

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

**Board of Education
Thursday, December 15, 2011
Unit Office Board Room
7:00 PM**

- I. Call to Order and Pledge of Allegiance
Routine
- II. Roll Call
- III. Approval of Minutes of Previous Meetings
Please find minutes attached.
 - A. Regular and Closed Minutes of the Regular Board Meeting of Tuesday, November 15, 2011 5
Please find minutes of the November 15, 2011 Board Meeting attached.
- IV. Financial Reports
As always, if you have questions regarding the financial reports or bills, please contact me prior to the meeting. Our total bill list is \$174,707.28.
 - A. Treasurer's Report 13
 - B. Balance Sheet 14
 - C. Approval of Bills and Payroll 19
 - D. All Other Financial Reports
 - 1. Comparison of Funds -November 2010 with November 2011 67
 - 2. Monthly Financial Report 68
 - 3. Other
- V. Communication
 - A. Thank You for Expression of Sympathy from the Family of Dan Denton
We received a card from Chris, Nikki and Sam thanking us for our thoughtfulness and expression of sympathy.
 - B. Thank You for Expression of Sympathy from the Family of Bernie Edwards
We received a thank you note from the family of Bernie Edwards.
 - C. Thank You from Alda Ingram 109
 - D. Thank You from West Richland Superintendent Gary Miller and School Board
Gary Miller sent a note expressing how much he enjoyed the evening he and his board spent with us. Gary says the meal was outstanding and the fellowship was even better. He stated that the board enjoyed themselves very much and he thanked us so much for our hospitality.
 - E. Thank You from First Grade Team for Gift in Honor of National Education Week
Megan Anselment, Julie Bettis, Linda Lanker, Kacie Rodgers, Melissa Runyon, Maridel Schonert, Alexis Sahwver and Jamie Wilson, the First Grade Team of ERES, thanked the board so much for the gift in honor of National Education

Week.

F. Thank You from ERES Kindergarten Team for Jump Drive
Janice Pampe, Brenda Hendrickson, Melissa Dunn, Cindy Grundon, Sherry Harmon and Joyce Anderson are the A to Z Kindergarten Team and they want to thank you for the jump drive and for all you do. They say the jump drive will be put to good use.

G. Thank You from First Lego League
We received a thank you from Jake Kowa, Sarah Hill, Autumn Scherer, Levi West, Elijah Masterson, Ryan Smith, Holt Garner, Sheyanne Long and their sponsors, Patty Davis and Erin Hardy for the opportunity to go to Streator last Saturday. They had a wonderful time and learned many lessons about sportsmanship, teamwork, robotics and research. Your efforts made this possible. They thank you for all that you did to make this dream a reality for them.

VI. Recognition and Comments from Employees and Public

VII. Administrative Report

A. Superintendent's Report

1. Financial Update

2. Report on Joint Annual Conference

Thank you for attending the Joint Annual Conference. It was an excellent conference to learn and network.

3. Thanks to AnnDee Bent and Food Service Department

Thank You Ann Dee and the food service department for the lovely reception.

4. Recognition of Little Shop of Horrors Sponsors, Cast and Crew

The musical was outstanding! Congratulations to all involved.

5. Recognition of First Lego League

110

Please find a letter attached from the First Lego League. I am very proud of these kids and their sponsors. They are doing great things!

B. Assistant Superintendent's Report

C. Administrative Reports

Principals have prepared written reports, which are attached. Administrators will also be at the meeting to answer any questions that you may have.

1. ERES - Suzanne Hahn

111

2. ERES - Cris Edwards

3. ERMS-Andrew Thomann

113

4. ERHS - Chris Simpson

114

5. ERHS - Chad LeCrone

6. Special Education - Mick Whittler

115

VIII. Unfinished Business

IX. New Business

A. Approve 2011 Tax Levy

116

The numbers haven't changed since I presented the tentative levy to you. I will make a formal presentation for you, but also our taxpayers. I recommend approval.

- B. Approve Risk Management Plan 126
This is an annual item, which is in line with the Tax Levy. I recommend approval.

- C. Accept Statewide Evaluation 21st Century Community Learning Centers in Illinois 132
The Evaluation of the 21st Century Community Learning Center program is complete. this is an outstanding program for our students. We thank Sherry Geier for her leadership. The state wants proof that the board has received the evaluation. I am requesting that the board accept the evaluation. I recommend acceptance of the plan.

- D. Approve Bid for Technology Rewire at East Richland High School
We received two bids that Larry will review with you. The recommendation is the bid received from Matrix Integration.

- X. Policies for First Reading
I have no policies to recommend for approval at this time.

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

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

- XII. Discussion of Middle School Room Addition
We will have a drawing and estimates of a choral room at ERMS. The two current music rooms would be used for band. We can discuss and I will need your direction.

- XIII. Resignations

- A. ERHS Girls' Head Soccer Coach
Kacie Rodgers has submitted her resignation as the high school girls' soccer coach with great regret. Given her new duties, she feels that her time should be devoted to her classroom. She thanks us for the great opportunity and hopes to re-connect to the girls' soccer program in the future. I recommend approval.

- B. ERHS Assistant Track Coach
Mark Anselment has resigned his position as ERHS Assistant Track Coach. Mark extends his gratitude and thanks for the opportunity that he was given to participate in the extracurricular activity for the past two years. He says it was truly a pleasure working with our student athletes and Mr. Ryan Denton. However, at this time he needs to devote more time focussing on his current extracurricular position as Head Girls Basketball Coach. I recommend approval of Mark's resignation.

- C. ERMS 7th Grade Volleyball Coach
Anita Seiler is submitting a letter of resignation for the position of 7th Grade

Volleyball Coach. She will be taking classes during the spring semester; therefore, will not be able to fulfill the obligations of the position or the schedule. She has enjoyed her time working with the team and staff and wishes them the best of luck with the upcoming season. I recommend approval.

D. ERMS Play Director

Becca Leslie has submitted her resignation as a Middle School Play Director. She and Tommy have recently had another baby and with Tommy's coaching schedule and all of their other extra duties and responsibilities they feel that Becca's continuing to direct the middle school play would be "too much" for their family at this time. Becca feels privileged to be part of such a special group of people. She feels that it has been very rewarding to teach at ERMS, as well as to direct the middle school play. I recommend approval of her resignation.

E. ERMS Play Director

Mackenzie Denton is resigning from the ERMS Play duties, due to changes in her family and schedule. Mackenzie also has two children and a husband with coaching responsibilities after school. Mackenzie thanks us for the opportunity and writes that she loves working at ERMS and teaching middle school students. I recommend approval.

XIV. Employment

A. ERES Teacher Assistant

159

Suzanne has recommended Jamie Wilson for this position. I recommend approval.

B. Personal Aide

C. ERMS 7th Grade Volleyball Coach

Andy has recommended Tara Weber for the 7th Grade Volleyball Coaching Position. Tara has worked as an unpaid assistant to the program in the past and she is extremely capable. She has also worked in the district as a substitute teacher and with the 21st Century 5th Block Program. I recommend approval.

XV. Leave of Absence

XVI. Closed Minutes

I recommend approval of the destruction of the audio recording of the Closed Session of the Regular Meeting of June 22, 2010.

A. Approve Destruction of the Audio Recording of the Regular Rescheduled Meeting of Tuesday, June 22, 2010

160

I recommend the destruction of the audio recording of the Closed Minutes of Tuesday, June 22, 2010.

B. Perusal of Closed Session Minutes

162

We will peruse unopened closed session minutes to release or not to release to the public.

XVII. Adjourn

The next regular meeting will be held on Tuesday, December 15, 2011.

Minutes of a Regular Rescheduled Meeting of the Board of Education of East Richland Community Unit School District No. 1, Counties of Richland, Wayne and Jasper, in the State of Illinois, held in the Unit Administration Office Board Room, 1100 East Laurel Street, Olney, Illinois, Tuesday, November 15, 2011.

AGENDA #I – “Call to Order & Pledge of Allegiance” – The meeting was called to order at the hour of 7:00 p.m. by Mr. Ben Anderson, President of the Board of Education, who chaired the meeting. The meeting opened with the Pledge of Allegiance.

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

Mr. Ben Anderson, Dr. Gerald M. Mastio, Mr. Leon Redman and Mr. Jeff Wilson.
Members absent at roll call: Steve Marrs, Jervaise McDaniel and Jan Ridgely. A quorum being present, the Chair declared the Board of Education to be in open, public session for the transaction of business.

Also present, in addition to Board Members: Ms. Marilyn J. Holt, Superintendent of Schools; Mr. Larry Bussard, Assistant Superintendent; Suzanne Hahn, ERES Principal, Cris Edwards, ERES Assistant Principal; Andy Thomann, ERMS Principal; Chris Simpson, ERHS Principal and Chad LeCrone, ERHS Assistant 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 meeting were presented for approval:

A. Regular and Closed Minutes of Regular Board Meeting of Thursday, October 20, 2011.

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

AGENDA #IV – “Financial Reports” – Ms. Holt reported that the district had received all tax dollars. 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 \$174,707.28, to date of listing, and district payroll for the month of October 2011, were presented for payment. Payroll for personnel on regular employment status is the same as for the month of September 2011, with the following:

Additions: None
Deletions: None
Changes: None.

#IV-C. All Other Financial Reports:

1. Comparison of Funds – October 2010 with October 2011.
2. Approval of Activity Funds.
3. Monthly Financial Report.

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

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

AGENDA #V – “Communications” –

#V-A. Thank You from Reynold Holder Family: For remembrance sent for Ron Holder.

#V-B. Thank You from the Family of Cal Schrey: For remembrance sent for Mr. Schrey.

#V-C. Invitation from Carolyne Brooks to IASB President’s Reception: The Superintendent shared a personal note she had received from Carolyn Brooks inviting the Board and Administration to attend the President’s Reception held during the Joint Annual Conference in Chicago.

AGENDA #VI – “Recognition & Comments from Employees & Public” – No one came forward to address the board.

AGENDA #VII – “Administrative Reports” –

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

1. Arrangements for joint Annual Conference: Ms. Holt informed the board that an updated itinerary was available at their seat. Ms. Holt also reminded the Board that the Middle School Project would be one of 26 construction projects exhibited during the conference.

2. American Education Week November 13-19: The Board and Administrators discussed a schedule for distributing gifts to staff in recognition of appreciation. This year's gift is an ERCU#1 flash drive and lanyard. Ms. Holt also recognized the board and expressed appreciation to them for their service to education. Mr. Anderson wanted to publicly thank the ERCU Food Service Department for the treats and gifts in recognition of Illinois School Member's Day, November 15, 2011.

3. ROE – Ms. Holt reported that the Regional Superintendents would be paid.

#VII-B. Assistant Superintendent's Report – Larry Bussard: Mr. Bussard gave an update on the high school rewire project and informed the board that bus bids would be going out soon. Mr. Bussard reported that the District is looking into purchasing a couple of activity busses to add to the fleet, which would allow a coach or sponsor to transport small groups of students to extra-curricular activities.

#VII-C. Other Administrative Reports: Written reports were provided by other administrators. Building administrators were present to answer questions. Mr. Thomann reported that the iPad project at ERMS was going very well and they were now looking at letting the students take the iPads home. Ms. Holt discussed the ERMS Lego League and upcoming competition. Ms. Hahn reported on the Lego project at ERES. Ms. Holt also complimented the Band, and JROTC programs for their participation in the Veteran's Day parade and ceremony. She also commended the ERES 4th grade classes for their Veterans' Day Program. Mr. Whittler addressed questions regarding the special education report.

AGENDA #VIII – “Unfinished Business” – None.

AGENDA #IX – “New Business” –

#IX-A. Approve Library Per Capita Grant: – The Superintendent recommended approval of the Library Per Capita Grant as presented.

(Documentary Registry No. 11-10-01)

Board Action: Dr. Mastio made a motion to accept the Library Per Capita Grant as presented. Mr. Wilson seconded the motion and on a roll call vote the following members voted yea:

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

#IX-B. Approve School Improvement Plans: Mr. Redman acknowledged the time and effort the principals and staff had put into the School Improvement Plans. The plans were discussed and Ms. Holt recommended approval.

(Documentary Registry No. 11-10-02)

Board Action: Mr. Redman made a motion to approve the School Improvement Plans as presented. Dr. Mastio seconded the motion and on a roll call vote the following members voted yea:

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

#IX-C. Approve District Improvement Plan: The District Improvement Plan was discussed. Ms. Holt acknowledged Mr. Bussard for putting the plan together and recommended approval.

(Documentary Registry No. 11-10-03)

Board Action: Mr. Wilson made a motion to approve the District Improvement Plan as presented. Mr. Redman seconded the motion and on a roll call vote the following members voted yea:

Mr. Anderson, Dr. Mastio, Mr. Redman, Mr. Wilson. Members voting nay: None. Members absent: Mr. Marrs, Ms. McDaniel, Mr. Ridgely. The motion having received 4 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)(9) of the Open Meetings Act to consider student discipline; and under 2(c)21 consideration of closed meeting audio recordings. Mr. Redman seconded the motion and on a roll call vote the following members voted yea:

Mr. Anderson, Dr. Mastio, Mr. Redman, Mr. Wilson. Members voting nay: None. Members absent: Mr. Marrs, Ms. McDaniel, Mr. Ridgely. The motion having received 4 yea and 0 nay votes, the Chair declared the motion carried. A closed meeting was held, beginning at 8:05 p.m.

(Note: Jan Ridgely arrived at the meeting at 8:07 p.m.)

Closed Meeting Ended: Mr. Wilson made a motion to adjourn the closed meeting and reconvene in open session. Mr. Redman seconded the motion and on a viva voce (by the voice) vote the Chair declared the motion carried. A quorum being present, the Board reconvened in open, public session for the transaction of business at 8:35 p.m.

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

#XII-A - Special Needs Aide: Charmaine Tinder

Board Action: Mr. Wilson made a motion to accept the resignation of Special Needs Aide, Charmaine Tinder. Mr. Redman seconded the motion and on a roll call vote the following members voted yea:

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

#XII-B – ERHS Dance Team Coach: Tessa Dicks

Board Action: Dr. Mastio made a motion to accept the resignation of ERHS Dance Team Coach, Tessa Dicks. Mr. Ridgely seconded the motion and on a roll call vote the following members voted yea:

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

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

#XIII. – Part-Time Secretary- Amber Brown, effective January January 3, 2011; ERHS Dance Team Coach -Breann Milam and Assistant Girls’ Soccer Coach – Amy Stallard

Board Action: Mr. Wilson made a motion to approve the above mentioned for employment as recommended. Mr. Ridgely seconded the motion and on a roll call vote the following members voted yea:

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

AGENDA #XIV. – “Leave of Absence” – The Superintendent had no recommendations for consideration.

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

#XV. Approval of Destruction of Closed Meeting Audio Recording of the Special Meeting of April 22, 2010 and Regular Meeting of May 20, 2010: The Superintendent recommended approval to destroy the closed meeting audio recordings of the Special Meeting of April 22, 2010 and the Regular Meeting of May 20, 2010.

Board Action: Mr. Ridgely made a motion to approve destruction of the closed meeting audio recordings of the Special Meeting of April 22, 2010 and the Regular Meeting of May 20, 2010, as recommended. Dr. Mastio seconded the motion and on a roll call vote the following members voted yea:

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

AGENDA #XVI. – “Adjournment” – Mr. Wilson made a motion to adjourn. Next regular meeting will be Thursday, December 15, 2011, at 7:00 p.m. in the Unit Administration Office Board Room. Mr. Ridgely seconded the motion and on a viva voce (by the voice) vote the Chair declared the motion carried and the meeting adjourned at 9:15 p.m.

Approved: President: _____

Secretary: _____

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

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

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

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

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

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

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

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

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

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

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

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

Approved: President: _____

Secretary: _____

Date Opened to Public Record: _____

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

TREASURER'S REPORT
December 15, 2011

	Cash Balance	Cash Receipts/Adjusting Entries Month Ended	Cash Disbursements/Adjusting Entries Month Ended	Adjusting Entries	Inter Fund Loan	Cash Balance	Certificate of Deposit Investments	CD and Cash Total
Fund	10/31/2011	11/30/2011	11/30/2011	11/30/2011	11/30/2011	11/30/2011	11/30/2011	11/30/2011
Education	4,093,178.43	1,474,886.66	1,269,262.75		NONE	4,298,802.34		4,298,802.34
Building and Grounds	531,910.96	160,411.60	23,213.48		NONE	669,109.08		669,109.08
Debt Service	595,967.73	207,397.37	0.00		NONE	803,365.10		803,365.10
Transportation	260,703.67	64,247.59	103,111.83		NONE	221,839.43		221,839.43
IMRF/Social Security	462,474.60	127,901.81	58,946.28		NONE	531,430.13		531,430.13
Capital Projects	0.00	0.00	0.00		NONE	0.00		0.00
Working Cash	1,673,914.12	16,746.02	0.00		NONE	1,690,660.14		1,690,660.14
Tort	11,251.23	143,921.45	11711.00			143,461.68		143,461.68
Life Safety	322,140.01	16,155.62	75.00		NONE	338,220.63		338,220.63
Total	7,951,540.75	2,211,668.12	1,466,320.34			8,696,888.53	-	8,696,888.53
Add CD's	-							
Total with CD's	7,951,540.75	2,211,668.12	1,466,320.34			8,696,888.53		
Assets								
Health Fund Checking	164,649.85					163,477.28		
IHI Reserve Checking	12,531.17					12,536.32		
Building Trades	142,654.13					143,773.77		
Revolving Funds	8,000.00					8,000.00		
Total Assets	327,835.15					327,787.37		
Total with Assets	8,279,375.90					9,024,675.90		

Account Level				Beginning	November 2011-12	November 2011-12	Ending	2011-12
FDTLOC	FUNC	OBJ	SJ	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity
Description								
10A010	1052	0000	00 000000	6,000.00	6,000.00	0.00	6,000.00	0.00
10A010	1053	0000	00 000000	2,000.00	2,000.00	0.00	2,000.00	0.00
10A010	1120	0000	00 000000	2,519,229.36	4,093,178.43	205,623.91	4,298,802.34	1,779,572.98
10A010	1125	0000	00 000000	10,703.41	11,323.16	5.15	11,328.31	624.90
10A010	1126	0000	00 000000	161,155.10	164,649.85	-1,172.57	163,477.28	2,322.18
10A010	1721	0000	00 000000	0.00	0.00	0.00	0.00	0.00
10A010	1722	0000	00 000000	0.00	0.00	0.00	0.00	0.00
10A010	1723	0000	00 000000	129,642.38	142,654.13	1,119.64	143,773.77	14,131.39
10A---	----	----	--	2,828,730.25	4,419,805.57	205,576.13	4,625,381.70	1,796,651.45
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	-157,466.80	-160,972.02	1,167.42	-159,804.60	-2,337.80
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	-7,555.85	-8,155.82	0.00	-8,155.82	-599.97
10L010	4990	0000	00 000000	0.00	0.00	0.00	0.00	0.00
10L---	----	----	--	-165,022.65	-169,127.84	1,167.42	-167,960.42	-2,937.77
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	259,178.82	-1,327,791.31	-206,743.55	-1,534,534.86	-1,793,713.68
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---	----	----	--	-2,663,707.60	-4,250,677.73	-206,743.55	-4,457,421.28	-1,793,713.68
10----	----	----	--	0.00	0.00	0.00	0.00	0.00
20A010	1120	0000	00 000000	368,602.39	531,910.96	137,198.12	669,109.08	300,506.69
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---	----	----	--	368,602.39	531,910.96	137,198.12	669,109.08	300,506.69
20L010	4310	0000	00 000000	0.00	0.00	0.00	0.00	0.00
20L010	4812	0000	00 000000	0.00	0.00	0.00	0.00	0.00
20L010	4813	0000	00 000000	0.00	0.00	0.00	0.00	0.00

Account Level				Beginning	November 2011-12	November 2011-12	Ending	2011-12		
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	59,651.22	-103,657.35	-137,198.12	-240,855.47	-300,506.69
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---	----	----	--	-----		-368,602.39	-531,910.96	-137,198.12	-669,109.08	-300,506.69
30---	----	----	--	-----		0.00	0.00	0.00	0.00	0.00
30A010	1120	0000	00	000000	DEBT SERVICES CASH ON HAND	298,680.08	595,967.73	207,397.37	803,365.10	504,685.02
30A010	1210	0000	00	000000	DEBT SERVICES CD	0.00	0.00	0.00	0.00	0.00
30A---	----	----	--	-----		298,680.08	595,967.73	207,397.37	803,365.10	504,685.02
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	498,277.65	200,990.00	-207,397.37	-6,407.37	-504,685.02
30Q010	7330	0000	00	000000	EXCESS/DIFFERENCE	-514,433.50	-514,433.50	0.00	-514,433.50	0.00
30Q---	----	----	--	-----		-298,680.08	-595,967.73	-207,397.37	-803,365.10	-504,685.02
30---	----	----	--	-----		0.00	0.00	0.00	0.00	0.00
40A010	1120	0000	00	000000	TRANS CASH ON HAND	162,118.48	260,703.67	-38,864.24	221,839.43	59,720.95
40A010	1125	0000	00	000000	TRANS IHI RESERVE	1,206.85	1,208.01	0.00	1,208.01	1.16
40A010	1210	0000	00	000000	TRANS CD	0.00	0.00	0.00	0.00	0.00
40A---	----	----	--	-----		163,325.33	261,911.68	-38,864.24	223,047.44	59,722.11
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

15

				Account Level	Beginning	November 2011-12	November 2011-12	Ending	2011-12	
FDTLOC	FUNC	OBJ	SJ	Description	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity	
40L010	4813	0000	00	000000	SIT	0.00	0.00	0.00	0.00	0.00
40L010	4814	0000	00	000000	IMRF	0.00	0.00	0.00	0.00	0.00
40L010	4815	0000	00	000000	ANNUITIES PAYABLE	0.00	0.00	0.00	0.00	0.00
40L010	4816	0000	00	000000	EMPLOYEE INS PAYABLE	0.00	0.00	0.00	0.00	0.00
40L010	4817	0000	00	000000	FICA	0.00	0.00	0.00	0.00	0.00
40L010	4817	0000	10	000000	MEDICARE N/C	0.00	0.00	0.00	0.00	0.00
40L010	4818	0000	00	000000	MEDICARE CERT	0.00	0.00	0.00	0.00	0.00
40L010	4819	0000	00	000000	OTHER P/R DEDUCTIONS	-130.14	-130.14	0.00	-130.14	0.00
40L010	4990	0000	00	000000	MISC LIAB DIRECT DEPOSIT	0.00	0.00	0.00	0.00	0.00
40L---	----	----	--	-----		-130.14	-130.14	0.00	-130.14	0.00
40Q010	7300	0000	00	000000	TRANS FUND BALANCE	-125,788.52	-125,788.52	0.00	-125,788.52	0.00
40Q010	7310	0000	00	000000	TRAN REV/EXP SUMMARY	78,940.43	-19,645.92	38,864.24	19,218.32	-59,722.11
40Q010	7320	0000	00	000000	Emcumbrance	0.00	0.00	0.00	0.00	0.00
40Q010	7330	0000	00	000000	EXCESS/DIFFERENCE	-116,347.10	-116,347.10	0.00	-116,347.10	0.00
40Q---	----	----	--	-----		-163,195.19	-261,781.54	38,864.24	-222,917.30	-59,722.11
40---	----	----	--	-----		0.00	0.00	0.00	0.00	0.00
50A010	1120	0000	00	000000	IMRF CASH ON HAND	176,084.09	462,474.60	68,955.53	531,430.13	355,346.04
50A010	1210	0000	00	000000	IMRF CD	0.00	0.00	0.00	0.00	0.00
50A---	----	----	--	-----		176,084.09	462,474.60	68,955.53	531,430.13	355,346.04
50L010	4310	0000	00	000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00
50L010	4814	0000	00	000000	IMRF	0.00	0.00	0.00	0.00	0.00
50L010	4817	0000	00	000000	FICA	0.00	0.00	0.00	0.00	0.00
50L010	4818	0000	00	000000	MEDICARE	0.00	0.00	0.00	0.00	0.00
50L010	4990	0000	00	000000		0.00	0.00	0.00	0.00	0.00
50L---	----	----	--	-----		0.00	0.00	0.00	0.00	0.00
50Q010	7300	0000	00	000000	IMRF FUND BALANCE	-151,984.58	-151,984.58	0.00	-151,984.58	0.00
50Q010	7310	0000	00	000000	IMRF/SS REV/EXP SUMMARY	177,246.93	-109,143.58	-68,955.53	-178,099.11	-355,346.04
50Q010	7330	0000	00	000000	EXCESS/DIFFERENCE	-201,346.44	-201,346.44	0.00	-201,346.44	0.00
50Q---	----	----	--	-----		-176,084.09	-462,474.60	-68,955.53	-531,430.13	-355,346.04
50---	----	----	--	-----		0.00	0.00	0.00	0.00	0.00
60A010	1120	0000	00	000000	Site & Construction Cash in on	0.00	0.00	0.00	0.00	0.00
60A---	----	----	--	-----		0.00	0.00	0.00	0.00	0.00

19

Account Level				Beginning	November 2011-12	November 2011-12	Ending	2011-12	
FDTLOC	FUNC	OBJ	SJ	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity	
60L010	4310	0000	00 000000	Accounts Payable	0.00	0.00	0.00	0.00	
60L---	----	----	--	0.00	0.00	0.00	0.00	0.00	
60Q010	7300	0000	00 000000	SITE & CONST FUND BALANCE	0.00	0.00	0.00	0.00	
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	0.00	
60----	----	----	--	0.00	0.00	0.00	0.00	0.00	
70A010	1120	0000	00 000000	WORKING CASH - CASH ON HAND	1,607,935.92	1,673,914.12	16,746.02	1,690,660.14	82,724.22
70A010	1210	0000	00 000000	WORKING CASH CD	0.00	0.00	0.00	0.00	0.00
70A---	----	----	--	1,607,935.92	1,673,914.12	16,746.02	1,690,660.14	82,724.22	
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	-11,393.25	-77,371.45	-16,746.02	-94,117.47	-82,724.22
70Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	-114,502.46	-114,502.46	0.00	-114,502.46	0.00
70Q---	----	----	--	-1,607,935.92	-1,673,914.12	-16,746.02	-1,690,660.14	-82,724.22	
70----	----	----	--	0.00	0.00	0.00	0.00	0.00	
80A010	1120	0000	00 000000	Tort Cash on Hand	0.00	11,251.23	132,210.45	143,461.68	143,461.68
80A---	----	----	--	0.00	11,251.23	132,210.45	143,461.68	143,461.68	
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	216,079.21	-132,210.45	83,868.76	-143,461.68
80Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	-227,330.44	-227,330.44	0.00	-227,330.44	0.00
80Q---	----	----	--	0.00	-11,251.23	-132,210.45	-143,461.68	-143,461.68	
80----	----	----	--	0.00	0.00	0.00	0.00	0.00	
90A010	1120	0000	00 000000	LIFE SAFETY CASH ON HAND	365,303.61	322,140.01	16,080.62	338,220.63	-27,082.98
90A010	1210	0000	00 000000	LIFE SAFETY CD	0.00	0.00	0.00	0.00	0.00
90A---	----	----	--	365,303.61	322,140.01	16,080.62	338,220.63	-27,082.98	
90L010	4310	0000	00 000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00
90L010	4812	0000	00 000000	L/S FIT	0.00	0.00	0.00	0.00	0.00

Account Level				Beginning	November 2011-12	November 2011-12	Ending	2011-12	
FDTLOC	FUNC	OBJ	SJ	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity	
Description									
90L010	4813	0000	00 000000	L/S SIT	0.00	0.00	0.00	0.00	0.00
90L010	4817	0000	00 000000	L/S FICA	0.00	0.00	0.00	0.00	0.00
90L010	4817	0000	10 000000	L/S Medicare NC	0.00	0.00	0.00	0.00	0.00
90L---	----	----	--	-----	0.00	0.00	0.00	0.00	0.00
90Q010	7300	0000	00 000000	LIFE SAFETY FUND BALANCE	-1,128,737.03	-1,128,737.03	0.00	-1,128,737.03	0.00
90Q010	7310	0000	00 000000	LIFE SAFETY REV/EXP SUMMARY	52,831.08	95,994.68	-16,080.62	79,914.06	27,082.98
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---	----	----	--	-----	-365,303.61	-322,140.01	-16,080.62	-338,220.63	27,082.98
90----	----	----	--	-----	0.00	0.00	0.00	0.00	0.00
Grand Asset Totals					5,808,661.67	8,279,375.90	745,300.00	9,024,675.90	3,216,014.23
Grand Liability Totals					-165,152.79	-169,257.98	1,167.42	-168,090.56	-2,937.77
Grand Equity Totals					-5,643,508.88	-8,110,117.92	-746,467.42	-8,856,585.34	-3,213,076.46
Grand Totals					0.00	0.00	0.00	0.00	0.00

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

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
A T & T 000	A T & T	0303163481001	0	NOVPP	MAIN	TELEPHONE CHARGES	H		10/18/2011	10/26/2011	R	\$432.91
										5987		\$432.91
AMEREN E000	AMEREN ENERGY MARKETING	112211111	0	NOVPP	MAIN	ELECTRIC BILL	H		11/04/2011	11/09/2011	R	\$12,918.02
										6149		\$12,918.02
ANDERBEN000	ANDERSON, BEN	1	0	NOVPP	MAIN	MILEAGE - 560 MILES @ .555, STIPEND \$40/DAY BREAKFAST/LUNCH	H		11/14/2011	11/14/2011	R	\$470.80
										6150		\$470.80
ASCD / A000	ASCD / ASSN OF SUPERVISOR	1	0	NOVPP	MAIN	CRYSTLE EDWARDS - SELECT MEMBERSHIP	H		11/17/2011	11/17/2011	R	\$89.00
										6174		\$89.00
BALES UN000	BALES UNLIMITED, INC	1	0	NOVPP	MAIN	21ST CENTURY - STREATOR, IL - DECEMBER 3, 2011	H		11/17/2011	11/17/2011	R	\$1,525.00
										6175		\$1,525.00
BAUGHLAU000	BAUGH, LAUREN	1	0	NOVPP	MAIN	TRAVEL - PBIS MEETING	H		11/17/2011	11/17/2011	R	\$12.77
										6176		\$12.77
BENT ANN000	BENT, ANN	1	0	NOVPP	MAIN	OCTOBER MILEAGE	H		11/14/2011	11/14/2011	R	\$12.90
										6152		\$12.90
BERGECHR001	BERGER, CHRISTY	1	0	NOVPP	MAIN	PEDIATRIC POTPOURRI WORKSHOP - HOTEL & MEALS	H		10/21/2011	10/26/2011	R	\$87.91
										5988		\$87.91
BERGECHR001	BERGER, CHRISTY	1	0	NOVPP	MAIN	MILEAGE - SCHOOL HEALTH DAYS	H		11/09/2011	11/17/2011	R	\$82.70
										6177		\$82.70
BUSSALAR001	BUSSARD, LARRY	1	0	NOVPP	MAIN	SKYWARD CONFERENCE - MILEAGE	H		10/25/2011	10/26/2011	R	\$220.89
										5989		\$220.89

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
BUSSALAR001	BUSSARD, LARRY	1	0	NOVPP	MAIN	CHICAGO BOARD MILEAGE & PARKING	H		11/20/2011	11/21/2011	R	\$377.14
										6200		\$377.14
C & C AS000	C & C ASSOCIATES, INC	10343	0	NOVPP	MAIN	MAINTENANCE AGREEMENT - 11/ 1-11/30	H		11/07/2011	11/10/2011	R	\$1,186.00
										6153		\$1,186.00
CARMODAV001	CARMODY, DAVID	1	0	NOVPP	MAIN	WORKSHOP - REGISTRATION, MEALS, MILEAGE	H		10/12/2011	10/26/2011	R	\$101.33
										5990		\$101.33
CHARLEY 000	CHARLEY, INC	11102106	0	NOVPP	MAIN	HP LJ P2035	H		10/21/2011	11/09/2011	R	\$237.00
										6154		\$237.00
CITY OF 000	CITY OF OLNEY	04-2202-00	0	NOVPP	MAIN	HS Water/Sewer	H		09/30/2011	10/26/2011	R	\$814.42
										5991		\$814.42
20 CITY OF 000	CITY OF OLNEY	04-5013-00	0	NOVPP	MAIN	MS-2 Water/Sewer	H		09/30/2011	10/26/2011	R	\$408.24
										5991		\$408.24
CITY OF 000	CITY OF OLNEY	05-2210-00	0	NOVPP	MAIN	HS B-ball Water/Sewer	H		10/04/2011	10/26/2011	R	\$10.23
										5991		\$10.23
CITY OF 000	CITY OF OLNEY	05-2289-00	0	NOVPP	MAIN	MS-1 Water/Sewer	H		10/04/2011	10/26/2011	R	\$10.23
										5991		\$10.23
CITY OF 000	CITY OF OLNEY	05-2490-00	0	NOVPP	MAIN	HS JROTC Water/Sewer	H		10/04/2011	10/26/2011	R	\$843.10
										5991		\$843.10
CITY OF 000	CITY OF OLNEY	09-5143-00	0	NOVPP	MAIN	Bldg Trds -WATER/SEWER	H		10/07/2011	10/26/2011	R	\$23.20
										5991		\$23.20
CITY OF 000	CITY OF OLNEY	11-4515-00	0	NOVPP	MAIN	ES Water/Sewer	H		10/06/2011	10/26/2011	R	\$745.54
										5991		\$745.54

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
CITY OF 000	CITY OF OLNEY	11-5042-00	0	NOVPP	MAIN	ES Garden Water/Sewer	H		10/06/2011	10/26/2011	R	\$10.23
										5991		\$10.23
DORIS BR000	DORIS BROS TROPHIES	66597	0	NOVPP	MAIN	NAME BADGES	H		10/19/2011	11/10/2011	R	\$140.00
										6155		\$140.00
DORIS BR000	DORIS BROS TROPHIES	66634	0	NOVPP	MAIN	T-SHIRT, SWEATSHIRT	H		10/19/2011	11/10/2011	R	\$177.00
										6155		\$177.00
DORIS BR000	DORIS BROS TROPHIES	66634	0	NOVPP	MAIN	T-SHIRT, SWEATSHIRT	H		10/27/2011	11/15/2011	R	\$86.00
										6172		\$86.00
ERHS 001	ERHS	1	0	NOVPP	MAIN	J. VANDYKE - CHECK DEPOSITED BY MISTAKE	H		11/04/2011	11/04/2011	R	\$180.55
										6015		\$180.55
ERHS 001	ERHS	1	0	NOVPP	MAIN	OCTOBER REIMBURSEMENT	H		11/18/2011	11/18/2011	R	\$2,443.53
										6199		\$2,443.53
FORT DEA000	FORT DEARBORN LIFE INS CO	F19284702S	0	NOVPP	MAIN	LIFE INSURANCE	H		10/14/2011	10/26/2011	R	\$2,213.98
										5992		\$2,213.98
FORYSMAR000	FORYS, MARGARET	1	0	NOVPP	MAIN	21ST CENTURY SUPPLIES	H		10/22/2011	10/28/2011	R	\$35.51
										5993		\$35.51
G E MONE000	G E MONEY BANK / AMAZON	6045781700082398	0	NOVPP	MAIN	SCREEN PROTECTORS	H		10/25/2011	11/07/2011	R	\$17.40
										6019		\$17.40
GASSMLOU001	GASSMANN, LOUIS	1	0	NOVPP	MAIN	HOTEL - STATE PLAYOFF'S	H		11/17/2011	11/17/2011	R	\$161.26
										6178		\$161.26
GIBSOSHE001	GIBSON, SHERRI	1	0	NOVPP	MAIN	OCTOBER MILEAGE & CONTRACTED SERVICES	H		10/31/2011	11/01/2011	R	\$6,933.29
										6014		\$6,933.29

21

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
GILLETOM000	GILLESPIE, TOM	1	0	NOVPP	MAIN	REGISTRATION FEE REFUND - ANDRIANNA GILLESPIE	H		11/10/2011	11/10/2011	R	\$90.00
										6158		\$90.00
HAHN SUZ001	HAHN, SUZANNE	1	0	NOVPP	MAIN	NATIONAL DISTINGUISHED PRINCIPALS - HOTEL, MILEAGE, MEALS	H		11/01/2011	11/01/2011	R	\$524.07
										5997		\$524.07
HOLT MAR001	HOLT, MARILYN	1	0	NOVPP	MAIN	MILEAGE - JULY 318, AUG 30, OCT 436, NOV 517, CAB FEES	H		11/23/2011	11/23/2011	R	\$1,362.05
										6202		\$1,362.05
HURSTKAT000	HURSTA, KATHY	1	0	NOVPP	MAIN	HOOK UP WITH SCHOOL, P/T CONFERENCE - 8.5 HRS	H		10/21/2011	11/09/2011	R	\$102.00
										6159		\$102.00
IATD 000 IATD		1	0	NOVPP	MAIN	LARRY BUSSARD - TITLE I WINTER MEETING - NOVEMBER 29, 2011	H		11/10/2011	11/10/2011	R	\$50.00
										6160		\$50.00
IL DEPAR000	IL DEPARTMENT OF HUMAN RIGHTS	106604	0	NOVPP	MAIN	Cashier's check for IDHR number	H		11/18/2011	11/18/2011	W	\$75.00
										201100064		\$75.00
IL GAS C000	IL GAS COMPANY	52065	0	NOVPP	MAIN	HS GAS	H		11/04/2011	11/17/2011	R	\$2,069.11
										6179		\$2,069.11
IL GAS C000	IL GAS COMPANY	53889	0	NOVPP	MAIN	WARESHOUSE GAS BILL	H		11/03/2011	11/17/2011	R	\$33.97
										6179		\$33.97
IL GAS C000	IL GAS COMPANY	54105	0	NOVPP	MAIN	HS VOCATIONAL GAS BILL	H		11/04/2011	11/17/2011	R	\$72.09
										6179		\$72.09

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IL GAS C000	IL GAS COMPANY	55319	0	NOVPP	MAIN	BUS BARN GAS BILL	H		11/08/2011	11/17/2011	R	\$113.60
										6179		\$113.60
IL GAS C000	IL GAS COMPANY	56305	0	NOVPP	MAIN	HS ROTC GAS BILL	H		11/04/2011	11/17/2011	R	\$35.36
										6179		\$35.36
IL GAS C000	IL GAS COMPANY	63182	0	NOVPP	MAIN	HS GREENHOUSE GAS BILL	H		11/04/2011	11/17/2011	R	\$158.02
										6179		\$158.02
IL GAS C000	IL GAS COMPANY	65248	0	NOVPP	MAIN	ES GAS BILL	H		11/08/2011	11/17/2011	R	\$407.46
										6179		\$407.46
IL GAS C000	IL GAS COMPANY	66078	0	NOVPP	MAIN	ADMIN GAS BILL	H		11/04/2011	11/17/2011	R	\$39.51
										6179		\$39.51
IL GAS C000	IL GAS COMPANY	66633	0	NOVPP	MAIN	HS B/T GAS BILL	H		11/10/2011	11/17/2011	R	\$13.96
										6179		\$13.96
IL GAS C000	IL GAS COMPANY	72887	0	NOVPP	MAIN	MS GAS BILL	H		11/10/2011	11/17/2011	R	\$415.79
										6179		\$415.79
INGRAALD001	INGRAM, ALDA	1	0	NOVPP	MAIN	MILEAGE TO EFFINGHAM, MEALS - CHICAGO BOARD TRIP	H		11/23/2011	11/23/2011	R	\$91.79
										6203		\$91.79
JOHN D H000	JOHN D HURN & SON, INC	3	0	NOVPP	MAIN	B/T SUPPLIES	H		10/31/2011	11/08/2011	R	\$997.38
										6022		\$997.38
JOHN D H000	JOHN D HURN & SON, INC	4	0	NOVPP	MAIN	TAPS SUPPLIES	H		10/31/2011	11/08/2011	R	\$50.25
										6022		\$50.25
JOHN D H000	JOHN D HURN & SON, INC	5	0	NOVPP	MAIN	CUSTODIAL SUPPLIES	H		10/31/2011	11/08/2011	R	\$270.79
										6022		\$270.79
JOHN DEE000	JOHN DEERE FINANCIAL	1052932	0	NOVPP	MAIN	PARTS AND SERVICE	H		09/08/2011	11/04/2011	R	\$1,655.81
										6017		\$1,655.81

