aide/Asst IMRF	0.00	0.00	2.00	0.00	0.00	0.00
50E140	1205	2130	00	140000	LD Aide/Asst FICA	0.00	0.00	0.71	0.00	0.00	0.00
50E140	1205	2140	00	140000	LD Medicare	6,500.00	480.58	3,557.75	0.00	0.00	3,184.07
50E---	1205	2---	--	-----		6,500.00	480.58	3,560.46	0.00	0.00	3,184.07
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	2.80	43.58	0.00	0.00	457.57
50E---	1213	2---	--	-----		500.00	2.80	43.58	0.00	0.00	457.57
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	1,290.31	7,410.37	0.00	0.00	6,254.32
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	502.93	3,442.31	0.00	0.00	2,812.14
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	117.63	805.08	0.00	0.00	1,254.42

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Account Level				2012-13	January 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---	1216	2---	--	-----	21,150.00	1,910.87	11,657.76	0.00	0.00	10,470.88
50E140	1220	2120	00	140000 EMH/LD Aide/Asst IMRF	14,000.00	1,369.29	8,162.05	0.00	0.00	6,511.14
50E140	1220	2130	00	140000 EMH/LD Aide/Asst FICA	6,500.00	504.74	3,645.34	0.00	0.00	3,093.71
50E140	1220	2140	00	140000 EMH/LD Medicare	6,200.00	474.20	3,496.42	0.00	0.00	2,939.54
50E---	1220	2---	--	-----	26,700.00	2,348.23	15,303.81	0.00	0.00	12,544.39
50E100	1250	2120	00	100000 Title I IMRF	14,000.00	1,822.80	8,540.41	0.00	0.00	6,327.26
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	723.41	3,969.55	0.00	0.00	2,888.72
50E500	1250	2130	00	500000 Title I FICA Prior	986.00	0.00	987.32	0.00	0.00	0.04
50E100	1250	2140	00	100000 Title I Medicare	2,650.00	302.11	1,659.12	0.00	0.00	1,154.28
50E500	1250	2140	00	500000 Title I Medicare Prior	450.00	0.00	449.88	0.00	0.00	0.44
50E---	1250	2---	--	-----	26,646.00	2,848.32	17,666.10	0.00	0.00	10,370.92
50E---	12--	----	--	-----	95,496.00	8,711.66	55,270.92	0.00	0.00	44,568.45
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	237.46	1,132.19	0.00	0.00	886.54
50E390	1400	2130	00	390000 Voc Tutor FICA	1,000.00	79.24	447.06	0.00	0.00	592.56
50E050	1400	2140	00	000000 ERHS Voc Medicare	6,750.00	484.52	3,616.82	0.00	0.00	3,381.47
50E390	1400	2140	00	390000	250.00	18.54	115.49	0.00	0.00	143.78
50E---	1400	2---	--	-----	9,900.00	819.76	5,311.56	0.00	0.00	5,004.35
50E410	1459	2120	00	410000 JROTC Instructor IMRF	17,000.00	1,694.96	10,533.92	0.00	0.00	7,313.56
50E410	1459	2130	00	410000 JROTC Instructor FICA	8,000.00	596.04	4,470.95	0.00	0.00	3,827.07
50E410	1459	2140	00	410000	2,000.00	139.42	1,045.72	0.00	0.00	1,023.99
50E---	1459	2---	--	-----	27,000.00	2,430.42	16,050.59	0.00	0.00	12,164.62
50E---	14--	----	--	-----	36,900.00	3,250.18	21,362.15	0.00	0.00	17,168.97
50E050	1500	2140	00	000000 ERHS A D Medicare	100.00	5.78	43.18	0.00	0.00	59.71
50E---	1500	2---	--	-----	100.00	5.78	43.18	0.00	0.00	59.71
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	0.00	73.79	0.00	0.00	101.21
50E050	1510	2130	00	000000 ERHS Cheerldr Spns FICA	100.00	0.00	33.34	0.00	0.00	66.66
50E050	1510	2140	00	000000 ERHS Cheerldr Spns Medi	75.00	0.00	24.20	0.00	0.00	50.80
50E---	1510	2---	--	-----	350.00	0.00	131.33	0.00	0.00	218.67
50E050	1511	2140	00	000000 ERHS Golf Medicare	75.00	0.00	46.44	0.00	0.00	28.56
50E---	1511	2---	--	-----	75.00	0.00	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	0.00	59.59	0.00	0.00	40.41
50E---	1512	2---	--	-----	100.00	0.00	59.59	0.00	0.00	40.41
50E050	1513	2120	00	000000	100.00	0.00	73.79	0.00	0.00	26.21
50E050	1513	2130	00	000000 ERHS Dance Team FICA	100.00	0.00	33.34	0.00	0.00	66.66

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Account Level				2012-13	January 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	1513	2140	00 000000	ERHS Dance Med	50.00	0.00	7.80	0.00	0.00	42.20
50E---	1513	2---	--	-----	250.00	0.00	114.93	0.00	0.00	135.07
50E050	1520	2130	00 000000	ERHS Girls TN FICA	200.00	0.00	177.85	0.00	0.00	22.15
50E050	1520	2140	00 000000	ERHS Girls Tn Medicare	50.00	0.00	41.59	0.00	0.00	8.41
50E---	1520	2---	--	-----	250.00	0.00	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	0.00	41.28	0.00	0.00	33.72
50E050	1521	2140	00 000000	ERHS Volleyball Medi	125.00	0.00	92.97	0.00	0.00	32.03
50E---	1521	2---	--	-----	225.00	0.00	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	10.97	10.97	0.00	0.00	64.03
50E050	1522	2140	00 000000	ERHS Grls Bsktbl Cch Med	250.00	2.84	82.26	0.00	0.00	246.78
50E---	1522	2---	--	-----	325.00	13.81	93.23	0.00	0.00	310.81
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	0.00	244.90	0.00	0.00	30.10
50E050	1531	2140	00 000000	ERHS Ftbl Coach Medicare	300.00	0.00	282.69	0.00	0.00	17.31
50E---	1531	2---	--	-----	575.00	0.00	527.59	0.00	0.00	47.41
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	10.60	15.06	0.00	0.00	287.17
50E050	1532	2140	00 000000	ERHS Boys Bsktb Medicare	250.00	4.22	5.62	0.00	0.00	245.28
50E---	1532	2---	--	-----	550.00	14.82	20.68	0.00	0.00	532.45
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

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				Account Level	2012-13	January 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	2120	00	000000	ERHS Boys Base IMRF	600.00	0.00	0.00	0.00	600.00
50E050	1534	2130	00	000000	ERHS Boys Baseball FICA	425.00	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	125.00
50E---	1534	2---	--	-----		1,150.00	0.00	0.00	0.00	1,150.00
50E050	1536	2130	00	000000	ERHS Soccer Coach FICA	125.00	0.00	222.31	0.00	-97.31
50E050	1536	2140	00	000000	ERHS Soccer Coach Med	100.00	0.00	102.32	0.00	-2.32
50E---	1536	2---	--	-----		225.00	0.00	324.63	0.00	-99.63
50E040	1540	2130	00	000000		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
50E---	1540	2---	--	-----		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	300.00
50E040	1550	2140	00	000000		0.00	0.00	0.00	0.00	0.00
50E---	1550	2---	--	-----		300.00	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
50E---	1551	2---	--	-----		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	25.00
50E040	1560	2130	00	000000	ERMS Grls Bsktb FICA	300.00	25.30	232.16	0.00	270.61
50E040	1560	2140	00	000000	ERMS Grls Bsktb Medicare	200.00	5.78	53.72	0.00	193.34
50E---	1560	2---	--	-----		525.00	31.08	285.88	0.00	488.95
50E040	1561	2120	00	000000	ERMS Volleyball Wk IMRF	50.00	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	400.00
50E040	1561	2140	00	000000	ERMS Volleybl Medicare	200.00	0.00	0.00	0.00	200.00
50E---	1561	2---	--	-----		650.00	0.00	0.00	0.00	650.00
50E040	1562	2130	00	000000		200.00	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	75.00
50E---	1562	2---	--	-----		275.00	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	25.00
50E040	1570	2130	00	000000	ERMS Boys Bsktb FICA	100.00	17.48	27.89	0.00	77.69
50E040	1570	2140	00	000000	ERMS Boys Bsktb Medicare	100.00	3.89	6.20	0.00	95.04
50E---	1570	2---	--	-----		225.00	21.37	34.09	0.00	197.73
50E040	1571	2140	00	000000	ERMS BOYS TRACK MED	50.00	0.00	0.00	0.00	50.00
50E---	1571	2---	--	-----		50.00	0.00	0.00	0.00	50.00
50E050	1572	2130	00	000000	HS Wrestling Workers FICA	25.00	4.46	5.95	0.00	19.05
50E050	1572	2140	00	000000	ERHS Wrestling Medicare	75.00	0.87	1.12	0.00	73.88
50E---	1572	2---	--	-----		100.00	5.33	7.07	0.00	92.93
50E040	1575	2140	00	000000	ERMS Yearbook Spons Med	75.00	2.20	15.98	0.00	60.12
50E---	1575	2---	--	-----		75.00	2.20	15.98	0.00	60.12
50E040	1576	2140	00	000000	ERMS Student Council Med	75.00	2.36	16.90	0.00	59.28
50E---	1576	2---	--	-----		75.00	2.36	16.90	0.00	59.28
50E050	1580	2140	00	000000	ERHS Schlstc Bwl Med	50.00	0.00	29.22	0.00	20.78

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Account Level				2012-13	January 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---	1580	2---	--	-----	50.00	0.00	29.22	0.00	0.00	20.78
50E050	1582	2140	00	000000 ERHS Drama Spons Med	100.00	0.00	94.00	0.00	0.00	6.00
50E---	1582	2---	--	-----	100.00	0.00	94.00	0.00	0.00	6.00
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	6.90	76.76	0.00	0.00	101.68
50E---	1583	2---	--	-----	175.00	6.90	95.36	0.00	0.00	83.08
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	15.90	0.00	0.00	59.95
50E---	1585	2---	--	-----	75.00	1.70	15.90	0.00	0.00	59.95
50E050	1586	2140	00	000000 ERHS Yrbk Spons Medicare	50.00	1.92	14.41	0.00	0.00	36.55
50E---	1586	2---	--	-----	50.00	1.92	14.41	0.00	0.00	36.55
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	1.33	9.43	0.00	0.00	16.23
50E---	1589	2---	--	-----	25.00	1.33	9.43	0.00	0.00	16.23
50E050	1590	2120	00	000000 ERHS Rifle/Drill IMRF	300.00	32.10	196.13	0.00	0.00	119.92
50E050	1590	2130	00	000000 ERHS Rifle/Drill FICA	200.00	17.22	127.13	0.00	0.00	81.48
50E050	1590	2140	00	000000	75.00	4.02	29.70	0.00	0.00	47.31
50E---	1590	2---	--	-----	575.00	53.34	352.96	0.00	0.00	248.71
50E040	1591	2140	00	000000 ERMS BAND MED	50.00	1.78	13.26	0.00	0.00	37.65
50E---	1591	2---	--	-----	50.00	1.78	13.26	0.00	0.00	37.65
50E040	1593	2140	00	000000 ERMS Talent Shw Spon Med	100.00	0.00	65.77	0.00	0.00	34.23
50E---	1593	2---	--	-----	100.00	0.00	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	-4.84
50E040	1598	2140	00	000000 ERMS Dance/Grad Medicare	25.00	0.24	2.68	0.00	0.00	22.59
50E---	1598	2---	--	-----	25.00	0.24	7.52	0.00	0.00	17.75
50E---	15--	----	--	-----	8,775.00	163.96	2,774.63	0.00	0.00	6,378.12
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	23.28	269.39	0.00	0.00	448.07
50E---	1700	2---	--	-----	700.00	23.28	269.39	0.00	0.00	448.07
50E---	17--	----	--	-----	700.00	23.28	269.39	0.00	0.00	448.07
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	463.86	2,158.24	0.00	0.00	1,873.69

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				Account Level	2012-13	January 2012-13	2012-13	2012-13	Encumbered	2012-13
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds
50E550	1900	2130	00	550000 TAOEP FICA	181.00	0.00	180.88	0.00	0.00	0.12
50E750	1900	2130	00	750000 TAOEP FICA	2,000.00	165.28	918.81	0.00	0.00	1,162.17
50E550	1900	2140	00	550000	43.00	0.00	42.28	0.00	0.00	0.72
50E750	1900	2140	00	750000	400.00	38.67	214.88	0.00	0.00	204.05
50E---	1900	2---	--	-----	6,825.00	667.81	3,915.33	0.00	0.00	3,241.51
50E---	19--	----	--	-----	6,825.00	667.81	3,915.33	0.00	0.00	3,241.51
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	20.18	112.69	0.00	0.00	147.40
50E---	2110	2---	--	-----	1,200.00	20.18	1,061.58	0.00	0.00	148.51
50E050	2120	2120	00	000000 ERHS Guid IMRF	2,500.00	229.30	1,411.40	0.00	0.00	1,203.25
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	68.69	498.75	0.00	0.00	534.21
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	369.33	0.00	0.00	407.09
50E040	2120	2140	00	000000 ERMS Guid Medicare	650.00	45.03	336.99	0.00	0.00	335.60
50E050	2120	2140	00	000000 ERHS Guid Medicare	2,500.00	172.95	1,239.32	0.00	0.00	1,346.83
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	3.10	17.17	0.00	0.00	-16.13
50E---	2120	2---	--	-----	7,405.00	571.97	3,877.79	0.00	0.00	3,811.02
50E010	2130	2120	00	000000	2,000.00	203.44	944.61	0.00	0.00	1,157.12
50E010	2130	2130	00	000000 District Nurse FICA	900.00	72.24	434.22	0.00	0.00	515.08
50E010	2130	2140	00	000000 Dist Nurse Medicare	2,500.00	166.98	1,222.85	0.00	0.00	1,363.71
50E---	2130	2---	--	-----	5,400.00	442.66	2,601.68	0.00	0.00	3,035.91
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	208.09	1,449.86	0.00	0.00	1,654.30
50E---	2150	2---	--	-----	3,000.00	208.09	1,449.86	0.00	0.00	1,654.30
50E020	2190	2120	00	000000 Supervision Aide IMRF	4,500.00	476.20	2,929.19	0.00	0.00	1,812.13
50E020	2190	2130	00	000000 Supervision Aide FICA	2,400.00	153.37	1,220.41	0.00	0.00	1,257.43
50E020	2190	2140	00	000000	650.00	35.87	285.41	0.00	0.00	382.80
50E---	2190	2---	--	-----	7,550.00	665.44	4,435.01	0.00	0.00	3,452.36
50E---	21--	----	--	-----	24,555.00	1,908.34	13,425.92	0.00	0.00	12,102.10

