

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

**Regular Meeting
Thursday, June 20, 2013
Unit Office Board Room
7:30 PM**

I. Call to Order and Pledge of Allegiance	
<i>Routine</i>	
II. Roll Call	
<i>Routine</i>	
III. Approval of Minutes of Previous Meetings	
A. Regular and Closed Minutes of the Regular Board Meeting of Thursday, May 16, 2013	5
<i>Please find minutes attached.</i>	
IV. Financial Reports	
<i>As always, if you have questions regarding the financial reports or bills, please contact me prior to the meeting. Our total bill list is \$195,894.76.</i>	
A. Treasurer's Report	15
B. Approval of Bills and Payroll	16
C. All Other Financial Reports	
1. Comparison of Funds - May 2012 with May 2013	49
2. Monthly Financial Report	50
3. Balance Sheet	111
V. Communication	
VI. Recognition and Comments from Employees and Public	
VII. Administrative Report	
A. Superintendent's Report	
B. Assistant Superintendent's Report	
C. Administrative Reports	
<i>Written reports are attached and principals will be at the meeting if you have questions or concerns.</i>	
1. ERES - Suzanne Hahn	116
2. ERES - Cris Edwards	
3. ERMS-Andrew Thomann	118
4. ERHS - Chris Simpson	119
5. ERHS - Chad LeCrone	120
6. Special Education - Mick Whittler	123
VIII. Unfinished Business	

IX. Public Hearing

We will need to temporarily adjourn the regular meeting to conduct a public hearing regarding the FY13 Amended Budget. No action will be taken during the public hearing and after testimony and discussion, we will adjourn the public hearing and reconvene to the regular meeting.

- A. Temporarily Adjourn Regular Meeting to Convene Public Hearing
- B. Hear Testimony and Consider Amended FY13 Budget
- C. Adjourn Public Hearing and Reconvene to Regular Meeting

X. New Business

- A. Approve Final Amended FY13 Budget 124
I recommend approval of the Final Amended FY13 Budget.
- B. Approve Tentative FY14 Budget 125
This is a very tentative budget with revenue and expenses as we know today. The State Budget has not been signed by the Governor, which means we are very unsure of General State Aide (GSA) and transportation. Our reality is 2014 expenses with 2009 revenue.
- C. Approve Prevailing Wage Resolution 126
This is an annual item. Prevailing wages for Richland County are posted on the Illinois Department of Labor website. We have attached a Resolution. I recommend approval.
- D. Consideration and Action on a Resolution Authorizing the Assumption of Bonded Indebtedness of West Richland CUSD No. 2 130
With the discussion that we have had with the West Richland Board of Education we have agreed to accept the West Richland bonded indebtedness if they accept ours. This resolution is important for the success of the annexation. I recommend approval.
- E. Consideration and Action on a Resolution Regarding the Proposed Dissolution of West Richland CUSD No. 2 136
The Discussions with the West Richland Board of Education have also produced four agreements. This Resolution is the communication vehicle for both districts. It will be on record as a formal resolution as we proceed. I recommend approval.
- F. Approve Insurance Bids 141
Bushue Human Resources, Inc. has prepared the attached documents. Larry will discuss this with you. Our recommend is Option 2 with Blank's and Ramza Insurance.
- G. Approve Investment Firm for Bonds
The committee has met and reviewed numerous proposals. We will have a recommendation for you based on the proposal, additional information and service.

XI. Policies for First Reading

I have reviewed the following policies along with Larry and administrators and recommend approval of them for 1st reading.

- A. 4.15 Identity Protection 144

B. 4.170 Safety	145
C. 5.50 Drug and Alcohol Free Workplace Tobacco Prohibition	148
D. 5.120 Ethics	150
E. 5:125 Personal Technology and Social Media	151
F. 5.170 Copyright	153
G. 5.250 Professional Personnel	154
H. 5.330 Ed Support Sick Days	157
I. 6.10 Educational Philosophy and Objectives	161
J. 6.190 Extracurricular and Co-Curricular Activities	162
K. 6.220 Bring Your Own Technology	163
L. 6.240 Field Trips	165
M. 7.140 Search and Seizure	166
N. 7.190 Student Discipline	167
O. 7.200 Suspension	173
P. 8.20 Community Use of Facilities	174
Q. 8.25 Community Relations	177
R. 8.30 Visitors to School Property	178

XII. Executive Session

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

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

XIII. Resignations

- A. Teacher Aide 181
Amy Fulk has submitted her letter of resignation as she has taken a new job. I recommend approval.
- B. Media Facilitator 182
Pat Carlson has submitted her letter of resignation as media facilitator at ERMS effective the end of the 2012-2013 school year. She is moving to Moline, IL. Her letter is attached. I recommend approval.
- C. Bus Aide 183
Leann Lindsey has submitted her letter of resignation as a bus aide effective immediately. Her letter is attached. I recommend approval.

XIV. Employment

- A. Tennis Coach
I recommend the board hire Drew Muston as the head tennis coach for the 2013-

2014 school year.

- B. Bus Drivers 184

Larry recommends we hire Robert Phillips & Cindy Wesner as bus drivers for the 2013-2014 school year. Their VITAs are attached.

- C. Recall of Employees for 2013-2014 School Year 186

We will need to recall staff members from the reduction in force. I recommend we recall the following certified and non-certified staff from the reduction in force.

1. ERES Part-time Art Teacher

I recommend we recall Linda Allen as a part-time (40%) Art teacher at ERES for the 2013-2014 school year.

2. ERES Teacher

I recommend we recall Kacie Rodgers as a teacher at ERES for the 2013-2014 school year.

3. Social Worker

I recommend we recall Sarah Vaal as a part-time (50%) social worker at ERES for the 2013-2014 school year.

4. Teacher Aides

I recommend we recall Melissa Belcher, Darletta Wagner, Jamie Shamhart, Leslie Davis, Lisa Shilling, Emi Mendez, & Yvonne Reid as teacher aides for the 2013-2014 school year.

5. Teacher Assistants

I recommend we recall Stacey Frichtl, Aimee Scherer, Britannia Williams, Megan Yonaka, Ethan Randolph, Melissa Wood, Melissa Ochs, Jeana Boehl, and Pauline Volk as teacher assistants for the 2013-2014 school year.

6. Extra Duty/Stipend Assignments & Duties of Noncertified

I recommend we recall Vicky Fulk and Cheryl Ginder for extra duty/stipend assignments & duties of noncertified staff for the 2013-2014 school year.

- D. Transfer of Employee for 2013-2014 School Year

We are transferring Brianne Milam from ERHS to ERES. Additional secretarial staff is needed at ERES as we plan for Kim Houchin's departure.

XV. Leaves of Absence

- A. ERES Teacher Assistant 187

Melissa Ochs has submitted a request for maternity leave for the first six weeks of the 2013-2014 school year. Attached is her letter. I recommend approval.

- B. ERES Teacher Assistant 188

Anita Seiler has submitted a request for maternity leave from August 14 - October 30, 2013. She will attend the institute days on August 12 & 13. I recommend approval.

XVI. Closed Minutes

- A. Approve Destruction of Closed Session Audio Recording of the Regular Rescheduled Meeting of Tuesday, November 15, 2011

XVII. Adjourn

The next regular meeting will be held on Thursday, July 18, 2013 at 7:30 pm.

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, May 16, 2013.

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

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

Mr. Ben Anderson, Mr. Alex Cline, Mr. Steve Marrs, Mr. Leon Redman, Mr. Jan D. Ridgely, Mr. Pete Seals, Mr. Jeff Wilson. A quorum being present, the Chair declared the Board of Education to be in open, public session for the transaction of business.

Also present, in addition to Board Members: Ms. Marilyn J. Holt, Superintendent of Schools; Mr. Larry Bussard, Assistant Superintendent of Schools; Mr. Chad LeCrone ERHS Assistant Principal and Athletic Director (Mr. LeCrone arrived at (9:50 p.m.)), Ms. Suzanne Hahn, ERES Principal. Also present was Ms. Alda Ingram, Recording Secretary.

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

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

#III-A. Regular and Closed Minutes of the Regular Board Meeting of Thursday, April 18, 2013.

#III-B. Regular Minutes of the Special Meeting of April 23, 2013.

Board Action to Approve Minutes: Mr. Wilson made a motion to approve minutes of the foregoing meetings as prepared, but that closed meeting minutes of April 18, 2013, not be opened to public inspection at this time. Mr. Seals 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 \$206,509.64., to date of listing, and district payroll for the month of April was presented for payment. Payroll for personnel on regular employment status is the same as for the month of March 2013, with the following:

ADDITIONS: None

DELETIONS: Warren Jennings, ERES

CHANGES: None

#IV-C. All Other Financial Reports:

1. Comparison of Funds – April 2012 with April 2013.
2. Approval of Activity Funds.
3. Monthly Financial Report.

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

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

AGENDA #V – "Communications" – The following communications were presented:

#V-A. Thank You from Construction Club – The Construction Club sent a thank you note for allowing them to go to New Orleans to work with Habitat for Humanity.

#V-B. Thank You from Larry Keller Family – Jennifer Weidner and the Larry Keller family sent a thank you for the flowers sent in remembrance of their father, Larry Keller.

#V-C. Thank You from Tommy Leslie – Mr. Leslie sent a thank you note for his recognition as a Golden Apple recipient.

#V-D. Thank You from Pat Clark – Mrs. Clark sent a thank you for all that the Board of Education and administration do for the District and the retirement gift presented to her at the recent Service Awards Banquet.

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

#VI-A. ERES Lighthouse Team – Suzanne Hahn, Cris Edwards, Alicia Muffler, Anita Seiler, Joyce Anderson, Jenifer Hearn, Erin Hardy, Suzanne Michels, Diana Hagan, Margaret Hahn Mandy Catt, Mary Brooks, Megan Anselment, and Brenda Washburn were all part of the Lighthouse Team at the elementary school. The team presented a video showing Sean Covey recognizing ERES as a Lighthouse School. East Richland Elementary School is one of only 40 schools in the world named as a Light House School. The team invited the board and public to attend a celebration at ERES on Friday, May 17, 2013, at 10:00 a.m., 1:15 p.m. or 2:30 p.m. The highlight of the presentation was a speech given by Jaedyn Moyes and Mason Williams and a special song written and performed by Caroline Glover.

#VI-B. Construction Club Trip to New Orleans Presentation – Mr. Bryan Cummins and Ms. Chelsea Kaericher were present with students from the ERHS Construction Club to present information and pictures regarding their trip to New Orleans working with Habitat for Humanity.

AGENDA #VII – “Administrative Reports” –

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

- 1. Comparison of Projected Tax Rate and Actual Tax Rate for 2012** – The Superintendent presented information regarding the actual tax rate for 2012 in comparison to the projected tax rate, with the actual rate, including Bonds, being 4.23595 as compared to the estimated rate of 4.24554.
- 2. Financial Update** – The Superintendent reported that as of the date of the board meeting the State had reimbursed the district dollars and now owes the district \$362,665.66.
- 3. Graduations** – the Superintendent reminded the Board of upcoming graduations: East Richland High School Sunday, May 19, 2013 at 3:00 p.m. and East Richland Middle School on Monday, May 20, 2013 at 7:00 p.m.
- 4. Certificate of Elections** – The Superintendent presented newly elected board members with Certificates of Election.
- 5. East Richland/West Richland Information** – the Superintendent reported on comments and responses from the Special Joint Board Meeting held on April 23, 2013.

#VII-B. Assistant Superintendent’s Report – Larry Bussard: Mr. Bussard reported that he had received compliments this week and took the opportunity to congratulate the custodial staff and transportation department on the jobs they do.

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

AGENDA #VIII – “Unfinished Business” – None.

AGENDA #IX – “New Business” –

#IX-A. Certified Nursing Assistant Agreement: The Superintendent recommended approval of the Certified Nursing Assistant Agreement with Richland Memorial Hospital. *(Documentary Register 13-05-01)*

Board Action: Mr. Wilson made a motion to approve the CNA Agreement with Richland Memorial Hospital. Mr. Ridgely seconded the motion and on a roll call the 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.

#IX-B. Review and Approve Hazardous Conditions with Regard to Transportation: The Superintendent and Assistant Superintendent recommended approval of the Hazardous Conditions with Regard to Transportation as presented by Mr. Bussard. *(Documentary Register 13-05-02)*

Board Action: Mr. Cline made a motion to approve the Hazardous Conditions with Regard to Transportation. 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.

#IX-C. Approve Changes in 2013-2014 Student Handbooks: The Superintendent recommended approval of the changes in the 2013-2014 Student Handbooks as presented by building principals. *(Documentary Register 13-05-03)*

Board Action: Mr. Redman made a motion to approve the changes to 2013-2014 student handbooks as presented. Mr. Marrs seconded the motion and on a roll call the 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.

#IX-D. Approve School Maintenance Grant: The Superintendent and Assistant Superintendent recommended approval of the School Maintenance Grant, which will match up to \$50,000 for a school maintenance project. Mr. Bussard reported that the funds would be used for a roofing project for the auditorium classrooms. **(Documentary Register 13-05-04)**

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

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

#IX-E. Approve Student Accident Insurance: The Superintendent and Assistant Superintendent recommended the board approve the underwriter Markel Insurance Program through Baughman Insurance as the carrier to offer student accident insurance to students. **(Documentary Register 13-05-05)**

Board Action: Mr. Wilson made a motion to accept Markel Insurance Program as the student insurance offered to students. 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.

#IX-F. Approve Bid for ERES Asbestos Abatement: The Superintendent and Assistant Superintendent recommended the board approve US Environmental Solutions Bid of \$14,774.00 for Asbestos removal at ERHS. **(Documentary Register 13-05-06)**

Board Action: Mr. Wilson made a motion to approve the US Environmental Solutions bid of \$14,774.00 for asbestos removal at the elementary school. Mr. Ridgely 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 #X – “Policies” – No policies were presented at this time.

AGENDA #XI – “Executive Session” – Mr. Wilson made a motion to hold a closed meeting, under Section 2(c)(1) of the Open Meetings Act to consider the appointment, employment, compensation, discipline, performance, or dismissal of individual employees of the district; and, under Section 2(c) 2 to consider matters of negotiation; under 2 (c) 11 of the Open Meetings Act to discuss litigation, and, under Section 2(c)(21) to consider closed meeting audio recordings. Mr. Seals 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 8:40 p.m.

(Note: Chad LeCrone arrived at 9:50 p.m.)

Closed Meeting Ended: Mr. Wilson made a motion to adjourn the closed meeting and reconvene in open session. Mr. Ridgely 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 10:15 p.m.

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

- A. Girls Basketball Freshman Coach – Matt Music
- B. 6th Grade Language Arts Teacher – Ashley Stafford
- C. ERHS Social Studies Teacher, Freshman Football Coach and Assistant Track Coach – Greg Zmudzinski
- D. First Grade Teacher – Melissa Runyon

Board Action: Mr. Cline made a motion to approve the above listed resignations. Mr. Wilson 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 #XIII– “Employment” – The Superintendent recommended approval of the following:

#XIII-A. Summer Worker – Peyton Billington.

Board Action: Mr. Redman made a motion to approve Peyton Billington as a summer worker. Mr. Ridgely 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.

#XIII-B. “ERHS Extra-Curricular” – ERHS Football Program: Matt Music (Head), Matt Powell, Ryan Denton, Brad Ameter, Chuck Snyder and Luke Carmody. Cross Country: Louis Gassmann. Volleyball: Megan Anselment (Head) and Jessica VanDyke. Boys’ Soccer: Jason Burckhardt (Head) and Kady Stallard. Golf: Curt Nealis. Dance Team: Breann Milam. Boys’ Basketball: Rob Flanagan (Head), Ethan Randolph, and Keith Redman (freshman). Girls’ Basketball: Mark Anselment (Head), Christina VanMatre and Jill Ginder (freshman). Wrestling: Tommy Leslie (Head) and Luke Carmody. Cheerleading: Kristin Flanagan (Head) and Breann Milam. Scholar Bowl: Benny Atkins (Head)

Board Action: Mr. Cline made a motion to approve the above named personnel for employment. Mr. Wilson 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

#XIII-C – “Recall of Employee” – The Superintendent recommended approval of the recall of Early Childhood Teacher, Samantha Phillipe for the 2013-2014 School Year.

Board Action: Mr. Marrs made a motion to approve the recall of Samantha Phillipe for the Early Childhood Program at ERES. Mr. Cline seconded the motion and on a roll call vote the following members voted yea:

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

#XIII-D & E. “Teacher/Secretary Transfers”– The Superintendent reported the transfer of Brandis Grove to ERMS and Holly Blank to ERMS. No decision had been made on the transfer of secretaries. This was an informational item only and required no board action.

AGENDA #XIV – “Leave of Absence” –

#XIV-A - ERES Teacher Alexis Shawver – The Superintendent recommended the approval of the maternity leave of absence for ERES Teacher Alexis Shawver for the first 10 weeks of the 2013-2014 school year.

#XIV-B - ERES Teacher Jennifer Fritchley - The Superintendent recommended the approval of the maternity leave of absence for Jennifer Fritchley from August 14, 2013 through December 20, 2013.

Board Action: Mr. Marrs made a motion to approve the leaves of absences of Alexis Shawver and Jennifer Fritchely as recommended. 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. – “Closed Meeting Minutes” –

#XV-A. Destruction of Closed Session Audio Recording of the Regular Meeting of Thursday, December 15, 2011. - The Superintendent recommended the destruction of the Closed Session Audio Recording of the Regular Meeting of December 15, 2011.

Board Action: Mr. Wilson made a motion to approve destruction of the Closed Session Audio Recording of the Regular Meeting of December 15, 2011. Mr. Marrs seconded the motion and on a roll call vote the following members voted yea:

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

AGENDA #XVI. – “Adjournment” – Mr. Redman made a motion to adjourn. The next regular meeting will be Thursday, June 20, 2013, at 7:30 p.m. in the Unit Administration Office Board Room. Mr. Seals seconded the motion and on a viva voce (by the voice) vote the Chair declared the motion carried and the meeting adjourned at 10:30 p.m.

Approved: President: _____

Secretary: _____

MINUTES OF EXECUTIVE SESSION OF THE BOARD OF EDUCATION
East Richland Community Unit School District No. 1
Held During Regular Meeting, Thursday, May 16, 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, May 16, 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 (**arrived at 9:50 p.m.**); Ms. Suzanne Hahn, ERES Principal. Also present was Ms. Sherry Geier and Ms. Joyce Anderson, EREA and Ms. Alda Ingram, Recording Secretary.

Purpose: Under Section 2(c)(1) of the Open Meetings Act to consider the appointment, employment, compensation, discipline, performance, or dismissal of individual employees of the district; and, under Section 2(c) 2 to consider matters of negotiation; under Section 2 (c) 11 litigations, probable or pending; and, under Section 2(c)(21) to consider closed meeting audio recordings

Motion to hold a closed meeting was made by Mr. Wilson and seconded by Mr. Seals. The motion carried 7 to 0 on a roll call vote, with seven members present and voting yea. The closed meeting started at 8:40 p.m.

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

1. Negotiations – The East Richland Education Association President was present to discuss budget cuts proposed by the Association.

2. Resignation: The Superintendent in open session will recommend approval of the resignations of the ERHS girls' basketball freshman coach, an ERMS 6th grade Language Arts teacher and the ERHS Social Studies Teacher, freshman football coach, and assistant track coach and a first grade teacher.

3. Employment – The Superintendent will in open session recommend approval of a summer worker, ERHS extra-curricular coaching positions, the recall of an early childhood teacher from the Reduction in Force. There was much discussion regarding the employment of an individual for a coaching position at ERHS. The superintendent also discussed the transfer of faculty staff.

4. Leave of Absence – The Superintendent will in open session recommend the leave of absence of two ERES Teachers for maternity leaves.

5. Destruction of Audio Recording: The board discussed the destruction of the Closed Session Audio Recording of the Regular Meeting of Thursday, December 15, 2011.

No formal actions were taken during the closed meeting, which was in session from 8:40 p.m. to 10:15 p.m. The closed meeting ended after a motion by Mr. Wilson seconded by Mr. Ridgely.

Approved: President: _____

Secretary: _____

Date Opened to Public Record: _____

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

TREASURER'S REPORT
June 20, 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	4/30/2013	5/31/2013	5/31/2013	5/31/2013	5/31/2013	5/31/2013	5/31/2013	5/31/2013
Education	1,904,171.04	1,172,506.11	1,241,527.11		NONE	1,835,150.04		1,835,150.04
Building and Grounds	828,757.12	347.68	11,256.64		NONE	817,848.16		817,848.16
Debt Service	299,580.51	125.68	0.00		NONE	299,706.19		299,706.19
Transportation	64,546.19	148,493.32	102,616.17		NONE	110,423.34		110,423.34
IMRF/Social Security	211,060.68	88.54	71,320.21		NONE	139,829.01		139,829.01
Capital Projects			0.00		NONE	0.00		0.00
Working Cash	1,781,087.80	747.20	0.00		NONE	1,781,835.00		1,781,835.00
Tort	2,426.30	-	830.55			1,595.75		1,595.75
Life Safety	396,074.77	164.90	4786.12		NONE	391,453.55		391,453.55
Total	5,487,704.41	1,322,473.43	1,432,336.80			5,377,841.04	-	5,377,841.04
Add CD's	-							
Total with CD's	5,487,704.41	1,322,473.43	1,432,336.80			5,377,841.04		
Assets								
Health Fund Checking	137,225.99					136,565.72		
IHI Reserve Checking	12,620.21					12,625.40		
Building Trades	77,213.78					81,697.84		
Revolving Funds	8,000.00					8,000.00		
Total Assets	235,059.98					238,888.96		
Total with Assets	5,722,764.39					5,616,730.00		

DISTRICT PAYROLL
EAST RICHLAND COMMUNITY UNIT DISTRICT NO. 1
June 20, 2013

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

ADDITIONS: None

DELETIONS: Ashley Stafford, ERMS Teacher; Mike Gardner, Custodian

CHANGES: None

Name	Gross
ALEXANDER, MARGO D	3,590.18
ALLEN, LINDA L	1,252.64
ALLEN, LORI	4,232.78
ANDERSON, JOYCE A	4,483.80
ANDERSON, LEE S	4,271.85
ANGLE, AMY J	1,139.24
ANGLE, DAVID R	2,158.96
ANGLE, LILLIAN C	616.25
ANSELMANT, MARK E	3,394.04
ANSELMANT, MEGAN B	2,864.40
ATEN, CARL H	255
ATKINS, BENJAMIN R	3,673.50
ATKINS, LEA M	425
BAKER, DIXIE R	2,440.91
BARE, GENNIE L	2,326.93
BATEMAN, PHYLLIS	1,654.51
BAYLES, RICHARD A	4,019.46
BEARD, ASHLEY M	2,400.86
BEARD, BRENDA L	1,873.71
BELCHER, MELISSA J	1,089.78
BENT, ANN D	3,324.00
BERGER, CHRISTY	3,590.18
BERRY, KELLY S	1,527.62
BETTIS, COMELIA G	1,475.93
BETTIS, JULIE A	4,237.66
BEYERS, CANDACE L	4,507.84
BILLINGTON, KIMBERLY D	1,032.12
BILLINGTON, LISA	4,111.08
BLACKFORD, EMILY A	3,106.74
BLACK, JUSTINE L	4,356.22
BLANK, CYNTHIA M	2,060.95
BLANK, HOLLY H	4,253.12
BORAH, CHRISTINE M	2,337.72
BOTKIN, AMY L	1,673.10
BRANSTETTER, CONNIE F	1,037.00
BRIAN, LARRY P	731.26
BROOKS, MARY L	3,030.80
BROWN, AMBER	606.32
BROWN, ANGEL L	1,512.36
BUNTING, GENA	1,512.36
BURGENER, CHARISSA	3,712.00
BUSSARD, KIMILA D	4,612.74
BUSSARD, LARRY G	10,310.26
CARLSON, PATRICIA T	3,941.44
CARMODY, DAVID	7,914.00
CARMODY, LUKAS D	2,717.57

CAST, RODNEY W	1,854.22
CATT, AMANDA LYNN	3,857.06
CAULFIELD, ANITA M	1,007.25
CAVALIER, MICHAEL A	4,870.24
CLARK, PATRICIA	4,960.30
CLINE, APRIL G	1,425.00
CLODFELTER, JULIE D	3,881.36
COMBS, ERIC W	3,792.34
CORRELL, ADAM J	85
COTTERELL, WILMA K	1,320.00
CRACKEL, JANICE E	1,762.00
CUMMINS, BRYAN	3,946.38
DAMM, RITA A	1,789.09
DAVIS, ANGELA M	4,303.68
DAVIS, LESLIE A	1,151.24
DAVIS, PATTI J	4,979.70
DEIMEL, NANCY J	4,324.72
DELKS, NATHAN E	2,583.30
DEMEYER, NANCY L	1,232.62
DENTON, MACKENZIE T	2,720.98
DENTON, RYAN D	6,012.02
DEWEESE, SHARI A	2,505.46
DILLIER, JENNA L	85
DOAN, LONNIE	3,250.94
DOBBS, CURTIS W	4,416.06
DOBBS, TRACY L	4,019.46
DOLL, GWYNE M	3,329.86
DORIS, TAMI L	1,410.90
DORN, DEANN M	340
DOSS, JUNE E	1,865.01
DUNCAN-MCCORMACK, DONNA M	314.5
DUNN, MELISSA A	4,278.28
EAGLESON, DENYSE L	3,944.50
EDWARDS, CRYSTLE L	6,819.88
ELLISON, DEBORAH E	4,677.60
ELLISON, JENNIFER L	1,512.36
ERWIN, MELISSA D	3,680.18
FEHRENBACHER, KIMBERLY	1,183.00
FLANAGAN, KRISTIN D	4,019.46
FLANAGAN, ROBERT W	4,095.80
FLEMING, JULIE L	3,528.48
FORYS, ALLEN A	198
FORYS, MARGARET D	198
FOUST, PATRICIA J	994.48
FOX, MINDY K	1,450.54
FRANKLIN, SANDY	416.5
FRAZIER, JANE L	5,112.30

FRICHTL, STACEY JO	1,084.50
FRITCHLEY, JENNIFER M	3,714.52
FRITSCHLE, JOYCE D	4,019.46
FRYMAN, AMY E	59.5
FULK, AMY E	1,157.10
FULK, VICKY D	2,385.94
GARDNER, KRISTINA L	3,147.00
GARRETT, ELIZABETH A	790.52
GASSMANN, LOUIS H	6,958.31
GAWTHORP, JENNIFER J	165
GEIER, DANIEL R	126
GEIER, SHERRY L	5,060.52
GINDER, AMANDA N	3,347.20
GINDER, CHERYL A	1,182.10
GINDER, NANCY L	1,673.10
GOFF, DAVID	5,477.40
GOFF, DONNA L	1,880.86
GOSS, ROBIN D	877.04
GRAY, SHERI	3,177.84
GREENWOOD, JILL R	3,457.60
GRIFFIN, SUSAN M	25.5
GROVE, BRANDIS J	6,560.26
GROVES, MARSHA L	5,601.10
GROVES, MICHAEL W	4,893.37
GRUNDON, CINDY C	4,359.52
HAGAN, DIANA L	4,095.80
HAHN, MARGARET A	4,149.00
HAHN, SUZANNE	10,033.28
HALLAM, AMY S	3,602.70
HANES, MARY J	425
HANNA, SHIRLEY M	1,289.86
HARDY, ERIN T	3,088.32
HARMON, SHERRY S	3,206.78
HARRISON, CANDICE A	2,097.60
HART, CYNTHIA K	3,839.33
HART, JOSY S	165
HARTLEROAD, DANNY L	1,901.25
HAUSSY, NATASHA J	156.5
HAUSSY, SUSAN R	1,351.94
HEARN, JENIFER A	3,527.06
HENDERSON, NORMAN D	6,943.38
HENDRICKSON, BRENDA	3,590.18
HERDES, SAMANTHA J	415
HIXON, THOMAS R	1,599.39
HOLT, MARILYN J	13,896.22
HORSTMAYER, MARCIA A	220
HOUCHIN, AMANDA N	3,544.28

HOUCHIN, DARRELL W	5,796.06
HOUCHIN, KIMBERLY J	2,545.14
HOUGH, SAUNDRA	159.5
HOUGH, SHANNON L	4,043.40
HOUT, JODY K	3,688.42
HULETT, DAKODA W	1,991.60
HUNT, SHIRLEY A	2,662.28
INGRAM, ALDA B	1,120.79
INSKEEP, TONIA	1,162.50
INYART, BRENT A	4,082.40
JARVIS, BOBBIE L	2,740.78
JENNER, BRENDA D	4,023.78
JENNINGS, WARREN	687.75
JOHNSON, JUDY LOU	144.5
JOHNSON, RACHELLE L	565.25
JONES, EMILY K	3,393.12
JONES, GARY N	2,727.90
JULIAN, AMY L	3,893.98
KAERICHER, CHELSEA J	3,184.94
KAERICHER, DAWN R	1,512.36
KERMICLE, BONNIE L	2,674.42
KEYS, JOY L	901.26
KING, MELINDA D	3,798.78
KINKADE, BETH M	292.83
KIRBY II, ROBERT R	7,123.67
KLINGLER, STEPHANIE L	5,016.22
KNISS, CARA B	3,036.95
KOCHER, BECKY S	924.4
KOCHER, BETH A	148.5
KOCHER, DAWN M	3,798.78
KOCHER-COAN, LINDA	2,211.97
KOCHER, LORI L	165
KOCHER, RACHEL A	154
KOWA, J C	4,602.80
KUENSTLER, BRIANNE	3,549.12
KUHLIG, JANET L	4,492.52
LAFACE, JANE A	4,336.02
LANCE, LORI A	3,750.16
LANKER, LINDA M	4,237.66
LASER, JONI	85
LATHROP, BOBBIE J	3,287.20
LATHROP, JENNIFER L	3,571.28
LEAF, JESSICA	737.88
LECRONE, CHAD E	7,182.10
LECRONE, KRISTINA A	3,030.80
LEDEKER, PAMELA K	3,417.47
LEE, DAVID W	4,733.14

LEIST, JANET S	1,165.22
LEIST, MARC A	4,140.40
LEIST, PATRICIA E	4,372.32
LESLIE, REBECCA R	3,475.42
LESLIE, THOMAS L	3,399.76
LINDSEY, LEANN S	305.94
LOCKLEY, CYNTHIA K	5,155.70
LOYD, JENNIFER	385
LUTZ, ALECIA P	961
LYNN, GINA L	3,088.32
MADDEN, JACQUELINE D	3,415.28
MASCHHOFF, HEATHER	170
MAXEY, CONNIE F	2,309.96
MCCLLENATHAN, NANCY L	4,093.42
MCCLEAVE, ROBERTA J	4,095.80
MCCLURE, DEBORAH L	2,758.56
MCDONALD, JIMETTA L	1,302.22
MCPEAK, LINDA D	84
MCVICKER, AMY M	3,893.98
MEHL, TRACY	1,820.50
MICHELS, JOYCE E	4,789.72
MICHELS, LINDA J	212.5
MICHELS, SUZANNE	3,680.18
MILAM, HILLARY B	1,484.26
MILLER, CHERYL	297.5
MILLER, DARLENE J	3,611.62
MILLER, KIMBERLY K	1,673.10
MILLER, MELISSA M	3,700.34
MITCHELL, BRANDI G	557.55
MORGAN, GINA E	914.24
MOSBEY, DEVEN L	873.94
MUFFLER, ALICIA A	3,165.80
MULLENS, MARY C	1,512.36
MURRAY, PAMELA S	4,065.40
MUSIC, MATTHEW J	3,611.62
MUSIC, SONJA R	3,077.34
MUSTON, ANTHONY D	2,868.48
NEALIS, BRADLY C	3,821.36
OCHS, KRISTY J	4,578.00
OCHS, MARY A	1,511.26
OCHS, MELISSA M	2,309.00
PAGE, KENDRA J	3,787.96
PAGE, WILLIAM D	4,120.18
PAMPE, JANICE	3,944.50
PAMPE, LISA K	4,198.48
PEAK, JANE	127.5
PERROTT, KATHY	42.5

PETERS, CYNTHIA M	196.23
PETRELLA, RALPH J	4,225.69
PETTY, BETH G	5,065.04
PHILLIPS, KAREN S	1,669.46
PHILLIPS, ROBERT L	1,060.00
PHILLIPPE, SAMANTHA	2,707.12
PINKSTON, SANDRA D	289
PITON, SHIRLEY A	879.93
POOL, LORI	3,413.28
POWELL, MATTHEW M	7,616.24
POWELL, MICHELLE	3,727.96
POWLESS, MARY HELEN	155.13
RANDOLPH, ETHAN	3,630.36
RAYMOND, RUTH A	4,255.10
REDMAN, AMANDA L	3,297.72
REDMAN, JUDITH	1,820.18
REDMAN, KEITH L	2,868.48
REDMAN, KRISTEN L	4,289.98
REEVES, RANDY K	2,903.26
REID, YVONNE K	1,361.93
REYNOLDS, MICHELE L	1,293.12
REYNOLDS, TROY G	399
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	2,738.10
RODGERS, STEVEN D	1,098.00
RODGERS, TRACEY L	1,205.40
ROSBOROUGH-GAEDE, SANDRA L	3,775.03
ROSE, RAE	1,149.32
RUBENACKER, LORI A	3,966.36
RUNYON, MARCIA A	1,820.18
RUNYON, MELISSA A	885.24
RUSK, AMY L	3,093.84
RUSK, JULIE	1,717.24
RUSSELL SR, JEFFREY	463.5
SCHERER, AIMEE KRISTINA	1,313.24
SCHMUCKER, JULIE R	1,512.36
SCHONERT, MARIDEL F	5,943.02
SCOTT, HEATHER L	238
SEESSENGOOD, BRENDA L	2,604.12
SEILER, ANITA J	2,275.28
SHAMHART, JAMIE L	1,157.10
SHAN, LAURA L	55.25
SHAN, LESLIE K	1,105.00
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	3,619.14
SMITH, JANA	136
SMITH, JASON T	3,893.98
SMITH, KRISTINA	144.5
SMITH, MELINDA	3,457.60
SNIDER, SHERRI A	4,081.08
SPICER, RYAN	3,611.62
STADGE, DANIEL R	306
STALLARD, AMY	2,868.48
STALLARD, LADI R	1,245.68
STEBER, CATHERINE A	1,812.29
STEBER, MARK	5,328.32
STEPHENS, CAMILLE A	3,759.88
STERCHI, SUSAN R	4,384.50
STEVENSON, SUSAN J	1,455.08
STIVERS, BETTY B	1,512.36
STOKICH, PATRICIA A	365.5
STUCK, LORA K	59.5
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	1,561.05
TENNYSON, DENNIS	4,422.36
TENNYSON, MEGAN N	85
THOMANN, ANDREW C	7,017.94
THUFTEDAL, TASHA S	3,853.62
TOLIVER, BRIAN A	212.5
TOTTEN, DANIEL L	1,449.10
TOTTEN, RUTH E	838.63
TRAVIS, SHELLEY A	3,468.12
TYLER, JAMIE L	3,928.18
URFER, LOREN A	2,184.22
VAAL, JAMES D	4,308.28
VAAL, SARAH K	2,481.74
VANDYKE, JAMIE L	4,846.58
VANDYKE, JESSICA P	6,701.67
VANMATRE, CHRISTINA A	3,413.28
VELAZQUEZ CHACON, LORENA E	1,027.18
VOLK, KARLA J	1,326.16
VOLK, PAULINE	1,455.58
WAGNER, DARLETA D	723.53
WALDHOFF, ROY R	5,551.30

WALKER, TERRIL	1,482.50
WALLACE, JODI L	255
WALLACE, NANCY A	5,921.70
WASHBURN, BRENDA J	4,442.34
WAXLER, ELVA L	875.5
WEBSTER, LESLIE E	5,021.04
WEIDNER, ADAM J	42.5
WEIDNER, JENNIFER L	3,287.20
WEITKAMP, LORI L	3,210.26
WEITKAMP, WARREN D	3,329.86
WESNER, CYNTHIA A	1,684.87
WEST, PAULA J	4,055.98
WESTALL, CHERYL L	1,895.82
WHEELER, HEATHER L	3,088.32
WHEELER, KLAYTON E	4,374.18
WHITING, TERRY L	4,324.01
WHITTLER, MICHAEL K	6,695.16
WHITTLER, SARAH E	3,461.30
WILLIAMS, BRITANIA J	1,218.32
WILLIAMS, JULIE	1,003.00
WILLIS, LEAH K	1,481.73
WILSON, CATHY L	3,814.94
WILSON, DON	3,428.72
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	1,187.85
WORKMAN, GARY	162
YONAKA, MEGAN M	2,266.94
ZIEGLER, KYLE L	2,467.28
ZMUDZINSKI, GREGORY A	4,777.56
ZWILLING, ALISA L	2,505.46
ZWILLING, BRIDGET M	379.5
Total Monthly Gross Wages	983,988.86

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
10089	A-1 QUALITY GLASS CO	06/14/2013	Window Repairs for School Year 2012 - 2013 Labor	100.00	720.00
			Window Material/Parts for School Year 2012 - 2013	180.00	
			Window Repairs for School Year 2012 - 2013 Labor	35.00	
			Window Repairs for School Year 2012 - 2013 Labor	35.00	
			Window Material/Parts for School Year 2012 - 2013	45.00	
			Window Repairs for School Year 2012 - 2013 Labor	75.00	
			WINDSHIELD REPLACE	250.00	
10090	AFPLANSERV	06/14/2013	PLAN BILLING FEE	53.00	53.00
10091	ALLAN'S WELDING & MAC	06/14/2013	metal for welding classes	300.00	300.00
10092	ANDERSON'S SCHOOL EVE	06/14/2013	Small Elise Backpack orange/black	225.35	225.35
10093	ATS EDUCATIONAL CONSU	06/14/2013	KEATON HANCOCK - APRIL 2013	358.64	393.63
			KEATON HANCOCK - MAY 2013	34.99	
10094	ATWOOD MEDICAL LLC	06/14/2013	JESSICA LEAF -	79.00	79.00

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
10095	AUS INDY/TERRE HAUTE	06/14/2013	BUS PHYSICAL - 2/16/13 Shop Towel Service for School Year 2012 - 2013	176.61	350.49
			Red shop rag cleaning services for Auto Shop.	173.88	
10096	BAHL, KELLY	06/14/2013	DRIVER'S EDUCATION REFUND - DANIELLE BAHL	75.00	75.00
10097	BARRE ARMY/NAVY STORE	06/14/2013	PASSPORT HOLDER	110.78	110.78
10098	DBA BEST SEALING	06/14/2013	CLEAN & SEAL	5,188.80	5,188.80
10099	BISHOP, SUSAN	06/14/2013	CHAT - ST JOSEPH COMPILATIONS OF CHAT SURVEYS	77.58 300.00	377.58
27 10100	BRISCOE SURPLUS SALES	06/14/2013	SUMMER MAINTENANCE SUPPLIES	110.00	110.00
10101	BROWN, AMBER	06/14/2013	MILEAGE - JANUARY THRU MAY	48.03	48.03
10102	BUSHUE BACKGROUND SCR	06/14/2013	BACKGROUND CHECK - STEVEN FRANKS	52.00	52.00
10103	C & C GROUP	06/14/2013	MONTHLY MAINTENANCE	1,228.00	1,228.00
10104	C & T / RICHLAND MOTO	06/14/2013	General Supplies - MAY INVOICES General Supplies - JUNE INVOICES - 863480, 863554, 863043, 863286, 864360, 864636	188.24 128.13	318.36

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			CUSTODIAL SUPPLIES	1.99	
10105	CATRON ELECTRIC, INC	06/14/2013	Supplies for School Year 2012 -2013	198.00	198.00
10106	CENTAR INDUSTRIES	06/14/2013	LOCKERS	19,000.00	19,000.00
10107	CENTRAL STATES BUS SA	06/14/2013	Supplies for School Year 2012 - 2013	627.72	2,877.72
			Supplies for School Year 2012 - 2013	526.96	
			Supplies for School Year 2012 - 2013	593.05	
			Supplies for School Year 2012 - 2013	27.93	
			Supplies for School Year 2012 - 2013	147.24	
			Supplies for School Year 2012 - 2013	829.22	
			Supplies for School Year 2012 - 2013	125.60	
10108	CHARLESTON INK	06/14/2013	Banner Designed for the ERMS Cafeteria	100.00	100.00
10109	CHARLEY, INC	06/14/2013	ST JOSEPH SCHOOL - PROJECTOR BULB	181.00	464.00
			ST JOSEPH SCHOOL	114.00	

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			- CARTRIDGE Replacement bulb for VT695 projector	169.00	
10110	CHART DISTRIBUTION GR	06/14/2013	Supplies for School Year 2012 - 2013	136.24	136.24
10111	D LAWLESS HARDWARE	06/14/2013	B/T SUPPLIES SUMMER MAINTENANCE SUPPLIES	12.96 36.48	49.44
10112	DATA MANAGEMENT SHRED	06/14/2013	SHREDDING SERVICES	45.00	45.00
10113	DAVIS, ANGELA M	06/14/2013	JAN & MAY MILEAGE, WORKSHOP MILEAGE, HOTEL	195.18	195.18
10114	DEMCO, INC	06/14/2013	Dots for Title I	730.55	730.55
10115	DEWEESE, SHARI A	06/14/2013	MAY MILEAGE	24.30	24.30
10116	DOLL'S INC	06/14/2013	CUSTODIAL SUPPLIES - INVOICE # 49932 & 49959	310.48	310.48
10117	DORIS BROS TROPHIES	06/14/2013	awards	48.00	48.00
10118	DUNCAN SUPPLY COMPANY	06/14/2013	CUSTODIAL SUPPLIES SUMMER MAINTENANCE	111.24 1,215.60	1,326.84
10119	EAGLESON AUTOMOTIVE C	06/14/2013	2006 CHEVROLET SUBURBAN	75.28	75.28
10120	EARTHGRAINS BAKING CO	06/14/2013	BREAD	1,420.85	1,420.85
10121	ECOLAB EQUIPMENT CARE	06/14/2013	Dave Goff needs parts for ERES Dishwasher	226.90	770.14

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			Dave Goff needs parts for ERES Dishwasher and replacement float for ERHS dishwasher.	543.24	
10122	EFFINGHAM TRUCK SLS,	06/14/2013	TRANS SUPPLIES	237.72	237.72
10123	ERCU # 1	06/14/2013	PRE-K STORY GROUP	30.67	2,124.18
			PK FOOD	1,213.76	
			PI FOOD	65.75	
			PARENT GROUP	48.30	
			PRE-K	17.50	
			Food Service for meetings	133.50	
			PK FOOD	69.00	
			PK FOOD	69.00	
			PK FOOD	69.00	
			PK FOOD	69.00	
			Food Service for meetings	96.00	
			PK FOOD	69.00	
			CHAT FOOD	80.70	
			RACE TO THE TOP FOOD	70.00	
			Food Service for meetings	23.00	
10124	ERES	06/14/2013	REIMBURSEMENT FOR TEXTBOOKS	60.00	60.00
10125	FEHRENBACHER OIL CO,	06/14/2013	Fuel for 2012 - 2013 School Year	1,778.15	4,928.01
			Bus Inspections for School Year 2012 - 2013	82.00	

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			Fuel for 2012 - 2013 School Year	3,027.86	
			DRIVERS ED	40.00	
			VEHICLES - INSPECTION		
10126	FEHRENBACHER TRUCK RE	06/14/2013	Labor for School Year 2012 - 2013	20.40	20.40
10127	FISHER AUTO PARTS	06/14/2013	General Supplies - MAY INVOICES	143.08	261.85
			General Supplies - JUNE INVOICES - 358-174883, 358-174855, 358-175051, 358-175054	118.77	
10128	FLOYD'S WELDING SERVI	06/14/2013	WELD STAND ALUMINUM	25.00 137.00	162.00
10129	FOX RIVER FOODS, INC	06/14/2013	supplies for Fy12 supplies for Fy12 supplies for Fy12	1,416.59 4,057.13 2,347.99	7,821.71
10130	FRANKLIN COVEY	06/14/2013	SUPPLIES, CONSULTANT FEE, EXPENSES	3,626.95	3,626.95
10131	FREIGHTLINER-WESTERN	06/14/2013	Supplies for School Year 2012 - 2013	29.43	1,001.10
			Supplies for School Year 2012 - 2013	253.27	
			Supplies for School Year 2012 - 2013	213.36	
			Supplies for	-7.38	

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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	7.38	
			Supplies for School Year 2012 - 2013	29.43	
			Supplies for School Year 2012 - 2013	29.43	
			Supplies for School Year 2012 - 2013	83.48	
			Supplies for School Year 2012 - 2013	274.14	
			Supplies for School Year 2012 - 2013	88.56	
10132	FROHNING, MARY	06/14/2013	Kindermusik Mary Frohning	25.00	25.00
10133	GANO WELDING SUPPLIES	06/14/2013	OXYGEN	3.00	3.00
10134	GRAINGER	06/14/2013	SUPPLIES	433.69	627.09
			SUPPLIES	193.40	
10135	HARRISON, CANDICE A	06/14/2013	MAY MILEAGE	27.69	27.69
10136	HOLT, MARILYN J	06/14/2013	MILEAGE FOR FY13	1,812.83	1,812.83
10137	HOUCHENS NORTH FOODS,	06/14/2013	Supplies for 5thBlock (21st Century) Program Materials and supplies to be used throughout	115.96 97.75	827.84