23

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JOHN DEE000	JOHN DEERE FINANCIAL	3018580	0	NOVPP	MAIN	JB STIK	H		11/04/2011	11/04/2011	R	\$4.99
										6017		\$4.99
JOHN DEE000	JOHN DEERE FINANCIAL	3019567	0	NOVPP	MAIN	SERV-A-LITE	H		09/29/2011	11/04/2011	R	\$7.79
										6017		\$7.79
JOHN DEE000	JOHN DEERE FINANCIAL	3019668	0	NOVPP	MAIN	HOSE CLAMP, ADAPTER, TEE	H		09/29/2011	11/04/2011	R	\$10.34
										6017		\$10.34
JOHN DEE000	JOHN DEERE FINANCIAL	3019983	0	NOVPP	MAIN	SERV-A-LITES, BATTERIES, SHAVINGS	H		09/30/2011	11/04/2011	R	\$15.83
										6017		\$15.83
JOHN DEE000	JOHN DEERE FINANCIAL	3022292	0	NOVPP	MAIN	IDLER PULLEY	H		10/05/2011	11/04/2011	R	\$17.34
										6017		\$17.34
JOHN DEE000	JOHN DEERE FINANCIAL	3024570	0	NOVPP	MAIN	FENCING	H		10/10/2011	11/04/2011	R	\$129.00
										6017		\$129.00
JOHN DEE000	JOHN DEERE FINANCIAL	3025095	0	NOVPP	MAIN	FENCING	H		10/12/2011	11/04/2011	R	\$20.00
										6017		\$20.00
JOHN DEE000	JOHN DEERE FINANCIAL	3027411	0	NOVPP	MAIN	SWITCH	H		10/17/2011	11/04/2011	R	\$43.99
										6017		\$43.99
JOHN DEE000	JOHN DEERE FINANCIAL	3027577	0	NOVPP	MAIN	LEATHER GLOVE, RAIN SUIT	H		10/18/2011	11/04/2011	R	\$30.98
										6017		\$30.98
JOHN DEE000	JOHN DEERE FINANCIAL	3027947	0	NOVPP	MAIN	FIBERGLASS READY ROLL	H		10/18/2011	11/04/2011	R	\$4.99
										6017		\$4.99
JOHN DEE000	JOHN DEERE FINANCIAL	312893	0	NOVPP	MAIN	EXTENSION	H		10/01/2011	11/04/2011	R	\$8.50
										6017		\$8.50
JOHN DEE000	JOHN DEERE FINANCIAL	96496	0	NOVPP	MAIN	TIRE, TUBE & REMOUNT	H		10/05/2011	11/04/2011	R	\$30.78
										6017		\$30.78

24

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LECROCHA001	LECRONE, CHAD	1	0	NOVPP	MAIN	OCTOBER MILEAGE	H		10/31/2011	10/28/2011	R	\$103.37
										5994		\$103.37
MARRSSTE000	MARRS, STEVE	1	0	NOVPP	MAIN	MILEAGE - 560 MILES @ .555, STIPEND \$40/DAY BREAKFAST/LUNCH	H		11/14/2011	11/14/2011	R	\$470.80
										6162		\$470.80
MASTIJER000	MASTIO, JERRY	1	0	NOVPP	MAIN	MILEAGE - 560 MILES @ .555, STIPEND \$40/DAY BREAKFAST/LUNCH	H		11/14/2011	11/14/2011	R	\$470.80
										6163		\$470.80
MILLER T000	MILLER, TRACY, BRAUN	78520	0	NOVPP	MAIN	PROFESSIONAL SERVICES	H		10/31/2011	11/14/2011	R	\$210.00
										6164		\$210.00
NORLIGHT000	NORLIGHT	18355117	0	NOVPP	MAIN	INTERNET CHARGES	H		11/05/2011	11/14/2011	R	\$1,170.86
										6165		\$1,170.86
OLNEY DA000	OLNEY DAILY MAIL	101060-05	0	NOVPP	MAIN	ANNUAL FINANCIAL	H		11/26/2011	11/29/2011	R	\$1,808.80
										6206		\$1,808.80
REDMALEO000	REDMAN, LEON	1	0	NOVPP	MAIN	MILEAGE - 560 MILES @ .555, STIPEND \$40/DAY BREAKFAST/LUNCH	H		11/14/2011	11/14/2011	R	\$470.80
										6167		\$470.80
REPUBLIC000	REPUBLIC SERVICES, INC	0694-000423000	0	NOVPP	MAIN	TRASH SERVICE	H		10/20/2011	10/28/2011	R	\$1,244.02
										5995		\$1,244.02
RIDGEJAN000	RIDGELY, JAN	1	0	NOVPP	MAIN	MILEAGE - 560 MILES @ .555, STIPEND \$40/DAY BREAKFAST/LUNCH	H		11/14/2011	11/14/2011	R	\$470.80
										6169		\$470.80

25

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ROE 12 -001	ROE 12 - ROBINSON	1	0	NOVPP	MAIN	SAUNDRA HOUGH, LORI KOCHER, DARLA CUMMINS - INTEGRATING ELA COMMON CORE INTO THE CLASSROOM - DECEMBER 15, 2011	H		11/28/2011	11/28/2011	R	\$300.00
										6205		\$300.00
SIMPSCHR001	SIMPSON, CHRIS	1	0	NOVPP	MAIN	CHICAGO BOARD MILEAGE, HOTEL, MEALS, CABS	H		11/22/2011	11/22/2011	R	\$440.87
										6201		\$440.87
UPS 000	UPS	0000Y70V00461	0	NOVPP	MAIN	SHIPPING CHARGES	H		11/12/2011	11/17/2011	R	\$19.13
										6180		\$19.13
VERIZONW000	VERIZONWIRELESS	2644259100	0	NOVPP	MAIN	CELL PHONE CHARGES	H		10/15/2011	10/28/2011	R	\$235.07
										5996		\$235.07
2012 VISA 000	VISA	4070701310008644	0	NOVPP	MAIN	VISA CHARGES	H		10/24/2011	11/04/2011	R	\$99.39
										6018		\$99.39
VISA 000	VISA	4070701310008651	0	NOVPP	MAIN	VISA CHARGES	H		10/24/2011	11/07/2011	R	\$8,388.52
										6020		\$8,388.52
WALMART 000	WALMART COMMUNITY BRC	00096	0	NOVPP	MAIN	21ST CENTURY SUPPLIES	H		10/05/2011	11/01/2011	R	\$32.14
										6001		\$32.14
WALMART 000	WALMART COMMUNITY BRC	00152	0	NOVPP	MAIN	21ST CENTURY SUPPLIES	H		09/29/2011	11/01/2011	R	\$28.36
										6001		\$28.36
WALMART 000	WALMART COMMUNITY BRC	01027	0	NOVPP	MAIN	21ST CENTURY SUPPLIES - PARENT COMM	H		10/04/2011	11/01/2011	R	\$40.52
										6001		\$40.52
WALMART 000	WALMART COMMUNITY BRC	01244	0	NOVPP	MAIN	21ST CENTURY SUPPLIES	H		09/29/2011	11/01/2011	R	\$19.97
										6001		\$19.97

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WALMART 000	WALMART COMMUNITY BRC	01972	0	NOVPP	MAIN	21ST CENTURY SUPPLIES	H		09/26/2011	11/01/2011	R	\$6.20
										6001		\$6.20
WALMART 000	WALMART COMMUNITY BRC	05583	0	NOVPP	MAIN	21ST CENTURY SUPPLIES	H		10/13/2011	11/01/2011	R	\$60.84
										6001		\$60.84
WALMART 000	WALMART COMMUNITY BRC	06539	0	NOVPP	MAIN	21ST CENTURY SUPPLIES	H		10/11/2011	11/01/2011	R	\$16.65
										6001		\$16.65
WALMART 000	WALMART COMMUNITY BRC	06846	0	NOVPP	MAIN	CUSTODIAL SUPPLIES	H		10/13/2011	11/01/2011	R	\$38.50
										6001		\$38.50
WALMART 000	WALMART COMMUNITY BRC	07200	0	NOVPP	MAIN	21ST CENTURY SUPPLIES	H		09/21/2011	11/01/2011	R	\$19.48
										6001		\$19.48
WALMART 000	WALMART COMMUNITY BRC	07578	0	NOVPP	MAIN	21ST CENTURY SUPPLIES	H		09/21/2011	11/01/2011	R	\$30.76
										6001		\$30.76
27 WALMART 000	WALMART COMMUNITY BRC	09900	0	NOVPP	MAIN	21ST CENTURY SUPPLIES	H		09/28/2011	11/01/2011	R	\$18.14
										6001		\$18.14
WILSOJEF000	WILSON, JEFF	1	0	NOVPP	MAIN	MILEAGE - 560 MILES @ .555, STIPEND \$40/DAY BREAKFAST/LUNCH	H		11/14/2011	11/14/2011	R	\$470.80
										6170		\$470.80
WOODS AU000	WOODS AUTO BODY	1095	0	NOVPP	MAIN	REPLACE FRONT BUMPER, CROSS ARM ASSY, MOUNTING BRACKETS	H		05/17/2011	11/01/2011	R	\$1,209.40
										6002		\$1,209.40
XLOGOTEC000	XLOGOTECH INC	200167	0	NOVPP	MAIN	Gifts for National Education Week	H		10/26/2011	11/17/2011	R	\$35.00
										6181		\$35.00
WALMART 000	WALMART COMMUNITY BRC	06991	1001200059	NOVPP	MAIN	Classroom Supplies	C	H	09/17/2011	11/01/2011	R	\$-2.39
										6001		\$-2.39

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WALMART 000	WALMART COMMUNITY BRC	08626	1001200059	NOVPP	MAIN	Classroom Supplies	C	H	09/17/2011	11/01/2011	R	\$54.81
										6001		\$54.81
WALMART 000	WALMART COMMUNITY BRC	08499	1001200069	NOVPP	MAIN	various supplies	C	H	09/22/2011	11/01/2011	R	\$29.28
										6001		\$29.28
WALMART 000	WALMART COMMUNITY BRC	09487	1001200181	NOVPP	MAIN	General Supplies	P	H	09/27/2011	11/01/2011	R	\$33.11
										6001		\$33.11
WALMART 000	WALMART COMMUNITY BRC	09575	1001200231	NOVPP	MAIN	Wal-Mart Supplies	P	H	09/15/2011	11/01/2011	R	\$31.33
										6001		\$31.33
EFILLIAT000	EFILLIATE, INC	PO72334001024	1001200235	NOVPP	MAIN	Mouse and CDs	C	H	10/06/2011	11/14/2011	R	\$37.45
										6157		\$37.45
LEARNING000	LEARNING A-Z	RI856279	1001200243	NOVPP	MAIN	Reading computer program	C	H	10/31/2011	11/14/2011	R	\$424.75
										6161		\$424.75
RENAISSA001	RENAISSANCE LEARNING, INC	3854052	1001200251	NOVPP	MAIN	AR Test Order - already submitted online - total \$71.76	C	H	10/27/2011	11/14/2011	R	\$71.76
										6168		\$71.76
WALMART 000	WALMART COMMUNITY BRC	01379	2001200018	NOVPP	MAIN	Office Supplies	P	H	09/23/2011	11/01/2011	R	\$102.78
										6001		\$102.78
WALMART 000	WALMART COMMUNITY BRC	00146	2001200091	NOVPP	MAIN	library supplies	P	H	10/05/2011	11/01/2011	R	\$28.11
										6001		\$28.11
WALMART 000	WALMART COMMUNITY BRC	01069	2001200091	NOVPP	MAIN	library supplies	P	H	09/21/2011	11/01/2011	R	\$243.14
										6001		\$243.14
WALMART 000	WALMART COMMUNITY BRC	00147	2001200092	NOVPP	MAIN	newly released books	P	H	10/05/2011	11/01/2011	R	\$53.88
										6001		\$53.88

28

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WALMART 000	WALMART COMMUNITY BRC	01071	2001200092	NOVPP	MAIN	newly released books	P	H	09/21/2011	11/01/2011	R	\$13.97
										6001		\$13.97
G E MONE000	G E MONEY BANK / AMAZON	1	2001200096	NOVPP	MAIN	Books/Snider	P	H	10/25/2011	11/07/2011	R	\$93.73
										6019		\$93.73
WALMART 000	WALMART COMMUNITY BRC	07390	2001200101	NOVPP	MAIN	Miscellaneous supplies.	P	H	09/28/2011	11/01/2011	R	\$20.64
										6001		\$20.64
WALMART 000	WALMART COMMUNITY BRC	09883	2001200101	NOVPP	MAIN	Miscellaneous supplies.	P	H	10/04/2011	11/01/2011	R	\$25.68
										6001		\$25.68
WALMART 000	WALMART COMMUNITY BRC	05160	2001200108	NOVPP	MAIN	Office supplies as needed	P	H	10/05/2011	11/01/2011	R	\$25.22
										6001		\$25.22
G E MONE000	G E MONEY BANK / AMAZON	2	2001200110	NOVPP	MAIN	Ipad case	C	H	10/25/2011	11/07/2011	R	\$32.61
										6019		\$32.61
G E MONE000	G E MONEY BANK / AMAZON	3	2001200111	NOVPP	MAIN	Books for classroom library.	P	H	10/25/2011	11/07/2011	R	\$283.57
										6019		\$283.57
WALMART 000	WALMART COMMUNITY BRC	05918	3001200011	NOVPP	MAIN	classroom supplies	C	H	10/10/2011	11/01/2011	R	\$60.00
										6001		\$60.00
WALMART 000	WALMART COMMUNITY BRC	06935	3001200015	NOVPP	MAIN	Classroom Supplies	C	H	09/20/2011	11/01/2011	R	\$56.47
										6001		\$56.47
QUILL CO000	QUILL CORPORATION	7485583	3001200025	NOVPP	MAIN	Office Supplies	P	H	10/19/2011	11/10/2011	R	\$7.78
										6166		\$7.78
WALMART 000	WALMART COMMUNITY BRC	05266	3001200033	NOVPP	MAIN	classroom supplies	C	H	10/07/2011	11/01/2011	R	\$13.82
										6001		\$13.82
WALMART 000	WALMART COMMUNITY BRC	07773	3001200054	NOVPP	MAIN	TransTech/Auto Upkeep supplies for shop	P	H	10/12/2011	11/01/2011	R	\$569.78
										6001		\$569.78

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ARAMARK 000	ARAMARK UNIFORM SERVICES	10757001	3001200055	NOVPP	MAIN	Aramark red rag services for TransTech/Auto Upkeep shop	P	H	10/28/2011	11/10/2011	R	\$429.10
										6151		\$429.10
WALMART 000	WALMART COMMUNITY BRC	02068-1	3001200086	NOVPP	MAIN	Classroom supplies	P	H	09/21/2011	11/01/2011	R	\$4.79
										6001		\$4.79
WALMART 000	WALMART COMMUNITY BRC	04318	3001200086	NOVPP	MAIN	Classroom supplies	P	H	10/03/2011	11/01/2011	R	\$16.32
										6001		\$16.32
WALMART 000	WALMART COMMUNITY BRC	09917	3001200086	NOVPP	MAIN	Classroom supplies	P	H	10/04/2011	11/01/2011	R	\$7.27
										6001		\$7.27
WALMART 000	WALMART COMMUNITY BRC	01413	3001200096	NOVPP	MAIN	Supplies	P	H	10/13/2011	11/01/2011	R	\$47.54
										6001		\$47.54
JOHN DEE000	JOHN DEERE FINANCIAL	3018446	3001200120	NOVPP	MAIN	Ag Science Misc. Class Supplies	P	H	09/26/2011	11/04/2011	R	\$51.03
										6017		\$51.03
JOHN DEE000	JOHN DEERE FINANCIAL	3021872	3001200120	NOVPP	MAIN	Ag Science Misc. Class Supplies	P	H	10/04/2011	11/04/2011	R	\$14.36
										6017		\$14.36
WALMART 000	WALMART COMMUNITY BRC	07012	3001200123	NOVPP	MAIN	Ag Science Class - Misc. Supplies	P	H	09/15/2011	11/01/2011	R	\$36.65
										6001		\$36.65
WALMART 000	WALMART COMMUNITY BRC	00280	3001200140	NOVPP	MAIN	District Nurses- walmart	P	H	09/30/2011	11/01/2011	R	\$98.28
										6001		\$98.28
QUILL CO000	QUILL CORPORATION	7485583-1	3001200163	NOVPP	MAIN	Misc. Office Supplies	P	H	10/19/2011	11/10/2011	R	\$2.91
										6166		\$2.91
WALMART 000	WALMART COMMUNITY BRC	05434	3001200166	NOVPP	MAIN	Misc. Office Supplies	P	H	10/07/2011	11/01/2011	R	\$4.56
										6001		\$4.56

30

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
WALMART 000	WALMART COMMUNITY BRC	08953	3001200166	NOVPP	MAIN	Misc. Office Supplies	P	H	09/19/2011	11/01/2011	R	\$4.42
										6001		\$4.42
WALMART 000	WALMART COMMUNITY BRC	09327	3001200166	NOVPP	MAIN	Misc. Office Supplies	P	H	09/14/2011	11/01/2011	R	\$4.88
										6001		\$4.88
JOHN D H000	JOHN D HURN & SON, INC	1	3001200187	NOVPP	MAIN	msc items for class projects, sandpaper, dowels, stain, primer, wood, etc.	P	H	10/31/2011	11/08/2011	R	\$875.83
										6022		\$875.83
JOHN DEE000	JOHN DEERE FINANCIAL	3021685	3001200188	NOVPP	MAIN	msc class supplies, fastners, bolts, welding items, etc	P	H	10/04/2011	11/04/2011	R	\$136.11
										6017		\$136.11
JOHN DEE000	JOHN DEERE FINANCIAL	43.55	3001200188	NOVPP	MAIN	msc class supplies, fastners, bolts, welding items, etc	P	H	10/24/2011	11/04/2011	R	\$43.55
										6017		\$43.55
WALMART 000	WALMART COMMUNITY BRC	02068	3001200202	NOVPP	MAIN	Misc. supplies for calculators, etc.	P	H	09/21/2011	11/01/2011	R	\$23.40
										6001		\$23.40
WALMART 000	WALMART COMMUNITY BRC	06101	3001200243	NOVPP	MAIN	drawing supplies	P	H	09/18/2011	11/01/2011	R	\$17.29
										6001		\$17.29
JOHN D H000	JOHN D HURN & SON, INC	2	3001200259	NOVPP	MAIN	Keys	P	H	10/31/2011	11/08/2011	R	\$7.55
										6022		\$7.55
WALMART 000	WALMART COMMUNITY BRC	03011	3001200266	NOVPP	MAIN	wal-mart supplies	P	H	10/12/2011	11/01/2011	R	\$250.00
										6001		\$250.00
WALMART 000	WALMART COMMUNITY BRC	05918-1	3001200266	NOVPP	MAIN	wal-mart supplies	P	H	10/12/2011	11/01/2011	R	\$10.29
										6001		\$10.29

31

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
WALMART 000	WALMART COMMUNITY BRC	00054	3501200008	NOVPP	MAIN	Tent, Gatorade and food items for XC team.	C	H	09/28/2011	11/01/2011	R	\$33.92
										6001		\$33.92
WALMART 000	WALMART COMMUNITY BRC	09612	3501200008	NOVPP	MAIN	Tent, Gatorade and food items for XC team.	C	H	09/15/2011	11/01/2011	R	\$102.58
										6001		\$102.58
WALMART 000	WALMART COMMUNITY BRC	01	4001200008	NOVPP	MAIN	Food and Supplies FY2012	C	H	11/01/2011	11/01/2011	R	\$502.60
										6001		\$502.60
CASEY'S 000	CASEY'S GENERAL STORE	1	5001200018	NOVPP	MAIN	Open purchase order to buy gas cards for families to attend parenting workshops and family events.	C	H	11/28/2011	11/28/2011	R	\$100.00
										6204		\$100.00
WALMART 000	WALMART COMMUNITY BRC	00589	6001200034	NOVPP	MAIN	OPen walmart account for supplies throughout the year	P	H	10/06/2011	11/01/2011	R	\$10.66
										6001		\$10.66
WALMART 000	WALMART COMMUNITY BRC	01016	6001200034	NOVPP	MAIN	OPen walmart account for supplies throughout the year	P	H	09/22/2011	11/01/2011	R	\$8.38
										6001		\$8.38
WALMART 000	WALMART COMMUNITY BRC	07093	6001200034	NOVPP	MAIN	OPen walmart account for supplies throughout the year	P	H	09/15/2011	11/01/2011	R	\$8.70
										6001		\$8.70
WALMART 000	WALMART COMMUNITY BRC	04777	6001200047	NOVPP	MAIN	Supplies to be purchased as needed	P	H	09/15/2011	11/01/2011	R	\$26.32
										6001		\$26.32
WALMART 000	WALMART COMMUNITY BRC	06602	6001200047	NOVPP	MAIN	Supplies to be purchased as needed	P	H	09/14/2011	11/01/2011	R	\$50.55
										6001		\$50.55

25

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
WALMART 000	WALMART COMMUNITY BRC	06605	6001200047	NOVPP	MAIN	Supplies to be purchased as needed	P	H	09/14/2011	11/01/2011	R	\$3.74
										6001		\$3.74
WALMART 000	WALMART COMMUNITY BRC	09963	6001200047	NOVPP	MAIN	Supplies to be purchased as needed	P	H	10/05/2011	11/01/2011	R	\$19.23
										6001		\$19.23
WALMART 000	WALMART COMMUNITY BRC	09964	6001200049	NOVPP	MAIN	Supplies to be purchased as needed (Autism)	P	H	10/05/2011	11/01/2011	R	\$12.00
										6001		\$12.00
WALMART 000	WALMART COMMUNITY BRC	02814	8001200002	NOVPP	MAIN	General supplies	C	H	09/14/2011	11/01/2011	R	\$55.89
										6001		\$55.89
A-1 QUAL000	A-1 QUALITY GLASS CO INC	50283	8001200004	NOVPP	MAIN	Window Repair Labor for School Year 2011 - 2012	C	H	08/22/2011	11/09/2011	R	\$30.00
										6148		\$30.00
ARAMARK 000	ARAMARK UNIFORM SERVICES	1570316	8001200006	NOVPP	MAIN	General supplies for school year 2011 - 2012	P	H	10/28/2011	11/10/2011	R	\$323.42
										6151		\$323.42
EFFINGHA003	EFFINGHAM TRUCK SLS, INC	12647	8001200007	NOVPP	MAIN	General supplies for school year 2011 - 2012	P	H	11/10/2011	11/10/2011	R	\$573.33
										6156		\$573.33
TOTAL NUMBER OF HISTORY INVOICES:						155						\$66,149.34
							154 COMPUTER CHECK INVOICES					\$66,074.34
							1 WIRE TRAN CHECK INVOICES					\$75.00
TOTAL INVOICES:						155						\$66,149.34
BANK TOTALS:			BANK	BANK ACCOUNT #					INVOICE AMOUNT	NET AMOUNT		
			MAIN	**A010 1120 0000 00 000000					\$66,149.34	\$66,149.34		

33

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>

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

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
6243	A-1 QUALITY GLASS CO	12/15/2011	WINDSHIELD REPAIR	30.00	30.00
6244	ACT Institutional Ser	12/15/2011	ACT Electronic Score Reporting Fee	250.00	250.00
6245	AFPLANSERV	12/15/2011	403B PLAN FEE BILLING	41.00	41.00
6246	AMERENCIPS	12/15/2011	ELECTRIC - PKG LOT CAMERA	22.08	22.08
6247	APPLE, INC	12/15/2011	MacBook & iPad 16GB with Wi-Fi (10 Pack) IPAD	1,582.00 499.00	16,451.00
35 6248	THE APPLIANCE + STORE	12/15/2011	MacBook & iPad 16GB with Wi-Fi (10 Pack) Repair to stove in Family Consumer Science classroom	14,370.00 119.95	119.95
6249	ARAMARK UNIFORM SERVI	12/15/2011	Aramark red rag services for TransTech/Auto Upkeep shop General supplies for school year 2011 - 2012	63.60 63.60 63.60	254.40
			Aramark red rag services for TransTech/Auto Upkeep shop General supplies for school year 2011 - 2012	63.60	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
6250	AWARDS AMERICA, INC	12/15/2011	Sports pins & numerals	307.45	307.45
6251	BAIR, SHERRY	12/15/2011	EDUCATIONAL CONSULTANT IN MATHEMATICS, MILEAGE	1,173.40	1,173.40
6252	BAYLES, STEFANIE	12/15/2011	21ST CENTURY - 10/31 - 11/10 - 14.25 HRS	117.56	185.62
			21ST CENTURY - 8.25 HRS	68.06	
6253	BEARS DISTRIBUTING	12/15/2011	Food FY 2012	1,018.29	4,930.93
			Food FY 2012	1,494.13	
			Food FY 2012	2,418.51	
6254	BENT, ANN DEE	12/15/2011	NOVEMBER MILEAGE	10.88	10.88
6255	BERGER, CHRISTY	12/15/2011	NOVEMBER MILEAGE	17.76	17.76
6256	BILLINGTON, LISA	12/15/2011	OCTOBER & NOVEMBER MILEAGE	88.96	88.96
6257	BISHOP, SUSIE	12/15/2011	PARENT WORKSHOP, NEW STUDENT LUNCH, KINDERGARTEN CLASSES, NOBLE CHAT AFFIRMATION BAG ACTIVITY CHAT WORK AND SUPPLIES	324.32	1,975.69
			NEW STUDENT LUNCH, KINDERGARTEN CHAT, NOBLE CHAT	200.00	
			CHAT AFFIRMATION BAG ACTIVITY	851.37	
			CHAT WORK AND SUPPLIES	600.00	
6258	BOURGEOIS, VANESSA	12/15/2011	PARENT WORKSHOP GUEST SPEAKER	114.24	114.24

36

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
6259	BRODART CO	12/15/2011	library supplies	195.15	195.15
6260	BUSHUE BACKGROUND SCR	12/15/2011	BACKGROUND CHECK - ALISHA GAYER, CHERYL WOODS	104.00	104.00
6261	BUSSARD, LARRY G	12/15/2011	NOVEMBER MILEAGE	168.72	168.72
6262	BUTLER SUPPLY, INC	12/15/2011	CUSTODIAL SUPPLIES	84.00	84.00
6263	C & C ASSOCIATES, INC	12/15/2011	COMPLETED SOFT START WITH CONTROL RELAY INSTALLATION ON AIR MAINTENANCE MONTHLY BILLING	750.00 1,186.00	1,936.00
6264	C & T / RICHLAND MOTO	12/15/2011	TRANS SUPPLIES CUSTODIAL SUPPLIES	26.78 42.95	69.73
6265	CAIRO PUBLIC LIBRARY	12/15/2011	MEMORIAL BOOK - JOHN HILL'S MOTHER	20.00	20.00
6266	CARBONDALE COMM H S	12/15/2011	MATTHEW ZWILLING - NOVEMBER TUITION	660.00	660.00
6267	CELEBRATIONS	12/15/2011	CHAT BAGS	31.50	31.50
6268	CENTRAL RESTAURANT PR	12/15/2011	Supplies for all three kitchens	197.07	197.07
6269	CENTRAL STATES BUS SA	12/15/2011	General Supplies for School Year 2011 - 2012 General Supplies for School Year 2011 - 2012 General Supplies	119.24 191.48 94.06	1,061.53

37

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			for School Year 2011 - 2012 General Supplies	277.98	
			for School Year 2011 - 2012 General Supplies	232.25	
			for School Year 2011 - 2012 General Supplies	122.87	
			for School Year 2011 - 2012 General Supplies	23.65	
38 6270	CENTRAL STATES BUS SA	12/15/2011	General Supplies for School Year 2011 - 2012	83.01	83.01
6271	CENTRAL STATES BUS SA	12/15/2011	General Supplies for School Year 2011 - 2012	310.27	310.27
6272	CHARLEY, INC	12/15/2011	USB WIRELESS ADAPTER	28.00	2,906.50
			VT75LPE BULB	526.00	
			Printer	196.00	
			Repair to color printer in IMC	20.00	
			RBC32 BATTERY	69.00	
			Laptop/Snider	724.00	
			CISCO WIRELESS ACCESS POINT, HP CP2025N, 24-IN PAPER	626.00	
			POWER SUPPLY	152.50	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			ACER LAPTOP	565.00	
6273	CLAY COUNTY HEALTH DE	12/15/2011	FOOD INSPECTION	210.00	210.00
6274	CLAY-JASPR-RCHLND-N W	12/15/2011	LOCAL MATCH	1,283.60	1,283.60
6275	COMPUTER SOLUTIONS	12/15/2011	BILLING ABSOLUTE MANAGE	9,744.00	9,744.00
6276	CUMMINS CROSSPOINT	12/15/2011	MDM - LINCENSE, MAINTENANCE (1YR) Supplies for	215.68	215.68
6277	DATA MANAGEMENT SHRED	12/15/2011	School Year 2011 - 2012 SHREDDING	45.00	45.00
6278	DAVIS, ANGELA M	12/15/2011	SERVICES	5.33	5.33
6279	DAYLIGHT DONUTS	12/15/2011	NOVEMBER MILEAGE	24.00	24.00
6280	DEMCO, INC	12/15/2011	Breakfast for Meetings	106.70	106.70
6281	DEWEESE, SHARI A	12/15/2011	AR dots and label protectors	42.18	42.18
6282	DOLL'S INC	12/15/2011	NOVEMBER MILEAGE	570.00	627.60
6283	DOLL'S INC	12/15/2011	CUSTODIAL RENTAL COLD MIX ASPHALT	57.60	
6284	DOLL'S INC	12/15/2011	General Supplies for School Year 2011 - 2012	232.90	232.90
6285	DOLL'S INC	12/15/2011	General Supplies for School Year 2011 - 2012	491.15	491.15
6286	DORIS BROS TROPHIES	12/15/2011	General Supplies for School Year 2011 - 2012	25.20	25.20
6287	EFFINGHAM TRUCK SLS,	12/15/2011	trophies	259.01	259.01
			General supplies for school year 2011 - 2012		

39

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
6288	ERCU # 1	12/15/2011	21ST CENTURY TRANSPORATION - 9/7 THRU 11/17	1,578.85	1,578.85
6289	ERCU # 1	12/15/2011	21ST CENTURY MAIL - 172 PIECES AT .44	75.68	75.68
6290	FATHOM MEDIA, INC	12/15/2011	PROJECTOR, WALL MOUNT, INSTALLATION, WALL BOX, CABLE	2,030.00	2,030.00
6291	FEHRENBACHER OIL CO,	12/15/2011	Bus Inspections for school year 2011 - 2012	127.25	127.25
6292	FEHRENBACHER TRUCK RE	12/15/2011	General Supplies for school year 2011 - 2012	103.00	244.00
			General Supplies for school year 2011 - 2012	70.00	
			General Supplies for school year 2011 - 2012	71.00	
6293	FINE PRINT GRAPHICS	12/15/2011	21ST CENTURY SUPPLIES	100.00	100.00
6294	FIRE EQUIPMENT SALES,	12/15/2011	SERVICE AND SUPPLIES	37.00	37.00
6295	FISHER AUTO PARTS	12/15/2011	General Supplies for School Year 2011 - 2012	11.88	162.34
			General Supplies for School Year 2011 - 2012	37.98	
			General Supplies	90.10	

40

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			for School Year 2011 - 2012 General Supplies	2.99	
			for School Year 2011 - 2012 General Supplies	17.54	
			for School Year 2011 - 2012 General Supplies	1.85	
6296	FLEMING, JULIE L	12/15/2011	MILEAGE - ST COUNCIL	65.49	65.49
6297	FOLLETT LIBRARY RESOU	12/15/2011	books	157.02	1,183.38
			books	333.61	
			earbuds for audiobooks (playaways)	57.04	
			books	244.72	
			books	390.99	
6298	FOLLETT LIBRARY RESOU	12/15/2011	Library Per Capita Grant - ERES (account 10-E-240-2220-4100 -00)	684.04	684.04
6299	FORYS, MARGARET D	12/15/2011	21ST CENTURY SUPPLIES	3.97	3.97
6300	FOX RIVER FOODS, INC	12/15/2011	supplies for Fy12	3,490.14	19,176.82
			supplies for Fy12	10,715.27	
			supplies for Fy12	4,971.41	
6301	FREY SCIENTIFIC	12/15/2011	Rocket Supplies	266.02	266.02
6302	FROHNING, MARY	12/15/2011	Open PO for kindermusik	150.00	150.00

41

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			classes 3 times a month for \$25 a class. thru the month of December 2011.		
6303	FRONTIER	12/15/2011	TELEPHONE	1,393.72	1,393.72
6304	G E MONEY BANK / AMAZ	12/15/2011	newly published books	195.35	538.77
			books for child development and culinary arts classes	47.93	
			2 Ports VGA selector switchbox	-0.26	
			BOOKS	282.30	
			2 Ports VGA selector switchbox	13.45	
6305	GAWTHORP, JENNIFER	12/15/2011	Playing in the pit band for the high school musical	100.00	100.00
6306	GOODMAN SUPPLY, INC	12/15/2011	Welding supplies, Gas, O2, and Welding rods	417.84	417.84
6307	GRAHAM, DON	12/15/2011	AFTER SCHOOL PROGRAM	22.00	88.00
			21ST CENTURY	66.00	
6308	GROVE, BRANDIS J	12/15/2011	NOVEMBER MILEAGE	72.15	72.15
6309	H & H MUSIC, INC	12/15/2011	Supplies to be used all year	29.90	92.83
			Supplies to be	62.93	

42

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
6310	HAMMEREN, KARINSA C	12/15/2011	used all year Four sessions for parenting workshop on baby massage. 10/24, 10/31, 11/7, 11/14	135.00	135.00
6311	HARDY BRAKE & ELECTRI	12/15/2011	HYDROMAX	412.13	412.13
6312	HARRISON, CANDICE A	12/15/2011	NOVEMBER MILEAGE	48.84	48.84
6313	HILLYARD/ST LOUIS	12/15/2011	HOSE SUCTION, HOSE DRAIN CUSTODIAL SUPPLIES	122.79 55.93	178.72
6314	Vendor Continued Void	12/15/2011			0.00
6315	Vendor Continued Void	12/15/2011			0.00
6316	Vendor Continued Void	12/15/2011			0.00
6317	Vendor Continued Void	12/15/2011			0.00
6318	Vendor Continued Void	12/15/2011			0.00
6319	Vendor Continued Void	12/15/2011			0.00
6320	HISTORY EDUCATION	12/15/2011	How the States Got Their Shapes --- Season 1 DVD Set (ITEM #300746) ----- ----- --- \$34.95 The States DVD Set (ITEM # 70012) ----- ----- -----	71.84	90.79

43

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
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			Minus 20% special		
			- 13.98		

45

			Subtotal 2		
			\$55.95		

			Shipping and handling		
			6.95		

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
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			TOTAL		
			\$62.90		
			How the States	18.95	
			Got Their Shapes		
			--- Season 1 DVD		
			Set (ITEM		
			#300746)		

 --- \$34.95 The
 States DVD Set
 (ITEM # 70012)

 - 27.99 Special
 Presentation:
 How the States
 Got Their Names
 (ITEM # 263571)

46

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
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-----			6.99		

47

Subtotal 1
\$69.93

Minus 20% special
- 13.98

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
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Subtotal 2
\$55.95

Shipping and
handling
6.95

48

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			TOTAL \$62.90		
6321	HOBART SERVICE	12/15/2011	Dishwasher at the Elementary is leaking. Mark Leist and Dave Goff looked at the unit and gave me the part #'s need to order to have the unit repaired. Hobart C64A Serial # 85-1017636	573.50	573.50
6322	HONEYWELL INTERNATIONAL	12/15/2011	REPLACED 3-DSDC CARD, UPDATED	2,855.24	2,855.24
6323	HORTIN, CHRISTOPHER R	12/15/2011	MILEAGE TO WILLOW HILL	21.09	21.09
6324	HOSTETTER, ALICE ANN	12/15/2011	Choroegraphy for show choir	250.00	250.00
6325	HP PRODUCTS	12/15/2011	CUSTODIAL SUPPLIES 110	403.60	657.62
			CUSTODIAL SUPPLIES	46.09	
			CUSTODIAL SUPPLIES	207.93	
6326	HUBERT COMPANY	12/15/2011	Supplies for Food Service	204.02	337.96

49

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			Supplies for Food Service	133.94	
6327	HUNT, SHIRLEY A	12/15/2011	MILEAGE	11.00	11.00
6328	HURSTA, KATHY	12/15/2011	21ST CENTURY - 3 HRS	36.00	84.00
			CHILDCARE - 4 HRS	48.00	
6329	IMEA STATE OFFICE	12/15/2011	IMEA All District Conference Fees	76.00	76.00
6330	INTERSTATE BATTERY SY	12/15/2011	TRANS SUPPLIES	90.95	90.95
6331	ITA/INDEPENDENT TELEC	12/15/2011	REPAIR TO PHONE	179.50	179.50
6332	ITCS - UNIV OF IL	12/15/2011	EZ Records - Subscriptions	1,050.00	1,050.00
6333	IVY'S COTTAGE, LLC	12/15/2011	TALENT SHOW	53.00	133.00
			ARRANGEMENTS FOR SERVICES	80.00	
50 6334	J A SEXAUER, INC	12/15/2011	CUSTODIAL SUPPLIES	1,056.11	1,406.11
			VLV SOLENOID	350.00	
6335	JOHNSON CONTROL	12/15/2011	OIL COMPRESSOR	105.90	105.90
6336	KEMMERER VILLAGE	12/15/2011	ROBERT SMITH - NOVEMBER ROOM & BOARD, TUITION	13,061.70	13,061.70
6337	KEYS, JOY L	12/15/2011	CERTIFICATE RENEWAL	35.00	35.00
6338	KOCHER, DAWN M	12/15/2011	NOVEMBER MILEAGE	117.66	117.66
6339	KOCHER, LORI L	12/15/2011	MILEAGE - CHILDREN'S LITERATURE CONFERENCE - 220 @ .555	122.10	122.10
6340	LAFACE, JANE A	12/15/2011	WORKSHOP MEAL	8.36	8.36
6341	LECRONE, CHAD E	12/15/2011	MILEAGE AND MEALS	63.99	63.99
6342	LECRONE, KRISTINA A	12/15/2011	SCHOOL HEALTH	288.41	288.41

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
6343	LEGO EDUCATION	12/15/2011	DAYS - MEALS, MILEAGE AND HOTEL Lego inservice and supplies	2,618.40	2,618.40
6344	LITERACY RESOURCES IN	12/15/2011	Phonemic Awareness Pre-K manual	77.99	77.99
6345	LORENZ SUPPLY CO	12/15/2011	TRANSPORTATION SUPPLIES	227.25	227.25
6346	MARATHON TIRE SERV, I	12/15/2011	FLAT REPAIR TIRES AND LABOR	15.00 334.14	349.14
6347	MARRS, JILL	12/15/2011	Infant/child masage workshop	45.00	45.00
6348	MARTINSVILLE ROOFING	12/15/2011	ROOF REPAIRS	667.00	667.00
6349	MATRIX INTEGRATION LL	12/15/2011	CISCO SMARTNET AGREEMENT	6,031.29	6,031.29
6350	MAY, DARREN	12/15/2011	REFUND - LUNCH - ALLISON MAY	18.00	18.00
6351	MCCLURE, DEBORAH L	12/15/2011	MILEAGE - PI	23.87	23.87
6352	MILLER OFFICE EQUIPME	12/15/2011	Labor and Parts for workrooms Labor and Parts for workrooms STAPLES TONER Copier Repairs for School Year 2011 - 2012 TONER Labor & Parts for colored copier MX 350 3 Fireproof File	542.00 616.00 96.00 210.00 74.95 366.00 146.00 3,285.00	5,347.95

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			cabinets		
			Office Copier	12.00	
6353	MILLER, TRACY, BRAUN	12/15/2011	Repair & Supplies PROFESSIONAL	100.00	100.00
6354	NASCO FORT ATKINSON	12/15/2011	SERVICES Items to be used in FCS classes during the 2011-2012 school year and beyond.	-6.40	9.12
			St Joe Order	15.52	
6355	NATIONAL ASSN FOR MUS	12/15/2011	MENC Dues	102.00	102.00
6356	OLNEY BOWLING CENTER	12/15/2011	RENTAL	182.00	182.00
6357	ORIENTAL TRADING CO,	12/15/2011	21ST CENTURY SUPPLIES	161.97	161.97
52 6358	THE PAVILION FOUNDATI	12/15/2011	MALLERY MORGANSTERN - OCT 18 - 27	350.00	350.00
6359	PETRA INDUSTRIES, INC	12/15/2011	IPad Screen protectors & case	1,218.75	1,218.75
6360	PHILLIPS, ROBERT L	12/15/2011	UPDATE CDL	9.00	9.00
6361	PIZZA FAST / SUB FAST	12/15/2011	Pizza Fast Subs for Mt. Zion Girls Basketball Trip	107.02	161.27
			TAPS	54.25	
6362	POOL'S BARGAIN CENTER	12/15/2011	General Supplies for School Year 2011 - 2012	39.95	79.90
			General Supplies for School Year 2011 - 2012	39.95	
6363	PRAIRIE FARMS DAIRY,	12/15/2011	FOOD SERVICE	9,259.48	9,259.48

53

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
6364	PRINTFORCE, INC	12/15/2011	SUPPLIES Misc. Supplies/Stamps	66.80	588.44
			MEDICAL EXCLUSION CARDS	42.96	
			Curriculum Guide 2012-2013, 8.50 x 11.00, 1 color black, 2 sides, 27 sheets on white text, 2 sheet on 65# yellow cover, collated, stapled	478.68	
6365	PRINTFORCE, INC	12/15/2011	Class of 2016 Folder Cover, 8.50 x 11.00, color, 1 side, on 60# Orbit Orange label stock, applied to furnished folders by ERHS	173.61	173.61
6366	QUILL CORPORATION	12/15/2011	MAGNETIC DRY ERASE BOARD	78.16	186.54
			VELCRO STICKY-BACK HOOK & LOOP	10.82	
			ink for printers	97.56	
6367	QUILL CORPORATION	12/15/2011	ink for printers	109.15	109.15
6368	QUINLAN & FABISH MUSI	12/15/2011	Yamaha YBB-321WC concert tuba	4,529.00	4,529.00
6369	RENAISSANCE LEARNING,	12/15/2011	AR tests	59.80	562.12