Account Level				2012-13	January 2012-13	2012-13	2012-13	Encumbered	2012-13	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds
50E070	2210	2120	00	000000	Cent 21 IMRF	50.00	0.00	0.00	0.00	50.00
50E100	2210	2120	00	100000		0.00	0.00	13.72	0.00	-13.72
50E120	2210	2120	00	120000	IMPROV INSTR LAPTOP IMRF	25.00	0.00	0.00	0.00	25.00
50E330	2210	2120	00	330000		50.00	0.00	0.00	0.00	50.00
50E470	2210	2120	00	470000	21st cent IMRF	0.00	0.00	20.25	0.00	-12.47
50E530	2210	2120	00	530000	Title II IMRF	0.00	0.00	0.00	0.00	0.00
50E070	2210	2130	00	000000	Cent 21 FICA	50.00	0.00	0.00	0.00	50.00
50E100	2210	2130	00	100000	TITLE I IMPROV FICA	0.00	0.00	13.00	0.00	-13.00
50E120	2210	2130	00	120000	IMPROV INSTR LAPTOP FICA	25.00	0.00	0.00	0.00	25.00
50E330	2210	2130	00	330000	Title II FICA	500.00	0.00	8.34	0.00	491.66
50E470	2210	2130	00	470000	21st Cent FICA	0.00	0.00	22.10	0.00	-12.94
50E500	2210	2130	00	500000	Title I FICA/NC	25.00	0.00	0.00	0.00	25.00
50E510	2210	2130	00	510000	At Risk Fica/NC	25.00	0.00	0.00	0.00	25.00
50E530	2210	2130	00	530000	Title II FICA	25.00	0.00	0.00	0.00	25.00
50E060	2210	2140	00	000000	Aspire Grant Med	0.00	0.00	0.00	0.00	0.00
50E070	2210	2140	00	000000	Cent 21 Med	50.00	0.00	0.62	0.00	50.00
50E100	2210	2140	00	100000	Title I Improv Medicare	0.00	24.66	178.11	0.00	-178.11
50E110	2210	2140	00	110000	PreK Improv Instr Med	0.00	0.00	11.10	0.00	-6.77
50E120	2210	2140	00	120000	IMPROV INSTR LAPTOP MED	200.00	0.00	0.07	0.00	199.93
50E180	2210	2140	00	180000		0.00	0.00	2.46	0.00	-1.23
50E330	2210	2140	00	330000	Title II Teach Medicare	750.00	0.00	33.17	0.00	716.83
50E470	2210	2140	00	470000	21st Cent Med	0.00	0.00	44.32	0.00	-39.18
50E500	2210	2140	00	500000	Title I Med	150.00	0.00	0.00	0.00	150.00
50E510	2210	2140	00	510000	At Risk Med	500.00	0.00	0.00	0.00	500.00
50E530	2210	2140	00	530000	Prior Yr Title II Med	100.00	0.00	0.00	0.00	100.00
50E810	2210	2140	00	810000	PAT BURT FLOW THRU MED	0.00	0.00	0.00	0.00	0.00
50E---	2210	2---	--	-----		2,525.00	24.66	347.26	0.00	2,206.00
50E020	2220	2120	00	000000	ERES IMC IMRF	2,000.00	215.22	999.31	0.00	1,108.30
50E040	2220	2120	00	000000	ERMS IMC IMRF	9,000.00	934.78	4,800.17	0.00	4,667.22
50E050	2220	2120	00	000000	ERHS IMC IMRF	2,500.00	264.60	1,655.50	0.00	976.80
50E020	2220	2130	00	000000	ERES IMC FICA	1,000.00	76.42	420.32	0.00	617.89
50E040	2220	2130	00	000000	ERMS IMC FICA	4,250.00	331.92	2,033.38	0.00	2,382.58
50E050	2220	2130	00	000000	ERHS IMC FICA	1,200.00	93.96	709.65	0.00	537.33
50E020	2220	2140	00	000000	ERES IMC Medicare	1,000.00	80.50	549.02	0.00	491.23
50E040	2220	2140	00	000000	ERMS IMC Medicare	1,000.00	77.62	475.55	0.00	563.26
50E050	2220	2140	00	000000	ERHS IMC Medicare	1,000.00	77.77	541.81	0.00	496.46
50E---	2220	2---	--	-----		22,950.00	2,152.79	12,184.71	0.00	11,841.07
50E---	22--	----	--	-----		25,475.00	2,177.45	12,531.97	0.00	14,047.07
50E010	2310	2120	00	000000	BOE Treasure/Sec IMRF	1,300.00	-138.76	-817.42	0.00	2,048.04
50E010	2310	2130	00	000000	BOE Treasure/Sec FICA	500.00	80.04	407.83	0.00	97.61

Account Level				2012-13	January 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	2310	2140	00 000000		275.00	18.71	95.38	0.00	0.00	180.89
50E---	2310	2---	--	-----	2,075.00	-40.01	-314.21	0.00	0.00	2,326.54
50E010	2320	2120	00 000000	Supt Office IMRF	6,000.00	451.58	2,914.00	0.00	0.00	3,311.79
50E010	2320	2130	00 000000	Supt Office FICA	2,500.00	160.36	1,371.49	0.00	0.00	1,199.39
50E010	2320	2140	00 000000	Supt Office Medicare	3,500.00	235.18	1,815.54	0.00	0.00	1,798.77
50E---	2320	2---	--	-----	12,000.00	847.12	6,101.03	0.00	0.00	6,309.95
50E010	2330	2120	00 000000	Asst Supt Sec IMRF	3,500.00	325.82	2,012.91	0.00	0.00	1,650.00
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	143.84	432.18	0.00	0.00	-360.26
50E470	2330	2120	00 470000	21st cent IMRF	0.00	58.10	324.33	0.00	0.00	-280.67
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	862.33	0.00	0.00	1,195.52
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	44.00	151.58	0.00	0.00	-129.59
50E470	2330	2130	00 470000	21st cent FICA	0.00	18.66	126.16	0.00	0.00	-111.89
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	82.72	313.00	0.00	0.00	756.19
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	50.40	161.84	0.00	0.00	-161.84
50E110	2330	2140	00 110000		0.00	10.30	35.44	0.00	0.00	-30.30
50E470	2330	2140	00 470000		0.00	4.37	29.53	0.00	0.00	-26.19
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	853.91	4,449.30	0.00	0.00	4,150.97
50E110	2331	2120	00 110000		0.00	65.20	269.60	0.00	0.00	-251.88
50E280	2331	2120	00 280000	Spec Ed Sec IMRF	3,000.00	232.98	1,922.69	0.00	0.00	1,193.76
50E510	2331	2120	00 510000		250.00	0.00	0.00	0.00	0.00	250.00
50E110	2331	2130	00 110000		0.00	24.20	121.11	0.00	0.00	-114.19
50E280	2331	2130	00 280000	Spec Ed Sec FICA	1,750.00	89.80	857.87	0.00	0.00	937.03
50E510	2331	2130	00 510000		100.00	0.00	0.00	0.00	0.00	100.00
50E110	2331	2140	00 110000		0.00	5.66	28.32	0.00	0.00	-26.70
50E280	2331	2140	00 280000	Spec Needs Dir Med	2,000.00	109.88	864.37	0.00	0.00	1,190.57
50E510	2331	2140	00 510000		0.00	0.00	0.00	0.00	0.00	0.00
50E---	2331	2---	--	-----	7,100.00	527.72	4,063.96	0.00	0.00	3,278.59
50E320	2333	2140	00 320000	BLDG/GROUNDS DIR MED	2,000.00	37.49	663.05	0.00	0.00	1,353.03
50E---	2333	2---	--	-----	2,000.00	37.49	663.05	0.00	0.00	1,353.03

Account Level				2012-13	January 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---	23--	----	--	-----	31,325.00	2,226.23	14,963.13	0.00	0.00	17,419.08
50E020	2410	2120	00	000000 ERES Principal IMRF	20,000.00	1,561.96	9,895.03	0.00	0.00	10,885.88
50E040	2410	2120	00	000000 ERMS Principal IMRF	2,500.00	411.62	2,435.21	0.00	0.00	270.60
50E050	2410	2120	00	000000 ERHS Principal IMRF	11,500.00	1,116.48	6,908.69	0.00	0.00	5,149.55
50E020	2410	2130	00	000000 ERES Principal FICA	9,000.00	554.64	4,253.24	0.00	0.00	5,024.05
50E040	2410	2130	00	000000 ERMS Principal FICA	900.00	146.16	1,040.68	0.00	0.00	-67.60
50E050	2410	2130	00	000000 ERHS Principal FICA	5,000.00	396.46	2,970.92	0.00	0.00	2,230.87
50E020	2410	2140	00	000000 ERES Principal Medicare	6,000.00	374.08	2,825.00	0.00	0.00	3,362.03
50E040	2410	2140	00	000000 ERMS Principal Medicare	2,000.00	131.98	974.77	0.00	0.00	1,091.22
50E050	2410	2140	00	000000 ERHS Principal Medicare	4,000.00	297.50	2,206.91	0.00	0.00	1,942.67
50E---	2410	2----	--	-----	60,900.00	4,990.88	33,510.45	0.00	0.00	29,889.27
50E---	24--	-----	--	-----	60,900.00	4,990.88	33,510.45	0.00	0.00	29,889.27
50E010	2520	2120	00	000000 Fiscal Service IMRF	14,000.00	1,380.93	9,298.44	0.00	0.00	5,387.56
50E010	2520	2130	00	000000 Fiscal Services FICA	6,000.00	429.16	3,548.40	0.00	0.00	2,664.49
50E010	2520	2140	00	000000	2,000.00	100.38	829.86	0.00	0.00	1,219.93
50E---	2520	2----	--	-----	22,000.00	1,910.47	13,676.70	0.00	0.00	9,271.98
50E020	2540	2120	00	000000 ERES Cust IMRF	22,000.00	2,192.63	13,704.53	0.00	0.00	9,361.87
50E040	2540	2120	00	000000 ERMS Cust IMRF	13,500.00	1,274.77	8,274.28	0.00	0.00	5,848.85
50E050	2540	2120	00	000000 ERHS Cust IMRF	31,000.00	3,424.44	20,939.74	0.00	0.00	11,705.49
50E020	2540	2130	00	000000 ERES Cust FICA	11,000.00	859.08	6,492.74	0.00	0.00	4,916.60
50E040	2540	2130	00	000000 ERMS Cust FICA	7,000.00	545.03	3,909.46	0.00	0.00	3,371.66
50E050	2540	2130	00	000000 ERHS Cust FICA	16,500.00	1,244.93	9,134.20	0.00	0.00	7,990.59
50E020	2540	2140	00	000000	2,800.00	200.90	1,518.40	0.00	0.00	1,377.33
50E040	2540	2140	00	000000	2,500.00	127.46	914.32	0.00	0.00	1,651.43
50E050	2540	2140	00	000000	4,000.00	291.15	2,136.24	0.00	0.00	2,009.88
50E---	2540	2----	--	-----	110,300.00	10,160.39	67,023.91	0.00	0.00	48,233.70
50E010	2541	2120	00	000000 District Maint IMRF	9,000.00	927.08	5,739.23	0.00	0.00	3,724.31
50E010	2541	2130	00	000000 District Maint FICA	4,000.00	329.00	2,457.57	0.00	0.00	1,706.93
50E010	2541	2140	00	000000	1,000.00	76.94	574.77	0.00	0.00	463.70
50E---	2541	2----	--	-----	14,000.00	1,333.02	8,771.57	0.00	0.00	5,894.94
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	1,217.27	9,649.66	0.00	0.00	6,366.62
50E080	2550	2120	61	000000	40,000.00	5,439.47	27,437.54	0.00	0.00	15,803.28
50E080	2550	2120	70	000000	5,700.00	1,040.46	3,908.84	0.00	0.00	2,370.54
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	653.00	3,630.39	0.00	0.00	-217.86

Account Level				2012-13	January 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	2550	2120	00	210000	ROE Pre K Trans IMRF	0.00	0.00	0.00	0.00	0.00
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	12.37	54.82	0.00	345.18
50E620	2550	2120	00	620000	Trans Spec Ed IMRF	20,000.00	601.68	10,849.41	0.00	9,439.40
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	565.45	5,385.15	0.00	3,391.05
50E080	2550	2130	61	000000		18,000.00	1,872.56	10,996.67	0.00	8,118.64
50E080	2550	2130	70	000000		2,000.00	369.45	1,532.00	0.00	653.60
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	252.12	1,645.11	0.00	517.27
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	4.21	30.84	0.00	169.16
50E620	2550	2130	00	620000	Trans Spec Ed FICA	10,000.00	242.96	5,181.38	0.00	4,957.81
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	132.21	1,398.74	0.00	1,165.87
50E080	2550	2140	61	000000		4,000.00	437.99	2,571.73	0.00	1,689.12
50E080	2550	2140	70	000000		1,000.00	86.41	358.30	0.00	685.10
50E100	2550	2140	00	100000		100.00	0.00	0.00	0.00	100.00
50E110	2550	2140	00	110000		500.00	58.96	384.77	0.00	153.20
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	0.98	7.21	0.00	42.79
50E620	2550	2140	00	620000		2,500.00	56.81	1,211.78	0.00	1,320.75
50E---	2550	2---	--	-----		137,563.00	13,044.36	87,052.07	0.00	57,866.79
50E420	2560	2120	00	420000	Food Service IMRF	45,000.00	4,661.06	28,630.53	0.00	18,844.57
50E420	2560	2130	00	420000	Food Service FICA	21,000.00	1,737.15	12,628.83	0.00	9,287.15
50E420	2560	2140	00	420000		5,000.00	406.25	2,953.41	0.00	2,260.79
50E---	2560	2---	--	-----		71,000.00	6,804.46	44,212.77	0.00	30,392.51
50E---	25--	----	--	-----		361,613.00	33,252.70	224,249.28	0.00	154,897.66
50E010	2620	2130	00	000000		100.00	0.00	0.00	0.00	100.00
50E010	2620	2140	00	000000		1,500.00	114.67	631.75	0.00	925.56
50E070	2620	2140	00	000000		50.00	0.00	0.00	0.00	50.00
50E470	2620	2140	00	470000		0.00	3.81	14.42	0.00	-13.01
50E---	2620	2---	--	-----		1,650.00	118.48	646.17	0.00	1,062.55

Account Level				2012-13	January 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	2120	00	000000	District Comp Tech IMRF	13,000.00	846.22	5,990.92	0.00	0.00	7,432.19
50E010	2660	2130	00	000000	District Comp Tech FICA	6,050.00	300.48	2,584.38	0.00	0.00	3,615.86
50E010	2660	2140	00	000000	District Comp Tech Medicare	2,200.00	131.02	1,065.45	0.00	0.00	1,200.06
50E---	2660	2---	--	-----		21,250.00	1,277.72	9,640.75	0.00	0.00	12,248.11
50E---	26--	----	--	-----		22,900.00	1,396.20	10,286.92	0.00	0.00	13,310.66
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	0.00	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	0.00	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	7.82	72.91	0.00	0.00	-40.49
50E---	2900	2---	--	-----		725.00	7.82	156.27	0.00	0.00	576.15
50E---	29--	----	--	-----		725.00	7.82	156.27	0.00	0.00	576.15
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	-20.09	-5.66	0.00	0.00	1,005.66
50E110	3000	2120	00	110000	Pre K Babysit IMRF	650.00	407.12	1,917.78	0.00	0.00	-1,064.22
50E470	3000	2120	00	470000		0.00	0.00	-8.88	0.00	0.00	8.88
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	48.79	254.06	0.00	0.00	172.54
50E110	3000	2130	00	110000		200.00	144.56	807.49	0.00	0.00	-535.21
50E470	3000	2130	00	470000		0.00	0.00	13.38	0.00	0.00	-13.38
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	33.04	179.45	0.00	0.00	1,837.58
50E110	3000	2140	00	110000	PreK 0-3 Teach Medicare	1,500.00	89.67	466.13	0.00	0.00	1,078.72
50E470	3000	2140	00	470000		0.00	5.29	35.39	0.00	0.00	-32.65
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	708.38	4,849.73	0.00	0.00	2,378.33
50E110	3001	2140	00	110000	PreK 3-5 Teach Medicare	300.00	12.30	98.82	0.00	0.00	207.33
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	12.30	147.59	0.00	0.00	207.56
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	21.62	117.80	0.00	0.00	143.01

Account Level				2012-13	January 2012-13	2012-13	2012-13	Encumbered	2012-13		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds	
50E510	3002	2140	00	510000	PreK Comm Serv Med Prior	52.00	0.00	52.08	0.00	0.00	-0.08
50E---	3002	2---	--	-----		1,102.00	21.62	169.88	0.00	0.00	942.93
50E---	30--	----	--	-----		8,312.00	742.30	5,167.20	0.00	0.00	3,528.82
5-E---	----	----	--	-----		779,584.00	67,336.61	452,739.12	0.00	0.00	361,791.98
80E320	2362	3800	00	320000	Work Comp Insurance	150,000.00	0.00	148,584.00	0.00	0.00	1,416.00
80E320	2362	3900	00	320000	Direct pay for W/C visits	650.00	0.00	0.00	0.00	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	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	0.00	16,930.00	0.00	0.00	70.00
80E---	2364	3---	--	-----		17,000.00	0.00	16,930.00	0.00	0.00	70.00
80E320	2365	3800	00	320000	Building Grounds Ins	72,000.00	0.00	70,566.00	0.00	0.00	1,434.00
80E320	2365	3810	00	320000	Vehicle Ins	23,000.00	0.00	22,253.00	0.00	0.00	747.00
80E---	2365	3---	--	-----		95,000.00	0.00	92,819.00	0.00	0.00	2,181.00
80E320	2367	1100	00	320000	Tort Salaries	380,250.00	0.00	52,747.93	0.00	0.00	327,502.07
80E---	2367	1---	--	-----		380,250.00	0.00	52,747.93	0.00	0.00	327,502.07
80E320	2367	3190	00	320000	Background Checks	12,500.00	0.00	11,090.00	0.00	0.00	1,410.00
80E---	2367	3---	--	-----		12,500.00	0.00	11,090.00	0.00	0.00	1,410.00
80E320	2369	3800	00	320000	Legal Fees	28,000.00	210.00	11,946.46	1,310.00	0.00	14,743.54
80E---	2369	3---	--	-----		28,000.00	210.00	11,946.46	1,310.00	0.00	14,743.54
80E320	2372	3800	00	320000	Vehicle Insurance	0.00	0.00	0.00	0.00	0.00	0.00
80E---	2372	3---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
80E---	23--	----	--	-----		710,400.00	210.00	334,117.39	1,310.00	0.00	374,972.61
8-E---	----	----	--	-----		710,400.00	210.00	334,117.39	1,310.00	0.00	374,972.61
90E370	2530	3100	00	370000	L/S MS Contractors	0.00	0.00	0.00	0.00	0.00	0.00
90E370	2530	3160	00	370000	L/S MS Arch Fees	0.00	0.00	0.00	0.00	0.00	0.00
90E010	2530	3190	00	000000	L/S Purchases Services	103,000.00	1,476.07	11,494.57	1,775.00	3,665.46	86,064.97
90E370	2530	3190	00	370000	L/S MS Oth Pur Serv	50,000.00	0.00	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	0.00
90E---	2530	3---	--	-----		153,000.00	1,476.07	11,494.57	1,775.00	3,665.46	136,064.97
90E010	2530	4100	00	000000	L/S Supplies	26,000.00	652.99	4,088.56	385.00	1,873.79	19,652.65
90E---	2530	4---	--	-----		26,000.00	652.99	4,088.56	385.00	1,873.79	19,652.65
90E010	2530	5500	00	000000	L/S Equipment	6,000.00	0.00	2,273.83	0.00	0.00	3,726.17
90E---	2530	5---	--	-----		6,000.00	0.00	2,273.83	0.00	0.00	3,726.17
90E---	25--	----	--	-----		185,000.00	2,129.06	17,856.96	2,160.00	5,539.25	159,443.79
9-E---	----	----	--	-----		185,000.00	2,129.06	17,856.96	2,160.00	5,539.25	159,443.79
--E---	----	----	--	-----		20,283,343.00	1,389,964.33	11,951,256.12	100,397.33	713,423.07	8,136,844.36
Grand Revenue Totals					19,270,801.00	1,412,011.79	13,289,469.98	0.00	0.00	5,981,331.02	
Grand Expense Totals					20,283,343.00	1,389,964.33	11,951,256.12	100,397.33	713,423.07	8,136,844.36	

Account Level				2012-13	January 2012-13	2012-13	2012-13	Encumbered	2012-13
FDTLOC	FUNC	OBJ	SJ	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds
Description									
Grand Totals				1,012,542.00	22,047.46	1,338,213.86	100,397.33	713,423.07	2,155,513.34
				Loss	Profit	Profit	Loss	Loss	Loss

Number of Accounts: 1735

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

BARBARA J. ROBERTS

409 W MAIN

OLNEY, IL 62450

Jan 14, 2013

Dear Marilyn,

words with which to thank you for hosting Giovanni at ERHS can never be adequate to express my gratitude.