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			the school year. IGA ~ Food and supplies to be used in Culinary Arts 1 & 2, throughout the year.	338.62	
10138	HP PRODUCTS	06/14/2013	food for FY12-IGA RACE TO THE TOP CUSTODIAL SUPPLIES	256.25 19.26 67.29	162.45
10139	HURSTA, KATHY	06/14/2013	CUSTODIAL SUPPLIES BABYSITTING - 3.25 HRS - 5/2 & 5/7	95.16 48.75	48.75
10140	IL ASSN OF SCHOOL ADM	06/14/2013	MARILYN HOLT - IASA MEMBERSHIP DUES & AASA MEMBERSHIP DUES FOR 2013/2014	1,802.00	1,802.00
10141	IL OFFICE SUPPLY	06/14/2013	SECTIONAL POST ENDLOCK BINDER / OPEN-CLOSED MINUTES	256.50	256.50
10142	ITA/INDEPENDENT TELEC	06/14/2013	REPAIRS	202.50	202.50
10143	IVY'S COTTAGE, LLC	06/14/2013	FLOWERS - WEILER (MARK'S DAUGHTER), KELLER (WEIDNER)	75.00	75.00
10144	J E SHEKELL, INC	06/14/2013	CRANKCASE HEATER REPAIR UNIT 1 CIRCUIT 2,	260.00 10,265.04	10,525.04

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
10145	JONES, BETH	06/14/2013	CHILLER 2 CIRCUIT 1 - PARTS & REPAIR REIMBURSE FOOD SERVICE ACCOUNT - QUINTEN JONES	117.90	117.90
10146	JOSTENS	06/14/2013	Honor Stoles/invoice #15626567 Diploma/Class Roll Gowns for Board Members Diploma/cover	191.30 183.73 51.22 25.40	451.65
10147	KAPLAN EARLY LEARNING	06/14/2013	Activities for classroom	218.03	218.03
10148	KILLEBREW BRICK	06/14/2013	SUMMER MAINTENANCE SUPPLIES	304.50	304.50
10149	KOCHER, DAWN M	06/14/2013	BOOKS MAY MILEAGE	33.00 84.75	117.75
10150	KONE ELEVATORS, INC	06/14/2013	QUARTERLY SERVICE	214.23	214.23
10151	LANTER DISTRIBUTING L	06/14/2013	Commodity Deliveries FY2012	686.73	686.73
10152	LEAF, JESSICA	06/14/2013	BUS PHYSICAL - 3/1/12 (LAST YEAR)	74.00	74.00
10153	LORENZ SUPPLY CO	06/14/2013	CUSTODIAL SUPPLIES	78.11	78.11
10154	LRP PUBLICATIONS	06/14/2013	SEC 504, ADA & SCHOOLS 3RD EDITION	92.25	92.25
10155	MADDEN, JACQUELINE D	06/14/2013	MAY MILEAGE	10.17	10.17

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
10156	MARATHON TIRE SERV, I	06/14/2013	Supplies for School Year 2012 - 2013	15.75	15.75
10157	MARCY COOK MATH	06/14/2013	Marcy Cook Materials - Math Books	168.00	168.00
10158	MCMASTER-CARR SUPPLY	06/14/2013	SUPPLIES	79.10	79.10
10159	MIDWEST BUS SALES	06/14/2013	TRANS SUPPLIES	95.95	128.61
			TRANS PARTS	32.66	
10160	MILLER OFFICE EQUIPME	06/14/2013	Copier Repair/Faculty Lounge Copier repair parts/invoice #92656 Labor/Parts for copier Room 117 Labor/Parts for Color Copier MX 350 ST JOSEPH SCHOOL - TONER CARTRIDGE DIGITAL COPIER 2 DIGITAL COPIERS	58.00 565.00 254.00 42.00 94.95 8,995.00 6,000.00	16,008.95
10161	MILLER, TRACY, BRAUN	06/14/2013	Legal fees	1,035.00	1,035.00
10162	THE OLDE PRINT	06/14/2013	Graduation programs	444.01	444.01
10163	OLDE TYME STEAKHAUS	06/14/2013	Honor Society Banquet meals	1,231.92	1,231.92
10164	OLNEY DAILY MAIL	06/14/2013	BOARD ADVERTISING - CUSTODIAL POSITION, SOCIAL STUDIES -	281.91	281.91

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			05/20/13		
10165	OPHELIA'S CUP	06/14/2013	Ophelias	33.54	33.54
10166	PIZZA FAST / SUB FAST	06/14/2013	Lunches for families	80.50	99.50
			Lunches for families	19.00	
10167	POOL'S BARGAIN CENTER	06/14/2013	Supplies for School Year 2012 - 2013	31.96	31.96
10168	PRAIRIE FARMS DAIRY,	06/14/2013	Dairy Products FY 2012	5,253.03	5,253.03
10169	PRINTFORCE, INC	06/14/2013	NURSING SUPPLIES	650.01	784.76
			Drivers Ed Record Card	134.75	
10170	QUILL CORPORATION	06/14/2013	INK JET CARTRIDGES - CREDIT # 206868	-68.46	406.55
			HP 64X Black High-Yield Laser Toner Cartridge HP 05A (CE505A) Black LaserJet Toner Cartridge Expandable	330.57	
			folders to file this years paperwork and begin files for next years.	75.98	
			Office supplies for Food Service	68.46	
10171	RACKLIN PAINT &	06/14/2013	SUMMER MAINTENANCE	753.80	753.80

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
10172	READ'S INC.	06/14/2013	SUPPLIES PARTS & LABOR ON WALK-IN FREEZER	641.94	995.25
10173	RIDGEWAY DISTRIBUTORS	06/14/2013	CUSTODIAL REPAIR Supplies for School Year 2012 - 2013	353.31 337.39	508.80
			Supplies for School Year 2012 - 2013	171.41	
10174	ROTARY CLUB OF OLNEY	06/14/2013	MARILYN HOLT - DUES FOR 1 YEAR - JULY '13 - JUNE '14	480.00	480.00
10175	ROYCE'S PLUMBING	06/14/2013	CUSTODIAL SUPPLIES & REPAIR	960.01	960.01
10176	RUBENACKER, LORI A	06/14/2013	APRIL & MAY MILEAGE	69.78	69.78
10177	RUNYON, MARCIA A	06/14/2013	APRIL / MAY MILEAGE	22.60	22.60
10178	S & L FOODS PRODUCE,	06/14/2013	FOOD SERVICE SUPPLIES	307.50	307.50
10179	SCALE FREE	06/14/2013	3 MONTHS SERVICE FOR MS UNIT	610.00	610.00
10180	SCHOLASTIC INC	06/14/2013	Summer school books for students - phone order already placed. Summer school books for students - phone order already	265.46 72.94	338.40

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
10181	SCHOOL SPECIALTY INC	06/14/2013	placed. Prismacolor Premier Art Stix Set matting supplies 451.41 Sax arts and crafts/school specialty/art supplies with special discount through supplier, school specialty PO Box 1579 Appleton WI 54912-1579	25.64 196.20 469.80	691.64
10182	SHARPSCHOOL	06/14/2013	WebPage Hosting	5,239.00	5,239.00
10183	SKYWARD ACCOUNTING DE	06/14/2013	CRYSTAL REPORTS	1,111.19	1,111.19
10184	SPIETH PHOTOGRAPHY	06/14/2013	6 X 8 PRINTS	450.00	450.00
10185	STEBER, MARK	06/14/2013	Reimburse meal receipts	84.97	84.97
10186	STERNBERG, INC	06/14/2013	Supplies for School Year 2012 - 2013	2,286.87	2,286.87
10187	SYSCO FOOD SERVICE	06/14/2013	Food FY 2012 Food FY 2012	1,495.30 214.97	1,710.27
10188	U S FOODS	06/14/2013	Food FY 2012	1,905.16	1,905.16
10189	VAAL, SARAH K	06/14/2013	MILEAGE -JANUARY, FEBRUARY, MARCH, APRIL, MAY	260.48	260.48
10190	VISA	06/14/2013	ST JOSEPH SCHOOL SUPPLIES	351.52	351.52
10191	VOLK, KARLA J	06/14/2013	APRIL MILEAGE MAY MILEAGE	32.21 27.12	59.33

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
10192	VOSS LIGHTING	06/14/2013	CUSTODIAL SUPPLIES	448.70	448.70
10193	WABASH VALLEY SERVICE	06/14/2013	Fuel for School Year 2012 - 2013	17,526.65	17,526.65
10194	WEITKAMP, LORI L	06/14/2013	KINDERMUSIC	242.00	242.00
10195	WESTALL, CHERYL L	06/14/2013	NOV, DEC, JAN, FEB, MAR, APR, MAY MILEAGE	404.82	404.82
10196	WESTON'S LAWN EQUIPME	06/14/2013	FILTER, OIL, BLADE	88.38	88.38
10197	WHITTLER, MICHAEL K	06/14/2013	MAY MILEAGE	16.99	16.99
10198	WURTH	06/14/2013	TRANS PARTS	111.26	111.26
		110	Computer	Check(s) For a Total of	140,444.93

	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
	110	Computer	Checks For a Total of	140,444.93
Total For	110	Manual, Wire Tran, ACH & Computer Checks		140,444.93
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	140,444.93

<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	MayPP	MAIN	TELEPHONE CHARGES	H		05/18/2013	05/28/2013	R	\$369.21
											10063	\$369.21
						NUMBER OF INVOICES: 1						\$369.21
ALLENLIN000	ALLEN, LINDA L.	1	0	MayPP	MAIN	REFUND ON FOOD SERVICE ACCOUNT	H		05/20/2013	05/20/2013	R	\$50.45
											10056	\$50.45
						NUMBER OF INVOICES: 1						\$50.45
AMEREN I000	AMEREN ILLINOIS	2	9001300038	MayPP	MAIN	ELECTRIC BILL	C	H	05/06/2013	05/16/2013	R	\$4,047.90
											10052	\$4,047.90
						NUMBER OF INVOICES: 1						\$4,047.90
CITY OF 002	CITY OF OLNEY	1	9001300041	MayPP	MAIN	WATER BILL	H		05/03/2013	05/24/2013	R	\$1,831.38
											10061	\$1,831.38
						NUMBER OF INVOICES: 1						\$1,831.38
CLEARWAV000	CLEARWAVE COMMUNICATIONS	99640002776	9001300169	MayPP	MAIN	Monthly service for internet access fiber	P	H	05/10/2013	05/13/2013	R	\$300.00
											10032	\$300.00
						NUMBER OF INVOICES: 1						\$300.00
DEARBORN000	DEARBORN NATIONAL	F19284702S	9001300044	MayPP	MAIN	LIFE INSURANCE	P	H	05/14/2013	05/23/2013	R	\$2,379.93
											10058	\$2,379.93
						NUMBER OF INVOICES: 1						\$2,379.93
ERBA 000	ERBA	99640002776	5001300059	MayPP	MAIN	Presentation	P	H	04/12/2012	05/13/2013	R	\$210.00
											10033	\$210.00

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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						\$210.00
ERCU # 1000	ERCU # 1	1	0	MayPP	MAIN	MENTOR LUNCHES FOR 2013	H		05/23/2013	05/23/2013	R	\$106.70
										10059	\$106.70	
						NUMBER OF INVOICES: 1						\$106.70
ERHS	001 ERHS	1	0	MayPP	MAIN	Transfer from Renaissance to ERHS Activity Account	H		05/02/2013	05/02/2013	R	\$2,000.00
										9878	\$2,000.00	
ERHS	001 ERHS	1	0	MayPP	MAIN	APRIL REIMBURSEMENT	H		05/06/2013	05/06/2013	R	\$4,253.00
										9883	\$4,253.00	
						NUMBER OF INVOICES: 2						\$6,253.00
ERMS	000 ERMS	3	0	MayPP	MAIN	APRIL REIMBURSEMENT	H		05/07/2013	05/07/2013	R	\$380.00
										9888	\$380.00	
						NUMBER OF INVOICES: 1						\$380.00
FIRST NA001	FIRST NATIONAL BANK	1	0	MayPP	MAIN	EURO EXCHANGE FOR GERMANY TRIP	H		05/23/2013	05/23/2013	R	\$2,045.86
										10060	\$2,045.86	
						NUMBER OF INVOICES: 1						\$2,045.86
G E MONE000	G E MONEY BANK / AMAZON	6045781700082398	3001300383	MayPP	MAIN	Book	P	H	04/25/2013	05/02/2013	R	\$9.66
										9879	\$9.66	
G E MONE000	G E MONEY BANK / AMAZON	6045781700082398(1)	0	MayPP	MAIN	Book	H		04/25/2013	05/02/2013	R	\$81.52
										9879	\$81.52	
						NUMBER OF INVOICES: 2						\$91.18
GEIERSHE000	GEIER, SHERRY	3	0	MayPP	MAIN	Reimbursement for mileage -	H		05/06/2013	05/06/2013	R	\$303.97

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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>
GEIERSHE000	GEIER, SHERRY	3				*****CONTINUED***** Ipad study w/ Dr. John McIntyre (4/17/13) & Rising Stary Day 3 Training (4/30/13)					9884	\$303.97
GEIERSHE000	GEIER, SHERRY	3	0	MayPP	MAIN	Reimbursement for mileage - Ipad study w/ Dr. John McIntyre (4/17/13) & Rising Stary Day 3 Training (4/30/13)	H		05/06/2013	05/07/2013	V	\$303.97
											9884	\$303.97
						NUMBER OF INVOICES: 2						\$0.00
IL DEPT 002	IL DEPT OF EMPLOYMENT SEC	0632031925	0	MayPP	MAIN	Balance due for reimbursable charges for benefits paid	H		05/11/2013	05/13/2013	R	\$288.00
											10034	\$288.00
						NUMBER OF INVOICES: 1						\$288.00
IL GAS C000	IL GAS COMPANY	1	9001300046	MayPP	MAIN	GAS BILL	H		05/03/2013	05/16/2013	R	\$3,324.00
											10053	\$3,324.00
						NUMBER OF INVOICES: 1						\$3,324.00
JOHN D H000	JOHN D HURN & SON, INC	1408	9001300081	MayPP	MAIN	SUPPLIES	H		04/24/2013	05/02/2013	R	\$7,277.25
											9880	\$7,277.25
JOHN D H000	JOHN D HURN & SON, INC	1408	9001300081	MayPP	MAIN	SUPPLIES	H		04/24/2013	05/07/2013	V	\$7,277.25
											9880	\$7,277.25
JOHN D H000	JOHN D HURN & SON, INC	1408	9001300081	MayPP	MAIN	SUPPLIES	H		04/24/2013	05/07/2013	R	\$7,038.45
											9890	\$7,038.45

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<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
JOHN D H000	JOHN D HURN & SON, INC	1408(1)	3001300094	MayPP	MAIN	General Supplies for School Year 2012 - 2013	C	H	04/24/2013	05/02/2013	R	\$65.25
										9880		\$65.25
JOHN D H000	JOHN D HURN & SON, INC	1408(1)	3001300094	MayPP	MAIN	General Supplies for School Year 2012 - 2013	C	H	04/24/2013	05/07/2013	V	\$65.25
										9880		\$65.25
JOHN D H000	JOHN D HURN & SON, INC	1408(1)	8001300004	MayPP	MAIN	General Supplies for School Year 2012 - 2013	P	H	04/24/2013	05/07/2013	R	\$5.30
										9890		\$5.30
JOHN D H000	JOHN D HURN & SON, INC	1408(2)	0	MayPP	MAIN	General Supplies for School Year 2012 - 2013		H	04/24/2013	05/02/2013	R	\$407.35
										9880		\$407.35
JOHN D H000	JOHN D HURN & SON, INC	1408(2)	0	MayPP	MAIN	General Supplies for School Year 2012 - 2013		H	04/24/2013	05/07/2013	V	\$407.35
										9880		\$407.35
4 JOHN D H000	JOHN D HURN & SON, INC	1408(2)	3001300094	MayPP	MAIN	General Supplies for School Year 2012 - 2013	C	H	04/24/2013	05/07/2013	R	\$65.25
										9890		\$65.25
JOHN D H000	JOHN D HURN & SON, INC	1408(3)	8001300004	MayPP	MAIN	General Supplies for School Year 2012 - 2013	P	H	04/24/2013	05/02/2013	R	\$5.30
										9880		\$5.30
JOHN D H000	JOHN D HURN & SON, INC	1408(3)	8001300004	MayPP	MAIN	General Supplies for School Year 2012 - 2013	P	H	04/24/2013	05/07/2013	V	\$5.30
										9880		\$5.30
JOHN D H000	JOHN D HURN & SON, INC	1408(3)	0	MayPP	MAIN	General Supplies for School Year 2012 - 2013		H	04/24/2013	05/07/2013	R	\$407.35
										9890		\$407.35

<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: 12						\$7,516.35
JOHN DEE000	JOHN DEERE FINANCIAL	75335-29504	9001300073	MayPP	MAIN	CUSTODIAL SUPPLIES	H		04/25/2013	05/06/2013	R	\$108.29
											9885	\$108.29
JOHN DEE000	JOHN DEERE FINANCIAL	75335-29504(1)	3001300096	MayPP	MAIN	msc supplies - paint, sand paper, drill bits, nuts, bolts, fastners, etc	P	H	04/25/2013	05/06/2013	R	\$58.05
											9885	\$58.05
JOHN DEE000	JOHN DEERE FINANCIAL	75335-29504(2)	8001300008	MayPP	MAIN	General Supplies for School Year 2012 - 2013 (Rural King)	P	H	04/25/2013	05/06/2013	R	\$21.86
											9885	\$21.86
						NUMBER OF INVOICES: 3						\$188.20
MAGIEJEN000	MAGIERA, JENNIFER	2	0	MayPP	MAIN	CONSULTANT FEE FOR WORKSHOP ON MAY 30, 2013	H		05/28/2013	05/28/2013	R	\$1,999.00
											10064	\$1,999.00
						NUMBER OF INVOICES: 1						\$1,999.00
MONICALS000	MONICALS	1	0	MayPP	MAIN	MEAL FOR CONSULTING ON MAY 30, 2013	H		05/28/2013	05/28/2013	R	\$57.83
											10065	\$57.83
						NUMBER OF INVOICES: 1						\$57.83
NORDIC 000	NORDIC	355950	9001300049	MayPP	MAIN	ELECTRIC	H		05/07/2013	05/10/2013	R	\$6,010.82
											10030	\$6,010.82
						NUMBER OF INVOICES: 1						\$6,010.82
NORRIS E000	NORRIS ELECTRIC CO-OP	82017842001	9001300057	MayPP	MAIN	ELEMENTARY ELECTRIC	H		04/26/2013	05/06/2013	R	\$12,737.80
											9886	\$12,737.80

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<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 1						\$12,737.80
OLDE TYM000	OLDE TYME STEAKHAUS	1	0	MayPP	MAIN	BUFFET MEAL - SERVICE AWARDS 2013	H		05/02/2013	05/02/2013	R	\$1,096.20
										9881	\$1,096.20	
						NUMBER OF INVOICES: 1						\$1,096.20
REPUBLIC000	REPUBLIC SERVICES, INC	306944079220	9001300051	MayPP	MAIN	TRASH SERVICES	H		05/20/2013	05/28/2013	R	\$1,551.62
										10066	\$1,551.62	
						NUMBER OF INVOICES: 1						\$1,551.62
ROSBOSAN000	ROSBOROUGH-GAEDE, SANDRA	1	0	MayPP	MAIN	Flowers for Service Awards Banquet	H		05/02/2013	05/02/2013	R	\$50.00
										9882	\$50.00	
						NUMBER OF INVOICES: 1						\$50.00
SALEM TR000	SALEM TRAVEL	1	0	MayPP	MAIN	Ticketing fee (\$30 x 14)	H		05/10/2013	05/10/2013	R	\$420.00
										10031	\$420.00	
SALEM TR000	SALEM TRAVEL	1	0	MayPP	MAIN	DELTA AIRLINES CHARGED A TAXES INCREASE OF \$6.94 PER PERSON & INERNATIONAL SURCHARGE OF \$25 PER PERSON	H		05/17/2013	05/17/2013	R	\$447.16
										10055	\$447.16	
						NUMBER OF INVOICES: 2						\$867.16
SNIDESHE000	SNIDER, SHERRI	2	0	MayPP	MAIN	MILEAGE REIMBURSEMENT	H		05/07/2013	05/07/2013	R	\$303.97
										9889	\$303.97	
						NUMBER OF INVOICES: 1						\$303.97
SOUTH EA000	SOUTH EASTERN SPECIAL EDUCATION	1	0	MayPP	MAIN	Wilson Reading Training	H		05/06/2013	05/06/2013	R	\$30.00

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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>
SOUTH EA000	SOUTH EASTERN SPECIAL EDUCATION	1				*****CONTINUED***** Registration - Margaret Hahn					9887	\$30.00
						NUMBER OF INVOICES: 1						\$30.00
ST. CLAI000	ST. CLAIR COUNTY FARM BUREAU	1	0	MayPP	MAIN	SUMMER AGRICULTURE INSTITUTE REGISTRATION (PAULA WEST & JOYCE ANDERSON)	H		05/22/2013	05/22/2013	R	\$130.00
										10057		\$130.00
						NUMBER OF INVOICES: 1						\$130.00
VISA 000	VISA	4070701310008552	0	MayPP	MAIN	TEACHERS BY TEACHERS	H		05/01/2013	05/16/2013	R	\$47.47
										10054		\$47.47
						NUMBER OF INVOICES: 1						\$47.47
WALMART 000	WALMART COMMUNITY BRC	01418	3001300169	MayPP	MAIN	Intro to Ag, Greenhouse Prod., Vet Science, & PSAA Misc. Class Supplies	P	H	04/23/2013	05/24/2013	R	\$61.48
										10062		\$61.48
WALMART 000	WALMART COMMUNITY BRC	02023 & 02022	3001300111	MayPP	MAIN	Misc. Office Supplies	P	H	04/22/2013	05/24/2013	R	\$47.41
										10062		\$47.41
WALMART 000	WALMART COMMUNITY BRC	02336	3001300014	MayPP	MAIN	Supplies for Auto classes	C	H	04/18/2013	05/24/2013	R	\$226.75
										10062		\$226.75
WALMART 000	WALMART COMMUNITY BRC	03516	2001300013	MayPP	MAIN	Office Supplies as needed	P	H	05/02/2013	05/24/2013	R	\$17.70
										10062		\$17.70
WALMART 000	WALMART COMMUNITY BRC	03933	0	MayPP	MAIN	NURSE SUPPLIES	H		04/25/2013	05/24/2013	R	\$100.54
										10062		\$100.54

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION	DISC AMT		ADJUSTMENT DESCRIPTION		ADJ AMT		CHECK NBR	INVOICE AMOUNT		
WALMART 000	WALMART COMMUNITY BRC	05159	3001300061	MayPP	MAIN	Food and supplies for Culinary Arts 1 & 2 to be used throughout the year.	C	H	04/30/2013	05/24/2013	R	\$15.00
											10062	\$15.00
WALMART 000	WALMART COMMUNITY BRC	05170 & 04056	0	MayPP	MAIN	SUPPLIES		H	04/22/2013	05/24/2013	R	\$46.10
											10062	\$46.10
WALMART 000	WALMART COMMUNITY BRC	06930 & 07199	3501300068	MayPP	MAIN	Misc. Track Supplies	P	H	05/06/2013	05/24/2013	R	\$61.69
											10062	\$61.69
WALMART 000	WALMART COMMUNITY BRC	07870	2501300023	MayPP	MAIN	track supplies	C	H	04/15/2013	05/24/2013	R	\$16.74
											10062	\$16.74
WALMART 000	WALMART COMMUNITY BRC	09033	6001300035	MayPP	MAIN	Supplies	P	H	04/18/2013	05/24/2013	R	\$10.60
											10062	\$10.60
WALMART 000	WALMART COMMUNITY BRC	09034	6001300033	MayPP	MAIN	Supplies	P	H	04/18/2013	05/24/2013	R	\$16.43
											10062	\$16.43
WALMART 000	WALMART COMMUNITY BRC	1	4001300005	MayPP	MAIN	FOOD SERVICE SUPPLIES	P	H	05/06/2013	05/24/2013	R	\$143.21
											10062	\$143.21
WALMART 000	WALMART COMMUNITY BRC	2	5001300039	MayPP	MAIN	Walmart Supplies	P	H	05/13/2013	05/24/2013	R	\$228.96
											10062	\$228.96
WALMART 000	WALMART COMMUNITY BRC	3	9001300066	MayPP	MAIN	SUPPLIES		H	04/24/2013	05/24/2013	R	\$193.19
											10062	\$193.19

NUMBER OF INVOICES: 14 \$1,185.80

TOTAL NUMBER OF HISTORY INVOICES: 60 \$55,449.83

55 COMPUTER CHECK INVOICES \$63,508.95

5 VOID CHECK INVOICES \$-8,059.12

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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>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>	
						TOTAL INVOICES:						60	\$55,449.83
		BANK TOTALS:	BANK		BANK ACCOUNT #				INVOICE AMOUNT			NET AMOUNT	
			MAIN		**A010 1120 0000 00 000000				\$55,449.83			\$55,449.83	

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 *****

EAST RICHLAND COMMUNITY UNIT #1
 COMPARISON OF FUNDS
 June 20, 2013

Comparison of Funds for May 2013

FUND	May, 2012	May, 2013
Education	2,875,631.14	1,835,150.04
Building and Grounds	497,169.66	817,848.16
Bond and Interest	298,708.55	299,706.19
Transportation	740.32	110,423.34
IMRF/Social Security	191,604.32	139,829.01
Working Cash	1,694,691.79	1,781,835.00
Tort Fund	29,212.96	1,595.75
Life Safety	301,247.56	391,453.55
Total Cash	5,889,006.30	5,377,841.04
Assets	329,571.20	255,205.83
Total Cash and Assets	6,218,577.50	5,633,046.87
GRAND TOTAL	6,218,577.50	5,633,046.87

compfund

Account Level				2012-13	May 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	2,877,800.00	0.00	2,877,777.37	0.00	0.00	22.63
10R---	1110	0---	--		2,877,800.00	0.00	2,877,777.37	0.00	0.00	22.63
10R010	1140	0000	00 000000	Special Ed Levy	62,600.00	0.00	62,560.39	0.00	0.00	39.61
10R---	1140	0---	--		62,600.00	0.00	62,560.39	0.00	0.00	39.61
10R---	11--	----	--		2,940,400.00	0.00	2,940,337.76	0.00	0.00	62.24
10R010	1210	0000	00 000000	Mobile Home Tax	38,900.00	0.00	38,819.80	0.00	0.00	80.20
10R---	1210	0---	--		38,900.00	0.00	38,819.80	0.00	0.00	80.20
10R010	1220	0000	00 000000	Local Housing Aut Tax	10,700.00	0.00	10,697.24	0.00	0.00	2.76
10R---	1220	0---	--		10,700.00	0.00	10,697.24	0.00	0.00	2.76
10R010	1230	0000	00 000000	Corp Pers Prop Tax	416,109.00	96,716.27	416,109.08	0.00	0.00	-0.08
10R---	1230	0---	--		416,109.00	96,716.27	416,109.08	0.00	0.00	-0.08
10R---	12--	----	--		465,709.00	96,716.27	465,626.12	0.00	0.00	82.88
10R010	1510	0000	00 000000	Earnings on Investments	15,000.00	799.85	12,082.84	0.00	0.00	2,917.16
10R---	1510	0---	--		15,000.00	799.85	12,082.84	0.00	0.00	2,917.16
10R---	15--	----	--		15,000.00	799.85	12,082.84	0.00	0.00	2,917.16
10R010	1611	0000	00 000000	Sales to Pupils Lunch	165,069.00	19,526.20	165,068.90	0.00	0.00	0.10
10R---	1611	0---	--		165,069.00	19,526.20	165,068.90	0.00	0.00	0.10
10R010	1612	0000	00 000000	Sales to Pupils Bfast	15,051.00	1,360.00	15,050.10	0.00	0.00	0.90
10R---	1612	0---	--		15,051.00	1,360.00	15,050.10	0.00	0.00	0.90
10R010	1613	0000	00 000000	Sales to Pupil Ala Carte	25,900.00	3,053.95	25,899.20	0.00	0.00	0.80
10R---	1613	0---	--		25,900.00	3,053.95	25,899.20	0.00	0.00	0.80
10R010	1614	0000	00 000000	Sales to Pupil Vending	250.00	0.00	250.00	0.00	0.00	0.00
10R---	1614	0---	--		250.00	0.00	250.00	0.00	0.00	0.00
10R010	1615	0000	00 000000	Bfst Lunch Debit Card	0.00	-14,616.42	12,092.68	117.90	0.00	-12,210.58
10R---	1615	0---	--		0.00	-14,616.42	12,092.68	117.90	0.00	-12,210.58
10R010	1620	0000	00 000000	Sales to Adults	18,128.00	2,530.20	18,128.00	0.00	0.00	0.00
10R---	1620	0---	--		18,128.00	2,530.20	18,128.00	0.00	0.00	0.00
10R010	1690	0000	00 000000	Other Food Sales	5,000.00	45.00	3,057.66	0.00	0.00	1,942.34
10R---	1690	0---	--		5,000.00	45.00	3,057.66	0.00	0.00	1,942.34
10R---	16--	----	--		229,398.00	11,898.93	239,546.54	117.90	0.00	-10,266.44
10R010	1711	0000	00 000000	Athletic Admissions	44,916.00	2,659.20	45,680.60	0.00	0.00	-764.60
10R---	1711	0---	--		44,916.00	2,659.20	45,680.60	0.00	0.00	-764.60
10R010	1720	0000	00 000000	Lab/Lock Fees	800.00	25.00	609.00	0.00	0.00	191.00
10R---	1720	0---	--		800.00	25.00	609.00	0.00	0.00	191.00
10R010	1730	0000	00 000000	Pupil Book Sales	203.00	125.00	203.00	0.00	0.00	0.00
10R---	1730	0---	--		203.00	125.00	203.00	0.00	0.00	0.00
10R010	1790	0000	00 000000	Other Pupil Fees	500.00	0.00	494.00	0.00	0.00	6.00
10R010	1790	0000	01 000000	Xtra Curr PE Fees	0.00	0.00	0.00	0.00	0.00	0.00
10R---	1790	0---	--		500.00	0.00	494.00	0.00	0.00	6.00
10R---	17--	----	--		46,419.00	2,809.20	46,986.60	0.00	0.00	-567.60

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Account Level				2012-13	May 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	104,000.00	1,978.20	103,553.13	60.00	0.00	386.87
10R---	1811	0---	--		104,000.00	1,978.20	103,553.13	60.00	0.00	386.87
10R---	18--	----	--		104,000.00	1,978.20	103,553.13	60.00	0.00	386.87
10R010	1910	0000	00 000000	Facilities Rental	13,554.00	10,000.00	13,554.00	0.00	0.00	0.00
10R---	1910	0---	--		13,554.00	10,000.00	13,554.00	0.00	0.00	0.00
10R010	1940	0000	00 000000	Serv Provided For SESE	2,000.00	407.60	1,458.60	0.00	0.00	541.40
10R---	1940	0---	--		2,000.00	407.60	1,458.60	0.00	0.00	541.40
10R010	1950	0000	00 000000	Refund Pr Yr Expenses	13,500.00	0.00	13,245.78	0.00	0.00	254.22
10R---	1950	0---	--		13,500.00	0.00	13,245.78	0.00	0.00	254.22
10R010	1970	0000	00 000000	Drivers Ed Fees	12,000.00	3,375.00	10,339.10	0.00	0.00	1,660.90
10R---	1970	0---	--		12,000.00	3,375.00	10,339.10	0.00	0.00	1,660.90
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	25,032.00	5,889.07	25,056.06	0.00	0.00	-24.06
10R010	1999	0000	01 000000	E-Rate Refund	16,045.00	0.00	16,044.66	0.00	0.00	0.34
10R030	1999	0000	00 000000	Fuel Up 60	3,028.00	0.00	3,028.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
10R680	1999	0000	00 680000	CHAT	0.00	0.00	0.00	0.00	0.00	0.00
10R690	1999	0000	00 690000	TAPS	0.00	0.00	0.00	0.00	0.00	0.00
10R730	1999	0000	00 730000	TAPP JFF	0.00	0.00	0.00	0.00	0.00	0.00
10R880	1999	0000	00 880000	CHAT #2 JF	20,000.00	0.00	20,000.00	0.00	0.00	0.00
10R---	1999	0---	--		64,105.00	5,889.07	64,128.72	0.00	0.00	-23.72
10R---	19--	----	--		289,633.00	19,671.67	287,199.42	0.00	0.00	2,433.58
10R110	2100	0000	00 110000	ROE Pre K	52,418.00	26,209.00	52,418.00	0.00	0.00	0.00
10R---	2100	0---	--		52,418.00	26,209.00	52,418.00	0.00	0.00	0.00
10R---	21--	----	--		52,418.00	26,209.00	52,418.00	0.00	0.00	0.00
10R010	3001	0000	00 000000	General State Aid	6,602,882.00	618,906.34	5,983,975.36	0.00	0.00	618,906.64
10R---	3001	0---	--		6,602,882.00	618,906.34	5,983,975.36	0.00	0.00	618,906.64
10R---	30--	----	--		6,602,882.00	618,906.34	5,983,975.36	0.00	0.00	618,906.64
10R260	3100	0000	00 260000	Spec Ed Priv Facility	48,860.00	11,715.29	48,860.10	0.00	0.00	-0.10
10R---	3100	0---	--		48,860.00	11,715.29	48,860.10	0.00	0.00	-0.10
10R280	3105	0000	00 280000	Spec Ed Extraordinary	369,967.00	70,706.74	369,966.08	0.00	0.00	0.92
10R---	3105	0---	--		369,967.00	70,706.74	369,966.08	0.00	0.00	0.92
10R140	3110	0000	00 140000	Spec Ed Personnel	247,149.00	61,028.25	247,148.25	0.00	0.00	0.75
10R---	3110	0---	--		247,149.00	61,028.25	247,148.25	0.00	0.00	0.75
10R640	3120	0000	00 640000	Spec Ed Orphan	34,323.00	14,180.06	34,322.41	0.00	0.00	0.59
10R---	3120	0---	--		34,323.00	14,180.06	34,322.41	0.00	0.00	0.59
10R010	3145	0000	00 000000	Spec Ed Summer Sch	3,900.00	0.00	3,899.05	0.00	0.00	0.95

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Account Level				2012-13	May 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---	--	-----	3,900.00	0.00	3,899.05	0.00	0.00	0.95	
10R---	31--	----	--	-----	704,199.00	157,630.34	704,195.89	0.00	0.00	3.11	
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	2,902.00	0.00	2,902.00	0.00	0.00	
10R710	3299	0000	00	710000	Elem Career Grant	1,406.00	1,406.00	1,406.00	0.00	0.00	
10R780	3299	0000	00	780000	Voc Ed Formula	64,031.00	7,350.27	64,031.00	0.00	0.00	
10R---	3299	0---	--	-----	68,339.00	8,756.27	68,339.00	0.00	0.00	0.00	
10R---	32--	----	--	-----	68,339.00	8,756.27	68,339.00	0.00	0.00	0.00	
10R350	3360	0000	00	350000	St Lunch/Bfast Reimb	17,000.00	1,808.72	14,682.90	0.00	0.00	2,317.10
10R---	3360	0---	--	-----	17,000.00	1,808.72	14,682.90	0.00	0.00	2,317.10	
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	31,841.00	0.00	24,636.13	0.00	0.00	7,204.87
10R---	3370	0---	--	-----	31,841.00	0.00	24,636.13	0.00	0.00	7,204.87	
10R---	33--	----	--	-----	48,841.00	1,808.72	39,319.03	0.00	0.00	9,521.97	
10R550	3695	0000	00	550000	TAOEP	25,845.00	0.00	25,845.00	0.00	0.00	
10R750	3695	0000	00	750000	TAOEP	69,426.00	15,428.00	61,712.00	0.00	0.00	7,714.00
10R---	3695	0---	--	-----	95,271.00	15,428.00	87,557.00	0.00	0.00	7,714.00	
10R---	36--	----	--	-----	95,271.00	15,428.00	87,557.00	0.00	0.00	7,714.00	
10R110	3705	0000	00	110000	Early Child Block Grant	397,329.00	39,000.00	360,000.00	0.00	0.00	37,329.00
10R510	3705	0000	00	510000	ECE Block Grant-FY06	115,164.00	0.00	115,164.00	0.00	0.00	
10R---	3705	0---	--	-----	512,493.00	39,000.00	475,164.00	0.00	0.00	37,329.00	
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--	----	--	-----	512,493.00	39,000.00	475,164.00	0.00	0.00	37,329.00	
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	16,000.00	16,000.00	16,000.00	0.00	0.00	
10R240	3999	0000	00	240000	Library Grant	3,077.00	0.00	3,076.05	0.00	0.00	0.95
10R---	3999	0---	--	-----	19,077.00	16,000.00	19,076.05	0.00	0.00	0.95	
10R---	39--	----	--	-----	19,077.00	16,000.00	19,076.05	0.00	0.00	0.95	
10R420	4210	0000	00	420000	Fed Lunch Prog Reimb	386,000.00	55,321.07	373,060.13	0.00	0.00	12,939.87
10R---	4210	0---	--	-----	386,000.00	55,321.07	373,060.13	0.00	0.00	12,939.87	

Account Level				2012-13	May 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	297.03	1,923.93	0.00	0.00	276.07
10R---	4215	0---	--	-----	2,200.00	297.03	1,923.93	0.00	0.00	276.07
10R430	4220	0000	00	430000 Fed Bfast Prog Reimb	118,500.00	14,765.35	112,127.15	0.00	0.00	6,372.85
10R---	4220	0---	--	-----	118,500.00	14,765.35	112,127.15	0.00	0.00	6,372.85
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--	----	--	-----	506,700.00	70,383.45	487,111.21	0.00	0.00	19,588.79
10R100	4300	0000	00	100000 Title I Grant - Reading	397,906.00	28,990.00	365,911.00	0.00	0.00	31,995.00
10R500	4300	0000	00	500000 Title I	173,095.00	0.00	173,095.00	0.00	0.00	0.00
10R---	4300	0---	--	-----	571,001.00	28,990.00	539,006.00	0.00	0.00	31,995.00
10R---	43--	----	--	-----	571,001.00	28,990.00	539,006.00	0.00	0.00	31,995.00
10R170	4400	0000	00	170000 Title IV Grant - Drug Fr	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4400	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R070	4421	0000	00	000000 Century 21 Comm Learning	59,460.00	0.00	59,460.00	0.00	0.00	0.00
10R470	4421	0000	00	470000 21st Cent Grant	120,000.00	17,010.00	98,150.00	0.00	0.00	21,850.00
10R---	4421	0---	--	-----	179,460.00	17,010.00	157,610.00	0.00	0.00	21,850.00
10R---	44--	----	--	-----	179,460.00	17,010.00	157,610.00	0.00	0.00	21,850.00
10R150	4620	0000	00	150000 Spec Ed Flow thru SESE	1,633.00	0.00	1,633.00	0.00	0.00	0.00
10R---	4620	0---	--	-----	1,633.00	0.00	1,633.00	0.00	0.00	0.00
10R260	4625	0000	00	260000 Fed SpEd IDEA Rm/Board	39,009.00	0.00	39,008.62	0.00	0.00	0.38
10R---	4625	0---	--	-----	39,009.00	0.00	39,008.62	0.00	0.00	0.38
10R---	46--	----	--	-----	40,642.00	0.00	40,641.62	0.00	0.00	0.38
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	8,160.00	0.00	0.00	2,840.00
10R---	4799	0---	--	-----	11,000.00	0.00	8,160.00	0.00	0.00	2,840.00
10R---	47--	----	--	-----	11,000.00	0.00	8,160.00	0.00	0.00	2,840.00
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	9,347.00	3,550.00	6,847.00	0.00	0.00	2,500.00
10R180	4901	0000	01	180000 Race To The Top Induction	1,741.00	0.00	1,500.00	0.00	0.00	241.00
10R---	4901	0---	--	-----	11,088.00	3,550.00	8,347.00	0.00	0.00	2,741.00
10R330	4932	0000	00	330000 Title II Teacher Quality	109,048.00	14,608.00	104,723.00	0.00	0.00	4,325.00
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---	--	-----	148,901.00	14,608.00	144,576.00	0.00	0.00	4,325.00

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Account Level				2012-13	May 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	48,144.00	15,283.03	48,143.78	0.00	0.00	0.22
10R---	4991	0---	--	-----	48,144.00	15,283.03	48,143.78	0.00	0.00	0.22
10R920	4992	0000	00	920000 Medicaid Fee For Service	40,000.00	0.00	35,180.48	0.00	0.00	4,819.52
10R---	4992	0---	--	-----	40,000.00	0.00	35,180.48	0.00	0.00	4,819.52
10R410	4998	0000	00	410000 JROTC Reimbursement	60,500.00	5,068.84	54,954.32	0.00	0.00	5,545.68
10R---	4998	0---	--	-----	60,500.00	5,068.84	54,954.32	0.00	0.00	5,545.68
10R---	49--	----	--	-----	308,633.00	38,509.87	291,201.58	0.00	0.00	17,431.42
1-R---	----	----	--	-----	13,821,776.00	1,172,506.11	13,059,368.15	177.90	0.00	762,229.95
20R010	1111	0000	00	000000 BLDG LEVY	782,005.00	0.00	782,004.73	0.00	0.00	0.27
20R---	1111	0---	--	-----	782,005.00	0.00	782,004.73	0.00	0.00	0.27
20R---	11--	----	--	-----	782,005.00	0.00	782,004.73	0.00	0.00	0.27
20R010	1510	0000	00	000000 Earnings on Investments	3,856.00	347.68	3,620.65	0.00	0.00	235.35
20R---	1510	0---	--	-----	3,856.00	347.68	3,620.65	0.00	0.00	235.35
20R---	15--	----	--	-----	3,856.00	347.68	3,620.65	0.00	0.00	235.35
20R010	1999	0000	00	000000 Other Bldg Rev-Ins Reim etc	500.00	0.00	103.25	0.00	0.00	396.75
20R010	1999	0000	01	000000 Other Bldg Rev	0.00	0.00	0.00	0.00	0.00	0.00
20R---	1999	0---	--	-----	500.00	0.00	103.25	0.00	0.00	396.75
20R---	19--	----	--	-----	500.00	0.00	103.25	0.00	0.00	396.75
2-R---	----	----	--	-----	786,361.00	347.68	785,728.63	0.00	0.00	632.37
30R010	1112	0000	00	000000 BOND AND INTEREST LEVY	1,044,616.00	0.00	1,044,615.40	0.00	0.00	0.60
30R---	1112	0---	--	-----	1,044,616.00	0.00	1,044,615.40	0.00	0.00	0.60
30R---	11--	----	--	-----	1,044,616.00	0.00	1,044,615.40	0.00	0.00	0.60
30R010	1510	0000	00	000000 Earnings on Investments	3,379.00	125.68	2,949.62	0.00	0.00	429.38
30R---	1510	0---	--	-----	3,379.00	125.68	2,949.62	0.00	0.00	429.38
30R---	15--	----	--	-----	3,379.00	125.68	2,949.62	0.00	0.00	429.38
3-R---	----	----	--	-----	1,047,995.00	125.68	1,047,565.02	0.00	0.00	429.98
40R080	1113	0000	00	000000 TRANS LEVY	312,802.00	0.00	312,801.89	0.00	0.00	0.11
40R---	1113	0---	--	-----	312,802.00	0.00	312,801.89	0.00	0.00	0.11
40R---	11--	----	--	-----	312,802.00	0.00	312,801.89	0.00	0.00	0.11
40R080	1412	0000	00	000000 Reg Trans from Pre-K	8,300.00	0.00	8,209.74	0.00	0.00	90.26
40R---	1412	0---	--	-----	8,300.00	0.00	8,209.74	0.00	0.00	90.26
40R080	1413	0000	00	000000 Reg Trans Fee Private	3,373.00	2,444.28	3,372.71	0.00	0.00	0.29
40R---	1413	0---	--	-----	3,373.00	2,444.28	3,372.71	0.00	0.00	0.29
40R080	1415	0000	00	000000 Reg Trans Pupil Co-Curr	11,500.00	1,181.02	10,423.19	0.00	0.00	1,076.81
40R---	1415	0---	--	-----	11,500.00	1,181.02	10,423.19	0.00	0.00	1,076.81
40R080	1442	0000	00	000000 Sp Ed Trans from SESE	800.00	235.42	784.21	0.00	0.00	15.79
40R---	1442	0---	--	-----	800.00	235.42	784.21	0.00	0.00	15.79
40R---	14--	----	--	-----	23,973.00	3,860.72	22,789.85	0.00	0.00	1,183.15
40R080	1510	0000	00	000000 Earnings on Investments	450.00	27.08	406.59	0.00	0.00	43.41
40R---	1510	0---	--	-----	450.00	27.08	406.59	0.00	0.00	43.41