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			(Accelerated Reader)		
			AR Tests - ordered online	59.80	
			AR tests	218.27	
			AR Tests - Already Ordered online	155.48	
			23 AR tests - ordered online	68.77	
6370	RENAISSANCE LEARNING,	12/15/2011	AR tests (Accelerated Reader)	59.80	59.80
6371	RICHLAND MEMORIAL HOS	12/15/2011	BUS DRIVER DRUG SCREEN	144.09	299.86
			JANET KUHLIG - PHYSICAL	155.77	
6372	RIDES MASS TRANSIT DI	12/15/2011	Open purchase order for transportation for families to attend parenting workshops and family events.	10.00	10.00
6373	RIDGELY, SUZANNA	12/15/2011	NOVEMBER MILEAGE	16.73	16.73
6374	RUBENACKER, LORI A	12/15/2011	NOVEMBER MILEAGE	41.90	41.90
6375	RUNYON, KAITLIN	12/15/2011	21ST CENTURY - 17 HRS	140.25	222.75
			21ST CENTURY WORK - 10 HRS	82.50	
6376	SALEM PRESS	12/15/2011	reference book	216.75	216.75
6377	SAMUEL MUSIC	12/15/2011	Music Supplies to be used all year	114.30	114.30

54

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
6378	SCALE FREE	12/15/2011	SERVICE ON MS UNIT	535.00	535.00
6379	SCHOLASTIC INC	12/15/2011	2nd grade AR books	280.56	550.86
			2nd grade AR books	6.52	
			2nd grade AR books	263.78	
6380	SCHOOL HEALTH CORP	12/15/2011	Thermometer for Office Free	167.00	167.00
6381	SCHOOL MATE	12/15/2011	Shipping per Amy an additional 10 2nd grade planners	45.00	45.00
6382	SCHOOL SPECIALTY INC	12/15/2011	Planners 4th grade art supplies	94.05	1,439.45
			PORT CD AM-FM	1,247.33	
			Slant Board	48.94	
6383	SHELTON, WILLIAM J	12/15/2011	WATER FOR BUS BARN FOR FY12	49.13	272.00
6384	SIMPSON, CHRIS A	12/15/2011	NOVEMBER MILEAGE	272.00	272.00
6385	SNIDER, SHERRI A	12/15/2011	Playing in the pit band for high school musical	83.25	83.25
6386	SPORTS SUPPLY GROUP,	12/15/2011	Girls Basketball Home Uniforms	100.00	100.00
			Track Uniforms	1,440.00	4,320.00
			Team Hoodies	1,500.00	
6387	STAR STUDIO	12/15/2011	GYM RENTAL	1,380.00	300.00
			GYM RENTAL	220.00	
6388	STEPHENS, RIVER	12/15/2011	21ST CENTURY WORKER - 21.5 HRS	80.00	218.63
				177.38	

55

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			21ST CENTURY - 5 HRS	41.25	
6389	STEVENS REFRIGERATION	12/15/2011	FREEZER - PARTS AND LABOR	625.16	625.16
6390	SWANN SPECIAL CARE CE	12/15/2011	NOVEMBER TUITION - STEVIE MUSSON	2,400.46	2,400.46
6391	SYSCO FOOD SERVICE	12/15/2011	FOOD SERVICE SUPPLIES	6,164.85	6,164.85
6392	TIBBS, DEVAN	12/15/2011	SNACK GIRL FOR TUTORING - 8.75 HRS	72.19	72.19
6393	TUCKER, KEEGAN	12/15/2011	Accompanying for concerts	148.75	148.75
6394	UPS	12/15/2011	SHIPPING CHARGES	31.01	31.01
6395	VALLEY ELECTRIC SUPP	12/15/2011	FUSES FUSES	160.03 61.55	221.58
6396	VOSS LIGHTING	12/15/2011	VOSBTR, SYLGLE	349.98	349.98
6397	WABASH VALLEY SERVICE	12/15/2011	Oil for School Year 2011 - 2012 Fuel for school year 2011 - 2012	258.58 25,821.99	26,080.57
6398	WHITTNER, MICHAEL K	12/15/2011	NOVEMBER MILEAGE	21.09	21.09
6399	WRESTLINGGEAR.COM, LT	12/15/2011	Wrestling Uniforms	1,500.00	1,500.00
		157	Computer	Check(s) For a Total of	178,145.97

56

	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
	157	Computer	Checks For a Total of	178,145.97
Total For	157	Manual, Wire Tran, ACH & Computer	Checks	178,145.97
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	178,145.97

DISTRICT PAYROLL
EAST RICHLAND COMMUNITY UNIT DISTRICT NO. 1
December 15, 2011

The district payroll for the month of December 2011, for personnel on regular employment status, is the same as the payroll for the month of November 2011, with the following:

ADDITIONS: None

DELETIONS: Charmaine Tinder, ERES aide

CHANGES: None

Name	Gross Wages
ALDRICH, JODY K	3,919.70
ALEXANDER, MARGO D	3,502.26
ALLEN, LINDA L	2,000.44
ALLEN, LORI	4,156.18
AMETER, BRADLEY L	1,925.91
ANDERSON, JOYCE ANN	4,549.96
ANDERSON, LEE S	4,117.96
ANGLE, AMY JO	1,349.38
ANGLE, DAVID R	1,410.12
ANSELMANT, MARK E	2,847.28
ANSELMANT, MEGAN B	3,248.20
ATKINS, BENJAMIN R	3,527.50
BAKER, DIXIE R	2,488.51
BARE, GENNIE LYNN	2,311.91
BATEMAN, PHYLLIS	1,361.78
BAUGH, LAUREN V	3,094.66
BAYLES, RICHARD A	3,920.96
BEARD, ASHLEY M	3,206.68
BEARD, BRENDA L	2,459.18
BENT, ANN DEE	3,242.66
BERGER, CHRISTY	3,502.26
BERRY, KELLY S	1,489.86
BETTIS, COMELIA G	1,201.18
BETTIS, JULIE ANN	4,133.84
BEYERS, CANDACE L	4,874.22
BILLINGTON, KIMBERLY D	853.06
BILLINGTON, LISA	3,981.12
BIRK, JILL A	85
BLACKFORD, EMILY A	3,228.62
BLACKFORD, JERI L	1,177.25
BLANK, CYNTHIA M	2,054.53
BLANK, HOLLY H	4,148.90
BOEHL, JEANA L	1,740.66
BORAH, CHRISTINE M	1,580.38
BOTKIN, AMY LYNN	1,632.10
BOWER, BRENDA K	374
BOYER, A NADINE	170
BRADHAM, MELISSA M	104.5
BRAME, AMANDA C	2,068.00
BRANSTETTER, CONNIE F	193.25
BRANSTETTER, RON R	126
BROOKS, MARY L	2,956.52
BROWN, AMBER	519.75
BROWN, ANGEL L	1,475.82
BUNTING, GENA	1,475.82
BURCKHARTT, JASON M	1,425.68

BURGENER, CHARISSA	3,623.36
BUSS, MELISSA M	2,152.76
BUSSARD, KIMILA DAWN	4,499.76
BUSSARD, LARRY G	10,058.80
BYFORD, DONITA	433.5
CAMPOS, SHIRLEY A	670.56
CARAWAY, KATHRYN M	246.5
CARLSON, PATRICIA T	3,845.30
CARMODY, DAVID	5,224.54
CAST, RODNEY W	851
CAULFIELD, ANITA M	1,020.00
CAVALIER, MICHAEL A	4,442.72
CLARK, PATRICIA	4,679.52
CLODFELTER, JULIE D	3,586.48
COMBS, ERIC W	4,676.66
COTTERELL, WILMA K	340
CRACKEL, JANICE E	4,464.99
CUMMINS, BRYAN	3,920.96
CUMMINS, MARY CATHERINE	1,429.04
DAMM, RITA ANNE	1,869.14
DAVIS, ANGELA M	4,060.08
DAVIS, LESLIE A	59.5
DAVIS, PATTI JO	5,112.66
DEIMEL, NANCY J	4,223.30
DELKS, NATHAN E	2,423.11
DEMEYER, NANCY L	1,202.16
DENTON, MACKENZIE T	3,069.92
DENTON, RYAN D	6,348.41
DEWEESE, SHARI A	2,443.84
DICKS, TESSA D	712.84
DOBBS, CURTIS W	4,325.88
DOBBS, TRACY L	4,096.96
DOLL, GWYNE M	3,248.26
DORIS, TAMI L	1,770.89
DOSS, JUNE E	2,377.34
DUNN, MELISSA A	4,349.44
EAGLESON, DENYSE L	3,847.86
EDWARDS, CRYSTLE L	6,653.54
ELLISON, DEBORAH E	4,563.02
ELLISON, JENNIFER L	1,475.82
ERWIN, MELISSA D	3,590.04
FEHRENBACHER, KIMBERLY	2,375.85
FLANAGAN, KRISTIN D	5,051.17
FLANAGAN, ROBERT W	3,995.46
FLEMING, JULIE L	3,417.62
FOERSTER, KASEY L	563.67
FORYS, ALLEN A	808.5

FORYS, MARGARET D	885.5
FOUST, PATRICIA J	1,062.28
FOX, MINDY K	1,414.70
FRANCIS, BRENDA G	4,075.74
FRANKLIN, RICHARD	9,252.08
FRAZIER, JANE L	4,822.94
FRITCHLEY, JENNIFER M	3,733.54
FRITSCHLE, JOYCE D	3,920.96
FRYMAN, AMY	59.5
FULK, VICKY D	3,064.98
GARDNER, BRETT A	170
GARDNER, KRISTINA L	3,069.92
GARDNER, MICHAEL M	2,791.19
GARRETT, ELIZABETH ANN	3,590.04
GASSMANN, LOUIS HENRY	7,856.12
GAWTHORP, JENNIFER J	236.5
GEIER, DANIEL R	2,491.21
GEIER, SHERRY LYNN	5,277.84
GINDER, AMANDA N	3,206.68
GINDER, CHERYL A	1,127.51
GINDER, NANCY L	1,632.10
GOFF, DAVID	5,100.26
GOFF, DONNA L	1,834.62
GOSS, ROBIN D	382.5
GRAY, SHERI	3,019.12
GREENWOOD, JILL R	3,372.86
GRIFFIN, SUSAN M	1,007.93
GROVE, BRANDIS J	2,954.44
GROVES, CHAD E	595
GROVES, MARSHA L	5,460.06
GROVES, MICHAEL WILLIAM	7,781.24
GROVE, MONICA N	2,386.98
GRUNDON, CINDY CAROL	4,252.72
GULOVSEN, TRACY L	644.5
HAGAN, DIANA LYNNE	3,995.46
HAHN, MARGARET ANN	4,173.26
HAHN, SUZANNE	9,465.36
HALLAM, AMY S	3,521.66
HANES, MARY JANE	279.75
HANNA, SHIRLEY M	1,258.40
HARDY, ERIN T	3,194.18
HARMON, SHERRY S	3,282.26
HARRISON, BEVERLY A	127.5
HARRISON, CANDICE A	2,046.00
HART, CYNTHIA K	3,702.48
HART, JOSY S	66
HAUSSY, NATASHA J	1,249.50

HAUSSY, SUSAN R	1,456.44
HEARN, JENIFER A	3,440.64
HENDERSON, NORMAN D	6,471.12
HENDRICKSON, BRENDA	3,502.26
HERMAN, DARLENE J	3,589.10
HIXON, THOMAS R	2,811.63
HOLT, MARILYN J	13,109.66
HOLTZ, SONJA R	1,904.98
HOUCHIN, AMANDA N	3,457.42
HOUCHIN, DARRELL W	4,069.54
HOUCHIN, JACQUELINE	3,789.68
HOUCHIN, KIMBERLY JO	2,486.58
HOUGH, SHANNON L	3,944.30
HOUT, JODY K	3,568.80
HULETT, DAKODA W	2,231.33
HUNT, SHIRLEY A	2,725.50
HUNT, TAYLOR J	152.63
HURST, JAMES R	846
INGRAM, ALDA B	4,865.10
INGRAM, HEATHER E	3,727.76
INYART, BRENT A	3,982.24
JARVIS, BOBBIE LOU	3,152.60
JARVIS, SAMUEL L	1,381.02
JENNER, BRENDA D	3,925.18
JOHNSON, CHAO	1,130.50
JOHNSON, COURTNEY L	42.5
JONES, EMILY K	3,309.98
JONES, GARY N	2,674.68
JULIAN, AMY L	3,798.60
KAERICHER, CHELSEA J	3,270.10
KAERICHER, DAWN R	1,519.74
KALLENBACH, GARY L	170
KATER, LORI A	846.7
KERMICLE, BONNIE L	2,710.34
KEYS, JOY L	940.94
KING, MELINDA D	3,735.70
KIRBY II, ROBERT R	3,780.16
KLINGLER, STEPHANIE L	78
KNISS, CARA B	552.5
KOCHER, BECKY S	892.32
KOCHER, DAWN M	3,705.70
KOCHER-COAN, LINDA	1,632.10
KOCHER, LORI L	77
KOWA, J C	4,451.87
KUHLIG, JANET L	4,923.29
KURTZ, DONALD V	801
LAFACE, JANE A	4,090.58

LANKER, LINDA M	4,133.84
LATHROP, BOBBIE JO	3,360.68
LATHROP, JENNIFER L	3,436.96
LEAF, JESSICA	846.7
LECRONE, CHAD E	7,014.90
LECRONE, KRISTINA A	2,956.50
LEDEKER, PAMELA KAY	3,456.69
LEE, DAVID W	1,633.32
LEIST, JANET S	1,136.80
LEIST, MARC A	4,127.53
LEIST, PATRICIA E	4,266.32
LESLIE, REBECCA R	3,297.96
LESLIE, THOMAS L	3,381.08
LINDSEY, LEANN S	1,001.80
LOCKLEY, CYNTHIA KAY	4,863.86
LUDINGTON, CYTHEANNE TABATHA	127.5
LUTZ, ALECIA P	102
LYNN, GINA L	3,012.68
MADDEN, JACQUELINE DIANE	3,331.62
MAXEY, CONNIE F	2,198.90
MCCLLENATHAN, NANCY L	3,861.72
MCCLEAVE, ROBERTA J	4,025.46
MCCLURE, DEBORAH L	2,822.96
MCDONALD, JIMETTA L	1,218.75
MCVICKER, AMY M	3,798.60
MERRITT, FRANKIE	510
MICHELS, JOYCE ELAINE	4,672.38
MICHELS, LINDA J	787
MICHELS, SUZANNE	3,678.04
MICHL, LINDA SUE	1,249.30
MILAM, HILLARY BREANN	1,949.33
MILLER, CHERYL	170
MILLER, JEANETTE SUE	977.5
MILLER, KIMBERLY K	1,632.10
MITCHELL, BRANDI G	578
MORGAN, GINA E	430.56
MOSBEY, DEVEN L	3,392.96
MUFFLER, ALICIA ANNE	3,154.20
MULLENS, MARY CHRISTINE	1,475.82
MURRAY, PAMELA S	3,950.98
MUSIC, MATTHEW J	8,689.76
MUSTON, ANTHONY D	2,494.94
NEALIS, BRADLY CURTIS	6,956.92
NOHREN, FELICIA A	1,001.80
OCHS, KRISTY J	4,465.84
OCHS, MARY A	1,474.26
PAGE, KENDRA J	5,574.10

PAGE, WILLIAM D	4,019.26
PAMPE, JANICE	4,000.54
PAMPE, LISA K	4,095.62
PEAK, JANE	765
PETRELLA, RALPH J	3,933.46
PETTY, BETH G	4,940.92
PHILLIPS, KAREN S	1,609.42
PHILLIPS, MELISSA M	3,636.60
PHILLIPS, ROBERT L	714
POOL, LORI	3,329.68
POWELL, MATTHEW M	6,968.62
POWELL, MICHELLE	2,293.08
RAYMOND, RUTH ANN	4,014.24
REDMAN, AMANDA L	7,062.70
REDMAN, JUDITH	1,775.82
REDMAN, KRISTEN L	3,906.88
REEVES, RANDY K	2,967.42
REID, YVONNE K	1,001.80
REYNOLDS, MICHELE L	1,261.64
RHOADS, AMY	207.25
RIDGELY, SUZANNA	2,778.02
RISTVEDT, SHANNONE M	1,299.56
ROARK, RYAN K	5,895.56
RODGERS, KACIE N	2,690.96
ROSBOROUGH-GAEDE, SANDRA LOU	1,536.39
ROSE, RAE	1,076.92
RUBENACKER, LORI A	3,881.76
RUNYON, COURTNEY A	1,981.50
RUNYON, MARCIA A	1,775.82
RUNYON, MELISSA A	2,901.38
RUSK, AMY L	1,546.50
RUSK, JULIE	1,821.15
SAUL, BARBARA A	85
SCHMUCKER, JULIE R	1,512.17
SCHONERT, MARIDEL F	5,606.62
SCOTT, HEATHER L	518.5
SEESSENGOOD, BRENDA LEE	2,849.06
SEILER, ANITA JEAN	1,532.94
SHAN, LESLIE K	1,020.00
SHAWVER, ALEXIS B	2,901.38
SHILLING, LISA A	465.38
SHOEMAKER, KRISTIE L	2,918.66
SIMPSON, CHRIS A	8,421.30
SIMPSON, MICHELLE L	4,173.44
SLANKARD, SHERRY	3,779.10
SLOVER, SALLY A	1,024.25
SMITH, JASON T	3,798.60

SMITH, MELINDA	3,372.86
SNIDER, SHERRI A	3,981.12
SNYDER, CHARLES E	1,840.91
STADGE, DANIEL RAY	243
STAFFORD, ASHLEY L	3,077.38
STEBER, CATHERINE A	1,429.04
STEBER, MARK	5,197.78
STEBER, MARJORIE E	127.5
STEPHENS, CAMILLE A	3,692.40
STERCHI, SAMUEL D	85
STERCHI, SUSAN R	4,173.44
STEVENSON, SUSAN J	1,475.82
STIVERS, BETTY B	1,475.82
SWINSON, DONNA SUE	1,632.10
TAHTINEN, TIMOTHY A	1,699.88
TAYLOR, CHAD E	3,440.64
TAYLOR, LISA K	1,557.01
TENNYSON, DENNIS	4,008.74
TENNYSON, MEGAN N	170
THOMANN, ANDREW C	6,846.76
THOMANN, RUTH A	4,956.10
THOMAS, TONYA M	986
THUFTEDAL, TASHA S	4,084.10
TINDER, CHARMAINE A	3,007.92
TOLBERT, JUDY	1,479.20
TOTTEN, DANIEL L	865.81
TRAVIS, SHELLEY A	4,278.73
TYLER, JAMIE L	4,140.26
URFER, LOREN A	2,130.98
VAAL, JAMES D	649
VAAL, SARAH KATHRYN	2,421.06
VANDYKE, JAMIE L	4,987.14
VANDYKE, JESSICA P	6,197.34
VANMATRE, CHRISTINA A	3,329.68
VELAZQUEZ CHACON, LORENA ESMERALDA	1,051.16
VOLK, KARLA J	1,293.60
VOLK, PAULINE	1,443.22
WALDHOFF, ROY R	5,348.94
WALKER, TERRIL	637.5
WALLACE, NANCY A	5,854.04
WASHBURN, BRENDA JEAN	4,333.54
WAXLER, ELVA	442
WEBER, TARA	1,193.00
WEBSTER, LESLIE ELAINE	4,736.82
WEIDNER, JENNIFER L	2,253.04
WEITKAMP, LORI L	3,131.62
WEITKAMP, WARREN D	3,248.26

WESNER, CYNTHIA A	825.78
WEST, PAULA J	4,051.60
WESTALL, CHERYL L	2,119.06
WESTALL, LORI ANNE	3,768.26
WHEELER, HEATHER L	3,012.68
WHEELER, KLAYTON E	3,925.18
WHITING, TERRY LEE	3,874.34
WHITTNER, MICHAEL K	6,531.84
WHITTNER, SARAH E	3,552.48
WILLIS, LEAH KAY	1,475.82
WILSON, CATHY LYNN	3,585.73
WILSON, DON	3,272.74
WILSON, JAMIE L	4,173.80
WILSON, LELA M	898.3
WINGERT, JANE	1,834.66
WINGERT, MARY A	170
WINTERS, SHANNON L	4,406.72
WISNER, ANGELA M	1,697.08
WOOD, MELISSA D	1,390.64
WOODS, DIANA L	4,373.96
WORKMAN, GARY	4,646.40
ZANETIS, VICKI L	127.5
ZMUDZINSKI, GREGORY A	6,326.35
ZUBER, KAREN S	66
ZWILLING, ALISA L	2,443.84
	991,572.27

EAST RICHLAND COMMUNITY UNIT #1
 COMPARISON OF FUNDS

Comparison of Funds for November 2010 ~~December 15, 2011~~

FUND	November, 2010	November, 2011
Education	3,358,167.41	4,298,802.34
Building and Grounds	477,218.57	669,109.08
Bond and Interest	794,465.65	803,365.10
Transportation	344,614.43	221,839.43
IMRF/Social Security	505,227.19	531,430.13
Working Cash	1,581,229.46	1,690,660.14
Tort Fund	482,765.85	143,461.68
Life Safety	653,551.61	338,220.63
Total Cash	8,197,240.17	8,696,888.53
Assets	239,757.09	327,787.37
Total Cash and Assets	8,436,997.26	9,024,675.90
GRAND TOTAL	8,436,997.26	9,024,675.90

compfund

Account Level				2011-12	November	2011-12	2011-12	Unexpended
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Balance
10R010	1110	0000	00 000000	Tax Levy Education	2,901,422.00	588,053.42	2,898,958.13	2,463.87
10R---	1110	0---	--		2,901,422.00	588,053.42	2,898,958.13	2,463.87
10R010	1140	0000	00 000000	Special Ed Levy	63,075.00	12,783.76	63,020.83	54.17
10R---	1140	0---	--		63,075.00	12,783.76	63,020.83	54.17
10R---	11--	----	--		2,964,497.00	600,837.18	2,961,978.96	2,518.04
10R010	1210	0000	00 000000	Mobile Home Tax	41,000.00	39,696.88	39,696.88	1,303.12
10R---	1210	0---	--		41,000.00	39,696.88	39,696.88	1,303.12
10R010	1220	0000	00 000000	Local Housing Aut Tax	12,000.00	11,347.40	11,347.40	652.60
10R---	1220	0---	--		12,000.00	11,347.40	11,347.40	652.60
10R010	1230	0000	00 000000	Corp Pers Prop Tax	445,000.00	0.00	187,283.33	257,716.67
10R---	1230	0---	--		445,000.00	0.00	187,283.33	257,716.67
10R---	12--	----	--		498,000.00	51,044.28	238,327.61	259,672.39
10R010	1510	0000	00 000000	Earnings on Investments	22,000.00	3,111.90	9,942.13	12,057.87
10R---	1510	0---	--		22,000.00	3,111.90	9,942.13	12,057.87
10R---	15--	----	--		22,000.00	3,111.90	9,942.13	12,057.87
10R010	1611	0000	00 000000	Sales to Pupils Lunch	250,000.00	19,488.80	75,505.20	174,494.80
10R---	1611	0---	--		250,000.00	19,488.80	75,505.20	174,494.80
10R010	1612	0000	00 000000	Sales to Pupils Bfast	25,000.00	1,898.10	7,174.35	17,825.65
10R---	1612	0---	--		25,000.00	1,898.10	7,174.35	17,825.65
10R010	1613	0000	00 000000	Sales to Pupil Ala Carte	30,000.00	1,968.00	6,981.20	23,018.80
10R---	1613	0---	--		30,000.00	1,968.00	6,981.20	23,018.80
10R010	1614	0000	00 000000	Sales to Pupil Vending	850.00	0.00	0.00	850.00
10R---	1614	0---	--		850.00	0.00	0.00	850.00
10R010	1615	0000	00 000000	Bfst Lunch Debit Card	0.00	4,508.50	23,068.16	-23,068.16
10R---	1615	0---	--		0.00	4,508.50	23,068.16	-23,068.16
10R010	1620	0000	00 000000	Sales to Adults	20,000.00	2,682.75	9,353.00	10,647.00
10R---	1620	0---	--		20,000.00	2,682.75	9,353.00	10,647.00
10R010	1690	0000	00 000000	Other Food Sales	17,000.00	297.15	2,249.55	14,750.45
10R---	1690	0---	--		17,000.00	297.15	2,249.55	14,750.45
10R---	16--	----	--		342,850.00	30,843.30	124,331.46	218,518.54
10R010	1711	0000	00 000000	Athletic Admissions	40,000.00	1,707.00	22,483.91	17,516.09
10R---	1711	0---	--		40,000.00	1,707.00	22,483.91	17,516.09
10R010	1720	0000	00 000000	Lab/Lock Fees	4,000.00	6.00	674.00	3,326.00
10R---	1720	0---	--		4,000.00	6.00	674.00	3,326.00
10R010	1730	0000	00 000000	Pupil Book Sales	1,000.00	0.00	103.00	897.00
10R---	1730	0---	--		1,000.00	0.00	103.00	897.00
10R010	1790	0000	00 000000	Other Pupil Fees	6,000.00	-468.00	-338.56	6,338.56
10R010	1790	0000	01 000000	Xtra Curr PE Fees	0.00	0.00	802.00	-802.00
10R---	1790	0---	--		6,000.00	-468.00	463.44	5,536.56
10R---	17--	----	--		51,000.00	1,245.00	23,724.35	27,275.65
10R010	1811	0000	00 000000	Book Rental Fees	110,000.00	284.00	93,282.58	16,717.42
10R---	1811	0---	--		110,000.00	284.00	93,282.58	16,717.42
10R---	18--	----	--		110,000.00	284.00	93,282.58	16,717.42
10R010	1910	0000	00 000000	Facilities Rental	13,000.00	245.00	245.00	12,755.00
10R---	1910	0---	--		13,000.00	245.00	245.00	12,755.00
10R010	1940	0000	00 000000	Serv Provided For SESE	2,500.00	209.40	717.00	1,783.00
10R---	1940	0---	--		2,500.00	209.40	717.00	1,783.00
10R010	1950	0000	00 000000	Refund Pr Yr Expenses	5,000.00	0.00	7,956.27	-2,956.27
10R---	1950	0---	--		5,000.00	0.00	7,956.27	-2,956.27
10R010	1970	0000	00 000000	Drivers Ed Fees	10,000.00	0.00	6,625.00	3,375.00
10R---	1970	0---	--		10,000.00	0.00	6,625.00	3,375.00
10R010	1992	0000	00 000000	Sale of Voc House	175,000.00	0.00	0.00	175,000.00
10R---	1992	0---	--		175,000.00	0.00	0.00	175,000.00
10R010	1999	0000	00 000000	Other Non-Pupil Fees	20,000.00	-185.66	13,148.90	6,851.10
10R010	1999	0000	01 000000	E-Rate Refund	55,000.00	2,652.75	2,652.75	52,347.25
10R060	1999	0000	00 000000	ASPIRE	2,400.00	0.00	2,400.00	0.00
10R130	1999	0000	00 130000	Walmart TAPP	1,000.00	0.00	0.00	1,000.00

				Account Level	2011-12	November 2011-12	2011-12	Unexpended
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Balance
10R670	1999	0000	00	670000 Tiger Safari	1,000.00	0.00	1,000.00	0.00
10R680	1999	0000	00	680000 CHAT	500.00	0.00	500.00	0.00
10R690	1999	0000	00	690000 TAPS	0.00	0.00	0.00	0.00
10R730	1999	0000	00	730000 TAPP JFF	3,741.00	0.00	3,740.70	0.30
10R880	1999	0000	00	880000 CHAT #2 JF	5,761.00	0.00	5,760.34	0.66
10R---	1999	0---	--	-----	89,402.00	2,467.09	29,202.69	60,199.31
10R---	19--	----	--	-----	294,902.00	2,921.49	44,745.96	250,156.04
10R110	2100	0000	00	110000 ROE Pre K	50,000.00	0.00	0.00	50,000.00
10R---	2100	0---	--	-----	50,000.00	0.00	0.00	50,000.00
10R---	21--	----	--	-----	50,000.00	0.00	0.00	50,000.00
10R010	3001	0000	00	000000 General State Aid	7,265,223.00	694,977.46	2,779,909.84	4,485,313.16
10R---	3001	0---	--	-----	7,265,223.00	694,977.46	2,779,909.84	4,485,313.16
10R---	30--	----	--	-----	7,265,223.00	694,977.46	2,779,909.84	4,485,313.16
10R260	3100	0000	00	260000 Spec Ed Priv Facility	43,292.00	0.00	22,501.13	20,790.87
10R---	3100	0---	--	-----	43,292.00	0.00	22,501.13	20,790.87
10R280	3105	0000	00	280000 Spec Ed Extraordinary	388,664.00	0.00	151,894.94	236,769.06
10R---	3105	0---	--	-----	388,664.00	0.00	151,894.94	236,769.06
10R140	3110	0000	00	140000 Spec Ed Personnel	304,336.00	0.00	120,586.00	183,750.00
10R---	3110	0---	--	-----	304,336.00	0.00	120,586.00	183,750.00
10R640	3120	0000	00	640000 Spec Ed Orphan	51,476.00	0.00	24,725.43	26,750.57
10R---	3120	0---	--	-----	51,476.00	0.00	24,725.43	26,750.57
10R010	3145	0000	00	000000 Spec Ed Summer Sch	12,000.00	0.00	0.00	12,000.00
10R---	3145	0---	--	-----	12,000.00	0.00	0.00	12,000.00
10R---	31--	----	--	-----	799,768.00	0.00	319,707.50	480,060.50
10R380	3200	0000	00	380000 Voc Ed Tech Prep	10,200.00	0.00	0.00	10,200.00
10R---	3200	0---	--	-----	10,200.00	0.00	0.00	10,200.00
10R780	3215	0000	00	780000 Voc Ed Formula	0.00	0.00	0.00	0.00
10R---	3215	0---	--	-----	0.00	0.00	0.00	0.00
10R490	3299	0000	00	490000 Voc Ed Ag Incent Grant	8,500.00	0.00	0.00	8,500.00
10R710	3299	0000	00	710000 Elem Career Grant	2,700.00	0.00	0.00	2,700.00
10R780	3299	0000	00	780000 Voc Ed Formula	75,000.00	0.00	15,890.68	59,109.32
10R---	3299	0---	--	-----	86,200.00	0.00	15,890.68	70,309.32
10R---	32--	----	--	-----	96,400.00	0.00	15,890.68	80,509.32
10R350	3360	0000	00	350000 St Lunch/Bfast Reimb	35,000.00	0.00	11,989.55	23,010.45
10R---	3360	0---	--	-----	35,000.00	0.00	11,989.55	23,010.45
10R010	3365	0000	00	000000 BREAKFAST INCENTIVE	100.00	0.00	0.00	100.00
10R---	3365	0---	--	-----	100.00	0.00	0.00	100.00
10R310	3370	0000	00	310000 Drivers Education Reimb	42,000.00	0.00	0.00	42,000.00
10R---	3370	0---	--	-----	42,000.00	0.00	0.00	42,000.00
10R---	33--	----	--	-----	77,100.00	0.00	11,989.55	65,110.45
10R550	3695	0000	00	550000 TAOEP	60,000.00	0.00	0.00	60,000.00
10R750	3695	0000	00	750000 TAOEP	35,004.00	0.00	45,256.00	-10,252.00
10R---	3695	0---	--	-----	95,004.00	0.00	45,256.00	49,748.00
10R---	36--	----	--	-----	95,004.00	0.00	45,256.00	49,748.00
10R110	3705	0000	00	110000 Early Child Block Grant	147,556.00	0.00	147,556.00	0.00
10R510	3705	0000	00	510000 ECE Block Grant-FY06	356,000.00	0.00	0.00	356,000.00
10R---	3705	0---	--	-----	503,556.00	0.00	147,556.00	356,000.00
10R570	3715	0000	00	570000 Reading Improvement	0.00	0.00	0.00	0.00
10R---	3715	0---	--	-----	0.00	0.00	0.00	0.00
10R790	3775	0000	00	790000 ADA Safety/Ed Block Gran	0.00	0.00	0.00	0.00
10R---	3775	0---	--	-----	0.00	0.00	0.00	0.00
10R---	37--	----	--	-----	503,556.00	0.00	147,556.00	356,000.00
10R240	3800	0000	00	240000 Sec of State Lib Grant	1,525.00	0.00	1,524.41	0.59
10R---	3800	0---	--	-----	1,525.00	0.00	1,524.41	0.59
10R---	38--	----	--	-----	1,525.00	0.00	1,524.41	0.59
10R010	3999	0000	05	000000 National Bd Cert	3,697.00	0.00	3,696.85	0.15
10R120	3999	0000	00	120000 LAPTOP GRANT	360,613.00	0.00	336,613.00	24,000.00

				Account Level	2011-12	November 2011-12	2011-12	Unexpended
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Balance
10R240	3999	0000	00	240000 Library Grant	0.00	0.00	0.00	0.00
10R---	3999	0---	--	-----	364,310.00	0.00	340,309.85	24,000.15
10R---	39--	----	--	-----	364,310.00	0.00	340,309.85	24,000.15
10R420	4210	0000	00	420000 Fed Lunch Prog Reimb	370,000.00	39,414.12	107,319.26	262,680.74
10R---	4210	0---	--	-----	370,000.00	39,414.12	107,319.26	262,680.74
10R420	4215	0000	00	420000 Fed Special Milk Program	2,000.00	219.76	577.90	1,422.10
10R---	4215	0---	--	-----	2,000.00	219.76	577.90	1,422.10
10R430	4220	0000	00	430000 Fed Bfast Prog Reimb	110,000.00	12,300.99	33,831.30	76,168.70
10R---	4220	0---	--	-----	110,000.00	12,300.99	33,831.30	76,168.70
10R420	4250	0000	00	420000 Child Nutrition Commodity	0.00	0.00	0.00	0.00
10R---	4250	0---	--	-----	0.00	0.00	0.00	0.00
10R420	4299	0000	00	420000 Child Nutrition	0.00	0.00	0.00	0.00
10R---	4299	0---	--	-----	0.00	0.00	0.00	0.00
10R---	42--	----	--	-----	482,000.00	51,934.87	141,728.46	340,271.54
10R100	4300	0000	00	100000 Title I Grant - Reading	94,392.00	0.00	99,006.00	-4,614.00
10R500	4300	0000	00	500000 Title I	404,105.00	0.00	32,239.00	371,866.00
10R---	4300	0---	--	-----	498,497.00	0.00	131,245.00	367,252.00
10R---	43--	----	--	-----	498,497.00	0.00	131,245.00	367,252.00
10R170	4400	0000	00	170000 Title IV Grant - Drug Fr	0.00	0.00	0.00	0.00
10R---	4400	0---	--	-----	0.00	0.00	0.00	0.00
10R070	4421	0000	00	000000 Century 21 Comm Learning	115,000.00	0.00	0.00	115,000.00
10R470	4421	0000	00	470000 21st Cent Grant	11,530.00	0.00	11,530.00	0.00
10R---	4421	0---	--	-----	126,530.00	0.00	11,530.00	115,000.00
10R---	44--	----	--	-----	126,530.00	0.00	11,530.00	115,000.00
10R260	4625	0000	00	260000 Fed SpEd IDEA Rm/Board	128,000.00	19,170.53	19,561.12	108,438.88
10R---	4625	0---	--	-----	128,000.00	19,170.53	19,561.12	108,438.88
10R---	46--	----	--	-----	128,000.00	19,170.53	19,561.12	108,438.88
10R540	4770	0000	00	540000 Fed Voc Ed Tech Prep	0.00	0.00	0.00	0.00
10R---	4770	0---	--	-----	0.00	0.00	0.00	0.00
10R390	4799	0000	00	390000 V E Perkins T-IIC 2 Tutor	10,200.00	0.00	0.00	10,200.00
10R---	4799	0---	--	-----	10,200.00	0.00	0.00	10,200.00
10R---	47--	----	--	-----	10,200.00	0.00	0.00	10,200.00
10R090	4876	0000	00	000000 Cloud Grant ICCP	0.00	0.00	5,000.00	-5,000.00
10R---	4876	0---	--	-----	0.00	0.00	5,000.00	-5,000.00
10R160	4880	0000	00	160000 Education Jobs Fund	52,155.00	0.00	52,155.00	0.00
10R---	4880	0---	--	-----	52,155.00	0.00	52,155.00	0.00
10R---	48--	----	--	-----	52,155.00	0.00	57,155.00	-5,000.00
10R330	4932	0000	00	330000 Title II Teacher Quality	22,002.00	0.00	44,004.00	-22,002.00
10R530	4932	0000	00	530000 Title II FY06	90,000.00	0.00	8,558.00	81,442.00
10R---	4932	0---	--	-----	112,002.00	0.00	52,562.00	59,440.00
10R920	4991	0000	00	920000 Medicaid Adm Outreach	65,000.00	0.00	13,163.84	51,836.16
10R---	4991	0---	--	-----	65,000.00	0.00	13,163.84	51,836.16
10R920	4992	0000	00	920000 Medicaid Fee For Service	73,000.00	13,772.89	28,985.77	44,014.23
10R---	4992	0---	--	-----	73,000.00	13,772.89	28,985.77	44,014.23
10R410	4998	0000	00	410000 JROTC Reimbursement	108,000.00	4,743.76	23,457.85	84,542.15
10R---	4998	0---	--	-----	108,000.00	4,743.76	23,457.85	84,542.15
10R---	49--	----	--	-----	358,002.00	18,516.65	118,169.46	239,832.54
1-R---	----	----	--	-----	15,191,519.00	1,474,886.66	7,637,865.92	7,553,653.08
20R010	1111	0000	00	000000 BLDG LEVY	789,814.00	159,797.11	787,760.34	2,053.66
20R---	1111	0---	--	-----	789,814.00	159,797.11	787,760.34	2,053.66
20R---	11--	----	--	-----	789,814.00	159,797.11	787,760.34	2,053.66
20R010	1510	0000	00	000000 Earnings on Investments	2,760.00	584.49	1,547.50	1,212.50
20R---	1510	0---	--	-----	2,760.00	584.49	1,547.50	1,212.50
20R---	15--	----	--	-----	2,760.00	584.49	1,547.50	1,212.50
20R010	1999	0000	00	000000 Insurance Reimb	1,500.00	30.00	1,518.00	-18.00
20R010	1999	0000	01	000000 Other Bldg Rev	125.00	0.00	0.00	125.00
20R---	1999	0---	--	-----	1,625.00	30.00	1,518.00	107.00