Please thank all of his teachers, and Coach Flanagan, for their expertise and kindness. He told us that he learned so much - he learned how to write a resume, learned how to compare prices of consumer goods (and applied this when buying a new laptop), and appreciated the use of the library, and Nancy McLenathan's assistance.

He was amazed by Coach Flanagan's training, and said he learned a lot from him. Also, Gio comes from a different socio-economic background than most foreign exchange students. Gio and his family can truly use the t-shirts that Coach gave him.

Without your help, Gio's visit would not have been possible.

Please know that you and your staff have indeed made a significant difference in the life of a young man. This will undoubtedly have a ripple effect, and help his family too.

Thank you -

Chuck + Barb

To the Administration Office
I want to thank
you for the lovely
flower arrangement.
The flowers were beautiful.
I'm so blessed to
work with great
people.

To thank you for your
kindness
and sympathy
at a time
when it was
deeply appreciated

Thank you,
Gobita
Mc Cleane

CH

West Richland Community Unit District No. 2

"Linking Learning To Life"

320 East North Avenue Noble, IL 62868
Phone: (618) 723-2334 Fax: (618) 723-2113
Gary R. Miller, Superintendent

January 15, 2013

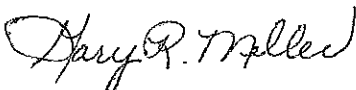
East Richland Community Unit School District No. 1
1100 E. Laurel Street
Olney, IL 62450

Dear East Richland Board of Education and Superintendent Marilyn Holt,

At our January board meeting last night the West Richland Board of Education asked the Superintendent to pursue a sports co-op with East Richland Community Unit School District No. 1. It is our desire to have a coop with all sports both boys and girls except for Boys' Baseball and Girls' Softball. At this time we are already in a co-op agreement with Clay City for these sports.

This co-op agreement would only be necessary if we are not able to complete the annexation agreement which would take effect July 1, 2013.

Sincerely,



Gary R. Miller
Superintendent

GRM/ss

Jr./Sr. High School
320 East North Avenue Noble, IL 62868
Phone: (618) 723-2335 Fax: (618) 723-2966

Elementary School
103 Oak Street Noble, IL 62868
Phone: (618) 723-2415 Fax: (618) 723-2375

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

M E M O R A N D U M

To: ERCU #1 Board
From: Marilyn Holt
RE: East Richland/West Richland Information
Date: 2/21/2013

=====
There has been interest regarding discussions with the West Richland Board of Education. Let me review the East Richland facts:

- In 2010 we did a feasibility study with West Richland. The recommendation was consolidation.
- In the 2011-2012 school year there was little discussion regarding the study, consolidation, or other options. However, there was good cooperation between the two districts.
- In August of 2012 the West Richland Board of Education began talking about their district's future.
- The West Richland Board of Education held numerous public meetings regarding the district's budget and future.
- On December 17, 2012 two Board members from each district with both Superintendents met to discuss reorganization considerations for the districts.
- On January 8, 2013 East Richland held a Special Board meeting. The December 17, 2012 minutes were shared. Two members of the West Richland Board of Education as well as a West Richland mother and her two sons attended the meeting. The summary statement from a West Richland board member was, "We don't know what we want."

- On January 14, 2013 the West Richland Board of Education passed on a 6-1 vote a motion that stated, “The West Richland Board of Education moves to pursue annexation with East Richland, without a community referendum, pending successful negotiations of terms between both Boards of Education.”
- On January 15, 2013 Mr. Miller called to let us know of the motion.
- Since that time Mr. Miller and I have talked with Dr. Nick Osborne from EIU, Ms Michele Heninger from ISBE, and we have both independently talked with the attorneys that represent the districts and Boards of Education.
- Our Board members have not had the opportunity to meet. A meeting was scheduled with two board members of each district and the superintendents but was cancelled because Mr. Miller’s mother had surgery in Texas. We tried scheduling a second meeting and again that meeting was cancelled due to a conflict. As of today, East Richland and West Richland Boards have not met as a group or a committee since December 17, 2012.
- On February 4, 2013 there was a public meeting in Noble.
- The West Richland Board meeting on February 11, 2013 was attended by over 170 community members. The West Richland Board of Education listened to the public comments.
- On February 13, 2013 Mr. Miller gave me dates of availability for the West Richland Board to meet.
- At this point in time East Richland has received two communications from the West Richland Board of Education. Number 1 is the request to coop all sports programs both boys and girls, except for boys’ baseball and girls’ softball, for the 2013-2014 school year. Number 2 is the Board asking to meet with East Richland Board of Education to discuss annexation.
- The East Richland Board of Education established when the feasibility study was being done that the driving question is and will be, What is BEST for Kids! In order to answer that question we must look at the following:
 - ✓ Budgets – now and in the future (Mark Mullens from ISBE will help us review our current budget and project future revenues and expenses.)
 - ✓ Facilities – (Mr. Bussard and Mr. Huff, our architect, did walk through West Richland buildings to determine the condition of each of the buildings. This caused much angst with West Richland staff and we apologized for that. However, facilities are important and we must be well aware of all issues.)
 - ✓ Transportation – This area has been cut 50% by the State. Tough decisions will have to be made in the future regarding transportation irregardless of annexation.

We will have to look carefully at transportation whether it is to and from school or for extra-curricular activities.

- ✓ Staff – We will look closely at certified and support staff required for serving students. As our board has stated, “We like our staff!”
- ✓ Curriculum – East Richland and West Richland districts are working hard to move to the Common Core Standards so this will be difficult whatever happens.
- ✓ Extra-curricular – We will look at opportunities for students.
- ✓ Other areas such as Technology, Professional Development, Classroom resources, etc. will be considered as well as the Emotional Component!

Currently there are many changes affecting school districts in the State of Illinois and across the nation. Both districts are part of Race to the Top, working diligently to meet and even exceed the requirements of Senate Bill 7, facing shortage of funds as both districts receive 60% or more from state and federal funds. The question of annexation, deactivation, consolidation, or cooperation with the West Richland School District is one of many things to consider.

As we work together to face each of these challenges it is imperative that we seek opportunities for our students! Our responsibility is to provide them the best education possible so that they will be College, Career, and Citizenship READY. They are our future, our joy, and our greatest hope!



The
Wabash Valley
Division

Spring Dinner Meeting

FEATURING BREAKOUT SESSION
PERA: Performance Evaluation
Reform Act

Waiting for Superman
A Briefing for
School Board Candidates

Tuesday, March 5, 2013
West Richland CUSD 2
Noble, IL

5
Very good reasons
you should attend.



Networking Professional Development Peer Recognition
Association Governance Resources

WHEN AND WHERE

Tuesday, March 5, 2013
West Richland CUSD 2
High School Cafeteria
320 East North Avenue
Noble, IL 62868

Directions: From I-57: take U.S. 45 south to
U.S. 50 east and turn left onto IL-250 east.
The school is located on the east side of town
on IL- 250. The building has parking on the
east and northwest corner of the building.

PROGRAM

5:30 p.m. Open House & Registration	Assistant Director, Governmental Relations
6:30 p.m. Dinner	State-wide Officers: Carolynne Brooks, President
7:15 p.m. Business Meeting	Executive Director: Ben Schwarm, Deputy Executive Director
Presiding: Fred Huddlestun, Chair	Presentation of Awards
Reports of the:	Announcements: Patrick Rice,
Board of Directors: Tim Blair,	Director, Field Services, IASB
Member, Board of Directors	
Resolutions Committee: Debbi Lowrance,	
Resolutions Chair	
Legislative Staff: Zach Messersmith,	
	7:45 - 9:00 p.m. Breakout Sessions

Senate Bill 1877/House Bill 2267

Classrooms First Commission

Senate sponsor: A. Manar (D) **House sponsor:** J. Gordon-Booth (D)

The Classrooms First Commission was a 20-member panel chaired by Lt. Governor Sheila Simon and comprised of P-20 stakeholders including teachers, administrators and parents. The commission was charged with recommending ways that school districts can reduce duplicative administrative spending and improve education offerings.

SB1877/HB2267 is the result of three of the commission's final recommendations and seeks to reduce barriers to voluntary district reorganization.

NON-CONTIGUOUS REORGANIZATION

- ◆ The legislation allows non-contiguous but compact school districts to realign. Compact districts are defined as having administrative offices no more than 30 miles away from each other. To guard against district shopping, a school district would have to document that contiguous districts rejected merging.
- ◆ Several school districts have experienced difficulty trying to reorganize with contiguous school districts, although the proposed reorganization is necessary to maintain instructional quality and financial viability.

EXPEDITED DISSOLUTION UNDER 750 ENROLLMENT

- ◆ The legislation allows a school district with less than 750 student enrollment to dissolve without a referendum vote. Currently this is only an option for districts serving communities with a population of less than 5,000 residents. Therefore, districts with a larger population but small student enrollment are not able to use the abbreviated dissolution process.
- ◆ Expanding this current process would streamline the reorganization process for 53 school districts across Illinois; possibly leading to additional reorganizations. DCEO has identified 16 counties in Illinois with small school-age populations that are expected to decline through 2030, which could increase the number of districts that benefit from the additional flexibility granted by this legislation.

DELAYED REORGANIZATION EFFECTIVE DATE

- ◆ The legislation allows two or more reorganizing school districts that require a new school building to delay the effective date of reorganization until one of the districts is awarded funding under the School Construction Law. No changes are made to the requirements districts must meet in order to reorganize. This provision simply allows districts to delay when a reorganization becomes effective.
- ◆ The legislation is based on special legislation that passed in 2012 (PA. 97-0925) giving the Christopher and Zeigler-Royalton school districts this option.

Bushue Human Resources, Inc.

104 North 2nd St, Suite B
PO Box 89
Effingham, IL 62401

Phone: (217) 342-3046
Fax: (217) 342-5673
Email: info@bushuehr.com

*An Outsourced Risk Management Company Focusing on Human Resources,
Insurance, Background Screening and Fingerprinting*

Recommended Time Schedule

The time line for the process is as follows:

Week of February 25 th	Public Notification & Information letter sent to inquiring agents Meeting with client to complete bid specifications
March 4 th	Approval of insurance carriers for agents Proposal specification mailing to agents
April 29 th	Insurance Agents must have all of their questions submitted to Bushue Human Resources, Inc. – No underwriting questions will be answered after this May 1, 2013.
May 13 th	Insurance proposals due to East Richland CUSD #1 on Wednesday, May 15, 2013 for proposal opening at 2:00 p.m.
June 10 th	Provide the Summary Report & Proposal Information to the Superintendent
June 17 th	Board of Education - Insurance Company Approval
July 1 st	Insurance Renewal Date

Bushue Human Resources, Inc. will send out all proposal specifications. Returning proposals will be directed to the office of East Richland CUSD #1 at 1100 East Laurel Street, Olney, IL 62450 on or before 2:00p.m. on May 15, 2013. Proposals will be opened at 2:00p.m. An exact copy of the proposals will be sent to Bushue Human Resources, Inc. office the same day and time as listed above. *A representative from Bushue Human Resources, Inc. office will contact the district on the date and time of the public bid opening as listed above and will teleconference in for the public bid opening.*

All requests for specifications and information should be directed to:

Bushue Human Resources, Inc.
104 N. Second St. - Suite B
P.O. Box 89
Effingham, IL 62401
(217) 342-3046

**Shake
Out**TM



The Great Central U.S. **ShakeOut**
Multi-State Earthquake Drill

Certificate of Participation

presented to

**East Richland
Community Unit No. 1**

as a registered participant of the

February 2013 Great Central U.S. ShakeOut



CUSEC



FEMA



ERES Building Report February 2013

1. Enrollment Figures By Grade Level as of January 31, 2013:

Prekindergarten	19	20	20	20	20	20	20	139
Kindergarten	23	24	24	24	24	24	24	143
First Grade		25	26	22	25	24		122
Second Grade	23	23	24	23	24	24	22	163
Primary LD/MMI								15
Third Grade		27	24	26	27	27		131
Fourth Grade	27	27	27	25	25	24	24	179
Fifth Grade	23	22	22	21	20	21		129
Intermediate LD/MMI								5

Total 1,026

SESE Classes

ECE								13
Offsite Locations								11
								Total 1,050

2. January Attendance Report Information:

Kindergarten	89.2%
First Grade	91.7%
Second Grade	91.9%
Third Grade	94.1%
Fourth Grade	92.9%
Fifth Grade	94.2%

3. January Discipline

One student – In School Suspension – One Day

4. ERES News and Events

- ERES celebrates the students achieving their monthly school-wide behavior goal. For January 98% of the students had zero office referrals. The average for September – December was 97% of the students had zero office referrals.
- ERES students, teachers, and staff members are participating in the Big Brothers Big Sisters (BBBS) Bowl for Kids' Sake. Hat Day on February 6 raised almost \$430. Another hat day is set for February 13. The goal is to raise at least \$1,000 for BBBS. Teachers give generous donations as well. ERES is thankful for its many mentors and is very proud of the dedicated work they do weekly.
- PTO skating parties continue on Tuesdays and Thursdays during February. The parties are always enjoyed by all!
- Second grade teachers are hosting “Data Day” for parents on February 14 (10:15-11:00). The students will be sharing their learning goals and progress for the year in their data binders.
- Parent teacher conferences are scheduled for the morning of February 15. In the afternoon, teachers will have inservice regarding assessments to use for teacher evaluation.
- The monthly Leadership Day is February 22 as students will dress in red with the theme “Put your Heart into the Habits!”
- Prekindergarten, kindergarten, and first graders will enjoy the annual FFA Petting Zoo at ERHS on February 22.
- ERES will host Paul Pritchford and Dustin Odham, Covey Representatives, on February 20. It will be a review day as ERES shares its Leader in Me practices for Lighthouse status.
- Students are making final preparations for the ISAT testing the week of March 3. Test scores will drop this year as the state board has raised the performance levels for elementary and middle school students.



East Richland Middle School

Building Report

Month Ending 01/31/13

1. Enrollment

6th Grade ~ 163
7th Grade ~ 151
8th Grade ~ 146

2. Attendance

6th Grade ~ 94.09%
7th Grade ~ 94.20%
8th Grade ~ 93.25%

3. Discipline

Number of Expulsions ~ 0
Number of Out of School Suspensions ~ 2
Number of Days Each Child Suspended ~ 1 @ 2 days; 1 @ 5 days
Number of In School Suspensions ~ 12

4. Month Activities

January 4 ~ Institute Day—No School
January 7 ~ School Resumes—3rd Quarter
January 9 ~ Freshman Orientation @ ERHS
January 11 ~ Report Cards Issued
January 18 ~ 12:23 Dismissal—SIP Day
January 21 ~ No School—Martin Luther King, Jr. Birthday
January 25 ~ 8th Grade Register for ERHS
January 28-31 ~ Think Link Testing

5. Upcoming Events

February 1 ~ No School—Snow Day
February 8 ~ 3rd Quarter Mid-Term
February 11 ~ PE Class Bowling Week
February 15 ~ Parent Teacher Conferences/No School
February 15 ~ Valentine's Dance
February 18 ~ President's Day/No School
February 20 ~ 6th Grade Field Trip to Springfield
February 21 ~ One Book One Community Author Visit
February 25 ~ Spelling Bee

3 boys basketball games; 9 volleyball

**East Richland High School
Principal's Report
February 1, 2013**

1. 3rd quarter mid-term is Friday, February 8, 2013.
2. There is no student attendance on Friday, February 15, 2013. Parent/Teacher Conferences are scheduled from 8:00-11:00 am. School Improvement activities are scheduled from 12:00-3:00 pm.
3. There is no school scheduled for Monday, February 18, 2013 in observance of President's Day.
4. The Explore and PLAN Test will be administered to freshmen and sophomore students on Tuesday, March 5, 2013.