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Account Level				2012-13	May 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--	----	--	-----	450.00	27.08	406.59	0.00	0.00	43.41
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	1,700.00	0.00	1,331.34	0.00	368.66
40R---	1999	0---	--	-----	1,700.00	0.00	1,331.34	0.00	0.00	368.66
40R---	19--	----	--	-----	1,800.00	0.00	1,406.34	0.00	0.00	393.66
40R010	3001	0000	00	000000	STATE AIDE	205,000.00	0.00	205,000.00	0.00	0.00
40R---	3001	0---	--	-----	205,000.00	0.00	205,000.00	0.00	0.00	0.00
40R---	30--	----	--	-----	205,000.00	0.00	205,000.00	0.00	0.00	0.00
40R080	3500	0000	00	000000	Transportation Regular	415,538.00	76,166.73	415,537.72	0.00	0.28
40R610	3500	0000	01	610000	Trans Voc Ed	0.00	0.00	0.00	0.00	0.00
40R---	3500	0---	--	-----	415,538.00	76,166.73	415,537.72	0.00	0.00	0.28
40R620	3510	0000	00	620000	State Trans Spec Ed	336,780.00	68,438.79	336,779.72	0.00	0.28
40R---	3510	0---	--	-----	336,780.00	68,438.79	336,779.72	0.00	0.00	0.28
40R---	35--	----	--	-----	752,318.00	144,605.52	752,317.44	0.00	0.00	0.56
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---	----	----	--	-----	1,296,343.00	148,493.32	1,294,722.11	0.00	0.00	1,620.89
50R010	1114	0000	00	000000	IMRF LEVY	399,416.00	0.00	399,415.82	0.00	0.18
50R---	1114	0---	--	-----	399,416.00	0.00	399,415.82	0.00	0.00	0.18
50R010	1150	0000	00	000000	Tax Levy Social Security	239,653.00	0.00	239,652.90	0.00	0.10
50R---	1150	0---	--	-----	239,653.00	0.00	239,652.90	0.00	0.00	0.10
50R---	11--	----	--	-----	639,069.00	0.00	639,068.72	0.00	0.00	0.28
50R010	1230	0000	00	000000	Corp Pers Prop Tax	66,527.00	0.00	66,526.91	0.00	0.09
50R---	1230	0---	--	-----	66,527.00	0.00	66,526.91	0.00	0.00	0.09
50R---	12--	----	--	-----	66,527.00	0.00	66,526.91	0.00	0.00	0.09
50R010	1510	0000	00	000000	Earnings on Investments	2,025.00	88.54	1,739.15	0.00	285.85
50R---	1510	0---	--	-----	2,025.00	88.54	1,739.15	0.00	0.00	285.85
50R---	15--	----	--	-----	2,025.00	88.54	1,739.15	0.00	0.00	285.85
5-R---	----	----	--	-----	707,621.00	88.54	707,334.78	0.00	0.00	286.22
70R010	1115	0000	00	000000	WORKING CASH LEVY	78,201.00	0.00	78,200.47	0.00	0.53
70R---	1115	0---	--	-----	78,201.00	0.00	78,200.47	0.00	0.00	0.53
70R---	11--	----	--	-----	78,201.00	0.00	78,200.47	0.00	0.00	0.53
70R010	1510	0000	00	000000	Earnings on Investments	8,700.00	747.20	8,296.91	0.00	403.09
70R---	1510	0---	--	-----	8,700.00	747.20	8,296.91	0.00	0.00	403.09
70R---	15--	----	--	-----	8,700.00	747.20	8,296.91	0.00	0.00	403.09
7-R---	----	----	--	-----	86,901.00	747.20	86,497.38	0.00	0.00	403.62
80R010	1120	0000	00	000000	TORT LEVY	708,949.00	0.00	708,948.20	0.00	0.80
80R---	1120	0---	--	-----	708,949.00	0.00	708,948.20	0.00	0.00	0.80

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Account Level				2012-13	May 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	3,275.26	37,316.88	0.00	0.00	5,320.75
10E020	1110	1200	00	000000	ERES Sub Teach Sal	60,000.00	7,167.04	51,642.75	0.00	0.00	8,909.75
10E020	1110	1210	00	000000	ERES Sub Teach Aide Sal	5,000.00	335.00	3,836.76	0.00	0.00	1,877.87
10E---	1110	1----	--	-----		2,082,000.00	176,682.48	1,979,670.53	0.00	0.00	188,131.55
10E020	1110	2110	00	000000	ERES TRS	333,000.00	25,960.30	330,073.99	0.00	0.00	3,183.51
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	160,000.00	13,411.36	152,562.33	0.00	0.00	13,884.60
10E160	1110	2200	00	160000	Ed Jobs Fund Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1110	2----	--	-----		493,000.00	39,371.66	482,636.32	0.00	0.00	17,068.11
10E020	1110	3190	00	000000	ERES Pur Ser Agreements	20,000.00	0.00	21,421.57	0.00	0.00	-1,421.57
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	240.00	240.00	0.00	0.00	260.00
10E020	1110	3230	61	000000	ERES Computer Rep/Maint	500.00	0.00	60.00	0.00	45.00	395.00
10E020	1110	3240	00	000000	ERES Copier Repair	980.00	182.00	936.00	0.00	190.00	-146.00
10E020	1110	3260	00	000000	ERES Postage	6,000.00	0.00	5,511.95	0.00	0.00	488.05
10E020	1110	3320	00	000000	ERES Travel	200.00	0.00	-186.99	0.00	0.00	386.99
10E020	1110	3400	00	000000	ERES Internet	6,396.00	100.00	3,898.68	0.00	1,772.76	724.56
10E---	1110	3----	--	-----		35,201.00	522.00	31,881.21	0.00	2,007.76	1,312.03
10E020	1110	4100	00	000000	ERES Supplies	25,400.00	46.62	22,327.05	0.00	300.00	2,772.95
10E020	1110	4100	02	000000	ERES Art Supplies	4,100.00	0.00	4,020.93	0.00	0.00	79.07
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	20,000.00	0.00	7,904.37	0.00	163.74	11,931.89
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	19,900.00	0.00	18,706.29	0.00	168.00	1,025.71
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	0.00	0.00	0.00	0.00	0.00	0.00
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	10,500.00	0.00	10,330.54	0.00	0.00	169.46
10E020	1110	4240	00	000000	ERES Copier Paper/Toner	9,252.00	0.00	8,880.40	0.00	11.00	360.60
10E020	1110	4250	00	000000	ERES Copier Parts	3,000.00	429.00	3,847.00	0.00	0.00	-847.00
10E020	1110	4700	00	000000	ERES Software	14,000.00	0.00	12,086.46	0.00	0.00	1,913.54
10E---	1110	4----	--	-----		119,027.00	475.62	98,827.10	0.00	642.74	19,557.16
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	10,000.00	0.00	0.00	0.00	0.00	10,000.00
10E---	1110	5----	--	-----		17,995.00	0.00	7,995.00	0.00	0.00	10,000.00
10E040	1120	1100	00	000000	ERMS Teach Sal	988,000.00	81,598.89	942,896.74	0.00	0.00	85,721.52

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Account Level				2012-13	May 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	25,000.00	1,820.18	20,843.27	0.00	0.00	5,066.82
10E040	1120	1200	00	000000 ERMS Sub Teach Sal	75,000.00	10,779.94	75,763.85	0.00	0.00	1,967.27
10E040	1120	1210	00	000000 ERMS Sub TA/Aide Sal	2,000.00	75.00	300.00	0.00	0.00	1,700.00
10E040	1120	1400	00	000000 Bass Tutoring Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1120	1---	--	-----	1,100,261.00	94,274.01	1,050,064.86	0.00	0.00	94,455.61
10E040	1120	2110	00	000000 ERMS TRS	117,500.00	12,842.71	115,297.37	0.00	0.00	2,441.16
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	92,500.00	7,686.98	88,077.98	0.00	0.00	8,006.76
10E160	1120	2200	00	160000 Ed Jobs Fund Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1120	2---	--	-----	210,000.00	20,529.69	203,375.35	0.00	0.00	10,447.92
10E040	1120	3190	00	000000 ERMS Pur Serv Agreements	7,028.00	0.00	6,127.86	0.00	0.00	900.14
10E040	1120	3190	61	000000 ERMS Comp Pur Serv	9,761.00	0.00	6,127.31	0.00	0.00	3,633.69
10E040	1120	3230	00	000000 ERMS Repair/Maintenance	300.00	0.00	0.00	0.00	0.00	300.00
10E040	1120	3230	61	000000 ERMS Computer Rep/Maint	950.00	0.00	310.00	0.00	0.00	640.00
10E040	1120	3240	00	000000 ERMS Copier Repair ONLY	2,400.00	0.00	420.00	0.00	14.00	1,966.00
10E040	1120	3260	00	000000 ERMS Postage	3,500.00	0.00	3,053.92	0.00	0.00	446.08
10E040	1120	3320	00	000000 ERMS Travel	100.00	0.00	0.00	0.00	0.00	100.00
10E040	1120	3400	00	000000 ERMS Internet	5,700.00	100.00	3,897.65	0.00	1,772.79	29.56
10E---	1120	3---	--	-----	29,739.00	100.00	19,936.74	0.00	1,786.79	8,015.47
10E040	1120	4100	00	000000 ERMS Gen Clsrm Supp	7,228.00	0.00	4,520.80	0.00	64.00	2,643.20
10E040	1120	4100	02	000000 ERMS Art Supplies	2,070.00	0.00	937.09	0.00	451.41	681.50
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	0.00	2,834.04
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	0.00	2,853.86	0.00	0.00	346.14
10E040	1120	4100	15	000000 ERMS Social Studies Supp	1,080.00	0.00	866.29	0.00	0.00	213.71
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	9,300.00	0.00	4,442.85	0.00	0.00	4,857.15
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	16,000.00	0.00	15,993.20	0.00	0.00	6.80
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

Account Level				2012-13	May 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	4,593.00	0.00	1,974.00	0.00	2,619.00
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	6,535.00	0.00	6,535.00	0.00	0.00
10E---	1120	4---	--	-----		76,186.00	0.00	50,286.32	577.32	25,322.36
10E040	1120	5500	00	000000	ERMS Equipment	0.00	0.00	0.00	0.00	0.00
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	2,610.00	0.00	0.00	0.00	2,610.00
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---	--	-----		3,610.00	0.00	0.00	0.00	3,610.00
10E110	1125	1100	00	110000	Pre K Teacher Salary	104,000.00	10,308.16	98,213.52	0.00	10,940.56
10E210	1125	1100	00	210000	Roe Pre K Teach Salary	19,000.00	1,544.16	17,682.20	0.00	2,089.88
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	40,801.06	0.00	4,346.19
10E210	1125	1110	00	210000	ROE Pre K Aide Salary	9,750.00	756.18	8,659.54	0.00	1,468.55
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	127.50	2,528.75	0.00	-297.50
10E210	1125	1200	00	210000	ROE Pre K Sub Teach Sal	0.00	0.00	318.75	0.00	-297.50
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	416.50	2,781.66	0.00	-1,263.91
10E210	1125	1210	00	210000	ROE Pre K Sub Aide Sal	0.00	89.25	238.00	0.00	-238.00
10E510	1125	1210	00	510000	Pre K Sub Aide Salary	0.00	0.00	0.00	0.00	0.00
10E---	1125	1---	--	-----		211,772.00	17,536.25	203,631.92	0.00	16,748.83
10E110	1125	2110	00	110000	Pre K TRS	14,673.00	1,620.32	14,694.13	0.00	-19.79
10E210	1125	2110	00	210000	ROE Pre K TRS	2,500.00	242.46	2,184.71	0.00	315.55
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	15,500.00	1,551.52	14,630.32	0.00	1,645.44
10E210	1125	2200	00	210000	ROE Pre K Ins Ben	2,300.00	194.24	2,192.84	0.00	204.28
10E510	1125	2200	00	510000	Pre K Ins Ben	2,168.00	0.00	2,167.20	0.00	0.80
10E---	1125	2---	--	-----		37,305.00	3,608.54	36,032.47	0.00	2,147.01
10E110	1125	4100	00	110000	Pre K Supplies	4,898.00	1,459.73	4,162.15	300.70	435.15
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	1,459.73	6,528.67	300.70	435.63

Account Level				2012-13	May 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	1,315,000.00	112,427.35	1,255,187.64	0.00	0.00	115,743.52
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	4,600.00	1,359.00	3,202.74	0.00	0.00	2,136.76
10E050	1130	1200	00	000000	ERHS Sub Teach Sal	26,000.00	3,688.16	26,215.73	0.00	0.00	1,330.69
10E050	1130	1210	00	000000	ERHS Sub Aide/Asst Sal	500.00	0.00	60.00	0.00	0.00	440.00
10E050	1130	1300	00	000000	ERHS Remedial Tutoring	6,000.00	682.00	6,028.00	0.00	0.00	148.00
10E---	1130	1---	--	-----		1,352,100.00	118,156.51	1,290,694.11	0.00	0.00	119,798.97
10E050	1130	2110	00	000000	ERHS Teach TRS	161,000.00	18,002.11	160,064.84	0.00	0.00	1,031.61
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	135,250.00	11,422.90	128,517.15	0.00	0.00	12,378.05
10E160	1130	2200	00	160000	Ed Jobs Fund Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1130	2---	--	-----		296,250.00	29,425.01	288,581.99	0.00	0.00	13,409.66
10E050	1130	3190	00	000000	ERHS Purchase Serv	10,000.00	264.00	8,624.00	0.00	1,231.92	144.08
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	700.00	1,554.00	0.00	0.00	324.00
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	2,509.00	0.00	2,278.00	0.00	0.00	231.00
10E050	1130	3230	00	000000	ERHS Repair/Maint	100.00	0.00	40.00	0.00	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	0.00	312.73	0.00	0.00	487.27
10E050	1130	3230	80	000000	ERHS Instr Mus Rep/Maint	1,820.00	0.00	1,816.63	0.00	0.00	3.37
10E050	1130	3240	00	000000	ERHS Copier Repair Only	1,500.00	92.00	420.00	0.00	580.00	500.00
10E050	1130	3260	00	000000	ERHS Postage	8,000.00	0.00	7,513.07	0.00	0.00	486.93
10E050	1130	3310	80	000000	ERHS Summer Band Trip	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	3320	00	000000	ERHS Travel	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E050	1130	3320	12	000000	ERHS Vocal Travel	270.00	0.00	266.28	0.00	0.00	3.72
10E050	1130	3320	80	000000	ERHS Band Travel	915.00	0.00	914.98	0.00	0.00	0.02
10E050	1130	3400	00	000000	ERHS Internet	5,000.00	100.00	3,898.65	0.00	1,772.80	-671.45
10E---	1130	3---	--	-----		38,892.00	1,156.00	30,146.34	0.00	3,584.72	5,160.94
10E050	1130	4100	00	000000	ERHS Gen Clsrm Supplies	20,870.00	456.00	14,559.86	1,593.00	969.00	3,748.14
10E050	1130	4100	02	000000	ERHS Art Supplies	6,075.00	0.00	5,878.16	0.00	196.20	0.64
10E050	1130	4100	06	000000	ERHS Foreign Lang Supp	527.00	0.00	512.90	0.00	0.00	14.10
10E050	1130	4100	08	000000	ERHS Health Supplies	360.00	0.00	273.41	0.00	0.00	86.59
10E050	1130	4100	11	000000	ERHS Math Supplies	3,240.00	0.00	2,306.04	0.00	0.00	933.96
10E050	1130	4100	12	000000	ERHS Vocal Music Supp	1,062.00	0.00	986.32	0.00	0.00	75.68
10E050	1130	4100	13	000000	ERHS Science Supplies	3,700.00	0.00	2,872.68	0.00	0.00	827.32
10E050	1130	4100	15	000000	ERHS Social Studies Supp	1,350.00	0.00	687.84	0.00	628.85	33.31

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Account Level				2012-13	May 2012-13	2012-13	2012-13	Encumbered	2012-13		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds	
10E050	1130	4100	28	000000	ERHS Communications Supp	900.00	0.00	326.58	0.00	573.42	
10E050	1130	4100	50	000000	ERHS PE Supplies	2,700.00	0.00	1,602.35	0.00	1,097.65	
10E050	1130	4100	60	000000	ERHS Renaissance Supp	3,000.00	2,000.00	3,000.00	0.00	0.00	
10E050	1130	4100	61	000000	ERHS Computer Supplies	9,000.00	13.00	5,342.83	0.00	3,488.17	
10E050	1130	4100	80	000000	ERHS Instrum Music Supp	3,509.00	0.00	3,508.75	0.00	0.25	
10E050	1130	4100	90	000000	ERHS 9th Grad Trans Supp	2,500.00	0.00	0.00	0.00	2,500.00	
10E050	1130	4120	00	000000	ERHS Read 180 Supplies	1,200.00	0.00	34.95	0.00	1,165.05	
10E050	1130	4130	00	000000	ERHS ID Badge Supplies	400.00	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	100.00	
10E050	1130	4200	00	000000	ERHS New Textbooks	500.00	0.00	0.00	0.00	500.00	
10E050	1130	4210	00	000000	ERHS Replacement Textbks	3,500.00	0.00	2,801.93	0.00	698.07	
10E050	1130	4220	00	000000	ERHS Wrkbks	5,000.00	0.00	4,371.63	0.00	628.37	
10E050	1130	4240	00	000000	ERHS Copier Paper/Toner	5,000.00	21.00	2,253.00	0.00	2,000.00	
10E050	1130	4400	06	000000	Foreign Language Subscrptns	0.00	0.00	0.00	0.00	0.00	
10E050	1130	4700	00	000000	ERHS Software	15,250.00	0.00	7,352.18	0.00	7,897.82	
10E050	1130	4900	00	000000	ERHS Student Locks	3,000.00	0.00	0.00	0.00	3,000.00	
10E050	1130	4910	00	000000	ERHS PE UNIFORMS	8,000.00	0.00	6,621.00	0.00	1,379.00	
10E---	1130	4---	--	-----		100,743.00	2,490.00	65,292.41	1,593.00	2,710.05	31,147.54
10E050	1130	5500	00	000000	ERHS Equipment	1,000.00	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	
10E050	1130	5500	61	000000	ERHS Computer Equipment	10,000.00	0.00	0.00	0.00	10,000.00	
10E050	1130	5500	80	000000	ERHS Instru Music Equipment	6,500.00	0.00	6,500.00	0.00	0.00	
10E---	1130	5---	--	-----		17,500.00	0.00	6,500.00	0.00	0.00	11,000.00
10E570	1140	1110	00	570000	Read Impr TA Sal	0.00	0.00	0.00	0.00	0.00	
10E---	1140	1---	--	-----		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	
10E---	1140	2---	--	-----		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	
10E---	1140	4---	--	-----		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	57,108.30	0.00	6,097.40	
10E530	1170	1100	00	530000	Title II Teach Sal	11,728.00	0.00	11,728.24	0.00	-0.24	
10E330	1170	1200	00	330000	Title II sub salary	710.00	0.00	595.00	0.00	115.00	
10E530	1170	1200	00	530000	Title II sub salary	0.00	0.00	0.00	0.00	0.00	
10E---	1170	1---	--	-----		72,638.00	6,011.40	69,431.54	0.00	0.00	6,212.16
10E330	1170	2110	00	330000	TITLE II TEACH QUAL TRS	30,962.00	3,425.50	30,839.90	0.00	122.10	
10E530	1170	2110	00	530000	Title II Teach TRS	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	3,663.28	0.00	430.96	
10E530	1170	2200	00	530000	Title II Ins Ben	723.00	0.00	722.40	0.00	0.60	
10E---	1170	2---	--	-----		35,585.00	3,813.98	35,225.58	0.00	0.00	553.66
10E710	1180	4100	00	710000	Elem Career Supplies	1,407.00	0.00	1,406.80	0.00	0.20	

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Account Level				2012-13	May 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---	--	-----	1,407.00	0.00	1,406.80	0.00	0.00	0.20
10E---	11--	----	--	-----	6,442,472.00	522,636.51	6,036,549.32	1,593.00	14,181.05	607,673.54
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	59,000.00	3,870.97	52,293.55	0.00	0.00	8,464.44
10E140	1204	1210	00	140000 Prsnl Aide/Ast Sub Sal	13,000.00	714.00	13,209.06	0.00	0.00	207.44
10E---	1204	1---	--	-----	72,000.00	4,584.97	65,502.61	0.00	0.00	8,671.88
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	5,500.00	519.90	4,647.60	0.00	0.00	853.60
10E---	1204	2---	--	-----	5,500.00	519.90	4,647.60	0.00	0.00	853.60
10E140	1205	1100	00	140000 LD Teacher Sal	416,000.00	34,842.30	397,914.23	0.00	0.00	35,506.92
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	6,000.00	382.50	5,057.50	0.00	0.00	985.00
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	1,000.00	330.00	825.48	0.00	0.00	460.52
10E---	1205	1---	--	-----	423,000.00	35,554.80	403,797.21	0.00	0.00	36,952.44
10E140	1205	2110	00	140000 LD Teacher TRS	50,000.00	5,503.50	49,430.94	0.00	0.00	603.27
10E140	1205	2200	00	140000 LD Insurance Ben	31,500.00	2,712.16	29,899.36	0.00	0.00	2,956.72
10E---	1205	2---	--	-----	81,500.00	8,215.66	79,330.30	0.00	0.00	3,559.99
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	0.00	799.42	0.00	100.00	1,190.58
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	May 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	0.00	799.42	0.00	100.00	1,190.58
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	4,500.00	803.00	4,218.50	0.00	0.00	281.50
10E---	1213	1---	--	-----	4,500.00	803.00	4,218.50	0.00	0.00	281.50
10E280	1213	2110	00	280000 Homebound Teach TRS	300.00	10.20	202.67	0.00	0.00	97.33
10E---	1213	2---	--	-----	300.00	10.20	202.67	0.00	0.00	97.33
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	241.54	350.13	0.00	0.00	149.87
10E---	1213	3---	--	-----	500.00	241.54	350.13	0.00	0.00	149.87
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	89,000.00	8,508.56	86,247.12	0.00	0.00	6,926.34
10E280	1216	1210	00	280000 Autism Sub Aide Sal	8,000.00	3,243.97	10,618.13	0.00	0.00	-1,955.22
10E---	1216	1---	--	-----	97,500.00	11,752.53	96,865.25	0.00	0.00	5,471.12
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	6,515.00	397.34	6,168.91	0.00	0.00	542.13
10E---	1216	2---	--	-----	6,540.00	397.34	6,168.91	0.00	0.00	567.13
10E920	1216	3190	00	920000 Autism Purchase Serv	3,000.00	0.00	359.00	0.00	0.00	2,641.00
10E920	1216	3320	00	920000 Autism Travel	500.00	0.00	54.51	0.00	0.00	445.49
10E---	1216	3---	--	-----	3,500.00	0.00	413.51	0.00	0.00	3,086.49
10E920	1216	4100	00	920000 Autism Supplies	2,500.00	10.60	1,073.95	0.00	315.92	1,110.13

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				Account Level	2012-13	May 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	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1216	4700	00	920000	500.00	0.00	0.00	0.00	0.00	500.00
10E---	1216	4---	--	-----	3,000.00	10.60	1,073.95	0.00	315.92	1,610.13
10E140	1220	1100	00	140000	308,000.00	25,888.34	294,464.53	0.00	0.00	26,479.64
10E140	1220	1110	00	140000	97,000.00	8,198.73	91,961.40	0.00	0.00	9,134.24
10E140	1220	1200	00	140000	4,000.00	297.50	4,222.92	0.00	0.00	-137.92
10E140	1220	1210	00	140000	3,300.00	178.50	3,429.73	0.00	0.00	-129.73
10E---	1220	1---	--	-----	412,300.00	34,563.07	394,078.58	0.00	0.00	35,346.23
10E140	1220	2110	00	140000	38,000.00	4,068.82	36,924.97	0.00	0.00	1,076.11
10E140	1220	2130	00	140000	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1220	2200	00	140000	50,000.00	4,392.10	46,652.42	0.00	0.00	5,284.88
10E---	1220	2---	--	-----	88,000.00	8,460.92	83,577.39	0.00	0.00	6,360.99
10E920	1220	3190	00	920000	500.00	0.00	20.00	0.00	0.00	480.00
10E920	1220	3320	00	920000	200.00	0.00	0.00	0.00	0.00	200.00
10E---	1220	3---	--	-----	700.00	0.00	20.00	0.00	0.00	680.00
10E920	1220	4100	00	920000	4,160.00	0.00	3,220.10	469.86	100.00	370.04
10E920	1220	4100	61	000000	500.00	0.00	0.00	0.00	0.00	500.00
10E920	1220	4200	00	920000	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1220	4220	00	920000	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1220	4700	00	000000	2,400.00	0.00	1,530.98	0.00	0.00	869.02
10E---	1220	4---	--	-----	7,060.00	0.00	4,751.08	469.86	100.00	1,739.06
10E920	1220	5500	00	920000	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	77,319.00	7,760.62	73,610.61	0.00	0.00	7,588.70
10E500	1250	1100	00	500000	15,795.00	0.00	15,794.12	0.00	0.00	0.88
10E100	1250	1110	00	100000	91,011.00	7,049.12	87,931.92	0.00	0.00	6,603.64
10E500	1250	1110	00	500000	15,367.00	0.00	15,366.24	0.00	0.00	0.76
10E100	1250	1200	00	100000	1,020.00	170.00	510.00	0.00	0.00	510.00
10E500	1250	1200	00	500000	0.00	0.00	0.00	0.00	0.00	0.00
10E100	1250	1210	00	100000	11,625.00	3,262.50	14,887.50	0.00	0.00	-2,625.00
10E500	1250	1210	00	500000	0.00	0.00	0.00	0.00	0.00	0.00
10E100	1250	1300	00	100000	24,992.00	0.00	17,550.50	0.00	0.00	7,441.50
10E500	1250	1300	00	500000	0.00	0.00	22.00	0.00	0.00	-22.00
10E100	1250	1310	00	100000	8,004.00	0.00	7,705.72	0.00	0.00	338.76
10E500	1250	1310	00	500000	1,480.00	0.00	1,479.50	0.00	0.00	0.50
10E---	1250	1---	--	-----	246,613.00	18,242.24	234,858.11	0.00	0.00	19,837.74
10E100	1250	2110	00	100000	51,000.00	4,424.42	47,260.75	0.00	0.00	3,739.25
10E500	1250	2110	00	500000	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	19,705.00	1,680.66	16,586.42	0.00	0.00	3,700.16

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Account Level				2012-13	May 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	6,105.08	66,734.37	0.00	0.00	7,439.21	
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	0.00
10E100	1250	4100	00	100000	Title I Supplies	10,000.00	-5.00	5,592.37	225.35	1,658.28	2,524.00
10E500	1250	4100	00	500000	Title I Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1250	4---	--	-----	10,000.00	-5.00	5,592.37	225.35	1,658.28	2,524.00	
10E---	12--	----	--	-----	1,539,270.00	129,456.85	1,452,981.96	695.21	2,424.20	137,244.29	
10E050	1400	1100	00	000000	ERHS Voc Teach Sal	465,000.00	40,824.68	442,945.96	0.00	0.00	42,466.38
10E390	1400	1100	00	390000	Vocational Tutor Sal	12,819.00	120.00	12,819.00	0.00	0.00	0.00
10E050	1400	1200	00	000000	ERHS Voc Sub Teach Sal	5,500.00	935.00	5,512.50	0.00	0.00	72.50
10E---	1400	1---	--	-----	483,319.00	41,879.68	461,277.46	0.00	0.00	42,538.88	
10E050	1400	2110	00	000000	ERHS Voc TRS	60,300.00	6,442.54	58,029.03	0.00	0.00	2,270.97
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	24,000.00	1,943.92	21,851.17	0.00	0.00	3,120.79
10E390	1400	2200	00	390000	Vocational Tutor Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1400	2---	--	-----	84,300.00	8,386.46	79,880.20	0.00	0.00	5,391.76	
10E050	1400	3140	00	000000	ERHS Voc OCC Mech Class	525.00	0.00	525.00	0.00	0.00	0.00
10E050	1400	3190	00	000000	ERHS Voc Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3190	01	000000	ERHS Ag Entry Fees	530.00	35.00	229.00	0.00	0.00	301.00
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	171.56	1,527.99	0.00	227.44	194.57
10E490	1400	3190	00	490000	ERHS AG Grant Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
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	54.00	0.00	0.00	46.00
10E050	1400	3230	10	000000	ERHS Ind Occ Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	1,128.19	0.00	84.97	786.84
10E050	1400	3320	01	000000	ERHS Ag Travel	500.00	15.36	553.84	0.00	0.00	-53.84
10E050	1400	3320	07	000000	ERHS Health Occ Travel	600.00	0.00	0.00	135.53	0.00	464.47
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---	--	-----	8,305.00	221.92	4,160.27	135.53	312.41	3,696.79	
10E050	1400	4100	00	000000	ERHS Vocational Supp	51,501.00	0.00	50,524.61	0.00	0.00	976.39
10E050	1400	4100	01	000000	ERHS Ag Supplies	9,820.00	768.43	6,045.45	0.00	1,517.71	2,283.49
10E050	1400	4100	07	000000	ERHS Health Occ Supplies	300.00	0.00	-20.63	0.00	0.00	320.63
10E050	1400	4100	09	000000	ERHS Home Ec Supp	5,580.00	156.88	1,885.95	0.00	57.07	3,636.98
10E050	1400	4100	10	000000	ERHS Ind Occ Supplies	3,970.00	226.75	1,197.40	0.00	-276.35	3,048.95
10E050	1400	4100	14	000000	ERHS Business Supplies	5,160.00	0.00	2,294.74	0.00	0.00	2,865.26

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Account Level				2012-13	May 2012-13	2012-13	2012-13	Encumbered	2012-13		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds	
10E050	1400	4100	61	000000	ERHS Computer Lab Supp	5,000.00	0.00	2,099.16	0.00	0.00	2,900.84
10E490	1400	4100	00	490000	ERHS AG Grant Supplies	3,090.00	599.56	2,461.81	0.00	165.77	462.42
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	0.00	1,347.79	0.00	141.59	110.62
10E050	1400	4200	00	000000	ERHS New Textbooks	600.00	0.00	0.00	0.00	0.00	600.00
10E050	1400	4210	00	000000	ERHS Voc Replcmt Txtbks	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E050	1400	4220	00	000000	ERHS Voc Wrkbks	1,000.00	0.00	555.50	0.00	0.00	444.50
10E050	1400	4400	00	000000	Vocational Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	4400	01	000000	Voc Ed-Ag Subscriptions	1,050.00	0.00	750.00	0.00	0.00	300.00
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---	--	-----		89,721.00	1,751.62	69,141.78	0.00	1,605.79	19,000.08
10E050	1400	5500	00	000000	ERHS VOC Equipment	10,800.00	0.00	10,614.62	0.00	0.00	185.38
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	2,200.00	0.00	0.00	0.00	0.00	2,200.00
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---	--	-----		13,000.00	0.00	10,614.62	0.00	0.00	2,385.38
10E050	1400	6000	16	000000	ERHS Voc Sale BT house	174,856.00	0.00	174,855.28	0.00	0.00	0.72
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---	--	-----		176,846.00	0.00	176,844.86	0.00	0.00	1.14
10E410	1459	1110	00	410000	JROTC Instructor Sal	122,000.00	10,137.68	115,204.86	0.00	0.00	11,863.98
10E---	1459	1---	--	-----		122,000.00	10,137.68	115,204.86	0.00	0.00	11,863.98
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	27.60	0.00	0.00	2.60
10E---	1459	2---	--	-----		29.00	2.40	27.60	0.00	0.00	2.60
10E---	14--	----	--	-----		977,520.00	62,379.76	917,151.65	135.53	1,918.20	84,880.61
10E050	1500	1100	00	000000	ERHS A D Sal	5,300.00	433.14	4,981.11	0.00	0.00	535.46
10E---	1500	1---	--	-----		5,300.00	433.14	4,981.11	0.00	0.00	535.46
10E050	1500	2110	00	000000	ERHS A D TRS	750.00	51.02	586.74	0.00	0.00	188.77
10E---	1500	2---	--	-----		750.00	51.02	586.74	0.00	0.00	188.77
10E050	1500	3100	00	000000	Athletic Train/RMH	40,000.00	0.00	35,000.00	0.00	0.00	5,000.00

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Account Level				2012-13	May 2012-13	2012-13	2012-13	Encumbered	2012-13	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds
10E050	1500	3190	00 000000	ERHS AD Game/Dance Scrty	1,000.00	0.00	1,000.00	0.00	0.00	0.00
10E050	1500	3230	00 000000	ERHS A D Rep/Maint	100.00	0.00	0.00	0.00	0.00	100.00
10E050	1500	3260	00 000000	ERHS A D Postage	500.00	0.00	250.00	0.00	0.00	250.00
10E050	1500	3320	00 000000	ERHS A D Travel	1,300.00	0.00	1,040.40	22.60	0.00	237.00
10E050	1500	3910	00 000000	ERHS A D Playoffs	7,000.00	0.00	5,081.13	0.00	0.00	1,918.87
10E---	1500	3---	--	-----	49,900.00	0.00	42,371.53	22.60	0.00	7,505.87
10E050	1500	4100	00 000000	ERHS A D Supplies	1,850.00	0.00	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	0.00	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	3,349.68	0.00	0.00	650.32
10E---	1510	1---	--	-----	4,000.00	0.00	3,349.68	0.00	0.00	650.32
10E050	1510	2110	00 000000	ERHS Cheerldr Spons TRS	300.00	0.00	267.82	0.00	0.00	32.18
10E---	1510	2---	--	-----	300.00	0.00	267.82	0.00	0.00	32.18
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	366.45	0.00	0.00	233.55
10E---	1510	3---	--	-----	700.00	0.00	366.45	0.00	0.00	333.55
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	228.87	0.00	212.64	0.00	0.00	16.23
10E---	1511	3---	--	-----	528.87	0.00	512.64	0.00	0.00	16.23
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	May 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	721.13	0.00	721.13	0.00	0.00	0.00
10E050	1512	3320	00 000000	Cross Country Travel	229.00	0.00	150.00	0.00	0.00	79.00
10E---	1512	3---	--	-----	950.13	0.00	871.13	0.00	0.00	79.00
10E050	1512	4100	00 000000	ERHS X C Supplies	431.00	0.00	226.22	0.00	0.00	204.78
10E---	1512	4---	--	-----	431.00	0.00	226.22	0.00	0.00	204.78
10E050	1513	1100	00 000000	ERHS Dance Team Coach	1,750.00	0.00	1,075.68	0.00	0.00	674.32
10E---	1513	1---	--	-----	1,750.00	0.00	1,075.68	0.00	0.00	674.32
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	243.42	0.00	0.00	26.58
10E---	1520	4---	--	-----	270.00	0.00	243.42	0.00	0.00	26.58
10E050	1521	1100	00 000000	ERHS Vlybl Coach Salary	5,855.00	0.00	5,847.39	0.00	0.00	7.61
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---	--	-----	6,655.00	0.00	6,513.39	0.00	0.00	141.61
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	0.00	104.41
10E---	1521	4---	--	-----	900.00	0.00	795.59	0.00	0.00	104.41
10E050	1521	5400	00 000000	ERHS Vlybl Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1521	5500	00 000000	ERHS Volleyball Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1521	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1522	1100	00 000000	ERHS Girls Bsktbl Coach	13,500.00	0.00	12,206.08	0.00	0.00	1,293.92
10E050	1522	1120	00 000000	ERHS Grls Bsktbl Wkr Sal	1,000.00	0.00	609.00	0.00	0.00	391.00
10E---	1522	1---	--	-----	14,500.00	0.00	12,815.08	0.00	0.00	1,684.92
10E050	1522	2110	00 000000	ERHS Grls Bsktbl Cch TRS	1,750.00	0.00	1,434.70	0.00	0.00	315.30
10E---	1522	2---	--	-----	1,750.00	0.00	1,434.70	0.00	0.00	315.30
10E050	1522	3100	00 000000	ERHS Grls Bsktbl Offical	2,400.00	0.00	1,850.00	0.00	0.00	550.00

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Account Level				2012-13	May 2012-13	2012-13	2012-13	Encumbered	2012-13		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds	
10E050	1522	3190	00	000000	ERHS Grls Bskbl Part Exp	600.00	0.00	548.00	0.00	0.00	52.00
10E050	1522	3320	00	000000	ERHS Grls Bsktbl Travel	300.00	0.00	0.00	0.00	0.00	300.00
10E---	1522	3---	--	-----		3,300.00	0.00	2,398.00	0.00	0.00	902.00
10E050	1522	4100	00	000000	ERHS Grls Bsktbl Supp	1,800.00	0.00	1,800.00	0.00	0.00	0.00
10E---	1522	4---	--	-----		1,800.00	0.00	1,800.00	0.00	0.00	0.00
10E050	1523	1100	00	000000	ERHS Grls Trck Coach Sal	3,250.00	3,248.55	3,248.55	0.00	0.00	1.45
10E050	1523	1120	00	000000	ERHS Girls Track Workers	300.00	42.00	90.00	0.00	0.00	210.00
10E---	1523	1---	--	-----		3,550.00	3,290.55	3,338.55	0.00	0.00	211.45
10E050	1523	2110	00	000000	ERHS Girls Track TRS	400.00	382.59	382.59	0.00	0.00	17.41
10E---	1523	2---	--	-----		400.00	382.59	382.59	0.00	0.00	17.41
10E050	1523	3100	00	000000	ERHS Grls Trck Official	225.00	145.00	145.00	0.00	0.00	80.00
10E050	1523	3190	00	000000	ERHS Grls Trck Part Exp	650.00	248.00	248.00	0.00	0.00	402.00
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	393.00	393.00	0.00	0.00	782.00
10E050	1523	4100	00	000000	ERHS Grls Trck Supplies	850.00	0.00	710.80	0.00	113.33	25.87
10E---	1523	4---	--	-----		850.00	0.00	710.80	0.00	113.33	25.87
10E050	1524	1100	00	000000	ERHS Grls Sftbl Cch Sal	8,000.00	7,471.67	7,471.67	0.00	0.00	528.33
10E---	1524	1---	--	-----		8,000.00	7,471.67	7,471.67	0.00	0.00	528.33
10E050	1524	2110	00	000000	ERHS Grls Sftbl Cch TRS	1,000.00	879.94	879.94	0.00	0.00	120.06
10E---	1524	2---	--	-----		1,000.00	879.94	879.94	0.00	0.00	120.06
10E050	1524	3100	00	000000	ERHS Grls Sftbl Official	3,000.00	1,075.00	2,175.00	0.00	0.00	825.00
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	159.71	0.00	0.00	140.29
10E---	1524	3---	--	-----		3,300.00	1,075.00	2,334.71	0.00	0.00	965.29
10E050	1524	4100	00	000000	ERHS Grls Sftbl Supplies	1,800.00	0.00	1,665.59	0.00	0.00	134.41
10E---	1524	4---	--	-----		1,800.00	0.00	1,665.59	0.00	0.00	134.41
10E050	1525	1100	00	000000	ERHS Girls Soccer Coach	5,000.00	3,944.16	3,944.16	0.00	0.00	1,055.84
10E050	1525	1120	00	000000	ERHS GIRLS SOCCER TICK	50.00	0.00	63.00	0.00	0.00	29.00
10E---	1525	1---	--	-----		5,050.00	3,944.16	4,007.16	0.00	0.00	1,084.84
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	400.00	430.00	0.00	0.00	470.00
10E050	1525	3190	00	000000	ERHS Girls Sccr Part Exp	400.00	475.00	600.00	0.00	0.00	-200.00
10E050	1525	3320	00	000000	ERHS Girls Sccr Trav	300.00	125.00	125.00	0.00	0.00	175.00
10E---	1525	3---	--	-----		1,600.00	1,000.00	1,155.00	0.00	0.00	445.00
10E050	1525	4100	00	000000	ERHS Girls Soccer Supp	1,125.00	0.00	1,125.00	0.00	0.00	0.00
10E---	1525	4---	--	-----		1,125.00	0.00	1,125.00	0.00	0.00	0.00
10E050	1530	1100	00	000000	ERHS Boys Tns Coach Sal	3,000.00	2,868.48	2,868.48	0.00	0.00	131.52
10E---	1530	1---	--	-----		3,000.00	2,868.48	2,868.48	0.00	0.00	131.52
10E050	1530	2110	00	000000	ERHS Boys Tns Cch TRS	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2012-13	May 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	90.00	90.00	0.00	0.00	160.00
10E050	1530	3320	00	000000	300.00	0.00	0.00	0.00	0.00	300.00
10E---	1530	3---	--	-----	550.00	90.00	90.00	0.00	0.00	460.00
10E050	1530	4100	00	000000	270.00	0.00	270.00	0.00	0.00	0.00
10E---	1530	4---	--	-----	270.00	0.00	270.00	0.00	0.00	0.00
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	0.00	3,508.00	0.00	0.00	-340.00
10E050	1531	3190	00	000000	896.00	0.00	786.00	0.00	0.00	110.00
10E050	1531	3230	00	000000	2,500.00	0.00	2,500.00	0.00	0.00	0.00
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---	--	-----	6,864.00	0.00	6,794.00	0.00	0.00	70.00
10E050	1531	4100	00	000000	6,500.00	0.00	6,498.49	0.00	0.00	1.51
10E---	1531	4---	--	-----	6,500.00	0.00	6,498.49	0.00	0.00	1.51
10E050	1532	1100	00	000000	15,000.00	0.00	13,603.03	0.00	0.00	1,396.97
10E050	1532	1120	00	000000	1,500.00	0.00	1,029.00	0.00	0.00	471.00
10E---	1532	1---	--	-----	16,500.00	0.00	14,632.03	0.00	0.00	1,867.97
10E050	1532	2110	00	000000	1,500.00	0.00	799.44	0.00	0.00	700.56
10E---	1532	2---	--	-----	1,500.00	0.00	799.44	0.00	0.00	700.56
10E050	1532	3100	00	000000	3,300.00	0.00	3,290.00	0.00	0.00	10.00
10E050	1532	3190	00	000000	900.00	0.00	375.00	0.00	0.00	525.00
10E050	1532	3320	00	000000	300.00	0.00	201.58	0.00	0.00	98.42
10E---	1532	3---	--	-----	4,500.00	0.00	3,866.58	0.00	0.00	633.42
10E050	1532	4100	00	000000	1,800.00	380.00	1,197.00	0.00	0.00	603.00
10E---	1532	4---	--	-----	1,800.00	380.00	1,197.00	0.00	0.00	603.00
10E050	1533	1100	00	000000	8,000.00	6,961.45	6,961.45	0.00	0.00	1,038.55
10E050	1533	1110	00	000000	200.00	48.00	336.00	0.00	0.00	32.00
10E---	1533	1---	--	-----	8,200.00	7,009.45	7,297.45	0.00	0.00	1,070.55
10E050	1533	2110	00	000000	1,000.00	819.87	824.11	0.00	0.00	175.89
10E---	1533	2---	--	-----	1,000.00	819.87	824.11	0.00	0.00	175.89
10E050	1533	3100	00	000000	200.00	175.00	175.00	0.00	0.00	25.00
10E050	1533	3190	00	000000	800.00	250.00	375.00	0.00	0.00	425.00
10E050	1533	3320	00	000000	300.00	116.50	116.50	0.00	143.97	39.53
10E---	1533	3---	--	-----	1,300.00	541.50	666.50	0.00	143.97	489.53
10E050	1533	4100	00	000000	850.00	61.69	642.48	0.00	207.52	0.00

Account Level				2012-13	May 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	61.69	642.48	0.00	207.52	0.00
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	6,766.74	6,766.74	0.00	0.00	233.26
10E050	1534	1120	00	000000	100.00	0.00	42.00	0.00	0.00	100.00
10E---	1534	1---	--	-----	7,100.00	6,766.74	6,808.74	0.00	0.00	333.26
10E050	1534	2110	00	000000	0.00	459.11	459.11	0.00	0.00	-459.11
10E---	1534	2---	--	-----	0.00	459.11	459.11	0.00	0.00	-459.11
10E050	1534	3100	00	000000	3,000.00	935.00	1,605.00	0.00	0.00	1,395.00
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	935.00	1,605.00	0.00	0.00	1,695.00
10E050	1534	4100	00	000000	1,800.00	0.00	1,800.00	0.00	0.00	0.00
10E---	1534	4---	--	-----	1,800.00	0.00	1,800.00	0.00	0.00	0.00
10E050	1536	1100	00	000000	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	610.00	0.00	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	2,346.00	0.00	0.00	254.00
10E050	1536	4100	00	000000	850.00	0.00	1,319.35	0.00	0.00	-469.35
10E---	1536	4---	--	-----	850.00	0.00	1,319.35	0.00	0.00	-469.35
10E040	1540	1100	00	000000	4,003.00	0.00	4,611.24	0.00	0.00	3,335.92
10E---	1540	1---	--	-----	4,003.00	0.00	4,611.24	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	428.71	0.00	0.00	521.29
10E---	1540	3---	--	-----	1,350.00	0.00	428.71	0.00	0.00	921.29
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	1,433.70	0.00	60.00	506.30
10E---	1540	4---	--	-----	2,400.00	0.00	1,433.70	0.00	60.00	906.30
10E040	1540	6400	00	000000	1,130.00	0.00	1,000.00	0.00	0.00	130.00
10E---	1540	6---	--	-----	1,130.00	0.00	1,000.00	0.00	0.00	130.00
10E040	1550	1100	00	000000	4,000.00	0.00	3,406.32	0.00	0.00	593.68
10E---	1550	1---	--	-----	4,000.00	0.00	3,406.32	0.00	0.00	593.68