Account Level				2011-12	November	2011-12	2011-12	Unexpended
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Balance
20R---	19--	----	--		1,625.00	30.00	1,518.00	107.00
2-R---	----	----	--		794,199.00	160,411.60	790,825.84	3,373.16
30R010	1112	0000	00 000000	BOND AND INTEREST LEVY	1,021,545.00	206,681.58	1,018,887.27	2,657.73
30R---	1112	0---	--		1,021,545.00	206,681.58	1,018,887.27	2,657.73
30R---	11--	----	--		1,021,545.00	206,681.58	1,018,887.27	2,657.73
30R010	1510	0000	00 000000	Earnings on Investments	2,232.00	715.79	1,823.38	408.62
30R---	1510	0---	--		2,232.00	715.79	1,823.38	408.62
30R---	15--	----	--		2,232.00	715.79	1,823.38	408.62
3-R---	----	----	--		1,023,777.00	207,397.37	1,020,710.65	3,066.35
40R080	1113	0000	00 000000	TRANS LEVY	315,925.00	63,918.85	315,104.14	820.86
40R---	1113	0---	--		315,925.00	63,918.85	315,104.14	820.86
40R---	11--	----	--		315,925.00	63,918.85	315,104.14	820.86
40R080	1412	0000	00 000000	Reg Trans from Pre-K	17,000.00	0.00	629.29	16,370.71
40R---	1412	0---	--		17,000.00	0.00	629.29	16,370.71
40R080	1413	0000	00 000000	Reg Trans Fee Private	4,000.00	0.00	1,037.20	2,962.80
40R---	1413	0---	--		4,000.00	0.00	1,037.20	2,962.80
40R080	1415	0000	00 000000	Reg Trans Pupil Co-Curr	22,000.00	0.00	9,675.55	12,324.45
40R---	1415	0---	--		22,000.00	0.00	9,675.55	12,324.45
40R080	1442	0000	00 000000	Sp Ed Trans from SESE	1,650.00	74.00	636.83	1,013.17
40R---	1442	0---	--		1,650.00	74.00	636.83	1,013.17
40R---	14--	----	--		44,650.00	74.00	11,978.87	32,671.13
40R080	1510	0000	00 000000	Earnings on Investments	1,300.00	254.74	577.52	722.48
40R---	1510	0---	--		1,300.00	254.74	577.52	722.48
40R---	15--	----	--		1,300.00	254.74	577.52	722.48
40R080	1950	0000	00 000000	Refund Prior Yr Expense	0.00	0.00	0.00	0.00
40R---	1950	0---	--		0.00	0.00	0.00	0.00
40R080	1999	0000	00 000000	Insrnc Rmb/Othr Misc	225.00	0.00	2,010.64	-1,785.64
40R---	1999	0---	--		225.00	0.00	2,010.64	-1,785.64
40R---	19--	----	--		225.00	0.00	2,010.64	-1,785.64
40R080	3500	0000	00 000000	Transportation Regular	516,824.00	0.00	184,481.58	332,342.42
40R610	3500	0000	01 610000	Trans Voc Ed	0.00	0.00	0.00	0.00
40R---	3500	0---	--		516,824.00	0.00	184,481.58	332,342.42
40R620	3510	0000	00 620000	State Trans Spec Ed	373,913.00	0.00	140,715.20	233,197.80
40R---	3510	0---	--		373,913.00	0.00	140,715.20	233,197.80
40R---	35--	----	--		890,737.00	0.00	325,196.78	565,540.22
40R160	4880	0000	00 160000	Education Jobs Fund	0.00	0.00	0.00	0.00
40R---	4880	0---	--		0.00	0.00	0.00	0.00
40R---	48--	----	--		0.00	0.00	0.00	0.00
4-R---	----	----	--		1,252,837.00	64,247.59	654,867.95	597,969.05
50R010	1114	0000	00 000000	IMRF LEVY	389,370.00	78,879.04	388,854.26	515.74
50R---	1114	0---	--		389,370.00	78,879.04	388,854.26	515.74
50R010	1150	0000	00 000000	Tax Levy Social Security	239,915.00	48,539.98	239,290.09	624.91
50R---	1150	0---	--		239,915.00	48,539.98	239,290.09	624.91
50R---	11--	----	--		629,285.00	127,419.02	628,144.35	1,140.65
50R010	1230	0000	00 000000	Corp Pers Prop Tax	75,000.00	0.00	0.00	75,000.00
50R---	1230	0---	--		75,000.00	0.00	0.00	75,000.00
50R---	12--	----	--		75,000.00	0.00	0.00	75,000.00
50R010	1510	0000	00 000000	Earnings on Investments	1,320.00	482.79	1,145.52	174.48
50R---	1510	0---	--		1,320.00	482.79	1,145.52	174.48
50R---	15--	----	--		1,320.00	482.79	1,145.52	174.48
5-R---	----	----	--		705,605.00	127,901.81	629,289.87	76,315.13
70R010	1115	0000	00 000000	WORKING CASH LEVY	78,985.00	15,979.71	78,776.04	208.96
70R---	1115	0---	--		78,985.00	15,979.71	78,776.04	208.96
70R---	11--	----	--		78,985.00	15,979.71	78,776.04	208.96
70R010	1510	0000	00 000000	Earnings on Investments	12,000.00	766.31	3,948.18	8,051.82
70R---	1510	0---	--		12,000.00	766.31	3,948.18	8,051.82
70R---	15--	----	--		12,000.00	766.31	3,948.18	8,051.82

Account Level				2011-12	November	2011-12	2011-12	Unexpended
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Balance
7-R---	----	----	--	-----	90,985.00	16,746.02	82,724.22	8,260.78
80R010	1120	0000	00	000000 TORT LEVY	709,760.00	143,600.07	707,912.99	1,847.01
80R---	1120	0---	--	-----	709,760.00	143,600.07	707,912.99	1,847.01
80R---	11--	----	--	-----	709,760.00	143,600.07	707,912.99	1,847.01
80R010	1510	0000	00	000000 Tort Int	500.00	321.38	365.11	134.89
80R---	1510	0---	--	-----	500.00	321.38	365.11	134.89
80R---	15--	----	--	-----	500.00	321.38	365.11	134.89
8-R---	----	----	--	-----	710,260.00	143,921.45	708,278.10	1,981.90
90R010	1118	0000	00	000000 LIFE SAFETY LEVY	79,000.00	15,979.71	78,776.04	223.96
90R---	1118	0---	--	-----	79,000.00	15,979.71	78,776.04	223.96
90R---	11--	----	--	-----	79,000.00	15,979.71	78,776.04	223.96
90R010	1510	0000	00	000000 Earnings on Investments	4,080.00	175.91	922.44	3,157.56
90R370	1510	0000	00	370000 L/S Bond Int	0.00	0.00	0.00	0.00
90R---	1510	0---	--	-----	4,080.00	175.91	922.44	3,157.56
90R---	15--	----	--	-----	4,080.00	175.91	922.44	3,157.56
90R010	1999	0000	00	000000 Life Safety Other Rev	0.00	0.00	0.00	0.00
90R---	1999	0---	--	-----	0.00	0.00	0.00	0.00
90R---	19--	----	--	-----	0.00	0.00	0.00	0.00
9-R---	----	----	--	-----	83,080.00	16,155.62	79,698.48	3,381.52
--R---	----	----	--	-----	19,852,262.00	2,211,668.12	11,604,261.03	8,248,000.97
10E070	1100	1100	00	000000 21st Cent Sal	30,000.00	7,183.06	15,763.13	15,811.62
10E470	1100	1100	00	470000 21st Century Grant Sal	9,023.00	0.00	9,022.42	0.58
10E070	1100	1110	00	000000 21st Cent TA/Aide Sal	9,750.00	1,903.59	5,039.58	4,996.92
10E470	1100	1110	00	470000 21st Cent Aide Sal	210.00	152.63	362.60	-152.60
10E---	1100	1---	--	-----	48,983.00	9,239.28	30,187.73	20,656.52
10E070	1100	2110	00	000000 21st Cent TRS	11,000.00	1,886.14	4,219.27	7,201.72
10E470	1100	2110	00	470000 21st Cent TRS	2,999.00	0.00	2,999.07	-0.07
10E470	1100	2130	00	470000	0.00	0.00	0.00	0.00
10E---	1100	2---	--	-----	13,999.00	1,886.14	7,218.34	7,201.65
10E070	1100	3190	00	000000 Cent 21 Student Pur Serv	10,000.00	1,094.63	1,832.89	8,245.49
10E470	1100	3190	00	470000 21st Cent Pur Serv	6,370.00	0.00	6,369.25	0.75
10E---	1100	3---	--	-----	16,370.00	1,094.63	8,202.14	8,246.24
10E070	1100	4100	00	000000 21st Cent supplies	11,000.00	404.85	1,044.39	10,098.39
10E470	1100	4100	00	470000 21st Cent Supplies	1,966.00	0.00	1,965.92	0.08
10E---	1100	4---	--	-----	12,966.00	404.85	3,010.31	10,098.47
10E020	1110	1100	00	000000 ERES Teach Sal	2,009,715.00	164,973.90	910,991.61	1,183,223.17
10E160	1110	1100	00	160000 Ed Jobs Fund Sal	0.00	0.00	0.00	0.00
10E020	1110	1110	00	000000 ERES Aide/TA Sal	62,000.00	3,777.22	23,932.06	39,944.21
10E020	1110	1200	00	000000 ERES Sub Teach Sal	40,000.00	10,110.65	27,984.28	15,311.26
10E020	1110	1210	00	000000 ERES Sub Teach Aide Sal	10,000.00	2,218.50	5,435.75	6,374.75
10E---	1110	1---	--	-----	2,121,715.00	181,080.27	968,343.70	1,244,853.39
10E020	1110	2110	00	000000 ERES TRS	270,000.00	24,356.86	92,990.48	190,183.95
10E160	1110	2110	00	160000 Ed Jobs Fund TRS	0.00	0.00	0.00	0.00
10E020	1110	2130	00	000000	0.00	0.00	0.00	0.00
10E020	1110	2200	00	000000 ERES Ins Benefit	162,000.00	12,894.40	70,131.30	98,585.60
10E160	1110	2200	00	160000 Ed Jobs Fund Ben	0.00	0.00	0.00	0.00
10E---	1110	2---	--	-----	432,000.00	37,251.26	163,121.78	288,769.55
10E020	1110	3190	00	000000 ERES Pur Ser Agreements	7,500.00	1,800.00	4,289.80	3,210.20
10E670	1110	3190	00	000000	0.00	725.00	825.00	-825.00
10E020	1110	3230	00	000000 ERES Repair/Maintenance	500.00	0.00	0.00	500.00
10E020	1110	3230	61	000000 ERES Computer Rep/Maint	500.00	10.00	10.00	490.00
10E020	1110	3240	00	000000 ERES Copier Repair	980.00	42.00	210.00	770.00
10E020	1110	3260	00	000000 ERES Postage	6,025.00	0.00	8.62	6,016.38
10E020	1110	3320	00	000000 ERES Travel	100.00	0.00	175.46	-75.46
10E020	1110	3400	00	000000 ERES Internet	9,396.00	390.29	1,954.39	7,441.61
10E---	1110	3---	--	-----	25,001.00	2,967.29	7,473.27	17,527.73
10E020	1110	4100	00	000000 ERES Supplies	30,000.00	994.46	25,323.28	4,796.26

				Account Level	2011-12	November	2011-12	2011-12	Unexpended
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly	Activity	FY Activity	Balance
10E020	1110	4100	02	000000	ERES Art Supplies	4,400.00	0.00	1,883.95	2,516.05
10E020	1110	4100	05	000000	ERES Read 180 Supp	300.00	0.00	0.00	300.00
10E020	1110	4100	06	000000	ERES Spanish Supplies	1,000.00	0.00	712.56	287.44
10E020	1110	4100	12	000000	ERES Music Supplies	900.00	0.00	384.60	515.40
10E020	1110	4100	50	000000	ERES PE Supplies	1,800.00	0.00	1,689.23	110.77
10E020	1110	4100	61	000000	ERES Computer Supplies	14,000.00	849.83	3,374.83	10,625.17
10E670	1110	4100	00	670000	Tiger Safari Supp	1,000.00	681.11	705.11	294.89
10E020	1110	4110	00	000000	ERES Instructional Supp	27,700.00	495.53	18,784.71	8,915.29
10E020	1110	4130	00	000000	ERES ID Badge Supp	500.00	0.00	463.00	37.00
10E020	1110	4200	00	000000	ERES New Textbooks	4,100.00	0.00	4,476.18	-376.18
10E020	1110	4210	00	000000	ERES Replacement Textbks	5,200.00	0.00	4,458.98	741.02
10E020	1110	4220	00	000000	ERES Workbooks	8,800.00	0.00	8,564.87	235.13
10E020	1110	4240	00	000000	ERES Copier Paper/Toner	5,600.00	0.00	5,560.60	39.40
10E020	1110	4250	00	000000	ERES Copier Parts	3,000.00	64.00	282.00	2,718.00
10E020	1110	4700	00	000000	ERES Software	58,000.00	0.00	4,725.00	53,275.00
10E---	1110	4---	--	-----		166,300.00	3,084.93	81,388.90	85,030.64
10E020	1110	5500	00	000000	ERES Equipment	6,300.00	0.00	6,300.00	0.00
10E020	1110	5500	61	000000	ERES Computer Equipment	5,000.00	0.00	1,791.72	3,208.28
10E---	1110	5---	--	-----		11,300.00	0.00	8,091.72	3,208.28
10E040	1120	1100	00	000000	ERMS Teach Sal	1,156,546.00	95,284.38	485,962.96	718,195.23
10E160	1120	1100	00	160000	Ed Jobs Fund Sal	0.00	0.00	0.00	0.00
10E040	1120	1110	00	000000	ERMS TA/Aide Sal	25,000.00	2,430.28	11,139.57	14,748.32
10E040	1120	1200	00	000000	ERMS Sub Teach Sal	20,000.00	2,295.00	10,497.17	10,722.83
10E040	1120	1210	00	000000	ERMS Sub TA/Aide Sal	500.00	386.75	1,906.50	-1,331.50
10E040	1120	1400	00	000000	Bass Tutoring Salary	0.00	0.00	0.00	0.00
10E---	1120	1---	--	-----		1,202,046.00	100,396.41	509,506.20	742,334.88
10E040	1120	2110	00	000000	ERMS TRS	141,000.00	14,933.09	52,410.88	96,056.97
10E160	1120	2110	00	160000	Ed Jobs Fund TRS	0.00	0.00	0.00	0.00
10E040	1120	2130	00	000000		0.00	0.00	0.00	0.00
10E160	1120	2130	00	160000		0.00	0.00	0.00	0.00
10E040	1120	2200	00	000000	ERMS Ins Benefit	95,000.00	8,284.80	42,566.40	56,576.00
10E160	1120	2200	00	160000	Ed Jobs Fund Ben	0.00	0.00	0.00	0.00
10E---	1120	2---	--	-----		236,000.00	23,217.89	94,977.28	152,632.97
10E040	1120	3190	00	000000	ERMS Pur Serv Agreements	3,000.00	0.00	0.00	3,000.00
10E040	1120	3190	61	000000	ERMS Comp Pur Serv	9,761.00	270.19	408.38	9,352.62
10E040	1120	3230	00	000000	ERMS Repair/Maintenance	300.00	365.00	365.00	-65.00
10E040	1120	3230	61	000000	ERMS Computer Rep/Maint	950.00	0.00	38.00	912.00
10E040	1120	3240	00	000000	ERMS Copier Repair ONLY	400.00	0.00	130.00	270.00
10E040	1120	3260	00	000000	ERMS Postage	3,500.00	0.00	12.69	3,487.31
10E040	1120	3320	00	000000	ERMS Travel	100.00	0.00	0.00	100.00
10E040	1120	3400	00	000000	ERMS Internet	13,700.00	390.28	1,954.37	11,745.63
10E---	1120	3---	--	-----		31,711.00	1,025.47	2,908.44	28,802.56
10E040	1120	4100	00	000000	ERMS Gen Clsrm Supp	14,500.00	933.74	4,904.24	9,631.76
10E040	1120	4100	02	000000	ERMS Art Supplies	2,070.00	0.00	0.00	2,070.00
10E040	1120	4100	05	000000	ERMS Lang Art Supp	1,080.00	0.00	69.00	1,011.00
10E040	1120	4100	08	000000	ERMS Health Class Supp	100.00	0.00	0.00	100.00
10E040	1120	4100	10	000000	ERMS Enrichment Class Supplies	600.00	0.00	199.61	400.39
10E040	1120	4100	11	000000	ERMS Math Supplies	3,000.00	0.00	348.82	2,653.16
10E040	1120	4100	12	000000	ERMS Band Supp	1,000.00	0.00	900.00	100.00
10E040	1120	4100	13	000000	ERMS Science Supplies	3,200.00	277.86	2,132.95	1,118.05
10E040	1120	4100	15	000000	ERMS Social Studies Supp	1,080.00	283.57	283.57	796.43
10E040	1120	4100	50	000000	ERMS P.E. Supplies	1,800.00	46.32	112.93	1,753.68
10E040	1120	4100	61	000000	ERMS Computer Supplies	21,300.00	1,360.28	10,544.30	10,755.70
10E040	1120	4100	80	000000	ERMS Chorus Supp	0.00	0.00	0.00	0.00
10E120	1120	4100	00	120000	LAPTOP GRANT INST SUPP	23,050.00	207.29	21,602.74	1,447.26
10E040	1120	4110	00	000000	ERMS Intergraded Supp	0.00	0.00	0.00	0.00
10E040	1120	4120	00	000000	ERMS Read 180 Supplies	200.00	0.00	0.00	200.00

				Account Level	2011-12	November 2011-12	2011-12	Unexpended	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Balance	
10E040	1120	4130	00	000000	ERMS ID Badge Supplies	0.00	0.00	0.00	0.00
10E040	1120	4200	00	000000	ERMS New Textbooks	1,000.00	0.00	0.00	1,000.00
10E040	1120	4210	00	000000	ERMS Replace Textbooks	1,500.00	0.00	24.56	1,475.44
10E040	1120	4220	00	000000	ERMS Workbooks	1,000.00	0.00	0.00	1,000.00
10E040	1120	4230	00	000000	ERMS A.R. Books	700.00	59.80	299.00	401.00
10E040	1120	4240	00	000000	ERMS Cpr Riso Ppr/Tnr	6,000.00	0.00	600.00	5,400.00
10E040	1120	4700	00	000000	ERMS Software	46,393.00	899.50	899.50	45,493.50
10E120	1120	4700	00	120000	LAPTOP GRANT SOFTWARE	15,260.00	0.00	14,710.00	630.00
10E040	1120	4900	00	000000	ERMS PE Locks	1,100.00	0.00	1,018.73	81.27
10E040	1120	4910	00	000000	MS PE Uniforms	5,000.00	0.00	4,706.50	293.50
10E---	1120	4---	--	-----		150,933.00	4,068.36	63,356.45	87,812.14
10E040	1120	5500	00	000000	ERMS Equipment	4,000.00	0.00	0.00	4,000.00
10E040	1120	5500	50	000000	ERMS PE Equipment	0.00	0.00	0.00	0.00
10E040	1120	5500	61	000000	ERMS Computer Equipment	5,610.00	0.00	0.00	5,610.00
10E040	1120	5500	80	000000	ERMS Band & Chorus Equip	1,000.00	0.00	0.00	1,000.00
10E120	1120	5500	00	120000	LAPTOP GRANT EQUIP	147,170.00	0.00	146,190.78	979.22
10E---	1120	5---	--	-----		157,780.00	0.00	146,190.78	11,589.22
10E110	1125	1100	00	110000	Pre K Teacher Salary	19,522.00	0.00	19,521.80	0.20
10E210	1125	1100	00	210000	Roe Pre K Teach Salary	18,715.00	1,506.34	8,170.71	11,297.46
10E510	1125	1100	00	510000	Pre K Teacher Salary	116,000.00	11,490.58	40,761.53	80,983.76
10E110	1125	1110	00	110000	Pre K Aide Salary	6,872.00	0.00	6,871.44	0.56
10E210	1125	1110	00	210000	ROE Pre K Aide Salary	10,000.00	737.92	4,002.68	6,366.28
10E510	1125	1110	00	510000	Pre K Aide Salary	43,000.00	4,205.25	14,681.35	30,413.87
10E110	1125	1200	00	110000	Pre K Sub Teach Salary	0.00	0.00	0.00	0.00
10E210	1125	1200	00	210000		0.00	85.00	340.00	-127.50
10E510	1125	1200	00	510000	Pre K Sub Teach Salary	2,550.00	42.50	595.00	2,210.00
10E110	1125	1210	00	110000	Pre K Sub Aide Salary	0.00	0.00	0.00	0.00
10E210	1125	1210	00	210000		0.00	29.75	89.25	-89.25
10E510	1125	1210	00	510000	Pre K Sub Aide Salary	255.00	0.00	327.25	106.25
10E---	1125	1---	--	-----		216,914.00	18,097.34	95,361.01	131,161.63
10E110	1125	2110	00	110000	Pre K TRS	2,200.00	0.00	0.00	2,200.00
10E210	1125	2110	00	210000	ROE Pre K TRS	16,200.00	236.93	829.80	15,490.78
10E510	1125	2110	00	510000	Pre K TRS	16,200.00	1,799.82	6,365.65	10,736.09
10E110	1125	2130	00	110000		0.00	0.00	0.00	0.00
10E210	1125	2130	00	210000		0.00	0.00	0.00	0.00
10E110	1125	2200	00	110000	Pre K Ins Ben	1,706.00	0.00	1,706.00	0.00
10E210	1125	2200	00	210000	ROE Pre K Ins Ben	2,148.00	180.60	973.30	1,265.00
10E510	1125	2200	00	510000	Pre K Ins Ben	10,836.00	1,083.60	3,792.60	7,585.20
10E---	1125	2---	--	-----		49,290.00	3,300.95	13,667.35	37,277.07
10E110	1125	4100	00	110000	Pre K Supplies	115.00	0.00	114.66	0.34
10E210	1125	4100	00	210000	ROE Pre K Supplies	0.00	0.00	0.00	0.00
10E510	1125	4100	00	510000	Pre K Supplies	6,000.00	0.00	1,575.35	4,489.32
10E---	1125	4---	--	-----		6,115.00	0.00	1,690.01	4,489.66
10E050	1130	1100	00	000000	ERHS Teacher Salary	1,249,718.00	107,481.68	548,886.64	754,506.20
10E160	1130	1100	00	160000	Ed Jobs Fund Sal	0.00	0.00	0.00	0.00
10E050	1130	1110	00	000000	ERHS Aide/Asst Sal	0.00	0.00	0.00	0.00
10E050	1130	1200	00	000000	ERHS Sub Teach Sal	18,000.00	3,495.50	10,881.91	8,725.59
10E050	1130	1210	00	000000	ERHS Sub Aide/Asst Sal	0.00	0.00	0.00	0.00
10E050	1130	1300	00	000000	ERHS Remedial Tutoring	4,000.00	363.00	913.00	3,219.00
10E---	1130	1---	--	-----		1,271,718.00	111,340.18	560,681.55	766,450.79
10E050	1130	2110	00	000000	ERHS Teach TRS	155,000.00	16,986.05	59,949.31	103,492.37
10E160	1130	2110	00	160000	Ed Jobs Fund TRS	0.00	0.00	0.00	0.00
10E050	1130	2200	00	000000	ERHS Ins Benefit	122,100.00	10,352.40	54,785.80	72,490.40
10E160	1130	2200	00	160000	Ed Jobs Fund Ben	0.00	0.00	0.00	0.00
10E---	1130	2---	--	-----		277,100.00	27,338.45	114,735.11	175,982.77
10E050	1130	3190	00	000000	ERHS Purchase Serv	9,500.00	0.00	1,250.00	8,250.00
10E050	1130	3190	06	000000	ERHS Foreign Lang P/S	0.00	0.00	0.00	0.00

				Account Level	2011-12	November	2011-12	2011-12	Unexpended
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly	Activity	FY Activity	Balance
10E050	1130	3190	12	000000	ERHS Vocal Music Pur Ser	1,708.00	40.00	225.00	1,483.00
10E050	1130	3190	13	000000	ERHS Science Pur Serv	2,600.00	0.00	2,261.84	338.16
10E050	1130	3190	50	000000	ERHS PE Purchase Serv	0.00	0.00	0.00	0.00
10E050	1130	3190	60	000000	ERHS Ren Scholarship	500.00	0.00	0.00	500.00
10E050	1130	3190	80	000000	ERHS Instr Music Pur Ser	525.00	0.00	0.00	525.00
10E050	1130	3230	00	000000	ERHS Repair/Maint	100.00	0.00	0.00	100.00
10E050	1130	3230	02	000000	ERHS Art Rep/Maint	225.00	184.53	184.53	40.47
10E050	1130	3230	13	000000	ERHS Science Rep/Maint	0.00	0.00	0.00	0.00
10E050	1130	3230	61	000000	ERHS Computer Rep/Maint	500.00	65.00	65.00	435.00
10E050	1130	3230	80	000000	ERHS Instr Mus Rep/Maint	1,500.00	0.00	0.00	1,500.00
10E050	1130	3240	00	000000	ERHS Copier Repair Only	2,000.00	80.00	172.00	1,828.00
10E050	1130	3260	00	000000	ERHS Postage	8,000.00	0.00	29.21	7,970.79
10E050	1130	3310	80	000000	ERHS Summer Band Trip	2,500.00	0.00	0.00	2,500.00
10E050	1130	3320	00	000000	ERHS Travel	11,000.00	0.00	-3,604.51	14,604.51
10E050	1130	3320	12	000000	ERHS Vocal Travel	150.00	0.00	0.00	150.00
10E050	1130	3320	80	000000	ERHS Band Travel	305.00	0.00	0.00	305.00
10E050	1130	3400	00	000000	ERHS Internet	5,000.00	390.29	1,954.39	3,045.61
10E---	1130	3---	--	-----		46,113.00	759.82	2,537.46	43,575.54
10E050	1130	4100	00	000000	ERHS Gen Clsrm Supplies	16,000.00	480.51	11,726.33	4,273.67
10E050	1130	4100	02	000000	ERHS Art Supplies	4,270.00	2,310.36	2,448.27	1,930.33
10E050	1130	4100	06	000000	ERHS Foreign Lang Supp	527.00	44.32	500.09	46.61
10E050	1130	4100	08	000000	ERHS Health Supplies	360.00	0.00	0.00	360.00
10E050	1130	4100	11	000000	ERHS Math Supplies	3,240.00	316.57	2,653.24	676.30
10E050	1130	4100	12	000000	ERHS Vocal Music Supp	1,352.00	0.00	0.00	1,352.00
10E050	1130	4100	13	000000	ERHS Science Supplies	3,700.00	99.32	3,238.92	479.06
10E050	1130	4100	15	000000	ERHS Social Studies Supp	1,350.00	0.00	1,235.59	114.41
10E050	1130	4100	28	000000	ERHS Communications Supp	900.00	0.00	157.72	742.28
10E050	1130	4100	50	000000	ERHS PE Supplies	2,700.00	320.29	2,249.32	450.68
10E050	1130	4100	60	000000	ERHS Renaissance Supp	3,000.00	0.00	750.00	2,250.00
10E050	1130	4100	61	000000	ERHS Computer Supplies	10,000.00	125.00	476.00	9,524.00
10E050	1130	4100	80	000000	ERHS Instrum Music Supp	1,500.00	0.00	334.20	1,225.80
10E050	1130	4100	90	000000	ERHS 9th Grad Trans Supp	2,500.00	0.00	0.00	2,500.00
10E050	1130	4120	00	000000	ERHS Read 180 Supplies	500.00	0.00	0.00	500.00
10E050	1130	4130	00	000000	ERHS ID Badge Supplies	400.00	0.00	0.00	400.00
10E050	1130	4140	00	000000	ERHS Temp Badge Supp	100.00	0.00	0.00	100.00
10E050	1130	4200	00	000000	ERHS New Textbooks	0.00	0.00	0.00	0.00
10E050	1130	4210	00	000000	ERHS Replacement Textbks	7,000.00	0.00	501.88	6,498.12
10E050	1130	4220	00	000000	ERHS Wrkbks	4,000.00	0.00	4,000.00	0.00
10E050	1130	4240	00	000000	ERHS Copier Paper/Toner	10,000.00	0.00	98.00	9,902.00
10E050	1130	4400	06	000000	Foreign Language Subscrptns	0.00	0.00	0.00	0.00
10E050	1130	4700	00	000000	ERHS Software	37,750.00	0.00	0.00	37,750.00
10E050	1130	4900	00	000000	ERHS Student Locks	3,000.00	0.00	0.00	3,000.00
10E050	1130	4910	00	000000	ERHS PE UNIFORMS	5,000.00	925.00	5,768.00	-768.00
10E---	1130	4---	--	-----		119,149.00	4,621.37	36,137.56	83,307.26
10E050	1130	5500	00	000000	ERHS Equipment	1,000.00	0.00	0.00	1,000.00
10E050	1130	5500	02	000000	ERHS Art Equipment	1,580.00	0.00	0.00	1,580.00
10E050	1130	5500	61	000000	ERHS Computer Equipment	0.00	0.00	0.00	0.00
10E050	1130	5500	80	000000	ERHS Instru Music Equipment	5,000.00	0.00	0.00	5,000.00
10E---	1130	5---	--	-----		7,580.00	0.00	0.00	7,580.00
10E570	1140	1110	00	570000	Read Impr TA Sal	0.00	0.00	0.00	0.00
10E---	1140	1---	--	-----		0.00	0.00	0.00	0.00
10E570	1140	2200	00	570000	Read Impr Ins Ben Prior	0.00	0.00	0.00	0.00
10E---	1140	2---	--	-----		0.00	0.00	0.00	0.00
10E570	1140	4200	00	570000	Reading Improv Books	0.00	0.00	0.00	0.00
10E---	1140	4---	--	-----		0.00	0.00	0.00	0.00
10E330	1170	1100	00	330000	TITLE II TEACH QUAL SAL	11,850.00	0.00	11,849.44	0.56
10E530	1170	1100	00	530000	Title II Teach Sal	58,700.00	10,055.42	20,524.42	41,107.64

				Account Level	2011-12	November	2011-12	2011-12	Unexpended
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly	Activity	FY Activity	Balance
10E530	1170	1200	00	530000	0.00		42.50	127.50	-42.50
10E---	1170	1---	--	-----	70,550.00		10,097.92	32,501.36	41,065.70
10E330	1170	2110	00	330000 TITLE II TEACH QUAL TRS	0.00		0.00	0.00	0.00
10E530	1170	2110	00	530000 Title II Teach TRS	26,225.00		4,993.47	10,191.76	17,489.13
10E330	1170	2200	00	330000 TITLE II TEACH QUAL INS BEN	1,360.00		0.00	1,360.00	0.00
10E530	1170	2200	00	530000 Title II Ins Ben	3,612.00		901.20	1,264.20	2,528.40
10E---	1170	2---	--	-----	31,197.00		5,894.67	12,815.96	20,017.53
10E710	1180	4100	00	710000 Elem Career Supplies	1,340.00		0.00	0.00	1,340.00
10E---	1180	4---	--	-----	1,340.00		0.00	0.00	1,340.00
10E---	11--	----	--	-----	6,724,170.00		547,167.48	2,964,104.41	4,021,012.19
10E140	1203	1100	00	140000 EMH Teacher Sal	0.00		0.00	0.00	0.00
10E140	1203	1110	00	140000 EMH Aide/Asst Sal	0.00		0.00	0.00	0.00
10E140	1203	1200	00	140000 EMH Sub Teach Sal	0.00		0.00	0.00	0.00
10E140	1203	1210	00	140000 EMH Sub Aide/Asst Sal	0.00		0.00	0.00	0.00
10E---	1203	1---	--	-----	0.00		0.00	0.00	0.00
10E140	1203	2110	00	140000 EMH Teacher TRS	0.00		0.00	0.00	0.00
10E140	1203	2200	00	140000 EMH Insurance Ben	0.00		0.00	0.00	0.00
10E---	1203	2---	--	-----	0.00		0.00	0.00	0.00
10E920	1203	3320	00	920000 EMH Travel	0.00		0.00	0.00	0.00
10E---	1203	3---	--	-----	0.00		0.00	0.00	0.00
10E920	1203	4100	00	920000 EMH Supplies	0.00		0.00	0.00	0.00
10E920	1203	4200	00	920000 EMH Textbks	0.00		0.00	0.00	0.00
10E920	1203	4220	00	920000 EMH Workbooks	0.00		0.00	0.00	0.00
10E---	1203	4---	--	-----	0.00		0.00	0.00	0.00
10E920	1203	5500	00	920000 EMH Equipment	0.00		0.00	0.00	0.00
10E---	1203	5---	--	-----	0.00		0.00	0.00	0.00
10E140	1204	1110	00	140000 Prsnl Aide/Asst Sal	50,000.00		2,458.24	13,241.87	37,987.25
10E140	1204	1210	00	140000 Prsnl Aide/Ast Sub Sal	5,000.00		1,338.75	1,755.25	3,304.25
10E---	1204	1---	--	-----	55,000.00		3,796.99	14,997.12	41,291.50
10E140	1204	2130	00	140000	0.00		0.00	0.00	0.00
10E140	1204	2200	00	140000 Prsnl Aide/Ast Ins Ben	30.00		2.40	13.20	18.00
10E---	1204	2---	--	-----	30.00		2.40	13.20	18.00
10E140	1205	1100	00	140000 LD Teacher Sal	403,000.00		33,550.10	181,730.63	238,044.42
10E140	1205	1110	00	140000 LD Aide/Asst Sal	0.00		0.00	0.00	0.00
10E140	1205	1200	00	140000 LD Sub Teacher Sal	5,000.00		170.00	510.00	4,575.00
10E140	1205	1210	00	140000 LD Sub Aide/Asst Sal	0.00		0.00	0.00	0.00
10E140	1205	1300	00	140000 LATE STAY SALARIES	5,000.00		429.00	1,094.50	3,927.50
10E---	1205	1---	--	-----	413,000.00		34,149.10	183,335.13	246,546.92
10E140	1205	2110	00	140000 LD Teacher TRS	48,000.00		5,303.40	18,492.26	32,137.06
10E140	1205	2200	00	140000 LD Insurance Ben	28,000.00		2,162.40	12,330.80	16,750.40
10E---	1205	2---	--	-----	76,000.00		7,465.80	30,823.06	48,887.46
10E920	1205	3190	00	920000 LD Speaker Fee	0.00		0.00	0.00	0.00
10E920	1205	3320	00	920000 LD Travel	100.00		0.00	0.00	100.00
10E---	1205	3---	--	-----	100.00		0.00	0.00	100.00
10E920	1205	4100	00	920000 LD Self Cont Supp	0.00		0.00	0.00	0.00
10E920	1205	4110	00	920000 LD Inclusion Supplies	1,848.00		0.00	494.69	1,353.31
10E920	1205	4200	00	920000 LD Self Cont Txtbks	0.00		0.00	0.00	0.00
10E920	1205	4220	00	920000 LD Inclus Wkbks	242.00		0.00	241.88	0.12
10E---	1205	4---	--	-----	2,090.00		0.00	736.57	1,353.43
10E920	1205	5500	00	920000 LD Equipment	0.00		0.00	0.00	0.00
10E---	1205	5---	--	-----	0.00		0.00	0.00	0.00
10E280	1206	1110	00	280000 Visual Aide Salary	0.00		0.00	0.00	0.00
10E280	1206	1210	00	280000 Visual Aide Sub Sal	0.00		0.00	0.00	0.00
10E---	1206	1---	--	-----	0.00		0.00	0.00	0.00
10E280	1206	2200	00	280000 Visual Aide Ins Ben	0.00		0.00	0.00	0.00
10E---	1206	2---	--	-----	0.00		0.00	0.00	0.00
10E920	1206	4100	00	920000 Visual Imp Supplies	300.00		0.00	0.00	300.00

Account Level				2011-12	November	2011-12	2011-12	Unexpended
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Balance
10E---	1206	4---	--	-----	300.00	0.00	0.00	300.00
10E920	1206	5500	00	920000 Visual Equipment	0.00	0.00	0.00	0.00
10E---	1206	5---	--	-----	0.00	0.00	0.00	0.00
10E920	1207	3230	00	920000 Hearing Imprd Rep/Maint	250.00	0.00	0.00	250.00
10E---	1207	3---	--	-----	250.00	0.00	0.00	250.00
10E920	1207	4100	00	920000 Hearing Imprd Supplies	50.00	0.00	0.00	50.00
10E---	1207	4---	--	-----	50.00	0.00	0.00	50.00
10E920	1207	5500	00	920000 Hearing Equipment	0.00	0.00	0.00	0.00
10E---	1207	5---	--	-----	0.00	0.00	0.00	0.00
10E920	1212	4100	00	920000 ERHS ED Supp	375.00	0.00	0.00	375.00
10E---	1212	4---	--	-----	375.00	0.00	0.00	375.00
10E280	1213	1100	00	280000 Homebound Teach Sal	20,000.00	0.00	335.50	19,664.50
10E---	1213	1---	--	-----	20,000.00	0.00	335.50	19,664.50
10E280	1213	2110	00	280000 Homebound Teach TRS	1,500.00	0.00	39.40	1,460.60
10E---	1213	2---	--	-----	1,500.00	0.00	39.40	1,460.60
10E920	1213	3190	00	920000 Homebound Pur Service	0.00	0.00	0.00	0.00
10E920	1213	3320	00	920000 Homebound Travel	200.00	0.00	56.95	143.05
10E---	1213	3---	--	-----	200.00	0.00	56.95	143.05
10E140	1216	1100	00	140000 Autism Cert Sal	0.00	0.00	500.90	-500.90
10E280	1216	1110	00	280000 Autism Aide Sal	70,000.00	7,563.58	29,109.56	43,376.52
10E280	1216	1210	00	280000 Autism Sub Aide Sal	5,000.00	491.50	1,578.00	3,749.25
10E---	1216	1---	--	-----	75,000.00	8,055.08	31,188.46	46,624.87
10E140	1216	2110	00	140000 Autism TRS	0.00	0.00	0.00	0.00
10E280	1216	2130	00	280000	0.00	0.00	0.00	0.00
10E140	1216	2200	00	140000	0.00	0.00	180.00	-180.00
10E280	1216	2200	00	280000 Autsim Ins Ben	3,800.00	364.80	1,105.80	2,876.00
10E---	1216	2---	--	-----	3,800.00	364.80	1,285.80	2,696.00
10E920	1216	3190	00	920000 Autism Purchase Serv	16,300.00	0.00	0.00	16,300.00
10E920	1216	3320	00	920000 Autism Travel	1,500.00	0.00	24.17	1,475.83
10E---	1216	3---	--	-----	17,800.00	0.00	24.17	17,775.83
10E920	1216	4100	00	920000 Autism Supplies	4,000.00	12.00	136.88	3,988.00
10E920	1216	4220	00	920000 Autism Workbks	0.00	0.00	0.00	0.00
10E920	1216	4700	00	920000 Mecca Tech-Autism Software	500.00	0.00	0.00	500.00
10E---	1216	4---	--	-----	4,500.00	12.00	136.88	4,488.00
10E140	1220	1100	00	140000 Cross Cat Teacher Sal	280,000.00	23,917.74	118,373.24	173,585.63
10E140	1220	1110	00	140000 Cross Cat Aide/Asst Sal	102,000.00	8,821.88	43,101.04	63,309.90
10E140	1220	1200	00	140000 Cross Cat Sub Teach Sal	22,000.00	5,357.49	13,009.44	10,489.04
10E140	1220	1210	00	140000 Cross Cat Sub Aide/Asst Sal	5,000.00	820.25	1,803.25	3,346.75
10E---	1220	1---	--	-----	409,000.00	38,917.36	176,286.97	250,731.32
10E140	1220	2110	00	140000 Cross Cat Teacher TRS	36,000.00	3,809.92	13,356.74	24,534.37
10E140	1220	2130	00	140000	0.00	0.00	0.00	0.00
10E140	1220	2200	00	140000 Cross Cat Insurance Ben	47,000.00	4,082.40	19,733.20	29,308.00
10E---	1220	2---	--	-----	83,000.00	7,892.32	33,089.94	53,842.37
10E920	1220	3190	00	920000 Cross Cat PUR SERV	500.00	0.00	0.00	500.00
10E920	1220	3320	00	920000 Cross Cat Travel	2,000.00	0.00	16.65	1,983.35
10E---	1220	3---	--	-----	2,500.00	0.00	16.65	2,483.35
10E920	1220	4100	00	920000 Cross Cat Supplies	3,490.00	327.50	1,515.72	1,985.28
10E920	1220	4200	00	920000 Cross Cat Textbks	152.00	0.00	166.13	-14.13
10E920	1220	4220	00	920000 Cross Cat Workbks	15.00	0.00	0.00	15.00
10E920	1220	4700	00	000000	32,375.00	0.00	0.00	32,375.00
10E---	1220	4---	--	-----	36,032.00	327.50	1,681.85	34,361.15
10E920	1220	5500	00	920000 Cross Cat Equipment	998.00	0.00	0.00	998.00
10E---	1220	5---	--	-----	998.00	0.00	0.00	998.00
10E100	1250	1100	00	100000 Title I Teacher Sal	15,196.00	0.00	15,195.60	0.40
10E500	1250	1100	00	500000 Title I Teach Sal Prior	80,000.00	7,897.06	27,639.71	56,308.82
10E100	1250	1110	00	100000 Title I Aide/Asst Sal	14,177.00	0.00	14,176.96	0.04
10E500	1250	1110	00	500000 Title I Aide/Asst Sal Pr	92,550.00	11,008.14	37,149.31	59,969.76