Enrollment Totals for January:

Freshmen ~ 170
Sophomore ~ 164
Junior ~ 146
Senior ~ 146
Total ~ 626

Percentage of Attendance ~ 91.87%

Discipline for January:

In School Suspension ~ 3
Out of School Suspension ~ 4
Lunch Detention ~ 32
Detention ~ 29
Saturday School ~ 5

East Richland Community Unit School District No. 1 Certified Employee Seniority List

(As of February, 2013)

Current or Other Eligible Position	Final Group	Teacher IEIN	Calculated Employment Date
Physical Education (K - 5)	Group 3	715165	8/13/2012
		207283	8/15/2011
		682249	8/15/2011
		418085	8/19/1996
		131760	8/25/1994
	Group 4	280557	1/11/2006
		206612	8/11/2004
		479208	8/14/2000
		145182	9/15/1998
		340189	8/24/1998
		164948	3/27/1997
		74836	8/25/1994
		357106	8/28/1989
Language Arts Middle School	Group 3	732576	8/13/2012
		661339	2/24/2009
		750354	2/7/2009
		493798	8/13/2007
		470999	8/13/2007
		758286	8/13/2007
		715420	8/15/2005
		474612	8/27/1987
	Group 4	589016	9/11/2009
		37618	8/11/2008
		808834	10/14/2007
		215699	8/13/2007
		521343	8/13/2007
		504491	8/13/2007
		696797	8/13/2007
		309079	8/13/2007

		582032	10/20/2005
		309708	10/15/2005
		92584	9/9/2005
		733494	10/15/2004
		676922	8/12/2004
		386294	8/12/2004
		206612	8/11/2004
		98559	8/14/2003
		131414	8/14/2003
		165613	8/14/2000
		584360	8/20/1999
		173143	3/30/1999
		340189	8/24/1998
		164948	3/27/1997
		492225	3/4/1995
		64844	8/25/1994
		394822	8/24/1993
		269288	1/12/1993
		123538	9/1/1992
		71805	8/21/1992
		330220	11/2/1991
		630725	9/3/1991
Social Studies Middle School	Group 3	732576	8/13/2012
		661339	2/24/2009
		750354	2/7/2009
		733727	8/15/2005
		361820	8/15/2005
		418085	8/19/1996
		474612	8/27/1987
	Group 4	589016	9/11/2009
		808834	10/14/2007
		521343	8/13/2007
		582032	10/20/2005
		309708	10/15/2005

		733494	10/15/2004
		386294	8/12/2004
		98559	8/14/2003
		155497	8/12/2002
		279542	8/13/2001
		165613	8/14/2000
		584360	8/20/1999
		164948	3/27/1997
		299897	8/19/1996
		492225	3/4/1995
		257796	10/25/1994
		394822	8/24/1993
		269288	1/12/1993
		123538	9/1/1992
		630725	9/3/1991
		55580	8/28/1989
Physical Education (Middle School)	Group 3	715165	8/13/2012
		207283	8/15/2011
		682249	8/15/2011
		418085	8/19/1996
		131760	8/25/1994
	Group 4	280557	1/11/2006
		206612	8/11/2004
		479208	8/14/2000
		145182	9/15/1998
		340189	8/24/1998
		164948	3/27/1997
		416543	8/19/1996
		396635	8/25/1994
		74836	8/25/1994
		57148	8/28/1989
		357106	8/28/1989
Physical Education (High School)	Group 3	715165	8/13/2012
		207283	8/15/2011

		418085	8/19/1996
		131760	8/25/1994
	Group 4	280557	1/11/2006
		479208	8/14/2000
		145182	9/15/1998
		340189	8/24/1998
		164948	3/27/1997
		416543	8/19/1996
		396635	8/25/1994
		74836	8/25/1994
		57148	8/28/1989
		357106	8/28/1989
Art (K-5)	Group 3	859134	8/16/2011
	Group 4	66309	8/24/1998
		114695	8/25/1996
		101468	12/5/1987
Special Education Teacher (K-5)	Group 3	386288	8/14/2003
	Group 4	205653	8/14/2006
		92584	9/9/2005
		677896	8/15/2005
		131414	8/14/2003
		386325	6/5/2003
		66309	8/24/1998
		512410	8/21/1998
		185467	9/22/1997
		267510	12/6/1995
		470971	9/27/1995
		395407	8/24/1995
		417780	8/20/1994
		137267	1/24/1994
		298033	8/24/1993
		92744	8/21/1991
		214725	8/24/1990
		360453	8/8/1988

		58453	8/28/1987
		390572	8/25/1986
		236886	2/21/1983
		404043	8/26/1980
Elementary Self Contained	Group 3	732576	8/13/2012
		857875	8/13/2012
		682249	8/15/2011
		790482	2/13/2010
		55743	11/17/2009
		817039	8/17/2009
		750354	2/7/2009
		837732	8/26/2007
		792182	8/15/2007
		493798	8/13/2007
		470999	8/13/2007
		474612	8/27/1987
	Group 4	589016	9/11/2009
		196870	8/11/2008
		37618	8/11/2008
		808834	10/14/2007
		215699	8/13/2007
		504491	8/13/2007
		696797	8/13/2007
		685763	10/30/2005
		582032	10/20/2005
		309708	10/15/2005
		92584	9/9/2005
		122774	8/15/2005
		227417	8/15/2005
		174338	8/15/2005
		733494	10/15/2004
		676922	8/12/2004
		206612	8/11/2004
		46223	8/15/2003

		98559	8/14/2003
		131414	8/14/2003
		386325	6/5/2003
		145444	4/22/2002
		279542	8/13/2001
		290978	8/13/2001
		185434	9/26/2000
		64813	8/13/2000
		173143	3/30/1999
		194135	3/22/1999
		66309	8/24/1998
		512410	8/21/1998
		196503	9/13/1997
		194713	8/20/1997
		469808	8/13/1997
		114695	8/25/1996
		395407	8/24/1995
		257796	10/25/1994
		64844	8/25/1994
		162794	8/25/1994
		204464	8/25/1994
		183626	8/22/1994
		137267	1/24/1994
		394822	8/24/1993
		298033	8/24/1993
		123538	9/1/1992
		71805	8/21/1992
		330220	11/2/1991
		630725	9/3/1991
		92744	8/21/1991
		490622	1/26/1991
		480111	10/14/1990
		77948	8/24/1990
		214725	8/24/1990

		64822	8/24/1990
		59632	8/28/1989
		360453	8/8/1988
		101468	12/5/1987
		58453	8/28/1987
		390572	8/25/1986
		236886	2/21/1983
		404043	8/26/1980
Special Education Teacher (Middle School)	Group 3	386288	8/14/2003
	Group 4	205653	8/14/2006
		92584	9/9/2005
		677896	8/15/2005
		131414	8/14/2003
		386325	6/5/2003
		66309	8/24/1998
		512410	8/21/1998
		185467	9/22/1997
		267510	12/6/1995
		470971	9/27/1995
		395407	8/24/1995
		417780	8/20/1994
		137267	1/24/1994
		298033	8/24/1993
		92744	8/21/1991
		214725	8/24/1990
		360453	8/8/1988
		58453	8/28/1987
		390572	8/25/1986
		236886	2/21/1983
		404043	8/26/1980
Special Education Teacher (High School)	Group 3	386288	8/14/2003
	Group 4	205653	8/14/2006
		92584	9/9/2005
		677896	8/15/2005

		131414	8/14/2003
		66309	8/24/1998
		512410	8/21/1998
		185467	9/22/1997
		267510	12/6/1995
		470971	9/27/1995
		395407	8/24/1995
		417780	8/20/1994
		137267	1/24/1994
		298033	8/24/1993
		92744	8/21/1991
		214725	8/24/1990
		360453	8/8/1988
		58453	8/28/1987
		390572	8/25/1986
		236886	2/21/1983
		404043	8/26/1980
Art (Middle School)	Group 3	859134	8/16/2011
		55875	8/13/2007
	Group 4	66309	8/24/1998
		114695	8/25/1996
Early childhood	Group 3	840561	8/13/2012
		172858	8/15/2011
	Group 4	813176	8/15/2011
		227417	8/15/2005
		458263	8/15/2005
		145444	4/22/2002
		94105	9/15/1997
		162794	8/25/1994
		123538	9/1/1992
		480111	10/14/1990
		59632	8/28/1989
Social Studies High School	Group 3	661339	2/24/2009
		737765	8/11/2008

		733727	8/15/2005
		361820	8/15/2005
	Group 4	521343	8/13/2007
		386294	8/12/2004
		155497	8/12/2002
		299897	8/19/1996
		492225	3/4/1995
		269288	1/12/1993
English	Group 3	763542	8/15/2011
		661339	2/24/2009
		758286	8/13/2007
		228332	8/14/2006
		715420	8/15/2005
	Group 4	521343	8/13/2007
		309079	8/13/2007
		386294	8/12/2004
		340189	8/24/1998
		492225	3/4/1995
		64844	8/25/1994
Science (Middle School)	Group 3	214975	8/13/2012
		859149	8/15/2011
		682249	8/15/2011
	Group 4	131414	8/14/2003
		123592	1/6/2003
		501594	8/12/2002
		612183	8/13/2001
		196503	9/13/1997
		225569	8/24/1995
		470461	8/22/1992
		330220	11/2/1991
Nurse	Group 3	118232	8/25/1994
	Group 4	769355	8/14/2006
		185437	10/11/1996
Math (Middle School)	Group 3	214975	8/13/2012

		857875	8/13/2012
		682249	8/15/2011
		758835	8/6/2009
	Group 4	589016	9/11/2009
		805745	11/10/2006
		459568	8/14/2006
		677896	8/15/2005
		98559	8/14/2003
		386325	6/5/2003
		185434	9/26/2000
		165613	8/14/2000
		492761	8/25/1997
		162794	8/25/1994
		396635	8/25/1994
		204464	8/25/1994
		470461	8/22/1992
		77948	8/24/1990
Business	Group 3	732576	8/13/2012
		763542	8/15/2011
	Group 4	131414	8/14/2003
		290356	10/11/1999
		113364	8/19/1996
		178529	8/25/1994
		234111	8/25/1994
		77948	8/24/1990
Family & Consumer Science	Group 4	66309	8/24/1998
		299897	8/19/1996
		64803	9/4/1994
		204464	8/25/1994
Co-operative Education	Group 4	395986	8/22/1997
		64803	9/4/1994
		59490	8/25/1994
Title I/Reading Specialist	Group 3	732576	8/13/2012
		763542	8/15/2011

		750354	2/7/2009
	Group 4	64813	8/13/2000
		584360	8/20/1999
		162794	8/25/1994
		394822	8/24/1993
		123538	9/1/1992
Administration	Group 3	207283	8/15/2011
		418085	8/19/1996
	Group 4	37618	8/11/2008
		521343	8/13/2007
		696797	8/13/2007
		205653	8/14/2006
		386294	8/12/2004
		386325	6/5/2003
		123592	1/6/2003
		145444	4/22/2002
		279542	8/13/2001
		290978	8/13/2001
		165613	8/14/2000
		437138	8/24/1998
		469808	8/13/1997
		113364	8/19/1996
		287068	8/24/1995
		396635	8/25/1994
		394822	8/24/1993
		269288	1/12/1993
		92744	8/21/1991
		57148	8/28/1989
		360453	8/8/1988
		58453	8/28/1987
Health	Group 3	207283	8/15/2011
		418085	8/19/1996
	Group 4	74836	8/25/1994
		57148	8/28/1989

		357106	8/28/1989
Driver Education	Group 3	715165	8/13/2012
		207283	8/15/2011
		418085	8/19/1996
	Group 4	479208	8/14/2000
		340189	8/24/1998
		74836	8/25/1994
		357106	8/28/1989
Counselor	Group 3	214975	8/13/2012
	Group 4	309079	8/13/2007
		744235	8/19/2004
		64822	8/24/1990
Math (9-12)	Group 3	214975	8/13/2012
		758835	8/6/2009
	Group 4	805745	11/10/2006
		459568	8/14/2006
		165613	8/14/2000
		492761	8/25/1997
		396635	8/25/1994
		470461	8/22/1992
Science (High School)	Group 3	214975	8/13/2012
		859149	8/15/2011
		131760	8/25/1994
	Group 4	123592	1/6/2003
		501594	8/12/2002
		612183	8/13/2001
		165613	8/14/2000
		437138	8/24/1998
		470461	8/22/1992
Music (Middle School)	Group 3	145277	8/15/2011
	Group 4	732826	8/11/2008
		797457	8/23/2006
		801827	8/14/2006
		58419	8/26/1996

		64840	8/24/1993
		123538	9/1/1992
Music (High School)	Group 3	145277	8/15/2011
	Group 4	732826	8/11/2008
		797457	8/23/2006
		801827	8/14/2006
		58419	8/26/1996
		64840	8/24/1993
Music (K-5)	Group 3	145277	8/15/2011
	Group 4	732826	8/11/2008
		797457	8/23/2006
		801827	8/14/2006
		58419	8/26/1996
		64840	8/24/1993
T & I	Group 4	352937	8/28/1991
		287082	8/27/1981
Orientation to Health Occupations	Group 3	118232	8/25/1994
	Group 4	74836	8/25/1994
Computer Literacy/Technology	Group 4	290356	10/11/1999
		71805	8/21/1992
Resource/Consultive Teacher	Group 4	204464	8/25/1994
		394822	8/24/1993
Art (High School)	Group 3	859134	8/16/2011
		55875	8/13/2007
Spanish	Group 3	55875	8/13/2007
	Group 4	216598	1/5/1998
		64840	8/24/1993
French	Group 4	64840	8/24/1993
Librarian/Media Specialist	Group 4	605682	8/25/1994
		92744	8/21/1991
District Technology Coordinator	Group 4	416543	8/19/1996
Speech/Language Pathologist	Group 3	514464	8/13/2012
	Group 4	415835	9/15/1997
		185403	5/26/1997

		287068	8/24/1995
Social Worker	Group 4	418333	10/30/2004
Ag Teacher	Group 4	395986	8/22/1997
		59490	8/25/1994
Title I Parent Coordinator	Group 4	685763	10/30/2005
School Psychologist	Group 4	436966	8/15/2005
Special Education Director	Group 4	436966	8/15/2005
Early Childhood Special Education (3 - 5 yrs)	Group 4	417780	8/20/1994
Parent Educator	Group 4	183626	8/22/1994
Early Childhood Special Education (K - 3rd)	Group 4	813176	8/15/2011

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EAST RICHLAND COMMUNITY UNIT SCHOOL DISTRICT NO. 1

SENIORITY LIST

EDUCATIONAL SUPPORT PERSONNEL

2012-2013

(REVISED 1/25/13)

EDUCATIONAL SUPPORT PERSONNEL

A. EXECUTIVE SECRETARY	DATE OF EMPLOYMENT	
Sonja Music	July 1, 2011	✓
Alda Ingram - Board Secretary only	July 1, 1997	✓
B. ACCOUNTANT	DATE OF EMPLOYMENT	
Patty Leist	May 28, 1991	✓
C. BOOKKEEPER	DATE OF EMPLOYMENT	
Jackie Madden	September 1, 1992	✓
D. CLERICAL SUPPORT STAFF	DATE OF EMPLOYMENT	
Alisa Zwilling	August 23, 1996	✓
Marcia Runyon	February 11, 1998	✓
Candi Harrison	August 24, 1998	✓
Shari deWeese	September 21, 1998	✓
Cheryl Westall	May 3, 1999	✓
Bonnie Kermicle	October 19, 1999	✓
Shirley Hunt	February 22, 2000	✓
Kim Houchin	April 17, 2001	✓