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				Account Level	2012-13	May 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	1550	2110	00	000000	ERMS Chrlldr Spons TRS	0.00	0.00	0.00	0.00	0.00
10E---	1550	2---	--	-----		0.00	0.00	0.00	0.00	0.00
10E040	1550	3190	00	000000	ERMS Chrlldr Part Exp	0.00	0.00	0.00	0.00	0.00
10E040	1550	3320	00	000000	ERMS Chrlldr Travel	0.00	0.00	0.00	0.00	0.00
10E---	1550	3---	--	-----		0.00	0.00	0.00	0.00	0.00
10E040	1550	4100	00	000000	ERMS Chrlldr Supplies	200.00	0.00	0.00	0.00	200.00
10E---	1550	4---	--	-----		200.00	0.00	0.00	0.00	200.00
10E040	1550	6400	00	000000	ERMS Chrlldr Dues/Fees	0.00	0.00	0.00	0.00	0.00
10E---	1550	6---	--	-----		0.00	0.00	0.00	0.00	0.00
10E040	1551	1100	00	000000	ERMS X-Cntry Coach Sal	3,500.00	0.00	3,227.04	0.00	272.96
10E---	1551	1---	--	-----		3,500.00	0.00	3,227.04	0.00	272.96
10E040	1551	2110	00	000000	ERMS X-Cntry Coach TRS	375.00	0.00	0.00	0.00	375.00
10E---	1551	2---	--	-----		375.00	0.00	0.00	0.00	375.00
10E040	1551	3190	00	000000	ERMS X-Cntry Part Exp	0.00	0.00	0.00	0.00	0.00
10E040	1551	3320	00	000000	ERMS X-Cntry Travel	0.00	0.00	0.00	0.00	0.00
10E---	1551	3---	--	-----		0.00	0.00	0.00	0.00	0.00
10E040	1551	4100	00	000000	ERMS X-Cntry Supplies	450.00	0.00	352.00	0.00	98.00
10E---	1551	4---	--	-----		450.00	0.00	352.00	0.00	98.00
10E040	1551	6400	00	000000	ERMS X-Cntry Dues/Fees	0.00	0.00	0.00	0.00	0.00
10E---	1551	6---	--	-----		0.00	0.00	0.00	0.00	0.00
10E040	1560	1100	00	000000	ERMS Grls Bsktbl Cch Sal	6,573.00	0.00	6,572.35	0.00	0.65
10E040	1560	1120	00	000000	ERMS Grls Bsktb Wrks Sal	1,500.00	0.00	1,361.50	0.00	138.50
10E---	1560	1---	--	-----		8,073.00	0.00	7,933.85	0.00	139.15
10E040	1560	2110	00	000000	ERMS Grls Bsktb Cch TRS	550.00	0.00	448.87	0.00	101.13
10E040	1560	2130	00	000000		0.00	0.00	0.00	0.00	0.00
10E---	1560	2---	--	-----		550.00	0.00	448.87	0.00	101.13
10E040	1560	3100	00	000000	ERMS Grls Bsktb Official	1,300.00	0.00	1,320.00	0.00	-20.00
10E040	1560	3190	00	000000	ERMS Grls Bsktb Part Exp	0.00	0.00	0.00	0.00	0.00
10E040	1560	3320	00	000000	ERMS Grls Bsktb Travel	0.00	0.00	0.00	0.00	0.00
10E---	1560	3---	--	-----		1,300.00	0.00	1,320.00	0.00	-20.00
10E040	1560	4100	00	000000	ERMS Grls Bsktb Supplies	2,800.00	0.00	1,702.00	0.00	1,098.00
10E---	1560	4---	--	-----		2,800.00	0.00	1,702.00	0.00	1,098.00
10E040	1560	5400	00	000000	ERMS Grls Bsktb Equip	0.00	0.00	0.00	0.00	0.00
10E---	1560	5---	--	-----		0.00	0.00	0.00	0.00	0.00
10E040	1560	6400	00	000000	ERMS Grls Bsktb Due/Fees	0.00	0.00	0.00	0.00	0.00
10E---	1560	6---	--	-----		0.00	0.00	0.00	0.00	0.00
10E040	1561	1100	00	000000	ERMS Volleybl Coach Sal	5,000.00	0.00	4,606.50	0.00	393.50
10E040	1561	1120	00	000000	ERMS Volleybl Gm Wrk Sal	450.00	0.00	299.00	0.00	151.00
10E---	1561	1---	--	-----		5,450.00	0.00	4,905.50	0.00	544.50
10E040	1561	2110	00	000000	ERMS Volleybl Coach TRS	500.00	0.00	259.87	0.00	240.13

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Account Level				2012-13	May 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	1561	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1561	2---	--	-----	500.00	0.00	259.87	0.00	0.00	240.13
10E040	1561	3100	00	000000	800.00	0.00	500.00	0.00	0.00	300.00
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	500.00	0.00	0.00	300.00
10E040	1561	4100	00	000000	700.00	0.00	339.00	0.00	0.00	361.00
10E---	1561	4---	--	-----	700.00	0.00	339.00	0.00	0.00	361.00
10E040	1561	6400	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1561	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1562	1100	00	000000	2,500.00	2,151.36	2,151.36	0.00	0.00	348.64
10E---	1562	1---	--	-----	2,500.00	2,151.36	2,151.36	0.00	0.00	348.64
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	258.00	258.00	0.00	0.00	412.00
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	258.00	258.00	0.00	0.00	412.00
10E040	1562	4100	00	000000	600.00	40.00	510.00	0.00	0.00	90.00
10E---	1562	4---	--	-----	600.00	40.00	510.00	0.00	0.00	90.00
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	7,909.83	0.00	0.00	50.17
10E040	1570	1120	00	000000	1,600.00	0.00	816.00	0.00	0.00	784.00
10E---	1570	1---	--	-----	9,560.00	0.00	8,725.83	0.00	0.00	834.17
10E040	1570	2110	00	000000	1,100.00	0.00	382.59	0.00	0.00	717.41
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	382.59	0.00	0.00	717.41
10E040	1570	3100	00	000000	1,800.00	0.00	1,595.00	0.00	0.00	205.00
10E040	1570	3190	00	000000	40.00	0.00	40.00	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---	--	-----	1,840.00	0.00	1,635.00	0.00	0.00	205.00
10E040	1570	4100	00	000000	2,685.00	0.00	1,009.04	0.00	0.00	1,675.96
10E---	1570	4---	--	-----	2,685.00	0.00	1,009.04	0.00	0.00	1,675.96
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	1,624.28	5,568.44	0.00	0.00	2,378.72
10E---	1571	1---	--	-----	4,003.00	1,624.28	5,568.44	0.00	0.00	2,378.72
10E040	1571	2110	00	000000	475.00	191.29	191.29	0.00	0.00	283.71
10E---	1571	2---	--	-----	475.00	191.29	191.29	0.00	0.00	283.71

Account Level				2012-13	May 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	3100	00	000000	ERMS Boys Trk Officials	2,650.00	481.50	581.50	0.00	35.00	2,033.50
10E040	1571	3190	00	000000	ERMS Boys Trk Part Exp	60.00	0.00	59.98	0.00	0.00	0.02
10E040	1571	3320	00	000000	ERMS Boys Trk Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1571	3---	--	-----		2,710.00	481.50	641.48	0.00	35.00	2,033.52
10E040	1571	4100	00	000000	ERMS Boys Trk Supplies	2,000.00	580.07	1,302.30	0.00	62.10	635.60
10E---	1571	4---	--	-----		2,000.00	580.07	1,302.30	0.00	62.10	635.60
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	4,000.00	0.00	3,999.38	0.00	0.00	0.62
10E050	1572	1120	00	000000	HS Wrestling Workers Sal	175.00	0.00	156.00	0.00	0.00	19.00
10E---	1572	1---	--	-----		4,175.00	0.00	4,155.38	0.00	0.00	19.62
10E050	1572	2110	00	000000	ERHS Wrestling TRS	450.00	0.00	344.33	0.00	0.00	105.67
10E---	1572	2---	--	-----		450.00	0.00	344.33	0.00	0.00	105.67
10E050	1572	3100	00	000000	HS Wrestling Officials	450.00	0.00	700.00	0.00	0.00	-250.00
10E050	1572	3190	00	000000	ERHS Wrestling Entry Fees	854.00	0.00	854.00	0.00	0.00	0.00
10E050	1572	3320	00	000000	ERHS Wrestling Travel	300.00	0.00	300.00	0.00	0.00	0.00
10E---	1572	3---	--	-----		1,604.00	0.00	1,854.00	0.00	0.00	-250.00
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	2,123.17	0.00	0.00	471.58
10E---	1575	1---	--	-----		2,500.00	189.50	2,123.17	0.00	0.00	471.58
10E040	1575	2110	00	000000	ERMS Yearbook Spons TRS	275.00	29.76	266.74	0.00	0.00	8.26
10E---	1575	2---	--	-----		275.00	29.76	266.74	0.00	0.00	8.26
10E040	1576	1100	00	000000	ERMS Student Council Sp	2,100.00	162.42	1,812.07	0.00	0.00	369.14
10E---	1576	1---	--	-----		2,100.00	162.42	1,812.07	0.00	0.00	369.14
10E040	1576	2110	00	000000	ERMS Student Council TRS	225.00	25.48	228.24	0.00	0.00	-3.24
10E---	1576	2---	--	-----		225.00	25.48	228.24	0.00	0.00	-3.24
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	0.00	450.00
10E---	1580	4---	--	-----		450.00	0.00	0.00	0.00	0.00	450.00
10E050	1582	1100	00	000000	ERHS Drama Spons Salary	7,147.00	0.00	7,146.84	0.00	0.00	0.16
10E---	1582	1---	--	-----		7,147.00	0.00	7,146.84	0.00	0.00	0.16
10E050	1582	2110	00	000000	ERHS Drama Spons TRS	1,400.00	0.00	1,096.73	0.00	0.00	303.27

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Account Level				2012-13	May 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	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00	
10E050	1582	2200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00	
10E---	1582	2---	--	-----	1,400.00	0.00	1,096.73	0.00	0.00	303.27	
10E050	1582	3190	00	000000	ERHS Drama Pur Serv	718.00	0.00	717.12	0.00	0.88	
10E---	1582	3---	--	-----	718.00	0.00	717.12	0.00	0.00	0.88	
10E050	1583	1100	00	000000	ERHS Mrch Bnd Dir Sal	6,850.00	514.36	5,909.14	0.00	0.00	1,198.04
10E050	1583	1110	00	000000	ERHS Band Camp Sal	1,802.00	0.00	1,801.46	0.00	0.00	0.54
10E---	1583	1---	--	-----	8,652.00	514.36	7,710.60	0.00	0.00	1,198.58	
10E050	1583	2110	00	000000	ERHS Mrch Bnd Dir TRS	1,750.00	80.78	779.22	0.00	0.00	970.78
10E---	1583	2---	--	-----	1,750.00	80.78	779.22	0.00	0.00	970.78	
10E050	1583	3190	00	000000	ERHS Mrch Bnd Part Exp	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	HS Band Uniforms	6,000.00	0.00	6,000.00	0.00	0.00	0.00
10E---	1583	5---	--	-----	6,000.00	0.00	6,000.00	0.00	0.00	0.00	
10E050	1584	1100	00	000000	ERHS Chorus Spons Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1584	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	
10E050	1585	1100	00	000000	ERHS Jr Cls Spons Sal	5,000.00	350.72	3,313.32	0.00	0.00	1,817.04
10E---	1585	1---	--	-----	5,000.00	350.72	3,313.32	0.00	0.00	1,817.04	
10E050	1585	2110	00	000000	ERHS Jr Cls Spons TRS	650.00	51.56	379.20	0.00	0.00	270.80
10E---	1585	2---	--	-----	650.00	51.56	379.20	0.00	0.00	270.80	
10E050	1586	1100	00	000000	ERHS Yrbk Spons Sal	2,000.00	135.36	1,555.00	0.00	0.00	512.68
10E---	1586	1---	--	-----	2,000.00	135.36	1,555.00	0.00	0.00	512.68	
10E050	1586	2110	00	000000	ERHS Yrbk Spons TRS	250.00	21.26	191.31	0.00	0.00	58.69
10E---	1586	2---	--	-----	250.00	21.26	191.31	0.00	0.00	58.69	
10E050	1588	1100	00	000000	ERHS X-Curr Sprvsn Sal	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	ERHS X-Curr Sprvsn TRS	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	ERHS Stdnt Cncl Sal	4,000.00	320.56	3,610.04	0.00	0.00	550.24
10E---	1589	1---	--	-----	4,000.00	320.56	3,610.04	0.00	0.00	550.24	
10E050	1589	2110	00	000000	ERHS Stdnt Cncl TRS	500.00	50.34	451.99	0.00	0.00	48.01
10E---	1589	2---	--	-----	500.00	50.34	451.99	0.00	0.00	48.01	
10E050	1590	1110	00	000000	ERHS Rifle/Drill Sal	3,500.00	283.86	3,469.59	0.00	0.00	172.34
10E---	1590	1---	--	-----	3,500.00	283.86	3,469.59	0.00	0.00	172.34	
10E050	1590	2130	00	000000		0.00	0.00	0.00	0.00	0.00	
10E---	1590	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	
10E050	1590	3320	00	000000	ERHS Rifle/Drill Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1590	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	
10E040	1591	1100	00	000000	ERMS Band Director Sal	2,500.00	162.42	1,865.91	0.00	0.00	715.30
10E---	1591	1---	--	-----	2,500.00	162.42	1,865.91	0.00	0.00	715.30	

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Account Level				2012-13	May 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	1591	2110	00 000000	ERMS Band Directors TRS	275.00	25.48	229.32	0.00	0.00	45.68
10E---	1591	2---	--		275.00	25.48	229.32	0.00	0.00	45.68
10E040	1591	3190	00 000000		300.00	0.00	300.00	0.00	0.00	0.00
10E040	1591	3230	00 000000	ERMS Band Rep/Main	1,000.00	0.00	997.20	0.00	0.00	2.80
10E---	1591	3---	--		1,300.00	0.00	1,297.20	0.00	0.00	2.80
10E040	1591	4100	00 000000	ERMS Music Supp/Parts	2,183.00	0.00	2,182.82	0.00	0.00	0.18
10E---	1591	4---	--		2,183.00	0.00	2,182.82	0.00	0.00	0.18
10E040	1591	6400	00 000000	ERMS Band Dues/Fees	200.00	0.00	80.00	0.00	0.00	120.00
10E---	1591	6---	--		200.00	0.00	80.00	0.00	0.00	120.00
10E040	1593	1100	00 000000	ERMS Talent Shw Spon Sal	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	ERMS Talent Shw Spon TRS	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	ERMS Drama Supplies	250.00	0.00	0.00	0.00	0.00	250.00
10E---	1594	4---	--		250.00	0.00	0.00	0.00	0.00	250.00
10E040	1598	1100	00 000000	ERMS Dance/Grad Sup Sal	300.00	0.00	233.00	0.00	0.00	67.00
10E---	1598	1---	--		300.00	0.00	233.00	0.00	0.00	67.00
10E040	1598	2110	00 000000	ERMS Dance/Grad TRS	50.00	0.00	18.23	0.00	0.00	31.77
10E---	1598	2---	--		50.00	0.00	18.23	0.00	0.00	31.77
10E040	1599	3320	00 000000	ERMS Olympiad Trav	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--	----	--		386,543.00	46,583.27	337,848.29	22.60	621.92	57,447.19
10E050	1700	1100	00 000000	Driver's Ed Teach Salary	42,000.00	4,341.28	30,809.32	0.00	0.00	11,925.82
10E050	1700	1200	00 000000		170.00	256.58	556.30	0.00	0.00	-250.16
10E---	1700	1---	--		42,170.00	4,597.86	31,365.62	0.00	0.00	11,675.66
10E050	1700	2110	00 000000	Driver's Ed TRS	4,500.00	520.21	2,883.15	0.00	0.00	1,618.58
10E050	1700	2200	00 000000	Driver's Ed Ins Ben	1,500.00	137.20	1,391.20	0.00	0.00	177.40
10E---	1700	2---	--		6,000.00	657.41	4,274.35	0.00	0.00	1,795.98
10E050	1700	3190	00 000000	Driver's Ed Pur Serv	250.00	0.00	45.00	0.00	0.00	205.00
10E050	1700	3230	00 000000	Driver's Ed Rep/Maint	1,000.00	0.00	358.00	0.00	393.00	249.00
10E050	1700	3320	00 000000	Driver;s Ed Travel	100.00	0.00	0.00	0.00	0.00	100.00
10E050	1700	3600	00 000000	Driver's Ed Printing	100.00	0.00	0.00	0.00	0.00	100.00
10E---	1700	3---	--		1,450.00	0.00	403.00	0.00	393.00	654.00
10E050	1700	4100	00 000000	Driver's Ed Supplies	1,000.00	0.00	316.94	0.00	273.58	409.48
10E050	1700	4210	00 000000	Drvr's Ed Replcmnt Texbks	360.00	0.00	0.00	0.00	0.00	360.00
10E050	1700	4640	00 000000	Driver's Ed Fuel	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E---	1700	4---	--		6,360.00	0.00	316.94	0.00	273.58	5,769.48
10E---	17--	----	--		55,980.00	5,255.27	36,359.91	0.00	666.58	19,895.12

Account Level				2012-13	May 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	1110	00	550000 TAOEP TA/Aide Salary	2,952.00	0.00	2,951.64	0.00	0.00	0.36
10E750	1900	1110	00	750000 TAOEP TA/Aide Salary	27,250.00	2,730.68	26,493.10	0.00	0.00	2,122.24
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	440.00	75.00	425.50	0.00	0.00	14.50
10E---	1900	1---	--	-----	30,642.00	2,805.68	29,870.24	0.00	0.00	2,137.10
10E750	1900	2130	00	750000	0.00	0.00	0.00	0.00	0.00	0.00
10E550	1900	2200	00	550000 TAOEP Ins Ben	2.00	0.00	2.40	0.00	0.00	-0.40
10E750	1900	2200	00	750000 TAOEP Ins Ben	26.00	2.40	22.80	0.00	0.00	4.40
10E---	1900	2---	--	-----	28.00	2.40	25.20	0.00	0.00	4.00
10E550	1900	4100	00	550000 TAOEP Supplies	64.00	0.00	64.00	0.00	0.00	0.00
10E750	1900	4100	00	750000 TAOEP Supp	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 REG ED LINCOLN PRAIRIE	9,000.00	0.00	3,900.46	0.00	0.00	5,099.54
10E---	1911	6---	--	-----	9,000.00	0.00	3,900.46	0.00	0.00	5,099.54
10E260	1912	6700	00	260000 Sp Ed Priv SWANN Tuition	33,000.00	3,158.10	28,923.19	0.00	0.00	4,076.81
10E260	1912	6710	00	260000 Sp Ed Priv PAVILION Tuition	500.00	0.00	0.00	0.00	0.00	500.00
10E260	1912	6720	00	000000 KEMMERER VILLAGE RM/BD/TUITION	37,000.00	0.00	36,700.30	0.00	0.00	299.70
10E---	1912	6---	--	-----	70,500.00	3,158.10	65,623.49	0.00	0.00	4,876.51
10E---	19--	----	--	-----	110,234.00	5,966.18	99,483.39	0.00	0.00	12,117.15
10E010	2110	1100	00	000000 Social Worker Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E550	2110	1100	00	550000 TAOEP Social Wrkr Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E750	2110	1100	00	750000 TAOEP Social Worker Sal	28,804.00	1,996.50	27,602.11	0.00	0.00	2,200.14
10E020	2110	1110	00	000000 ERES Social Workers Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E550	2110	1110	00	550000 TAOEP Sec/Intervntst Sal	5,909.00	0.00	5,908.88	0.00	0.00	0.12
10E750	2110	1110	00	750000 TAOEP Interventionist Sal	3,900.00	0.00	3,900.00	0.00	0.00	0.00
10E750	2110	1200	00	750000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2110	1---	--	-----	38,613.00	1,996.50	37,410.99	0.00	0.00	2,200.26
10E010	2110	2110	00	000000 Social Worker TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E550	2110	2110	00	550000 TAOEP TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E750	2110	2110	00	750000 TAOEP Social Worker TRS	3,870.00	313.52	3,843.41	0.00	0.00	26.59
10E020	2110	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E750	2110	2130	00	750000	0.00	0.00	0.00	0.00	0.00	0.00
10E550	2110	2200	00	550000 TAOEP Ins Ben	720.00	0.00	720.00	0.00	0.00	0.00
10E750	2110	2200	00	750000 TAOEP Ins Ben	2,885.00	290.46	2,738.91	0.00	0.00	291.32
10E---	2110	2---	--	-----	7,475.00	603.98	7,302.32	0.00	0.00	317.91
10E550	2110	3190	00	550000 TAOEP Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E750	2110	3190	00	750000 TAOEP Pur Serv	205.00	0.00	205.00	0.00	0.00	0.00
10E010	2110	3320	00	000000 Social Worker Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E550	2110	3320	00	550000 TAOEP Travel-FY06	0.00	0.00	0.00	0.00	0.00	0.00

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				Account Level	2012-13	May 2012-13	2012-13	2012-13	Encumbered	2012-13
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds
10E750	2110	3320	00	750000 TAOEP Travel	1,312.00	90.97	1,296.08	0.00	0.00	15.92
10E---	2110	3---	--	-----	1,517.00	90.97	1,501.08	0.00	0.00	15.92
10E020	2120	1100	00	000000 ERES Guidance Sal	45,000.00	3,857.06	42,423.83	0.00	0.00	4,504.70
10E040	2120	1100	00	000000 ERMS Guidance Sal	32,000.00	3,349.64	29,747.86	0.00	0.00	3,926.96
10E050	2120	1100	00	000000 ERHS Guid Salary SAL	132,000.00	11,268.42	125,821.55	0.00	0.00	11,812.66
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	269.50	2,590.50	0.00	0.00	225.50
10E050	2120	1110	00	000000 ERHS Guid Sec Salary	18,000.00	1,450.54	16,681.21	0.00	0.00	2,044.06
10E050	2120	1210	00	000000 ERHS Guid Sub Sec Sal	150.00	0.00	44.63	0.00	0.00	105.37
10E---	2120	1---	--	-----	230,318.00	20,195.16	217,661.58	0.00	0.00	22,619.25
10E020	2120	2110	00	000000 ERES Guidance TRS	5,500.00	605.66	5,450.04	0.00	0.00	49.96
10E040	2120	2110	00	000000 ERMS Guidance TRS	4,000.00	526.00	3,729.77	0.00	0.00	270.23
10E050	2120	2110	00	000000 ERHS Guid TRS	16,000.00	1,769.42	15,933.25	0.00	0.00	66.75
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	115.18	1,107.12	0.00	0.00	-19.12
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	4,371.88	0.00	0.00	441.76
10E040	2120	2200	00	000000 ERMS Guidance Ins Ben	4,620.00	387.28	4,371.88	0.00	0.00	441.76
10E050	2120	2200	00	000000 ERHS Guid Ins Ben	9,260.00	781.82	8,809.07	0.00	0.00	841.84
10E---	2120	2---	--	-----	45,239.00	4,572.64	43,923.44	0.00	0.00	2,093.75
10E010	2120	3140	00	000000 Dist Testing Services	6,500.00	0.00	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	0.00	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	1,000.00	0.00	0.00	0.00
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	12,271.00	3,381.70	12,973.28	158.28	0.00	-860.56
10E050	2120	3230	00	000000 ERHS Guid Rep/Maint	100.00	0.00	0.00	0.00	0.00	100.00
10E050	2120	3240	00	000000 ERHS Guid Copier Repair	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	161.40	0.00	0.00	118.60
10E070	2120	3320	00	000000 21st Cent Mile	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2120	3320	00	470000 21s Cent Mileage	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2120	3600	00	000000 Guidance Printing	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2120	3---	--	-----	25,110.00	3,381.70	15,742.18	158.28	0.00	9,209.54
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	500.00	0.00	45.93	0.00	0.00	454.07
10E040	2120	4100	00	000000 ERMS Guidance Supplies	600.00	91.84	406.80	0.00	0.00	193.20

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Account Level				2012-13	May 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	2120	4100	00	000000 ERHS Guid Supplies	2,775.00	-91.84	1,932.36	0.00	330.57	512.07
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
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	308.32	3,220.19	0.00	0.00	779.81
10E050	2120	4240	00	000000 ERHS Guid Paper/Toner	316.00	0.00	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---	--	-----	12,491.00	308.32	9,529.28	0.00	330.57	2,631.15
10E050	2120	5500	00	000000 ERHS Gudiance Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2120	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2120	6400	00	000000 ERHS Guid Membership/Dues	200.00	0.00	80.00	0.00	0.00	120.00
10E---	2120	6---	--	-----	200.00	0.00	80.00	0.00	0.00	120.00
10E010	2130	1100	00	000000 District Nurse Salary	145,000.00	12,089.88	136,375.56	0.00	0.00	14,669.38
10E010	2130	1200	00	000000 Dist Sub Nurse Sal	1,000.00	170.00	1,147.50	0.00	0.00	-147.50
10E---	2130	1---	--	-----	146,000.00	12,259.88	137,523.06	0.00	0.00	14,521.88
10E010	2130	2110	00	000000 District Nurse TRS	16,000.00	1,715.50	15,490.14	0.00	0.00	509.86
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	13,127.04	0.00	0.00	1,454.48
10E---	2130	2---	--	-----	30,000.00	2,878.54	28,617.18	0.00	0.00	1,964.34
10E920	2130	3190	00	920000 Dist Immuniz/Reg Fee	1,920.00	80.00	1,919.90	0.00	0.00	0.10
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	740.00	13.00	227.75	59.65	0.00	452.60
10E---	2130	3---	--	-----	2,960.00	93.00	2,371.30	59.65	0.00	529.05
10E920	2130	4100	00	920000 District Nurse Supplies	4,088.00	450.78	3,308.60	650.01	0.00	129.39
10E920	2130	4400	00	920000 Subscription Renewals	44.00	0.00	44.00	0.00	0.00	0.00
10E920	2130	4700	00	920000 Nurses Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2130	4---	--	-----	4,132.00	450.78	3,352.60	650.01	0.00	129.39
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	176,000.00	15,689.32	168,422.84	0.00	0.00	16,894.32
10E280	2150	1110	00	280000 District Speech Aide	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2150	1---	--	-----	176,000.00	15,689.32	168,422.84	0.00	0.00	16,894.32
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	22,000.00	2,446.77	21,639.69	0.00	0.00	559.05

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Account Level				2012-13	May 2012-13	2012-13	2012-13	Encumbered	2012-13	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds
10E060	2210	1210	00	000000	Aspire Grant Sub	0.00	0.00	0.00	0.00	0.00
10E100	2210	1210	00	100000		0.00	0.00	0.00	0.00	0.00
10E---	2210	1----	--	-----	26,669.00	765.00	20,257.91	0.00	0.00	6,436.09
10E010	2210	2110	00	000000	Improv of Instru TRS Dist	150.00	0.00	0.00	0.00	150.00
10E060	2210	2110	00	000000	Aspire Grant TRS	0.00	0.00	0.00	0.00	0.00
10E070	2210	2110	00	000000	Cent 21 Prof Dev TRS	0.00	0.00	0.00	0.00	0.00
10E100	2210	2110	00	100000	Title I Improv TRS	4,771.00	0.00	3,722.82	0.00	1,048.18
10E110	2210	2110	00	110000	EC Sub TRS	10.00	0.00	9.16	0.00	0.84
10E120	2210	2110	00	120000	IMPROV INSTR LAPTOP TRS	0.00	0.00	0.00	0.00	0.00
10E180	2210	2110	00	180000	RTTT Improv Instruct TRS	1,710.00	124.60	488.86	0.00	1,224.08
10E330	2210	2110	00	330000	Title II Teach TRS	510.00	0.00	510.18	0.00	-0.18
10E470	2210	2110	00	470000	21st Cent TRS	613.00	0.00	338.72	0.00	274.28
10E500	2210	2110	00	500000	Title I TRS	0.00	0.00	0.00	0.00	0.00
10E510	2210	2110	00	510000	EC TRS	0.00	0.00	0.00	0.00	0.00
10E530	2210	2110	00	530000	Prior Yr Title II TRS	0.00	0.00	0.00	0.00	0.00
10E810	2210	2110	00	810000	PAT BURT FLOW THRU TRS	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
10E---	2210	2----	--	-----	7,764.00	124.60	5,069.74	0.00	0.00	2,697.20
10E100	2210	3140	00	100000	Title I Improv Consult	25,000.00	0.00	20,100.00	0.00	4,900.00
10E330	2210	3140	00	330000	Title II Consultant	5,400.00	0.00	5,400.00	0.00	0.00
10E500	2210	3140	00	500000	Title I Consultant	0.00	0.00	0.00	0.00	0.00
10E530	2210	3140	00	530000	Title II Consultant	0.00	0.00	0.00	0.00	0.00
10E010	2210	3190	00	000000	Improv of Instruc Reg Dist	4,000.00	0.00	2,031.00	0.00	1,969.00
10E100	2210	3190	00	100000	Title I Improv Reg Fee	8,000.00	203.46	7,643.88	0.00	356.12
10E110	2210	3190	00	110000	EC 3-5 Pur Serv	750.00	0.00	360.00	0.00	390.00
10E120	2210	3190	00	120000	Laptop Pur Serv	0.00	0.00	0.00	0.00	0.00
10E180	2210	3190	00	180000	RTTT Speaker/Reg Fee	3,000.00	2,186.83	3,796.33	0.00	-796.33
10E330	2210	3190	00	330000	Title II Purchase Serv	1,387.00	0.00	1,387.00	0.00	0.00
10E470	2210	3190	00	470000	21st Cent Pur Serv	0.00	0.00	300.00	0.00	-300.00
10E490	2210	3190	00	490000	Ag Grant Imp Inst Pur Serv	250.00	250.00	250.00	0.00	0.00
10E500	2210	3190	00	500000	Title I Pur Serv	3,750.00	0.00	3,750.20	0.00	-0.20
10E530	2210	3190	00	530000	Title II Pur Serv	0.00	0.00	0.00	0.00	0.00
10E680	2210	3190	00	680000	CHAT Pur Serv/Speaker	0.00	0.00	0.00	0.00	0.00
10E750	2210	3190	00	750000	TAOEP pur serv	0.00	0.00	0.00	0.00	0.00
10E010	2210	3320	00	000000	Improv of Instruc Mileage Dist	3,000.00	0.00	3,029.83	0.00	-29.83
10E070	2210	3320	00	000000	21st Cent Mile	0.00	0.00	0.00	0.00	0.00
10E090	2210	3320	00	000000	Cloud Grant Improv of Instr Tr	0.00	0.00	0.00	0.00	0.00
10E090	2210	3320	00	090000	Cloud Grant Improv Inst Mileag	0.00	0.00	0.00	0.00	0.00
10E100	2210	3320	00	100000	Title I Improv Travel	8,000.00	260.56	3,214.75	0.00	4,785.25
10E110	2210	3320	00	110000	EC 3-5 Trav	0.00	0.00	20.00	0.00	-20.00

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Account Level				2012-13	May 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	2210	3320	01	110000	EC 0-3 Trav	500.00	0.00	0.00	0.00	500.00
10E180	2210	3320	00	180000	RTTT Imp Ins Meals/Mile/Motel	4,040.00	477.12	2,656.16	70.00	1,313.84
10E180	2210	3320	01	180000	RTTTIM Imp Inst Meals/Mile/Mo	3,466.00	0.00	1,500.00	0.00	1,966.00
10E330	2210	3320	00	330000	Title II Travel	208.00	0.00	207.78	0.00	0.22
10E470	2210	3320	00	470000	21st Cent Mileage	1,900.00	241.82	1,304.62	0.00	595.38
10E500	2210	3320	00	500000	Title I Travel	1,659.00	0.00	1,658.54	0.00	0.46
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---	--	-----		75,480.00	3,619.79	59,129.47	70.00	16,280.53
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	0.00	266.08
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	70.00	0.00	69.91	0.00	0.09
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---	--	-----		2,990.00	0.00	2,323.83	0.00	666.17
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	49,601.45	0.00	5,557.62
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	46,610.93	0.00	5,435.78
10E020	2220	1110	00	000000	ERES IMC Aide/Asst Sal	12,500.00	1,232.62	11,709.89	0.00	1,406.42
10E040	2220	1110	00	000000	ERMS Aide/Asst Salary	58,000.00	5,453.80	54,762.74	0.00	5,964.16
10E050	2220	1110	00	000000	HS Lib TA	22,000.00	1,820.18	20,965.79	0.00	1,944.30
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	0.00	467.50	0.00	132.50
10E020	2220	1210	00	000000	ERES IMC Sub Aide/Asst	600.00	0.00	59.50	0.00	540.50
10E040	2220	1210	00	000000	ERMS IMC Sub Aide	0.00	0.00	0.00	0.00	0.00
10E---	2220	1---	--	-----		197,125.00	16,918.16	184,177.80	0.00	21,406.28
10E020	2220	2110	00	000000	ERES IMC TRS	6,500.00	678.08	6,098.56	0.00	401.44
10E050	2220	2110	00	000000	ERHS IMC TRS	6,500.00	642.78	5,814.80	0.00	685.20
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	4,386.28	0.00	407.36
10E040	2220	2200	00	000000	ERMS IMC Ins Benefit	34.00	2.80	28.20	0.00	6.40

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Account Level				2012-13	May 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	2200	00 000000	ERHS IMC Ins Benefit	9,240.00	774.56	8,743.76	0.00	0.00	883.52
10E---	2220	2---	--	-----	26,874.00	2,487.10	25,071.60	0.00	0.00	2,383.92
10E020	2220	3140	00 000000	ERES Library Fees	1,400.00	0.00	0.00	0.00	0.00	1,400.00
10E050	2220	3190	00 000000	ERHS IMC Pur Service	3,940.00	0.00	2,202.67	0.00	0.00	1,737.33
10E020	2220	3230	00 000000	ERES IMC Repair/Maint	100.00	0.00	0.00	0.00	0.00	100.00
10E040	2220	3230	00 000000	ERMS IMC Rep/Maint	150.00	0.00	0.00	0.00	0.00	150.00
10E050	2220	3230	00 000000	ERHS IMC Rep/Maint	100.00	0.00	0.00	0.00	0.00	100.00
10E050	2220	3240	00 000000	ERHS IMC COPIER REPAIR	600.00	174.00	174.00	0.00	0.00	426.00
10E050	2220	3260	00 000000	ERHS IMC Postage	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2220	3---	--	-----	6,290.00	174.00	2,376.67	0.00	0.00	3,913.33
10E020	2220	4100	00 000000	ERES IMC Supplies	1,700.00	0.00	1,619.91	0.00	0.00	80.09
10E040	2220	4100	00 000000	ERMS IMC Supplies	1,500.00	0.00	911.38	0.00	0.00	588.62
10E050	2220	4100	00 000000	ERHS IMC Supplies	2,000.00	0.00	1,317.20	0.00	0.00	682.80
10E240	2220	4100	00 240000	IL St Library Grnt Supp	1,589.00	0.00	1,580.83	0.00	0.00	8.17
10E050	2220	4110	00 000000	ERHS IMC Video Purchase	400.00	0.00	380.80	0.00	0.00	19.20
10E020	2220	4300	00 000000	ERES IMC Books	5,700.00	0.00	4,755.38	0.00	0.00	944.62
10E040	2220	4300	00 000000	ERMS IMC Books	4,500.00	0.00	3,452.87	0.00	0.00	1,047.13
10E050	2220	4300	00 000000	ERHS IMC Books	3,900.00	0.00	2,726.89	0.00	0.00	1,173.11
10E020	2220	4400	00 000000	ERES IMC Periodicals	500.00	0.00	474.34	0.00	0.00	25.66
10E040	2220	4400	00 000000	ERMS IMC Periodicals	800.00	0.00	557.72	0.00	0.00	242.28
10E050	2220	4400	00 000000	ERHS IMC Periodicals	2,200.00	0.00	2,046.13	0.00	0.00	153.87
10E020	2220	4700	00 000000	ERES IMC Software	300.00	0.00	213.51	0.00	0.00	86.49
10E040	2220	4700	00 000000	ERMS IMC Software	300.00	0.00	295.60	0.00	0.00	4.40
10E050	2220	4700	00 000000	ERHS IMC Software	260.00	0.00	158.00	0.00	0.00	102.00
10E---	2220	4---	--	-----	25,649.00	0.00	20,490.56	0.00	0.00	5,158.44
10E020	2220	5500	00 000000	ERES IMC Equipment	700.00	0.00	659.00	0.00	0.00	41.00
10E040	2220	5500	00 000000	ERMS IMC Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2220	5500	00 000000	ERHS IMC Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2220	5---	--	-----	700.00	0.00	659.00	0.00	0.00	41.00
10E020	2220	6400	00 000000	ERES IMC Dues/Fees	700.00	0.00	700.00	0.00	0.00	0.00
10E040	2220	6400	00 000000	ERMS IMC Dues/Fees	700.00	0.00	700.00	0.00	0.00	0.00
10E050	2220	6400	00 000000	ERHS IMC Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2220	6---	--	-----	1,400.00	0.00	1,400.00	0.00	0.00	0.00
10E100	2230	3140	00 100000	Title I Scoring	3,765.00	0.00	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	0.00
10E---	2230	3---	--	-----	3,765.00	0.00	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	0.00
10E500	2230	4100	00 500000	Title I Testing	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2230	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E---	22--	----	--	-----	374,706.00	24,088.65	320,956.58	70.00	0.00	62,747.96

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Account Level				2012-13	May 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	1110	00 000000	BOE Sec/Treasure Sal	20,000.00	1,749.93	18,857.29	0.00	0.00	1,257.28
10E---	2310	1---	--	-----	20,000.00	1,749.93	18,857.29	0.00	0.00	1,257.28
10E010	2310	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2310	2200	00 000000		5,000.00	393.33	4,226.64	0.00	0.00	773.36
10E---	2310	2---	--	-----	5,000.00	393.33	4,226.64	0.00	0.00	773.36
10E010	2310	3140	00 000000	District Feasibility Consultan	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2310	3160	00 000000	BOE Architectural Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2310	3170	00 000000	BOE Audit Fee	10,500.00	0.00	10,200.00	0.00	0.00	300.00
10E010	2310	3180	00 000000	BOE Reg Chicago	24,400.00	0.00	24,319.55	0.00	0.00	80.45
10E010	2310	3190	00 000000	BOE Other Pur Ser	6,400.00	1,143.83	7,481.53	0.00	0.00	-1,081.53
10E220	2310	3190	00 220000	BOE Background Checks	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2310	3230	00 000000	BOE Repair/Maint	600.00	38.00	120.00	0.00	0.00	480.00
10E010	2310	3320	00 000000	BOE Travel	650.00	0.00	445.66	0.00	0.00	204.34
10E010	2310	3500	00 000000	BOE Advertising	6,000.00	188.41	3,357.19	0.00	2,061.29	581.52
10E010	2310	3600	00 000000	BOE Printing	1,200.00	0.00	504.85	0.00	0.00	695.15
10E010	2310	3800	00 000000	BOE Pd Cert Life Ins	33,500.00	2,379.93	26,166.07	0.00	2,833.93	4,500.00
10E010	2310	3850	00 000000	BOE Unemployment Comp	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2310	3---	--	-----	83,250.00	3,750.17	72,594.85	0.00	4,895.22	5,759.93
10E010	2310	4100	00 000000	BOE Supplies	12,000.00	864.07	9,523.34	256.50	1,453.75	766.41
10E010	2310	4110	00 000000	BOE Serv Awards Supp	500.00	407.00	407.00	0.00	0.00	93.00
10E---	2310	4---	--	-----	12,500.00	1,271.07	9,930.34	256.50	1,453.75	859.41
10E010	2310	5500	00 000000	BOE Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2310	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2310	6400	00 000000	BOE Dues/Fees	5,033.00	5,018.00	5,033.00	0.00	0.00	0.00
10E---	2310	6---	--	-----	5,033.00	5,018.00	5,033.00	0.00	0.00	0.00
10E010	2320	1100	00 000000	Superintendent Salary	167,000.00	13,896.22	159,806.53	0.00	0.00	14,141.58
10E010	2320	1110	00 000000	Supt Secretary Salary	24,500.00	2,677.34	22,979.73	0.00	0.00	2,858.94
10E---	2320	1---	--	-----	191,500.00	16,573.56	182,786.26	0.00	0.00	17,000.52
10E010	2320	2110	00 000000	Superintendent TRS	19,700.00	1,636.58	18,820.67	0.00	0.00	1,697.62
10E010	2320	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2320	2200	00 000000	Supt Office Ins Ben	9,000.00	784.74	8,563.68	0.00	0.00	828.69
10E---	2320	2---	--	-----	28,700.00	2,421.32	27,384.35	0.00	0.00	2,526.31
10E010	2320	3190	00 000000	Supt Office Pur Serv	2,000.00	0.00	1,131.00	0.00	672.00	197.00
10E010	2320	3230	00 000000	Supt Office Repair/Maint	500.00	0.00	35.00	0.00	0.00	465.00
10E010	2320	3240	00 000000	Supt Office Copier Rep	500.00	0.00	0.00	0.00	0.00	500.00
10E010	2320	3250	00 000000	Supt Office Rental	5,000.00	0.00	4,428.00	0.00	0.00	572.00
10E010	2320	3260	00 000000	Supt Office Postage	5,000.00	0.00	4,511.49	0.00	0.00	488.51
10E010	2320	3320	00 000000	Supt Office Travel	5,500.00	0.00	1,028.66	0.00	0.00	4,471.34
10E010	2320	3400	00 000000	Supt Office Telephone	2,250.00	43.73	2,046.68	0.00	353.32	-150.00
10E---	2320	3---	--	-----	20,750.00	43.73	13,180.83	0.00	1,025.32	6,543.85

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Account Level				2012-13	May 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	2320	4100	00 000000	Supt Office Supplies	4,000.00	0.00	2,868.96	0.00	972.51	158.53
10E010	2320	4240	00 000000	Supt Office Copier Paper	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2320	4400	00 000000	Dist Off Subscription Renwl	500.00	0.00	499.50	0.00	0.00	0.50
10E010	2320	4700	00 000000	Supt Office Software	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E---	2320	4---	-- -----		5,500.00	0.00	3,368.46	0.00	972.51	1,159.03
10E010	2320	5500	00 000000	District Off Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2320	5---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2320	6400	00 000000	Supt Office Dues/Fees	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	Asst Supt/Cur Dir Sal	45,000.00	6,747.72	37,494.79	0.00	0.00	10,253.06
10E100	2330	1100	00 100000	Title I Admin Sal	11,618.00	0.00	11,618.00	0.00	0.00	0.00
10E500	2330	1100	00 500000	Title Admin Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2330	1110	00 000000	Asst Supt Sec Sal	26,000.00	2,097.60	24,019.20	0.00	0.00	3,029.60
10E070	2330	1110	00 000000	Cent 21 Sec Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2330	1110	00 100000	Title I Admin Sec Sal	2,455.00	0.00	2,455.00	0.00	0.00	0.00
10E110	2330	1110	00 110000	PreK Admin Sec Sal	7,344.00	823.82	6,108.34	0.00	0.00	1,647.57
10E470	2330	1110	00 470000	21st Cent Sec Sal	4,800.00	97.38	3,518.58	0.00	0.00	1,281.42
10E500	2330	1110	00 500000	Title I Admin Sec Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E510	2330	1110	00 510000	PreK Adm Sec Sal Prior	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2330	1---	-- -----		97,217.00	9,766.52	85,213.91	0.00	0.00	16,211.65
10E010	2330	2110	00 000000	Asst Supt TRS	5,200.00	794.68	4,415.74	0.00	0.00	1,107.88
10E070	2330	2110	00 000000	Cent 21 TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2330	2110	00 100000	Title I Admin TRS	4,966.00	0.00	4,965.21	0.00	0.00	0.79
10E500	2330	2110	00 500000	Title I TRS	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	AsstSupt/CurDir/Sec Ben	6,300.00	736.55	5,986.02	0.00	0.00	704.29
10E---	2330	2---	-- -----		16,466.00	1,531.23	15,366.97	0.00	0.00	1,812.96
10E100	2330	3170	00 100000	Title I Audit Fee	750.00	0.00	750.00	0.00	0.00	0.00
10E500	2330	3170	00 500000	Title I Audit Fee	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2330	3320	00 000000	ASST SUPT TRAVEL	2,050.00	160.46	1,902.50	0.00	0.00	147.50
10E100	2330	3320	00 100000	Title I Adm Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2330	3320	00 500000	Title I Adm Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2330	3---	-- -----		2,800.00	160.46	2,652.50	0.00	0.00	147.50
10E100	2330	4100	00 100000	Title I Adm Supplies	275.00	0.00	280.83	0.00	0.00	-5.83
10E470	2330	4100	00 470000	21st Century Adm Supp	200.00	0.00	110.80	0.00	50.00	39.20
10E500	2330	4100	00 500000	Title I Adm Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2330	4---	-- -----		475.00	0.00	391.63	0.00	50.00	33.37
10E010	2330	6400	00 000000	Asst. Supt. Dues/Fees	2,000.00	1,449.28	1,574.28	0.00	0.00	425.72