Account Level				2011-12	November	2011-12	2011-12	Unexpended
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Balance
10E100	1250	1200	00	100000 Title I Sub Teach Sal	0.00	0.00	0.00	0.00
10E500	1250	1200	00	500000 Title I Sub	0.00	85.00	85.00	-85.00
10E100	1250	1210	00	100000 Title I Sub Aide/Ast Sal	0.00	0.00	0.00	0.00
10E500	1250	1210	00	500000 Title I Sub TA Sal	0.00	37.50	1,537.50	-792.50
10E100	1250	1300	00	100000 Title I Tutoring Sal	3,498.00	0.00	3,498.00	0.00
10E500	1250	1300	00	500000 Title I Tutor Sal	21,000.00	2,882.00	5,351.50	18,118.00
10E100	1250	1310	00	100000 Title I N/C Tutoring	275.00	0.00	274.50	0.50
10E500	1250	1310	00	500000 Title I Tutor Aide Sal	575.00	633.40	1,185.98	-58.40
10E---	1250	1---	--	-----	227,271.00	22,543.10	106,094.06	133,461.62
10E100	1250	2110	00	100000 Title I Teacher TRS	1,272.00	0.00	1,271.39	0.61
10E500	1250	2110	00	500000 Title I TRS	50,000.00	4,949.77	15,644.30	37,207.75
10E100	1250	2130	00	100000	0.00	0.00	0.00	0.00
10E100	1250	2200	00	100000 Title I Insurance Ben	3,405.00	0.00	3,404.80	0.20
10E500	1250	2200	00	500000 Title I Ins Ben Prior	19,240.00	1,924.00	6,735.20	13,466.80
10E---	1250	2---	--	-----	73,917.00	6,873.77	27,055.69	50,675.36
10E100	1250	3190	00	100000 Title I Pur Serv	13.00	0.00	12.38	0.62
10E500	1250	3190	00	500000 Title I Pur Serv	0.00	0.00	360.00	-360.00
10E---	1250	3---	--	-----	13.00	0.00	372.38	-359.38
10E100	1250	4100	00	100000 Title I Supplies	11.00	0.00	10.56	0.44
10E500	1250	4100	00	500000 Title I Supp	34,873.00	633.51	2,441.19	32,431.81
10E---	1250	4---	--	-----	34,884.00	633.51	2,451.75	32,432.25
10E---	12--	----	--	-----	1,537,610.00	131,033.73	610,021.53	990,651.20
10E050	1400	1100	00	000000 ERHS Voc Teach Sal	450,080.00	39,413.92	191,112.01	278,674.95
10E390	1400	1100	00	390000 Vocational Tutor Sal	10,200.00	921.62	3,225.67	7,435.14
10E050	1400	1200	00	000000 ERHS Voc Sub Teach Sal	7,500.00	595.00	1,785.00	5,885.00
10E---	1400	1---	--	-----	467,780.00	40,930.54	196,122.68	291,995.09
10E050	1400	2110	00	000000 ERHS Voc TRS	62,000.00	6,176.88	21,617.51	43,470.40
10E390	1400	2130	00	390000	0.00	0.00	0.00	0.00
10E050	1400	2200	00	000000 ERHS Voc Ins Benefit	21,500.00	1,804.80	9,407.60	12,994.80
10E390	1400	2200	00	390000 Vocational Tutor Ins Ben	0.00	0.00	0.00	0.00
10E---	1400	2---	--	-----	83,500.00	7,981.68	31,025.11	56,465.20
10E050	1400	3140	00	000000 ERHS Voc OCC Mech Class	0.00	0.00	325.00	-325.00
10E050	1400	3190	00	000000 ERHS Voc Pur Serv	0.00	0.00	-234.00	234.00
10E050	1400	3190	01	000000 ERHS Ag Entry Fees	530.00	20.00	320.00	210.00
10E050	1400	3190	07	000000 ERHS Health Pur Serv	50.00	0.00	0.00	50.00
10E050	1400	3190	10	000000	1,000.00	324.90	324.90	675.10
10E490	1400	3190	00	490000 ERHS AG Grant Pur Serv	240.00	0.00	0.00	240.00
10E050	1400	3230	00	000000 ERHS Gen Voc Rep/Maint	100.00	0.00	277.15	-177.15
10E050	1400	3230	01	000000 ERHS Ag Repair/Maint	1,500.00	0.00	0.00	1,500.00
10E050	1400	3230	10	000000 ERHS Ind Occ Rep/Maint	500.00	0.00	0.00	500.00
10E050	1400	3230	61	000000 ERHS Comp Lab Rep/Maint	2,000.00	0.00	0.00	2,000.00
10E050	1400	3320	00	000000 Voc Ed Tvl-General	500.00	0.00	65.44	434.56
10E050	1400	3320	01	000000 ERHS Ag Travel	450.00	0.00	580.54	-130.54
10E050	1400	3320	07	000000 ERHS Health Occ Travel	0.00	0.00	0.00	0.00
10E050	1400	3320	14	000000 ERHS Business Travel	0.00	0.00	0.00	0.00
10E540	1400	3320	00	540000 Tech Prep Trav	2,000.00	0.00	0.00	2,000.00
10E---	1400	3---	--	-----	8,870.00	344.90	1,659.03	7,210.97
10E050	1400	4100	00	000000 ERHS Vocational Supp	3,000.00	0.00	64.37	2,935.63
10E050	1400	4100	01	000000 ERHS Ag Supplies	9,820.00	1,519.53	2,660.81	7,159.19
10E050	1400	4100	07	000000 ERHS Health Occ Supplies	300.00	0.00	-307.30	607.30
10E050	1400	4100	09	000000 ERHS Home Ec Supp	5,216.00	180.68	1,353.30	3,937.78
10E050	1400	4100	10	000000 ERHS Ind Occ Supplies	4,970.00	569.78	806.06	4,163.94
10E050	1400	4100	14	000000 ERHS Business Supplies	4,402.00	0.00	2,156.43	2,245.57
10E050	1400	4100	61	000000 ERHS Computer Lab Supp	3,000.00	0.00	0.00	3,000.00
10E490	1400	4100	00	490000 ERHS AG Grant Supplies	2,200.00	0.00	0.00	2,200.00
10E540	1400	4100	00	540000 Federal Tech Prep Supp	0.00	0.00	0.00	0.00
10E050	1400	4110	09	000000 HS FACS SUPPLIES	1,575.00	56.47	291.09	1,375.17

Account Level				2011-12	November	2011-12	2011-12	Unexpended
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Balance
10E050	1400	4200	00 000000	ERHS New Textbooks	1,500.00	0.00	793.12	706.88
10E050	1400	4210	00 000000	ERHS Voc Replcmt Txtbks	1,000.00	0.00	292.25	707.75
10E050	1400	4220	00 000000	ERHS Voc Wrkbks	500.00	0.00	499.99	0.01
10E050	1400	4400	00 000000	Vocational Subscriptions	0.00	0.00	0.00	0.00
10E050	1400	4400	01 000000	Voc Ed-Ag Subscriptions	1,050.00	0.00	0.00	1,050.00
10E050	1400	4400	09 000000	ERHS Home Ec Subscriptions	0.00	0.00	0.00	0.00
10E050	1400	4400	10 000000	ERHS Ind Occ Subscription Renwl	30.00	28.00	28.00	2.00
10E050	1400	4700	00 000000	ERHS Voc Software	0.00	0.00	0.00	0.00
10E050	1400	4700	09 000000	Voc Ed-FACS Dept Software	0.00	0.00	409.00	-409.00
10E---	1400	4---	--	-----	38,563.00	2,354.46	9,047.12	29,682.22
10E050	1400	5500	00 000000	ERHS VOC Equipment	53,619.00	0.00	-835.00	54,454.00
10E050	1400	5500	01 000000	ERHS Ag Equipment	0.00	0.00	0.00	0.00
10E050	1400	5500	09 000000	ERHS Home Ec Equip	0.00	0.00	0.00	0.00
10E050	1400	5500	10 000000	ERHS Ind Occ Equip	0.00	0.00	0.00	0.00
10E050	1400	5500	14 000000	ERHS Voc Busns Equip	598.00	0.00	598.00	0.00
10E050	1400	5500	17 000000	ERHS Voc Mod Tech Equip	0.00	0.00	0.00	0.00
10E050	1400	5500	61 000000	ERHS VOC Computer Equipment	0.00	0.00	14,336.00	-14,336.00
10E380	1400	5500	00 380000	Voc Ed Tech Prep Equip	0.00	0.00	0.00	0.00
10E490	1400	5500	00 490000	Ag Grant Equip	660.00	0.00	0.00	660.00
10E540	1400	5500	00 540000	Fed Tech Prep Equip	1,500.00	0.00	0.00	1,500.00
10E---	1400	5---	--	-----	56,377.00	0.00	14,099.00	42,278.00
10E050	1400	6000	16 000000	ERHS Voc Sale BT house	175,000.00	0.00	0.00	175,000.00
10E050	1400	6400	00 000000	ERHS Dues/Fees	0.00	0.00	0.00	0.00
10E050	1400	6410	00 000000	Voc Reg Del Match Fee	2,500.00	0.00	0.00	2,500.00
10E---	1400	6---	--	-----	177,500.00	0.00	0.00	177,500.00
10E410	1459	1110	00 410000	JROTC Instructor Sal	120,000.00	9,509.20	51,591.26	73,163.34
10E---	1459	1---	--	-----	120,000.00	9,509.20	51,591.26	73,163.34
10E410	1459	2130	00 410000		0.00	0.00	0.00	0.00
10E410	1459	2200	00 410000	JROTC Insurance Ben	29.00	2.40	13.20	17.00
10E---	1459	2---	--	-----	29.00	2.40	13.20	17.00
10E---	14--	----	--	-----	952,619.00	61,123.18	303,557.40	678,311.82
10E050	1500	1100	00 000000	ERHS A D Sal	5,167.00	430.56	2,368.08	3,014.20
10E---	1500	1---	--	-----	5,167.00	430.56	2,368.08	3,014.20
10E050	1500	2110	00 000000	ERHS A D TRS	607.00	50.58	278.19	354.10
10E---	1500	2---	--	-----	607.00	50.58	278.19	354.10
10E050	1500	3100	00 000000	Athletic Train/RMH	20,000.00	0.00	0.00	20,000.00
10E050	1500	3190	00 000000	ERHS AD Game/Dance Scrtty	100.00	0.00	0.00	100.00
10E050	1500	3230	00 000000	ERHS A D Rep/Maint	500.00	0.00	0.00	500.00
10E050	1500	3260	00 000000	ERHS A D Postage	500.00	0.00	0.00	500.00
10E050	1500	3320	00 000000	ERHS A D Travel	1,000.00	212.40	504.91	495.09
10E050	1500	3910	00 000000	ERHS A D Playoffs	7,000.00	2,208.68	2,698.68	4,301.32
10E---	1500	3---	--	-----	29,100.00	2,421.08	3,203.59	25,896.41
10E050	1500	4100	00 000000	ERHS A D Supplies	1,350.00	0.00	1,016.38	333.62
10E050	1500	4110	00 000000	ERHS A D Awards	1,200.00	0.00	251.36	948.64
10E050	1500	4120	00 000000	ERHS Sport uniforms	6,000.00	0.00	0.00	6,000.00
10E050	1500	4700	00 000000	ERHS AD Software	500.00	0.00	300.00	200.00
10E---	1500	4---	--	-----	9,050.00	0.00	1,567.74	7,482.26
10E050	1500	6400	00 000000	ERHS A D Dues/Fees	1,000.00	0.00	600.00	400.00
10E---	1500	6---	--	-----	1,000.00	0.00	600.00	400.00
10E050	1509	1100	00 000000	ERHS Pep Club Advisor Sal	264.00	0.00	263.80	0.20
10E---	1509	1---	--	-----	264.00	0.00	263.80	0.20
10E050	1509	2110	00 000000		0.00	0.00	0.00	0.00
10E---	1509	2---	--	-----	0.00	0.00	0.00	0.00
10E050	1510	1100	00 000000	ERHS Cheerldr Spons Sal	2,261.00	1,664.84	1,664.84	596.16
10E---	1510	1---	--	-----	2,261.00	1,664.84	1,664.84	596.16
10E050	1510	2110	00 000000	ERHS Cheerldr Spons TRS	266.00	132.73	132.73	133.27
10E---	1510	2---	--	-----	266.00	132.73	132.73	133.27

Account Level				2011-12	November	2011-12	2011-12	Unexpended
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Balance
10E050	1510	3190	00 000000	ERHS Cheerldr Part Exp	100.00	0.00	0.00	100.00
10E050	1510	3320	00 000000	ERHS Cheerldr Travel	500.00	0.00	0.00	500.00
10E---	1510	3---	--	-----	600.00	0.00	0.00	600.00
10E050	1510	4100	00 000000	ERHS Cheerldr Supplies	300.00	0.00	0.00	300.00
10E---	1510	4---	--	-----	300.00	0.00	0.00	300.00
10E050	1511	1100	00 000000	ERHS Golf Coach Sal	3,230.00	3,229.16	3,229.16	0.84
10E---	1511	1---	--	-----	3,230.00	3,229.16	3,229.16	0.84
10E050	1511	2110	00 000000	ERHS Golf Coach TRS	380.00	379.23	379.23	0.77
10E---	1511	2---	--	-----	380.00	379.23	379.23	0.77
10E050	1511	3190	00 000000	ERHS Golf Part Exp	300.00	0.00	290.00	10.00
10E050	1511	3320	00 000000	ERHS Golf Trav	150.00	0.00	201.91	-51.91
10E---	1511	3---	--	-----	450.00	0.00	491.91	-41.91
10E050	1511	4100	00 000000	ERHS Golf Supplies	360.00	0.00	360.00	0.00
10E---	1511	4---	--	-----	360.00	0.00	360.00	0.00
10E050	1512	1100	00 000000	ERHS X Cntry Sal	3,875.00	3,875.00	3,875.00	0.00
10E050	1512	1120	00 000000	ERHS X C Workers	0.00	0.00	0.00	0.00
10E---	1512	1---	--	-----	3,875.00	3,875.00	3,875.00	0.00
10E050	1512	2110	00 000000	ERHS X Cntry TRS	456.00	455.08	455.08	0.92
10E---	1512	2---	--	-----	456.00	455.08	455.08	0.92
10E050	1512	3190	00 000000	ERHS X C Part Exp	750.00	0.00	360.00	390.00
10E050	1512	3320	00 000000	Cross Country Travel	300.00	175.00	300.00	0.00
10E---	1512	3---	--	-----	1,050.00	175.00	660.00	390.00
10E050	1512	4100	00 000000	ERHS X C Supplies	360.00	136.50	278.08	81.92
10E---	1512	4---	--	-----	360.00	136.50	278.08	81.92
10E050	1513	1100	00 000000	ERHS Dance Team Coach	1,426.00	712.84	712.84	713.16
10E---	1513	1---	--	-----	1,426.00	712.84	712.84	713.16
10E050	1513	2110	00 000000	ERHS Dance TRS	0.00	0.00	0.00	0.00
10E---	1513	2---	--	-----	0.00	0.00	0.00	0.00
10E050	1513	4100	00 000000	ERHS Dance Team Supp	300.00	0.00	0.00	300.00
10E---	1513	4---	--	-----	300.00	0.00	0.00	300.00
10E050	1520	1100	00 000000	ERHS Girls Tennis Coach	2,495.00	2,494.94	2,494.94	0.06
10E---	1520	1---	--	-----	2,495.00	2,494.94	2,494.94	0.06
10E050	1520	2110	00 000000	ERHS Girls Tennis TRS	0.00	0.00	0.00	0.00
10E---	1520	2---	--	-----	0.00	0.00	0.00	0.00
10E050	1520	3190	00 000000	ERHS Grls Tns Part Exp	100.00	0.00	50.00	50.00
10E050	1520	3320	00 000000	ERHS Girls Tennis Tvl	250.00	0.00	120.00	130.00
10E---	1520	3---	--	-----	350.00	0.00	170.00	180.00
10E050	1520	4100	00 000000	ERHS Grls Tns Supplies	270.00	0.00	113.28	156.72
10E---	1520	4---	--	-----	270.00	0.00	113.28	156.72
10E050	1521	1100	00 000000	ERHS Vlybl Coach Salary	6,459.00	6,726.36	6,726.36	-267.36
10E050	1521	1120	00 000000	ERHS Vlybl Game Wrks Sal	500.00	300.00	792.00	-292.00
10E---	1521	1---	--	-----	6,959.00	7,026.36	7,518.36	-559.36
10E050	1521	2110	00 000000	ERHS Vlybl Coach TRS	800.00	789.94	789.94	10.06
10E---	1521	2---	--	-----	800.00	789.94	789.94	10.06
10E050	1521	3100	00 000000	ERHS Vlybl Officials	1,000.00	200.00	1,039.00	-39.00
10E050	1521	3190	00 000000	ERHS Vlybl Part Exp	750.00	0.00	284.00	466.00
10E050	1521	3320	00 000000	ERHS Vlybl Travel	300.00	0.00	100.00	200.00
10E---	1521	3---	--	-----	2,050.00	200.00	1,423.00	627.00
10E050	1521	4100	00 000000	ERHS Vlybl Supplies	900.00	0.00	882.27	17.73
10E---	1521	4---	--	-----	900.00	0.00	882.27	17.73
10E050	1521	5400	00 000000	ERHS Vlybl Equipment	0.00	0.00	0.00	0.00
10E050	1521	5500	00 000000	ERHS Volleyball Equip	0.00	0.00	0.00	0.00
10E---	1521	5---	--	-----	0.00	0.00	0.00	0.00
10E050	1522	1100	00 000000	ERHS Girls Bsktbl Coach	12,110.00	0.00	0.00	12,110.00
10E050	1522	1120	00 000000	ERHS Grls Bsktbl Wkr Sal	1,000.00	0.00	30.00	1,000.00
10E---	1522	1---	--	-----	13,110.00	0.00	30.00	13,110.00
10E050	1522	2110	00 000000	ERHS Grls Bsktbl Cch TRS	1,423.00	0.00	0.00	1,423.00

Account Level				2011-12	November	2011-12	2011-12	Unexpended
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Balance
10E---	1522	2---	--	-----	1,423.00	0.00	0.00	1,423.00
10E050	1522	3100	00	000000 ERHS Grls Bsktbl Official	2,400.00	0.00	0.00	2,400.00
10E050	1522	3190	00	000000 ERHS Grls Bsktbl Part Exp	800.00	0.00	0.00	800.00
10E050	1522	3320	00	000000 ERHS Grls Bsktbl Travel	300.00	0.00	0.00	300.00
10E---	1522	3---	--	-----	3,500.00	0.00	0.00	3,500.00
10E050	1522	4100	00	000000 ERHS Grls Bsktbl Supp	1,800.00	0.00	0.00	1,800.00
10E---	1522	4---	--	-----	1,800.00	0.00	0.00	1,800.00
10E050	1523	1100	00	000000 ERHS Grls Trck Coach Sal	2,907.00	0.00	0.00	2,907.00
10E050	1523	1120	00	000000 ERHS Girls Track Workers	250.00	0.00	0.00	250.00
10E---	1523	1---	--	-----	3,157.00	0.00	0.00	3,157.00
10E050	1523	2110	00	000000 ERHS Girls Track TRS	400.00	0.00	0.00	400.00
10E---	1523	2---	--	-----	400.00	0.00	0.00	400.00
10E050	1523	3100	00	000000 ERHS Grls Trck Official	200.00	0.00	0.00	200.00
10E050	1523	3190	00	000000 ERHS Grls Trck Part Exp	400.00	0.00	0.00	400.00
10E050	1523	3320	00	000000 ERHS Grls Trck Travel	300.00	0.00	0.00	300.00
10E---	1523	3---	--	-----	900.00	0.00	0.00	900.00
10E050	1523	4100	00	000000 ERHS Grls Trck Supplies	850.00	0.00	0.00	850.00
10E---	1523	4---	--	-----	850.00	0.00	0.00	850.00
10E050	1524	1100	00	000000 ERHS Grls Sftbl Cch Sal	7,428.00	0.00	0.00	7,428.00
10E---	1524	1---	--	-----	7,428.00	0.00	0.00	7,428.00
10E050	1524	2110	00	000000 ERHS Grls Sftbl Cch TRS	873.00	0.00	0.00	873.00
10E---	1524	2---	--	-----	873.00	0.00	0.00	873.00
10E050	1524	3100	00	000000 ERHS Grls Sftbl Official	3,000.00	0.00	0.00	3,000.00
10E050	1524	3190	00	000000 ERHS Grls Sftbl Part Exp	0.00	0.00	0.00	0.00
10E050	1524	3320	00	000000 ERHS Grls Sftbl Travel	200.00	0.00	0.00	200.00
10E---	1524	3---	--	-----	3,200.00	0.00	0.00	3,200.00
10E050	1524	4100	00	000000 ERHS Grls Sftbl Supplies	1,800.00	0.00	0.00	1,800.00
10E---	1524	4---	--	-----	1,800.00	0.00	0.00	1,800.00
10E050	1525	1100	00	000000 ERHS Girls Soccer Coach	3,653.00	0.00	0.00	3,653.00
10E050	1525	1120	00	000000 ERHS GIRLS SOCCER TICK	0.00	0.00	0.00	0.00
10E---	1525	1---	--	-----	3,653.00	0.00	0.00	3,653.00
10E050	1525	2110	00	000000 ERHS Girls Soccer TRS	304.00	0.00	0.00	304.00
10E---	1525	2---	--	-----	304.00	0.00	0.00	304.00
10E050	1525	3100	00	000000 ERHS Girls Soccer Officl	600.00	0.00	0.00	600.00
10E050	1525	3190	00	000000 ERHS Girls Sccr Part Exp	400.00	0.00	0.00	400.00
10E050	1525	3320	00	000000 ERHS Girls Sccr Trav	300.00	0.00	0.00	300.00
10E---	1525	3---	--	-----	1,300.00	0.00	0.00	1,300.00
10E050	1525	4100	00	000000 ERHS Girls Soccer Supp	850.00	0.00	0.00	850.00
10E---	1525	4---	--	-----	850.00	0.00	0.00	850.00
10E050	1530	1100	00	000000 ERHS Boys Tns Coach Sal	2,852.00	0.00	0.00	2,852.00
10E---	1530	1---	--	-----	2,852.00	0.00	0.00	2,852.00
10E050	1530	2110	00	000000 ERHS Boys Tns Cch TRS	0.00	0.00	0.00	0.00
10E---	1530	2---	--	-----	0.00	0.00	0.00	0.00
10E050	1530	3190	00	000000 ERHS Boys Tns Part Exp	250.00	0.00	0.00	250.00
10E050	1530	3320	00	000000 ERHS Boys Tn Trav	300.00	0.00	0.00	300.00
10E---	1530	3---	--	-----	550.00	0.00	0.00	550.00
10E050	1530	4100	00	000000 ERHS Boys Tns Supplies	270.00	0.00	0.00	270.00
10E---	1530	4---	--	-----	270.00	0.00	0.00	270.00
10E050	1531	1100	00	000000 ERHS Ftbl Coach Sal	17,854.00	18,855.66	18,855.66	-1,001.66
10E050	1531	1120	00	000000 ERHS Ftbl Game Wrks	800.00	159.00	405.00	395.00
10E---	1531	1---	--	-----	18,654.00	19,014.66	19,260.66	-606.66
10E050	1531	2110	00	000000 ERHS Ftbl Coach TRS	1,707.00	1,748.94	1,772.89	-65.89
10E---	1531	2---	--	-----	1,707.00	1,748.94	1,772.89	-65.89
10E050	1531	3100	00	000000 ERHS Ftbl Officials	2,280.00	480.00	2,100.00	180.00
10E050	1531	3190	00	000000 ERHS Ftbl Part Exp	1,200.00	508.00	508.00	692.00
10E050	1531	3230	00	000000 ERHS Ftbl Recond Equip	2,500.00	0.00	0.00	2,500.00
10E050	1531	3320	00	000000 ERHS Ftbl Travel	0.00	0.00	0.00	0.00

Account Level				2011-12	November	2011-12	2011-12	Unexpended
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Balance
10E050	1531	3800	00 000000	ERHS Ftbl Insurance	0.00	0.00	0.00	0.00
10E---	1531	3---	--		5,980.00	988.00	2,608.00	3,372.00
10E050	1531	4100	00 000000	ERHS Ftbl Supplies	6,500.00	0.00	5,814.35	685.65
10E---	1531	4---	--		6,500.00	0.00	5,814.35	685.65
10E050	1532	1100	00 000000	ERHS Boys Bsktb Cch Sal	13,703.00	0.00	0.00	13,703.00
10E050	1532	1120	00 000000	ERHS Boys Bsktb Wrk Sal	850.00	0.00	0.00	850.00
10E---	1532	1---	--		14,553.00	0.00	0.00	14,553.00
10E050	1532	2110	00 000000	ERHS Boys Bsktb TRS	1,233.00	0.00	0.00	1,233.00
10E---	1532	2---	--		1,233.00	0.00	0.00	1,233.00
10E050	1532	3100	00 000000	ERHS Boys Bsktb Official	3,240.00	0.00	0.00	3,240.00
10E050	1532	3190	00 000000	ERHS Boys Bsktb Part Exp	900.00	0.00	0.00	900.00
10E050	1532	3320	00 000000	ERHS Boys Bsktb Travel	300.00	0.00	0.00	300.00
10E---	1532	3---	--		4,440.00	0.00	0.00	4,440.00
10E050	1532	4100	00 000000	ERHS Boys Bsktb Supplies	1,800.00	0.00	0.00	1,800.00
10E---	1532	4---	--		1,800.00	0.00	0.00	1,800.00
10E050	1533	1100	00 000000	ERHS Boys Tck Coach Sal	5,167.00	0.00	0.00	5,167.00
10E050	1533	1110	00 000000	ERHS Boys Track Wrkrs Salary	200.00	0.00	0.00	200.00
10E---	1533	1---	--		5,367.00	0.00	0.00	5,367.00
10E050	1533	2110	00 000000	ERHS Boys Tck Coach TRS	607.00	0.00	0.00	607.00
10E---	1533	2---	--		607.00	0.00	0.00	607.00
10E050	1533	3100	00 000000	ERHS Boys Tck Officials	200.00	0.00	0.00	200.00
10E050	1533	3190	00 000000	ERHS Boys Trck Part Exp	700.00	0.00	0.00	700.00
10E050	1533	3320	00 000000	ERHS Boys Trck Travel	300.00	0.00	54.26	245.74
10E---	1533	3---	--		1,200.00	0.00	54.26	1,145.74
10E050	1533	4100	00 000000	ERHS Boys Trck Supplies	850.00	0.00	0.00	850.00
10E---	1533	4---	--		850.00	0.00	0.00	850.00
10E050	1533	5500	00 000000	ERHS Boys Track Equipment	0.00	0.00	0.00	0.00
10E---	1533	5---	--		0.00	0.00	0.00	0.00
10E050	1534	1100	00 000000	ERHS Boys Basebl Cch Sal	6,772.00	0.00	0.00	6,772.00
10E---	1534	1---	--		6,772.00	0.00	0.00	6,772.00
10E050	1534	2110	00 000000	ERHS Boys Basebl TRS	0.00	0.00	0.00	0.00
10E---	1534	2---	--		0.00	0.00	0.00	0.00
10E050	1534	3100	00 000000	ERHS Boys Bsbl Official	3,240.00	0.00	0.00	3,240.00
10E050	1534	3190	00 000000	ERHS Boys Bsbl Part Exp	0.00	0.00	0.00	0.00
10E050	1534	3320	00 000000	ERHS Boys Bsbl Travel	200.00	0.00	0.00	200.00
10E---	1534	3---	--		3,440.00	0.00	0.00	3,440.00
10E050	1534	4100	00 000000	ERHS Boys Bsbl Supplies	1,800.00	0.00	0.00	1,800.00
10E---	1534	4---	--		1,800.00	0.00	0.00	1,800.00
10E050	1536	1100	00 000000	ERHS Soccer Coach Sal	4,701.00	4,700.22	4,700.22	0.78
10E---	1536	1---	--		4,701.00	4,700.22	4,700.22	0.78
10E050	1536	2110	00 000000	ERHS Soccer Coach TRS	385.00	384.56	384.56	0.44
10E---	1536	2---	--		385.00	384.56	384.56	0.44
10E050	1536	3100	00 000000	ERHS Soccer Officials	1,620.00	682.00	1,852.00	-232.00
10E050	1536	3190	00 000000	ERHS Soccer Part Exp	300.00	0.00	0.00	300.00
10E050	1536	3320	00 000000	ERHS Soccer Travel	300.00	0.00	150.00	150.00
10E---	1536	3---	--		2,220.00	682.00	2,002.00	218.00
10E050	1536	4100	00 000000	ERHS Soccer Supplies	850.00	0.00	687.91	162.09
10E---	1536	4---	--		850.00	0.00	687.91	162.09
10E040	1540	1100	00 000000	ERMS A D Sal	4,003.00	333.54	1,796.71	2,373.06
10E---	1540	1---	--		4,003.00	333.54	1,796.71	2,373.06
10E040	1540	2110	00 000000	ERMS A D TRS	471.00	52.22	182.77	314.34
10E040	1540	2200	00 000000		0.00	0.00	0.00	0.00
10E---	1540	2---	--		471.00	52.22	182.77	314.34
10E040	1540	3190	00 000000	ERMS AD Pur Serv	200.00	0.00	0.00	200.00
10E040	1540	3320	00 000000	ERMS A D Travel	200.00	0.00	0.00	200.00
10E040	1540	3910	00 000000	ERMS A D State Plyoffs	950.00	136.20	136.20	813.80
10E---	1540	3---	--		1,350.00	136.20	136.20	1,213.80

Account Level				2011-12	November	2011-12	2011-12	Unexpended
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Balance
10E040	1540	4100	00 000000	ERMS A D Supplies	400.00	0.00	0.00	400.00
10E040	1540	4110	00 000000	ERMS A D Awards	2,000.00	0.00	0.00	2,000.00
10E---	1540	4---	--		2,400.00	0.00	0.00	2,400.00
10E040	1540	6400	00 000000	ERMS A D Dues/Fees	830.00	41.00	732.00	98.00
10E---	1540	6---	--		830.00	41.00	732.00	98.00
10E040	1550	1100	00 000000	ERMS Chrlldr Spons Sal	3,386.00	0.00	0.00	3,386.00
10E---	1550	1---	--		3,386.00	0.00	0.00	3,386.00
10E040	1550	2110	00 000000	ERMS Chrlldr Spons TRS	0.00	0.00	0.00	0.00
10E---	1550	2---	--		0.00	0.00	0.00	0.00
10E040	1550	3190	00 000000	ERMS Chrlldr Part Exp	0.00	0.00	0.00	0.00
10E040	1550	3320	00 000000	ERMS Chrlldr Travel	0.00	0.00	0.00	0.00
10E---	1550	3---	--		0.00	0.00	0.00	0.00
10E040	1550	4100	00 000000	ERMS Chrlldr Supplies	2,200.00	0.00	2,000.00	200.00
10E---	1550	4---	--		2,200.00	0.00	2,000.00	200.00
10E040	1550	6400	00 000000	ERMS Chrlldr Dues/Fees	0.00	0.00	0.00	0.00
10E---	1550	6---	--		0.00	0.00	0.00	0.00
10E040	1551	1100	00 000000	ERMS X-Cntry Coach Sal	2,911.00	2,910.70	2,910.70	0.30
10E---	1551	1---	--		2,911.00	2,910.70	2,910.70	0.30
10E040	1551	2110	00 000000	ERMS X-Cntry Coach TRS	342.00	341.82	341.82	0.18
10E---	1551	2---	--		342.00	341.82	341.82	0.18
10E040	1551	3190	00 000000	ERMS X-Cntry Part Exp	0.00	0.00	0.00	0.00
10E040	1551	3320	00 000000	ERMS X-Cntry Travel	0.00	0.00	0.00	0.00
10E---	1551	3---	--		0.00	0.00	0.00	0.00
10E040	1551	4100	00 000000	ERMS X-Cntry Supplies	450.00	0.00	322.80	127.20
10E---	1551	4---	--		450.00	0.00	322.80	127.20
10E040	1551	6400	00 000000	ERMS X-Cntry Dues/Fees	0.00	0.00	0.00	0.00
10E---	1551	6---	--		0.00	0.00	0.00	0.00
10E040	1560	1100	00 000000	ERMS Grls Bsktbl Cch Sal	5,990.00	0.00	0.00	5,990.00
10E040	1560	1120	00 000000	ERMS Grls Bsktbl Wrks Sal	555.00	114.00	144.00	441.00
10E---	1560	1---	--		6,545.00	114.00	144.00	6,431.00
10E040	1560	2110	00 000000	ERMS Grls Bsktbl Cch TRS	415.00	0.00	0.00	415.00
10E040	1560	2130	00 000000		0.00	0.00	0.00	0.00
10E---	1560	2---	--		415.00	0.00	0.00	415.00
10E040	1560	3100	00 000000	ERMS Grls Bsktbl Official	1,300.00	240.00	240.00	1,060.00
10E040	1560	3190	00 000000	ERMS Grls Bsktbl Part Exp	0.00	0.00	0.00	0.00
10E040	1560	3320	00 000000	ERMS Grls Bsktbl Travel	0.00	0.00	0.00	0.00
10E---	1560	3---	--		1,300.00	240.00	240.00	1,060.00
10E040	1560	4100	00 000000	ERMS Grls Bsktbl Supplies	800.00	171.90	171.90	628.10
10E---	1560	4---	--		800.00	171.90	171.90	628.10
10E040	1560	5400	00 000000	ERMS Grls Bsktbl Equip	0.00	0.00	0.00	0.00
10E---	1560	5---	--		0.00	0.00	0.00	0.00
10E040	1560	6400	00 000000	ERMS Grls Bsktbl Due/Fees	0.00	0.00	0.00	0.00
10E---	1560	6---	--		0.00	0.00	0.00	0.00
10E040	1561	1100	00 000000	ERMS Volleybl Coach Sal	4,277.00	0.00	0.00	4,277.00
10E040	1561	1120	00 000000	ERMS Volleybl Gm Wrk Sal	400.00	0.00	0.00	400.00
10E---	1561	1---	--		4,677.00	0.00	0.00	4,677.00
10E040	1561	2110	00 000000	ERMS Volleybl Coach TRS	0.00	0.00	0.00	0.00
10E040	1561	2130	00 000000		0.00	0.00	0.00	0.00
10E---	1561	2---	--		0.00	0.00	0.00	0.00
10E040	1561	3100	00 000000	ERMS Volleybl Officials	800.00	0.00	0.00	800.00
10E040	1561	3190	00 000000	ERMS Volleybl Part Exp	0.00	0.00	0.00	0.00
10E040	1561	3320	00 000000	ERMS Volleybl Travel	0.00	0.00	0.00	0.00
10E---	1561	3---	--		800.00	0.00	0.00	800.00
10E040	1561	4100	00 000000	ERMS Volleybl Supplies	700.00	0.00	0.00	700.00
10E---	1561	4---	--		700.00	0.00	0.00	700.00
10E040	1561	6400	00 000000	ERMS Volleybl Dues/Fees	0.00	0.00	0.00	0.00
10E---	1561	6---	--		0.00	0.00	0.00	0.00

Account Level				2011-12	November	2011-12	2011-12	Unexpended
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Balance
10E040	1562	1100	00 000000	ERMS Grls Trk Coach Sal	1,938.00	0.00	0.00	1,938.00
10E---	1562	1---	--		1,938.00	0.00	0.00	1,938.00
10E040	1562	2110	00 000000	ERMS Grls Trk Cch TRS	228.00	0.00	0.00	228.00
10E---	1562	2---	--		228.00	0.00	0.00	228.00
10E040	1562	3100	00 000000	ERMS Grls Trk Officials	670.00	0.00	0.00	670.00
10E040	1562	3190	00 000000	ERMS Girls Trk Part Exp	0.00	0.00	0.00	0.00
10E040	1562	3320	00 000000	ERMS Grls Trk Travel	0.00	0.00	0.00	0.00
10E---	1562	3---	--		670.00	0.00	0.00	670.00
10E040	1562	4100	00 000000	ERMS Grls Trk Supplies	600.00	0.00	0.00	600.00
10E---	1562	4---	--		600.00	0.00	0.00	600.00
10E040	1562	6400	00 000000	ERMS Grls Trk Dues/Fees	0.00	0.00	0.00	0.00
10E---	1562	6---	--		0.00	0.00	0.00	0.00
10E040	1570	1100	00 000000	ERMS Boys Bsktb Cch Sal	7,960.00	0.00	0.00	7,960.00
10E040	1570	1120	00 000000	ERMS Boys Bsktb Wrk Sal	1,600.00	96.00	96.00	1,504.00
10E---	1570	1---	--		9,560.00	96.00	96.00	9,464.00
10E040	1570	2110	00 000000	ERMS Boys Bsktb Cch TRS	1,100.00	0.00	0.00	1,100.00
10E040	1570	2130	00 000000		0.00	0.00	0.00	0.00
10E---	1570	2---	--		1,100.00	0.00	0.00	1,100.00
10E040	1570	3100	00 000000	ERMS Boys Bsktb Official	1,800.00	0.00	0.00	1,800.00
10E040	1570	3190	00 000000	ERMS Boys Bsktb Part Exp	0.00	0.00	0.00	0.00
10E040	1570	3320	00 000000	ERMS Boys Bsktb Travel	0.00	0.00	0.00	0.00
10E---	1570	3---	--		1,800.00	0.00	0.00	1,800.00
10E040	1570	4100	00 000000	ERMS Boys Bsktb Supplies	2,725.00	0.00	0.00	2,725.00
10E---	1570	4---	--		2,725.00	0.00	0.00	2,725.00
10E040	1570	6400	00 000000	ERMS Boys Bsktb Due/Fees	0.00	0.00	0.00	0.00
10E---	1570	6---	--		0.00	0.00	0.00	0.00
10E040	1571	1100	00 000000	ERMS Boys Trk Coach Sal	4,003.00	0.00	0.00	4,003.00
10E---	1571	1---	--		4,003.00	0.00	0.00	4,003.00
10E040	1571	2110	00 000000	ERMS Boys Trk Coach TRS	471.00	0.00	0.00	471.00
10E---	1571	2---	--		471.00	0.00	0.00	471.00
10E040	1571	3100	00 000000	ERMS Boys Trk Officials	2,650.00	0.00	0.00	2,650.00
10E040	1571	3190	00 000000	ERMS Boys Trk Part Exp	0.00	0.00	0.00	0.00
10E040	1571	3320	00 000000	ERMS Boys Trk Travel	0.00	0.00	0.00	0.00
10E---	1571	3---	--		2,650.00	0.00	0.00	2,650.00
10E040	1571	4100	00 000000	ERMS Boys Trk Supplies	2,000.00	0.00	0.00	2,000.00
10E---	1571	4---	--		2,000.00	0.00	0.00	2,000.00
10E040	1571	6400	00 000000	ERMS Boys Trk Dues/Fees	0.00	0.00	0.00	0.00
10E---	1571	6---	--		0.00	0.00	0.00	0.00
10E050	1572	1100	00 000000	ERHS Wrestling Coach	2,907.00	0.00	0.00	2,907.00
10E050	1572	1120	00 000000	HS Wrestling Workers Sal	100.00	0.00	0.00	100.00
10E---	1572	1---	--		3,007.00	0.00	0.00	3,007.00
10E050	1572	2110	00 000000	ERHS Wrestling TRS	350.00	0.00	0.00	350.00
10E---	1572	2---	--		350.00	0.00	0.00	350.00
10E050	1572	3100	00 000000	HS Wrestling Officials	450.00	0.00	0.00	450.00
10E050	1572	3190	00 000000	ERHS Wrestling Entry Fees	750.00	0.00	0.00	750.00
10E050	1572	3320	00 000000	ERHS Wrestling Travel	300.00	0.00	0.00	300.00
10E---	1572	3---	--		1,500.00	0.00	0.00	1,500.00
10E040	1572	4100	00 000000	Wrestling Supplies	0.00	0.00	0.00	0.00
10E050	1572	4100	00 000000	ERHS Wrestling Supp	675.00	355.14	614.51	157.86
10E---	1572	4---	--		675.00	355.14	614.51	157.86
10E040	1575	1100	00 000000	ERMS Yearbook Spons Sal	1,938.00	161.46	881.71	1,137.02
10E---	1575	1---	--		1,938.00	161.46	881.71	1,137.02
10E040	1575	2110	00 000000	ERMS Yearbook Spons TRS	228.00	25.28	88.48	152.16
10E---	1575	2---	--		228.00	25.28	88.48	152.16
10E040	1576	1100	00 000000	ERMS Student Council Sp	1,615.00	134.54	734.73	947.54
10E---	1576	1---	--		1,615.00	134.54	734.73	947.54
10E040	1576	2110	00 000000	ERMS Student Council TRS	190.00	21.06	73.71	126.82