	Angie Wisner	July 24, 2006	✓
	Tracey Rodgers	August 1, 2007	✓
	Kelly Berry	October 19, 2006	✓
	Mindy Fox	June 1, 2011	✓
	Breann Milam	June 1, 2011	✓
	Shannone Ristvedt	July 25, 2011	✓
	Amber Brown	January 4, 2012	✓
	Amy Rhoads	August 29, 2012	✓
E.	MAINTENANCE FOREMAN/SUPERVISOR	DATE OF EMPLOYMENT	
	Dave Goff	August 13, 1984	✓
F.	CUSTODIAN	DATE OF EMPLOYMENT	
	J.C. Kowa	August 26, 1979	✓
	Lee Anderson	July 1, 1991	✓
	Marc Leist	August 10, 1993	✓
	Dennis Tennyson	December 27, 1994	✓
	Cathy Wilson	August 28, 1995	✓
	Terry Whiting	March 17, 1997	✓
	Don Wilson	November 16, 2000	✓
	Mike Gardner	May 11, 2006	...
	Randy Reeves	May 21, 2007	✓
	Connie Maxey	November 18, 2009	✓
	Nathan Delks	May 31, 2011	✓
	Dakoda Hullett	August 30, 2011	✓

	Kyle Zeigler	May 17, 2012	✓
	Warren Jennings	January 22, 2013	✓
G.	FOOD SERVICE DIRECTOR/MANAGER	DATE OF EMPLOYMENT	
	Ann Dee Bent	August 17, 2010	✓
H.	OTHER FOOD SERVICE STAFF	DATE OF EMPLOYMENT	
	Linda Kocher	August 28, 1989	✓
	Donna Goff	September 15, 1990	✓
	Jane Wingert	January 3, 1993	✓
	Kim Miller	August 31, 1994	✓
	Donna Swinson	August 21, 1995	✓
	Nancy Ginder	August 28, 1995	✓
	Amy Botkin	August 26, 1996	✓
	Vicky Fulk	August 26, 1996	✓
	Karen Phillips	August 24, 1998	✓
	Cathy Steber	August 30, 1999	✓
	Mary Ochs	February 20, 2001	✓
	Shirley Hanna	October 21, 2002	✓
	Karla Volk	March 18, 2004	✓
	Comelia Bettis	August 16, 2006	✓
	Joy Keys	October 4, 2010	✓
	Cheryl Ginder	February 17, 2011	✓
	Becky Kocher	August 15, 2011	✓
	Kim Billington	August 29, 2011	✓
	Gina Morgan	August 18, 2011	✓

	Ruth Totten	November 14, 2012	✓
I. TRANSPORTATION SUPERVISOR		DATE OF EMPLOYMENT	
	Brent Inyart	March 1, 1996	✓
J. TRANSPORTATION MECHANIC		DATE OF EMPLOYMENT	
	Lonnie Doan	July 9, 2012	✓
K. SCHOOL BUS DRIVER		DATE OF EMPLOYMENT	
	Bobbie Jarvis	February 26, 1979	✓
	Pam Ledeker	April 14, 1987	✓
	Brenda Sessengood	August 24, 1990	✓
	Dixie Baker	August 21, 1992	✓
	Janet Kuhlig	August 25, 1994	✓
	Gennie Bare	August 25, 1994	✓
	Cindy Hart	October 23, 1995	✓
	Rita Damm	August 13, 1999	✓
	Vicky Fulk	August 13, 1999	✓
	Brenda Beard	August 14, 2000	✓
	Chris Boarh	August 17, 2001	✓
	Sandy Rosborough-Gaede	August 17, 2001	✓
	Lisa Legg Taylor	August 17, 2001	✓
	Tami Doris	August 13, 2002	✓
	Jimetta McDonald	August 18, 2003	✓
	Jessica Leaf	August 17, 2005	✓
	Phyllis Bateman	August 17, 2005	✓

	David Lee	December 1, 2004	✓
	David Angle	September 20, 2007	✓
K.	SCHOOL BUS DRIVERS Cont.	DATE OF EMPLOYMENT	
	Linda Michl	November 14, 2007	...
	Cheryl Ginder	August 17, 2009	✓
	Tom Hixon	September 24, 2009	✓
	Daniel Totten	September 13, 2010	✓
	Shirley Piton	August 15, 2011	✓
	Kasey Foerster	August 13, 2012	✓
	Brandi Mitchell	December 14, 2012	✓
L.	OTHER TRANSPORTATION STAFF	DATE OF EMPLOYMENT	
	Amy Angle	August 25, 2008	✓
	Lela Wilson	November 19, 2008	✓
	Leann Lindsey	January 3, 2011	✓
	Cindy Wesner	August 19, 2011	✓
M.	PARAPROFESSIONAL	DATE OF EMPLOYMENT	
	Chris Mullens	August 21, 1991	✓
	Susan Stevenson	August 25, 1994	✓
	Dawn Kaericher	December 16, 1996	✓
	Betty Stivers	February 6, 1997	✓
	Julie Rusk	August 22, 1997	✓
	Julie Schmucker	November 10, 1997	✓
	Leah Willis	January 5, 1998	✓
	Gena Bunting	March 19, 2001	✓
	Angel Brown	August 17, 2001	✓
	Jennifer Ellison	August 17, 2001	✓

	Susan Haussy	August 26, 2002	✓
	David Lee	December 1, 2004	✓
	Michele Reynolds	November 16, 2005	✓
	Janet Leist	August 13, 2007	✓
	Rae Rose	January 16, 2009	✓
	Yvonne Reid	October 25, 2010	✓
	Nancy DeMeyer	October 25, 2010	✓
	Pat Foust	August 16, 2010	✓
	Emi Mendez	August 15, 2011	✓
	Lisa Shilling	December 16, 2011	✓
	Leslie Davis	August 13, 2012	✓
	Amy Fulk	August 13, 2012	✓
	Jamie Shamhart	August 13, 2012	✓
	Darletta Wagner	August 13, 2012	✓
	N. TEACHER ASSISTANTS	DATE OF EMPLOYMENT	
	June Doss	October 17, 1997	✓
	Loren Urfer	August 13, 1999	✓
	Cynthia Blank	August 14, 2000	✓
	Judy Redman	August 17, 2005	✓
	Anita Seiler	September 21, 2006	✓
	Pauline Volk	August 11, 2008	✓
	Jenna Boehl	August 11, 2008	...
	Melissa Ochs	August 19, 2010	✓
	Melissa Wood	November 17, 2010	✓

	Ethan Randolph	August 13, 2012	✓
	Megan Yonaka	August 13, 2012	✓
	Brittania Williams	August 15, 2012	✓
	Aimee Scherer	August 27, 2012	✓
	Stacey Frichtl	November 14, 2012	✓
O.	JROTC	DATE OF EMPLOYMENT	
	Michael Cavalier	August 12, 2010	✓
	Roy Waldhoff	July 18, 2011	✓
P.	TECHNOLOGY SPECIALIST	DATE OF EMPLOYMENT	
	Ryan Roark	June 2, 2008	✓
	Tim Tahtinen	February 1, 2010	✓
Q.	LIBRARIAN / MEDIA SPECIALIST	DATE OF EMPLOYMENT	
	Pat Carlson	August 17, 2005	✓
R.	SCHOOL SOCIAL WORKER	DATE OF EMPLOYMENT	
	Sarah Vaal	August 6, 2007	✓

East Richland
Community Unit School District #1
Five – Year Maintenance Plan
2013-2017
February 21, 2013

Summer Maintenance Work 2013

High School

Project	Cost
1. Refinish Gym Floor	4,620.00
2. Tuck Pointing	12,000.00
3. Exterior Door Replacement-Gym Entrance	11,000.00
4. Restroom Faucet Replacements	2,000.00
5. Tennis Court Repair/Maintenance	5,000.00
6. Hall Locker Replacement (Phase 3 of 4)	37,000.00
7. Install Exhaust Fan – Room 157	2,000.00
8. Install Foot Boards – Visitors Football Bleachers	6,500.00
9. Roof Replacement-High School # 3,9,10(125,000.00-1/2 grant)	62,500.00
10. Seal Student Parking Lot-Repaint Lines	5,000.00
11. Football Field-Irrigate/Drainage/Goal Posts	15,000.00
12. Repair Awning Over Freezers	200.00
13. Concrete Area by Dumpsters	500.00
14. Emergency Stop Installed in Woodshop	6,200.00
Total	\$169,520.00

Summer Maintenance Work 2013

Middle School

Project

Cost

1. Repair/Weld Wire Dividers – 1 Stairwell	3,000.00
2. Construct New Sign	1,500.00
Total	\$4,500.00

Summer Maintenance Work 2013

Elementary School

Project

Cost

1. Refinish Gym Floor	2,220.00
2. Seal Visitors Lot-East/Repaint Lines	1,500.00
3. Landscaping as Needed	500.00
4. Playground Equipment Repaired/Paint as Needed	1,500.00
5. Parking Lot Repair	30,000.00
6. Safety Guard Playground Surfacing Material (2 Loads)	4,200.00
7. Repair Cracks in Sidewalks and Walking Track	300.00
Total	\$40,220.00

Summer Maintenance Work 2013

Bus Barn

Project

Cost

1. Chip and Seal Drive	1,500.00
Total	\$1,500.00

Summer of 2014 –

Project	Cost
District painting/ Labor	57,500.00
ERHS Tuck Pointing	12,000.00
ERHS Exterior Door Replacement-South West Entrance	15,000.00
Seal Asphalt Areas – ERES Walking Track	5,000.00
ERHS Student Hall Locker Replacement (Phase 4 of 4)	30,000.00
ERES Replacement Flooring (Phase 1 of 4)	25,000.00
Bus Barn Posts Moved to accommodate new buses	20,000.00

Summer of 2015 –

Project	Cost
District Painting/Labor	57,500.00
ERHS Tuck Pointing	12,000.00
ERHS Exterior Door Replacement – Southeast Entrance	15,000.00
ERHS Auditorium Stage Storage Built	20,000.00
Replace ERHS Football Stadium Lights/Poles	50,000.00
ERES Replacement Flooring (Phase 2 of 4)	25,000.00
ERHS Roof – Recoat-#19, #20, #21, #22, #24	20,000.00
ERHS Repair/Seal Sidewalks	5,000.00
Seal Asphalt Areas/ERMS-ERES Bus Lanes	5,000.00

Summer of 2016 –

Project	Cost
District Painting/Labor	60,000.00
ERHS Tuck Pointing	12,000.00
ERHS Exterior Door Replacement – Southwest Entrance	15,000.00
ERES Replace Flooring (Phase 3 of 4)	25,000.00
Resurface/Line ERHS Track	35,000.00
ERHS Chair Lift	80,000.00
ERHS Sidewalks	1,000.00
ERES Seal Faculty Parking/Playground	5,000.00
ERHS Recoat Roof HS #7, 26	20,000.00

Summer of 2017 –

Project	Cost
District Painting/Labor	60,000.00
ERHS Tuck Pointing	12,000.00
ERHS Exterior Door Replacement	15,000.00
ERES Replace Flooring – (Phase 4 of 4)	25,000.00
ERMS Locker Room Lockers Replaced	25,000.00
ERMS Walking Track Replaced	50,000.00
ERMS Gym Floor – Sand/Paint/Finish	25,000.00
ERES Seal West Visitors Lot/Visitors Drive	5,000.00
ERMS Seal Parking Lot	5,000.00
ERHS Recoat Roof HS #2	20,000.00

EAST RICHLAND C. U. SCHOOL DISTRICT NO. 1
 FUEL BIDS FOR FEBRUARY 1, 2013 - JANUARY 31, 2014

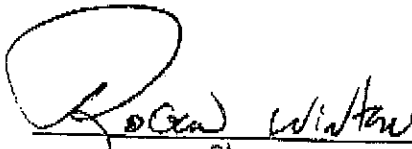
	Fixed Margin/ Differential Per Gallon	Spot Price on February 6, 2013	Total Fixed Margin/Differential + Spot Price	Total Fixed Margin/Differential + Firm Contract Cost
ULS Clear B ¹ / ₅	.10368	3.30132	3.405	3.46 ¹
Premium ULS Clear B ⁵ / ₂	.09865	3.34835	3.447	3.52 ³
No Lead 87 Octane	.13932	3.06294	3.162	0
⁸⁷ No Lead 87 Octane (10% ethanol)	.09858	2.88042	2.979	3.29 ¹
Winter Diesel Fuel Cold Weather Additive				.0269

WABASH VALLEY SERV. Co.
 Company Name & Contact Person

909 N. Court
 Address

Grayville IL 62844
 City, State, Zip Code

888-869-8127
 Telephone No.


 Signature

**EAST RICHLAND C. U. SCHOOL DISTRICT NO. 1
FUEL BIDS FOR FEBRUARY 1, 2013 – JANUARY 31, 2014**

	Fixed Margin/ Differential Per Gallon	Spot Price on February 6, 2013	Total Fixed Margin/Differential + Spot Price	Total Fixed Margin/Differential + Firm Contract Cost
ULS Clear B2	.115¢	3.2540	3.369	3.644
Premium ULS Clear B2	.115¢	3.2940	3.409	3.684
No Lead 87 Octane	.10¢	2.9511	3.0511	3.1511
No Lead 89 Octane (10% ethanol)	.10¢	2.9953	2.9953	3.0953
Winter Diesel Fuel Cold Weather Additive	.0225 per gallon on top of bid price			

FERRENBACHER Oil Co

Company Name & Contact Person

P.O. 862

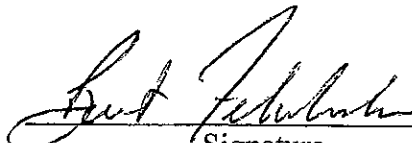
Address

OLNEY IL 62450

City, State, Zip Code

618-392-7941

Telephone No.


Signature



February 20, 2013

East Richland CUSD #1
Mrs. Marilyn Holt, Superintendent of Schools
1100 East Laurel Street
Olney, Illinois 62450

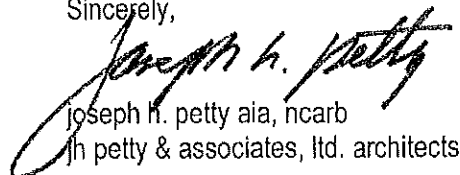
RE: Restroom Remodel Bids

Dear Mrs. Holt,

As you are aware we had the bid opening for the proposed Restroom Remodel work yesterday afternoon, I have attached the Bid Tabulation sheet for your review. It is our opinion, after reviewing the bids, that the school enter into a contract for the work with Grunloh Construction Co.

Should the board approve to proceed with the work we will put together an Owner-Contractor agreement for execution by all parties. Please call with any questions or comments relating to this project.

Sincerely,


Joseph H. Petty AIA, NCARB
JH Petty & Associates, Ltd. Architects

Encl.

School Board

Powers and Duties of the School Board

The *major* powers and duties of the School Board include, *but are not limited to*:

1. Formulating, adopting and modifying School Board policies, at its sole discretion, subject only to mandatory collective bargaining agreements and State and federal law.
2. Employing a superintendent and other personnel, making employment decisions, dismissing personnel, and establishing an equal employment opportunity policy that prohibits unlawful discrimination.
3. Directing through policy, the Superintendent, in his or her charge of the District's administration.
4. Approving the annual budget, tax levies, major expenditures, payment of obligations, annual audit, and other aspects of the District's financial operation, and making available a statement of financial affairs as provided in State law.
5. Entering contracts using the public bidding procedure when required.
6. Indemnifying, protecting, and insuring against any loss or liability of the School District, Board members, employees, and agents as provided or authorized by State law.
7. Providing, constructing, controlling, and maintaining adequate physical facilities; making school buildings available for use as civil defense shelters; and establish a resource conservation policy.
8. Establishing an equal educational opportunities policy that prohibits unlawful discrimination.
9. Approving the curriculum, textbooks, and educational services.
10. Evaluating the educational program; and approving School Improvement and District Improvement Plans.
11. ***Presenting the District report card and School report card(s) to parents/guardians and the community; these documents report District, School and student performance.***
12. Establishing and supporting student discipline policies designed to maintain an environment conducive to learning, including ***deciding*** individual student suspension or expulsion cases brought before it.
13. Establishing attendance units within the District and assigning students to the schools.
14. Establishing the school year;
15. Requiring a moment of silence to recognize veterans during any type of school event held at a District school on November 11.
16. Providing student transportation services.
17. Entering into joint agreements with other school boards to establish cooperative educational programs or provide educational facilities.

18. Complying with requirements in the Abused and Neglected Child Reporting Act. Specifically, each individual School Board member must, if an allegation is raised to the member during an open or closed School Board meeting that a student is an abused child as defined in the Act, direct or cause the School Board to direct the Superintendent or other equivalent school administrator to comply with the Act's requirements concerning the reporting of child abuse.
19. Communicating the schools' activities and operations to the community and representing the needs and desires of the community in educational matters.

LEGAL REF.: 105 ILCS 5/10-1 et seq.
23 Ill. Admin. Code 1.210(b).