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Account Level				2012-13	May 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---	2330	6---	--	-----	2,000.00	1,449.28	1,574.28	0.00	0.00	425.72
10E280	2331	1100	00	280000 Spec Needs Dir Sal	81,000.00	6,695.16	76,994.30	0.00	0.00	7,353.28
10E110	2331	1110	00	110000 Adm PI Sec Sal	6,832.00	606.32	4,113.38	0.00	0.00	3,001.08
10E280	2331	1110	00	280000 Spec Ed Sec Sal	23,500.00	1,681.64	22,642.83	0.00	0.00	1,697.99
10E510	2331	1110	00	510000 0-3 Pre K Adm Sec	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2331	1---	--	-----	111,332.00	8,983.12	103,750.51	0.00	0.00	12,052.35
10E280	2331	2110	00	280000 Spec Needs Dir TRS	10,000.00	788.50	9,067.73	0.00	0.00	1,326.52
10E280	2331	2130	00	280000	0.00	0.00	0.00	0.00	0.00	0.00
10E110	2331	2200	00	110000	0.00	2.28	7.36	0.00	0.00	-7.36
10E280	2331	2200	00	280000 Spec Ed Ins Ben	9,300.00	783.34	8,818.39	0.00	0.00	873.28
10E---	2331	2---	--	-----	19,300.00	1,574.12	17,893.48	0.00	0.00	2,192.44
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	38.00	38.00	0.00	112.00	100.00
10E920	2331	3260	00	920000 Spec Ed Postage	3,000.00	0.00	2,010.81	0.00	0.00	989.19
10E920	2331	3320	00	920000 Spec Ed Travel	3,000.00	49.16	764.22	24.30	0.00	2,211.48
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	87.16	4,113.03	24.30	112.00	4,100.67
10E920	2331	4100	00	920000 Spec Ed Supplies	2,800.00	187.83	1,965.74	0.00	452.32	381.94
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---	--	-----	3,800.00	187.83	2,240.74	0.00	452.32	1,106.94
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	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2331	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2331	6400	00	920000 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	3,562.54	-2,407.28	0.00	0.00	4,814.56
10E---	2333	1---	--	-----	0.00	3,562.54	-2,407.28	0.00	0.00	4,814.56
10E320	2333	2110	00	320000 BLDG/GROUNDS DIR TRS	8,000.00	419.56	7,001.97	0.00	0.00	1,281.53
10E320	2333	2200	00	320000	3,300.00	44.07	2,427.71	0.00	0.00	872.29
10E---	2333	2---	--	-----	11,300.00	463.63	9,429.68	0.00	0.00	2,153.82
10E---	23--	----	--	-----	650,573.00	58,987.00	577,711.47	280.80	8,961.12	86,101.67
10E020	2410	1100	00	000000 ERES Prin Sal	203,000.00	16,853.16	193,645.00	0.00	0.00	17,781.58
10E040	2410	1100	00	000000 ERMS Principal Sal	94,000.00	7,776.44	89,220.60	0.00	0.00	8,667.62
10E050	2410	1100	00	000000 ERHS Principal Salary	185,000.00	15,380.78	176,878.97	0.00	0.00	15,811.42
10E020	2410	1110	00	000000 ERES Sec Sal	108,000.00	9,042.42	102,475.47	0.00	0.00	10,330.08
10E040	2410	1110	00	000000 ERMS Secretarial Sal	28,000.00	2,431.30	26,726.18	0.00	0.00	2,560.25
10E050	2410	1110	00	000000 ERHS Principal Sec Sal	80,000.00	6,652.00	76,434.80	0.00	0.00	6,891.20

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Account Level				2012-13	May 2012-13	2012-13	2012-13	Encumbered	2012-13	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds
10E020	2410	1200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2410	1210	00	000000	500.00	0.00	0.00	0.00	0.00	500.00
10E040	2410	1210	00	000000	500.00	0.00	0.00	0.00	0.00	500.00
10E050	2410	1210	00	000000	500.00	0.00	167.36	0.00	0.00	332.64
10E---	2410	1---	--	-----	699,500.00	58,136.10	665,548.38	0.00	0.00	63,374.79
10E020	2410	2110	00	000000	25,000.00	2,252.56	23,240.20	0.00	0.00	2,350.62
10E040	2410	2110	00	000000	12,500.00	1,221.12	11,002.77	0.00	0.00	1,497.23
10E050	2410	2110	00	000000	22,500.00	1,811.40	20,831.10	0.00	0.00	2,574.60
10E020	2410	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2410	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2410	2200	00	000000	101.00	8.40	96.60	0.00	0.00	8.60
10E040	2410	2200	00	000000	5,000.00	393.60	4,430.40	0.00	0.00	766.40
10E050	2410	2200	00	000000	14,000.00	1,176.36	13,246.26	0.00	0.00	1,341.92
10E---	2410	2---	--	-----	79,101.00	6,863.44	72,847.33	0.00	0.00	8,539.37
10E020	2410	3190	00	000000	7,000.00	0.00	4,755.23	0.00	0.00	2,244.77
10E040	2410	3190	00	000000	340.00	0.00	3,714.50	0.00	0.00	-3,374.50
10E050	2410	3190	00	000000	5,000.00	132.23	4,821.54	-1,394.00	721.49	850.97
10E020	2410	3230	00	000000	50.00	0.00	0.00	0.00	0.00	50.00
10E040	2410	3230	00	000000	100.00	0.00	0.00	0.00	0.00	100.00
10E050	2410	3230	00	000000	500.00	0.00	88.50	0.00	0.00	411.50
10E020	2410	3240	00	000000	500.00	0.00	106.00	0.00	364.00	30.00
10E040	2410	3240	00	000000	450.00	86.00	124.00	0.00	276.00	50.00
10E050	2410	3240	00	000000	500.00	0.00	90.00	0.00	410.00	0.00
10E020	2410	3320	00	000000	2,000.00	0.00	1,651.06	0.00	0.00	348.94
10E040	2410	3320	00	000000	500.00	0.00	324.45	0.00	0.00	175.55
10E050	2410	3320	00	000000	2,000.00	12.43	1,822.82	0.00	0.00	291.95
10E020	2410	3400	00	000000	9,000.00	138.24	6,988.22	0.00	1,111.78	900.00
10E040	2410	3400	00	000000	4,000.00	67.93	3,303.14	0.00	496.86	200.00
10E050	2410	3400	00	000000	8,500.00	111.00	6,216.55	0.00	1,883.45	400.00
10E020	2410	3600	00	000000	5,000.00	139.90	3,688.46	0.00	1,011.27	300.27
10E040	2410	3600	00	000000	4,500.00	0.00	4,014.84	0.00	6.50	478.66
10E050	2410	3600	00	000000	9,000.00	114.46	7,588.33	0.00	1,007.42	404.25
10E---	2410	3---	--	-----	58,940.00	802.19	49,297.64	-1,394.00	7,288.77	3,862.36
10E020	2410	4100	00	000000	6,300.00	632.53	5,107.63	48.30	680.00	464.07
10E040	2410	4100	00	000000	6,000.00	1,186.07	4,748.53	88.00	360.47	803.00
10E050	2410	4100	00	000000	10,000.00	1,817.88	7,712.29	0.00	2,113.82	173.89
10E020	2410	4240	00	000000	1,248.00	0.00	1,058.00	0.00	190.00	0.00
10E050	2410	4240	00	000000	680.00	0.00	680.00	0.00	0.00	0.00
10E020	2410	4250	00	000000	1,200.00	0.00	503.00	0.00	697.00	0.00

Account Level				2012-13	May 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	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---	--	-----	26,028.00	3,636.48	20,090.01	136.30	4,041.29	1,760.40
10E020	2410	5500	00 000000	ERES Principal Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	5500	00 000000	ERMS Principal Equip	654.00	0.00	653.60	0.00	0.00	0.40
10E050	2410	5500	00 000000	ERHS Principal Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2410	5---	--	-----	654.00	0.00	653.60	0.00	0.00	0.40
10E020	2410	6400	00 000000	ERES Prin Dues/Fees	1,700.00	0.00	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	0.00	2,525.00
10E---	2410	6---	--	-----	5,800.00	0.00	2,744.00	0.00	0.00	3,056.00
10E---	24--	----	--	-----	870,023.00	69,438.21	811,180.96	-1,257.70	11,330.06	80,593.32
10E010	2520	1110	00 000000	Fiscal Service Salaries	102,500.00	7,558.46	97,782.53	0.00	0.00	8,496.70
10E---	2520	1---	--	-----	102,500.00	7,558.46	97,782.53	0.00	0.00	8,496.70
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	8,851.54	0.00	0.00	841.80
10E---	2520	2---	--	-----	9,300.00	786.68	8,851.54	0.00	0.00	841.80
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	31,000.00	438.84	28,388.42	0.00	553.00	2,058.58
10E010	2520	3230	00 000000	Fiscal Sevice Repair/Maint	200.00	0.00	151.00	0.00	0.00	49.00
10E010	2520	3320	00 000000	Fiscal Service Travel	750.00	48.88	583.21	432.51	0.00	-265.72
10E---	2520	3---	--	-----	31,950.00	487.72	29,122.63	432.51	553.00	1,841.86
10E010	2520	4100	00 000000	Fiscal Service Supplies	4,500.00	627.97	4,356.91	0.00	100.00	43.09
10E010	2520	4700	00 000000	Fiscal Service Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2520	4---	--	-----	4,500.00	627.97	4,356.91	0.00	100.00	43.09
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	Coop supplies	25,000.00	0.00	17,633.42	0.00	0.00	7,366.58
10E---	2521	4---	--	-----	25,000.00	0.00	17,633.42	0.00	0.00	7,366.58
10E020	2540	1110	00 000000	ERES Cust Sal	125,000.00	12,657.34	114,495.42	0.00	0.00	16,852.88
10E040	2540	1110	00 000000	ERMS Cust Salary	80,000.00	7,070.08	69,633.90	0.00	0.00	13,494.60
10E050	2540	1110	00 000000	ERHS Cust Salary	215,000.00	20,737.89	189,600.85	0.00	0.00	35,105.15
10E020	2540	1200	00 000000		0.00	0.00	121.50	0.00	0.00	-121.50
10E040	2540	1200	00 000000		0.00	0.00	108.00	0.00	0.00	-108.00
10E050	2540	1200	00 000000		0.00	0.00	360.00	0.00	0.00	-360.00

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Account Level				2012-13	May 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	2540	1210	00	000000	ERES Cust Sub Sal	11,000.00	351.00	9,167.41	0.00	0.00	1,832.59
10E040	2540	1210	00	000000	ERMS Cust Sub Sal	6,000.00	2,306.25	12,294.15	0.00	0.00	-5,439.15
10E050	2540	1210	00	000000	ERHS Cust Sub Salary	4,000.00	1,553.50	4,939.30	0.00	0.00	-124.80
10E---	2540	1---	--	-----		441,000.00	44,676.06	400,720.53	0.00	0.00	61,131.77
10E050	2540	2110	00	000000		0.00	18.14	18.14	0.00	0.00	-18.14
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	15,500.00	1,565.02	14,627.27	0.00	0.00	1,655.24
10E040	2540	2200	00	000000	ERMS Cust Ins Ben	9,150.00	3,149.89	9,251.82	0.00	0.00	96.05
10E050	2540	2200	00	000000	ERHS Cust Ins Ben	30,700.00	2,357.30	29,169.51	0.00	0.00	2,708.84
10E---	2540	2---	--	-----		55,350.00	7,090.35	53,066.74	0.00	0.00	4,441.99
10E010	2540	4650	00	000000	ADMIN Natural Gas	1,000.00	37.68	729.30	0.00	0.00	270.70
10E020	2540	4650	00	000000	ERES Natural Gas	22,000.00	580.73	18,252.76	0.00	0.00	3,747.24
10E040	2540	4650	00	000000	ERMS Natural Gas	10,000.00	284.36	7,491.26	0.00	0.00	2,508.74
10E050	2540	4650	00	000000	ERHS Natural Gas	56,000.00	2,163.97	44,848.78	0.00	0.00	11,151.22
10E020	2540	4660	00	000000	ERES Electric	150,000.00	12,708.48	127,024.91	0.00	9,975.09	13,000.00
10E040	2540	4660	00	000000	ERMS Electric	75,000.00	4,388.46	51,717.85	0.00	16,083.98	7,198.17
10E050	2540	4660	00	000000	ERHS Electric	100,000.00	5,498.02	67,778.58	0.00	31,394.63	826.79
10E---	2540	4---	--	-----		414,000.00	25,661.70	317,843.44	0.00	57,453.70	38,702.86
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	50,000.00	6,334.43	48,201.82	0.00	0.00	1,824.18
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---	--	-----		56,344.00	6,334.43	52,701.91	0.00	0.00	3,668.09
10E110	2550	2130	00	110000		0.00	0.00	0.00	0.00	0.00	0.00
10E110	2550	2200	00	110000		0.00	0.00	34.30	0.00	0.00	-34.30
10E---	2550	2---	--	-----		0.00	0.00	34.30	0.00	0.00	-34.30
10E080	2550	3230	00	000000	Van Repair / Maintenance	5,300.00	32.50	1,178.05	0.00	4,067.50	54.45
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	30.67	0.00	-30.67
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	656.10	3,828.37	0.00	0.00	6,106.63
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	8.31	6,416.32	0.00	209.63	374.05

Account Level				2012-13	May 2012-13	2012-13	2012-13	Encumbered	2012-13	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds
10E080	2550	3700	00 000000	Bus Barn Water/Sewer	500.00	0.00	272.00	0.00	0.00	228.00
10E---	2550	3---	--		36,005.00	696.91	24,964.77	30.67	4,277.13	6,732.43
10E080	2550	4100	00 000000	Van Supplies	4,000.00	584.26	3,943.42	0.00	814.25	-757.67
10E080	2550	4640	00 000000	Bus Barn Van Fuel(Wh/Sil)	11,000.00	0.00	562.46	0.00	0.00	10,437.54
10E080	2550	4650	00 000000	Bus Barn Natural Gas	2,500.00	99.96	2,396.71	0.00	0.00	103.29
10E080	2550	4660	00 000000	Bus Barn Electric	5,000.00	172.24	3,521.45	0.00	562.87	915.68
10E---	2550	4---	--		22,500.00	856.46	10,424.04	0.00	1,377.12	10,698.84
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	326,544.00	31,359.86	309,764.31	0.00	0.00	31,329.82
10E420	2560	1200	00 420000		0.00	0.00	55.25	0.00	0.00	-55.25
10E420	2560	1210	00 420000	Food Service Sub Sal	13,500.00	354.88	10,662.67	0.00	0.00	2,979.71
10E---	2560	1---	--		340,044.00	31,714.74	320,482.23	0.00	0.00	34,254.28
10E420	2560	2110	00 420000		0.00	0.00	0.00	0.00	0.00	0.00
10E420	2560	2130	00 420000		0.00	0.00	0.00	0.00	0.00	0.00
10E420	2560	2200	00 420000	Food Service Ins Ben	40,000.00	3,397.39	36,425.39	0.00	0.00	5,239.99
10E---	2560	2---	--		40,000.00	3,397.39	36,425.39	0.00	0.00	5,239.99
10E350	2560	3140	00 350000	Food Service Train,Lic	1,759.00	0.00	1,327.50	0.00	0.00	431.50
10E350	2560	3190	00 350000	Food Service Purch Serv	3,000.00	210.00	2,949.52	0.00	0.00	50.48
10E350	2560	3230	00 350000	Food Service Rep/Maint	350.00	0.00	379.50	0.00	0.00	-29.50
10E350	2560	3260	00 350000	Food Service Postage	500.00	0.00	250.00	0.00	0.00	250.00
10E350	2560	3320	00 350000	Food Service Travel	1,000.00	0.00	231.34	59.33	0.00	709.33
10E---	2560	3---	--		6,609.00	210.00	5,137.86	59.33	0.00	1,411.81
10E110	2560	4100	00 110000	PreK Food Serv Supp	4,692.00	33.48	1,981.10	1,558.76	2,874.03	-1,721.89
10E210	2560	4100	00 210000	ROE At-Risk Snacks	0.00	0.00	0.00	0.00	0.00	0.00
10E420	2560	4100	00 420000	Food Service Supplies	400,000.00	38,479.83	362,623.52	4,500.00	16,046.56	16,829.92
10E510	2560	4100	00 510000	Pre K Food Supp	353.00	0.00	352.69	0.00	0.00	0.31
10E510	2560	4110	00 510000	0-3 Food Serv Suppl	675.00	0.00	674.76	0.00	0.00	0.24
10E420	2560	4640	00 420000	Food Service Fuel	750.00	0.00	0.00	0.00	0.00	750.00
10E420	2560	4700	00 420000	Food Service Software	1,500.00	0.00	660.00	0.00	0.00	840.00
10E---	2560	4---	--		407,970.00	38,513.31	366,292.07	6,058.76	18,920.59	16,698.58
10E430	2560	5500	00 430000	Food Serv Equip	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--	----	--		2,000,572.00	168,612.18	1,745,840.31	6,581.27	90,159.01	201,558.90
10E010	2620	1100	00 000000	Resource/Consultant Teacher	84,000.00	8,789.60	83,501.20	0.00	0.00	4,893.60
10E070	2620	1100	00 000000	21st Cent Eval Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2620	1100	00 470000	21st Cent Eval Sal	3,520.00	352.00	2,491.50	0.00	0.00	1,270.50
10E010	2620	1110	00 000000	JFF research sal	10,000.00	0.00	0.00	0.00	0.00	10,000.00
10E---	2620	1---	--		97,520.00	9,141.60	85,992.70	0.00	0.00	16,164.10
10E010	2620	2110	00 000000	Res/Consult Teach TRS	11,025.00	1,380.22	12,395.47	0.00	0.00	-1,370.47

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Account Level				2012-13	May 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	2620	2110	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2620	2110	00	470000	1,362.00	150.46	1,064.86	0.00	0.00	400.56
10E010	2620	2200	00	000000	9,240.00	774.56	7,303.76	0.00	0.00	2,323.52
10E---	2620	2---	--	-----	21,627.00	2,305.24	20,764.09	0.00	0.00	1,353.61
10E010	2620	3190	00	000000	16,000.00	2,699.23	10,903.46	0.00	0.00	5,096.54
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	412.50	0.00	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---	--	-----	16,500.00	2,699.23	11,315.96	0.00	0.00	5,184.04
10E010	2620	4100	00	000000	1,000.00	0.00	876.55	0.00	0.00	123.45
10E070	2620	4100	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2620	4100	00	470000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2620	4---	--	-----	1,000.00	0.00	876.55	0.00	0.00	123.45
10E010	2620	5500	00	000000	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	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	61,000.00	5,065.04	58,123.82	0.00	0.00	5,408.70
10E010	2660	1110	00	000000	77,000.00	5,883.60	73,195.72	0.00	0.00	6,746.08
10E---	2660	1---	--	-----	138,000.00	10,948.64	131,319.54	0.00	0.00	12,154.78
10E010	2660	2110	00	000000	7,500.00	795.36	7,167.99	0.00	0.00	332.01
10E010	2660	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2660	2200	00	000000	14,000.00	1,176.68	13,241.78	0.00	0.00	1,346.56
10E---	2660	2---	--	-----	21,500.00	1,972.04	20,409.77	0.00	0.00	1,678.57
10E010	2660	3190	00	000000	30,000.00	1,525.00	28,497.10	1,111.19	5,239.00	-4,847.29
10E010	2660	3230	00	000000	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E010	2660	3320	00	000000	500.00	0.00	61.72	0.00	0.00	438.28
10E---	2660	3---	--	-----	32,500.00	1,525.00	28,558.82	1,111.19	5,239.00	-2,409.01
10E010	2660	4100	00	000000	5,000.00	0.00	870.76	0.00	0.00	4,129.24
10E010	2660	4700	00	000000	7,500.00	0.00	4,351.25	0.00	273.99	2,874.76
10E---	2660	4---	--	-----	12,500.00	0.00	5,222.01	0.00	273.99	7,004.00
10E010	2660	5500	00	000000	33,801.00	0.00	31,261.28	0.00	0.00	2,539.72
10E---	2660	5---	--	-----	33,801.00	0.00	31,261.28	0.00	0.00	2,539.72
10E---	26--	----	--	-----	381,177.00	28,591.75	341,294.02	1,111.19	5,512.99	44,448.96
10E070	2900	1100	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2900	1100	00	470000	8,448.00	374.00	7,463.80	0.00	0.00	984.20
10E---	2900	1---	--	-----	8,448.00	374.00	7,463.80	0.00	0.00	984.20
10E070	2900	2110	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2900	2110	00	470000	3,270.00	159.83	3,004.02	0.00	0.00	265.98

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Account Level				2012-13	May 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---	2900	2---	--	-----	3,270.00	159.83	3,004.02	0.00	0.00	265.98
10E100	2900	3190	00	100000 Title I SES services	10,490.00	6,806.94	6,925.76	393.63	0.00	3,170.61
10E---	2900	3---	--	-----	10,490.00	6,806.94	6,925.76	393.63	0.00	3,170.61
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--	----	--	-----	22,208.00	7,340.77	17,393.58	393.63	0.00	4,420.79
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	1,803.10	16,114.70	0.00	0.00	1,143.10
10E110	3000	1100	00	110000 PreK 0-3 Teach Sal	65,500.00	6,719.60	61,438.25	0.00	0.00	7,421.55
10E150	3000	1100	00	150000 SESE Flow Thru St Joe Spch Sal	1,633.00	0.00	1,633.00	0.00	0.00	0.00
10E470	3000	1100	00	470000 21st Cent Comm Ser Sal	2,376.00	0.00	2,580.39	0.00	0.00	-204.39
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	63.29	494.49	0.00	0.00	5.51
10E500	3000	1110	00	500000 Title I N/C sal	0.00	0.00	0.00	0.00	0.00	0.00
10E110	3000	1200	00	110000	0.00	0.00	127.50	0.00	0.00	-127.50
10E100	3000	1300	00	100000 Title I St Joe Tutor Sal	7,992.00	1,886.06	7,659.09	0.00	0.00	464.91
10E500	3000	1300	00	500000 St Joe Title I Tutoring	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3000	1---	--	-----	112,142.00	10,472.05	107,751.67	0.00	0.00	8,703.93
10E070	3000	2110	00	000000 21st Cent TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E100	3000	2110	00	100000 Title I Prnt Invl TRS	8,428.00	936.60	8,423.63	0.00	0.00	4.37
10E110	3000	2110	00	110000 PreK 0-3 Teacher TRS	5,587.00	665.46	5,611.03	0.00	0.00	-24.03
10E150	3000	2110	00	150000 SESE St Joe Flow Thru TRS	700.00	0.00	697.90	0.00	0.00	2.10
10E470	3000	2110	00	470000 21st Cent Comm Serv TRS	919.00	0.00	1,001.33	0.00	0.00	-82.33
10E500	3000	2110	00	500000 Title I PRNT IN VL TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3000	2110	00	510000 Pre-K 0-3 TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E100	3000	2130	00	100000	0.00	0.00	0.00	0.00	0.00	0.00
10E100	3000	2200	00	100000 Title I Prnt Inl Ins Ben	2,310.00	193.64	1,729.12	0.00	0.00	677.70
10E110	3000	2200	00	110000 PreK 0-3 Teach Ins Ben	9,390.00	872.34	7,988.22	0.00	0.00	1,837.95
10E500	3000	2200	00	500000 Title I Ins Ben Prior	360.00	0.00	360.00	0.00	0.00	0.00
10E510	3000	2200	00	510000 PreK 0-3 Ins Ben Prior	724.00	0.00	722.40	0.00	0.00	1.60
10E---	3000	2---	--	-----	28,418.00	2,668.04	26,533.63	0.00	0.00	2,417.36
10E100	3000	3140	00	100000 Title I St Joe Reg Fee	1,539.00	-210.89	1,327.62	0.00	0.00	211.38
10E330	3000	3140	00	330000 Title II St Joe Consult	750.00	0.00	757.38	0.00	0.00	-7.38
10E500	3000	3140	00	500000 Title I St Joe Reg	0.00	0.00	0.00	0.00	0.00	0.00
10E010	3000	3190	00	000000 Dist Comm Serv Pur Serv	1,000.00	80.00	80.00	0.00	0.00	920.00
10E070	3000	3190	00	000000 21st Cent Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E100	3000	3190	00	100000 Title I Comm TAPP	1,412.00	143.19	662.86	48.75	0.00	700.39
10E110	3000	3190	00	110000 PI Purchase Serv	3,000.00	135.00	987.00	307.75	0.00	1,705.25
10E130	3000	3190	00	130000 Walmart TAPP pur serv	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2012-13	May 2012-13	2012-13	2012-13	Encumbered	2012-13	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds
10E170	3000	3190	00	170000 Drug Free St Joe Labor	0.00	0.00	0.00	0.00	0.00	0.00
10E470	3000	3190	00	470000 21st Cent Pur Serv	800.00	0.00	911.76	0.00	0.00	-111.76
10E500	3000	3190	00	500000 Title I Comm Serv Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3000	3190	00	510000 PreKdg 0-3 Pur Servcs	302.00	0.00	302.14	0.00	0.00	-0.14
10E530	3000	3190	00	530000 Title II St Joe Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E690	3000	3190	00	690000 TAPS Purchase Service	0.00	0.00	0.00	0.00	0.00	0.00
10E730	3000	3190	00	730000 JFF Tapps Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E100	3000	3250	00	100000 Title I Prnt Invl Pur Serv	500.00	0.00	0.00	0.00	0.00	500.00
10E010	3000	3320	00	000000 Dist Comm Serv Mileage	7,500.00	12,355.36	7,183.42	110.78	0.00	205.80
10E100	3000	3320	00	100000 Title I St Joe Travel	1,070.00	84.78	532.70	0.00	0.00	537.30
10E110	3000	3320	00	110000 PreK 0-3 Travel	5,045.00	459.41	4,155.20	393.26	644.82	-148.28
10E330	3000	3320	00	330000 Title II St Joe Travel	614.00	0.00	606.62	0.00	0.00	7.38
10E500	3000	3320	00	500000 Title I Parent Coord Mileage	500.00	0.00	0.00	0.00	0.00	500.00
10E500	3000	3320	01	500000 Title I St Joe Mileage	0.00	0.00	0.00	0.00	0.00	0.00
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---	--	-----	24,307.00	13,046.85	17,781.55	860.54	644.82	5,020.09
10E010	3000	4100	00	000000 Dist Comm Serv Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E070	3000	4100	00	000000 21st Cent Comm Serv Supplies	0.00	0.00	0.00	0.00	0.00	0.00
94 10E100	3000	4100	00	100000 Title I Prnt Invl Supp	1,007.00	0.00	825.84	0.00	204.56	-23.40
10E110	3000	4100	00	110000 PreK 0-3 Supplies	9,508.00	833.12	7,129.70	33.00	1,700.49	644.81
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	275.00	275.00	0.00	0.00	725.00
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	5.70	276.94	0.00	28.67	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	1,417.31	0.00	0.00	2,882.69
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	3,127.00	1,208.90	1,334.34	389.95	0.00	1,402.71
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---	--	-----	19,951.00	2,322.72	11,259.13	422.95	1,933.72	6,335.20
10E110	3001	1100	00	110000 PreK 3-5 Teach Sal	11,947.00	940.20	11,329.85	0.00	0.00	1,087.25
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---	--	-----	15,653.00	940.20	15,035.53	0.00	0.00	1,087.57
10E110	3001	2110	00	110000 PreK 3-5 Teach TRS	1,711.00	147.62	1,703.33	0.00	0.00	7.67
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	1,236.00	95.86	1,141.48	0.00	0.00	142.45
10E510	3001	2200	00	510000 PreK 3-5 Ins Ben Prior	360.00	0.00	360.00	0.00	0.00	0.00

Account Level				2012-13	May 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---	3001	2---	--	-----	3,307.00	243.48	3,204.81	0.00	0.00	150.12
10E110	3002	1100	00	110000	16,436.00	1,643.60	15,614.20	0.00	0.00	1,643.60
10E510	3002	1100	00	510000	3,108.00	0.00	3,107.68	0.00	0.00	0.32
10E110	3002	1110	00	110000	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3002	1110	00	510000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3002	1---	--	-----	19,544.00	1,643.60	18,721.88	0.00	0.00	1,643.92
10E110	3002	2110	00	110000	2,323.00	258.06	2,321.00	0.00	0.00	2.00
10E510	3002	2110	00	510000	0.00	0.00	0.00	0.00	0.00	0.00
10E110	3002	2200	00	110000	1,810.00	193.64	1,625.48	0.00	0.00	281.34
10E510	3002	2200	00	510000	360.00	0.00	360.00	0.00	0.00	0.00
10E---	3002	2---	--	-----	4,493.00	451.70	4,306.48	0.00	0.00	283.34
10E110	3002	3190	00	110000	175.00	0.00	60.00	0.00	0.00	115.00
10E110	3002	3250	00	110000	900.00	210.00	885.00	0.00	0.00	15.00
10E510	3002	3250	00	510000	0.00	0.00	0.00	0.00	0.00	0.00
10E110	3002	3320	00	110000	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3002	3320	00	510000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3002	3---	--	-----	1,075.00	210.00	945.00	0.00	0.00	130.00
10E110	3002	4100	00	110000	425.00	0.00	61.49	17.50	0.00	346.01
10E510	3002	4100	00	510000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3002	4---	--	-----	425.00	0.00	61.49	17.50	0.00	346.01
10E---	30--	----	--	-----	229,315.00	31,998.64	205,601.17	1,300.99	2,578.54	26,117.54
10E260	4120	6700	00	260000	300.00	0.00	150.00	0.00	0.00	150.00
10E---	4120	6---	--	-----	300.00	0.00	150.00	0.00	0.00	150.00
10E260	4120	8120	00	260000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	4120	8---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E---	41--	----	--	-----	300.00	0.00	150.00	0.00	0.00	150.00
10E010	4210	6740	00	000000	500.00	0.00	0.00	0.00	0.00	500.00
10E---	4210	6---	--	-----	500.00	0.00	0.00	0.00	0.00	500.00
10E010	4220	6700	00	000000	303,800.00	0.00	303,800.00	0.00	0.00	0.00
10E010	4220	6710	00	000000	5,000.00	0.00	3,564.00	0.00	0.00	1,436.00
10E---	4220	6---	--	-----	308,800.00	0.00	307,364.00	0.00	0.00	1,436.00
10E---	42--	----	--	-----	309,300.00	0.00	307,364.00	0.00	0.00	1,936.00
1-E---	----	----	--	-----	15,123,286.00	1,230,826.19	13,927,181.42	12,063.24	138,684.24	1,510,183.41
20E010	2530	3140	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
20E010	2530	3190	00	000000	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	4,500.00	-2,275.39	-2,106.39	0.00	2,500.00	4,106.39
20E020	2540	3190	00	000000	16,000.00	1,228.00	13,466.00	0.00	1,034.00	1,500.00
20E040	2540	3190	00	000000	3,800.00	0.00	1,830.00	0.00	870.00	1,100.00
20E010	2540	3210	00	000000	1,000.00	0.00	654.00	0.00	46.00	300.00

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				Account Level	2012-13	May 2012-13	2012-13	2012-13	Encumbered	2012-13	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds	
20E020	2540	3210	00	000000	ERES Termnx/Trash Serv	6,000.00	904.53	5,272.76	0.00	934.40	-207.16
20E040	2540	3210	00	000000	ERMS Termnxs/Trash Serv	4,500.00	292.30	4,831.10	0.00	398.50	-729.60
20E050	2540	3210	00	000000	ERHS Termnx/Trash Serv	9,500.00	766.64	10,293.74	0.00	39.18	-832.92
20E010	2540	3230	00	000000	Dist Maint Rep/Maint	13,000.00	0.00	10,960.35	370.42	1,010.00	659.23
20E020	2540	3230	00	000000	ERES Repair/Maint	7,500.00	0.00	4,342.00	0.00	337.50	2,820.50
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	12,000.00	0.00	2,806.36	0.00	1,814.60	7,379.04
20E010	2540	3250	00	000000	Dist Maint Rental	0.00	0.00	0.00	0.00	0.00	0.00
20E010	2540	3260	00	000000	DIST-WIDE UPS/POSTAGE	500.00	0.00	100.11	0.00	0.00	399.89
20E010	2540	3320	00	000000	Dist Maint Travel	100.00	0.00	18.68	0.00	0.00	81.32
20E020	2540	3700	00	000000	ERES Water/Sewer	6,500.00	613.15	4,757.24	0.00	1,142.76	600.00
20E040	2540	3700	00	000000	ERMS Water/Sewer	4,500.00	355.67	4,044.64	0.00	0.00	455.36
20E050	2540	3700	00	000000	ERHS Water/Sewer	16,000.00	862.56	14,398.78	0.00	0.00	1,601.22
20E---	2540	3---	--	-----		107,900.00	2,747.46	77,070.12	370.42	10,708.19	19,751.27
20E010	2540	4100	00	000000	Dist Maint Supplies	116,000.00	1,916.51	67,059.00	468.04	37,046.91	11,793.01
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	106.65	3,331.21	0.00	339.97	2,328.82
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	2,023.16	70,390.21	468.04	37,386.88	19,121.83
20E010	2540	5500	00	000000	Dist Maint Equip	10,000.00	0.00	8,159.82	0.00	1,239.29	600.89
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	13,500.00	0.00	11,871.69	0.00	0.00	1,628.31
20E---	2540	5---	--	-----		24,500.00	0.00	20,031.51	0.00	1,239.29	3,229.20
20E010	2541	1110	00	000000	District Maint Sal	64,500.00	5,602.40	61,573.85	0.00	0.00	5,727.35
20E---	2541	1---	--	-----		64,500.00	5,602.40	61,573.85	0.00	0.00	5,727.35
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	4,660.00	393.34	4,423.39	0.00	0.00	433.28
20E---	2541	2---	--	-----		4,660.00	393.34	4,423.39	0.00	0.00	433.28
20E010	2541	3190	00	000000	District Maint Pur Ser	1,000.00	0.00	350.00	0.00	0.00	650.00
20E---	2541	3---	--	-----		1,000.00	0.00	350.00	0.00	0.00	650.00
20E010	2541	4650	00	000000	Dist Warehouse Nat Gas	1,500.00	53.28	1,181.66	0.00	0.00	318.34
20E---	2541	4---	--	-----		1,500.00	53.28	1,181.66	0.00	0.00	318.34
20E010	2542	1110	00	000000	Dist Summer Maint Sal	40,000.00	416.02	30,295.29	0.00	0.00	10,466.03
20E---	2542	1---	--	-----		40,000.00	416.02	30,295.29	0.00	0.00	10,466.03
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

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Account Level				2012-13	May 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	2542	4100	00 000000	Dist Summer Maint Supp	65,000.00	20.98	26,473.40	110.00	4,416.20	34,007.92
20E---	2542	4---	--		65,000.00	20.98	26,473.40	110.00	4,416.20	34,007.92
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--	----	--		597,260.00	11,256.64	398,633.10	948.46	53,750.56	148,061.55
2-E---	----	----	--		597,260.00	11,256.64	398,633.10	948.46	53,750.56	148,061.55
30E010	5200	6200	00 000000	Long Term Bond Interest	1,012,000.00	0.00	1,011,158.76	0.00	0.00	841.24
30E010	5200	6250	00 000000	Long Term Bond Maintenance Fee	1,000.00	0.00	522.50	0.00	0.00	477.50
30E---	5200	6---	--		1,013,000.00	0.00	1,011,681.26	0.00	0.00	1,318.74
30E---	52--	----	--		1,013,000.00	0.00	1,011,681.26	0.00	0.00	1,318.74
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	1,046,681.26	0.00	0.00	1,318.74
40E080	2550	1100	00 000000	Trans Director Salary	7,657.00	0.00	7,656.14	0.00	0.00	0.86
40E080	2550	1110	00 000000	Trans Mechanic/Maint Sal	25,000.00	3,063.03	20,755.63	0.00	0.00	5,778.08
40E080	2550	1110	61 000000	Trans Bus Drivers Sal	390,000.00	40,741.20	367,697.63	0.00	0.00	41,068.05
40E080	2550	1110	70 000000	Trans Sec/Supervisor Sal	54,000.00	6,723.82	50,056.47	0.00	0.00	7,296.62
40E610	2550	1110	00 610000	Trans Voc Ed Salary	1,000.00	194.84	938.76	0.00	0.00	78.95
40E620	2550	1110	00 620000	Trans Spec Ed bus Aide Sal	45,000.00	2,919.94	41,397.50	0.00	0.00	5,627.61
40E080	2550	1200	00 000000		0.00	0.00	609.00	0.00	0.00	-609.00
40E620	2550	1200	00 620000		0.00	0.00	977.53	0.00	0.00	-977.53
40E080	2550	1210	00 000000	Trans Sub Drivers Sal	20,500.00	3,354.50	20,670.00	0.00	0.00	741.00
40E620	2550	1210	00 620000	Trans Sub Spec Ed Aide Sal	11,500.00	2,300.85	12,092.02	0.00	0.00	168.74
40E080	2550	1310	00 000000	Trans Trip Drvr Sal	40,000.00	6,463.10	41,028.10	0.00	0.00	788.12
40E---	2550	1---	--		594,657.00	65,761.28	563,878.78	0.00	0.00	59,961.50
40E080	2550	2110	00 000000	Trans TRS	1,200.00	0.00	1,177.80	0.00	0.00	22.20
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	2,300.00	2.40	2,274.02	0.00	0.00	27.18
40E080	2550	2200	61 000000	Trans Drivers Ins Ben	69,000.00	6,050.15	64,026.22	0.00	0.00	6,805.03
40E080	2550	2200	70 000000	Trans Sec/Supvr Ins Ben	7,620.00	786.68	6,980.10	0.00	0.00	1,033.24
40E620	2550	2200	00 620000	Trans Spec Ed Ins Ben	21,500.00	915.38	20,611.17	0.00	0.00	1,276.71
40E---	2550	2---	--		101,620.00	7,754.61	95,069.31	0.00	0.00	9,164.36
40E080	2550	3140	00 000000	Trans Micro Renewal	2,000.00	0.00	950.00	0.00	0.00	1,050.00
40E080	2550	3190	00 000000	Trans Physicals	4,000.00	155.77	3,644.24	0.00	1,653.22	-1,297.46
40E620	2550	3190	00 620000	Spec Ed Trans Contract Fee	54,108.00	0.00	54,107.88	0.00	0.00	0.12
40E080	2550	3210	00 000000	Trans Trash P/U	600.00	53.75	582.00	0.00	0.00	18.00

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Account Level				2012-13	May 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	3220	00	000000	Trans Towel Service	2,500.00	180.66	2,041.52	0.00	0.00	458.48
40E080	2550	3230	00	000000	Trans Repair/Maint	25,000.00	2,041.76	15,115.63	0.00	6,693.49	3,190.88
40E080	2550	3240	00	000000	Trans Copier Rep/Maint	250.00	48.00	88.00	0.00	212.00	-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	0.00	100.60	0.00	0.00	199.40
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	4,500.00	0.00	3,639.25	0.00	0.00	860.75
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	4,000.00	287.00	3,327.25	0.00	504.75	168.00
40E---	2550	3---	--	-----		103,908.00	2,766.94	84,933.53	0.00	9,226.30	9,748.17
40E080	2550	4100	00	000000	Trans Supplies	90,000.00	4,449.39	60,284.62	338.97	29,496.20	-119.79
40E080	2550	4240	00	000000	Trans. Copier Paper & Toner	800.00	106.00	106.00	0.00	394.00	300.00
40E080	2550	4620	00	000000	Trans Oil	5,000.00	27.30	4,249.84	0.00	750.16	0.00
40E080	2550	4640	00	000000	Trans Fuel	232,500.00	21,750.65	197,760.17	0.00	32,350.79	2,389.04
40E080	2550	4700	00	000000	Trans Software	100.00	0.00	71.00	0.00	0.00	29.00
40E---	2550	4---	--	-----		328,400.00	26,333.34	262,471.63	338.97	62,991.15	2,598.25
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	12,299.00	0.00	12,298.41	0.00	0.00	0.59
40E080	2550	5520	00	000000	Trans Vehicle Purchase	219,175.00	0.00	219,175.00	0.00	0.00	0.00
40E080	2550	5530	00	000000	Trans Radio	800.00	0.00	645.00	0.00	155.00	0.00
40E---	2550	5---	--	-----		232,274.00	0.00	232,118.41	0.00	155.00	0.59
40E---	25--	----	--	-----		1,360,859.00	102,616.17	1,238,471.66	338.97	72,372.45	81,472.87
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---	----	----	--	-----		1,362,859.00	102,616.17	1,238,471.66	338.97	72,372.45	83,472.87
50E030	1100	2120	00	000000		0.00	95.41	291.53	0.00	0.00	-291.53
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	103.09	1,263.68	0.00	0.00	-1,063.68
50E030	1100	2130	00	000000		0.00	38.53	131.03	0.00	0.00	-131.03
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	119.44	1,200.27	0.00	0.00	-1,125.27
50E030	1100	2140	00	000000		0.00	9.02	30.15	0.00	0.00	-30.15
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	44.72	535.36	0.00	0.00	-434.48
50E---	1100	2---	--	-----		4,375.00	410.21	3,728.86	0.00	0.00	647.02
50E020	1110	2120	00	000000	ERES IMRF	6,500.00	561.70	5,703.95	0.00	0.00	1,076.90
50E020	1110	2130	00	000000	ERES FICA	3,000.00	220.22	2,517.19	0.00	0.00	626.84

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				Account Level	2012-13	May 2012-13	2012-13	2012-13	Encumbered	2012-13	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds	
50E020	1110	2140	00	000000	ERES Medicare	27,000.00	2,289.49	25,706.22	0.00	0.00	2,399.55
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	3,071.41	33,927.36	0.00	0.00	4,103.29
50E040	1120	2120	00	000000	ERMS IMRF	3,000.00	122.43	1,231.97	0.00	0.00	1,826.90
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	318.20	1,334.22	0.00	0.00	60.34
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	1,244.12	13,780.33	0.00	0.00	1,301.45
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	1,684.75	16,346.52	0.00	0.00	3,188.69
50E110	1125	2120	00	110000	Pre K IMRF	6,000.00	749.84	6,314.39	0.00	0.00	60.53
50E210	1125	2120	00	210000	ROE Pre K IIMRF	1,500.00	132.02	1,343.56	0.00	0.00	222.45
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	292.06	2,626.53	0.00	0.00	8.43
50E210	1125	2130	00	210000	ROE Pre K FICA	750.00	52.41	551.63	0.00	0.00	221.81
50E510	1125	2130	00	510000	Pre K FICA	465.00	0.00	465.00	0.00	0.00	0.00
50E110	1125	2140	00	110000	Pre K Medicare	2,500.00	196.45	1,858.63	0.00	0.00	737.63
50E210	1125	2140	00	210000	ROE Pre K Medicare	500.00	34.09	383.70	0.00	0.00	133.01
50E510	1125	2140	00	510000	Pre K Medicare	426.00	0.00	425.88	0.00	0.00	0.12
66 50E---	1125	2---	--	-----		15,641.00	1,456.87	14,965.04	0.00	0.00	1,388.26
50E050	1130	2120	00	000000	ERHS IMRF	500.00	228.80	430.59	0.00	0.00	198.53
50E050	1130	2130	00	000000	ERHS FICA	100.00	81.24	324.72	0.00	0.00	-178.87
50E050	1130	2140	00	000000	ERHS Medicare	18,000.00	1,548.10	17,129.06	0.00	0.00	1,629.34
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	1,858.14	17,884.37	0.00	0.00	1,649.00
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	85.04	817.40	0.00	0.00	225.12
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	85.04	983.64	0.00	0.00	225.88
50E---	11--	----	--	-----		95,083.00	8,566.42	87,835.79	0.00	0.00	11,202.14
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	643.30	6,075.90	0.00	0.00	723.15
50E140	1204	2130	00	140000	Prsnl Aide/Ast FICA	5,500.00	272.70	3,965.40	0.00	0.00	1,666.63
50E140	1204	2140	00	140000		2,000.00	63.78	927.27	0.00	0.00	1,103.61
50E---	1204	2---	--	-----		14,000.00	979.78	10,968.57	0.00	0.00	3,493.39