Account Level				2011-12	November	2011-12	2011-12	Unexpended
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Balance
10E---	1576	2---	--	-----	190.00	21.06	73.71	126.82
10E050	1580	1100	00	000000 ERHS Schlstc Bwl Cch Sal	1,938.00	0.00	0.00	1,938.00
10E---	1580	1---	--	-----	1,938.00	0.00	0.00	1,938.00
10E050	1580	2110	00	000000 ERHS Schlstc Bwl TRS	228.00	0.00	0.00	228.00
10E---	1580	2---	--	-----	228.00	0.00	0.00	228.00
10E050	1580	3190	00	000000 ERHS Schlstc Bwl Pur Ser	500.00	0.00	0.00	500.00
10E050	1580	3320	00	000000 ERHS Schlstc Bwl Travel	0.00	0.00	0.00	0.00
10E---	1580	3---	--	-----	500.00	0.00	0.00	500.00
10E050	1580	4100	00	000000 ERHS Schlstc Bwl Supp	150.00	0.00	0.00	150.00
10E---	1580	4---	--	-----	150.00	0.00	0.00	150.00
10E050	1582	1100	00	000000 ERHS Drama Spons Salary	6,313.00	0.00	1,937.50	6,313.00
10E---	1582	1---	--	-----	6,313.00	0.00	1,937.50	6,313.00
10E050	1582	2110	00	000000 ERHS Drama Spons TRS	750.00	0.00	227.53	750.00
10E050	1582	2130	00	000000	0.00	0.00	0.00	0.00
10E050	1582	2200	00	000000	0.00	0.00	0.00	0.00
10E---	1582	2---	--	-----	750.00	0.00	227.53	750.00
10E050	1583	1100	00	000000 ERHS Mrch Bnd Dir Sal	6,136.00	511.28	3,008.34	3,383.30
10E050	1583	1110	00	000000 ERHS Band Camp Sal	5,250.00	957.00	5,060.00	190.00
10E---	1583	1---	--	-----	11,386.00	1,468.28	8,068.34	3,573.30
10E050	1583	2110	00	000000 ERHS Mrch Bnd Dir TRS	1,500.00	148.54	595.84	944.19
10E---	1583	2---	--	-----	1,500.00	148.54	595.84	944.19
10E050	1583	3190	00	000000 ERHS Mrch Bnd Part Exp	4,725.00	125.00	500.00	4,225.00
10E---	1583	3---	--	-----	4,725.00	125.00	500.00	4,225.00
10E050	1583	5500	00	000000 HS Band Uniforms	6,000.00	0.00	0.00	6,000.00
10E---	1583	5---	--	-----	6,000.00	0.00	0.00	6,000.00
10E050	1584	1100	00	000000 ERHS Chorus Spons Sal	0.00	0.00	0.00	0.00
10E---	1584	1---	--	-----	0.00	0.00	0.00	0.00
10E050	1585	1100	00	000000 ERHS Jr Cls Spons Sal	4,479.00	373.24	1,922.94	2,742.68
10E---	1585	1---	--	-----	4,479.00	373.24	1,922.94	2,742.68
10E050	1585	2110	00	000000 ERHS Jr Cls Spons TRS	526.00	58.48	204.68	350.56
10E---	1585	2---	--	-----	526.00	58.48	204.68	350.56
10E050	1586	1100	00	000000 ERHS Yrbk Spons Sal	1,615.00	134.54	470.89	1,211.38
10E---	1586	1---	--	-----	1,615.00	134.54	470.89	1,211.38
10E050	1586	2110	00	000000 ERHS Yrbk Spons TRS	190.00	21.06	73.71	126.82
10E---	1586	2---	--	-----	190.00	21.06	73.71	126.82
10E050	1588	1100	00	000000 ERHS X-Curr Sprvsn Sal	500.00	0.00	36.00	464.00
10E---	1588	1---	--	-----	500.00	0.00	36.00	464.00
10E050	1588	2110	00	000000 ERHS X-Curr Sprvsn TRS	75.00	0.00	4.23	70.77
10E---	1588	2---	--	-----	75.00	0.00	4.23	70.77
10E050	1589	1100	00	000000 ERHS Stdnt Cncl Sal	3,389.00	282.36	1,528.98	2,001.20
10E---	1589	1---	--	-----	3,389.00	282.36	1,528.98	2,001.20
10E050	1589	2110	00	000000 ERHS Stdnt Cncl TRS	398.00	44.24	154.84	265.28
10E---	1589	2---	--	-----	398.00	44.24	154.84	265.28
10E050	1590	1110	00	000000 ERHS Rifle/Drill Sal	3,030.00	252.46	1,383.59	1,772.64
10E---	1590	1---	--	-----	3,030.00	252.46	1,383.59	1,772.64
10E050	1590	2130	00	000000	0.00	0.00	0.00	0.00
10E---	1590	2---	--	-----	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
10E---	1590	3---	--	-----	0.00	0.00	0.00	0.00
10E040	1591	1100	00	000000 ERMS Band Director Sal	1,938.00	161.46	881.71	1,137.02
10E---	1591	1---	--	-----	1,938.00	161.46	881.71	1,137.02
10E040	1591	2110	00	000000 ERMS Band Directors TRS	228.00	25.28	88.48	152.16
10E---	1591	2---	--	-----	228.00	25.28	88.48	152.16
10E040	1591	3230	00	000000 ERMS Band Rep/Main	1,000.00	17.10	153.00	847.00
10E---	1591	3---	--	-----	1,000.00	17.10	153.00	847.00
10E040	1591	4100	00	000000 ERMS Music Supp/Parts	2,000.00	0.00	1,637.89	362.11
10E---	1591	4---	--	-----	2,000.00	0.00	1,637.89	362.11

Account Level				2011-12	November	2011-12	2011-12	Unexpended
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Balance
10E040	1591	6400	00 000000	ERMS Band Dues/Fees	500.00	0.00	80.00	420.00
10E---	1591	6---	--		500.00	0.00	80.00	420.00
10E040	1593	1100	00 000000	ERMS Talent Shw Spon Sal	4,198.00	3,229.17	3,229.17	968.83
10E---	1593	1---	--		4,198.00	3,229.17	3,229.17	968.83
10E040	1593	2110	00 000000	ERMS Talent Shw Spon TRS	493.00	379.22	379.22	113.78
10E---	1593	2---	--		493.00	379.22	379.22	113.78
10E040	1593	4100	00 000000		250.00	0.00	0.00	250.00
10E---	1593	4---	--		250.00	0.00	0.00	250.00
10E040	1594	4100	00 000000	ERMS Drama Supplies	250.00	0.00	0.00	250.00
10E---	1594	4---	--		250.00	0.00	0.00	250.00
10E040	1598	1100	00 000000	ERMS Dance/Grad Sup Sal	300.00	0.00	0.00	300.00
10E---	1598	1---	--		300.00	0.00	0.00	300.00
10E040	1598	2110	00 000000	ERMS Dance/Grad TRS	50.00	0.00	0.00	50.00
10E---	1598	2---	--		50.00	0.00	0.00	50.00
10E040	1599	3320	00 000000	ERMS Olympiad Trav	500.00	0.00	405.00	95.00
10E---	1599	3---	--		500.00	0.00	405.00	95.00
10E---	15--	----	--		335,832.00	63,547.51	106,658.49	233,072.76
10E050	1700	1100	00 000000	Driver's Ed Teach Salary	45,000.00	1,460.14	17,386.89	28,266.18
10E---	1700	1---	--		45,000.00	1,460.14	17,386.89	28,266.18
10E050	1700	2110	00 000000	Driver's Ed TRS	4,600.00	222.61	1,443.38	3,258.88
10E050	1700	2200	00 000000	Driver's Ed Ins Ben	1,100.00	90.00	485.00	660.00
10E---	1700	2---	--		5,700.00	312.61	1,928.38	3,918.88
10E050	1700	3190	00 000000	Driver's Ed Pur Serv	250.00	45.00	93.00	187.00
10E050	1700	3230	00 000000	Driver's Ed Rep/Maint	1,000.00	0.00	14.00	986.00
10E050	1700	3320	00 000000	Driver's Ed Travel	100.00	56.33	76.33	23.67
10E050	1700	3600	00 000000	Driver's Ed Printing	100.00	0.00	0.00	100.00
10E---	1700	3---	--		1,450.00	101.33	183.33	1,296.67
10E050	1700	4100	00 000000	Driver's Ed Supplies	1,000.00	0.00	115.48	884.52
10E050	1700	4210	00 000000	Drvr's Ed Replcmnt Texbks	360.00	0.00	0.00	360.00
10E050	1700	4640	00 000000	Driver's Ed Fuel	2,000.00	0.00	0.00	2,000.00
10E---	1700	4---	--		3,360.00	0.00	115.48	3,244.52
10E---	17--	----	--		55,510.00	1,874.08	19,614.08	36,726.25
10E550	1900	1110	00 550000	TAOEP TA/Aide Salary	25,000.00	2,471.88	8,949.08	17,286.86
10E750	1900	1110	00 750000	TAOEP TA/Aide Salary	1,989.00	0.00	1,988.36	0.64
10E550	1900	1200	00 550000		0.00	0.00	337.50	-337.50
10E550	1900	1210	00 550000		0.00	59.50	344.00	-344.00
10E---	1900	1---	--		26,989.00	2,531.38	11,618.94	16,606.00
10E750	1900	2130	00 750000		0.00	0.00	0.00	0.00
10E550	1900	2200	00 550000	TAOEP Ins Ben	26.00	1.20	4.20	22.40
10E750	1900	2200	00 750000	TAOEP Ins Ben	3.00	0.00	2.40	0.60
10E---	1900	2---	--		29.00	1.20	6.60	23.00
10E550	1900	4100	00 550000	TAOEP Supplies	0.00	0.00	0.00	0.00
10E750	1900	4100	00 750000	TAOEP Supp	359.00	0.00	359.00	0.00
10E---	1900	4---	--		359.00	0.00	359.00	0.00
10E010	1911	6700	00 000000	REG ED PAVILION	0.00	0.00	0.00	0.00
10E---	1911	6---	--		0.00	0.00	0.00	0.00
10E260	1912	6700	00 260000	Sp Ed Priv SWANN Tuition	42,000.00	2,526.80	2,949.91	39,050.09
10E260	1912	6710	00 260000	Sp Ed Priv PAVILION Tuition	5,000.00	0.00	0.00	5,000.00
10E260	1912	6720	00 000000	KEMMERER VILLAGE RM/BD/TUITION	155,000.00	13,281.59	38,331.88	116,668.12
10E---	1912	6---	--		202,000.00	15,808.39	41,281.79	160,718.21
10E---	19--	----	--		229,377.00	18,340.97	53,266.33	177,347.21
10E010	2110	1100	00 000000	Social Worker Sal	12,500.00	1,732.01	5,771.57	7,178.60
10E550	2110	1100	00 550000	TAOEP Social Wrkr Sal	8,500.00	863.63	1,727.26	7,636.37
10E750	2110	1100	00 750000	TAOEP Social Worker Sal	0.00	0.00	0.00	0.00
10E020	2110	1110	00 000000	ERES Social Workers Sal	0.00	0.00	0.00	0.00
10E550	2110	1110	00 550000	TAOEP Sec/Intervntst Sal	30,000.00	3,398.88	11,229.42	20,692.24
10E750	2110	1110	00 750000	TAOEP Interventionist Sal	5,687.00	0.00	5,687.08	-0.08

Account Level				2011-12	November	2011-12	2011-12	Unexpended
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Balance
10E---	2110	1---	--	-----	56,687.00	5,994.52	24,415.33	35,507.13
10E010	2110	2110	00	000000 Social Worker TRS	1,500.00	203.41	677.81	875.06
10E550	2110	2110	00	550000 TAOEP TRS	999.00	101.44	202.86	897.56
10E750	2110	2110	00	750000 TAOEP Social Worker TRS	0.00	0.00	0.00	0.00
10E020	2110	2130	00	000000	0.00	0.00	0.00	0.00
10E750	2110	2130	00	750000	0.00	0.00	0.00	0.00
10E550	2110	2200	00	550000 TAOEP Ins Ben	3,600.00	360.00	1,260.00	2,520.00
10E750	2110	2200	00	750000 TAOEP Ins Ben	680.00	0.00	680.00	0.00
10E---	2110	2---	--	-----	6,779.00	664.85	2,820.67	4,292.62
10E550	2110	3190	00	550000 TAOEP Pur Serv	0.00	0.00	120.00	-120.00
10E750	2110	3190	00	750000 TAOEP Pur Serv	0.00	0.00	0.00	0.00
10E010	2110	3320	00	000000 Social Worker Travel	100.00	0.00	0.00	100.00
10E550	2110	3320	00	550000 TAOEP Travel-FY06	618.00	54.95	189.27	428.73
10E750	2110	3320	00	750000 TAOEP Travel	0.00	0.00	0.00	0.00
10E---	2110	3---	--	-----	718.00	54.95	309.27	408.73
10E020	2120	1100	00	000000 ERES Guidance Sal	35,150.00	2,918.66	15,831.47	20,777.86
10E040	2120	1100	00	000000 ERMS Guidance Sal	39,000.00	2,403.97	15,996.82	23,773.35
10E050	2120	1100	00	000000 ERHS Guid Salary SAL	112,600.00	9,329.70	51,356.15	65,908.70
10E070	2120	1100	00	000000 21st Cent Guid Sal	4,928.00	363.00	869.00	4,158.00
10E470	2120	1100	00	470000 21st Cent SW Sal	968.00	0.00	968.00	0.00
10E050	2120	1110	00	000000 ERHS Guid Sec Salary	26,555.00	1,414.70	13,846.89	13,415.46
10E050	2120	1210	00	000000 ERHS Guid Sub Sec Sal	500.00	0.00	0.00	500.00
10E---	2120	1---	--	-----	219,701.00	16,430.03	98,868.33	128,533.37
10E020	2120	2110	00	000000 ERES Guidance TRS	4,150.00	457.02	1,599.57	2,778.94
10E040	2120	2110	00	000000 ERMS Guidance TRS	4,700.00	376.42	1,520.33	3,300.26
10E050	2120	2110	00	000000 ERHS Guid TRS	14,500.00	1,460.92	5,161.67	10,068.79
10E070	2120	2110	00	000000 21st Cent TRS	1,934.00	135.17	323.61	1,647.25
10E470	2120	2110	00	470000 21st Cent TRS	361.00	0.00	360.50	0.50
10E050	2120	2130	00	000000	0.00	0.00	0.00	0.00
10E020	2120	2200	00	000000 ERES Ins Ben	4,280.00	360.00	1,940.00	2,520.00
10E040	2120	2200	00	000000 ERMS Guidance Ins Ben	4,280.00	360.00	1,940.00	2,520.00
10E050	2120	2200	00	000000 ERHS Guid Ins Ben	8,629.00	721.20	3,929.60	5,060.00
10E---	2120	2---	--	-----	42,834.00	3,870.73	16,775.28	27,895.74
10E010	2120	3140	00	000000 Dist Testing Services	6,000.00	0.00	6,435.00	-435.00
10E020	2120	3190	00	000000 ERES Guid Pur Serv	1,600.00	0.00	0.00	1,600.00
10E050	2120	3190	00	000000 ERHS Guid Pur Serv	3,500.00	0.00	0.00	3,500.00
10E070	2120	3190	00	000000 Century 21 Grant-Pur Srvcs	0.00	0.00	0.00	0.00
10E500	2120	3190	00	500000 Title I Guid Pur Serv CHAT	1,200.00	700.00	1,120.00	80.00
10E680	2120	3190	00	680000 CHAT Guid Speaker	300.00	0.00	75.00	225.00
10E880	2120	3190	00	880000 CHAT #2 JF-Speaker	3,700.00	350.00	3,300.00	400.00
10E050	2120	3230	00	000000 ERHS Guid Rep/Maint	100.00	0.00	0.00	100.00
10E050	2120	3240	00	000000 ERHS Guid Copier Repair	400.00	0.00	38.00	362.00
10E050	2120	3260	00	000000 ERHS Guid Postage	250.00	13.33	13.33	236.67
10E040	2120	3320	00	000000 ERMS Guidance Travel	50.00	0.00	0.00	50.00
10E050	2120	3320	00	000000 ERHS Guid Travel	530.00	0.00	0.00	530.00
10E070	2120	3320	00	000000 21st Cent Mile	0.00	0.00	0.00	0.00
10E470	2120	3320	00	470000 21s Cent Mileage	0.00	0.00	0.00	0.00
10E050	2120	3600	00	000000 Guidance Printing	0.00	0.00	0.00	0.00
10E---	2120	3---	--	-----	17,630.00	1,063.33	10,981.33	6,648.67
10E010	2120	4100	00	000000 Dist Testing Supplies	4,000.00	0.00	3,544.00	456.00
10E020	2120	4100	00	000000 ERES Guid Supp	1,500.00	0.00	0.00	1,500.00
10E040	2120	4100	00	000000 ERMS Guidance Supplies	600.00	0.00	287.88	312.12
10E050	2120	4100	00	000000 ERHS Guid Supplies	2,350.00	401.00	663.07	1,686.93
10E070	2120	4100	00	000000 21st Cent Supp	100.00	0.00	0.00	100.00
10E500	2120	4100	00	500000 Title I Counselor Supp	0.00	0.00	0.00	0.00
10E680	2120	4100	00	680000 CHAT Guid Supp	200.00	0.00	302.93	-102.93
10E880	2120	4100	00	880000 CHAT #2 JF Supplies	2,061.00	34.62	577.45	1,483.55

Account Level				2011-12	November	2011-12	2011-12	Unexpended
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Balance
10E050	2120	4240	00 000000	ERHS Guid Paper/Toner	300.00	35.79	446.79	-146.79
10E050	2120	4700	00 000000	ERHS Guid Software	0.00	0.00	0.00	0.00
10E---	2120	4---	--		11,111.00	471.41	5,822.12	5,288.88
10E050	2120	5500	00 000000	ERHS Gudiance Equipment	1,100.00	1,095.00	1,095.00	5.00
10E---	2120	5---	--		1,100.00	1,095.00	1,095.00	5.00
10E050	2120	6400	00 000000	ERHS Guid Membership/Dues	0.00	0.00	80.00	-80.00
10E---	2120	6---	--		0.00	0.00	80.00	-80.00
10E010	2130	1100	00 000000	District Nurse Salary	71,000.00	10,518.84	42,905.43	33,353.99
10E010	2130	1200	00 000000	Dist Sub Nurse Sal	2,000.00	0.00	132.00	1,868.00
10E---	2130	1---	--		73,000.00	10,518.84	43,037.43	35,221.99
10E010	2130	2110	00 000000	District Nurse TRS	16,000.00	1,647.14	5,793.41	11,030.16
10E010	2130	2130	00 000000		0.00	0.00	0.00	0.00
10E010	2130	2200	00 000000	District Nurse Ins Ben	12,840.00	1,080.00	5,820.00	7,560.00
10E---	2130	2---	--		28,840.00	2,727.14	11,613.41	18,590.16
10E920	2130	3190	00 920000	Dist Immuniz/Reg Fee	0.00	0.00	295.00	-295.00
10E920	2130	3230	00 920000	District Nurse Rep/Maint	240.00	0.00	89.10	150.90
10E920	2130	3320	00 920000	District Nurse Travel	1,000.00	197.58	608.69	391.31
10E---	2130	3---	--		1,240.00	197.58	992.79	247.21
10E920	2130	4100	00 920000	District Nurse Supplies	3,738.00	98.28	2,313.32	1,424.68
10E920	2130	4400	00 920000	Subscription Renewals	44.00	0.00	44.00	0.00
10E920	2130	4700	00 920000	Nurses Software	0.00	0.00	0.00	0.00
10E---	2130	4---	--		3,782.00	98.28	2,357.32	1,424.68
10E920	2130	5500	00 920000	District Nurse Equipment	0.00	0.00	0.00	0.00
10E---	2130	5---	--		0.00	0.00	0.00	0.00
10E920	2130	6400	00 920000	Nurses Membership/Dues Fees	438.00	0.00	513.00	-75.00
10E---	2130	6---	--		438.00	0.00	513.00	-75.00
10E920	2140	4130	00 920000	Psych Supp	1,500.00	295.00	295.00	1,205.00
10E---	2140	4---	--		1,500.00	295.00	295.00	1,205.00
10E280	2150	1100	00 280000	District Speech Salary	138,000.00	11,362.40	61,698.00	81,983.20
10E280	2150	1110	00 280000	District Speech Aide	1,375.00	0.00	1,909.96	-534.96
10E---	2150	1---	--		139,375.00	11,362.40	63,607.96	81,448.24
10E280	2150	2110	00 280000	District Speech TRS	16,750.00	1,779.14	6,234.74	11,404.83
10E280	2150	2130	00 280000		0.00	0.00	0.00	0.00
10E280	2150	2200	00 280000	District Speech Ins Ben	13,350.00	1,080.00	6,235.56	7,654.44
10E---	2150	2---	--		30,100.00	2,859.14	12,470.30	19,059.27
10E920	2150	3320	00 920000	District Speech Travel	1,500.00	289.37	943.74	571.66
10E---	2150	3---	--		1,500.00	289.37	943.74	571.66
10E920	2150	4100	00 920000	District Speech Supplies	945.00	0.00	548.43	396.57
10E920	2150	4130	00 920000	District Speech Testing Suppli	6,715.00	0.00	0.00	6,715.00
10E920	2150	4200	00 920000	District Bilingual Test Suppli	0.00	0.00	0.00	0.00
10E920	2150	4220	00 920000	District Speech Workbooks	0.00	0.00	0.00	0.00
10E---	2150	4---	--		7,660.00	0.00	548.43	7,111.57
10E920	2150	5500	00 000000		4,785.00	0.00	0.00	4,785.00
10E---	2150	5---	--		4,785.00	0.00	0.00	4,785.00
10E920	2150	6400	00 920000	District Speech Dues & Fees	675.00	450.00	675.00	0.00
10E---	2150	6---	--		675.00	450.00	675.00	0.00
10E020	2190	1110	00 000000	Supervision Aide Salary	0.00	2,697.30	11,060.97	-9,712.32
10E020	2190	1210	00 000000	Sub Supervision Aide	0.00	123.25	357.01	-280.50
10E---	2190	1---	--		0.00	2,820.55	11,417.98	-9,992.82
10E020	2190	2130	00 000000		0.00	0.00	0.00	0.00
10E020	2190	2200	00 000000	Supervision Aide Ins Ben	3,697.00	361.20	1,916.71	1,960.89
10E---	2190	2---	--		3,697.00	361.20	1,916.71	1,960.89
10E---	21--	----	--		653,152.00	61,624.32	311,556.40	370,057.99
10E070	2210	1100	00 000000	Cent 21 Prof Dev Sal	3,300.00	416.84	678.88	2,883.16
10E100	2210	1100	00 100000	Title I Imp Stipends	0.00	0.00	0.00	0.00
10E120	2210	1100	00 120000	IMPROV INSTR LAPTOP GRANT	11,110.00	0.00	3,806.67	8,323.33
10E330	2210	1100	00 330000	Title II Teach Stipend	700.00	0.00	700.00	0.00

				Account Level	2011-12	November	2011-12	2011-12	Unexpended
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly	Activity	FY Activity	Balance
10E470	2210	1100	00	470000 21st Cent Sal	5,114.00		0.00	5,113.66	0.34
10E500	2210	1100	00	500000 Title I Imp Stipends	1,000.00		0.00	0.00	1,000.00
10E510	2210	1100	00	510000 At Risk Improv Sal	765.00		0.00	297.50	467.50
10E530	2210	1100	00	530000 Title II Stipend	1,000.00		0.00	0.00	1,000.00
10E810	2210	1100	00	810000 PAT BURT FLOW THRU	0.00		0.00	0.00	0.00
10E070	2210	1110	00	000000 Cent 21 Prof NC Sal	300.00		22.00	22.00	278.00
10E060	2210	1200	00	000000 Aspire Grant Sub	0.00		0.00	0.00	0.00
10E100	2210	1200	00	100000 Title I Improv Subs	0.00		0.00	0.00	0.00
10E110	2210	1200	00	110000 EC Subs Sal	0.00		0.00	0.00	0.00
10E330	2210	1200	00	330000 Title II Teach Sub Sal	100.00		0.00	100.00	0.00
10E500	2210	1200	00	500000 Title I Improv Sub	8,000.00		212.50	807.50	7,192.50
10E530	2210	1200	00	530000 Title II Teacher Sub	1,500.00		850.00	1,530.00	55.00
10E060	2210	1210	00	000000 Aspire Grant Sub	0.00		0.00	0.00	0.00
10E---	2210	1---	--	-----	32,889.00		1,501.34	13,056.21	21,199.83
10E060	2210	2110	00	000000 Aspire Grant TRS	0.00		0.00	0.00	0.00
10E070	2210	2110	00	000000 Cent 21 Prof Dev TRS	1,413.00		110.47	203.06	1,302.53
10E100	2210	2110	00	100000 Title I Improv TRS	0.00		0.00	0.00	0.00
10E110	2210	2110	00	110000 EC Sub TRS	0.00		0.00	0.00	0.00
10E120	2210	2110	00	120000 IMPROV INSTR LAPTOP TRS	1,200.00		0.00	161.21	1,051.46
10E330	2210	2110	00	330000 Title II Teach TRS	230.00		0.00	229.47	0.53
10E470	2210	2110	00	470000 21st Cent TRS	1,464.00		0.00	1,463.99	0.01
10E500	2210	2110	00	500000 Title I TRS	2,501.00		0.00	94.66	2,406.34
10E510	2210	2110	00	510000 EC TRS	10.00		0.00	3.16	6.84
10E530	2210	2110	00	530000 Prior Yr Title II TRS	894.00		148.50	295.64	619.05
10E810	2210	2110	00	810000 PAT BURT FLOW THRU TRS	0.00		0.00	0.00	0.00
10E330	2210	2130	00	330000	0.00		0.00	0.00	0.00
10E---	2210	2---	--	-----	7,712.00		258.97	2,451.19	5,386.76
10E100	2210	3140	00	100000 Title I Improv Consult	0.00		0.00	0.00	0.00
10E330	2210	3140	00	330000 Title II Consultant	0.00		0.00	0.00	0.00
10E500	2210	3140	00	500000 Title I Consultant	6,000.00		0.00	0.00	6,000.00
10E530	2210	3140	00	530000 Title II Consultant	5,872.00		0.00	0.00	5,872.00
10E100	2210	3190	00	100000 Title I Improv Reg Fee	2,547.00		0.00	2,547.00	0.00
10E110	2210	3190	00	110000 EC 3-5 Pur Serv	0.00		0.00	0.00	0.00
10E120	2210	3190	00	120000 Laptop Pur Serv	23,217.00		5,349.64	6,099.64	17,117.36
10E330	2210	3190	00	330000 Title II Purchase Serv	8,750.00		0.00	8,750.00	0.00
10E470	2210	3190	00	470000 21st Cent Pur Serv	158.00		0.00	158.00	0.00
10E500	2210	3190	00	500000 Title I Pur Serv	5,000.00		2,225.00	4,187.00	813.00
10E530	2210	3190	00	530000 Title II Pur Serv	2,000.00		0.00	1,344.00	656.00
10E680	2210	3190	00	680000 CHAT Pur Serv/Speaker	0.00		0.00	0.00	0.00
10E750	2210	3190	00	750000 TAOEP pur serv	0.00		0.00	0.00	0.00
10E070	2210	3320	00	000000 21st Cent Mile	900.00		192.21	235.71	664.29
10E090	2210	3320	00	000000 Cloud Grant Improv of Instr Tr	0.00		156.80	156.80	-156.80
10E090	2210	3320	00	090000 Cloud Grant Improv Inst Mileag	0.00		0.00	0.00	0.00
10E100	2210	3320	00	100000 Title I Improv Travel	1,664.00		0.00	1,663.88	0.12
10E110	2210	3320	00	110000 EC 3-5 Trav	0.00		0.00	0.00	0.00
10E110	2210	3320	01	110000 EC 0-3 Trav	0.00		0.00	0.00	0.00
10E330	2210	3320	00	330000 Title II Travel	1,487.00		12.77	1,499.32	-12.32
10E470	2210	3320	00	470000 21st Cent Mileage	224.00		0.00	223.84	0.16
10E500	2210	3320	00	500000 Title I Travel	8,000.00		24.32	665.66	7,504.73
10E510	2210	3320	00	510000 At Risk Improv Trav	1,650.00		736.08	736.08	913.92
10E530	2210	3320	00	530000 Prior Yr Title II Travel	3,250.00		140.00	230.61	3,019.39
10E550	2210	3320	00	550000 TAOEP Travel	612.00		675.42	1,339.56	-727.56
10E750	2210	3320	00	750000 TAOEP Travel	0.00		0.00	0.00	0.00
10E---	2210	3---	--	-----	71,331.00		9,512.24	29,837.10	41,664.29
10E070	2210	4100	00	000000 Cent 21 Prof Dev Supp	300.00		0.00	0.00	300.00
10E100	2210	4100	00	100000 Title I Supp	0.00		0.00	0.00	0.00
10E120	2210	4100	00	120000	1,406.00		0.00	1,493.85	-87.85

Account Level				2011-12	November	2011-12	2011-12	Unexpended
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Balance
10E330	2210	4100	00	330000 Title II Improv of Instruct Su	0.00	0.00	0.00	0.00
10E500	2210	4100	00	500000 Title I Supplies	500.00	0.00	0.00	500.00
10E530	2210	4100	00	530000 Title II Supplies	1,213.00	0.00	0.00	1,213.00
10E680	2210	4100	00	680000 CHAT Supplies	0.00	0.00	0.00	0.00
10E---	2210	4---	--	-----	3,419.00	0.00	1,493.85	1,925.15
10E120	2210	5500	00	120000 LAPTOP GRANT IMPRV INSTR EQUIP	8,823.00	-5,180.00	8,823.00	0.00
10E---	2210	5---	--	-----	8,823.00	-5,180.00	8,823.00	0.00
10E020	2220	1100	00	000000 ERES IMC Salary	51,550.00	4,173.44	24,115.80	29,520.92
10E040	2220	1100	00	000000 ERMS IMC Salary	0.00	0.00	0.00	0.00
10E050	2220	1100	00	000000 ERHS IMC Teach Sal	46,250.00	3,861.72	20,802.26	27,378.60
10E020	2220	1110	00	000000 ERES IMC Aide/Asst Sal	16,250.00	1,202.16	8,145.96	8,705.12
10E040	2220	1110	00	000000 ERMS Aide/Asst Salary	57,000.00	5,321.12	21,463.88	38,196.68
10E050	2220	1110	00	000000 HS Lib TA	18,060.00	1,775.82	6,215.37	12,732.54
10E020	2220	1200	00	000000 ERES IMC Sub Sal	600.00	85.00	127.50	515.00
10E050	2220	1200	00	000000 ERHS IMC Sub Teach Sal	600.00	170.00	425.00	175.00
10E020	2220	1210	00	000000 ERES IMC Sub Aide/Asst	500.00	0.00	0.00	500.00
10E040	2220	1210	00	000000 ERMS IMC Sub Aide	500.00	0.00	0.00	500.00
10E---	2220	1---	--	-----	191,310.00	16,589.26	81,295.77	118,223.86
10E020	2220	2110	00	000000 ERES IMC TRS	5,900.00	653.50	2,287.25	3,939.50
10E050	2220	2110	00	000000 ERHS IMC TRS	5,445.00	606.79	2,119.54	3,627.80
10E020	2220	2130	00	000000	0.00	0.00	0.00	0.00
10E040	2220	2130	00	000000	0.00	0.00	0.00	0.00
10E050	2220	2130	00	000000	0.00	0.00	0.00	0.00
10E020	2220	2200	00	000000 ERES IMC Ins Benefit	4,300.00	361.60	1,945.60	2,535.20
10E040	2220	2200	00	000000 ERMS IMC Ins Benefit	31.00	2.80	12.20	20.20
10E050	2220	2200	00	000000 ERHS IMC Ins Benefit	7,880.00	720.00	3,200.00	5,040.00
10E---	2220	2---	--	-----	23,556.00	2,344.69	9,564.59	15,162.70
10E020	2220	3140	00	000000 ERES Library Fees	100.00	0.00	10.99	89.01
10E050	2220	3190	00	000000 ERHS IMC Pur Service	2,700.00	0.00	718.00	1,982.00
10E020	2220	3230	00	000000 ERES IMC Repair/Maint	100.00	0.00	0.00	100.00
10E040	2220	3230	00	000000 ERMS IMC Rep/Maint	150.00	0.00	0.00	150.00
10E050	2220	3230	00	000000 ERHS IMC Rep/Maint	300.00	0.00	0.00	300.00
10E050	2220	3240	00	000000 ERHS IMC COPIER REPAIR	600.00	0.00	0.00	600.00
10E050	2220	3260	00	000000 ERHS IMC Postage	90.00	0.00	0.00	90.00
10E---	2220	3---	--	-----	4,040.00	0.00	728.99	3,311.01
10E020	2220	4100	00	000000 ERES IMC Supplies	1,700.00	464.67	770.82	929.18
10E040	2220	4100	00	000000 ERMS IMC Supplies	1,500.00	271.25	353.54	1,146.46
10E050	2220	4100	00	000000 ERHS IMC Supplies	2,000.00	477.26	508.76	1,491.24
10E240	2220	4100	00	240000 IL St Library Grnt Supp	1,525.00	0.00	0.00	1,525.00
10E050	2220	4110	00	000000 ERHS IMC Video Purchase	500.00	152.83	350.97	149.03
10E020	2220	4300	00	000000 ERES IMC Books	2,700.00	340.89	2,627.02	72.98
10E040	2220	4300	00	000000 ERMS IMC Books	4,500.00	67.85	2,155.57	2,392.93
10E050	2220	4300	00	000000 ERHS IMC Books	3,800.00	0.00	1,120.21	2,679.79
10E020	2220	4400	00	000000 ERES IMC Periodicals	600.00	0.00	0.00	600.00
10E040	2220	4400	00	000000 ERMS IMC Periodicals	800.00	0.00	721.81	78.19
10E050	2220	4400	00	000000 ERHS IMC Periodicals	2,200.00	555.00	1,982.27	217.73
10E020	2220	4700	00	000000 ERES IMC Software	1,200.00	140.53	694.99	505.01
10E040	2220	4700	00	000000 ERMS IMC Software	300.00	0.00	0.00	300.00
10E050	2220	4700	00	000000 ERHS IMC Software	160.00	0.00	150.00	10.00
10E---	2220	4---	--	-----	23,485.00	2,470.28	11,435.96	12,097.54
10E020	2220	5500	00	000000 ERES IMC Equipment	20,322.00	1,320.59	21,395.56	-1,073.56
10E040	2220	5500	00	000000 ERMS IMC Equip	0.00	0.00	0.00	0.00
10E050	2220	5500	00	000000 ERHS IMC Equip	900.00	0.00	0.00	900.00
10E---	2220	5---	--	-----	21,222.00	1,320.59	21,395.56	-173.56
10E020	2220	6400	00	000000 ERES IMC Dues/Fees	700.00	0.00	0.00	700.00
10E040	2220	6400	00	000000 ERMS IMC Dues/Fees	700.00	0.00	0.00	700.00
10E050	2220	6400	00	000000 ERHS IMC Dues/Fees	50.00	0.00	0.00	50.00

Account Level				2011-12	November	2011-12	2011-12	Unexpended
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Balance
10E---	2220	6---	--	-----	1,450.00	0.00	0.00	1,450.00
10E100	2230	3140	00	100000 Title I Scoring	0.00	0.00	0.00	0.00
10E500	2230	3140	00	500000 Title I Scoring	5,500.00	0.00	0.00	5,500.00
10E---	2230	3---	--	-----	5,500.00	0.00	0.00	5,500.00
10E100	2230	4100	00	100000 Title I Testing	0.00	0.00	0.00	0.00
10E500	2230	4100	00	500000 Title I Testing	0.00	0.00	0.00	0.00
10E---	2230	4---	--	-----	0.00	0.00	0.00	0.00
10E---	22--	----	--	-----	394,737.00	28,817.37	180,082.22	225,747.58
10E010	2310	1110	00	000000 BOE Sec/Treasure Sal	7,000.00	623.54	2,992.42	4,119.35
10E---	2310	1---	--	-----	7,000.00	623.54	2,992.42	4,119.35
10E010	2310	2130	00	000000	0.00	0.00	0.00	0.00
10E---	2310	2---	--	-----	0.00	0.00	0.00	0.00
10E010	2310	3140	00	000000 District Feasibility Consultan	0.00	0.00	0.00	0.00
10E010	2310	3160	00	000000 BOE Architectural Fees	25,000.00	0.00	0.00	25,000.00
10E010	2310	3170	00	000000 BOE Audit Fee	11,000.00	500.00	9,700.00	1,300.00
10E010	2310	3180	00	000000 BOE Reg Chicago	15,000.00	4,143.21	4,872.21	10,127.79
10E010	2310	3190	00	000000 BOE Other Pur Ser	5,500.00	5,250.00	5,280.00	220.00
10E220	2310	3190	00	220000 BOE Background Checks	0.00	0.00	0.00	0.00
10E010	2310	3230	00	000000 BOE Repair/Maint	100.00	0.00	0.00	100.00
10E010	2310	3320	00	000000 BOE Travel	2,150.00	0.00	255.29	1,894.71
10E010	2310	3500	00	000000 BOE Advertising	5,000.00	1,851.64	4,421.33	578.67
10E010	2310	3600	00	000000 BOE Printing	1,000.00	0.00	0.00	1,000.00
10E010	2310	3800	00	000000 BOE Pd Cert Life Ins	32,000.00	2,213.98	11,878.58	20,121.42
10E010	2310	3850	00	000000 BOE Unemployment Comp	0.00	0.00	0.00	0.00
10E---	2310	3---	--	-----	96,750.00	13,958.83	36,407.41	60,342.59
10E010	2310	4100	00	000000 BOE Supplies	6,500.00	564.98	3,842.54	2,657.46
10E010	2310	4110	00	000000 BOE Serv Awards Supp	500.00	0.00	0.00	500.00
10E---	2310	4---	--	-----	7,000.00	564.98	3,842.54	3,157.46
10E010	2310	5500	00	000000 BOE Equipment	1,000.00	0.00	0.00	1,000.00
10E---	2310	5---	--	-----	1,000.00	0.00	0.00	1,000.00
10E010	2310	6400	00	000000 BOE Dues/Fees	12,000.00	0.00	0.00	12,000.00
10E---	2310	6---	--	-----	12,000.00	0.00	0.00	12,000.00
10E010	2320	1100	00	000000 Superintendent Salary	150,000.00	13,109.66	64,237.34	92,317.49
10E010	2320	1110	00	000000 Supt Secretary Salary	53,600.00	4,757.10	25,058.31	30,941.30
10E---	2320	1---	--	-----	203,600.00	17,866.76	89,295.65	123,258.79
10E010	2320	2110	00	000000 Superintendent TRS	19,000.00	1,539.58	8,467.76	11,302.03
10E010	2320	2130	00	000000	0.00	0.00	0.00	0.00
10E010	2320	2200	00	000000 Supt Office Ins Ben	11,780.00	981.44	5,397.92	6,872.80
10E---	2320	2---	--	-----	30,780.00	2,521.02	13,865.68	18,174.83
10E010	2320	3190	00	000000 Supt Office Pur Serv	1,000.00	145.00	633.13	366.87
10E010	2320	3230	00	000000 Supt Office Repair/Maint	600.00	7.50	7.50	592.50
10E010	2320	3240	00	000000 Supt Office Copier Rep	500.00	0.00	54.00	446.00
10E010	2320	3250	00	000000 Supt Office Rental	4,800.00	0.00	4,428.00	372.00
10E010	2320	3260	00	000000 Supt Office Postage	5,500.00	0.00	12.72	5,487.28
10E010	2320	3320	00	000000 Supt Office Travel	5,000.00	967.10	1,609.22	3,390.78
10E010	2320	3400	00	000000 Supt Office Telephone	3,000.00	43.37	754.18	2,280.15
10E---	2320	3---	--	-----	20,400.00	1,162.97	7,498.75	12,935.58
10E010	2320	4100	00	000000 Supt Office Supplies	4,000.00	167.64	2,007.74	1,992.26
10E010	2320	4240	00	000000 Supt Office Copier Paper	0.00	0.00	0.00	0.00
10E010	2320	4400	00	000000 Dist Off Subscription Renwl	200.00	0.00	145.50	54.50
10E010	2320	4700	00	000000 Supt Office Software	1,000.00	0.00	0.00	1,000.00
10E---	2320	4---	--	-----	5,200.00	167.64	2,153.24	3,046.76
10E010	2320	5500	00	000000 District Off Equipment	2,000.00	0.00	0.00	2,000.00
10E---	2320	5---	--	-----	2,000.00	0.00	0.00	2,000.00
10E010	2320	6400	00	000000 Supt Office Dues/Fees	5,000.00	0.00	569.00	4,431.00
10E---	2320	6---	--	-----	5,000.00	0.00	569.00	4,431.00
10E010	2330	1100	00	000000 Asst Supt/Cur Dir Sal	45,150.00	1,912.23	3,069.30	43,237.77