CROSS REF.: 1:10, 2:10

ADOPTED: February 21, 2013

Board of Education

Board of Education Elections

School District elections are non-partisan, governed by the general election laws of the State, and include the election of School Board members, various public policy propositions, and advisory questions. Board members are elected at the consolidated election held on the first Tuesday in April in odd-numbered years. *If, however, that date conflicts with the celebration of Passover, the consolidated election is postponed to the first Tuesday following the last day of Passover. The canvass of votes is conducted by the election authority within 21 days after the election.*

The Board's election duties are:

1. The Board, by proper resolution, may place on the ballot: (a) public policy referendum according to Article 28 of the Election Code, or (b) advisory questions of public policy according to Section 9-1.5 of the School Code.
2. *The Board President, Secretary, and the member with the longest continuous service, compose the Education Officers Electoral Board to hear and rule on objections to candidate nominating petitions and public questions. However, if any member of the Electoral Board is a candidate for the office for which the objection petition is filed, he or she is replaced on the Electoral Board by the School Board member with the second longest continuous service.*
3. The Board Secretary or clerk serves as the local election official, assisted by designated representatives appointed by the Board.

ADOPTED: February 21, 2013

Board of Education

Qualifications, Term, and Duties of Board Officers

The School Board officers are: President, Vice President, Secretary, and Treasurer. These officers are elected *or appointed* by the Board at its organizational meeting.

President

The Board elects a President from its members for a 2-year term. The duties of the President are to:

1. Focus the Board meeting agendas on appropriate content and preside at all meetings;
2. Make all Board committee appointments; unless specifically stated otherwise;
3. *Attend* and observe any Board committee meeting *at his or her discretion*;
4. Represent the Board on other boards or agencies;
5. Serve as chairperson of the Education Officers Electoral Board which hears challenges to School Board candidate nominating petitions;
6. Sign official District documents requiring the President's signature, including Board Minutes and Certificate of Tax Levy;
7. Call special meetings of the Board;
8. Serve as the head of the public body for purposes of the Open Meetings Act and Freedom of Information Act.
9. Ensure that a quorum of the Board is physically present at all board meetings;
10. Administer or designate administration of the oath of office to new Board members; and
11. Serve as the Board's official spokesperson to the media.

The President is permitted to participate in all Board meetings in a manner equal to all other Board members, including the ability to make and second motions.

The Vice President fills a vacancy in the Presidency.

Vice President

The Board elects a Vice President from its members for a 2-year term. The Vice President performs the duties of the President if:

- The office of President is vacant;
- The President is absent; or
- The President is unable to perform the office's duties.

A vacancy in the Vice Presidency is filled by special Board election.

Secretary

The Board elects a Secretary for a 2-year term. The secretary may be, but is not required to be, a Board member. The secretary may receive reasonable compensation, as determined by the Board before appointment. However, if the secretary is a Board member, the compensation shall not exceed \$500 per year, as fixed by the Board at least 180 days before the beginning of the term. The duties of the Secretary are to:

1. Keep meeting minutes for all Board meetings and keep the verbatim record for all closed Board meetings;
2. Mail meeting notification and agenda to news media who have officially requested copies;
3. Keep records of the Board's official acts, and sign them, along with the President, before submitting them annually to the Treasurer on the First Monday of April and October and on such times as the Treasurer requests;
4. Report to the Treasurer on or before July 7, annually, such information as the Treasurer is required to include in the Treasurer's report to the Regional Superintendent;
5. Act as the local election authority for all school elections;
6. Arrange public inspection of the budget before adoption;
7. Publish required notices;
8. Sign official District Documents requiring the Secretary's signature; and
9. ***Maintain Board policy, and such other official documents as directed by the Board***

The Secretary may delegate some or all of these duties, except when State law prohibits the delegation. The Board appoints a secretary pro tempore, who may or may not be a Board member, if the Secretary is absent from any meeting or refuses to perform the duties of the office. A permanent vacancy in the office of Secretary is filled by special Board election.

Recording Secretary

The Board may appoint a Recording Secretary who is a staff member. The Recording Secretary shall:

1. Assist the Secretary by taking the minutes for all open Board meetings;
2. Assemble Board meeting material and provide it, along with prior meeting minutes, to Board members before the next meeting; and
3. Perform the Secretary's duties, as assigned, except when State law prohibits the delegation.

In addition, the Recording Secretary or Superintendent *receives* notification from Board members who desire to attend a Board meeting by video or audio means.

Treasurer

The Treasurer of the Board shall be either a member of the Board who serves a 1-year term or a non-Board member who serves at the Board's pleasure. A treasurer who is a Board member may not be compensated. A Treasurer who is not a Board member may be compensated provided it is established before the appointment. The treasurer must:

1. Be at least 21 years old;
2. Not be a member of the County Board of School Trustees; and
3. Have a financial background or related experience, or 12 credit hours of college-level accounting.

The Treasurer shall:

1. Furnish a bond, which shall be approved by a majority of the full Board;
2. Maintain custody of school funds;
3. Maintain records of school funds and balances;
4. Prepare a monthly reconciliation report for the Superintendent and Board; and
5. Receive, hold, and expend District funds only upon the order of the Board.

A vacancy in the Treasurer's office is filled by Board appointment.

LEGAL REF.: 5 ILCS 420/4A-106.
105 ILCS 5/8-1, 5/8-2, 5/8-3, 5/8-6, 5/8-16, 5/8-17, 5/10-1, 5/10-5,
5/10-7, 5/10-8, 5/10-13, 5/10-13.1, 5/10-14, and 5/17-1.

CROSS REF.: 2:210 (organizational meeting)

ADOPTED: January 17, 2013

Board of Education

Board Member Expenses

No School Board member may receive compensation for services, except that a Board member serving as the Board Secretary may be paid an amount up to the statutory limit if the Board so provides.

The Board may advance or reimburse members the actual and necessary expenses incurred while attending:

1. Meetings sponsored by the Illinois State Board of Education or by the Regional Superintendent of Schools;
2. County or regional meetings and the annual meeting sponsored by any school board association complying with Article 23 of The School Code; and
3. Meetings sponsored by an organization in the field of public school education.

In addition, the Board may reimburse a member for registration fees or tuition for a course that allowed the member to comply with the mandatory training described in policy 2:120, Board Member Development.

Expense reimbursement is not guaranteed and Board members should seek pre-approval of expenses, except in situations when the expense is diminutive. A Board member must return to the District any portion of an expense advance not used. Members must submit an itemized, signed voucher to support any expense advanced or to seek expense reimbursement. The voucher must show the amount of actual expense, attaching receipts if possible. A Board member submitting a bill for a group function should record participating members' names on the receipt. Money shall not be advanced or reimbursed for (1) the expenses of any person except the Board member, or (2) anyone's personal expenses.

The Superintendent shall review the submitted vouchers for compliance with this policy. If any voucher's compliance appears uncertain, the Superintendent shall notify the Board President or Vice-president if the voucher in question is from the President, as well as the Board member who submitted the voucher. The Superintendent shall include the voucher in the monthly list of bills that is presented to the Board for approval or rejection.

Registration

When possible, registration fees will be paid by the District in advance.

Transportation

The least expensive transportation shall be used, providing that no hardship shall be caused to the Board member. School Board members will be reimbursed for:

1. *Air travel at the coach or single class commercial airline. First class air travel will be reimbursed only if emergency circumstances warrant. The emergency circumstances must be explained on the expense voucher. Copies of airline tickets must be attached to the expense voucher.*

2. *Rail or bus travel at actual cost. Rail or bus travel costs may not exceed the cost of coach air fare. Copies of tickets will be attached to the expense voucher to substantiate amounts.*
3. *Use of personal automobiles at the standard mileage rate approved by the Internal Revenue Service for income tax purposes. The reimbursement may not exceed the cost of coach airfare. Mileage for use of personal automobiles in trips to and from transportation terminals will also be reimbursed. Toll charges and parking costs will be reimbursed.*
4. *Automobile rental costs when the vehicle's use is warranted. The circumstances for such use must be explained on the expense voucher.*
5. *Taxis, airport limousines, or other local transportation costs.*

Hotel/Motel Charges

Board members should request conference rate or mid-fare room accommodations. A single room rate will be reimbursed. Board members should pay personal expenses at checkout. If that is impossible, deductions for the charges should be made on the expense voucher.

Meal Charges

Meal charges to the School District should represent "mid-fare" selections for the hotel/meeting facility or general area. Tips shall be included with the meal charges. Expense vouchers must explain the meal charges incurred.

Miscellaneous Expenses

Board members may seek reimbursement for other expenses incurred while attending a meeting sponsored by organizations described herein by fully describing the expenses on the expense voucher, attaching receipts if possible.

ADOPTED- February 21, 2013

School Board

Types of School Board Meetings

General

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

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

Regular Meetings

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

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

Closed Meetings

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

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

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

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

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

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

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

Reconvened or Rescheduled Meetings

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

Special Meetings

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

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

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

Emergency Meetings

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

Posting on the District Website

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

ADOPTED: February 21, 2013

Operational Services

Insufficient Fund Checks and Debt Recovery

Insufficient Fund Checks

The Superintendent or designee is responsible for collecting the maximum fee authorized by State law for returned checks written to the District that are not honored upon presentation to the respective bank or other depository institution for any reason. The Superintendent is authorized to contact the District's attorney whenever necessary to collect the returned check amount, fee, collection costs and expenses, and interest.

Delinquent Debt Recovery

The Superintendent is authorized to seek collection of delinquent debt owed the District. The Superintendent or designee shall execute the requirements in any intergovernmental agreement between the District and the Illinois Office of the Comptroller (Comptroller) that has the purpose of debt recovery. The intergovernmental agreement establishes the terms under which the District may request, and the Comptroller will execute, a deduction (offset) of the amount of a debt owed the District from a future payment that the State makes to an individual or entity responsible for paying the debt. The Comptroller will pay the amount deducted to the District and the District will credit that amount against the balance owed to the District until the debt is paid. The Superintendent or designee is responsible, without limitation, for each of the following:

- 1. Providing notice and due process to the individual or entity against whom a claim is made. Written notice must be given the individual or entity responsible for paying a debt before the debt is certified to the Comptroller for offset. The notice must state the claim's amount, the reason for the amount due, the claim's date or time period, and a description of the process to challenge the claim. An individual or entity challenging a claim shall be provided an informal proceeding to refute the claim's existence, amount, or current collectability; the decision following this proceeding shall be reviewable. An appeal of the denial of a fee waiver request shall be handled according to 4:140, Waiver of Student Fees.*
- 2. Certifying to the Comptroller that the debt is past due and legally enforceable, and notifying the Comptroller of any change in the status of an offset claim.*
- 3. Responding to requests for information from the Comptroller to facilitate the prompt resolution of any protest received by the Comptroller.*

Adopted: February 21, 2013

Operational Services

Purchases and Contracts

The Superintendent shall manage the District's purchases and contracts in accordance with the State law, the standards set forth in this policy, and other applicable School Board policies.

Standards for Purchasing and Contracting

All purchases and contracts shall be entered into in accordance with State law. The Board Attorney shall be consulted as needed regarding the legal requirements for purchases or contracts. All contracts shall be approved or authorized by the Board.

All purchases and contracts should support a recognized District function or purpose as well as provide for good quality products and services at the lowest cost, with consideration for service, reliability, and delivery promptness, and in compliance with State law. No purchase or contract shall be made or entered into as a result of favoritism, extravagance, fraud, or corruption.

Adoption of the annual budget authorizes the Superintendent or designee to purchase budgeted supplies, equipment, and services provided that State law is followed. Purchases of items not included in the budget require prior Board approval, except in an emergency.

When presenting a contract or purchase for Board approval, the Superintendent or designee shall ensure that it complies with applicable State law, including but not limited to, those specified below:

1. Supplies, materials, or work involving an expenditure in excess of **\$25,000** must comply with the State law bidding procedure, 105 ILCS 5/10-20.21, unless specifically exempted.
2. Construction, lease, or purchase of school buildings must comply with State law and Board policy 4:150, Facility Management and Building Programs.
3. Guaranteed energy savings must comply with 105 ILCS 5/19b-1 et seq.
4. Third party non-instructional services must comply with 105 ILCS 5/10-22.34c.
5. Goods and services that are intended to generate revenue and other remunerations for the District in excess of \$1,000, including without limitation vending machine contracts, sports and other attire, class rings, and photographic services, must comply with 105 ILCS 5/10-20.21. The Superintendent or designee shall keep a record of: (1) each vendor, product, or service provided, (2) the actual net revenue and non-monetary remuneration from each contract or agreement, and (3) how the revenue was used and to whom the non-monetary remuneration was distributed. The Superintendent or designee shall report this information to the Board by completing the necessary forms that must be attached to the District's annual budget.

6. The purchase of paper and paper products must comply with 105 ILCS 5/10-20.19c and Board policy 4.70, Resource Conservation.

The Superintendent or designee shall: (1) execute the reporting and website posting mandates in State law concerning District contracts, and (2) monitor the discharge of contracts, contractors' performances, and the quality and value of services or products being provided.

ADOPTED: February 21, 2013

Operational Services

Resource Conservation

The Superintendent or designee shall manage a program of energy and resource conservation for the District that includes:

1. Periodic review of procurement procedures and specifications to ensure that purchased products and supplies are reusable, durable, or made from recycled materials, if economically and practically feasible.
2. Purchasing recycled paper and paper products in amounts that will, at a minimum, meet the specification in The School Code, if economically and practically feasible.
3. Periodic review of procedures on the reduction of solid waste generated by academic, administrative, and other institutional functions. The procedures shall:
 - (a) require recycling the District's waste stream, including landscape waste, computer paper, and white office paper, if economically and practically feasible;
 - (b) include investigation of the feasibility of potential markets for other recyclable materials that are present in the Districts' waste stream; and
 - (c) be designed to achieve, before July 1, 2020, at least a 50% reduction the amount of solid waste that is generated by the District.
4. *Adherence to energy conservation measures.*

ADOPTED: February 21, 2013

Operational Services

Transportation

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

If a student is at a location within the District, other than his or her residence, for child care purposes at the time for transportation to and/or from school, that location may be considered for purposes of determining the 1 ½ miles from the school attended. Unless the Superintendent or designee establishes new routes, pick-up locations for students in day care must be along the District's regular routes. The District will not discriminate among types of locations where day care is provided, which may include the premises of licensed providers, relatives' homes, or neighbors' homes.

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

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

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

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

Pre-Trip and Post-Trip Vehicle Inspection

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

ADOPTED: February 21, 2013

General Personnel

Hiring Process and Criteria

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

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

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

Job Descriptions

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

Investigations

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

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

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

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

The Superintendent shall ensure that the District does not engage in any investigation or inquiry prohibited by law and complies with each of the following:

- 1. The District uses an applicant's credit history or report from a consumer reporting agency only when a satisfactory credit history is an established bona fide occupational requirement of a particular position.*
- 2. The District does not ask an applicant or applicant's previous employers about claim(s) made or benefits(s) received under the Workers' Compensation Act.*
- 3. The District does not request of an applicant or employee access in any manner to his or her social networking website, including a request for passwords to such sites.*
- 4. The District provides equal employment opportunities to all persons. See policy 5:10, Equal Employment Opportunity and Minority Recruitment.*

Physical Examinations

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

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

Orientation Program

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

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

ADOPTED: February 21, 2013

Instruction

Truant's Alternative and Optional Education Programs for Students At Risk of Academic Failure and/or Dropping Out of School and Graduation Incentives Program

The Superintendent or designee shall develop, maintain, and supervise a program for students at risk of academic failure or dropping out of school. The program shall include education and support services addressing individual learning styles, career development, and social needs, and may include *without limitation one or more of the following*:

- parent-teacher conferences
- counseling services by social workers and/or guidance counselors
- counseling services by psychologists
- psychological testing
- Truants' Alternative and Optional Education Program
- alternative educational programs through the Regional Superintendent's Office
- alternative school placement
- community agency services
- alternative learning opportunities program, in conformity with the Alternative Learning Opportunities Law, as it may be amended from time-to-time
- graduation incentives program
- ***Remediation program***

Any student who is below the age of 20 years is eligible to enroll in a graduation incentives program if he or she;

1. Is considered a dropout according to State law;
2. Has been suspended or expelled;
3. Is pregnant or is a parent;
4. Has been assessed as chemically dependent; or
5. Is enrolled in a bilingual education or LEP program

The student who chooses an alternative education program shall meet with the Building Principal and appropriate staff for the purpose of developing an individualized optional education plan. The truant student's parent(s)/guardian(s) shall participate in the planning sessions unless the truant student is 18 years or older.

ADOPTED: February 21, 2013

Instruction

Instructional Materials

All District classrooms and learning centers *should be* equipped with an evenly-proportioned, wide assortment of *instructional materials*, including textbooks, workbooks, audio-visual materials, and *electronic materials*. *These materials should provide quality learning experiences for students and:*

1. Enrich and support the curriculum;
2. Stimulate growth in knowledge, literary appreciation, aesthetic values, and ethical standards;
3. Provide background information to enable students to make *informed judgments and promote critical reading and thinking*;;
4. Depict in an accurate and unbiased way the cultural diversity and pluralistic nature of American society; and;
5. *Contribute to a sense of worth of all people regardless of sex, race, religion, nationality, ethnic origin, sexual orientation, disability, or any other differences that may exist*;

The Superintendent or designee shall annually provide a list or description of textbooks and instructional materials used in the District to the School Board. Anyone may inspect any textbook or instructional material.