				Account Level	2012-13	May 2012-13	2012-13	2012-13	Encumbered	2012-13	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds	
50E140	1205	2120	00	140000	LD Aide/Asst IMRF	0.00	13.91	15.91	0.00	0.00	-15.91
50E140	1205	2130	00	140000	LD Aide/Asst FICA	0.00	4.95	5.66	0.00	0.00	-5.66
50E140	1205	2140	00	140000	LD Medicare	6,500.00	480.23	5,467.84	0.00	0.00	1,271.61
50E---	1205	2---	--	-----		6,500.00	499.09	5,489.41	0.00	0.00	1,250.04
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	11.64	59.62	0.00	0.00	440.38
50E---	1213	2---	--	-----		500.00	11.64	59.62	0.00	0.00	440.38
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	1,434.91	13,077.85	0.00	0.00	625.50
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	712.11	5,812.97	0.00	0.00	477.89
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	166.56	1,359.56	0.00	0.00	708.48
50E---	1216	2---	--	-----		21,150.00	2,313.58	20,250.38	0.00	0.00	1,961.87
50E140	1220	2120	00	140000	EMH/LD Aide/Asst IMRF	14,000.00	1,335.33	13,514.08	0.00	0.00	1,152.93
50E140	1220	2130	00	140000	EMH/LD Aide/Asst FICA	6,500.00	485.23	5,612.20	0.00	0.00	1,124.65
50E140	1220	2140	00	140000	EMH/LD Medicare	6,200.00	470.43	5,388.36	0.00	0.00	1,044.79
50E---	1220	2---	--	-----		26,700.00	2,290.99	24,514.64	0.00	0.00	3,322.37
50E100	1250	2120	00	100000	Title I IMRF	17,000.00	1,112.25	13,592.71	0.00	0.00	3,973.40
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	597.21	6,475.20	0.00	0.00	265.35
50E500	1250	2130	00	500000	Title I FICA Prior	986.00	0.00	987.32	0.00	0.00	-1.32
50E100	1250	2140	00	100000	Title I Medicare	2,650.00	249.54	2,763.61	0.00	0.00	-3.64
50E500	1250	2140	00	500000	Title I Medicare Prior	450.00	0.00	449.88	0.00	0.00	0.12
50E---	1250	2---	--	-----		29,646.00	1,959.00	26,328.54	0.00	0.00	4,234.09
50E---	12--	----	--	-----		98,496.00	8,054.08	87,611.16	0.00	0.00	14,702.14
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	19.69	1,715.84	0.00	0.00	184.16
50E390	1400	2130	00	390000	Voc Tutor FICA	1,000.00	6.99	654.27	0.00	0.00	345.73
50E050	1400	2140	00	000000	ERHS Voc Medicare	6,750.00	494.38	5,585.53	0.00	0.00	1,406.01
50E390	1400	2140	00	390000		250.00	1.64	163.97	0.00	0.00	86.03
50E---	1400	2---	--	-----		9,900.00	522.70	8,119.61	0.00	0.00	2,021.93
50E410	1459	2120	00	410000	JROTC Instructor IMRF	19,000.00	1,750.34	17,833.95	0.00	0.00	2,041.22
50E410	1459	2130	00	410000	JROTC Instructor FICA	8,000.00	621.54	7,063.15	0.00	0.00	1,247.62
50E410	1459	2140	00	410000		2,000.00	145.34	1,651.93	0.00	0.00	420.74
50E---	1459	2---	--	-----		29,000.00	2,517.22	26,549.03	0.00	0.00	3,709.58
50E---	14--	----	--	-----		38,900.00	3,039.92	34,668.64	0.00	0.00	5,731.51

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Account Level				2012-13	May 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	1500	2140	00 000000	ERHS A D Medicare	100.00	5.78	66.30	0.00	0.00	36.59
50E---	1500	2---	--		100.00	5.78	66.30	0.00	0.00	36.59
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 Spons IMRF	175.00	0.00	167.70	0.00	0.00	7.30
50E050	1510	2130	00 000000	ERHS Cheerldr Spons FICA	100.00	0.00	66.68	0.00	0.00	33.32
50E050	1510	2140	00 000000	ERHS Cheerldr Spons Medi	75.00	0.00	48.40	0.00	0.00	26.60
50E---	1510	2---	--		350.00	0.00	282.78	0.00	0.00	67.22
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	167.70	0.00	0.00	-67.70
50E050	1513	2130	00 000000	ERHS Dance Team FICA	100.00	0.00	66.68	0.00	0.00	33.32
50E050	1513	2140	00 000000	ERHS Dance Med	50.00	0.00	15.60	0.00	0.00	34.40
50E---	1513	2---	--		250.00	0.00	249.98	0.00	0.00	0.02
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 Bsktbl Wkr FICA	75.00	0.00	29.38	0.00	0.00	45.62
50E050	1522	2140	00 000000	ERHS Grls Bsktbl Cch Med	250.00	0.00	182.37	0.00	0.00	67.63
50E---	1522	2---	--		325.00	0.00	211.75	0.00	0.00	113.25
50E050	1523	2120	00 000000	ERHS Girls Track IMRF	25.00	0.00	4.19	0.00	0.00	20.81
50E050	1523	2130	00 000000	ERHS Grls Track FICA	25.00	2.61	5.59	0.00	0.00	19.41
50E050	1523	2140	00 000000	ERHS Grls Track Medicare	100.00	47.60	48.28	0.00	0.00	51.72
50E---	1523	2---	--		150.00	50.21	58.06	0.00	0.00	91.94
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	108.03	108.03	0.00	0.00	16.97
50E---	1524	2---	--		125.00	108.03	108.03	0.00	0.00	16.97
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	244.54	248.45	0.00	0.00	54.16
50E050	1525	2140	00 000000	ERHS Girls Sccr Med	75.00	57.19	58.09	0.00	0.00	17.52

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Account Level				2012-13	May 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---	1525	2---	--	-----	375.00	301.73	306.54	0.00	0.00	71.68
50E050	1530	2130	00	000000	200.00	177.85	177.85	0.00	0.00	22.15
50E050	1530	2140	00	000000	75.00	41.59	41.59	0.00	0.00	33.41
50E---	1530	2---	--	-----	275.00	219.44	219.44	0.00	0.00	55.56
50E050	1531	2120	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1531	2130	00	000000	275.00	0.00	244.90	0.00	0.00	30.10
50E050	1531	2140	00	000000	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	0.00	0.00	650.86	0.00	0.00	-650.86
50E050	1532	2130	00	000000	300.00	0.00	484.02	0.00	0.00	-184.02
50E050	1532	2140	00	000000	250.00	0.00	206.91	0.00	0.00	43.09
50E---	1532	2---	--	-----	550.00	0.00	1,341.79	0.00	0.00	-791.79
50E050	1533	2120	00	000000	0.00	0.00	7.33	0.00	0.00	-7.33
50E050	1533	2130	00	000000	25.00	2.98	18.60	0.00	0.00	16.82
50E050	1533	2140	00	000000	125.00	97.57	101.34	0.00	0.00	25.83
50E---	1533	2---	--	-----	150.00	100.55	127.27	0.00	0.00	35.32
50E050	1534	2120	00	000000	600.00	0.00	0.00	0.00	0.00	600.00
50E050	1534	2130	00	000000	425.00	177.85	180.45	0.00	0.00	247.15
50E050	1534	2140	00	000000	125.00	93.76	94.34	0.00	0.00	31.24
50E---	1534	2---	--	-----	1,150.00	271.61	274.79	0.00	0.00	878.39
50E050	1536	2130	00	000000	125.00	0.00	222.31	0.00	0.00	-97.31
50E050	1536	2140	00	000000	100.00	0.00	102.32	0.00	0.00	-2.32
50E---	1536	2---	--	-----	225.00	0.00	324.63	0.00	0.00	-99.63
50E040	1540	2130	00	000000	0.00	0.00	244.54	0.00	0.00	0.00
50E040	1540	2140	00	000000	0.00	0.00	57.19	0.00	0.00	0.00
50E---	1540	2---	--	-----	0.00	0.00	301.73	0.00	0.00	0.00
50E040	1550	2130	00	000000	300.00	0.00	211.19	0.00	0.00	88.81
50E040	1550	2140	00	000000	0.00	0.00	49.39	0.00	0.00	-49.39
50E---	1550	2---	--	-----	300.00	0.00	260.58	0.00	0.00	39.42
50E040	1551	2130	00	000000	0.00	0.00	200.08	0.00	0.00	-200.08
50E040	1551	2140	00	000000	0.00	0.00	46.79	0.00	0.00	-46.79
50E---	1551	2---	--	-----	0.00	0.00	246.87	0.00	0.00	-246.87
50E040	1560	2120	00	000000	25.00	0.00	0.00	0.00	0.00	25.00
50E040	1560	2130	00	000000	300.00	0.00	255.60	0.00	0.00	44.40
50E040	1560	2140	00	000000	200.00	0.00	60.34	0.00	0.00	139.66
50E---	1560	2---	--	-----	525.00	0.00	315.94	0.00	0.00	209.06
50E040	1561	2120	00	000000	50.00	0.00	3.81	0.00	0.00	46.19
50E040	1561	2130	00	000000	400.00	0.00	166.63	0.00	0.00	233.37
50E040	1561	2140	00	000000	200.00	0.00	70.47	0.00	0.00	129.53
50E---	1561	2---	--	-----	650.00	0.00	240.91	0.00	0.00	409.09

Account Level				2012-13	May 2012-13	2012-13	2012-13	Encumbered	2012-13	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds
50E040	1562	2120	00 000000		0.00	369.85	369.85	0.00	0.00	-369.85
50E040	1562	2130	00 000000		200.00	131.34	131.34	0.00	0.00	68.66
50E040	1562	2140	00 000000	ERMS Girls Track Med	75.00	30.71	30.71	0.00	0.00	44.29
50E---	1562	2---	--	-----	275.00	531.90	531.90	0.00	0.00	-256.90
50E040	1570	2120	00 000000	ERMS Boys Bsktb IMRF	25.00	0.00	0.00	0.00	0.00	25.00
50E040	1570	2130	00 000000	ERMS Boys Bsktb FICA	100.00	0.00	339.58	0.00	0.00	-239.58
50E040	1570	2140	00 000000	ERMS Boys Bsktb Medicare	100.00	0.00	125.84	0.00	0.00	-25.84
50E---	1570	2---	--	-----	225.00	0.00	465.42	0.00	0.00	-240.42
50E040	1571	2130	00 000000		0.00	0.00	244.54	0.00	0.00	0.00
50E040	1571	2140	00 000000	ERMS BOYS TRACK MED	50.00	23.55	80.74	0.00	0.00	26.45
50E---	1571	2---	--	-----	50.00	23.55	325.28	0.00	0.00	26.45
50E050	1572	2130	00 000000	HS Wrestling Workers FICA	25.00	0.00	76.36	0.00	0.00	-51.36
50E050	1572	2140	00 000000	ERHS Wrestling Medicare	75.00	0.00	56.86	0.00	0.00	18.14
50E---	1572	2---	--	-----	100.00	0.00	133.22	0.00	0.00	-33.22
50E040	1575	2140	00 000000	ERMS Yearbook Spons Med	75.00	2.20	24.98	0.00	0.00	51.13
50E---	1575	2---	--	-----	75.00	2.20	24.98	0.00	0.00	51.13
50E040	1576	2140	00 000000	ERMS Student Council Med	75.00	2.36	26.34	0.00	0.00	49.84
50E---	1576	2---	--	-----	75.00	2.36	26.34	0.00	0.00	49.84
50E050	1580	2140	00 000000	ERHS Schlstc Bwl Med	50.00	0.00	29.22	0.00	0.00	20.78
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	6.92	104.43	0.00	0.00	74.01
50E---	1583	2---	--	-----	175.00	6.92	123.03	0.00	0.00	55.41
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	2.70	23.70	0.00	0.00	52.15
50E---	1585	2---	--	-----	75.00	2.70	23.70	0.00	0.00	52.15
50E050	1586	2140	00 000000	ERHS Yrbk Spons Medicare	50.00	1.93	22.10	0.00	0.00	28.86
50E---	1586	2---	--	-----	50.00	1.93	22.10	0.00	0.00	28.86
50E050	1588	2120	00 000000	ERHS X-Curr Sprvs IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1588	2130	00 000000	ERHS X-Curr Sprvs FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1588	2140	00 000000	ERHS X-Curr Sprvs Med	25.00	0.00	0.00	0.00	0.00	25.00
50E---	1588	2---	--	-----	25.00	0.00	0.00	0.00	0.00	25.00
50E050	1589	2140	00 000000	ERHS Stdnt Cncl Medicare	25.00	1.32	14.71	0.00	0.00	10.95
50E---	1589	2---	--	-----	25.00	1.32	14.71	0.00	0.00	10.95
50E050	1590	2120	00 000000	ERHS Rifle/Drill IMRF	300.00	48.54	431.35	0.00	0.00	-107.08
50E050	1590	2130	00 000000	ERHS Rifle/Drill FICA	200.00	17.24	210.67	0.00	0.00	-2.05
50E050	1590	2140	00 000000		75.00	4.04	49.25	0.00	0.00	27.77

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				Account Level	2012-13	May 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---	1590	2---	--	-----	575.00	69.82	691.27	0.00	0.00	-81.36
50E040	1591	2140	00	000000 ERMS BAND MED	50.00	1.71	20.26	0.00	0.00	30.55
50E---	1591	2---	--	-----	50.00	1.71	20.26	0.00	0.00	30.55
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	0.00	2.90	0.00	0.00	22.10
50E---	1598	2---	--	-----	25.00	0.00	7.74	0.00	0.00	17.26
50E---	15--	----	--	-----	8,775.00	1,701.76	8,523.64	0.00	0.00	920.62
50E050	1700	2120	00	000000 ERHS Dr Ed TA IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1700	2130	00	000000 ERHS Dr Ed TA FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1700	2140	00	000000 ERHS Dr Ed Medicare	700.00	59.84	412.97	0.00	0.00	298.40
50E---	1700	2---	--	-----	700.00	59.84	412.97	0.00	0.00	298.40
50E---	17--	----	--	-----	700.00	59.84	412.97	0.00	0.00	298.40
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	4,000.00	453.80	3,976.62	0.00	0.00	249.68
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	165.79	1,577.48	0.00	0.00	502.87
50E550	1900	2140	00	550000	43.00	0.00	42.28	0.00	0.00	0.72
50E750	1900	2140	00	750000	400.00	38.79	368.96	0.00	0.00	49.84
50E---	1900	2---	--	-----	7,025.00	658.38	6,546.46	0.00	0.00	803.99
50E---	19--	----	--	-----	7,025.00	658.38	6,546.46	0.00	0.00	803.99
50E550	2110	2120	00	550000 TAOEP 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	23.45	197.79	0.00	0.00	62.30
50E---	2110	2---	--	-----	1,200.00	23.45	1,146.68	0.00	0.00	63.41
50E050	2120	2120	00	000000 ERHS Guid IMRF	2,500.00	229.30	2,328.60	0.00	0.00	286.05
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	58.17	746.93	0.00	0.00	278.28
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	52.84	580.69	0.00	0.00	195.73

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				Account Level	2012-13	May 2012-13	2012-13	2012-13	Encumbered	2012-13	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds	
50E040	2120	2140	00	000000	ERMS Guid Medicare	650.00	44.85	516.66	0.00	0.00	155.63
50E050	2120	2140	00	000000	ERHS Guid Medicare	2,500.00	170.49	1,924.90	0.00	0.00	659.44
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	3.63	35.09	0.00	0.00	-35.09
50E---	2120	2---	--	-----		7,405.00	559.28	6,137.70	0.00	0.00	1,540.21
50E010	2130	2120	00	000000		2,000.00	203.44	1,758.37	0.00	0.00	343.35
50E010	2130	2130	00	000000	District Nurse FICA	900.00	82.78	757.43	0.00	0.00	178.69
50E010	2130	2140	00	000000	Dist Nurse Medicare	2,500.00	169.45	1,898.79	0.00	0.00	684.70
50E---	2130	2---	--	-----		5,400.00	455.67	4,414.59	0.00	0.00	1,206.74
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	214.23	2,315.88	0.00	0.00	812.58
50E---	2150	2---	--	-----		3,000.00	214.23	2,315.88	0.00	0.00	812.58
50E020	2190	2120	00	000000	Supervision Aide IMRF	4,500.00	347.34	4,528.70	0.00	0.00	191.69
50E020	2190	2130	00	000000	Supervision Aide FICA	2,400.00	151.29	1,847.73	0.00	0.00	642.40
50E020	2190	2140	00	000000		650.00	35.38	432.09	0.00	0.00	238.98
50E---	2190	2---	--	-----		7,550.00	534.01	6,808.52	0.00	0.00	1,073.07
50E---	21--	----	--	-----		24,555.00	1,786.64	20,823.37	0.00	0.00	4,696.01
50E070	2210	2120	00	000000	Cent 21 IMRF	50.00	0.00	0.00	0.00	0.00	50.00
50E100	2210	2120	00	100000		0.00	0.00	13.72	0.00	0.00	-13.72
50E120	2210	2120	00	120000	IMPROV INSTR LAPTOP IMRF	25.00	0.00	0.00	0.00	0.00	25.00
50E330	2210	2120	00	330000		50.00	0.00	0.00	0.00	0.00	50.00
50E470	2210	2120	00	470000	21st cent IMRF	0.00	0.00	20.25	0.00	0.00	-20.25
50E530	2210	2120	00	530000	Title II IMRF	0.00	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	0.00	50.00
50E100	2210	2130	00	100000	TITLE I IMPROV FICA	0.00	0.00	17.65	0.00	0.00	-17.65
50E120	2210	2130	00	120000	IMPROV INSTR LAPTOP FICA	25.00	0.00	0.00	0.00	0.00	25.00
50E180	2210	2130	00	180000		0.00	0.00	4.65	0.00	0.00	-4.65
50E330	2210	2130	00	330000	Title II FICA	500.00	0.00	8.34	0.00	0.00	491.66
50E470	2210	2130	00	470000	21st Cent FICA	0.00	0.00	22.10	0.00	0.00	-22.10
50E500	2210	2130	00	500000	Title I FICA/NC	25.00	0.00	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	0.00	25.00
50E530	2210	2130	00	530000	Title II FICA	25.00	0.00	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	0.00
50E070	2210	2140	00	000000	Cent 21 Med	50.00	0.00	0.62	0.00	0.00	49.38
50E100	2210	2140	00	100000	Title I Improv Medicare	0.00	1.23	198.29	0.00	0.00	-198.29
50E110	2210	2140	00	110000	PreK Improv Instr Med	0.00	0.00	11.72	0.00	0.00	-11.72
50E120	2210	2140	00	120000	IMPROV INSTR LAPTOP MED	200.00	0.00	0.07	0.00	0.00	199.93
50E180	2210	2140	00	180000		0.00	8.61	30.36	0.00	0.00	-30.02

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Account Level				2012-13	May 2012-13	2012-13	2012-13	Encumbered	2012-13	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds
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	1.23	45.55	0.00	-45.55
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	11.07	406.49	0.00	2,118.85
50E020	2220	2120	00	000000	ERES IMC IMRF	2,000.00	215.22	1,860.19	0.00	247.42
50E040	2220	2120	00	000000	ERMS IMC IMRF	9,000.00	934.78	8,539.29	0.00	928.10
50E050	2220	2120	00	000000	ERHS IMC IMRF	2,500.00	264.60	2,713.90	0.00	-81.60
50E020	2220	2130	00	000000	ERES IMC FICA	1,000.00	76.42	729.69	0.00	308.52
50E040	2220	2130	00	000000	ERMS IMC FICA	4,250.00	331.92	3,361.06	0.00	1,054.90
50E050	2220	2130	00	000000	ERHS IMC FICA	1,200.00	93.96	1,085.49	0.00	161.49
50E020	2220	2140	00	000000	ERES IMC Medicare	1,000.00	80.50	871.88	0.00	168.37
50E040	2220	2140	00	000000	ERMS IMC Medicare	1,000.00	77.62	786.03	0.00	252.78
50E050	2220	2140	00	000000	ERHS IMC Medicare	1,000.00	76.54	851.66	0.00	186.61
50E---	2220	2---	--	-----		22,950.00	2,151.56	20,799.19	0.00	3,226.59
50E---	22--	----	--	-----		25,475.00	2,162.63	21,205.68	0.00	5,345.44
50E010	2310	2120	00	000000	BOE Treasure/Sec IMRF	1,300.00	98.65	-592.96	0.00	1,908.28
50E010	2310	2130	00	000000	BOE Treasure/Sec FICA	500.00	102.38	759.78	0.00	-254.34
50E010	2310	2140	00	000000		275.00	23.94	177.66	0.00	98.61
50E---	2310	2---	--	-----		2,075.00	224.97	344.48	0.00	1,752.55
50E010	2320	2120	00	000000	Supt Office IMRF	6,000.00	453.41	4,723.18	0.00	1,502.61
50E010	2320	2130	00	000000	Supt Office FICA	2,500.00	144.55	1,949.10	0.00	627.98
50E010	2320	2140	00	000000	Supt Office Medicare	3,500.00	229.27	2,732.49	0.00	883.27
50E---	2320	2---	--	-----		12,000.00	827.23	9,404.77	0.00	3,013.86
50E010	2330	2120	00	000000	Asst Supt Sec IMRF	3,500.00	325.82	3,316.19	0.00	346.72
50E070	2330	2120	00	000000	Cent 21 Sec IMRF	25.00	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
50E110	2330	2120	00	110000	PreK Administrative IMRF	1,000.00	88.98	875.35	0.00	169.14
50E470	2330	2120	00	470000	21st cent IMRF	0.00	17.00	535.88	0.00	-535.88
50E500	2330	2120	00	500000	Title I IMRF	300.00	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	250.00
50E010	2330	2130	00	000000	Asst Supt Sec FICA	2,000.00	115.70	1,325.13	0.00	732.72
50E070	2330	2130	00	000000	Cent 21 FICA	25.00	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
50E110	2330	2130	00	110000	PreK Administrative FICA	0.00	31.60	308.93	0.00	-293.13
50E470	2330	2130	00	470000	21st cent FICA	0.00	6.04	201.28	0.00	-201.28
50E500	2330	2130	00	500000	Title I FICA	175.00	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	75.00

Account Level				2012-13	May 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	2330	2140	00	000000	Bldg & Grnds Dir Med	1,000.00	120.96	831.68	0.00	0.00	220.09
50E070	2330	2140	00	000000		100.00	0.00	0.00	0.00	0.00	100.00
50E100	2330	2140	00	100000	Title I Adm Medicare	0.00	0.00	161.84	0.00	0.00	-161.84
50E110	2330	2140	00	110000		0.00	7.40	72.24	0.00	0.00	-68.54
50E470	2330	2140	00	470000		0.00	1.41	47.10	0.00	0.00	-47.10
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---	--	-----		9,150.00	714.91	7,675.62	0.00	0.00	1,810.90
50E110	2331	2120	00	110000		0.00	100.49	614.16	0.00	0.00	-564.84
50E280	2331	2120	00	280000	Spec Ed Sec IMRF	3,000.00	181.62	2,827.27	0.00	0.00	263.54
50E510	2331	2120	00	510000		250.00	0.00	0.00	0.00	0.00	250.00
50E110	2331	2130	00	110000		0.00	35.68	243.45	0.00	0.00	-225.94
50E280	2331	2130	00	280000	Spec Ed Sec FICA	1,750.00	64.48	1,179.09	0.00	0.00	603.15
50E510	2331	2130	00	510000		100.00	0.00	0.00	0.00	0.00	100.00
50E110	2331	2140	00	110000		0.00	8.35	56.93	0.00	0.00	-52.83
50E280	2331	2140	00	280000	Spec Needs Dir Med	2,000.00	103.96	1,295.01	0.00	0.00	756.97
50E510	2331	2140	00	510000		0.00	0.00	0.00	0.00	0.00	0.00
50E---	2331	2---	--	-----		7,100.00	494.58	6,215.91	0.00	0.00	1,130.05
50E320	2333	2140	00	320000	BLDG/GROUNDS DIR MED	2,000.00	49.58	826.53	0.00	0.00	1,206.97
50E---	2333	2---	--	-----		2,000.00	49.58	826.53	0.00	0.00	1,206.97
50E---	23--	----	--	-----		32,325.00	2,311.27	24,467.31	0.00	0.00	8,914.33
50E020	2410	2120	00	000000	ERES Principal IMRF	20,000.00	1,561.82	16,191.95	0.00	0.00	4,638.60
50E040	2410	2120	00	000000	ERMS Principal IMRF	2,500.00	411.62	4,094.05	0.00	0.00	-1,375.88
50E050	2410	2120	00	000000	ERHS Principal IMRF	11,500.00	1,116.48	11,374.60	0.00	0.00	683.64
50E020	2410	2130	00	000000	ERES Principal FICA	9,000.00	554.58	6,489.18	0.00	0.00	2,805.73
50E040	2410	2130	00	000000	ERMS Principal FICA	900.00	146.16	1,629.71	0.00	0.00	-652.24
50E050	2410	2130	00	000000	ERHS Principal FICA	5,000.00	396.46	4,556.77	0.00	0.00	641.46
50E020	2410	2140	00	000000	ERES Principal Medicare	6,000.00	374.06	4,325.36	0.00	0.00	1,865.79
50E040	2410	2140	00	000000	ERMS Principal Medicare	2,000.00	131.98	1,503.72	0.00	0.00	563.30
50E050	2410	2140	00	000000	ERHS Principal Medicare	4,000.00	297.50	3,396.91	0.00	0.00	751.84
50E---	2410	2---	--	-----		60,900.00	4,990.66	53,562.25	0.00	0.00	9,922.24
50E---	24--	----	--	-----		60,900.00	4,990.66	53,562.25	0.00	0.00	9,922.24
50E010	2520	2120	00	000000	Fiscal Service IMRF	14,000.00	1,125.22	13,837.16	0.00	0.00	725.45
50E010	2520	2130	00	000000	Fiscal Services FICA	6,000.00	399.56	5,160.08	0.00	0.00	1,039.70
50E010	2520	2140	00	000000		2,000.00	93.46	1,206.85	0.00	0.00	839.88
50E---	2520	2---	--	-----		22,000.00	1,618.24	20,204.09	0.00	0.00	2,605.03
50E020	2540	2120	00	000000	ERES Cust IMRF	22,000.00	2,124.46	22,212.03	0.00	0.00	853.64
50E040	2540	2120	00	000000	ERMS Cust IMRF	13,500.00	1,234.43	12,996.74	0.00	0.00	1,049.49
50E050	2540	2120	00	000000	ERHS Cust IMRF	33,000.00	3,229.69	33,977.69	0.00	0.00	519.59
50E020	2540	2130	00	000000	ERES Cust FICA	11,000.00	776.14	9,591.81	0.00	0.00	1,786.61

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				Account Level	2012-13	May 2012-13	2012-13	2012-13	Encumbered	2012-13
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds
50E040	2540	2130	00	000000	ERMS Cust FICA	7,000.00	581.34	6,072.10	0.00	1,174.88
50E050	2540	2130	00	000000	ERHS Cust FICA	16,500.00	1,233.63	13,943.36	0.00	3,138.83
50E020	2540	2140	00	000000		2,800.00	181.53	2,243.18	0.00	645.33
50E040	2540	2140	00	000000		2,500.00	135.95	1,420.07	0.00	1,137.69
50E050	2540	2140	00	000000		4,000.00	290.21	3,262.63	0.00	873.52
50E---	2540	2---	--	-----		112,300.00	9,787.38	105,719.61	0.00	11,179.58
50E010	2541	2120	00	000000	District Maint IMRF	10,000.00	925.36	9,441.21	0.00	1,021.46
50E010	2541	2130	00	000000	District Maint FICA	4,000.00	328.60	3,772.16	0.00	392.13
50E010	2541	2140	00	000000		1,000.00	76.84	882.20	0.00	156.22
50E---	2541	2---	--	-----		15,000.00	1,330.80	14,095.57	0.00	1,569.81
50E010	2542	2120	00	000000	Dist Summer Maint IMRF	3,000.00	60.41	1,730.90	0.00	1,346.98
50E010	2542	2130	00	000000	Dist Summer Maint FICA	3,000.00	21.45	1,809.58	0.00	1,233.15
50E010	2542	2140	00	000000		750.00	5.01	422.86	0.00	337.13
50E---	2542	2---	--	-----		6,750.00	86.87	3,963.34	0.00	2,917.26
50E070	2550	2120	00	000000	Cent 21 Trans IMRF	80.00	0.00	76.81	0.00	3.19
50E080	2550	2120	00	000000	Trans IMRF	15,500.00	1,598.21	14,648.52	0.00	1,433.13
50E080	2550	2120	61	000000		59,000.00	6,410.94	51,646.16	0.00	10,344.35
50E080	2550	2120	70	000000		10,700.00	1,033.66	8,047.09	0.00	3,167.97
50E100	2550	2120	00	100000	Summer School IMRF	300.00	0.00	0.00	0.00	300.00
50E110	2550	2120	00	110000	PreK Trans IMRF	6,000.00	1,028.24	6,799.61	0.00	-795.07
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	32.67	126.04	0.00	277.05
50E620	2550	2120	00	620000	Trans Spec Ed IMRF	20,000.00	559.33	13,076.34	0.00	7,275.74
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	770.11	7,688.70	0.00	1,070.14
50E080	2550	2130	61	000000		18,000.00	2,293.85	19,576.22	0.00	-518.79
50E080	2550	2130	70	000000		2,000.00	367.04	3,001.43	0.00	-818.54
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	365.11	2,780.52	0.00	-778.91
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	11.60	56.11	0.00	144.99
50E620	2550	2130	00	620000	Trans Spec Ed FICA	10,000.00	312.18	6,366.03	0.00	3,801.25
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	180.07	1,937.44	0.00	623.09

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				Account Level	2012-13	May 2012-13	2012-13	2012-13	Encumbered	2012-13
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds
50E080	2550	2140	61	000000	4,000.00	536.49	4,578.16	0.00	0.00	-330.89
50E080	2550	2140	70	000000	1,000.00	85.85	702.00	0.00	0.00	340.78
50E100	2550	2140	00	100000	100.00	0.00	0.00	0.00	0.00	100.00
50E110	2550	2140	00	110000	500.00	85.42	650.39	0.00	0.00	-150.01
50E470	2550	2140	00	470000	25.00	0.00	0.00	0.00	0.00	25.00
50E500	2550	2140	00	500000	25.00	0.00	25.25	0.00	0.00	-0.25
50E510	2550	2140	00	510000	22.00	0.00	21.42	0.00	0.00	0.58
50E610	2550	2140	00	610000	50.00	2.70	13.12	0.00	0.00	37.15
50E620	2550	2140	00	620000	2,500.00	72.99	1,488.83	0.00	0.00	1,050.31
50E---	2550	2---	--	-----	164,563.00	15,746.46	144,000.44	0.00	0.00	27,069.01
50E420	2560	2120	00	420000 Food Service IMRF	52,000.00	4,940.43	48,029.38	0.00	0.00	6,276.13
50E420	2560	2130	00	420000 Food Service FICA	21,000.00	1,790.11	19,766.11	0.00	0.00	2,061.41
50E420	2560	2140	00	420000	5,000.00	418.64	4,622.47	0.00	0.00	571.04
50E---	2560	2---	--	-----	78,000.00	7,149.18	72,417.96	0.00	0.00	8,908.58
50E---	25--	----	--	-----	398,613.00	35,718.93	360,401.01	0.00	0.00	54,249.27
50E010	2620	2130	00	000000	100.00	0.00	0.00	0.00	0.00	100.00
50E010	2620	2140	00	000000	1,500.00	114.76	1,090.72	0.00	0.00	466.76
50E070	2620	2140	00	000000	50.00	0.00	0.00	0.00	0.00	50.00
50E470	2620	2140	00	470000	0.00	4.52	32.10	0.00	0.00	-28.98
50E---	2620	2---	--	-----	1,650.00	119.28	1,122.82	0.00	0.00	587.78
50E010	2660	2120	00	000000 District Comp Tech IMRF	13,000.00	846.22	9,375.80	0.00	0.00	4,047.31
50E010	2660	2130	00	000000 District Comp Tech FICA	6,050.00	300.48	3,786.30	0.00	0.00	2,413.94
50E010	2660	2140	00	000000 District Comp Tech Medicare	2,200.00	131.02	1,589.53	0.00	0.00	675.98
50E---	2660	2---	--	-----	21,250.00	1,277.72	14,751.63	0.00	0.00	7,137.23
50E---	26--	----	--	-----	22,900.00	1,397.00	15,874.45	0.00	0.00	7,725.01
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	5.42	106.56	0.00	0.00	-81.56
50E---	2900	2---	--	-----	725.00	5.42	189.92	0.00	0.00	535.08
50E---	29--	----	--	-----	725.00	5.42	189.92	0.00	0.00	535.08
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	9.65	24.32	0.00	0.00	975.68
50E110	3000	2120	00	110000 Pre K Babysit IMRF	4,150.00	407.12	3,546.26	0.00	0.00	807.30
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

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Account Level				2012-13	May 2012-13	2012-13	2012-13	Encumbered	2012-13		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds	
50E100	3000	2130	00	100000	Title I Pnt Inl Sec FICA	400.00	130.27	532.74	0.00	0.00	-124.56
50E110	3000	2130	00	110000		1,500.00	144.56	1,385.73	0.00	0.00	186.55
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		305.00	0.00	305.38	0.00	0.00	-0.38
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	52.10	331.16	0.00	0.00	1,681.56
50E110	3000	2140	00	110000	PreK 0-3 Teach Medicare	1,500.00	89.64	826.64	0.00	0.00	718.18
50E470	3000	2140	00	470000		0.00	0.00	35.39	0.00	0.00	-35.39
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---	--	-----		11,966.00	833.34	7,877.33	0.00	0.00	4,430.23
50E110	3001	2140	00	110000	PreK 3-5 Teach Medicare	300.00	12.30	148.02	0.00	0.00	158.13
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	196.79	0.00	0.00	158.36
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	204.28	0.00	0.00	56.53
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	256.36	0.00	0.00	856.45
50E---	30--	----	--	-----		13,417.00	867.26	8,330.48	0.00	0.00	5,445.04
5-E---	----	----	--	-----		827,889.00	71,320.21	730,453.13	0.00	0.00	130,491.22
80E320	2362	3800	00	320000	Work Comp Insurance	148,584.00	0.00	148,584.00	0.00	0.00	0.00
80E320	2362	3900	00	320000	Direct pay for W/C visits	0.00	0.00	0.00	0.00	0.00	0.00
80E---	2362	3---	--	-----		148,584.00	0.00	148,584.00	0.00	0.00	0.00
80E320	2363	3800	00	320000	Unemployment Insurance	288.00	288.00	288.00	0.00	0.00	0.00
80E---	2363	3---	--	-----		288.00	288.00	288.00	0.00	0.00	0.00
80E320	2364	3800	00	320000	Insurance	16,930.00	0.00	16,930.00	0.00	0.00	0.00
80E---	2364	3---	--	-----		16,930.00	0.00	16,930.00	0.00	0.00	0.00
80E320	2365	3800	00	320000	Building Grounds Ins	70,566.00	0.00	70,566.00	0.00	0.00	0.00
80E320	2365	3810	00	320000	Vehicle Ins	22,772.00	0.00	22,772.00	0.00	0.00	0.00
80E---	2365	3---	--	-----		93,338.00	0.00	93,338.00	0.00	0.00	0.00
80E320	2367	1100	00	320000	Tort Salaries	418,460.00	0.00	419,567.00	0.00	0.00	-1,107.00
80E---	2367	1---	--	-----		418,460.00	0.00	419,567.00	0.00	0.00	-1,107.00
80E320	2367	3190	00	320000	Background Checks	12,212.00	104.00	11,694.00	0.00	0.00	518.00
80E---	2367	3---	--	-----		12,212.00	104.00	11,694.00	0.00	0.00	518.00
80E320	2369	3800	00	320000	Legal Fees	19,481.00	438.55	17,295.01	0.00	561.45	1,624.54
80E---	2369	3---	--	-----		19,481.00	438.55	17,295.01	0.00	561.45	1,624.54

Account Level				2012-13	May 2012-13	2012-13	2012-13	Encumbered	2012-13	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds
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--	----	--	-----	709,293.00	830.55	707,696.01	0.00	561.45	1,035.54
8-E---	----	----	--	-----	709,293.00	830.55	707,696.01	0.00	561.45	1,035.54
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	2,610.39	25,756.69	0.00	2,611.23	74,632.08
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	2,610.39	25,756.69	0.00	2,611.23	124,632.08
90E010	2530	4100	00	000000 L/S Supplies	26,000.00	343.18	5,408.97	0.00	1,679.59	18,911.44
90E---	2530	4---	--	-----	26,000.00	343.18	5,408.97	0.00	1,679.59	18,911.44
90E010	2530	5500	00	000000 L/S Equipment	6,000.00	1,832.55	4,106.38	0.00	0.00	1,893.62
90E---	2530	5---	--	-----	6,000.00	1,832.55	4,106.38	0.00	0.00	1,893.62
90E---	25--	----	--	-----	185,000.00	4,786.12	35,272.04	0.00	4,290.82	145,437.14
95E010	2500	0000	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
95E---	2500	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
95E---	25--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
9-E---	----	----	--	-----	185,000.00	4,786.12	35,272.04	0.00	4,290.82	145,437.14
9-E---	----	----	--	-----	19,853,587.00	1,421,635.88	18,084,388.62	13,350.67	269,659.52	2,020,000.47
Grand Revenue Totals					18,586,416.00	1,322,473.43	17,820,533.01	177.90	0.00	765,705.09
Grand Expense Totals					19,853,587.00	1,421,635.88	18,084,388.62	13,350.67	269,659.52	2,020,000.47
Grand Totals					1,267,171.00	99,162.45	263,855.61	13,172.77	269,659.52	1,254,295.38
					Loss	Loss	Loss	Loss	Loss	Loss

Number of Accounts: 1755

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

Account Level				Beginning	May 2012-13	May 2012-13	Ending	2012-13	
FDTLOC	FUNC	OBJ	SJ	Description	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity
10A010	1052	0000	00	000000	6,000.00	6,000.00	0.00	6,000.00	0.00
10A010	1053	0000	00	000000	2,000.00	2,000.00	0.00	2,000.00	0.00
10A010	1120	0000	00	000000	2,166,837.34	1,904,171.04	-69,021.00	1,835,150.04	-331,687.30
10A010	1125	0000	00	000000	11,364.93	11,417.39	5.36	11,422.75	57.82
10A010	1126	0000	00	000000	142,207.08	136,565.72	5,610.59	142,176.31	-30.77
10A010	1721	0000	00	000000	0.00	81,697.84	10,700.92	92,398.76	92,398.76
10A010	1722	0000	00	000000	0.00	0.00	0.00	0.00	0.00
10A010	1723	0000	00	000000	163,698.42	0.00	0.00	0.00	-163,698.42
10A---	----	----	--	-----	2,492,107.77	2,141,851.99	-52,704.13	2,089,147.86	-402,959.91
10L010	4310	0000	00	000000	0.00	0.00	0.00	0.00	0.00
10L010	4811	0000	00	000000	0.00	0.00	0.00	0.00	0.00
10L010	4812	0000	00	000000	0.00	0.00	0.00	0.00	0.00
10L010	4813	0000	00	000000	0.00	0.00	0.00	0.00	0.00
10L010	4814	0000	00	000000	0.00	0.00	0.00	0.00	0.00
10L010	4815	0000	00	000000	0.00	0.00	0.00	0.00	0.00
10L010	4816	0000	00	000000	-138,571.02	-132,982.12	-5,615.95	-138,598.07	-27.05
10L010	4817	0000	00	000000	0.00	0.00	0.00	0.00	0.00
10L010	4817	0000	10	000000	0.00	0.00	0.00	0.00	0.00
10L010	4818	0000	00	000000	0.00	0.00	0.00	0.00	0.00
10L010	4819	0000	00	000000	-8,155.82	-8,155.82	0.00	-8,155.82	0.00
10L010	4990	0000	00	000000	0.00	0.00	0.00	0.00	0.00
10L---	----	----	--	-----	-146,726.84	-141,137.94	-5,615.95	-146,753.89	-27.05
10Q010	7300	0000	00	000000	-1,810,053.98	-1,810,053.98	0.00	-1,810,053.98	0.00
10Q010	7310	0000	00	000000	577,505.49	922,172.37	58,320.08	980,492.45	402,986.96
10Q010	7320	0000	00	000000	0.00	0.00	0.00	0.00	0.00
10Q010	7330	0000	00	000000	-1,112,832.44	-1,112,832.44	0.00	-1,112,832.44	0.00
10Q---	----	----	--	-----	-2,345,380.93	-2,000,714.05	58,320.08	-1,942,393.97	402,986.96
10----	----	----	--	-----	0.00	0.00	0.00	0.00	0.00
20A010	1120	0000	00	000000	426,618.96	828,757.12	-10,908.96	817,848.16	391,229.20
20A010	1210	0000	00	000000	0.00	0.00	0.00	0.00	0.00
20A010	1310	0000	00	000000	0.00	0.00	0.00	0.00	0.00
20A---	----	----	--	-----	426,618.96	828,757.12	-10,908.96	817,848.16	391,229.20
20L010	4310	0000	00	000000	0.00	0.00	0.00	0.00	0.00
20L010	4812	0000	00	000000	0.00	0.00	0.00	0.00	0.00
20L010	4813	0000	00	000000	0.00	0.00	0.00	0.00	0.00

Account Level				Beginning	May 2012-13	May 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	-400,503.51	10,908.96	-389,594.55	-391,229.20
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	-828,757.12	10,908.96	-817,848.16	-391,229.20
20----	----	----	--	-----		0.00	0.00	0.00	0.00	0.00
30A010	1120	0000	00	000000	DEBT SERVICES CASH ON HAND	298,822.43	299,580.51	125.68	299,706.19	883.76
30A010	1210	0000	00	000000	DEBT SERVICES CD	0.00	0.00	0.00	0.00	0.00
30A---	----	----	--	-----		298,822.43	299,580.51	125.68	299,706.19	883.76
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	497,377.22	-125.68	497,251.54	-883.76
30Q010	7330	0000	00	000000	EXCESS/DIFFERENCE	-514,433.50	-514,433.50	0.00	-514,433.50	0.00
30Q---	----	----	--	-----		-298,822.43	-299,580.51	-125.68	-299,706.19	-883.76
30----	----	----	--	-----		0.00	0.00	0.00	0.00	0.00
40A010	1120	0000	00	000000	TRANS CASH ON HAND	22,375.94	64,546.19	45,877.15	110,423.34	88,047.40
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	65,754.20	45,877.15	111,631.35	88,047.40
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

				Account Level	Beginning	May 2012-13	May 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
40L010	4814	0000	00	000000	IMRF	0.00	0.00	0.00	0.00
40L010	4815	0000	00	000000	ANNUITIES PAYABLE	0.00	0.00	0.00	0.00
40L010	4816	0000	00	000000	EMPLOYEE INS PAYABLE	0.00	0.00	0.00	0.00
40L010	4817	0000	00	000000	FICA	0.00	0.00	0.00	0.00
40L010	4817	0000	10	000000	MEDICARE N/C	0.00	0.00	0.00	0.00
40L010	4818	0000	00	000000	MEDICARE CERT	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
40L010	4990	0000	00	000000	MISC LIAB DIRECT DEPOSIT	0.00	0.00	0.00	0.00
40L---	----	----	--	-----		-130.14	-130.14	0.00	-130.14
40Q010	7300	0000	00	000000	TRANS FUND BALANCE	-125,788.52	-125,788.52	0.00	-125,788.52
40Q010	7310	0000	00	000000	TRAN REV/EXP SUMMARY	218,681.81	176,511.56	-45,877.15	130,634.41
40Q010	7320	0000	00	000000	Emcumbrance	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
40Q---	----	----	--	-----		-23,453.81	-65,624.06	-45,877.15	-111,501.21
40----	----	----	--	-----		0.00	0.00	0.00	0.00
50A010	1120	0000	00	000000	IMRF CASH ON HAND	129,892.01	211,060.68	-71,231.67	139,829.01
50A010	1210	0000	00	000000	IMRF CD	0.00	0.00	0.00	0.00
50A---	----	----	--	-----		129,892.01	211,060.68	-71,231.67	139,829.01
50L010	4310	0000	00	000000	Accounts Payable	0.00	0.00	0.00	0.00
50L010	4814	0000	00	000000	IMRF	0.00	0.00	0.00	0.00
50L010	4817	0000	00	000000	FICA	0.00	0.00	0.00	0.00
50L010	4818	0000	00	000000	MEDICARE	0.00	0.00	0.00	0.00
50L010	4990	0000	00	000000		0.00	0.00	0.00	0.00
50L---	----	----	--	-----		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
50Q010	7310	0000	00	000000	IMRF/SS REV/EXP SUMMARY	223,439.01	142,270.34	71,231.67	213,502.01
50Q010	7330	0000	00	000000	EXCESS/DIFFERENCE	-201,346.44	-201,346.44	0.00	-201,346.44
50Q---	----	----	--	-----		-129,892.01	-211,060.68	71,231.67	-139,829.01
50----	----	----	--	-----		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
60A---	----	----	--	-----		0.00	0.00	0.00	0.00

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Account Level				Beginning	May 2012-13	May 2012-13	Ending	2012-13	
FDTLOC	FUNC	OBJ	SJ	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity	
Description									
60L010	4310	0000	00 000000	Accounts Payable	0.00	0.00	0.00	0.00	
60L---	----	----	--	-----	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	
60Q010	7310	0000	00 000000	SITE/CONSTRUCTION REV/EXP SUM	0.00	0.00	0.00	0.00	
60Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	0.00	0.00	0.00	0.00	
60Q---	----	----	--	-----	0.00	0.00	0.00	0.00	
60----	----	----	--	-----	0.00	0.00	0.00	0.00	
70A010	1120	0000	00 000000	WORKING CASH - CASH ON HAND	1,695,337.62	1,781,087.80	747.20	1,781,835.00	86,497.38
70A010	1210	0000	00 000000	WORKING CASH CD	0.00	0.00	0.00	0.00	0.00
70A---	----	----	--	-----	1,695,337.62	1,781,087.80	747.20	1,781,835.00	86,497.38
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	-184,545.13	-747.20	-185,292.33	-86,497.38
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	-1,781,087.80	-747.20	-1,781,835.00	-86,497.38
70----	----	----	--	-----	0.00	0.00	0.00	0.00	0.00
80A010	1120	0000	00 000000	Tort Cash on Hand	0.00	2,426.30	-830.55	1,595.75	1,595.75
80A---	----	----	--	-----	0.00	2,426.30	-830.55	1,595.75	1,595.75
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	224,904.14	830.55	225,734.69	-1,595.75
80Q010	7320	0000	00 000000	Tort Encumbrance	0.00	0.00	0.00	0.00	0.00
80Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	-227,330.44	-227,330.44	0.00	-227,330.44	0.00
80Q---	----	----	--	-----	0.00	-2,426.30	830.55	-1,595.75	-1,595.75
80----	----	----	--	-----	0.00	0.00	0.00	0.00	0.00
90A010	1120	0000	00 000000	LIFE SAFETY CASH ON HAND	296,700.41	396,074.77	-4,621.22	391,453.55	94,753.14
90A010	1210	0000	00 000000	LIFE SAFETY CD	0.00	0.00	0.00	0.00	0.00
90A---	----	----	--	-----	296,700.41	396,074.77	-4,621.22	391,453.55	94,753.14
90L010	4310	0000	00 000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00

Account Level				Beginning	May 2012-13	May 2012-13	Ending	2012-13	
FDTLOC	FUNC	OBJ	SJ	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity	
90L010	4812	0000	00 000000	L/S FIT	0.00	0.00	0.00	0.00	0.00
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	22,059.92	4,621.22	26,681.14	-94,753.14
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	-396,074.77	4,621.22	-391,453.55	-94,753.14
90----	----	----	--	-----	0.00	0.00	0.00	0.00	0.00
Grand Asset Totals					5,363,063.15	5,726,593.37	-93,546.50	5,633,046.87	269,983.72
Grand Liability Totals					-146,856.98	-141,268.08	-5,615.95	-146,884.03	-27.05
Grand Equity Totals					-5,216,206.17	-5,585,325.29	99,162.45	-5,486,162.84	-269,956.67
Grand Totals					0.00	0.00	0.00	0.00	0.00

116

Number of Accounts: 104

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



ERES Building Report June 2013

1. Enrollment Figures By Grade Level as of May 20, 2013:

Prekindergarten	20	20	20	20	20	20	20	140
Kindergarten	23	23	23	21	23	23		136
First Grade		24	24	25	24	24		121
Second Grade	23	23	23	24	24	24	23	164
Primary LD/MMI								17
Third Grade			25	25	25	26	26	127
Fourth Grade	26	27	27	25	25	23	23	176
Fifth Grade		21	23	22	20	21	21	128
Intermediate LD/MMI								6

Total 1,015

SESE Classes

ECE								18
Offsite Locations								12
Homebound								1

Total 1,046

2. May Attendance Report Information:

Kindergarten	95.1%
First Grade	96.7%
Second Grade	95.8%
Third Grade	95.8%
Fourth Grade	96.7%
Fifth Grade	94.5%

3. May Discipline

Bus Suspension – None
 In School Suspension – None
 Out of School Suspension – 1 student 1 day

4. ERES News and Events

98% of the students had zero office referrals for May.