				Account Level	2011-12	November	2011-12	2011-12	Unexpended
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly	Activity	FY Activity	Balance
10E100	2330	1100	00	100000 Title I Admin Sal	0.00		0.00	0.00	0.00
10E500	2330	1100	00	500000 Title Admin Salary	11,617.00		3,872.33	7,744.66	7,744.67
10E010	2330	1110	00	000000 Asst Supt Sec Sal	25,045.00		1,227.67	12,225.14	13,024.53
10E070	2330	1110	00	000000 Cent 21 Sec Sal	5,300.00		0.00	0.00	5,300.00
10E100	2330	1110	00	100000 Title I Admin Sec Sal	0.00		0.00	0.00	0.00
10E110	2330	1110	00	110000 PreK Admin Sec Sal	0.00		0.00	0.00	0.00
10E470	2330	1110	00	470000 21st Cent Sec Sal	0.00		0.00	0.00	0.00
10E500	2330	1110	00	500000 Title I Admin Sec Salary	2,455.00		818.33	1,636.66	1,636.67
10E510	2330	1110	00	510000 PreK Adm Sec Sal Prior	1,708.00		569.33	1,138.66	1,138.67
10E---	2330	1---	--	-----	91,275.00		8,399.89	25,814.42	72,082.31
10E010	2330	2110	00	000000 Asst Supt TRS	5,000.00		135.89	271.78	4,864.11
10E070	2330	2110	00	000000 Cent 21 TRS	2,138.00		0.00	0.00	2,138.00
10E100	2330	2110	00	100000 Title I Admin TRS	0.00		0.00	0.00	0.00
10E500	2330	2110	00	500000 Title I TRS	4,559.00		1,519.45	3,038.90	3,039.55
10E010	2330	2130	00	000000	0.00		0.00	0.00	0.00
10E100	2330	2130	00	100000	0.00		0.00	0.00	0.00
10E470	2330	2130	00	470000	0.00		0.00	0.00	0.00
10E010	2330	2200	00	000000 AsstSupt/CurDir/Sec Ben	7,743.00		540.00	1,622.40	6,480.60
10E---	2330	2---	--	-----	19,440.00		2,195.34	4,933.08	16,522.26
10E100	2330	3170	00	100000 Title I Audit Fee	0.00		0.00	0.00	0.00
10E500	2330	3170	00	500000 Title I Audit Fee	750.00		750.00	750.00	0.00
10E010	2330	3320	00	000000 ASST SUPT TRAVEL	0.00		91.58	355.45	-355.45
10E100	2330	3320	00	100000 Title I Adm Travel	0.00		0.00	0.00	0.00
10E500	2330	3320	00	500000 Title I Adm Trav	0.00		0.00	0.00	0.00
10E---	2330	3---	--	-----	750.00		841.58	1,105.45	-355.45
10E100	2330	4100	00	100000 Title I Adm Supplies	0.00		0.00	0.00	0.00
10E500	2330	4100	00	500000 Title I Adm Supp	506.00		0.00	178.23	327.77
10E---	2330	4---	--	-----	506.00		0.00	178.23	327.77
10E010	2330	6400	00	000000 Asst. Supt. Dues/Fees	3,000.00		50.00	50.00	2,950.00
10E---	2330	6---	--	-----	3,000.00		50.00	50.00	2,950.00
10E280	2331	1100	00	280000 Spec Needs Dir Sal	78,683.00		6,531.84	35,925.12	46,023.80
10E280	2331	1110	00	280000 Spec Ed Sec Sal	30,000.00		1,874.51	8,682.57	21,970.02
10E510	2331	1110	00	510000 0-3 Pre K Adm Sec	3,416.00		0.00	0.00	3,416.00
10E---	2331	1---	--	-----	112,099.00		8,406.35	44,607.69	71,409.82
10E280	2331	2110	00	280000 Spec Needs Dir TRS	9,500.00		767.10	4,219.03	5,664.52
10E280	2331	2130	00	280000	0.00		0.00	0.00	0.00
10E280	2331	2200	00	280000 Spec Ed Ins Ben	4,350.00		720.00	2,522.40	2,187.60
10E---	2331	2---	--	-----	13,850.00		1,487.10	6,741.43	7,852.12
10E920	2331	3190	00	920000 Spec Ed Purchase Service	2,000.00		197.00	347.00	1,653.00
10E920	2331	3230	00	920000 Spec Ed Rep/Maint	100.00		0.00	0.00	100.00
10E920	2331	3240	00	920000 Spec Ed Copier Repair	250.00		0.00	0.00	250.00
10E920	2331	3260	00	920000 Spec Ed Postage	3,000.00		0.00	0.00	3,000.00
10E920	2331	3320	00	920000 Spec Ed Travel	3,000.00		35.72	281.35	2,718.65
10E920	2331	3400	00	920000 Spec Ed Telephone	0.00		0.00	0.00	0.00
10E---	2331	3---	--	-----	8,350.00		232.72	628.35	7,721.65
10E920	2331	4100	00	920000 Spec Ed Supplies	5,100.00		194.74	732.34	4,384.90
10E920	2331	4130	00	920000 Spec Ed Test Supplies	500.00		0.00	0.00	500.00
10E920	2331	4240	00	920000 Spec Ed Copy Paper	0.00		0.00	0.00	0.00
10E920	2331	4700	00	920000 Spec Ed Dir Software	500.00		0.00	0.00	500.00
10E---	2331	4---	--	-----	6,100.00		194.74	732.34	5,384.90
10E920	2331	5400	00	920000 Spec Ed Dir Equipment	0.00		0.00	0.00	0.00
10E920	2331	5500	00	920000 Spec Ed Adm Equip	2,000.00		0.00	0.00	2,000.00
10E---	2331	5---	--	-----	2,000.00		0.00	0.00	2,000.00
10E920	2331	6400	00	920000 Spec Needs Coord. Dues/Fees	300.00		0.00	0.00	300.00
10E---	2331	6---	--	-----	300.00		0.00	0.00	300.00
10E320	2333	1100	00	320000 BLDG GROUNDS DIR SAL	0.00		4,274.24	33,695.48	-33,695.48
10E---	2333	1---	--	-----	0.00		4,274.24	33,695.48	-33,695.48

				Account Level	2011-12	November	2011-12	2011-12	Unexpended
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly	Activity	FY Activity	Balance
10E320	2333	2110	00	320000 BLDG/GROUNDS DIR TRS	7,900.00		590.66	5,315.90	2,584.10
10E320	2333	2200	00	320000	4,000.00		180.00	1,620.00	2,380.00
10E---	2333	2---	--	-----	11,900.00		770.66	6,935.90	4,964.10
10E---	23--	----	--	-----	660,300.00		63,718.36	282,047.06	401,930.36
10E020	2410	1100	00	000000 ERES Prin Sal	156,000.00		16,118.90	49,718.85	114,340.60
10E040	2410	1100	00	000000 ERMS Principal Sal	72,128.00		7,586.62	23,557.46	52,363.85
10E050	2410	1100	00	000000 ERHS Principal Salary	144,535.00		15,005.64	46,517.52	105,520.30
10E020	2410	1110	00	000000 ERES Sec Sal	112,045.00		8,420.85	50,232.00	65,695.43
10E040	2410	1110	00	000000 ERMS Secretarial Sal	38,500.00		2,627.30	17,685.24	21,857.51
10E050	2410	1110	00	000000 ERHS Principal Sec Sal	75,000.00		5,763.52	36,236.29	41,645.47
10E020	2410	1210	00	000000 ERES Sub Sec Sal	5,000.00		578.00	1,021.33	3,978.67
10E040	2410	1210	00	000000 ERMS Sub Secretary Sal	6,500.00		136.00	1,394.00	5,106.00
10E050	2410	1210	00	000000 ERHS Princ Sub Sec Sal	5,000.00		442.00	601.12	4,398.88
10E---	2410	1---	--	-----	614,708.00		56,678.83	226,963.81	414,906.71
10E020	2410	2110	00	000000 ERES Prin TRS	23,500.00		2,153.48	9,789.75	14,786.99
10E040	2410	2110	00	000000 ERMS Principal TRS	12,000.00		1,187.94	4,187.97	8,406.00
10E050	2410	2110	00	000000 ERHS Principal TRS	22,000.00		1,762.24	9,710.38	13,170.74
10E020	2410	2130	00	000000	0.00		0.00	0.00	0.00
10E040	2410	2130	00	000000	0.00		0.00	0.00	0.00
10E050	2410	2130	00	000000	0.00		0.00	0.00	0.00
10E020	2410	2200	00	000000 ERES Prin Ins Benefit	800.00		8.40	723.80	80.40
10E040	2410	2200	00	000000 ERMS Prin Ins Ben	4,710.00		361.20	1,969.60	2,921.00
10E050	2410	2200	00	000000 ERHS Principals Ins Ben	13,700.00		1,082.40	6,632.60	7,608.60
10E---	2410	2---	--	-----	76,710.00		6,555.66	33,014.10	46,973.73
10E020	2410	3190	00	000000 ERES Prin Off Pur Serv	3,760.00		0.00	895.00	2,865.00
10E040	2410	3190	00	000000 ERMS Prin Purchase Serv	0.00		0.00	380.00	-380.00
10E050	2410	3190	00	000000 ERHS Principal Pur Serv	5,000.00		0.00	175.80	4,824.20
10E020	2410	3230	00	000000 ERES Prin Off Rep/Maint	50.00		0.00	0.00	50.00
10E040	2410	3230	00	000000 ERMS Prin Rep/Maint	100.00		78.00	78.00	22.00
10E050	2410	3230	00	000000 ERHS Princ Rep/Maint	500.00		0.00	320.20	179.80
10E020	2410	3240	00	000000 ERES Prin Copier Repair	500.00		0.00	34.00	466.00
10E040	2410	3240	00	000000 ERMS Prin Copier Repair	450.00		0.00	0.00	450.00
10E050	2410	3240	00	000000 ERHS Prin Copier Repair	500.00		38.00	225.75	274.25
10E020	2410	3320	00	000000 ERES Prin Off Travel	1,500.00		1,014.41	1,927.01	-427.01
10E040	2410	3320	00	000000 ERMS Prin Travel	500.00		245.17	372.07	127.93
10E050	2410	3320	00	000000 ERHS Principal Travel	1,500.00		548.63	762.64	737.36
10E020	2410	3400	00	000000 ERES Prin Off Telephone	13,000.00		183.87	2,507.65	10,664.25
10E040	2410	3400	00	000000 ERMS Prin Telephone	4,500.00		103.90	1,179.09	3,396.48
10E050	2410	3400	00	000000 ERHS Principal Telephone	10,000.00		94.04	2,435.57	7,638.87
10E020	2410	3600	00	000000 ERES Printing	4,000.00		358.83	2,928.14	1,071.86
10E040	2410	3600	00	000000 ERMS Printing	4,000.00		0.00	3,752.92	247.08
10E050	2410	3600	00	000000 ERHS Printing	8,000.00		0.00	6,708.62	1,291.38
10E---	2410	3---	--	-----	57,860.00		2,664.85	24,682.46	33,499.45
10E020	2410	4100	00	000000 ERES Prin Off Supplies	6,300.00		832.11	3,630.20	2,669.80
10E040	2410	4100	00	000000 ERMS Prin Supplies	6,000.00		250.09	3,527.86	2,635.09
10E050	2410	4100	00	000000 ERHS Principal Supplies	9,000.00		364.25	3,329.03	5,679.77
10E020	2410	4240	00	000000 ERES Copier Toner	900.00		0.00	765.00	135.00
10E050	2410	4240	00	000000 ERHS Prin Copier Toner	600.00		0.00	475.00	125.00
10E020	2410	4250	00	000000 ERES Copier Parts	1,200.00		0.00	30.00	1,170.00
10E050	2410	4400	00	000000 ERHS Prin Subscriptions	0.00		0.00	0.00	0.00
10E020	2410	4700	00	000000 ERES Prin Off Software	200.00		0.00	0.00	200.00
10E040	2410	4700	00	000000 ERMS Prin Software	0.00		0.00	0.00	0.00
10E050	2410	4700	00	000000 ERHS Principal Software	100.00		0.00	0.00	100.00
10E---	2410	4---	--	-----	24,300.00		1,446.45	11,757.09	12,714.66
10E020	2410	5500	00	000000 ERES Principal Equip	5,000.00		0.00	0.00	5,000.00
10E040	2410	5500	00	000000 ERMS Principal Equip	600.00		0.00	0.00	600.00
10E050	2410	5500	00	000000 ERHS Principal Equip	1,000.00		0.00	0.00	1,000.00

				Account Level	2011-12	November	2011-12	2011-12	Unexpended
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly	Activity	FY Activity	Balance
10E---	2410	5---	--	-----	6,600.00		0.00	0.00	6,600.00
10E020	2410	6400	00	000000 ERES Prin Dues/Fees	1,500.00		89.00	1,365.00	135.00
10E040	2410	6400	00	000000 ERMS Prin Dues/Fees	1,000.00		0.00	216.50	783.50
10E050	2410	6400	00	000000 ERHS Principal Dues/Fees	3,100.00		0.00	1,846.56	1,253.44
10E---	2410	6---	--	-----	5,600.00		89.00	3,428.06	2,171.94
10E---	24--	----	--	-----	785,778.00		67,434.79	299,845.52	516,866.49
10E010	2520	1110	00	000000 Fiscal Service Salaries	105,000.00		7,374.40	51,635.15	57,052.05
10E---	2520	1---	--	-----	105,000.00		7,374.40	51,635.15	57,052.05
10E010	2520	2110	00	000000	0.00		0.00	0.00	0.00
10E010	2520	2130	00	000000	0.00		0.00	0.00	0.00
10E010	2520	2200	00	000000 Fiscal Service Ins Ben	8,650.00		720.00	3,960.00	5,050.00
10E---	2520	2---	--	-----	8,650.00		720.00	3,960.00	5,050.00
10E010	2520	3100	00	000000 Medicaid Fee	0.00		0.00	0.00	0.00
10E010	2520	3190	00	000000 Fiscal Service Pur Serv	23,000.00		3,380.00	3,555.00	19,445.00
10E010	2520	3230	00	000000 Fiscal Service Repair/Maint	500.00		0.00	0.00	500.00
10E010	2520	3320	00	000000 Fiscal Service Travel	3,500.00		290.82	811.28	2,698.72
10E---	2520	3---	--	-----	27,000.00		3,670.82	4,366.28	22,643.72
10E010	2520	4100	00	000000 Fiscal Service Supplies	1,500.00		0.00	4,860.00	-3,360.00
10E010	2520	4700	00	000000 Fiscal Service Software	0.00		0.00	0.00	0.00
10E---	2520	4---	--	-----	1,500.00		0.00	4,860.00	-3,360.00
10E010	2520	5500	00	000000 Fiscal Service Equipment	0.00		0.00	0.00	0.00
10E---	2520	5---	--	-----	0.00		0.00	0.00	0.00
10E010	2521	3190	00	000000 Mattoon Coop Wrhs Rental	2,000.00		0.00	1,226.56	773.44
10E---	2521	3---	--	-----	2,000.00		0.00	1,226.56	773.44
10E020	2540	1110	00	000000 ERES Cust Sal	132,000.00		12,208.31	67,309.28	70,665.10
10E040	2540	1110	00	000000 ERMS Cust Salary	108,000.00		11,589.48	55,796.18	57,609.32
10E050	2540	1110	00	000000 ERHS Cust Salary	223,200.00		21,712.37	127,089.57	107,140.37
10E020	2540	1210	00	000000 ERES Cust Sub Sal	5,000.00		630.00	2,504.25	2,495.75
10E040	2540	1210	00	000000 ERMS Cust Sub Sal	3,000.00		162.00	918.00	2,352.00
10E050	2540	1210	00	000000 ERHS Cust Sub Salary	5,000.00		459.00	3,631.50	1,557.50
10E---	2540	1---	--	-----	476,200.00		46,761.16	257,248.78	241,820.04
10E020	2540	2130	00	000000	0.00		0.00	0.00	0.00
10E040	2540	2130	00	000000	0.00		0.00	0.00	0.00
10E050	2540	2130	00	000000	0.00		0.00	0.00	0.00
10E020	2540	2200	00	000000 ERES Cust Ins Benefit	13,000.00		1,081.20	5,936.60	7,604.00
10E040	2540	2200	00	000000 ERMS Cust Ins Ben	12,960.00		1,080.00	6,120.00	7,380.00
10E050	2540	2200	00	000000 ERHS Cust Ins Ben	27,000.00		2,160.00	12,780.00	15,300.00
10E---	2540	2---	--	-----	52,960.00		4,321.20	24,836.60	30,284.00
10E010	2540	4650	00	000000 ADMIN Natural Gas	1,000.00		39.51	121.31	878.69
10E020	2540	4650	00	000000 ERES Natural Gas	30,000.00		407.46	1,594.90	28,405.10
10E040	2540	4650	00	000000 ERMS Natural Gas	9,000.00		415.79	1,037.07	7,962.93
10E050	2540	4650	00	000000 ERHS Natural Gas	55,000.00		2,334.58	5,319.91	49,680.09
10E020	2540	4660	00	000000 ERES Electric	130,000.00		10,968.77	70,420.01	69,428.53
10E040	2540	4660	00	000000 ERMS Electric	75,000.00		5,659.10	21,043.36	53,956.64
10E050	2540	4660	00	000000 ERHS Electric	90,000.00		7,087.37	38,764.36	51,235.64
10E---	2540	4---	--	-----	390,000.00		26,912.58	138,300.92	261,547.62
10E070	2550	1110	00	000000 Cent 7 trans sal	1,316.00		0.00	0.00	1,316.00
10E100	2550	1110	00	100000 Summer School Trans Sal	2,549.00		0.00	2,548.56	0.44
10E110	2550	1110	00	110000 PreK Transport Sal	0.00		0.00	0.00	0.00
10E210	2550	1110	00	210000 ROE Pre K Bus/Aide Sal	7,500.00		0.00	0.00	7,500.00
10E470	2550	1110	00	470000 21st Cent Tran Sal	677.00		0.00	676.40	0.60
10E500	2550	1110	00	500000 Summer School Trans Sal	3,000.00		0.00	0.00	3,000.00
10E510	2550	1110	00	510000 At Risk Trans Sal	40,838.00		5,031.61	15,165.02	27,680.89
10E---	2550	1---	--	-----	55,880.00		5,031.61	18,389.98	39,497.93
10E110	2550	2130	00	110000	0.00		0.00	0.00	0.00
10E---	2550	2---	--	-----	0.00		0.00	0.00	0.00
10E080	2550	3230	00	000000 Van Repair / Maintenance	3,500.00		310.00	434.00	3,066.00

				Account Level	2011-12	November	2011-12	2011-12	Unexpended
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly	Activity	FY Activity	Balance
10E070	2550	3310	00	000000	21st Cent Field Trip	9,935.00	1,558.30	1,558.30	8,376.70
10E100	2550	3310	00	100000	Title I Summer School	2,257.00	0.00	2,257.00	0.00
10E110	2550	3310	00	110000	Pre-K Trans Operations	0.00	0.00	0.00	0.00
10E210	2550	3310	00	210000	ROE Pre K Trans Operations	1,000.00	0.00	629.29	370.71
10E470	2550	3310	00	470000	21st Cent Trans Serv	5,902.00	0.00	5,902.05	-0.05
10E500	2550	3310	00	500000	Title I Trans Operation Exp.	3,000.00	0.00	0.00	3,000.00
10E510	2550	3310	00	510000	PreK Trans Operation Exp	0.00	0.00	0.00	0.00
10E080	2550	3400	00	000000	Bus Barn Telephone	15,000.00	1,615.70	4,739.46	10,820.96
10E080	2550	3700	00	000000	Bus Barn Water/Sewer	500.00	0.00	0.00	500.00
10E---	2550	3---	--	-----		41,094.00	3,484.00	15,520.10	26,134.32
10E080	2550	4100	00	000000	Van Supplies	3,000.00	0.00	216.46	2,783.54
10E080	2550	4640	00	000000	Bus Barn Van Fuel(Wh/Sil)	10,000.00	85.00	85.00	9,915.00
10E080	2550	4650	00	000000	Bus Barn Natural Gas	3,000.00	113.60	293.46	2,706.54
10E080	2550	4660	00	000000	Bus Barn Electric	4,500.00	193.60	1,304.50	3,195.50
10E---	2550	4---	--	-----		20,500.00	392.20	1,899.42	18,600.58
10E510	2551	1110	00	510000	At Risk New Bus/Aide Sal	0.00	0.00	0.00	0.00
10E---	2551	1---	--	-----		0.00	0.00	0.00	0.00
10E420	2560	1110	00	420000	Food Service Salary	335,000.00	32,053.81	139,604.85	210,747.33
10E420	2560	1210	00	420000	Food Service Sub Sal	6,500.00	1,804.63	4,765.65	2,806.23
10E---	2560	1---	--	-----		341,500.00	33,858.44	144,370.50	213,553.56
10E420	2560	2110	00	420000		0.00	0.00	0.00	0.00
10E420	2560	2130	00	420000		0.00	0.00	0.00	0.00
10E420	2560	2200	00	420000	Food Service Ins Ben	45,000.00	2,895.20	16,493.60	29,954.00
10E---	2560	2---	--	-----		45,000.00	2,895.20	16,493.60	29,954.00
10E350	2560	3140	00	350000	Food Service Train,Lic	1,900.00	0.00	111.00	1,789.00
10E350	2560	3190	00	350000	Food Service Purch Serv	2,500.00	0.00	0.00	2,500.00
10E350	2560	3230	00	350000	Food Service Rep/Maint	2,000.00	0.00	0.00	2,000.00
10E350	2560	3260	00	350000	Food Service Postage	500.00	9.77	9.77	490.23
10E350	2560	3320	00	350000	Food Service Travel	350.00	12.90	516.64	-166.64
10E---	2560	3---	--	-----		7,250.00	22.67	637.41	6,612.59
10E110	2560	4100	00	110000	PreK Food Serv Supp	205.00	0.00	204.25	0.75
10E210	2560	4100	00	210000	ROE At-Risk Snacks	500.00	0.00	0.00	500.00
10E420	2560	4100	00	420000	Food Service Supplies	350,000.00	52,855.97	125,003.94	225,496.67
10E510	2560	4100	00	510000	Pre K Food Supp	5,100.00	836.03	1,028.57	4,071.43
10E510	2560	4110	00	510000	0-3 Food Serv Suppl	5,000.00	126.42	199.67	4,808.58
10E420	2560	4640	00	420000	Food Service Fuel	500.00	0.00	0.00	500.00
10E420	2560	4700	00	420000	Food Service Software	0.00	0.00	220.00	-220.00
10E---	2560	4---	--	-----		361,305.00	53,818.42	126,656.43	235,157.43
10E430	2560	5500	00	430000	Food Serv Equip	32,000.00	0.00	1,589.99	30,410.01
10E---	2560	5---	--	-----		32,000.00	0.00	1,589.99	30,410.01
10E---	25--	----	--	-----		1,967,839.00	189,262.70	811,991.72	1,215,731.29
10E070	2620	1100	00	000000	21st Cent Eval Sal	0.00	0.00	132.00	-88.00
10E010	2620	1110	00	000000	JFF research sal	10,000.00	0.00	660.00	9,340.00
10E---	2620	1---	--	-----		10,000.00	0.00	792.00	9,252.00
10E070	2620	2110	00	000000		0.00	0.00	49.16	-32.77
10E---	2620	2---	--	-----		0.00	0.00	49.16	-32.77
10E010	2620	3190	00	000000	Dist Staff Dvlopment Plan	24,000.00	0.00	12,230.10	11,769.90
10E070	2620	3190	00	000000	21st Cent Pur Serv	4,000.00	0.00	0.00	4,000.00
10E470	2620	3190	00	470000	21st Cent Pur Serv	1,327.00	0.00	1,326.50	0.50
10E070	2620	3320	00	000000	Century 21 Travel	1,000.00	0.00	0.00	1,000.00
10E470	2620	3320	00	470000	21st Cent Trav	0.00	0.00	0.00	0.00
10E---	2620	3---	--	-----		30,327.00	0.00	13,556.60	16,770.40
10E010	2620	4100	00	000000	Dist Staff Devlpment Supp	1,000.00	0.00	200.49	799.51
10E070	2620	4100	00	000000	21st Cent Supp	100.00	0.00	0.00	100.00
10E470	2620	4100	00	470000	21st Cent Supp	49.00	0.00	48.57	0.43
10E---	2620	4---	--	-----		1,149.00	0.00	249.06	899.94
10E010	2630	3400	00	000000	District Alert Now System	8,500.00	0.00	7,163.00	1,337.00

Account Level				2011-12	November	2011-12	2011-12	Unexpended
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Balance
10E---	2630	3---	--	-----	8,500.00	0.00	7,163.00	1,337.00
10E010	2660	1100	00	000000 District Comp Tech Salary	59,500.00	4,940.92	26,987.82	34,982.64
10E010	2660	1110	00	000000 District Comp Tech Salary	75,000.00	7,595.44	34,944.03	42,926.34
10E---	2660	1---	--	-----	134,500.00	12,536.36	61,931.85	77,908.98
10E010	2660	2110	00	000000 District Comp Tech TRS	7,000.00	773.70	2,707.95	4,678.90
10E010	2660	2130	00	000000	0.00	0.00	0.00	0.00
10E010	2660	2200	00	000000 Dist Computer Tech Ins	9,375.00	721.20	4,126.00	5,609.60
10E---	2660	2---	--	-----	16,375.00	1,494.90	6,833.95	10,288.50
10E010	2660	3190	00	000000 District Comp Tech Pur Serv	50,000.00	0.00	0.00	50,000.00
10E010	2660	3230	00	000000 District Comp Tech Rep/Maint	500.00	0.00	0.00	500.00
10E010	2660	3320	00	000000 Dist Computer Tech Mileage	500.00	0.00	0.00	500.00
10E---	2660	3---	--	-----	51,000.00	0.00	0.00	51,000.00
10E010	2660	4100	00	000000 District Comp Tech Supplies	8,000.00	0.00	26.40	8,000.00
10E010	2660	4700	00	000000 District Comp Tech Software	15,000.00	0.00	0.00	15,000.00
10E---	2660	4---	--	-----	23,000.00	0.00	26.40	23,000.00
10E010	2660	5500	00	000000 District Comp Tech Equipment	20,000.00	0.00	0.00	20,000.00
10E---	2660	5---	--	-----	20,000.00	0.00	0.00	20,000.00
10E---	26--	----	--	-----	294,851.00	14,031.26	90,602.02	210,424.05
10E070	2900	1100	00	000000 21st Cent Fac Sal	9,296.00	1,504.05	3,530.60	6,092.45
10E470	2900	1100	00	470000 21st Cent Sal	396.00	0.00	396.00	0.00
10E---	2900	1---	--	-----	9,692.00	1,504.05	3,926.60	6,092.45
10E070	2900	2110	00	000000 21st Cent Fac TRS	2,900.00	456.76	1,132.69	1,810.32
10E470	2900	2110	00	470000 21st Cent TRS	148.00	0.00	147.48	0.52
10E---	2900	2---	--	-----	3,048.00	456.76	1,280.17	1,810.84
10E070	2900	4100	00	000000 21st Cent Supp	200.00	0.00	0.00	200.00
10E---	2900	4---	--	-----	200.00	0.00	0.00	200.00
10E---	29--	----	--	-----	12,940.00	1,960.81	5,206.77	8,103.29
10E070	3000	1100	00	000000 21st Century Comm Serv Sal	2,376.00	233.50	708.46	1,689.54
10E100	3000	1100	00	100000 Title I Prnt Invl Sal	3,576.00	0.00	3,575.20	0.80
10E110	3000	1100	00	110000 PreK 0-3 Teach Sal	2,496.00	0.00	2,495.68	0.32
10E500	3000	1100	00	500000 Title I Prnt Invl Sal Pr	19,250.00	1,894.84	6,631.94	13,565.48
10E510	3000	1100	00	510000 PreK 0-3 Teach Sal Prior	75,000.00	6,588.41	23,002.21	55,410.26
10E100	3000	1110	00	100000 Title I N/C	0.00	0.00	0.00	0.00
10E500	3000	1110	00	500000 Title I N/C sal	500.00	148.62	279.87	250.13
10E100	3000	1300	00	100000 Title I St Joe Tutor Sal	0.00	0.00	0.00	0.00
10E500	3000	1300	00	500000 St Joe Title I Tutoring	6,694.00	517.00	1,848.00	5,319.00
10E---	3000	1---	--	-----	109,892.00	9,382.37	38,541.36	76,235.53
10E070	3000	2110	00	000000 21st Cent TRS	932.00	75.78	208.91	723.09
10E100	3000	2110	00	100000 Title I Prnt Invl TRS	0.00	0.00	0.00	0.00
10E110	3000	2110	00	110000 PreK 0-3 Teacher TRS	0.00	0.00	0.00	0.00
10E500	3000	2110	00	500000 Title I PRNT IN VL TRS	8,943.00	940.84	3,292.94	6,120.48
10E510	3000	2110	00	510000 Pre-K 0-3 TRS	7,500.00	614.60	2,144.39	5,676.80
10E100	3000	2130	00	100000	0.00	0.00	0.00	0.00
10E100	3000	2200	00	100000 Title I Prnt Inl Ins Ben	340.00	0.00	340.00	0.00
10E110	3000	2200	00	110000 PreK 0-3 Teach Ins Ben	238.00	0.00	238.00	0.00
10E500	3000	2200	00	500000 Title I Ins Ben Prior	1,800.00	180.00	630.00	1,260.00
10E510	3000	2200	00	510000 PreK 0-3 Ins Ben Prior	3,800.00	361.20	1,264.20	2,716.40
10E---	3000	2---	--	-----	23,553.00	2,172.42	8,118.44	16,496.77
10E100	3000	3140	00	100000 Title I Prnt Invl Cnslt	0.00	0.00	0.00	0.00
10E330	3000	3140	00	330000 Title II St Joe Consult	0.00	0.00	0.00	0.00
10E500	3000	3140	00	500000 Title I St Joe Reg	1,200.00	400.00	300.00	800.00
10E010	3000	3190	00	000000 Dist Comm Serv Pur Serv	15,000.00	0.00	0.00	15,000.00
10E070	3000	3190	00	000000 21st Cent Pur Serv	3,000.00	0.00	94.00	2,906.00
10E100	3000	3190	00	100000 Title I Comm Serv PurSer	0.00	0.00	0.00	0.00
10E130	3000	3190	00	130000 Walmart TAPP pur serv	0.00	0.00	0.00	0.00
10E170	3000	3190	00	170000 Drug Free St Joe Labor	0.00	0.00	0.00	0.00
10E470	3000	3190	00	470000 21st Cent Pur Serv	0.00	0.00	0.00	0.00

				Account Level	2011-12	November	2011-12	2011-12	Unexpended
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly	Activity	FY Activity	Balance
10E500	3000	3190	00	500000 Title I Comm Serv Pur Serv	1,412.00		0.00	1,076.09	335.91
10E510	3000	3190	00	510000 PreKdg 0-3 Pur Servcs	1,755.00		527.00	651.75	1,103.25
10E530	3000	3190	00	530000 Title II St Joe Pur Serv	750.00		0.00	1,062.00	-312.00
10E690	3000	3190	00	690000 TAPS Purchase Service	0.00		0.00	0.00	0.00
10E730	3000	3190	00	730000 JFF Tapps Pur Serv	2,700.00		100.00	1,094.29	1,605.71
10E100	3000	3250	00	100000 Title I Prnt Invl Rent	0.00		0.00	0.00	0.00
10E010	3000	3320	00	000000 Dist Comm Serv Mileage	10,000.00		0.00	0.00	10,000.00
10E100	3000	3320	00	100000 Title I St Joe Travel	0.00		0.00	0.00	0.00
10E110	3000	3320	00	110000 PreK 0-3 Travel	0.00		0.00	0.00	0.00
10E330	3000	3320	00	330000 Title II St Joe Travel	0.00		0.00	0.00	0.00
10E500	3000	3320	00	500000 Title I Parent Coord Mileage	500.00		0.00	0.00	500.00
10E500	3000	3320	01	500000 Title I St Joe Mileage	770.00		0.00	0.00	770.00
10E510	3000	3320	00	510000 At Risk 0-3 Trav	5,928.00		129.32	228.67	5,699.33
10E530	3000	3320	00	530000 Title II Trav	427.00		0.00	0.00	427.00
10E---	3000	3---	--	-----	43,442.00		1,156.32	4,506.80	38,835.20
10E010	3000	4100	00	000000 Dist Comm Serv Supp	1,500.00		0.00	0.00	1,500.00
10E070	3000	4100	00	000000 21st Cent Comm Serv Supplies	1,847.00		-12.37	-12.37	1,859.37
10E100	3000	4100	00	100000 Title I Prnt Invl Supp	0.00		0.00	0.00	0.00
10E110	3000	4100	00	110000 PreK 0-3 Supplies	0.00		0.00	0.00	0.00
10E130	3000	4100	00	130000 Walmart TAPP supp	0.00		0.00	0.00	0.00
10E170	3000	4100	00	170000 Title IV St Joe Supp	0.00		0.00	0.00	0.00
10E330	3000	4100	00	330000 Title II St Joe Supplies	732.00		0.00	731.31	0.69
10E470	3000	4100	00	470000 21st Cent Sup	590.00		0.00	589.26	0.74
10E500	3000	4100	00	500000 Title I Parent Coord Supplies	500.00		31.33	974.89	-474.89
10E510	3000	4100	00	510000 At Risk 0-3 Supp	13,088.00		683.19	914.53	12,404.81
10E690	3000	4100	00	690000 TAPS Supplies	0.00		0.00	0.00	0.00
10E730	3000	4100	00	730000 JFF Tapps Supp	1,041.00		98.75	1,034.93	6.07
10E100	3000	4110	00	100000 Title I St Joe Supp	0.00		0.00	267.99	-267.99
10E500	3000	4110	00	500000 Title I St Joe Supp	6,081.00		0.00	429.26	5,651.74
10E---	3000	4---	--	-----	25,379.00		800.90	4,929.80	20,680.54
10E110	3001	1100	00	110000 PreK 3-5 Teach Sal	4,635.00		0.00	4,634.84	0.16
10E510	3001	1100	00	510000 PreK 3-5 Teach Sal Prior	18,700.00		1,852.84	6,484.94	13,141.48
10E---	3001	1---	--	-----	23,335.00		1,852.84	11,119.78	13,141.64
10E110	3001	2110	00	110000 PreK 3-5 Teach TRS	0.00		0.00	0.00	0.00
10E510	3001	2110	00	510000 Pre-K 3-5 TRS	2,750.00		290.14	1,015.49	1,879.58
10E110	3001	2200	00	110000 PreK 3-5 Teach Ins Ben	442.00		0.00	442.00	0.00
10E510	3001	2200	00	510000 PreK 3-5 Ins Ben Prior	1,800.00		180.00	630.00	1,260.00
10E---	3001	2---	--	-----	4,992.00		470.14	2,087.49	3,139.58
10E110	3002	1100	00	110000 PreK Comm Serv Sal	3,576.00		0.00	3,575.20	0.80
10E510	3002	1100	00	510000 PreK Com Serv Sal Prior	19,150.00		1,894.84	6,631.94	13,465.48
10E110	3002	1110	00	110000 PreK Block Com Serv Sec	3,241.00		0.00	3,240.97	0.03
10E510	3002	1110	00	510000 PreK Block Com Prior	5,637.00		0.00	0.00	5,637.00
10E---	3002	1---	--	-----	31,604.00		1,894.84	13,448.11	19,103.31
10E110	3002	2110	00	110000 PreK Comm Serv TRS	0.00		0.00	0.00	0.00
10E510	3002	2110	00	510000 Pre-K Comm Serv TRS	2,700.00		296.72	1,038.52	1,809.84
10E110	3002	2200	00	110000 PreK Comm Serv Ins Ben	342.00		0.00	341.80	0.20
10E510	3002	2200	00	510000 PreK Block Com Prior	1,800.00		180.00	630.00	1,260.00
10E---	3002	2---	--	-----	4,842.00		476.72	2,010.32	3,070.04
10E110	3002	3190	00	110000 PreK Comm Serv Pur Serv	0.00		0.00	0.00	0.00
10E110	3002	3250	00	110000 PreK Comm Serv Rental	0.00		0.00	0.00	0.00
10E510	3002	3250	00	510000 At Risk Rental	1,085.00		0.00	0.00	1,085.00
10E110	3002	3320	00	110000 PreK Comm Serv Travel	0.00		0.00	0.00	0.00
10E510	3002	3320	00	510000 At Risk Travel	0.00		0.00	0.00	0.00
10E---	3002	3---	--	-----	1,085.00		0.00	0.00	1,085.00
10E110	3002	4100	00	110000 PreK Comm Serv Supplies	0.00		0.00	0.00	0.00
10E510	3002	4100	00	510000 PreKdg. Comm Serv Supp	1,000.00		0.00	0.00	1,000.00
10E---	3002	4---	--	-----	1,000.00		0.00	0.00	1,000.00

Account Level				2011-12	November 2011-12	2011-12	Unexpended	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Balance
10E---	30--	----	--	-----	269,124.00	18,206.55	84,762.10	192,787.61
10E260	4120	8120	00	260000 Spec Ed Tuition Other Public	0.00	0.00	9,859.08	-9,859.08
10E---	4120	8---	--	-----	0.00	0.00	9,859.08	-9,859.08
10E---	41--	----	--	-----	0.00	0.00	9,859.08	-9,859.08
10E010	4210	6740	00	000000 Reg Ed Public CARBONDALE Tuiti	16,000.00	0.00	518.00	15,482.00
10E---	4210	6---	--	-----	16,000.00	0.00	518.00	15,482.00
10E010	4220	6700	00	000000 Sp Ed Public SESE Tutition	318,275.00	0.00	238,706.25	79,568.75
10E---	4220	6---	--	-----	318,275.00	0.00	238,706.25	79,568.75
10E---	42--	----	--	-----	334,275.00	0.00	239,224.25	95,050.75
1-E---	----	----	--	-----	15,208,114.00	1,268,143.11	6,372,399.38	9,363,961.76
20E010	2530	3140	00	000000 Honeywell Perf Contract	230,000.00	0.00	229,700.00	300.00
20E010	2530	3190	00	000000 Dist Construct Pur Serv	1,000.00	127.40	202.40	797.60
20E---	2530	3---	--	-----	231,000.00	127.40	229,902.40	1,097.60
20E010	2540	3190	00	000000 Dist Maint-Pur Serv/Physical	5,500.00	0.00	1,777.20	3,722.80
20E020	2540	3190	00	000000 ERES Maint Agreement	11,000.00	1,186.00	6,744.80	4,255.20
20E040	2540	3190	00	000000 ERMS Maint agreement	1,700.00	0.00	991.90	708.10
20E010	2540	3210	00	000000 Dist Terminx	0.00	0.00	0.00	0.00
20E020	2540	3210	00	000000 ERES Termnx/Trash Serv	5,000.00	-497.10	2,068.38	3,284.24
20E040	2540	3210	00	000000 ERMS Termnxs/Trash Serv	3,500.00	234.87	2,191.51	1,543.36
20E050	2540	3210	00	000000 ERHS Termnx/Trash Serv	8,000.00	1,465.52	4,462.16	4,153.64
20E010	2540	3230	00	000000 Dist Maint Rep/Maint	5,500.00	758.12	2,868.87	2,631.13
20E020	2540	3230	00	000000 ERES Repair/Maint	5,000.00	0.00	4,272.75	727.25
20E040	2540	3230	00	000000 ERMS Cust Rep/Maint	2,500.00	0.00	82.50	2,417.50
20E050	2540	3230	00	000000 ERHS Cust Rep/Maint	4,000.00	1,120.00	3,504.25	495.75
20E010	2540	3250	00	000000 Dist Maint Rental	3,000.00	0.00	0.00	3,000.00
20E010	2540	3260	00	000000 DIST-WIDE UPS/POSTAGE	100.00	15.29	45.91	54.09
20E010	2540	3320	00	000000 Dist Maint Travel	1,000.00	0.00	755.26	244.74
20E020	2540	3700	00	000000 ERES Water/Sewer	6,500.00	755.77	2,248.20	4,764.47
20E040	2540	3700	00	000000 ERMS Water/Sewer	4,000.00	418.47	2,022.30	2,333.37
20E050	2540	3700	00	000000 ERHS Water/Sewer	15,000.00	1,667.75	7,979.58	7,991.99
20E---	2540	3---	--	-----	81,300.00	7,124.69	42,015.57	42,327.63
20E010	2540	4100	00	000000 Dist Maint Supplies	116,000.00	3,124.56	51,074.73	65,032.39
20E020	2540	4100	00	000000 ERES Cust Supp	0.00	0.00	0.00	0.00
20E050	2540	4110	00	000000 ERHS Athletic Fld Supp	6,000.00	0.00	2,808.29	3,191.71
20E010	2540	4640	00	000000 Dist Maint Fuel	5,000.00	0.00	0.00	5,000.00
20E---	2540	4---	--	-----	127,000.00	3,124.56	53,883.02	73,224.10
20E010	2540	5500	00	000000 Dist Maint Equip	5,000.00	0.00	2,381.24	2,618.76
20E020	2540	5500	00	000000 ERES Cust Equipment	40,000.00	0.00	31,630.94	8,369.06
20E040	2540	5500	00	000000 ERMS Cust Equip	2,500.00	0.00	0.00	2,500.00
20E050	2540	5500	00	000000 ERHS Classrm Equip	6,000.00	0.00	0.00	6,000.00
20E---	2540	5---	--	-----	53,500.00	0.00	34,012.18	19,487.82
20E010	2541	1110	00	000000 District Maint Sal	65,000.00	5,225.26	-2,233.47	69,846.10
20E---	2541	1---	--	-----	65,000.00	5,225.26	-2,233.47	69,846.10
20E010	2541	2130	00	000000	0.00	0.00	0.00	0.00
20E010	2541	2200	00	000000 District Maint Ins Ben	4,320.00	360.00	1,980.00	2,520.00
20E---	2541	2---	--	-----	4,320.00	360.00	1,980.00	2,520.00
20E010	2541	3190	00	000000 District Maint Pur Ser	1,000.00	0.00	25.00	975.00
20E---	2541	3---	--	-----	1,000.00	0.00	25.00	975.00
20E010	2541	4650	00	000000 Dist Warehouse Nat Gas	1,500.00	33.97	149.46	1,350.54
20E---	2541	4---	--	-----	1,500.00	33.97	149.46	1,350.54
20E010	2542	1110	00	000000 Dist Summer Maint Sal	35,000.00	0.00	24,861.86	10,138.14
20E---	2542	1---	--	-----	35,000.00	0.00	24,861.86	10,138.14
20E010	2542	2200	00	000000	370.00	0.00	369.89	0.11
20E---	2542	2---	--	-----	370.00	0.00	369.89	0.11
20E010	2542	3190	00	000000 Dist Smmr Maint Pur Serv	75,000.00	7,217.60	64,737.72	10,262.28
20E010	2542	3320	00	000000 Dist Summer Maint Trav	200.00	0.00	131.88	68.12
20E---	2542	3---	--	-----	75,200.00	7,217.60	64,869.60	10,330.40