Teachers are encouraged to use supplemental material only when it will enhance, or otherwise illustrate, the subjects being taught and to ensure it is age-appropriate. No R-rated movie shall be shown to students unless prior approval is received from the Superintendent or designee, and no movie rated NC-17 (no one 17 and under admitted) shall be shown under any circumstances. Those restrictions apply to television programs and other media with equivalent ratings. ~~All supplemental media material must be age appropriate. No commercial movie rated other than "G" shall be shown to students unless prior written approval is received from the parent(s)/guardian(s).~~

Instructional Materials Selection and Adoption and Adoption

The Superintendent shall approve the selection of all textbooks and instructional materials according to the standards described in this policy. The School Code governs the adoption and purchase of textbooks and instructional materials.

ADOPTED: February 21, 2013

Students

Attendance and Truancy

Definitions

~~Truant—A "truant" is a child subject to compulsory school attendance and who is absent without valid cause from such attendance for a school day or portion thereof.~~

~~Chronic or habitual truant—A "chronic or habitual truant" is a child who is subject to compulsory school attendance and who is absent without valid cause from such attendance for 10 percent or more of the previous 180 regular attendance days.~~

~~Truant minor—A child to whom supportive services, including prevention, diagnostic, intervention and remedial services, alternative programs, and other school and community resources have been provided and have failed to result in the cessation of chronic truancy or have been offered and refused.~~

Compulsory School Attendance

This policy applies to individuals who have custody or control of a child: (a) between the ages of 7 and 17 years of age (unless the child has graduated from high school), or (b) who is enrolled in any of grades, kindergarten through 12, in the public school regardless of age. These individuals must cause the child to attend the District school wherein the child is assigned, except as provided herein or by State law. Subject to specific requirements in State law, the following children are not required to attend public school:

1. Any child attending a private school (including a home school) or parochial school
2. Any child who is physically or mentally unable to attend school (including a pregnant student suffering medical complications as certified by her physician),
3. Any child lawfully and necessarily employed
4. Any child over 12 and under 14 years of age while in confirmation classes
5. Any child absent because his or her religion forbids secular activity on a particular day and
6. Any child 16 years of age or older who is employed and is enrolled in a graduation incentives program.

The parent/guardian of a student who is enrolled must authorize all absences from school and notify the school in advance or at the time of the student's absence. A valid cause for absence includes illness, observance of a religious holiday, death in the immediate family, family emergency, other situations beyond the control of the student, other circumstances that cause reasonable concern to the parent/guardian for the student's safety or health, or other reasons as approved by the Superintendent or designee.

Absenteeism and Truancy Program

The Superintendent or designee shall manage an absenteeism and truancy program in accordance with The School Code and School Board policy. The program shall include but not be limited to:

1. *A protocol for excusing a student from attendance who is necessarily and lawfully employed. The Superintendent or designee is authorized to determine when the student's absence is justified.*
2. *A process to telephone, within 2 hours after the first class, the parents/guardians of students in grade 8 or below who are absent without prior parent/guardian notification.*
3. *A process to identify and track students who are truants, chronic or habitual truants, or truant minors as defined in The School Code, Section 26-2a.*
4. *Methods for identifying the cause(s) of a student's unexcused absenteeism, including interviews with the student, his or her parent(s)/guardian(s), and staff members or other people who may have information.*
5. *The identification of supportive services that may be offered to truant or chronically truant students, including parent-teacher conferences, student and/or family counseling, or information about community agency services. See Board policy 6:110, Programs for Students At Risk of Academic Failure and/or Dropping Out of School and Graduation Incentives Program.*
6. *A process to request the assistance and resources of outside agencies, such as, the juvenile officer of the local police department or the truant office of the appropriate Regional Office of Education, if truancy continues after supportive services have been offered.*
7. *A protocol for cooperating with non-District agencies including County or municipal authorities, the Regional Superintendent, truant officers, the Community Truancy Review Board, and a comprehensive community based youth service agency. Any disclosure of school student records must be consistent with Board policy 7:340, Student Records, as well as State and federal law concerning school student records.*
8. *An acknowledgement that punitive action, including out-of-school suspensions, expulsions, or court action, shall be taken against a chronic truant for his or her truancy unless available supportive services and other school resources have been provided to the student.*
9. *The criteria to determine whether a student's non-attendance is due to extraordinary circumstances shall include economic or medical necessity or family hardship and such other criteria that the Superintendent believes qualifies.*
10. *A process for a 17 year old resident to participate in the District's various programs and resources for truants. The student must provide documentation of his/her dropout status for the previous 6 months. A request from an individual 19 years of age or older to re-enroll after having dropped out of school is handled according to provisions in 7:50, Students School Admissions and Student Transfers To and From Non-District Schools.*
11. *A process for the temporary exclusion of a student 17 years of age or older for failing to meet minimum academic or attendance standards according to provisions in State law. A parent/guardian has the right to appeal a decision to exclude a student.*

ADOPTED: February 21, 2013



East Richland High School Athletic Department

“Home of the Olney Tigers”

Date: February 18, 2013

To: Chris Simpson, Principal

From: Chad LeCrone, Athletic Director

Re: Volunteer Coaches

I recommend that the following individuals be approved as volunteer coaches for the Spring 2013 season:

- Baseball – Ian Laughlin
- Softball – Shawna May, Mike Kapper, Jill Ginder
- Girls’ Soccer – Rita Kman
- Boys’ Tennis – Dick Muston, Kris Muston

MEMORANDUM

TO: Mrs. Holt and the East Richland Board of Education
FROM: Mick Whittler, Special Needs Coordinator
DATE: February 8, 2013
RE: Employment of Melissa Belcher

I would like to recommend Mrs. Melissa Belcher be hired as a personal paraprofessional at East Richland Middle School. I feel she would be an asset to the East Richland Team. Thank you for your consideration in this matter.

Summer Maintenance
2013

February 14, 2013

8 weeks	5/28/2013	Freeze	TITLE	Payable in FY13	Payable in FY14		
Paint Crew							
Dan Zuber	15.12	15.12	Project Leader	1,224.72	3,674.16		
Linda Kocher	13.64	13.64	Leader	1,104.84	3,314.52		
Susan Stevenson	13.64	13.64	Leader	1,104.84	3,314.52		
Donna Goff	12.1	12.1	Experienced	980.10	2,940.30		
Elizabeth Zuber	8.25	8.25	HS Student	668.25	2,004.75		
Construction Crew							
Norm Henderson	15.12	15.12	Project Leader	1,224.72	3,674.16		
David Lee	13.51	13.51	Experienced	1,094.31	3,282.93		
Chris Wood	8.25	8.25	HS Student	668.25	2,004.75		
Keane Thomann	8.25	8.25	College	668.25	2,004.75		
			Total	\$ 8,738.28	\$ 26,214.84	\$ 34,953.12	Fund 20
Transportation							
David Angle	9.50	9.50	Experienced	769.50	2,308.50		
						\$ 3,078.00	Fund 40
						\$ 38,031.12	

Start 5/28/13

Total FY13 Budg	\$ 9,507.78
Total FY14 Budg	\$ 28,523.34
Grand Total	\$ 38,031.12

ARTICLE VI
LEAVES OF ABSENCE

6.1 Sick Leave

- .1 Each teacher shall receive annually twelve (12) days per year prorated at 1 day per month for the extended contracts (180 = 12, 200 = 13, 220 = 14, 240 = 15) of sick leave with full pay to be used for personal illness, quarantine at home, serious illness or death in the immediate family, child birth, adoption, or placement for adoption. Immediate family shall be defined as father, mother, uncle, aunt, grandfather, grandmother, husband, wife, brother, sister, son, daughter, nephew, niece, grandchild, and including in-law and step-person relationships.
- .2 During the term of this Agreement the unused sick leave days will accumulate without limitation.
- .3 In most instances staff members will not be required to explain the nature of their personal illness; however, the Board and Administration retain the right, at their sole discretion, to require a written explanation as to the nature of a personal illness to justify payment of sick leave benefits.
- .4 Full time employees with five (5) or more consecutive years of service in the District shall be awarded additional sick leave for an unusual, extended illness or injury under the following terms and conditions.
 1. If due to an extended illness or injury, an employee is unable to work for more than twenty-five (25) consecutive work days in a school year, then, upon return to work from such extended illness or injury, the employee shall receive an award of sick leave days equal in number to those used for such extended illness or injury, not to exceed the number of sick days the employee had accumulated at the onset of the extended illness or injury.
 2. An employee may receive an award of additional sick leave under this provision only one time.

6.2 Personal Leave

No more than three (3) days of personal leave will be granted to employees per school year. Teachers will advise the building Principal or Superintendent at least seventy-two (72) hours in advance of the date of requested leave, except in the event of an emergency. At the end of each school year, unused personal leave

February 14, 2013

Dear Mrs. Holt,

I am expecting a baby on April 7, 2013. I would like to request to take a family/maternity leave beginning April 2, 2013. I would return to work at the beginning of the 2013-2014 school year.

Thank you for your consideration in this matter.

Sincerely,

A handwritten signature in cursive script that reads "Heather Tait".

Heather Tait
Speech-Language Pathologist

CC: Suzanne Hahn
Cris Edwards
Mick Whittler

MINUTES OF EXECUTIVE SESSION OF THE BOARD OF EDUCATION
East Richland Community Unit School District No. 1
Held During Regular Meeting, Thursday, August 18, 2011

Minutes of a closed meeting of the Board of Education of East Richland Community Unit School District No. 1, Counties of Richland, Wayne and Jasper, in the State of Illinois, held during a duly convened (regular) public meeting, in the Unit Administration Office Board Room, 1100 East Laurel Street, Olney, Illinois, in the aforesaid school district, Thursday, August 18, 2011.

Present were the following members of the Board of Education: Mr. Ben Anderson (President), Mr. Steve Marrs, Dr. Gerald Mastio, Ms. Jervaise McDaniel, Mr. Leon Redman, Mr. Jan Ridgely, 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; Ms. Suzanne Hahn, ERES Principal; Ms. Cris Edwards, ERES Assistant Principal; Mr. Andy Thomann, ERMS Principal; Mr. Mick Whittler, Director of Special Education. Also present was Mr. Harry Hillis, Jr., Recording Secretary.

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

Motion to hold a closed meeting was made by Ms. McDaniel and seconded by Mr. Wilson. The motion carried 7 to 0 on a roll call vote, with all members present and voting yea. The closed meeting started at 8:35 p.m.

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

1. Resignation: The Superintendent will in open session recommend acceptance of the resignation of Sara Rose, ERES Elementary Teacher.

2. Employment of Personnel for 2011-2012: The Superintendent will in open session recommend employment of the following personnel for the 2011-2012 school year:

- A. ERHS Part-Time Read 180 Teacher/Teacher Assistant: Amy Rusk.
- B. Special Education Teacher: Amy Hallam.
- C. Paraprofessional: Lorena E. Velazquez (Emi Mendez).
- D. Cooks - ERES & ERMS: Becky Kocher & Kimberly Billington.
- E. Two-Hour Dishwasher: Gina Morgan.
- F. ERCU Bus Driver: Shirley Campos.

G. ERCU Bus Aide: Cindy Wesner.

3. Transfers to Fill Employment Vacancies: The Superintendent will in open session recommend the following transfers of personnel to fill employment vacancies for the 2011-2012 school year:

- A. ERES Teacher: Kacie Rodgers.
- B. ERES Library Aide: Nancy DeMier.
- C. ERES TA/ERMS Part-Time Teacher: Monica Grove.
- D. ERES Part-Time PreK Teacher/Teacher Assistant: Debbie McClure.

4. Call Back from RIF: The Superintendent will in open session recommend that the following personnel be called back from reduction in force for the 2011-2012 school year:

- A. Bus Drivers: Susan Medler, Dan Totten.
- B. Bus Aide: Leann Lindsey.

5. Approval of Volunteer Personnel: The Superintendent will in open session recommend approval of the following volunteer personnel for the 2011-2012 school year:

- A. Volunteer Football Coaches: Dave Denton, John Reed, Jordan Grinestaff, Brock Ochs.
- B. Volunteer Volleyball Coach: Ami Weidner.
- C. Volunteer Cross Country Coaches: Leon Stallard, Ted Eagleson, Jr., Ben Eagleson.
- D. Volunteer Girls' Tennis Coaches: Dick Muston, Kris Muston.
- E. Volunteer Physician: Dr. Bradley Houston.
- F. Volunteer Marching Band Driver: Cliff Deimel.

6. Discuss Retirement Benefit for Judy Zehner: The Superintendent and Board discussed Judy Zehner's request for payment of a portion of her early retirement incentive. No recommendation will be made at this time.

7. Informational – Maternity Leave Substitutions: The Superintendent presented the following as informational items:

- A. Jamie Wilson, 1st Grade ERES substitute for Jennifer Weidner. Jamie will be hired in November as a Teacher Assistant at ERES for the 2nd Semester.
- B. Kelsey Kincaid, 7th Grade Language Arts substitute at ERMS for Rebecca Leslie.
- C. Amanda Brame will substitute as a Teacher Assistant for the 1st Semester.

(Note: All administrators, except the Superintendent, left the closed meeting for the discussion of salary information.)

8. Set Salaries for Administrators and Support Staff: The Superintendent will in open session recommend salary increases of 3.9% for administrators and educational support personnel, except for salaries that differ because of retirement considerations.

9. Destruction of Audio Recording: The Superintendent will in open session recommend destruction of the audio recording of the closed session of the Regular Meeting of Thursday, January 21, 2010.

No formal actions were taken during the closed meeting, which was in session from 8:35 to 10:30 p.m. The closed meeting ended after a motion by Ms. McDaniel, seconded by Mr. Wilson.

Approved: President: _____

Secretary: _____

Date Opened to Public Record: _____

MINUTES OF EXECUTIVE SESSION OF THE BOARD OF EDUCATION
East Richland Community Unit School District No. 1
Held During Regular Rescheduled Meeting, Thursday, December 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, Thursday, December 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; Mr. Chris Simpson, ERHS Principal and Mr. Mick Whittler, Special Education Director. Also present was Ms. Alda Ingram, Recording Secretary.

Note: Ms. Cris Edwards, ERES Assistant Principal, arrived during the closed session at 8:37 p.m. and Mr. Andy Thomann, ERMS Principal, arrived at 8:40.

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. Ridgely. The motion carried 7 to 0 on a roll call vote, with seven members present and voting yea. The closed meeting started at 8:24 p.m.

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

1. Employment: The Superintendent will in open session recommend the employment of Brandi Mitchell as a bus driver, Jill Greenwood as the 7th Grade Volleyball Coach and Mandy Ginder, Ralph Petrella, Bryan Cummins, Warren Weitkamp, Gary Jones, Ruth Coleman, Maggie McKnight, Joyce Fritschle as East Richland High School Musical Production Staff.

2. Custodian Reassignment – The Superintendent discussed the reassignment of two evening shift custodians.

3. 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.

4. Possible Litigation – A parent that had requested to attend the meeting with a complaint regarding her daughter did not attend the meeting.

5. Destruction of Audio Recording: The board discussed the destruction of the Closed Session Audio Recording of the Regular Meeting of June 16, 2011.

No formal actions were taken during the closed meeting, which was in session from 8:24 p.m. to 9:40 p.m. The closed meeting ended after a motion by Mr. Wilson seconded by Mr. Redman.

Approved: President: _____

Secretary: _____

Date Opened to Public Record: _____

MINUTES OF EXECUTIVE SESSION OF THE BOARD OF EDUCATION
East Richland Community Unit School District No. 1
Held During Regular 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: _____

MINUTES OF EXECUTIVE SESSION OF THE BOARD OF EDUCATION
East Richland Community Unit School District No. 1
Held During Regular Meeting, Thursday, October 18, 2012

Minutes of a closed meeting of the Board of Education of East Richland Community Unit School District No. 1, Counties of Richland, Wayne and Jasper, in the State of Illinois, held during a duly convened (regular) public meeting, in the Unit Administration Office Board Room, 1100 East Laurel Street, Olney, Illinois, in the aforesaid school district, Thursday, October 18, 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. Also present was Recording Secretary Ms. Alda Ingram.

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)(6) to consider sale or lease of property owned by the school district, and, 2(c)(21) to consider closed meeting audio recordings.

Motion to hold a closed meeting was made by Mr. Wilson and seconded by Mr. Redman. The motion carried 7 to 0 on a roll call vote, with seven members present and voting yea. The closed meeting started at 9:25 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 ERHS Girls' Soccer Coach, Jason Burckhardt and Bus Driver Lori Kater.

2. Employment: The Superintendent discussed matters involving the food service department and several transfers that were being made. The Superintendent will in open session recommend the employment of Luke Carmody as ERHS Assistant Wrestling Coach.

3. Kemper CPA Group – The Superintendent will in open session recommend the Three Year Contract with Kemper CPA Group to prepare the annual audit.