ERES is having “summer camp” tutoring for 33 students in kindergarten – second grade in June and July. The camp meets weekly at 8:30 to 10:30. Selected intermediate students (49) are receiving books throughout the summer.

Preschool screening will be July 9 for any children missing the spring screening dates or new to the community. We will serve 120 prekindergarten students.

Registration for the 2013-2014 school year will be online. ERES will have computers available July 29 - 31 for use. Online registration was a huge success last year!

East Richland Middle School Building Report

Month Ending 05/21/13

1. Enrollment

6th Grade ~ 161
7th Grade ~ 150
8th Grade ~ 142

2. Attendance

6th Grade ~ 95.25%
7th Grade ~ 92.76%
8th Grade ~ 95.60%

3. Discipline

Number of Expulsions ~ 0
Number of Out of School Suspensions ~ 7
Number of Days Each Child Suspended ~ 2 @ 3 days; 2 @ 4 days; 1 @ 5 days
1 @ 7 days; 1 @ 10 days
Number of In School Suspensions ~ 7

4. Month Activities

May 3 ~ 11:07 Dismissal
May 6 ~ Blood Drive 3:00-7:00
May 7 ~ Academic Awards 6:00
May 9 ~ 8th grade transition visit to ERHS; Athletic Awards 6:00
May 13 ~ SLC field trip to St. Louis
May 14 ~ Spring Concert 7:00
May 15 ~ Olympic Day
May 16 ~ 8th grade field trip to St. Louis
May 17 ~ 8th grade dance 7:00-9:00
May 20 ~ Last day of school; 8th grade promotion ceremony 7:00
May 21 ~ No School/Institute Day; 8th grade Music Department trip to Holiday
World

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

1. Summer School/Driver Education will be held Monday through Thursday from 8:00 am – 11:00 am on Tuesday, May 28th – Thursday, June 13th and Monday, June 24th – Thursday, July 11th.

Enrollment Totals for May:

Freshmen ~ 166
Sophomore ~ 165
Junior ~ 144
Senior ~ 143
Total ~ 618

Percentage of Attendance ~ 87.62%

Discipline for May:

In School Suspension ~ 13
Out of School Suspension ~ 18
Lunch Detention ~ 40
Detention ~ 16
Saturday School ~ 9

Student Discipline Report (Summary)

5/29/2013 4:26 pm

SIS Home School: 120800010260001 East Richland High School

Selection Criteria:

Disciplinary Duration:	All	Student Total	Discipline Total
Total Students:		77	136
Race: Black or African American		4	7
Race: Hispanic or Latino		3	4
Race: White		70	125
Gender: Male		52	92
Gender: Female		25	44
Grade Level: 9 - Grade 9		20	36
Grade Level: 10 - Grade 10		21	41
Grade Level: 11 - Grade 11		20	33
Grade Level: 12 - Grade 12		16	26
IEP: Yes		12	28
IEP: No		65	108
Disability Description: Intellectual Disability		2	5
Disability Description: None		66	109
Disability Description: Other Health Impairments		1	1
Disability Description: Specific Learning Disabilities		8	21
Incident Description: Drug Offenses		1	1
Incident Description: Other Reason		73	125
Incident Description: Tobacco		9	10
Disciplinary Action: In-School Suspension		63	99
Disciplinary Action: Out-of School Suspension		29	37
Disciplinary Duration: 1 Day or Less		64	97
Disciplinary Duration: 2 Days		6	8
Disciplinary Duration: 3 Days		19	23
Disciplinary Duration: 5 Days		7	7
Disciplinary Duration: 10 Days		1	1
Home School: 120800010260001	East Richland High School	77	136
Serving School: 120000000009202	ASSIST TAOEP 12	1	2
Serving School: 120800010260001	East Richland High School	77	134

Disciplinary Duration:	1 Day or Less	Student Total	Discipline Total
Total Students:		64	97
Race: Black or African American		3	5
Race: Hispanic or Latino		2	3
Race: White		59	89
Gender: Male		42	62
Gender: Female		22	35
Grade Level: 9 - Grade 9		14	22
Grade Level: 10 - Grade 10		21	32
Grade Level: 11 - Grade 11		18	27
Grade Level: 12 - Grade 12		11	16
IEP: Yes		11	18
IEP: No		53	79
Disability Description: Intellectual Disability		2	4

Disciplinary Duration:	1 Day or Less	Student Total	Discipline Total
Disability Description: None		53	79
Disability Description: Other Health Impairments		1	1
Disability Description: Specific Learning Disabilities		8	13
Incident Description: Other Reason		58	88
Incident Description: Tobacco		9	9
Disciplinary Action: In-School Suspension		62	92
Disciplinary Action: Out-of School Suspension		5	5
Disciplinary Duration: 1 Day or Less		64	97
Home School: 120800010260001	East Richland High School	64	97
Serving School: 120800010260001	East Richland High School	64	97

Disciplinary Duration:	2 Days	Student Total	Discipline Total
Total Students:		6	8
Race: White		5	7
Race: Black or African American		1	1
Gender: Male		5	7
Gender: Female		1	1
Grade Level: 11 - Grade 11		1	1
Grade Level: 10 - Grade 10		3	5
Grade Level: 12 - Grade 12		2	2
IEP: Yes		1	2
IEP: No		5	6
Disability Description: Specific Learning Disabilities		1	2
Disability Description: None		5	6
Incident Description: Other Reason		6	8
Disciplinary Action: In-School Suspension		4	5
Disciplinary Action: Out-of School Suspension		2	3
Disciplinary Duration: 2 Days		6	8
Home School: 120800010260001	East Richland High School	6	8
Serving School: 120800010260001	East Richland High School	5	6
Serving School: 120000000009202	ASSIST TAOEP 12	1	2

Disciplinary Duration:	3 Days	Student Total	Discipline Total
Total Students:		19	23
Race: Black or African American		1	1
Race: Hispanic or Latino		1	1
Race: White		17	21
Gender: Male		15	19
Gender: Female		4	4
Grade Level: 11 - Grade 11		2	2
Grade Level: 10 - Grade 10		2	3
Grade Level: 9 - Grade 9		8	10
Grade Level: 12 - Grade 12		7	8
IEP: Yes		3	6
IEP: No		16	17
Disability Description: None		17	18
Disability Description: Specific Learning Disabilities		2	5
Incident Description: Other Reason		18	22

Disciplinary Duration:	3 Days	Student Total	Discipline Total
Incident Description: Tobacco		1	1
Disciplinary Action: In-School Suspension		1	1
Disciplinary Action: Out-of School Suspension		18	22
Disciplinary Duration: 3 Days		19	23
Home School: 120800010260001	East Richland High School	19	23
Serving School: 120800010260001	East Richland High School	19	23

Disciplinary Duration:	5 Days	Student Total	Discipline Total
Total Students:		7	7
Race: White		7	7
Gender: Male		3	3
Gender: Female		4	4
Grade Level: 11 - Grade 11		3	3
Grade Level: 9 - Grade 9		3	3
Grade Level: 10 - Grade 10		1	1
IEP: Yes		2	2
IEP: No		5	5
Disability Description: Intellectual Disability		1	1
Disability Description: Specific Learning Disabilities		1	1
Disability Description: None		5	5
Incident Description: Other Reason		7	7
Disciplinary Action: In-School Suspension		1	1
Disciplinary Action: Out-of School Suspension		6	6
Disciplinary Duration: 5 Days		7	7
Home School: 120800010260001	East Richland High School	7	7
Serving School: 120800010260001	East Richland High School	7	7

Disciplinary Duration:	10 Days	Student Total	Discipline Total
Total Students:		1	1
Race: White		1	1
Gender: Male		1	1
Grade Level: 9 - Grade 9		1	1
IEP: No		1	1
Disability Description: None		1	1
Incident Description: Drug Offenses		1	1
Disciplinary Action: Out-of School Suspension		1	1
Disciplinary Duration: 10 Days		1	1
Home School: 120800010260001	East Richland High School	1	1
Serving School: 120800010260001	East Richland High School	1	1

Special Needs Board Report June 2013

- 362 - Total number of students with IEPs (Individual Education Plans)
- 2 - Total number of students with IEPs attending Optional Education
- 0 - Total number of students with IEPs attending Safe School
- 1 – Homebound Student due to medical issues
- 20 - Total number of students with IEPs attending out of district
 - SESE MSI** – Louisville (3)
 - SESE MSI** – West Richland Elementary (2)
 - SESE ED** – West Richland Elementary (4)
 - SESE ED** – Fresh Start TLC at Effingham (4)
 - SESE ED III**– Oblong (2)
 - SESE ED I & II** – Oblong MS (1)
 - Autism** – West Richland Elementary (2)
 - Autism** – O’Fallon, IL (1)
 - Residential** – Kemmerer Village (0)
 - Residential** – Swann at Champaign, IL (1)
 - Gateway** – Carbondale (0)
- 16 - Total number of students with Section 504 Plans
- 11 - Total number of pending re-evaluations
 - 7 - Total number of pending initial evaluations
 - 0 - Total number of move in students (0 - Speech Only)
 - 0 - Total number of students who left district (0 - Speech Only)
- 52 - Total number of IEP meetings held in May

MSI – Moderate to Severely Impaired
ED – Emotional Disability

FY13 Budget
June 20, 2013

	Original	FY13	Budget		
Fund	Fund Balance July 1, 2012	FY2013 Revenue	FY2013 Expenditures	Fund Balance July 1, 2013	Difference
10-Education	2,345,380.00	14,329,458.00	15,577,333.00	1,097,505.00	(1,247,875.00)
20-Building/Grounds	426,618.00	786,200.00	595,860.00	616,958.00	190,340.00
30-Bond & Interest	298,822.00	1,049,945.00	1,048,000.00	300,767.00	1,945.00
40-Transportation	23,454.00	1,438,979.00	1,425,720.00	36,713.00	13,259.00
50-IMRF/SS	129,892.00	719,700.00	779,584.00	70,008.00	(59,884.00)
60-Site & Construction	-			-	-
70-Working Cash	1,695,338.00	88,000.00		1,783,338.00	88,000.00
80-Tort	-	710,400.00	710,400.00	-	-
90-Life Safety*	296,701.00	130,700.00	185,000.00	242,401.00	(54,300.00)
					-
Total	5,216,205.00	19,253,382.00	20,321,897.00	4,147,690.00	(1,068,515.00)
125	Amended	FY13	Budget		
Fund	Fund Balance July 1, 2012	FY2013 Revenue	FY2013 Expenditures	Fund Balance July 1, 2013	Difference
10-Education	2,345,380.00	13,807,438.00	14,736,811.00	1,416,007.00	(929,373.00)
20-Building/Grounds	426,618.00	786,091.00	504,360.00	708,349.00	281,731.00
30-Bond & Interest	298,822.00	1,047,700.00	1,046,860.00	299,662.00	840.00
40-Transportation	23,454.00	1,297,468.00	1,302,359.00	18,563.00	(4,891.00)
50-IMRF/SS	129,892.00	707,431.00	789,584.00	47,739.00	(82,153.00)
60-Site & Construction	-			-	-
70-Working Cash	1,695,338.00	87,276.00		1,782,614.00	87,276.00
80-Tort	-	709,293.00	709,293.00	-	-
90-Life Safety*	296,701.00	130,196.00	120,000.00	306,897.00	10,196.00
					-
Total	5,216,205.00	18,572,893.00	19,209,267.00	4,579,831.00	(636,374.00)

FY14 Tentative Budget
June 20, 2013

	Original	FY14	Budget		
Fund	Fund Balance July 1, 2013	FY2014 Revenue	FY2014 Expenditures	Fund Balance July 1, 2014	Difference
10-Education	1,416,007.00	13,311,476.00	14,062,937.00	664,546.00	(751,461.00)
20-Building/Grounds	708,349.00	789,084.00	502,253.00	995,180.00	286,831.00
30-Bond & Interest	299,662.00	1,075,944.00	1,075,044.00	300,562.00	900.00
40-Transportation	18,563.00	1,403,807.00	999,864.00	422,506.00	403,943.00
50-IMRF/SS	47,739.00	755,900.00	802,280.00	1,359.00	(46,380.00)
60-Site & Construction				-	-
70-Working Cash	1,782,614.00	83,208.00		1,865,822.00	83,208.00
80-Tort	-	720,175.00	720,175.00	-	-
90-Life Safety*	306,897.00	129,708.00	342,000.00	94,605.00	(212,292.00)
					-
Total	4,579,831.00	18,269,302.00	18,504,553.00	4,344,580.00	(235,251.00)

Ordinance Regarding Prevailing Wage Rates

WHEREAS, The State of Illinois has enacted “An Act regulating wages of laborer, mechanics and other workers employed in any public works by the State, county, city or any public body or any political subdivision or by any one under contract for public works,” approved June 26, 1941, as amended, (Ill. Rev. Stat. 1987, Ch. 48, par. 39s-1 et seq. as amended by Public Acts 86-799 and 86-693) and

WHEREAS, the aforesaid Act requires that the East Richland Community Unit School District No. 1 Board of Education, in Olney, Richland County, Illinois investigate and ascertain the prevailing rate of wages as defined in said Act of laborers, mechanics and other workers in the locality of said East Richland Community Unit School District No. 1 employed in performing construction of public works, for said school district.

NOW, THEREFORE, BE IT ORDAINED BY EAST RICHLAND COMMUNITY UNIT SCHOOL DISTRICT NO. 1, RICHLAND COUNTY, ILLINOIS, BY ITS BOARD OF EDUCATION:

Section 1: To the extent and as required by “An Act regulating wages of laborers, mechanics and other workers employed in any public works by State, county, city or any public body or any political subdivision or by any one under contract for public works,” approved June 26, 1941, as amended, the general prevailing rates of wages in this locality for laborers, mechanics and other workers engaged in construction of public works coming under the jurisdiction of the Board of Education is hereby ascertained to be the same as the prevailing rate of wages for construction work in the Richland County area as determined by the Department of Labor of the State of Illinois as of June of the current year, a copy of that determination being attached hereto and incorporated herein by reference. As required by said Act, any and all revision of the prevailing rate of wages by the Department of Labor of the State of Illinois shall supersede the Department’s June determination and apply to any and all public works construction undertaken by the East Richland Community Unit School District No. 1. The definition of any terms appearing in this Ordinance which are also used in the aforesaid Act shall be the same as in said Act.

Section 2: Nothing herein contained shall be construed to apply said general prevailing rate of wages as herein ascertained to any work or employment except public works construction of the East Richland Community Unit School District No. 1 to the extent required by the aforesaid Act.

Section 3: The Board Secretary shall publicly post or keep available for inspection by any interested party in the main office of the school district this determination or any revisions of such prevailing rate of wages. A copy of this determination or of the current revised determination of prevailing rate of wages then in effect shall be attached to all contract specifications.

Section 4: The Board Secretary shall mail a copy of this determination to any employer, and to any association of employers and to any person or association of employees who have filed their names and addresses, requesting copies of any determination stating the particular rates and the particular class of workers whose wages will be affected by such rates.

Section 5: The Board Secretary shall promptly file a certified copy of this Ordinance with both the Secretary of State Index Division and the Department of Labor of the State of Illinois.

Section 6: The Board Secretary shall cause to be published in a newspaper of general circulation within the area a notice of this determination.

Adopted this 20th day of June 2013.

(Seal)

Approved:

Attest:

President of the Board of Education

Secretary to the Board of Education

CERTIFICATE

State of Illinois)
County of Richland)
School District No. 1)

I, Leon Redman, do hereby certify that I am the Secretary to the Board of Education of East Richland Community Unit School District No. 1, in Richland County, Illinois, and that the foregoing is a true and correct copy of an Ordinance duly adopted by the President and Board of Education of said School District, regarding prevailing wage rates for laborers, workmen and mechanics employed on public works of said School District. The Ordinance was adopted at a regular rescheduled meeting held on the 20th day of June, 2013, the Ordinance being a part of the official records of this School District.

Dated: June 20, 2013

Secretary to the Board of Education

IDOL Laws and Rules Conciliation and Mediation Division All Prevailing Wage Rates

All Prevailing Wage Rates**Richland County Prevailing Wage for June 2013**

(See explanation of column headings at bottom of wages)

Trade Name	RG	TYP	C	Base	ERMAN	M-F>8	OSA	OSH	H/W	Pensn	Vac	Tang
ASBESTOS ABT-GEN		ALL		26.850	27.300	1.5	1.5	2.0	5.850	10.95	0.000	0.900
ASBESTOS AST-MEC		BLD		21.150	22.150	1.5	1.5	2.0	6.400	5.150	0.000	0.650
BOILERMAKER		BLD		31,500	34.000	1.5	1.5	2.0	7.070	18.73	1.000	0.350
BRICK MASON		BLD		29.250	30.750	1.5	1.5	2.0	8.450	7.100	0.000	0.480
CARPENTER		BLD		31,890	33.390	1.5	1.5	2.0	6.550	6.750	0.000	0.400
CARPENTER		HWY		31.890	33.640	1.5	1.5	2.0	6.550	6.750	0.000	0.400
CEMENT MASON		RLD		28,550	30.050	1.5	1.5	2.0	7.100	5.750	0.000	0.500
CEMENT MASON		HWY		27.400	28.900	1.5	1.5	2.0	7.100	6.130	0.000	0.300
CERAMIC TILE FMSHER		BLD		27,750	0.000	1.5	1.5	2.0	8.450	7.100	0.000	0.480
COMM SYSTEMS TECH		BLD		26.110	28.700	1.5	1.5	2.0	5.350	5.680	0.000	0.290
ELECTRIC PWR EOMT OP		ALL 1		35.570	0.000	1.5	1.5	2.0	5.000	9.960	0.000	0.360
ELECTRIC PWR EQMT OP		ALL 2		31.740	0.000	1.5	1.5	2.0	5.000	8.880	0.000	0.320
ELECTRIC PWR GRNDMAN		ALL		26.100	0.000	1.5	1.5	2.0	5.000	7.310	0.000	0.260
ELECTRIC PWR LINEMAN		ALL		44.630	47.650	1.5	1.5	2.0	5.000	12.50	0.000	0.450
ELECTRICIAN		BLD		34.920	37.360	1.5	1.5	2.0	5.350	9.030	0.000	0.290
FLOOR LAYER		BLD		29.330	30.080	1.5	1.5	2.0	6.550	6.750	0.000	0.400
GLAZIER		BLD		26.780	28.030	1.5	1.5	2.0	6.120	5.200	0.000	0.300
HT/FROST INSULATOR		BLD		29.450	30.450	1.5	1.5	2.0	5.050	9.730	0.000	0.280
IRON WORKER		ALL		27.020	28.270	1.5	1.5	2.0	7.010	9.200	0.000	0.345
LABORER		BLD		25.850	26.300	1,5	1.5	2.0	5.850	10.95	0.000	0.800
LABORER		HWY		25.850	26.300	1.5	1.5	2.0	5.850	10.95	0.000	0.800
MACHINIST		BLD		43.550	46.050	1.5	1.5	2.0	6.130	8.950	1.850	0.000
MARBLE FINISHERS		BLD		27.750	0.000	1.5	1.5	2.0	8.450	7.100	0.000	0.480
MARBLE MASON		BLD		29.250	30.750	1.5	1.5	2.0	8.450	7.100	0.000	0.480
MILLWRIGHT		BLD		31.890	33.390	1.5	1.5	2.0	6.550	6.750	0.000	0.400
MILLWRIGHT		HWY		32.390	34.140	1.5	1.5	2.0	6.550	6.750	0.000	0.400
OPERATING ENGINEER		ALL 1		36.950	0.000	1.5	1.5	2.0	7.250	8.700	0.000	0.800
OPERATING ENGINEER		ALL 2		23,900	0.000	1.5	1.5	2.0	7.250	8.700	0.000	0.800
PAINTER		ALL		26.000	27.500	1.5	1.5	2.0	7.820	9.000	0.000	0.500
PILEDRIIVER		BLD		31.890	33.390	1.5	1.5	2.0	6.550	6.750	0.000	0.400
PILEDRIIVER		HWY		32.390	34.140	1.5	1.5	2.0	6.550	6.750	0.000	0.400
PIPEFITTER		ALL		35.820	38.510	1.5	1.5	2.0	6.100	6.630	0.000	0.610
PLASTERER		BLD		28.550	30.050	1.5	1.5	2.0	7.100	5.750	0.000	0.500
PLUMBER		ALL		35.820	38.510	1.5	1.5	2.0	6.100	6.630	0.000	0.610
ROOFER		BLD		26.100	28.600	1.5	1.5	2.0	9.600	6.280	0.000	0.550
SHEETMETAL WORKER		ALL		31.690	33.190	1.5	1.5	2.0	7.130	6.730	1.910	0.360
SPRINKLER FITTER		BLD		36.390	39.140	1.5	1.5	2.0	8.420	8.500	0.000	0.450
STONE MASON		BLD		29.250	30.750	1.5	1.5	2.0	8.450	7.100	0.000	0.480
TERRAZZO FINISHER		BLD		27.750	0.000	1.5	1.5	2.0	8.450	7.100	0.000	0.480
TILE MASON		BLD		29.250	30.750	1.5	1.5	2.0	8.450	7.100	0.000	0.480
TRUCK DRIVER		ALL 1		28.955	0.000	1.5	1.5	2.0	9.300	2.900	0.000	0.250
TRUCK DRIVER		ALL 2		29.355	0.000	1.5	1.5	2.0	9.300	2.900	0.000	0.250
TRUCK DRIVER		ALL 3		29.555	0.000	1.5	1.5	2.0	9.300	2.900	0.000	0.250
TRUCK DRIVER		ALL 4		29.805	0.000	1.5	1.5	2.0	9.300	2.900	0.000	0.250
TRUCK DRIVER		ALL 5		30.555	0.000	1.5	1.5	2.0	9.300	2.900	0.000	0.250
TUCKPINTER		BLD		29.250	30.750	1.5	1.5	2.0	8.450	7.100	0.000	0.480

Legend: RG (Region)

TYP (Trade Type - All, Highway, toild.ng, Floating, Oil s Chip, Rivers) C
(Class)

Base (Base Wage Rate)

FRMAN (Forerera Rate)

M-F>8 (OT required for any hour greater than 8 worked each day, Mon through Fri.)

OSA (Overtime (OT) is required for every hour worked on Saturday)

OSH (Overtime is required for every hour worked on Saturday and Holidays) H/FT

leoulihh x Wifarr Tneuran, 1

EAST RICHLAND COMMUNITY UNIT SCHOOL DISTRICT NO. 1

**RESOLUTION AUTHORIZING THE ASSUMPTION OF
BONDED INDEBTEDNESS OF
WEST RICHLAND COMMUNITY UNIT SCHOOL DISTRICT NO. 2**

WHEREAS, the Board of Education of East Richland Community Unit School District No. 1 (“ERCUSD1”) is aware that the Board of Education of West Richland Community Unit School District No. 2 (“WRCUSD2”) has filed a Petition with the Regional Board of School Trustees of Clay, Crawford, Jasper, Lawrence and Richland Counties (“the Regional Board”), pursuant to Section 7-2a(b) of the School Code, seeking the dissolution of WRCUSD2 effective July 1, 2014; and

WHEREAS, the Board of Education of ERCUSD1 is willing and able to annex any and all of the territory of WRCUSD2 after such dissolution and believes such annexation is in the best interests of the students, taxpayers and citizens of both ERCUSD1 and WRCUSD2; and

WHEREAS, Section 7-14(b) of the School Code, 105 ILCS 5/7-14(b), provides that an annexing district may, by resolution adopted prior to the effective date of the annexation, assume the bonded indebtedness of the dissolved district; and

WHEREAS, the Board of Education of ERCUSD1 is aware that WRCUSD2 has outstanding bonded indebtedness in the total amount of \$665,966.25 (see attached Exhibit A) and ERCUSD1 is willing and able to assume the same upon the dissolution of WRCUSD2, provided that all of the territory of WRCUSD2 is annexed to ERCUSD1 by action of the Regional Board, and provided that WRCUSD2 adopts a concurring resolution assuming the outstanding bonded indebtedness of ERCUSD1 upon annexation; and

WHEREAS, the Board of Education of ERCUSD1 hereby finds and determines that it is in the best interests of ERCUSD1 that it assume the bonded indebtedness of WRCUSD2, provided all of the territory of WRCUSD2 is annexed to ERCUSD1 by action of the Regional Board, and provided that WRCUSD2 adopts a concurring resolution assuming the outstanding bonded indebtedness of ERCUSD1 upon annexation.

NOW, THEREFORE, BE IT RESOLVED by the Board of Education of East Richland Community Unit School District No. 1 as follows:

Section 1. Incorporation of Recitals. The Board of ERCUSD1 hereby finds that all of the recitals contained in the preambles to this resolution are full, true and correct and does incorporate them into this resolution by this reference.

Section 2. Assumption of Bonded Indebtedness. In the event WRCUSD2 is dissolved pursuant to Section 7-2a(b) of the School Code and if the Regional Board of School Trustees of Clay, Crawford, Jasper, Lawrence and Richland Counties exercises its discretion to annex all of the territory of said district to ERCUSD1, then the Board of Education of ERCUSD1 shall assume any and all bonded indebtedness of WRCUSD2 effective upon the date of the annexation of said territory to the ERCUSD1.

Section 3. Concurrence Required. This Resolution shall have no force or effect whatsoever unless and until the Board of Education of WRCUSD2 adopts a concurring resolution that WRCUSD2 will also assume the outstanding bonded indebtedness of ERCUSD1 upon annexation.

Section 4. Notification. The Superintendent and Board President of ERCUSD1 are authorized and directed to take such steps as may be reasonable to effectuate the terms of this Resolution, including providing a certified copy hereof to the Regional Board and to the administration of WRCUSD2, as the Superintendent and Board President deem appropriate.

Section 5. Effective Date. That this Resolution shall be in full force and effect forthwith upon its passage.

ADOPTED this ____ day of _____, 2013, by the following roll call vote:

AYES: _____

NAYS: _____

ABSENT: _____

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

ATTEST:

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

CERTIFICATION

I, _____, Secretary of the Board of Education of East Richland Community Unit School District No. 1 do hereby certify that the foregoing Resolution was adopted at a _____ meeting of the Board of Education on _____, 2013, by the following roll call vote:

AYES: _____

NAYS: _____

ABSENT: _____

and that the motion was duly declared carried by the President of the Board.

Dated this ____ day of _____, 2013.

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

Richland Co CUSD 2 (West Richland)

\$82,000 Series 2011 Final

Debt Service Schedule

Date	Principal	Coupon	Yield	Interest	Total P+i	Levy Year	Amount
04/27/2011	-	-	-	-	-		-
12/01/2015	32,340.00	3.900%	2.500%	14,693.03	47,033.03		-
06/01/2016	-	-	-	968.37	968.37	Dec-14	48,001.40
12/01/2016	49,660.00	3.900%	2.600%	968.37	50,628.37	Dec-15	50,628.37
Total	\$82,000.00	-	-	\$16,629.77	\$98,629.77		\$98,629.77

Yield Statistics

Bond Year Dollars	\$426.40
Average Life	5.200 Years
Average Coupon	3.8999992%
Net Interest Cost (NIC)	2.6586566%
True Interest Cost (TIC)	2.4039222%
Bond Yield for Arbitrage Purposes	2.4039222%
All Inclusive Cost (AIC)	3.6007870%

IRS Form 8038

Net Interest Cost	2.4967051%
Weighted Average Maturity	5.202 Years

Richland Co CUSD 2 (West Richland)

\$623,400 Series 2011A Final

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+i	Levy Year	Amount
07/26/2011	-	-	-	-		-
12/01/2011	67,150.00	1.400%	6,264.62	73,414.62		-
06/01/2012	-	-	8,551.02	8,551.02	Dec-10	81,965.64
12/01/2012	66,750.00	1.750%	8,551.02	75,301.02		-
06/01/2013	-	-	7,966.96	7,966.96	Dec-11	83,267.98
12/01/2013	68,050.00	2.150%	7,966.96	76,016.96		-
06/01/2014	-	-	7,235.42	7,235.42	Dec-12	83,252.38
12/01/2014	69,650.00	2.450%	7,235.42	76,885.42		-
06/01/2015	-	-	6,382.21	6,382.21	Dec-13	83,267.63
12/01/2015	22,750.00	2.600%	6,382.21	29,132.21		-
06/01/2016	-	-	6,086.46	6,086.46	Dec-14	35,218.67
12/01/2016	20,750.00	2.950%	6,086.46	26,836.46		-
06/01/2017	-	-	5,780.39	5,780.39	Dec-15	32,616.85
12/01/2017	72,900.00	3.350%	5,780.39	78,680.39		-
06/01/2018	-	-	4,559.31	4,559.31	Dec-16	83,239.70
12/01/2018	75,500.00	3.550%	4,559.31	80,059.31		-
06/01/2019	-	-	3,219.19	3,219.19	Dec-17	83,278.50
12/01/2019	78,350.00	3.950%	3,219.19	81,569.19		-
06/01/2020	-	-	1,671.78	1,671.78	Dec-18	83,240.97
12/01/2020	81,550.00	4.100%	1,671.78	83,221.78	Dec-19	83,221.78
Total	\$623,400.00	-	\$109,170.10	\$732,570.10		\$732,570.10

Yield Statistics

Bond Year Dollars	\$3,149.66
Average Life	5.052 Years
Average Coupon	3.4660934%
Net Interest Cost (NIC)	3.4660934%
True Interest Cost (TIC)	3.4401244%
Bond Yield for Arbitrage Purposes	3.4401244%
All Inclusive Cost (AIC)	4.0076220%
IRS Form 8038	
Net Interest Cost	3.4660934%
Weighted Average Maturity	5.052 Years

EAST RICHLAND COMMUNITY UNIT SCHOOL DISTRICT NO. 1
RESOLUTION ENDORSING AND SUPPORTING THE PROPOSED
DISSOLUTION OF
WEST RICHLAND COMMUNITY UNIT SCHOOL DISTRICT NO. 2
AND CONSENTING TO THE ANNEXATION OF ITS TERRITORY TO
EAST RICHLAND COMMUNITY UNIT SCHOOL DISTRICT NO. 1

WHEREAS, the Board of Education of East Richland Community Unit School District No. 1 (“ERCUSD1”) is aware that the Board of Education of West Richland Community Unit School District No. 2 (“WRCUSD2”) has filed a Petition with the Regional Board of School Trustees of Clay, Crawford, Jasper, Lawrence and Richland Counties (“the Regional Board”), pursuant to Section 7-2a(b) of the School Code, seeking the dissolution of WRCUSD2 effective July 1, 2014; and

WHEREAS, the Board of Education of ERCUSD1 is willing and able to annex all of the territory of WRCUSD2 after such dissolution and believes such annexation is in the best interests of the students, taxpayers and citizens of both ERCUSD1 and WRCUSD2; and

WHEREAS, by separate Resolution adopted contemporaneously herewith, and subject to the terms and conditions set forth in said separate Resolution, the Board of Education of ERCUSD1 shall assume the bonded indebtedness of WRCUSD2, pursuant to Section 7-14(b) of the School Code, 105 ILCS 5/7-14(b); and

WHEREAS, the Board of Education of ERCUSD1 desires to endorse and affirm its support of the annexation of the territory of WRCUSD2 in its entirety to ERCUSD1 and to confirm its intent and tentative plan of operation, in the event said dissolution and annexation occur.

NOW, THEREFORE, BE IT RESOLVED by the Board of Education of East Richland Community Unit School District No. 1 as follows:

Section 1. Incorporation of Recitals. The Board of ERCUSD1 hereby finds that all of the recitals contained in the preambles to this resolution are full, true and correct and does incorporate them into this resolution by this reference.

Section 2. Support of Annexation. In the event WRCUSD2 is dissolved pursuant to Section 7-2a(b) of the School Code, the Board of Education of ERCUSD1 hereby requests that the Regional Board of School Trustees of Clay, Crawford, Jasper, Lawrence and Richland Counties exercise its discretion to annex all of the territory of WRCUSD2 to ERCUSD1.

Section 3. Name of School District. It is the intent of ERCUSD1, upon the annexation of the territory of WRCUSD2, that it shall take all necessary steps to change the legal name of the ERCUSD1 to “Richland County Community Unit School District No. 1.”

Section 4. Attendance Center. It is the intent of the ERCUSD1 to maintain an attendance center, with specific grade assignments to be determined by the Board of Education of ERCUSD1, in the WRCUSD2 community (Noble, Illinois) as long as such action is educationally and fiscally responsible.

Section 5. Board Representation. Two members of the current Board of Education of WRCUSD2, to be selected by that Board, shall, upon the effective date of the annexation of the territory as described herein, serve as non-voting *ex-officio* members of the Board of Education of ERCUSD1 and shall be allowed to attend and participate in any and all meetings of the Board of Education of ERCUSD1..

Section 6. Further Cooperation. The Superintendent, administration and other representatives of the ERCUSD1 are authorized and directed to fully cooperate with WRCUSD2 administration and representatives and with the Regional Board to support, encourage and facilitate the annexation of the territory of WRCUSD2 by ERCUSD1.

Section 7. Notification. The Superintendent and Board President of ERCUSD1 are authorized and directed to take such steps as may be reasonable to effectuate the terms of this Resolution, including providing a certified copy hereof to the Regional Board and to the administration of WRCUSD2, as the Superintendent and Board President deem appropriate.

Section 4. Effective Date. That this Resolution shall be in full force and effect forthwith upon its passage.

ADOPTED this ____ day of _____, 2013, by the following roll call vote:

AYES: _____

NAYS: _____

ABSENT: _____

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

ATTEST:

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

CERTIFICATION

I, _____, Secretary of the Board of Education of East Richland Community Unit School District No. 1 do hereby certify that the foregoing Resolution was adopted at a _____ meeting of the Board of Education on _____, 2013, by the following roll call vote:

AYES: _____

NAYS: _____

ABSENT: _____

and that the motion was duly declared carried by the President of the Board.

Dated this ____ day of _____, 2013.

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

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*

June 11, 2013

East Richland CUSD #1
1100 East Laurel Street
Olney, IL 62450
Attention: Ms. Marilyn Holt

Dear Ms. Holt,

We would like to take this opportunity to thank the Board of Education and Administration for allowing our firm the opportunity to provide services for East Richland CUSD #1. Human Resources, Inc. is an Outsourced Risk Management Company focusing on Human Resources, Risk Management, Insurance, and Background Screening & Fingerprinting services for School Districts throughout the State of Illinois.

The attached summary illustrates coverages for all carriers/agents presenting proposals. The first column of each page is the expiring insurance coverage for the District. The second column is the renewal coverage as presented by the current carrier and agent. The subsequent columns denote the agency name submitting the bid at the top as well as the insurance carrier. In total we had six (6) agents contact us regarding an interest in bidding on the District. We received proposals back from all of the agents. The agents are listed below:

1. Blank's Insurance – Julie Herring, Olney, IL.
2. Ramza Insurance Group – Craig Ramza Sr., Streator, IL.
3. Wells Fargo – Mike Stiff, Champaign, IL.
4. Mesirow Financial – Kathy Salinas, Chicago, IL.
5. Forrest Sherer, Inc. – Jackie Wallace, Terre Haute, IN.
6. North Wayne Insurance Agency – Bill Atwood, Flora, IL.

Notes about the proposals:

- The Blanket Limit for the property has been increased in order to better reflect replacement cost values.
- The Worker's Compensation Payrolls have been modified for the renewal, per the District's request.
- The Worker's Compensation Rates have been modified for the renewal.
- The Worker's Compensation Experience Modification has been increased from a .88 in 2012 to a .92 in 2013. The Standard Experience Modification is 1.0.
- Alternative Options were quoted and analyzed with administration as a part of the bidding process

We evaluated all package proposals along with evaluating all individual proposals to see what options would be the most advantageous for the Board of Education to consider.

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Comparison of Coverage's between Selective Insurance and Wright Specialty Insurance:

- Currently the District has an Earthquake Deductible of 10%. Wright Specialty has matched the expiring and Selective Insurance has offered a \$25,000 Deductible.
- The District currently carries coverage for Flood/Sewer/Surface Water Back-Up with a Limit of \$25,000. Selective Insurance and Wright Specialty both offer a Limit of \$100,000 for this coverage.
- The District has a Fire Damage Limit of \$300,000. Wright Specialty Insurance has offered the Limit of \$500,000, whereas Selective Insurance has offered the Limit of \$100,000.
- The District currently has a Comprehensive Deductible of \$250. Selective Insurance has matched the expiring Deductible and Wright Specialty has offered their minimum Comprehensive Deductible of \$500.
- Selective Insurance and Wright Specialty have been in the school market many years and appear to be financially stable. Both carriers have a good history of servicing claims and are "A" rated through A.M. Best.

The District does not currently carry Employee Dishonesty Coverage under the Crime Policy. This is a coverage that BushueHR would recommend the District purchase as this will provide coverage in the event that an employee theft would occur. Wright Specialty Insurance provided a proposal for this coverage at a limit of \$100,000 with a \$1,000 Deductible and Selective Insurance provided the coverage at a limit of \$100,000 with a \$250 Deductible. The premiums for the coverage are already included within the proposals.

We appreciate the opportunity to serve the District, if you have any questions please feel free to contact us.

Respectfully,



Steve Bushue
CEO, Bushue Human Resources, Inc.

AMV

East Richland CUSD #1 - Renewal Date: 07/01/2013
Totals

Insurance Agency Name	Blank's Insurance	Blank's Insurance	Blank's Insurance	Ramza Insurance Group	Wells Fargo / Ramza Insurance Group	Forrest Sherer Insurance Group	North Wayne Insurance Agency	Ramza Insurance Group	Blank's Insurance / Ramza Insurance	Ramza Insurance / Wells Fargo
Insurance Carrier Name	Indiana Insurance / Technology Insurance / Market	Indiana Insurance / Technology Insurance / ACE American / Market	Wright Specialty Insurance / ACE American / Market	Selective Insurance / Gerber Life	Argonaut (Trident) / Mt. Hawley / AXIS / BrickStreet / Gerber Life	Hanover Insurance / OBE / Gerber Life	ISDA/WCSIT	Selective Insurance / PRF / Gerber Life	Wright Specialty Insurance / PRF / Gerber Life	Selective Insurance / BrickStreet / Gerber Life
Coverage	Current	Renewal	Alt. Proposal	Alt. Proposal	Alt. Proposal	Alt. Proposal	Alt. Proposal	Option 1	Option 2	Option 3
Total Property Premium	53,769.00	63,254.00	36,924.00	48,544.00	73,892.00	43,487.00	63,308.00	48,544.00	36,924.00	48,544.00
Total Excess Earthquake Premium	0.00	0.00	0.00	0.00	20,920.00	0.00	0.00	0.00	0.00	0.00
Total Liability Premium	10,146.00	15,200.00	14,994.00	16,885.00	4,165.00	19,356.00	8,854.00	16,885.00	14,994.00	16,885.00
Total Crime Premium	0.00	999.00	631.00	499.00	3,213.00	Included	Included	499.00	631.00	499.00
Total Boiler & Machinery Premium	Included	Included	3,454.00	Included	Included	2,640.00	Included	0.00	3,454.00	Included
Total Inland Marine Premium	3,093.00	3,298.00	2,763.00	5,154.00	459.00	2,640.00	Included	5,154.00	2,763.00	5,154.00
Commercial Auto	21,554.00	26,719.00	26,692.00	15,818.00	37,757.00	27,302.00	13,794.00	15,818.00	26,692.00	15,818.00
Umbrella	6,804.00	6,559.00	8,769.00	9,540.00	5,912.00	9,745.00	9,350.00	9,540.00	8,769.00	9,540.00
Worker's Compensation	148,584.00	158,471.00	158,471.00	122,231.00	130,669.00	138,628.00	176,027.00	121,442.00	121,442.00	130,669.00
School Board Legal Liability	4,364.00	6,633.00	8,769.00	5,845.00	12,401.00	5,230.00	Included	5,845.00	8,769.00	5,845.00
Blanket Student Accident	0.00	23,349.00	23,349.00	24,295.00	10,834.40	10,834.40	Included	10,834.40	10,834.40	10,834.40
Charter/Opic Student Accident	5,834.00	5,976.00	5,976.00	4,107.00	2,836.36	2,836.36	Included	2,836.36	2,836.36	2,836.36
Terrorism Coverage (All Lines)	Included	Included	Included	Included	Included	Included	Included	Included	Included	Included
Total Premium	\$255,148.00	\$310,458.00	\$290,792.00	\$352,918.00	\$509,058.76	\$260,058.76	\$271,333.00	\$237,397.76	\$238,108.76	\$246,624.76
Savings		(\$56,310.00)	(\$36,644.00)	\$1,230.00	(\$48,910.76)	(\$5,910.76)	(\$17,185.00)	\$16,750.24	\$16,039.24	\$7,523.24
Percentage of Increase		22.16%	14.42%	-0.48%	19.24%	2.33%	6.76%	-6.59%	-6.31%	-2.96%
Total Premium w/out Terrorism	-	\$307,604.00	\$236,958.76	\$250,846.00	\$300,521.76	\$239,258.76	\$271,333.00	\$235,325.76	\$236,958.76	\$244,552.76

Operational Services

Identity Protection

The collection, storage, use and disclosure of social security numbers by the School District shall be consistent with State and federal laws. The goals for managing the District's collection, storage use, and disclosure of social security numbers are to:

1. Limit all activities involving social security numbers to those circumstances that are authorized by State or federal law.
2. Protect each social security number collected or maintained by the District from unauthorized disclosure.