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

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 Property - Authorize Administration to Accept Building Trades House Bids – There was discussion regarding the sale of the building trades house. The Superintendent will in open session recommend no action be taken until repairs are made to the house.

7. Possible Litigation – There was discussion regarding the \$35,000 proposal from Attorney Pat Burke regarding the solution to the neighboring property owner’s complaints regarding the baseball season.

8. Destruction of Audio Recording: The board discussed the destruction of the Closed Session Audio Recording of the Regular Meeting of April 21, 2011.

No formal actions were taken during the closed meeting, which was in session from 9:25 p.m. to 10:40 p.m. The closed meeting ended after a motion by Mr. Redman, seconded by Mr. Marrs.

Approved: President: _____

Secretary: _____

Date Opened to Public Record: _____

MINUTES OF EXECUTIVE SESSION OF THE BOARD OF EDUCATION
East Richland Community Unit School District No. 1
Held During Regular Meeting, Thursday, September 20, 2012

Minutes of a closed meeting of the Board of Education of East Richland Community Unit School District No. 1, Counties of Richland, Wayne and Jasper, in the State of Illinois, held during a duly convened (regular) public meeting, in the Unit Administration Office Board Room, 1100 East Laurel Street, Olney, Illinois, in the aforesaid school district, Thursday, September 20, 2012.

Present were the following members of the Board of Education: Mr. Ben Anderson (President), Mr. Steve Marrs, Mr. Leon Redman, Mr. Jan D. Ridgely 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; Also present were board member candidates Mr. Alex Cline and Mr. Pete Seals as well as, Recording Secretary Ms. Alda Ingram.

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)(3) for the selection of a person to fill a vacancy; 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) (6) to consider sale or lease of property owned by the school district, and, 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 5 to 0 on a roll call vote, with five members present and voting yea. The closed meeting started at 9:06 p.m.

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

1. Appointment of New Board Members: Mr. Alex Cline and Mr. Pete Seals were present. Mr. Anderson introduced both candidates to the board and asked each candidate why they wanted to be considered for appointment to the board. After a brief statement from each candidate, discussion between the board and the candidates followed.

Note: The candidates were excused from the meeting at 9:40 p.m.

Administrators Entering the Meeting at 9:40 p.m. were: Ms. Suzanne Hahn, Ms. Cris Edwards, Mr. Andy Thomann, and Mr. Chris Simpson.

2. Resignations: The Superintendent will in open session recommend that the board accept the resignation of ERES Teacher Assistant Monica Grove, effective August 28, 2012, and ERMS Head Cook Jane Wingert, stating that Ms. Wingert would like to stay on as a cook.

3. Employment: The Superintendent will in open session recommend employment of the following personnel: Aimee Scherer as an ERES Teacher Assistant, Aimee Rhodes as an ERMS Secretary, Breanne Milan as an ERHS Assistant Cheerleading Coach and the increase of time from 180 days to 200 days for Teacher Leader Sherry Geier.

4. Leave of Absence: The Superintendent will in open session recommend the approval of a leave of absence for bus driver Jessica Leaf, due to knee replacement surgery.

5. Negotiations - Approve Contract Agreement between East Richland Education Association and East Richland Community Unit School District #1 - The Superintendent will in open session recommended the approval of the Contract Agreement between the EREA and ERCU#1.

6. Approval of Salaries - The Superintendent will in open session recommended approval of a 2.5% increase in salary for Administrative Staff and Educational Support Staff. This is the same increase negotiated for teachers in the Contract Agreement.

7. Property - Authorize Administration to Accept Building Trades House Bids – The Superintendent will in open session recommend that the board authorize the administration to accept and negotiate bids for the building trades house. A minimum bid and negotiations with the three highest bidders was discussed.

8. Possible Litigation – There was no discussion regarding the \$35,000 proposal from Attorney Pat Burke regarding the solution to the neighboring property owner’s complaints regarding the baseball season.

9. Destruction of Audio Recording: There board discussed the destruction of the Closed Session Audio Recording of the Regular Meeting of Thursday, March 14, 2011.

10. Special Meeting – The board discussed the possibility of holding a special meeting to seat new board members. A meeting date of Monday, September 24, 2012, 6:00 p.m., in the Administration Office Boardroom was discussed.

No formal actions were taken during the closed meeting, which was in session from 9:06 p.m. to 10:55 p.m. The closed meeting ended after a motion by Mr. Wilson, seconded by Mr. Redman.

Approved: President: _____

Secretary: _____

Date Opened to Public Record: _____

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

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

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

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

Ms. Suzanne Hahn, ERES Principal and Ms. Cris Edwards, ERES Assistant Principal arrived during the closed session at 9:04 p.m. after taking new teachers home.

Purpose: Under Section 2(c)(1) of the Open Meetings Act to consider the appointment, employment, compensation, discipline, performance, or dismissal of individual employees of the district; and, under Section 2(c)(2) of the Open Meetings Act to consider collective negotiating matters; and, under Section 2(c)(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) (6) to consider sale or lease of property owned by the school district, and, 2(c)(21) to consider closed meeting audio recordings..

Motion to hold a closed meeting was made by Mr. Redman and seconded by Mr. Wilson. The motion carried 5 to 0 on a roll call vote, with five members present and voting yea. The closed meeting started at 8:34 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 with deep regret and appreciation the resignations of Board Members Dr. Jervaise McDaniel for the purpose of residency and Dr. Gerald M. Mastio for the purpose of health issues. The Board discussed adopting Resolutions in honor of Dr. McDaniel and Dr. Mastio for their many years of service and dedication to East Richland School District.

The board also discussed appointments for the two resigning board members. A candidate for appointment must be a registered voter 18 years of age, live in the appropriate legislative district, and provide a statement of interest and intent.

The Superintendent also recommended the board accept the resignations of ERMS paraprofessional Felecia Nohren, effective with the 2012-2013 school year and Teacher Assistants Jamie Oestreich and Amanda Brame.

2. Appoint Secretary to the Board of Education: The Board will in open session recommend Leon Redman serve as Secretary to the Board of Education.

3. Employment: The Superintendent will in open session recommend employment of the following personnel: Teacher Assistants – Brittanica Williams and Megan Yonaka; Paraprofessionals – Leslie Davis, Amy Fulk, Jamie Shamhart, Darleta Wagner; Part-time Counselor – Suzanna Ridgely; ERMS Athletic Director, Track, Cross Country and Boys’ Basketball Coach – Rick Franklin; and Bus Driver - Kasey Foerster.

4. Employee Transfers The Superintendent will in open session recommend the transfer of Shirley Hunt from the Middle School Secretary to the Office Manager at East Richland High School, which will increase Ms. Hunt’s salary by increasing her time and allowing a stipend for the position of office manager.

5. Call Back from Reduction in Force - The Superintendent will in open session recommended the call back from reduction in force for bus drivers Daniel Totten and Shirley Campos and Bus aides Leann Lindsey and Cindy Wesner.

6. Approval of Volunteers - The Superintendent will in open session recommended approval of the following volunteers: ERHS Band Volunteer Cliff Deimel; ERHS Volleyball Coaches Shawna May and Bethany Wassink; ERHS Boys’ Soccer Kyle Shipman, Derrick Lawless, Joe Hake, and Travis Stanley; ERHS Cross Country Ted Eagleson, Jr. and Ben Eagleson; ERHS Volunteer Physician Bradley Houston; ERHS FFA Volunteers Joel Gardner, Darin Weidner, Blake Graves, Brandon Graves, Linda Wade, John and Karen Dehlinger, David Dehlinger, Warren Jennings and Verlin Cokley.

7. Negotiations – The Superintendent reported that negotiations were going well; however, teachers seemed anxious about the new state required evaluation plan. A meeting is planned for next Wednesday at 4:00 p.m.

8. Possible Litigation – There was no discussion regarding the \$35,000 proposal from Attorney Pat Burke regarding the solution to the neighboring property owner’s complaints regarding the baseball season.

9. Property – The Superintendent reported that the district had not received a bid for the building trades’ house. The board discussed not setting a minimum bid. The repair work to the house was discussed. Some repairs have been made by the construction trades class and instructors; however, the brick work will be repaired professionally by Alan Henry. The Board also discussed granting the superintendent or assistant superintendent authority to accept bids on behalf of the board.

10. Destruction of Audio Recording: There board discussed the destruction of the Closed Session Audio Recording of the Regular Meeting of Thursday, February 17, 2011.

No formal actions were taken during the closed meeting, which was in session from 8:34 to 9:27 p.m. The closed meeting ended after a motion by Mr. Wilson, seconded by Mr. Redman.

Approved: President: _____

Secretary: _____

Date Opened to Public Record: _____

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

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

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

Also present, in addition to Board Members: Ms. Marilyn J. Holt, Superintendent of Schools; Mr. Larry Bussard, Assistant Superintendent; Ms. Cris Edwards, ERES Assistant Principal; Mr. Andrew Thomann, ERMS Principal; Mr. Chris Simpson, ERHS Principal.. Also present was Ms. Alda Ingram, Recording Secretary.

Purpose: Under Section 2(c)(1) of the Open Meetings Act to consider the appointment, employment, compensation, discipline, performance, or dismissal of individual employees of the district; and, under Section 2(c)(2) of the Open Meetings Act to consider collective negotiating matters; and, under Section 2(c)(11) of the Open Meetings Act to consider pending litigation against, affecting or on behalf of the District or litigation which is probable or imminent; and under 2(c) (6) to consider sale or lease of property owned by the school district, and, 2(c)(21) to consider closed meeting audio recordings..

Motion to hold a closed meeting was made by Mr. Redman and seconded by Mr. Wilson. The motion carried 5 to 0 on a roll call vote, with five members present and voting yea. The closed meeting started at 8:37 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 ERES Counselor, Lauren Baugh.

2. Employment: The Superintendent will in open session recommend employment of the following personnel: Amanda Catt as the ERES Counselor and Alda Ingram as a part-time board secretary.

3. Employee Transfers The Superintendent will in open session recommend the transfer of the following personnel: Brandis Grove to the teacher salary scale as a full time teacher for ERES Truancy/PE Teacher; Sonja Holtz as the Administrative Assistant to the Superintendent from her current position as Office Manager at ERES.

4. Employee Transfers The Superintendent will in open session recommend the extension of time of food service employee Gina Morgan from 2 hours a day to 6 ½ hours a day as a cook at ERHS.

5. Negotiations – The Superintendent reported that negotiations were underway with several tentative agreements on the table regarding insurance, cost of living, evaluations and reduction in force. Two topics requiring significant discussion are evaluations and reduction in force, which are both mandated by law. Mr. Marrs made very positive comments regarding the negotiations techniques of Superintendent Holt.

6. Possible Litigation – There was discussion regarding the \$35,000 proposal from Attorney Pat Burke regarding the solution to the neighboring property owner’s complaints regarding the baseball season. Mrs. Holt had discussed the matter with one of the districts attorneys and he felt there was not much liability for the district. If the decision is made to spend dollars on a solution it was agreed that there would need to be a sign off from the neighbors that the matter is closed for future discussion. There was discussion. No recommendation was made.

7. Property – The Superintendent reported that the district did not receive a bid for the building trades’ house. There was much discussion regarding the quality of the house and the building trades’ class for the 2012-2013 school year. There will be another open house scheduled after some corrections have been made to the house.

8. Destruction of Audio Recording: There were no recordings for review at this meeting.

No formal actions were taken during the closed meeting, which was in session from 8:27 to 9:25 p.m. The closed meeting ended after a motion by Mr. Ridgely, seconded by Mr. Redman.

Approved: President: _____

Secretary: _____

Date Opened to Public Record: _____

MINUTES OF EXECUTIVE SESSION OF THE BOARD OF EDUCATION
East Richland Community Unit School District No. 1
Held During Regular Meeting, Thursday, June 21, 2012

Minutes of a closed meeting of the Board of Education of East Richland Community Unit School District No. 1, Counties of Richland, Wayne and Jasper, in the State of Illinois, held during a duly convened (regular) public meeting, in the Unit Administration Office Board Room, 1100 East Laurel Street, Olney, Illinois, in the aforesaid school district, Thursday, June 21, 2012.

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

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

Purpose: Under Section 2(c)(1) of the Open Meetings Act to consider the appointment, employment, compensation, discipline, performance, or dismissal of individual employees of the district; and, under Section 2(c)(2) of the Open Meetings Act to consider collective negotiating matters; under Section 2(c)(9) of the Open Meetings Act to consider student discipline; under Section 2(c)(11) of the Open Meetings Act to consider pending litigation against, affecting or on behalf of the District or litigation, which is probable or imminent; and, under 2(c)(21) to consider executive session audio recordings.

Motion to hold a closed meeting was made by Mr. Redman and seconded by Mr. Wilson. The motion carried 5 to 0 on a roll call vote, with five members present and voting yea. The closed meeting started at 9:20 p.m.

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

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

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

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

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

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

6. Destruction of Audio Recording: The Superintendent will in open session recommend destruction of the audio recording of the closed session of the Regular Meeting of December 16, 2010.

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

Approved: President: _____

Secretary: _____

Date Opened to Public Record: _____

MINUTES OF EXECUTIVE SESSION OF THE BOARD OF EDUCATION
East Richland Community Unit School District No. 1
Held During Regular Meeting, Thursday, May 17, 2012

Minutes of a closed meeting of the Board of Education of East Richland Community Unit School District No. 1, Counties of Richland, Wayne and Jasper, in the State of Illinois, held during a duly convened (regular) public meeting, in the Unit Administration Office Board Room, 1100 East Laurel Street, Olney, Illinois, in the aforesaid school district, Thursday, May 17 2012.

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

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

Purpose: Under Section 2(c)(1) of the Open Meetings Act to consider the appointment, employment, compensation, discipline, performance, or dismissal of individual employees of the district; and, under Section 2(c)(2) of the Open Meetings Act to consider collective negotiating matters; under Section 2(c)(9) of the Open Meetings Act to consider student discipline; under Section 2(c)(11) of the Open Meetings Act to consider pending litigation against, affecting or on behalf of the District or litigation, which is probable or imminent; and, under 2(c)(21) to consider executive session audio recordings.

Motion to hold a closed meeting was made by Dr. McDaniel and seconded by Mr. Redman. The motion carried 6 to 0 on a roll call vote, with six members present and voting yea. The closed meeting started at 8:35 p.m.

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

1. Possible Litigation – Pat Burke, Attorney was present with his client Janet Hewerdine to represent Mrs. Hewerdine and Mr. & Mrs. Fred Brandt in the matter of foul balls hit into their properties due to ERHS Boys’ Baseball home games. Mr. Burke presented the board with information provided by Mr. Brandt stating that 164 balls had been hit onto private properties around the ball diamond during the baseball season. Mr. Burke agreed that nothing could be used as protection from the neighboring properties that would affect the play of the game. Mrs. Holt stated that several options had been presented, but none would guarantee a solution that would prevent enough foul balls from hitting private property that would be beneficial to the neighbors and cost effective for the district. The Board agreed to look into the matter further for a solution. Mr. Burke and Mrs. Hewerdine left and the closed session continued its’ consideration of the following matters:

2. Resignations: The Superintendent will in open session recommend acceptance of the following resignations: Louis Gassman’s resignation for the purpose of retirement, at the end of the 2016-2017 school year and to add 149 days to Mr. Gassmann’s sick bank, as per contract agreement; Jody Aldrich, ERMS math teacher, effective at the end of the 2011-2012 school year.

3. Employment – The board and administration discussed calling back employees from the Reduction in Force.

3. Bus Mechanic for Transportation Department: The board and the administration discussed the mechanic position for the transportation department.

4. Approval of Volunteer Coaches: The Superintendent will in open session recommend approval of volunteer coaches as presented.

5. Re-assignment of Certified Employees: The Superintendent will in open session recommend approval of the re-assignment of two certified employees as Race to the Top Facilitators.

6. Leave of Absence – The Superintendent will in open session recommend approval of the leaves of absence for an ERES teacher, an ERMS teacher and an ERHS teacher.

7. Sick Day Reimbursement – The Superintendent will in open session recommend approval of a one-time reimbursement of 21.5 days of sick leave to an ERES teacher, as per contract agreement.

8. Perusal of Closed Session Minutes – The Board reviewed the regular minutes of November 15, 2011, December 15, 2011, January 19, 2012, the special meeting of January 24, 2012, the regular meetings of February 16, 2012 and March 15, 2012.

9. Destruction of Audio Recording: The Superintendent will in open session recommend destruction of the audio recording of the closed session of the Regular Rescheduled Meeting of Tuesday, November 16, 2010.

10. Negotiations – The Superintendent reported that information was being prepared for negotiations; however, the EREA had not contacted the Superintendent to set up a meeting as of this date.

No formal actions were taken during the closed meeting, which was in session from 8:35 to 10:12 p.m. The closed meeting ended after a motion by Dr. McDaniel, seconded by Mr. Redman.

Approved: President: _____

Secretary: _____

Date Opened to Public Record: _____