The Superintendent is responsible for ensuring that the District complies with the Identity Protection Act 5 ILCS 179/. Compliance measures shall include each of the following:

1. All employees having access to social security numbers in the course of performing their duties shall be trained to protect the confidentiality of social security numbers. Training should include instructions on the proper handling of information containing social security numbers from the time of collection through the destruction of the information.
2. Only employees who are required to use or handle information or documents that contain social security numbers shall have access to such information or documents.
3. Social security numbers requested from an individual shall be provided in a manner that makes the social security number easily redacted if the record is required to be released as part of a public records request.
4. When collecting a social security number or upon request by an individual, a statement of the purpose(s) for which the District is collecting and using the social security number shall be provided.
5. ***Notification to an individual whenever his or her personal information was acquired by an unauthorized person; personal information is an individual's name in combination with his or her social security number, driver's license number or State identification card number, or financial account information.***
6. ***Disposal of materials containing personal information in a manner that renders the personal information unreadable, unusable, and undecipherable; personal information has the meaning stated in #5 above.***
7. All employees must be advised of this policy's existence and a copy of the policy must be made available to each employee. They must also be made available to any member of the public, upon request.

No District employee shall collect, store, use, or disclose an individual's social security number unless specifically authorized by the Superintendent. This policy shall not be interpreted as a guarantee of the specifically authorized by the Superintendent. ***This policy shall not be interpreted as a guarantee of the confidentiality of social security numbers and/or other personal information. The District will use best efforts to comply with this policy, but this policy should not be construed to convey any rights to protection of information not otherwise afforded by law.***

ADOPTED: July 18, 2013

Operational Services

Safety

Safety Program

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

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

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

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

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

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

Convicted Child Sex Offender and Notification Laws

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

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

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

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

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

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

The contractor shall not send to any school building or school property any employee or agent who would be prohibited from being employed by the District due to a conviction of a crime listed in 105 ILCS 5/10-21.9, *amended by P.A.s 97-248 and 97-607*, or who is listed in the *Illinois Sex Offender Registry* or the *Illinois Murderer and Violent Offender Against Youth Registry*. The contractor shall *make every employee who will be sent to any school building or school property available to the District for the purpose of submitting to a fingerprint-based criminal history records check pursuant to 105 ILCS 5/10-21.9. The check shall occur before any employee or agent is sent to any school building or school property. The contractor will reimburse the District for the costs of the checks. The District must also provide a copy of the report to the individual employee, but is not authorized to release it to the contractor.* Additionally, at least quarterly, the contractor shall check if an employee or agent is listed on the *Illinois Sex Offender Registry* or the *Illinois Murderer and Violent Offender Against Youth Registry*.

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

Unsafe School Choice Option

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

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

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

Student Insurance

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

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

Emergency Closing

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

ADOPTED: July 18, 2013

General Personnel

Drug- and Alcohol-Free Workplace: Tobacco Prohibition

All District workplaces are drug- and alcohol-free workplaces. All employees **are** prohibited from **engaging in any of the following activities while on District premises or while performing work for the District:**

1. Unlawful manufacture, dispensing, distribution, possession, use, or being under the influence of a controlled substance ~~while on District premises or while performing work for the District.~~
2. Distribution, consumption, use, possession, or being under the influence of alcohol ~~while on District premises or while performing work for the District.~~

For purposes of this policy a controlled substance is one which is:

1. Not legally obtainable,
2. Being used in a manner different than prescribed,
3. Legally obtainable, but has not been legally obtained, or
4. Referenced in federal or State controlled substance acts.

As a condition of employment, each employee shall:

1. Abide by the terms of the **Board** policy respecting a drug- and alcohol-free workplace; and
2. Notify his or her supervisor of his or her conviction under any criminal drug statute for a violation occurring on the District premises or while performing work for the District, no later than 5 days after such a conviction.

~~In order~~ To make employees aware of **the** dangers of drug and alcohol abuse, the **Superintendent or designee shall perform each of the following:**

1. Provide each employee with a copy of **this policy**.
2. Post **this** policy in a place where other information for employees is posted.
3. Make available materials from local, state, and national anti-drug and alcohol-abuse organizations.
4. Enlist the aid of community and state agencies with drug and alcohol informational and rehabilitation programs to provide information to District employees.
5. Establish a drug-free awareness program to inform employees about:
 - a. The dangers of drug abuse in the workplace,
 - b. Available drug and alcohol counseling, rehabilitation, re-entry, and any employee assistance programs, and

c. The penalties that the District may impose upon employees for violations of this policy

Tobacco Prohibition

All employees are covered by the conduct prohibitions contained in policy 8:30 Visitors to and Conduct on School Property. The prohibition on the use of tobacco products applies both (1) when an employee is on school property, and (2) while an employee is performing work for the District at a school event regardless of the event's location. Tobacco shall have the meaning provided in section 10-20.5b of the School Code.

District Action Upon Violation of Policy

An employee who violates this policy may be subject to disciplinary action, including termination. Alternatively, the Board may require an employee to successfully complete an appropriate drug- or alcohol-abuse, ~~employee assistance~~ rehabilitation program.

The School Board shall take disciplinary action with respect to an employee convicted of a drug offense in the workplace within 30 days after receiving notice of the conviction.

Should District employees be engaged in the performance of work under a federal contract or grant, or under a state contract or grant of \$5,000 or more, the Superintendent shall notify the appropriate state or federal agency from which the District receives contract or grant monies of the employee's conviction within 10 days after receiving notice of the conviction.

ADOPTED: July 18, 2013

General Personnel

Ethics

All District employees are expected to maintain high standards in their school relationships, to demonstrate integrity and honesty, to be considerate and cooperative, and to maintain professional *and appropriate* relationships with students, parents, staff members, and others. *Any employee who sexually harasses a student or otherwise violates an employee conduct standard will be subject to discipline up to and including dismissal.*

The following employees must file a "Statement of Economic Interests" as required by the Illinois Governmental Ethics Act:

1. Superintendent
2. Building Principal
3. Head of any department
4. Any employee responsible for negotiating contracts, including collective bargaining agreement, in the amount of \$1,000 or greater
5. Hearing officer
6. Any employee having supervisory authority for 20 or more employees
7. Any employee in a position that requires an administrative or a chief school business official endorsement

Ethics and Gift Ban

School Board policy 2:105, Ethics and Gift Ban, applies to all District employees. Students shall not be used in any manner for promoting a political candidate or issue.

Outside Employment and Conflict of Interest

No District employee shall be directly or indirectly interested in any contract, work, or business of the District, or in the sale of any article by or to the District, except when the employee is the author or developer of instructional materials listed with the State Board of Education and adopted for use by the Board. An employee having an interest in instructional materials must file an annual statement with the Board Secretary.

For the purpose of acquiring profit or personal gain, no employee shall act as an agent of the District nor shall an employee act as an agent of any business in any transaction with the District.

Employees shall not engage in any other employment or in any private business during regular working hours and such other times as are necessary to fulfill appropriate assigned duties.

ADOPTED: July 18, 2013

General Personnel

Personal Technology and Social Media; Usage and Conduct

Definitions

Includes – Means “includes without limitation” or “includes, but is not limited to.”

Social media – Media for social interaction, using highly accessible communication techniques through the use of web-based and mobile technologies to turn communication into interactive dialogue. This includes Facebook, LinkedIn, MySpace, Twitter, and You Tube.

Personal technology – Any device that is not owned or leased by the District or otherwise authorized for District use and: (1) transmits sounds, images, text, messages, videos, or electronic information, (2) electronically records, plays, or stores information, or (3) accesses the Internet, or private communication or information networks. This includes smartphones such as BlackBerry®, Android®, iPhone®, and other devices, such as, iPads® and iPods®.

Usage and Conduct

All District employees who use personal technology and social media shall:

1. Adhere to the high standards for appropriate school relationships in policy 5:120, Ethics and Conduct at all times, regardless of the ever-changing social media and personal technology platforms available. This includes District employees posting images or private information about themselves or others in a manner readily accessible to students and other employees that is inappropriate as defined by policy 5.20, *Workplace harassment Prohibited*; 5:120, *Ethics and Conduct*; 6235, *Access to Electronic Networks*; 7:20 *Harassment of Students Prohibited*; and the Ill. Code of Educator Ethics, 23 Ill. Admin. Code§22.20.
2. Choose a District-provided or supported method whenever possible to communicate with students and their parents/guardians.
3. Not interfere with or disrupt the educational or working environment, or the delivery of education or educational support services.
4. Comply with policy 5:130, *Responsibilities Concerning Internal Information*. This means that personal technology and social media may not be used to share, publish, or transmit information about or images of students and/or District employees without proper approval. For District employees, proper approval may include implied consent under the circumstances.

5. Refrain from using the District's logos without permission and follow Board policy 5:170, *Copyright*, and all district copyright compliance procedures.
6. Use personal technology and social media for personal purposes only during non-work times or hours. Any duty-free use must occur during times and places that the use will not interfere with job duties or otherwise be disruptive to the school environment or its operation.
7. Assume all risks associated with the use of personal technology and social media at school or school-sponsored activities, including students' viewing of inappropriate Internet materials through the District employee's personal technology or social media. The Board expressly disclaims any responsibility for imposing content filters, blocking lists, or monitoring of its employees' personal technology and social media.
8. Be subject to remedial and any other appropriate disciplinary action for violations of this policy ranging from prohibiting the employee from possessing or using any personal technology or social media at school to dismissal and/or indemnification of the District for any losses, costs, or damages, including reasonable attorney fees, incurred by the District relating to, or arising out of, any violation of this policy.

The Superintendent shall:

1. Inform District employees about this policy during the in-service on educator ethics, teacher student conduct, and school employee-student conduct required by Board policy 5:120, *Ethics and Conduct*.
2. Direct Building Principals to annually:
 - a. Provide their building staff with a copy of this policy.
 - b. Inform their building staff about the importance of maintaining high standards in their school relationships.
 - c. Remind their building staff that those who violate this policy will be subject to remedial and any other appropriate disciplinary action up to and including dismissal.
3. Build awareness of this policy with students, parents, and the community.
4. Ensure that no one for the District, or on its behalf, requests of an employee or applicant access in any manner to his or her social networking website or requests passwords to such sites.
5. Periodically review this policy and any procedures with District employee representatives and electronic network system administrator(s) and present proposed changes to the Board.

Adopted: July 18, 2013

General Personnel

Copyright 1

Works Made for Hire

The Superintendent shall manage the development of instructional materials and computer programs by employees during the scope of their employment in accordance with State and federal laws and School Board policies. Whenever an employee is assigned to develop instructional materials and/or computer programs, or otherwise performs such work within the scope of his or her employment, it is assured the District shall be the owner of the copyright.

Copyright Compliance

While staff members may use appropriate supplementary materials, it is each staff member's responsibility to abide by the District's copyright compliance procedures and to obey the copyright laws. The District is not responsible for any violations of the copyright laws by its staff or students. A staff member should contact the Superintendent or designee whenever the staff member is uncertain about whether using or copying material complies with the District's procedures or is permissible under the law, or wants assistance on when and how to obtain proper authorization. No staff member shall, without first obtaining the permission of the Superintendent or designee, install or download any program on a District-owned computer. At no time shall it be necessary for a District staff member to violate copyright laws in order to properly perform his or her duties.

LEGAL REF.: Federal Copyright Law of 1976, 17 U.S.C. §101 et seq.
105 ILCS 5110-23,10.

CROSS REF.: 6:235 (Access to Electronic Networks)

ADOPTED: July 18, 2013

Professional Personnel

Leave of Absence

Each of the provisions in this policy apply to all professional personnel to the extent that it does not conflict with an applicable collective bargaining agreement or individual contract; in the event of a conflict, such provision is severable and the applicable bargaining agreement or individual agreement will control.

Sick and Bereavement Leave, Personal Leave and Association Leave

Sick leave is defined in State law as personal illness, quarantine at home, serious illness or death in the immediate family or household, or birth, adoption, or placement for adoption.

Please refer to the "Agreement between The East Richland Education Association and The East Richland Community Unit School District No. 1."

As a condition for paying sick leave after 3 days absence for personal illness or 30 days for birth or as the Board or Superintendent deem necessary in other cases, the Board or Superintendent may require that the staff member provide a certificate from: (1) a physician licensed in Illinois to practice medicine and surgery in all its branches, (2) a chiropractic physician licensed under the Medical Practice Act, (3) an advanced practice nurse who has a written collaborative agreement with a collaborating physician that authorizes the advanced practice nurse to perform health examination, (4) a physician assistant who has been delegated the authority to perform health examinations by his or her supervising physician, or (5) if the treatment is by prayer or spiritual means, a spiritual adviser or practitioner of the employee's faith. If the Board or Superintendent requires a certificate during a leave of less than 3 days for personal illness, the District will pay the expenses incurred by the employee.

The use of paid sick leave for adoption or placement for adoption is limited to 30 days unless a longer leave is provided in an applicable collective bargaining agreement. The Superintendent may require that the employee provide evidence that the formal adoption process is underway.

Sabbatical Leave

Sabbatical leave may be granted in accordance with The School Code.

Personal Leave

Professional staff members are granted three personal leave days per year. A personal leave day is defined as a day to allow professional personnel time to conduct personal (but not vacation, travel, or work stoppage), which is impossible to schedule at a time other than during a school day. Any unused personal leave days in a school year will be credited to cumulative sick leave.

The use of a personal day is subject to the following conditions:

- 1. Except in cases of emergency or unavoidable situations, personal leave requests should be submitted to the Building Principal 3 days in advance of the requested date,*

2. *No personal leave days may be used immediately before or immediately after a holiday unless the Superintendent grants prior approval,*
3. *Personal leave may not be used in increments of less than one-half day,*
4. *Personal leave days are subject to availability,*
5. *Personal leave days may not be used during the first and/or last 5 days of the school year except by previous approval from the Superintendent,*
6. *Personal leave days may not be used on in-service and/or institute training days except by previous approval from the Superintendent,*
7. *Personal leave may not be used by more than 10% of the teaching staff in each building at the same time.*

Leave of Absence Without Pay

The Board of Education may grant a leave of absence without pay to tenured professional staff members who have rendered satisfactory service and desire to return to employment in a similar capacity at a time determined by the Board.

Each leave of absence shall be of the shortest possible duration required to meet the leave's purpose consistent with a reasonable continuity of instruction for students.

Child-Rearing Leave

The Board shall grant a professional staff member's request for a non-paid, child-rearing leave, not to exceed the balance of the school year plus one additional school year (but in no event shall such leave exceed 3 semesters), provided the request complies with this policy. Nothing in this section shall prohibit a professional staff member from using paid sick days as provided in this policy.

A teacher must request, if possible, a child-rearing leave by notifying the Superintendent in writing no later than 90 days before the requested leave's beginning date. The request should include the proposed leave dates. The leave shall end before a new school year begins or before the first day of school after winter recess.

Subject to the insurance carrier's approval, the teacher may maintain insurance benefits at his or her own expense during a child-rearing leave.

A professional staff member desiring to return before the leave's expiration will be assigned to an available vacancy for which the teacher is qualified, subject to scheduling efficiency and instruction continuity.

Leaves For Service in the Military

Leaves for service in the U.S. Armed Services or any of its reserve components and the National Guard, as well as re-employment rights, will be granted in accordance with State and federal law. A professional staff member hired to replace one in military service does not acquire tenure.

General Assembly Leave

Leaves for service in the General Assembly, as well as re-employment rights, will be granted in accordance with State and federal law. A professional staff member hired to replace one in the General Assembly does not acquire tenure.

Leave For Employment in Department of Defense

The Board of Education may grant teachers a leave of absence to accept employment in a Department of Defense overseas school.

School Visitation *Leave*

An eligible teacher is entitled to 8 hours during any school year, no more than 4 hours of which may be taken on any given day, to attend school conferences or classroom activities related to the teacher's child, if the conference or activity cannot be scheduled during non-work hours. Teachers must first use all accrued vacation leave, personal leave, compensatory leave, and any other leave that may be granted to the teacher, except sick and disability leave.

The Superintendent shall develop administrative procedures implementing this policy consistent with the School Visitation Rights Act.

Leaves for Victims of Domestic or Sexual Violence

An unpaid leave from work is available to any staff member who: (1) is a victim of domestic or sexual violence, or (2) has a family, or household member who is a victim of domestic or sexual violence whose interests are not adverse to the employee as it relates to the domestic or sexual violence. The unpaid leave allows the employee to seek medical help, legal assistance, counseling, safety planning, and other assistance without suffering adverse employment action.

The Victims' Economic Security and Safety Act, governs the purpose, requirements, scheduling, and continuity of benefits, and all other terms of the leave. Accordingly, *if the District employs at least 50 employees*, an employee is entitled to a total of 12 work weeks of *unpaid* leave during any 12-month period. Neither the law nor this policy creates a right for an employee to take unpaid leave that exceeds the unpaid leave time allowed under, or is in addition to the unpaid leave time permitted by, the federal Family and Medical Leave Act of 1993 (29 U.S.C. § 2601, et seq.)

Leaves to Serve as an Officer or Trustee of a Specific Organization

Upon request, the School Board will grant: (1) an unpaid leave of absence to a teacher who is an elected officer of a State or national teacher organization that represents teachers in collective bargaining negotiations, (2) twenty days of paid leave of absence per year to a trustee of the Teachers' Retirement System in accordance with 105 ILCS 5/24-6.3, and (3) a paid leave of absence for the local association president of a State teacher association that is an exclusive bargaining agent in the District, or his or her designee, to attend meetings, workshops, or seminars as described in 105 ILCS 5/24-6.2..

ADOPTED: July 18, 2013

Educational Support Personnel

Employment Periods, Sick Days, Vacation, Holidays, and Leaves

Each of the provisions in this policy applies to all educational support personnel to the extent that it does not conflict with an applicable collective bargaining agreement or individual employment contract or benefit plan; in the event of a conflict, such provision is severable and the applicable bargaining agreement or individual agreement will control.

Sick and Bereavement Leave

Full or part-time educational support personnel who work at least 600 hours per year receive paid sick leave as per the table below. Part-time employees will receive sick leave pay equivalent to their regular workday. *Unused sick leave may accumulate.*

Sick leave is defined in State law as personal illness, quarantine at home, serious illness or death in the immediate family or household, or birth, adoption, or placement for adoption. The Superintendent and/or designee shall monitor the use of sick leave.

As a condition for paying sick leave after 3 days absence for personal illness or 30 days for birth or as the Board or Superintendent deem necessary in other cases, the Board or Superintendent may require that the staff member provide a certificate from: (1) a licensed physician to practice medicine and surgery in all its branches, (2) a chiropractic physician licensed under the Medical Practice Act, (3) an advanced practice nurse who has a written collaborative agreement with a collaborating physician that authorizes the advanced practice nurse to perform health examinations, (4) a physician assistant who has been delegated the authority to perform health examinations by his or her supervising physician, or (5) if the treatment is by prayer or spiritual means, a spiritual adviser or practitioner of the employee's faith. If the Board or Superintendent requires a certificate during a leave of less than 3 days, for personal illness, the District shall pay the expenses incurred by the employee.

The use of paid sick leave for adoption or placement for adoption is limited to 30 days unless a longer leave is provided in an applicable collective bargaining agreement. The Superintendent may require that the employee provide evidence that the formal adoption process is underway.

Vacation

Twelve-month employees shall be eligible for paid vacation days as per the table below. Part-time employees who work at least half-time are entitled to vacation days on the same basis as full-time employees, but the pay will be based on the employee's average number of part-time hours per week during the last vacation accrual year. The Superintendent will determine the procedure for requesting vacation.

Vacation days earned in one fiscal year must be used by the end of the following fiscal year; they do not accumulate. Any exceptions must be pre-approved by the Superintendent.

Employees resigning or whose employment is terminated are entitled to the monetary equivalent of all earned vacation.

Category	Employment Period	# of Sick/ Bereavement Days	# of Personal Days	# of Vacation Days	Holidays
teacher aides, teacher assistants, supervision aides	174 days	12	3	0	0 non-paid
custodians	12 months	15	3	10 days; 15 days after 10 years	16
bus drivers	176 days	10	3	0	0
cooks	176	13	3	0	0
mechanics	12 months	15	3	10 days; 15 days after 10 years	16
maintenance	12 months	15	3	10 days; 15 days after 10 years	16
secretaries	12 months	15	3	10 days; 15 days after 10 years	16
secretaries	190-220 days	12.5 - 14	3	0	0

Holidays

Unless the District has a waiver or modification of The School Code pursuant to Section 2-3.25g. allowing it to schedule school on a holiday listed below, District employees will be paid for, but will not be required to work on:

- *New Year's Eve*
- *New Year's Day*
- *Martin Luther King Jr.'s Birthday*
- *Abraham Lincoln' Birthday*
- *Casimir Pulaski's Birthday*
- *Good Friday*
- *Monday following Easter*
- *Memorial Day*
- *Independence Day*
- *Labor Day*
- *Columbus Day*
- *Veteran's Day*
- *Thanksgiving Day*
- *Friday Following Thanksgiving*
- *Christmas Eve*
- *Christmas Day*

A holiday will not cause a deduction from an employee's time or compensation. The District may require educational support personnel to work on a legal school holiday during an emergency or for the continued operation and maintenance of facilities or property.

Personal Leave

Full-time educational support personnel have **three** personal leave days per year. The use of a personal day is subject to the following conditions:

1. Except in cases of emergency or unavoidable situations, personal leave requests should be submitted to the Building Principal 3 days in advance of the requested date.
2. No personal leave days may be used immediately before or immediately after a holiday, or during the first and/or last 5 days of the school year, unless prior approval is granted by the Superintendent.
3. Personal leave may not be used in increments of less than one-half day.
4. Personal leave days are subject to any necessary replacement's availability.
5. Personal leave days may not be used on an in-service training day **and/or institute training days.**
6. Personal leave may not be used when the employee's absence would create an undue hardship.

Leave to Serve as a Trustee of the Illinois Municipal Retirement Fund

Upon request, the Board will grant 20 days of paid leave of absence per year to a trustee of the Illinois Municipal Retirement Fund in accordance with 105 ILCS 5/24-6.3.9.

Other Leaves

Educational support personnel receive the following leaves *on the same terms and conditions granted professional personnel in Board policy 5:250, Leaves of Absence:*

1. Leaves for Service in the Military and General Assembly.
2. School Visitation Leave.
3. Leaves for Victims of Domestic or Sexual Violence

ADOPTED: July 18, 2013

Instruction

Educational Philosophy and Objectives

The District's educational program will seek to provide an opportunity for each child to develop to his or her maximum potential. The objectives for the educational program are:

1. Foster students' self-discovery, self-awareness, and self-discipline.
2. Develop students' awareness of and appreciation for cultural diversity.
3. Stimulate students' intellectual curiosity and growth.
4. To provide a broader understanding of individual interests, abilities, and aptitudes as they apply to educational, vocation, and personal-social goals.
5. Help students develop sensitivity to the needs and values of others and a respect for individual and group differences.
6. Help each student strive for excellence and instill a desire to reach the limit of his or her potential.
7. Encourage students to become lifelong learners.
8. Provide an educational climate and culture free of bias concerning the protected classifications identified in policy 7:10, *Equal Educational Opportunities*.

In order for the Board to monitor whether the educational program is attaining these objectives and to be knowledgeable of current and future resource needs, the Superintendent shall prepare an annual report that includes:

1. A review and evaluation of the present curriculum.
2. A projection of curriculum and resource needs.
3. An evaluation of, and plan to eliminate, any bias in the curriculum or instructional materials and methods concerning the classifications referred to in item 8, above.
4. Any plan for new or revised instructional program implementation.
5. A review of present and future facility needs.

ADOPTED: July 18, 2013

Instruction

Extracurricular and Co-Curricular Activities

The Superintendent and/or designee must approve an activity in order for it to be considered a District/school-sponsored extracurricular or co-curricular activity, using the following criteria:

1. The activity will contribute to the leadership abilities, social well-being, self-realization, good citizenship, or general growth of **student-participants**.
2. **Fees assessed students are reasonable and do not exceed the actual cost of operation.**
3. **The District has sufficient financial resources for the activity.**
4. **Requests from students**
5. The activity will be supervised by a school-approved sponsor.

Non-school sponsored student groups are governed by School Board Policy 7:330, Student Use of Buildings – Equal Access.

Academic Criteria for Participation

For students in kindergarten through 8th grade, selection of members or participants is at the discretion of the teachers, sponsors, or coaches, provided that the selection criteria conform to the District's policies. Students must satisfy all academic standards and must comply with the activity's rules and the student conduct code.

For high school students, selection of members or participants is at the discretion of the teachers, sponsors, or coaches, provided that the selection criteria conform to the District's policies. Participation in co-curricular activities is dependent upon course selection and successful progress in those courses. In order to be eligible to participate in any school-sponsored or school-supported athletic or extracurricular activity, a student must meet academic and behavior expectations.

ADOPTED: July 18, 2013

Instruction

Bring Your Own technology (BYOT) Program; Responsible Use and Conduct

The Superintendent or designee shall establish a *Bring Your Own Technology (BYOT) Program*. The program will:

1. Promote educational excellence by facilitating resource sharing, innovation, and communication to enhance (a) technology use skills; (b) web-literacy and critical thinking skills about Internet resources and materials, including making wise choices; and (c) habits for responsible digital citizenship required in the 21st century.
2. Provide sufficient wireless infrastructure within budget parameters.
3. Provide access to the Internet only through the District's electronic networks.
4. Identify approved BYOT devices and what District-owned technology devices may be available; e.g. laptops, tablet devices, E-readers, and/or smartphones.
5. Align with Board policies 4:140 *Waiver of Student Fees*; 5:125 *Personal Technology and Social Media; Usage and Conduct*; 5:170, *Copyright*; 6:120, *Education of Children with Disabilities*; 6:235, *Access to Electronic Networks*; 7:140, *Search and Seizure*; 7:180, *Preventing Bullying, Intimidation and Harassment*; 7:190 *Student Discipline*; and 7:340, *Student Records*.
6. Provide relevant staff members with BYOT professional development opportunities, including the provision of:
 - a. Classroom management information about issues associated with the program, e.g. technical support, responsible use, etc.;
 - b. A copy of or access to this policy and any building-specific rules for the program;
 - c. Additional training, if necessary, about 5:170, *Copyright*; and
 - d. Information concerning appropriate behavior of staff members as required by State law and policy 5:120, *Ethics and Conduct*
7. Provide a method to inform parents/guardians and students about this policy.
8. Include the program in the annual report to the Board as required under policy 6.10, *Education Philosophy and Objectives*.

The District reserves the right to discontinue its BYOT program at any time. The District does not provide liability protection for BYOT devices, and it is not responsible for any damages to them.

Responsible Use

The District recognizes students participating in the program as responsible young adults and holds high expectations of their conduct in connection with their participation in the program. Teachers may encourage students to bring their own devices as supplemental in-class materials when: (a) using the

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devices will appropriately enhance, or otherwise illustrate, the subjects being taught; (b) the Building Principal has approved their use and found that their use is age-appropriate; and (c) the student's parent/guardian has signed the *Bring Your Own Technology (BYOT) Program Participation Authorization and Responsible Use Agreement Form*. A student's right to privacy in his or her device is limited; any reasonable suspicion of activities that violate law or Board policies will be treated according to policy 7:140, *Search and Seizure*.

Responsible use in the program incorporates into this policy the individual's Acceptable use of Electronic Networks agreement pursuant to policy 6:235, *Access to Electronic Networks*. Responsible use also incorporates the established usage and conduct rules in policy 5:125, *Social Media and Personal Technology; Usage and Conduct* for staff and 7:190, *Student Discipline* for students. Failure to follow these rules and specific BYOT program student guidelines may result in: (a) the loss of access to the District's electronic network and/or student's BYOT privileges; (b) disciplinary action pursuant to 7:190 *Student Discipline*, 7:200, *Suspension Procedure*, or 7:210, *Expulsion Procedures*; and/or (c) appropriate legal action, including referrals of suspected or alleged criminal acts to appropriate law enforcement agencies.

ADOPTED: July 18, 2013

Instruction

Field Trips

Field trips are permissible when the experiences are a part of the school curriculum and/or contribute to the District's educational objectives.

All Field trips must have the Superintendent or designee's prior approval. The Superintendent or designee shall analyze the following factors to determine whether to approve a field trip: educational value, student safety, parent concerns, heightened security alerts, and liability concerns. On all field trips, a bus fee set by the Superintendent or designee may be charged to help defray the transportation costs.

Parents/guardians of students: (1) shall be given the opportunity to consent to their child's participation in any field trip, and (2) are responsible for all entrance fees, food, lodging, or other costs, except that the District will pay such costs for students who qualify for free or reduced school lunches. All non-participating students shall be provided an alternative experience. Any field trip may be cancelled without notice due to an unforeseen event or condition.

Privately arranged trips, including those led by District staff members, shall not be represented as or construed to be sponsored by the District or school. The District does not provide liability protection for privately arranged trips and is not responsible for any damages arising from them.

ADOPTED: July 18, 2013

Students

Search and Seizure

To maintain order and security in the schools, school authorities are authorized to conduct searches of school property and equipment, as well as of students and their personal effects. "School authorities" includes school liaison police officers.

School Property and Equipment as well as Personal Effects Left There by Students

School authorities may inspect and search school property and equipment owned or controlled by the school (such as lockers, desks, and parking lots), as well as personal effects left there by a student, without notice to or the consent of the student. Students have no reasonable expectation of privacy in these places or areas or in their personal effects left there.

The Superintendent may request the assistance of law enforcement officials to conduct inspections and searches of lockers, desks, parking lots, and other school property and equipment for illegal drugs, weapons, or other illegal or dangerous substances or materials, including searches conducted through the use of specially trained dogs.

Students

School authorities may search a student and/or the student's personal effects in the student's possession (such as purses, wallets, knapsacks, book bags, lunch boxes, etc.) when there is a reasonable ground for suspecting that the search will produce evidence the particular student has violated or is violating either the law or the District's student conduct rules. The search itself must be conducted in a manner which is reasonably related to its objectives and not excessively intrusive in light of the age and sex of the student and the nature of the infraction.

When feasible, the search should be conducted as follows:

- outside the view of others, including students;
- in the presence of a school administrator or adult witness; and
- by a certificated employee or liaison police officer of the same sex as the student.

Immediately following a search, a written report shall be made by the school authority who conducted the search, and given to the Superintendent. ~~The student's parent(s)/guardian(s) shall be notified of the search as soon as possible.~~

Seizure of Property

If a search produces evidence that the student has violated or is violating either the law or the District's policies or rules, such evidence may be seized and impounded by school authorities, and disciplinary action may be taken. When appropriate, such evidence may be transferred to law enforcement authorities.

ADOPTED: July 18, 2013

Students

Student Discipline

Prohibited Student Conduct

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

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

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

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

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

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

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

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

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

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

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

Disciplinary Measures

Disciplinary measures include:

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

A student who is subject to a suspension *in excess of 20 school days* or *an* expulsion may be *immediately transferred* to an alternative program *if the student is expelled or otherwise qualifies for the transfer under State law. The transfer shall be* in the manner provided in Article 13A or 13B of the School Code..

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

Weapons

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

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

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

Required Notices

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

Delegation of Authority

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

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

Student Handbook

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

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

ADOPTED: June 21, 2012

Students

Suspension Procedures

The Superintendent shall implement suspension procedures that provide, at a minimum, for the following:

1. Before a student may be suspended, the student shall be provided a conference during which the charges will be explained and the student will be given an opportunity to respond to the charges.
2. A pre-suspension conference is not required and the student can be immediately suspended when the student's presence poses a continuing danger to persons or property or an ongoing threat of disruption to the educational process. In such cases, the notice and conference shall follow as soon as practicable.
3. Any suspension shall be reported immediately to the student's parent(s)/guardian(s). A written notice of the suspension shall contain a statement of the reasons for the suspension, including any school rule that was violated, and a notice to the parent(s)/guardians(s) of their right to a review of the suspension. The School Board must be given a summary of the notice, including the reason for the suspension and the suspension length.
4. Upon request of the parent(s)/guardian(s), a review of the suspension shall be conducted by the Board or a hearing officer appointed by the Board. At the review, the student's parent(s)/guardian(s) may appear and discuss the suspension with the Board or its hearing officer and may be represented by counsel. After presentation of the evidence or receipt of the hearing officer's report, the Board shall take such action as it finds appropriate.

ADOPTED: July 18, 2013

Community Relations

Community Use of School Facilities

School facilities are available to organizations during non-school hours when such use does not: (1) interfere with any function or *affect* the safety of students or employees, or (2) affect the property liability of the School District. The use of school facilities for school purposes has precedence over all other uses. ***The District reserves the right to cancel previously scheduled use of facilities by community organizations and other groups. The use of school facilities requires the prior approval of the Superintendent or designee and is subject to applicable procedures.***

Persons on school premises must abide by the District's conduct rules at all times.

Student groups school related organizations government agencies, and non-profit organizations are granted the use of school facilities at no costs during regularly staffed hours. Fees and costs shall apply during non-regularly staffed hours and to other organizations granted use of facilities at any time. A fee schedule and other terms of use shall be prepared by the Superintendent and be subject to annual approval by the School Board.

Use of Buildings and Equipment by School Groups

School buildings and equipment may be used at any time by school groups except as hereinafter provided:

- A. Meetings shall be scheduled by the Building Principal of the attendance center and must be under the supervision of a full-time employee of the District.
- B. No meetings may be scheduled on a Sunday or holiday except by special Board permission.
- C. Educational equipment or furniture shall not be removed from the school premises without special permission from the Building Principal.
- D. Groups using school transportation shall procure the permission from the administrator in charge of the attendance center who shall arrange the trip with the Superintendent of Schools.
- E. Groups who utilize transportation not considered a part of their regular educational program or approved extracurricular program shall pay the expense of the transportation. Expenses shall be computed on the basis of actual cost plus depreciation cost.

Use of Buildings and Equipment by Non-School Groups

- A. In general, school equipment shall not be removed from the school premises for use by a non-school group. (Special cases of general concern to the community will be considered by the Board of Education.)

- B. School buildings and grounds will normally only be used by organizations or groups resident to the District.
- C. Benevolent, service and civic organizations, and private groups shall, in general, be allowed to use designated areas of the school property by executing the prescribed rental agreement and paying the appropriate rental.
- D. Rental fees, based on operating costs, may be obtained from the office of the Principal.
- E. No private groups will be allowed to use school facilities for commercial purposes.
- F. Cafeterias and dining rooms will be rented at a fee based upon actual cost for facilities used. Where kitchen facilities are rented, one member of regular school kitchen staff must be employed by renting group to supervise use of facilities and equipment.
- G. No Firearms may be discharged within the confines of any school building.
- H. The following rules apply in renting of facilities:
 - 1. Agreement shall be executed with the Building Principal.
 - 2. Rentals of facilities shall be arranged for at least one week in advance of the scheduled activity.
 - 3. Persons signing contracts must be responsible individuals over twenty-one years of age.
 - 4. A custodian must be on duty at all times while an event is taking place. At times it may be necessary to include special supervisory personnel to operate stage equipment, cafeteria equipment, etc. All contracts will specify such supervision when it is required.
 - 5. School events will have preference in scheduling.
 - 6. The renting organization is responsible for enforcing the no smoking regulation.
 - 7. Rental of classatorium, cafeterias, or gym does not include school equipment except as included in the contract.
 - 8. Intoxicating liquors shall not be in possession of any person either on the grounds or in any part of the building.
 - 9. No props may be nailed or fastened to the walls or floors, or attached in any other manner which would mar school property.
 - 10. No lighting effects employing actual fire are to be used.
 - 11. Each organization using any District facility is responsible for the conduct of the people admitted and is responsible for any damage or breakage incurred during the rental of facilities.
 - 12. The District is not responsible for injury to persons attending, damage or loss of personal property
 - 13. The District may require adequate insurance coverage by the renter.
- I. Village civic organizations who rent gymnasiums for a large series of events may arrange for special rental agreement.

- J. Political organizations shall be permitted to lease the gymnasium in any one city or town of the District only once during any fiscal year.
- K. Conduct of all groups will be such that reflects credit upon the school and community in general.

- L. Non-school organizations wishing to use any part of the school property shall complete an Agreement Granting Use Of School Facilities Form.

ADOPTED: July 18, 2013

Community Relations

Advertising and Distributing Materials in Schools Provided by Non-School Related Entities

No material or literature shall be posted or distributed that would (1) disrupt the educational process, (2) violate the rights or invade the privacy of others, (3) infringe on a trademark or copyright, or (4) be defamatory, obscene, vulgar, or indecent. No material, literature, or advertisement shall be posted or distributed without advance approval as described in this policy.

Community, Educational, Charitable, or Recreational Organizations

Community, educational, charitable, recreational or similar groups may, under procedures established by the Superintendent, advertise events pertinent to students' interests or involvement. All advertisements must (1) be student-oriented, (2) prominently display the sponsoring organization's name, and (3) be approved in advance by the Superintendent or designee. The District reserves the right to decide where and when any advertisement or flyer is distributed, displayed, or posted.

Commercial Companies and Political Candidates or Parties

Commercial companies may purchase space for their advertisements in or on (1) athletic field fences; (2) athletic, theater, or music programs; (3) student newspapers or yearbooks; (4) scoreboards or (5) other appropriate locations. The advertisements must be consistent with this policy and its implementing procedures and be appropriate for display in a school context. Prior approval from the Superintendent or designee is needed for advertisements on athletic fields, scoreboards, or other building locations; as well as advertisements on athletic, theater, or music programs; student newspapers and yearbooks; and any commercial material related to graduation, class pictures, or class rings.

No individual or entity may advertise or promote its interests by using the names or pictures of the School District, any District school or facility, staff members, or students except as authorized by and consistent with administrative procedures and approved by the Board.

Material from candidates and political parties will not be accepted for posting or distribution, except when used as part of the curriculum.

ADOPTED: July 18, 2013

Community Relations

Visitors to and Conduct On School Property

The following definitions apply to this policy:

School property – School buildings, and grounds, all District buildings and grounds, vehicles used for school purposes, and any location used for a School Board meeting, school athletic event, or other school-sponsored event,

Visitor – Any person other than an enrolled student or employee

All visitors to school property are required to report to the building Principal's office and receive permission to remain on school property. All visitors must sign a visitors' log, show identification, and wear a visitor's badge. When leaving the school, visitors must return their badge. On those occasions when large groups of parents and friends are invited onto school property, visitors are not required to sign in but must follow school officials' instructions. Persons on school property without permission will be directed to leave and may be subject to criminal prosecution.

Except as provided in the next paragraph, any person wishing to confer with a staff member should contact the staff member by telephone or email to make an appointment. Conferences with teachers are held, to the extent possible, outside school hours or during the teacher's conference/preparation period.

Requests to access a school building, facility, and/or educational program, or to interview personnel or a student for purposes of assessing the student's special education needs, should be made at the appropriate building. Access shall be facilitated according the guidelines from the Superintendent or designee.

The School District expects mutual respect, civility, and orderly conduct among all on school property or at a school event. No person on school property or at a school event (including visitors, students, and employees) shall:

1. Strike, injure, threaten, harass, or intimidate a staff member, a Board member, *sports official or coach*, or any other person;
2. Behave in an unsportsmanlike manner, or use vulgar or obscene language;
3. Possess a weapon, any object that can reasonably be considered a weapon or looks like a weapon, or any dangerous device;
4. Damage or threaten to damage another's property;
5. Damage or deface school property;
6. Violate any Illinois law, or town or county ordinance;
7. Smoke or otherwise use tobacco products;
8. Consume, possess, distribute, or be under the influence of alcoholic beverages or illegal drugs
9. Impede, delay, or otherwise interfere with any school activity or function (including using cellular phones in a disruptive manner);

10. Enter upon any portion of school premises at any time for purposes other than those which are lawful and authorized by the Board;
11. Operate a motor vehicle: (a) in a risky manner, (b) in excess of 20 miles per hour, or (c) in violation of an authorized District employee's directive;
12. Engage in any risky behavior, including roller-blading, roller-skating, or skateboarding, or
13. Violate other District policies or regulations, or a directive from an authorized security officer or District employee; or
14. Engage in any conduct that interferes with, disrupts, or adversely affects the District or a School function.

Convicted Child Sex Offender

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

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

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

Exclusive Bargaining Representative Agent

Authorized agents of an exclusive bargaining representative, upon notifying the Building Principal's office, may meet with a school employee (or group of employees) in the school building during free-times of such employees.

Enforcement

Any staff member may request identification from any person on school property; refusal to provide such information is a criminal act. The Building Principal or designee shall seek the immediate removal of any person who refuses to provide requested identification.

Any person who engages in conduct prohibited by this policy may be ejected from school property. The person is also subject to being denied admission to school events or meetings for up to one calendar year.

Procedures to Deny Future Admission to School Events or Meetings

Before any person may be denied admission to school events or meetings as provided in this policy, the person has a right to a hearing before the Board. The Superintendent may refuse the person admission pending such hearing. The Superintendent or designee must provide the person with a hearing notice, delivered or sent by certified mail with return receipt requested, at least 10 days before the Board hearing date. The hearing notice must contain:

1. The date, time, and place of the Board hearing.
2. A description of the prohibited conduct.
3. The proposed time period that admission to school events will be denied, and
4. Instructions on how to waive a hearing.

ADOPTED: July 18, 2013

June 13, 2013

Please accept my resignation from my position as aide at ERCU 1. I have found a more secure position from which I will not be reduced-in-force. I will be working at a local bank starting 6-17-13 instead. Thank you for your understanding.

Amy E Fulk

Amy Fulk

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

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

6/18/2013

Dear Marilyn Holt,

I am tendering my resignation on August 30th, 2013 as the Library Media Facilitator at East Richland Middle School. I will be moving to Moline, IL. In August, I will be working for the middle school doing some library training.

I am thankful for the privilege I have had working for the East Richland School District. My work here has been a wonderful pleasure!

Thank-you,



Patricia T. Carlson

JUNE 19th 2013

MRS. HOLT

I am Submitting my Resignation As bus Aide
effective Immediately.

Thanks

Liam Lindsay

East Richland Community Unit School District No. 1

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



Marilyn J. Holt
Superintendent of Schools

Larry G. Bussard
Assistant Superintendent

VITA

POSITION: East Richland CUSD #1 Bus Driver

NAME: Cindy Wesner

ADDRESS: 1108 S. East St.
Olney, IL 62450

TELEPHONE NO: 618-392-3254

SOCIAL SECURITY NO: 320-46-0508

EDUCATION: OCC – General Science

WORK EXPERIENCE: East Richland Bus Aide
Olde Tyme Steakhaus
Margaret's Bridal, owner

CERTIFICATION: N/A

It is the recommendation of Larry Bussard, Assistant Superintendent and Brent Inyart, Fleet Supervisor, to employ Cindy Wesner as an East Richland CUSD #1 bus driver, effective June 20, 2013.



Larry Bussard, Assistant Superintendent

East Richland Community Unit School District No. 1

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



Marilyn J. Holt
Superintendent of Schools

Larry G. Bussard
Assistant Superintendent

VITA

POSITION: East Richland CUSD #1 Bus Driver
NAME: Robert Phillips
ADDRESS: 203 Tom St.
Olney, IL 62450
TELEPHONE NO: 618-838-1010
SOCIAL SECURITY NO: 361-76-4268
EDUCATION:
WORK EXPERIENCE:
CERTIFICATION: N/A

It is the recommendation of Larry Bussard, Assistant Superintendent and Brent Inyart, Fleet Supervisor, to employ Robert Phillips as an East Richland CUSD #1 bus driver, effective June 20, 2013.



Larry Bussard, Assistant Superintendent

**East Richland CUSD#1
Recall from Reduction in Force
2013-2014 School Year**

Certified Staff

Teachers

Linda Allen (40%)
Kacie Rodgers

Non-Certified Staff

Teacher Aides

Melissa Belcher
Darletta Wagner
Jamie Shamhart
Leslie Davis
Lisa Shilling
Emi Mendez
Yvonne Reid

Social Worker

Sarah Vaal (50%)

Teacher Assistants

Stacey Frichtl
Aimee Scherer
Brittania Williams
Megan Yonaka
Ethan Randolph
Melissa Wood
Melissa Ochs
Jeana Boehl
Pauline Volk

Extra Duty/Stipend Assignments

Vicky Fulk
Cheryl Ginder

Melissa Ochs
14525 E. 330th Ave.
West Liberty, IL 62475
May 14, 2013

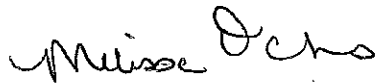
Suzanne Hahn
Principal
East Richland Elementary School
1001 N. Holly Rd.
Olney, IL 62450

Dear Mrs. Hahn:

With this letter, I hereby submit my maternity leave for six weeks during the 2013-14 academic year. My due date is August 5th, 2013. My goal is to return to my Teacher's Assistant assignment on Monday, September 16th 2013. I would like to use my sick days during this time of absence.

Thank you for your support and creating a great work environment at ERES.

Sincerely,

A handwritten signature in cursive script that reads "Melissa Ochs".

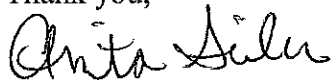
Melissa Ochs

June 19, 2013

Dear Mrs. Holt,

My husband and I are expecting a baby and my due date is August 18, 2013. I would like to request a leave of absence starting from the first week of school with a tentative return date of October 30th. I will plan on attending the inservice days at the beginning of the school year if my pregnancy allows at that time.

Thank you,

A handwritten signature in cursive script that reads "Anita Seiler".

Anita Seiler