				Account Level	2011-12	November	2011-12	2011-12	Unexpended
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly	Activity	FY Activity	Balance
20E010	2542	4100	00 000000	Dist Summer Maint Supp	65,000.00		0.00	32,262.59	32,737.41
20E---	2542	4---	--		65,000.00		0.00	32,262.59	32,737.41
20E010	2542	5500	00 000000	Sumr Maint Equipment	15,000.00		0.00	14,164.00	836.00
20E---	2542	5---	--		15,000.00		0.00	14,164.00	836.00
20E---	25--	----	--		755,190.00		23,213.48	496,262.10	264,870.85
2-E---	----	----	--		755,190.00		23,213.48	496,262.10	264,870.85
30E010	5200	6200	00 000000	Long Term Bond Interest	1,012,000.00		0.00	506,025.63	505,974.37
30E010	5200	6250	00 000000	Long Term Bond Maintenance Fee	1,000.00		0.00	0.00	1,000.00
30E---	5200	6---	--		1,013,000.00		0.00	506,025.63	506,974.37
30E---	52--	----	--		1,013,000.00		0.00	506,025.63	506,974.37
30E010	5300	6100	00 000000	Long Term Bond Principal	10,000.00		0.00	10,000.00	0.00
30E---	5300	6---	--		10,000.00		0.00	10,000.00	0.00
30E---	53--	----	--		10,000.00		0.00	10,000.00	0.00
3-E---	----	----	--		1,023,000.00		0.00	516,025.63	506,974.37
40E080	2550	1100	00 000000	Trans Director Salary	19,313.00		0.00	0.00	19,313.00
40E080	2550	1110	00 000000	Trans Maintenance Sal	40,000.00		5,711.99	-1,954.23	45,188.71
40E080	2550	1110	61 000000	Trans Regular Rte Sal	245,000.00		25,473.95	92,631.00	165,240.08
40E080	2550	1110	70 000000	Trans Secretary Salary	35,000.00		2,688.34	14,816.47	21,543.96
40E610	2550	1110	00 610000	Trans Voc Ed Salary	2,000.00		0.00	177.13	1,822.87
40E620	2550	1110	00 620000	Trans Spec Ed Sal	130,500.00		16,822.56	58,150.44	79,920.06
40E080	2550	1210	00 000000	Trans Sub Reg Rte Sal	12,000.00		1,282.00	4,108.75	8,521.25
40E620	2550	1210	00 620000	Trans Spec Ed Sub Sal	6,000.00		1,642.42	4,388.07	1,903.48
40E080	2550	1310	00 000000	Trans Trip Drvr Sal	42,000.00		6,118.51	18,857.49	24,644.20
40E---	2550	1---	--		531,813.00		59,739.77	191,175.12	368,097.61
40E080	2550	2110	00 000000	Trans TRS	2,100.00		0.00	0.00	2,100.00
40E080	2550	2130	00 000000		0.00		0.00	0.00	0.00
40E080	2550	2130	61 000000		0.00		0.00	0.00	0.00
40E080	2550	2130	70 000000		0.00		0.00	0.00	0.00
40E620	2550	2130	00 620000		0.00		0.00	0.00	0.00
40E080	2550	2200	00 000000	Trans Ins Benefit	4,794.00		360.00	2,003.70	2,970.30
40E080	2550	2200	61 000000		48,000.00		4,214.40	20,476.40	29,900.00
40E080	2550	2200	70 000000		4,320.00		360.00	1,956.30	2,543.70
40E620	2550	2200	00 620000	Trans Spec Ed Ins Ben	29,500.00		2,521.20	13,076.60	17,684.00
40E---	2550	2---	--		88,714.00		7,455.60	37,513.00	55,198.00
40E080	2550	3140	00 000000	Trans Micro Renewal	1,250.00		0.00	950.00	300.00
40E080	2550	3190	00 000000	Trans Physicals	3,500.00		25.00	1,897.35	1,602.65
40E620	2550	3190	00 620000	Spec Ed Trans Contract Fee	82,500.00		6,933.29	17,587.55	64,912.45
40E080	2550	3210	00 000000	Trans Trash P/U	500.00		40.73	238.69	302.04
40E080	2550	3220	00 000000	Trans Towel Service	1,800.00		450.62	762.22	1,037.78
40E080	2550	3230	00 000000	Trans Repair/Maint	20,000.00		-87.61	6,592.02	13,407.98
40E080	2550	3240	00 000000	Trans Copier Rep/Maint	250.00		0.00	48.00	202.00
40E080	2550	3250	00 000000	Trans Rental	100.00		0.00	0.00	100.00
40E080	2550	3260	00 000000	Trans Postage	300.00		9.36	19.48	280.52
40E080	2550	3270	00 000000	Trans Charter Bus Service	0.00		0.00	0.00	0.00
40E080	2550	3310	00 000000	Trans Pupil/Other LEA's	12,400.00		0.00	12,400.00	0.00
40E080	2550	3320	00 000000	Trans Travel	50.00		0.00	8.50	41.50
40E080	2550	3390	00 000000	Trans Drug/Fngrprnt Fee	0.00		2,681.80	2,843.58	-2,843.58
40E080	2550	3600	00 000000	Trans Printing	1,500.00		0.00	1,261.82	238.18
40E080	2550	3900	00 000000	Trans Bus Inspection Fee	1,500.00		405.75	1,303.82	196.18
40E---	2550	3---	--		125,650.00		10,458.94	45,913.03	79,777.70
40E080	2550	4100	00 000000	Trans Supplies	60,000.00		4,417.85	53,568.83	6,489.58
40E080	2550	4240	00 000000	Trans. Copier Paper & Toner	1,000.00		0.00	77.90	922.10
40E080	2550	4620	00 000000	Trans Oil	2,500.00		0.00	0.00	2,500.00
40E080	2550	4640	00 000000	Trans Fuel	175,000.00		21,039.67	64,870.83	110,129.17
40E080	2550	4700	00 000000	Trans Software	0.00		0.00	0.00	0.00
40E---	2550	4---	--		238,500.00		25,457.52	118,517.56	120,040.85
40E080	2550	5500	00 000000	Trans Equipment	0.00		0.00	0.00	0.00

Account Level				2011-12	November	2011-12	2011-12	Unexpended
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Balance
40E080	2550	5510	00 000000	Trans Other Vehicle Purchase	0.00	0.00	0.00	0.00
40E080	2550	5520	00 000000	Trans Vehicle Purchase	232,413.00	0.00	232,413.00	0.00
40E080	2550	5530	00 000000	Trans Radio	1,170.00	0.00	1,170.00	0.00
40E---	2550	5---	--		233,583.00	0.00	233,583.00	0.00
40E---	25--	----	--		1,218,260.00	103,111.83	626,701.71	623,114.16
40E620	4120	3310	00 620000	Trans Sp Ed Out of Dist	0.00	0.00	0.00	0.00
40E---	4120	3---	--		0.00	0.00	0.00	0.00
40E---	41--	----	--		0.00	0.00	0.00	0.00
4-E---	----	----	--		1,218,260.00	103,111.83	626,701.71	623,114.16
50E070	1100	2120	00 000000	Century 21 IMRF	1,000.00	199.90	482.63	562.53
50E470	1100	2120	00 470000	21st Cent IMRF	41.00	0.00	56.53	-15.53
50E070	1100	2130	00 000000	Century 21 FICA	1,250.00	137.15	321.62	949.09
50E470	1100	2130	00 470000	21st Cent FICA	19.00	9.46	45.35	-26.35
50E070	1100	2140	00 000000	Century 21 Med	550.00	123.50	277.92	297.30
50E470	1100	2140	00 470000	21st Cent Med	129.00	2.21	134.79	-5.79
50E---	1100	2---	--		2,989.00	472.22	1,318.84	1,761.25
50E020	1110	2120	00 000000	ERES IMRF	7,500.00	459.68	2,372.37	5,355.95
50E020	1110	2130	00 000000	ERES FICA	4,000.00	368.15	1,527.24	2,699.53
50E020	1110	2140	00 000000	ERES Medicare	31,850.00	2,378.25	12,815.01	20,232.02
50E160	1110	2140	00 160000	Ed Jobs Fund Med	0.00	0.00	0.00	0.00
50E---	1110	2---	--		43,350.00	3,206.08	16,714.62	28,287.50
50E040	1120	2120	00 000000	ERMS IMRF	1,500.00	85.43	606.59	936.13
50E160	1120	2120	00 160000	Ed Jobs Fund IMRF	0.00	0.00	0.00	0.00
50E040	1120	2130	00 000000	ERMS FICA	1,300.00	124.42	516.35	812.47
50E160	1120	2130	00 160000	Ed Jobs Fund FICA	0.00	0.00	0.00	0.00
50E040	1120	2140	00 000000	ERMS Medicare	15,000.00	1,235.88	6,455.38	9,152.54
50E160	1120	2140	00 160000	Ed Jobs Fund Med	0.00	0.00	0.00	0.00
50E---	1120	2---	--		17,800.00	1,445.73	7,578.32	10,901.14
50E110	1125	2120	00 110000	Pre K IMRF	814.00	0.00	813.20	0.80
50E210	1125	2120	00 210000	ROE Pre K IIMRF	1,300.00	91.22	494.75	850.86
50E510	1125	2120	00 510000	Pre K IMRF	5,100.00	486.30	1,714.19	3,628.04
50E110	1125	2130	00 110000	Pre K FICA	403.00	0.00	402.61	0.39
50E210	1125	2130	00 210000	ROE Pre K FICA	700.00	47.60	253.73	469.15
50E510	1125	2130	00 510000	Pre K FICA	2,650.00	243.94	871.80	1,910.78
50E110	1125	2140	00 110000	Pre K Medicare	350.00	0.00	349.21	0.79
50E210	1125	2140	00 210000	ROE Pre K Medicare	400.00	33.66	179.74	239.34
50E510	1125	2140	00 510000	Pre K Medicare	2,200.00	206.84	742.44	1,566.86
50E---	1125	2---	--		13,917.00	1,109.56	5,821.67	8,667.01
50E050	1130	2120	00 000000	ERHS IMRF	0.00	3.71	3.71	-3.71
50E050	1130	2130	00 000000	ERHS FICA	0.00	18.19	18.19	-18.19
50E050	1130	2140	00 000000	ERHS Medicare	18,500.00	1,474.24	7,718.42	11,513.55
50E160	1130	2140	00 160000	Ed Jobs Fund Med	0.00	0.00	0.00	0.00
50E---	1130	2---	--		18,500.00	1,496.14	7,740.32	11,491.65
50E570	1140	2120	00 570000	Read Impr IMRF Prior	0.00	0.00	0.00	0.00
50E570	1140	2130	00 570000	Read Impr FICA Prior	0.00	0.00	0.00	0.00
50E---	1140	2---	--		0.00	0.00	0.00	0.00
50E330	1170	2140	00 330000	TITLE II TEACH QUAL MED	156.00	0.00	155.80	0.20
50E530	1170	2140	00 530000	Title II Med	1,000.00	141.91	293.13	749.75
50E---	1170	2---	--		1,156.00	141.91	448.93	749.95
50E---	11--	----	--		97,712.00	7,871.64	39,622.70	61,858.50
50E140	1203	2120	00 140000	EMH Aide/Asst IMRF	0.00	0.00	0.00	0.00
50E140	1203	2130	00 140000	EMH Aide/Asst FICA	0.00	0.00	0.00	0.00
50E140	1203	2140	00 140000	EMH Medicare	0.00	0.00	0.00	0.00
50E---	1203	2---	--		0.00	0.00	0.00	0.00
50E140	1204	2120	00 140000	Prsnl Aide/Ast IMRF	4,000.00	299.06	1,610.39	2,539.14
50E140	1204	2130	00 140000	Prsnl Aide/Ast FICA	2,000.00	233.02	916.66	1,162.04
50E140	1204	2140	00 140000		460.00	54.48	214.31	264.09

				Account Level	2011-12	November	2011-12	2011-12	Unexpended
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly	Activity	FY Activity	Balance
50E---	1204	2---	--		6,460.00		586.56	2,741.36	3,965.27
50E140	1205	2120	00	140000 LD Aide/Asst IMRF	0.00		0.00	0.00	0.00
50E140	1205	2130	00	140000 LD Aide/Asst FICA	0.00		1.36	5.45	-5.45
50E140	1205	2140	00	140000 LD Medicare	6,000.00		468.65	2,513.08	3,717.61
50E---	1205	2---	--		6,000.00		470.01	2,518.53	3,712.16
50E280	1206	2120	00	280000 Visual Aide IMRF	0.00		0.00	0.00	0.00
50E280	1206	2130	00	280000 Visual Aide FICA	0.00		0.00	0.00	0.00
50E---	1206	2---	--		0.00		0.00	0.00	0.00
50E280	1213	2140	00	280000 Homebound Medicare	500.00		0.00	4.72	495.28
50E---	1213	2---	--		500.00		0.00	4.72	495.28
50E140	1216	2120	00	140000	48.00		0.00	47.81	0.19
50E280	1216	2120	00	280000 Autism IMRF	7,000.00		891.85	3,459.76	3,814.26
50E140	1216	2130	00	140000	24.00		0.00	23.98	0.02
50E280	1216	2130	00	280000 Autism FICA	3,750.00		475.21	1,826.45	2,089.41
50E140	1216	2140	00	140000 Autism Med	6.00		0.00	5.61	0.39
50E280	1216	2140	00	280000	1,000.00		111.13	427.07	611.71
50E---	1216	2---	--		11,828.00		1,478.19	5,790.68	6,515.98
50E140	1220	2120	00	140000 EMH/LD Aide/Asst IMRF	12,500.00		1,038.56	5,058.23	7,961.05
50E140	1220	2130	00	140000 EMH/LD Aide/Asst FICA	8,500.00		603.44	2,680.75	6,089.03
50E140	1220	2140	00	140000 EMH/LD Medicare	5,500.00		537.01	2,419.76	3,327.75
50E---	1220	2---	--		26,500.00		2,179.01	10,158.74	17,377.83
50E100	1250	2120	00	100000 Title I IMRF	1,508.00		0.00	1,507.04	0.96
50E500	1250	2120	00	500000 Title I IMRF Prior	11,000.00		1,133.49	3,984.19	7,597.35
50E100	1250	2130	00	100000 Title I FICA	776.00		0.00	775.98	0.02
50E500	1250	2130	00	500000 Title I FICA Prior	5,400.00		695.79	2,226.08	3,521.63
50E100	1250	2140	00	100000 Title I Medicare	443.00		0.00	442.42	0.58
50E500	1250	2140	00	500000 Title I Medicare Prior	2,400.00		310.10	973.20	1,594.49
50E---	1250	2---	--		21,527.00		2,139.38	9,908.91	12,715.03
50E---	12--	----	--		72,815.00		6,853.15	31,122.94	44,781.55
50E050	1400	2120	00	000000 ERHS Voc TA IMRF	0.00		0.00	0.00	0.00
50E390	1400	2120	00	390000 Voc Tutor IMRF	1,100.00		14.82	200.51	906.90
50E390	1400	2130	00	390000 Voc Tutor FICA	560.00		7.44	100.60	463.12
50E050	1400	2140	00	000000 ERHS Voc Medicare	6,000.00		475.29	2,574.22	3,661.04
50E390	1400	2140	00	390000	120.00		6.44	31.43	92.29
50E---	1400	2---	--		7,780.00		503.99	2,906.76	5,123.35
50E410	1459	2120	00	410000 JROTC Instructor IMRF	15,000.00		1,173.20	6,332.38	9,254.22
50E410	1459	2130	00	410000 JROTC Instructor FICA	8,000.00		583.19	3,157.63	5,133.95
50E410	1459	2140	00	410000	2,000.00		136.40	738.53	1,329.67
50E---	1459	2---	--		25,000.00		1,892.79	10,228.54	15,717.84
50E---	14--	----	--		32,780.00		2,396.78	13,135.30	20,841.19
50E050	1500	2140	00	000000 ERHS A D Medicare	75.00		5.78	31.78	46.11
50E---	1500	2---	--		75.00		5.78	31.78	46.11
50E050	1509	2140	00	000000 ERHS Pep Club Med	4.00		0.00	3.56	0.44
50E---	1509	2---	--		4.00		0.00	3.56	0.44
50E050	1510	2120	00	000000 ERHS Cheerldr Spons IMRF	0.00		66.08	66.08	-66.08
50E050	1510	2130	00	000000 ERHS Cheerldr Spons FICA	0.00		33.15	33.15	-33.15
50E050	1510	2140	00	000000 ERHS Cheerldr Spons Medi	33.00		24.06	24.06	8.94
50E---	1510	2---	--		33.00		123.29	123.29	-90.29
50E050	1511	2140	00	000000 ERHS Golf Medicare	47.00		46.21	46.21	0.79
50E---	1511	2---	--		47.00		46.21	46.21	0.79
50E050	1512	2120	00	000000 ERHS X C IMRF	0.00		0.00	0.00	0.00
50E050	1512	2130	00	000000 ERHS X C FICA	0.00		0.00	0.00	0.00
50E050	1512	2140	00	000000 ERHS X C Medicare	57.00		55.90	55.90	1.10
50E---	1512	2---	--		57.00		55.90	55.90	1.10
50E050	1513	2130	00	000000 ERHS Dance Team FICA	110.00		44.20	44.20	65.80
50E050	1513	2140	00	000000 ERHS Dance Med	0.00		10.34	10.34	-10.34
50E---	1513	2---	--		110.00		54.54	54.54	55.46

Account Level				2011-12	November	2011-12	2011-12	Unexpended
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Balance
50E050	1520	2130	00 000000	ERHS Girls TN FICA	191.00	154.69	154.69	36.31
50E050	1520	2140	00 000000	ERHS Girls Tn Medicare	0.00	36.18	36.18	-36.18
50E---	1520	2---	--		191.00	190.87	190.87	0.13
50E050	1521	2120	00 000000	ERHS Volleybl Wkrs IMRF	100.00	0.00	2.60	97.40
50E050	1521	2130	00 000000	ERHS Volleybl Wkrs FICA	100.00	18.60	49.09	50.91
50E050	1521	2140	00 000000	ERHS Volleyball Medi	300.00	99.81	106.66	193.34
50E---	1521	2---	--		500.00	118.41	158.35	341.65
50E050	1522	2120	00 000000	ERHS Girls Bsktbl IMRF	100.00	0.00	0.00	100.00
50E050	1522	2130	00 000000	ERHS Grls Bskbl Wkr FICA	100.00	0.00	1.86	100.00
50E050	1522	2140	00 000000	ERHS Grls Bsktbl Cch Med	300.00	0.00	0.33	300.00
50E---	1522	2---	--		500.00	0.00	2.19	500.00
50E050	1523	2120	00 000000	ERHS Girls Track IMRF	25.00	0.00	0.00	25.00
50E050	1523	2130	00 000000	ERHS Grls Track FICA	25.00	0.00	0.00	25.00
50E050	1523	2140	00 000000	ERHS Grls Track Medicare	250.00	0.00	0.00	250.00
50E---	1523	2---	--		300.00	0.00	0.00	300.00
50E050	1524	2120	00 000000	ERHS Grls Sftbl IMRF	25.00	0.00	0.00	25.00
50E050	1524	2130	00 000000	ERHS Grls Sftbl FICA	25.00	0.00	0.00	25.00
50E050	1524	2140	00 000000	ERHS Grls Sftbl Medicare	125.00	0.00	0.00	125.00
50E---	1524	2---	--		175.00	0.00	0.00	175.00
50E050	1525	2120	00 000000		0.00	0.00	0.00	0.00
50E050	1525	2130	00 000000	ERHS GIRLS SOCCER FICA	150.00	0.00	0.00	150.00
50E050	1525	2140	00 000000	ERHS Girls Sccr Med	50.00	0.00	0.00	50.00
50E---	1525	2---	--		200.00	0.00	0.00	200.00
50E050	1530	2130	00 000000	ERHS Boys Tns FICA	220.00	0.00	0.00	220.00
50E050	1530	2140	00 000000	ERHS Boys Tns Cch Med	0.00	0.00	0.00	0.00
50E---	1530	2---	--		220.00	0.00	0.00	220.00
50E050	1531	2120	00 000000	ERHS FTB IMRF	0.00	0.00	0.00	0.00
50E050	1531	2130	00 000000	ERHS Ftbl FICA	350.00	238.14	240.75	109.25
50E050	1531	2140	00 000000	ERHS Ftbl Coach Medicare	825.00	270.60	274.10	550.90
50E---	1531	2---	--		1,175.00	508.74	514.85	660.15
50E050	1532	2120	00 000000	ERHS Boys Bsktball IMRF	25.00	0.00	0.00	25.00
50E050	1532	2130	00 000000	ERHS Boys Bsktb FICA	250.00	0.00	0.00	250.00
50E050	1532	2140	00 000000	ERHS Boys Bsktb Medicare	200.00	0.00	0.00	200.00
50E---	1532	2---	--		475.00	0.00	0.00	475.00
50E050	1533	2120	00 000000	ERHS Boys Track IMRF	10.00	0.00	0.00	10.00
50E050	1533	2130	00 000000	ERHS Boys Track FICA	10.00	0.00	0.00	10.00
50E050	1533	2140	00 000000	ERHS Boys Tck Medicare	75.00	0.00	0.00	75.00
50E---	1533	2---	--		95.00	0.00	0.00	95.00
50E050	1534	2120	00 000000	ERHS Boys Base IMRF	350.00	0.00	0.00	350.00
50E050	1534	2130	00 000000	ERHS Boys Baseball FICA	300.00	0.00	0.00	300.00
50E050	1534	2140	00 000000	ERHS Boys Basebl Med	650.00	0.00	0.00	650.00
50E---	1534	2---	--		1,300.00	0.00	0.00	1,300.00
50E050	1536	2130	00 000000	ERHS Soccer Coach FICA	110.00	88.39	88.39	21.61
50E050	1536	2140	00 000000	ERHS Soccer Coach Med	100.00	68.15	68.15	31.85
50E---	1536	2---	--		210.00	156.54	156.54	53.46
50E040	1540	2130	00 000000		0.00	0.00	0.00	0.00
50E040	1540	2140	00 000000		0.00	0.00	0.00	0.00
50E---	1540	2---	--		0.00	0.00	0.00	0.00
50E040	1550	2130	00 000000	ERMS Chrldr Spons FICA	260.00	0.00	0.00	260.00
50E---	1550	2---	--		260.00	0.00	0.00	260.00
50E040	1551	2140	00 000000	ERMS X-Cntry Medicare	0.00	0.00	0.00	0.00
50E---	1551	2---	--		0.00	0.00	0.00	0.00
50E040	1560	2120	00 000000	ERMS Grls Bsktb IMRF	25.00	0.00	0.00	25.00
50E040	1560	2130	00 000000	ERMS Grls Bsktb FICA	200.00	7.07	8.93	192.93
50E040	1560	2140	00 000000	ERMS Grls Bsktb Medicare	200.00	1.65	2.09	198.35
50E---	1560	2---	--		425.00	8.72	11.02	416.28
50E040	1561	2120	00 000000	ERMS Volleyball Wk IMRF	315.00	0.00	0.00	315.00

Account Level				2011-12	November	2011-12	2011-12	Unexpended
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Balance
50E040	1561	2130	00 000000	ERMS Volleybl Wrkrs FICA	164.00	0.00	0.00	164.00
50E040	1561	2140	00 000000	ERMS Volleybl Medicare	164.00	0.00	0.00	164.00
50E---	1561	2---	--	-----	643.00	0.00	0.00	643.00
50E040	1562	2130	00 000000		0.00	0.00	0.00	0.00
50E040	1562	2140	00 000000	ERMS Girls Track Med	30.00	0.00	0.00	30.00
50E---	1562	2---	--	-----	30.00	0.00	0.00	30.00
50E040	1570	2120	00 000000	ERMS Boys Bsktb IMRF	25.00	0.00	0.00	25.00
50E040	1570	2130	00 000000	ERMS Boys Bsktb FICA	25.00	5.96	5.96	19.04
50E040	1570	2140	00 000000	ERMS Boys Bsktb Medicare	58.00	1.37	1.37	56.63
50E---	1570	2---	--	-----	108.00	7.33	7.33	100.67
50E040	1571	2140	00 000000	ERMS BOYS TRACK MED	0.00	0.00	0.00	0.00
50E---	1571	2---	--	-----	0.00	0.00	0.00	0.00
50E050	1572	2130	00 000000	HS Wrestling Workers FICA	25.00	0.00	0.00	25.00
50E050	1572	2140	00 000000	ERHS Wrestling Medicare	50.00	0.00	0.00	50.00
50E---	1572	2---	--	-----	75.00	0.00	0.00	75.00
50E040	1575	2140	00 000000	ERMS Yearbook Spons Med	30.00	1.94	10.87	20.10
50E---	1575	2---	--	-----	30.00	1.94	10.87	20.10
50E040	1576	2140	00 000000	ERMS Student Council Med	25.00	1.96	10.70	15.28
50E---	1576	2---	--	-----	25.00	1.96	10.70	15.28
50E050	1580	2140	00 000000	ERHS Schlstc Bwl Med	30.00	0.00	0.00	30.00
50E---	1580	2---	--	-----	30.00	0.00	0.00	30.00
50E050	1582	2140	00 000000	ERHS Drama Spons Med	100.00	0.00	25.76	100.00
50E---	1582	2---	--	-----	100.00	0.00	25.76	100.00
50E050	1583	2140	00 000000	ERHS Mrch Bnd Dir Med	100.00	19.43	109.21	-5.76
50E---	1583	2---	--	-----	100.00	19.43	109.21	-5.76
50E050	1584	2140	00 000000	ERHS Chorus Spons Med	0.00	0.00	0.00	0.00
50E---	1584	2---	--	-----	0.00	0.00	0.00	0.00
50E050	1585	2140	00 000000	ERHS Jr Cls Spons Med	65.00	3.28	16.60	50.04
50E---	1585	2---	--	-----	65.00	3.28	16.60	50.04
50E050	1586	2140	00 000000	ERHS Yrbk Spons Medicare	24.00	1.92	6.72	18.24
50E---	1586	2---	--	-----	24.00	1.92	6.72	18.24
50E050	1588	2120	00 000000	ERHS X-Curr Sprvs IMRF	100.00	0.00	0.00	100.00
50E050	1588	2130	00 000000	ERHS X-Curr Sprvs FICA	100.00	0.00	0.00	100.00
50E050	1588	2140	00 000000	ERHS X-Curr Sprvs Med	350.00	0.00	0.41	349.59
50E---	1588	2---	--	-----	550.00	0.00	0.41	549.59
50E050	1589	2140	00 000000	ERHS Stdnt Cncl Medicare	50.00	1.08	5.98	44.56
50E---	1589	2---	--	-----	50.00	1.08	5.98	44.56
50E050	1590	2120	00 000000	ERHS Rifle/Drill IMRF	500.00	19.90	108.83	401.12
50E050	1590	2130	00 000000	ERHS Rifle/Drill FICA	222.00	15.33	83.97	145.69
50E050	1590	2140	00 000000		20.00	3.58	19.63	2.16
50E---	1590	2---	--	-----	742.00	38.81	212.43	548.97
50E040	1591	2140	00 000000	ERMS BAND MED	30.00	1.86	10.31	20.57
50E---	1591	2---	--	-----	30.00	1.86	10.31	20.57
50E040	1593	2140	00 000000	ERMS Talent Shw Spon Med	60.00	43.58	43.58	16.42
50E---	1593	2---	--	-----	60.00	43.58	43.58	16.42
50E040	1594	2140	00 000000	ERMS Drama Spon Medicare	0.00	0.00	0.00	0.00
50E---	1594	2---	--	-----	0.00	0.00	0.00	0.00
50E040	1598	2120	00 000000	ERMS Dance/Grad IMRF	50.00	0.00	0.00	50.00
50E040	1598	2130	00 000000	ERMS Dance/Grad FICA	25.00	0.00	0.00	25.00
50E040	1598	2140	00 000000	ERMS Dance/Grad Medicare	25.00	0.00	0.00	25.00
50E---	1598	2---	--	-----	100.00	0.00	0.00	100.00
50E---	15--	----	--	-----	9,114.00	1,390.19	1,809.00	7,366.96
50E050	1700	2120	00 000000	ERHS Dr Ed TA IMRF	0.00	0.00	0.00	0.00
50E050	1700	2130	00 000000	ERHS Dr Ed TA FICA	0.00	0.00	0.00	0.00
50E050	1700	2140	00 000000	ERHS Dr Ed Medicare	700.00	17.00	207.12	500.33
50E---	1700	2---	--	-----	700.00	17.00	207.12	500.33
50E---	17--	----	--	-----	700.00	17.00	207.12	500.33

				Account Level	2011-12	November	2011-12	2011-12	Unexpended
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly	Activity	FY Activity	Balance
50E550	1900	2120	00	550000 TAOEP IMRF	2,000.00		304.71	947.76	1,204.60
50E750	1900	2120	00	750000 TAOEP IMRF	245.00		0.00	244.70	0.30
50E550	1900	2130	00	550000 TAOEP FICA	950.00		155.67	617.13	408.84
50E750	1900	2130	00	750000 TAOEP FICA	122.00		0.00	122.00	0.00
50E550	1900	2140	00	550000	250.00		36.46	144.46	123.33
50E750	1900	2140	00	750000	29.00		0.00	28.53	0.47
50E---	1900	2---	--	-----	3,596.00		496.84	2,104.58	1,737.54
50E---	19--	----	--	-----	3,596.00		496.84	2,104.58	1,737.54
50E550	2110	2120	00	550000 TAEOP IMRF	2,750.00		323.13	1,057.05	1,879.15
50E750	2110	2120	00	750000 TAOEP IMRF	557.00		0.00	556.88	0.12
50E020	2110	2130	00	000000 ERES Social Workers FICA	0.00		0.00	0.00	0.00
50E550	2110	2130	00	550000 TAOEP FICA	1,400.00		163.43	532.90	961.85
50E750	2110	2130	00	750000 TAOEP FICA	280.00		0.00	279.32	0.68
50E010	2110	2140	00	000000 Social Worker Med	500.00		25.11	83.69	422.84
50E020	2110	2140	00	000000	0.00		0.00	0.00	0.00
50E550	2110	2140	00	550000 TAOEP	350.00		50.12	148.75	235.19
50E750	2110	2140	00	750000 TAOEP Social Worker Med	67.00		0.00	66.80	0.20
50E---	2110	2---	--	-----	5,904.00		561.79	2,725.39	3,500.03
50E050	2120	2120	00	000000 ERHS Guid IMRF	3,400.00		165.44	1,659.66	1,823.06
50E070	2120	2120	00	000000 Century 21 IMRF	0.00		0.00	0.00	0.00
50E050	2120	2130	00	000000 ERHS Guid FICA	1,600.00		70.58	789.11	846.18
50E070	2120	2130	00	000000 Century 21 IMRF	0.00		0.00	0.00	0.00
50E020	2120	2140	00	000000 ERES Guid Med	500.00		40.04	218.22	301.86
50E040	2120	2140	00	000000 ERMS Guid Medicare	600.00		32.78	219.63	390.88
50E050	2120	2140	00	000000 ERHS Guid Medicare	2,000.00		144.76	892.80	1,179.58
50E070	2120	2140	00	000000 Century 21 Med	100.00		5.06	11.99	89.36
50E470	2120	2140	00	470000 21st Cent Med	14.00		0.00	13.65	0.35
50E---	2120	2---	--	-----	8,214.00		458.66	3,805.06	4,631.27
50E010	2130	2130	00	000000 District Nurse FICA	100.00		0.00	8.18	91.82
50E010	2130	2140	00	000000 Dist Nurse Medicare	2,000.00		144.82	791.92	1,280.49
50E---	2130	2---	--	-----	2,100.00		144.82	800.10	1,372.31
50E280	2150	2120	00	280000 District Speech IMRF	170.00		0.00	169.88	0.12
50E280	2150	2130	00	280000 District Speech FICA	86.00		0.00	118.42	-32.42
50E280	2150	2140	00	280000 District Speech Medicare	2,000.00		152.85	862.53	1,213.96
50E---	2150	2---	--	-----	2,256.00		152.85	1,150.83	1,181.66
50E020	2190	2120	00	000000 Supervision Aide IMRF	4,000.00		328.82	1,619.60	2,547.09
50E020	2190	2130	00	000000 Supervision Aide FICA	2,500.00		157.60	788.44	1,791.47
50E020	2190	2140	00	000000	500.00		36.83	184.33	334.34
50E---	2190	2---	--	-----	7,000.00		523.25	2,592.37	4,672.90
50E---	21--	----	--	-----	25,474.00		1,841.37	11,073.75	15,358.17
50E070	2210	2120	00	000000 Cent 21 IMRF	25.00		9.68	10.40	15.32
50E120	2210	2120	00	120000 IMPROV INSTR LAPTOP IMRF	25.00		0.00	2.96	22.04
50E330	2210	2120	00	330000	24.00		0.00	23.66	0.34
50E470	2210	2120	00	470000 21st cent IMRF	98.00		0.00	98.20	-0.20
50E530	2210	2120	00	530000 Title II IMRF	0.00		0.00	0.00	0.00
50E070	2210	2130	00	000000 Cent 21 FICA	25.00		5.67	6.57	19.33
50E100	2210	2130	00	100000 TITLE I IMPROV FICA	0.00		0.00	0.00	0.00
50E120	2210	2130	00	120000 IMPROV INSTR LAPTOP FICA	25.00		0.00	3.30	21.70
50E330	2210	2130	00	330000 Title II FICA	10.00		0.00	9.59	0.41
50E470	2210	2130	00	470000 21st Cent FICA	40.00		0.00	39.88	0.12
50E500	2210	2130	00	500000 Title I FICA/NC	0.00		0.00	0.00	0.00
50E510	2210	2130	00	510000 At Risk Fica/NC	0.00		0.00	0.00	0.00
50E530	2210	2130	00	530000 Title II FICA	0.00		0.00	0.00	0.00
50E060	2210	2140	00	000000 Aspire Grant Med	0.00		0.00	0.00	0.00
50E070	2210	2140	00	000000 Cent 21 Med	595.00		5.86	9.43	589.14
50E100	2210	2140	00	100000 Title I Improv Medicare	0.00		0.00	0.00	0.00
50E110	2210	2140	00	110000 PreK Improv Instr Med	0.00		0.00	0.00	0.00

				Account Level	2011-12	November	2011-12	2011-12	Unexpended
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly	Activity	FY Activity	Balance
50E120	2210	2140	00	120000 IMPROV INSTR LAPTOP MED	100.00		0.00	54.20	60.61
50E330	2210	2140	00	330000 Title II Teach Medicare	10.00		0.00	10.04	-0.04
50E470	2210	2140	00	470000 21st Cent Med	69.00		0.00	68.98	0.02
50E500	2210	2140	00	500000 Title I Med	595.00		3.08	11.71	583.29
50E510	2210	2140	00	510000 At Risk Med	595.00		0.00	4.31	590.69
50E530	2210	2140	00	530000 Prior Yr Title II Med	200.00		12.33	22.21	179.02
50E810	2210	2140	00	810000 PAT BURT FLOW THRU MED	0.00		0.00	0.00	0.00
50E---	2210	2---	--	-----	2,436.00		36.62	375.44	2,081.79
50E020	2220	2120	00	000000 ERES IMC IMRF	3,000.00		148.58	958.67	2,115.62
50E040	2220	2120	00	000000 ERMS IMC IMRF	4,900.00		657.70	2,652.95	2,575.90
50E050	2220	2120	00	000000 ERHS IMC IMRF	650.00		185.20	665.35	77.25
50E020	2220	2130	00	000000 ERES IMC FICA	1,800.00		74.54	480.93	1,356.34
50E040	2220	2130	00	000000 ERMS IMC FICA	2,500.00		329.90	1,330.73	1,334.22
50E050	2220	2130	00	000000 ERHS IMC FICA	500.00		92.90	326.06	220.39
50E020	2220	2140	00	000000 ERES IMC Medicare	1,800.00		79.19	464.02	1,375.57
50E040	2220	2140	00	000000 ERMS IMC Medicare	650.00		77.16	311.23	377.35
50E050	2220	2140	00	000000 ERHS IMC Medicare	1,000.00		66.11	311.79	720.03
50E---	2220	2---	--	-----	16,800.00		1,711.28	7,501.73	10,152.67
50E---	22--	----	--	-----	19,236.00		1,747.90	7,877.17	12,234.46
50E010	2310	2120	00	000000 BOE Treasure/Sec IMRF	300.00		-29.80	-325.65	586.03
50E010	2310	2130	00	000000 BOE Treasure/Sec FICA	500.00		35.86	172.95	332.58
50E010	2310	2140	00	000000	275.00		8.38	40.44	235.85
50E---	2310	2---	--	-----	1,075.00		14.44	-112.26	1,154.46
50E010	2320	2120	00	000000 Supt Office IMRF	6,000.00		551.88	3,040.47	3,235.47
50E010	2320	2130	00	000000 Supt Office FICA	3,500.00		294.95	1,553.62	2,095.16
50E010	2320	2140	00	000000 Supt Office Medicare	3,500.00		257.70	1,401.31	2,227.84
50E---	2320	2---	--	-----	13,000.00		1,104.53	5,995.40	7,558.47
50E010	2330	2120	00	000000 Asst Supt Sec IMRF	3,500.00		138.78	1,446.21	2,079.09
50E070	2330	2120	00	000000 Cent 21 Sec IMRF	0.00		0.00	0.00	0.00
50E100	2330	2120	00	100000 Title I Admin IMRF	0.00		0.00	0.00	0.00
50E110	2330	2120	00	110000 PreK Administrative IMRF	0.00		0.00	0.00	0.00
50E470	2330	2120	00	470000 21st cent IMRF	0.00		0.00	0.00	0.00
50E500	2330	2120	00	500000 Title I IMRF	500.00		88.18	176.36	411.82
50E510	2330	2120	00	510000 PreK Admin IMRF Prior	0.00		70.37	140.74	-70.37
50E010	2330	2130	00	000000 Asst Supt Sec FICA	2,000.00		68.31	722.85	1,288.54
50E070	2330	2130	00	000000 Cent 21 FICA	0.00		0.00	0.00	0.00
50E100	2330	2130	00	100000 Title I Admin FICA	0.00		0.00	0.00	0.00
50E110	2330	2130	00	110000 PreK Administrative FICA	0.00		0.00	0.00	0.00
50E470	2330	2130	00	470000 21st cent FICA	0.00		0.00	0.00	0.00
50E500	2330	2130	00	500000 Title I FICA	500.00		45.53	91.06	454.47
50E510	2330	2130	00	510000 PreK Admin FICA Prior	0.00		30.96	61.92	-30.96
50E010	2330	2140	00	000000 Bldg & Grnds Dir Med	1,000.00		31.86	200.81	817.74
50E100	2330	2140	00	100000 Title I Adm Medicare	0.00		0.00	0.00	0.00
50E110	2330	2140	00	110000	0.00		0.00	0.00	0.00
50E470	2330	2140	00	470000	0.00		0.00	0.00	0.00
50E500	2330	2140	00	500000 Title I Med	1,000.00		63.81	127.62	936.19
50E510	2330	2140	00	510000	0.00		7.24	14.48	-7.24
50E---	2330	2---	--	-----	8,500.00		545.04	2,982.05	5,879.28
50E280	2331	2120	00	280000 Spec Ed Sec IMRF	3,000.00		194.51	973.84	2,088.23
50E280	2331	2130	00	280000 Spec Ed Sec FICA	1,700.00		101.92	497.19	1,238.29
50E280	2331	2140	00	280000 Spec Needs Dir Med	1,675.00		106.72	567.33	1,157.41
50E---	2331	2---	--	-----	6,375.00		403.15	2,038.36	4,483.93
50E320	2333	2140	00	320000 BLDG/GROUNDS DIR MED	1,000.00		69.05	610.28	389.72
50E---	2333	2---	--	-----	1,000.00		69.05	610.28	389.72
50E---	23--	----	--	-----	29,950.00		2,136.21	11,513.83	19,465.86
50E020	2410	2120	00	000000 ERES Principal IMRF	15,000.00		1,024.63	6,024.96	9,450.18
50E040	2410	2120	00	000000 ERMS Principal IMRF	7,000.00		322.61	2,151.90	4,975.92

Account Level				2011-12	November	2011-12	2011-12	Unexpended
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Balance
50E050	2410	2120	00 000000	ERHS Principal IMRF	10,000.00	676.64	4,111.39	6,226.93
50E020	2410	2130	00 000000	ERES Principal FICA	10,000.00	548.03	3,094.44	7,142.11
50E040	2410	2130	00 000000	ERMS Principal FICA	6,000.00	170.32	1,166.15	4,897.99
50E050	2410	2130	00 000000	ERHS Principal FICA	8,000.00	366.83	2,107.34	6,062.38
50E020	2410	2140	00 000000	ERES Principal Medicare	5,000.00	361.89	2,005.55	3,166.63
50E040	2410	2140	00 000000	ERMS Principal Medicare	2,500.00	136.37	781.03	1,782.24
50E050	2410	2140	00 000000	ERHS Principal Medicare	3,675.00	287.00	1,601.55	2,213.74
50E---	2410	2---	-- -----		67,175.00	3,894.32	23,044.31	45,918.12
50E---	24--	----	-- -----		67,175.00	3,894.32	23,044.31	45,918.12
50E010	2520	2120	00 000000	Fiscal Service IMRF	12,000.00	889.64	6,242.68	6,202.14
50E010	2520	2130	00 000000	Fiscal Services FICA	6,000.00	395.44	2,849.15	3,348.57
50E010	2520	2140	00 000000		2,000.00	92.48	666.33	1,379.91
50E---	2520	2---	-- -----		20,000.00	1,377.56	9,758.16	10,930.62
50E020	2540	2120	00 000000	ERES Cust IMRF	20,000.00	1,469.09	8,102.46	12,616.04
50E040	2540	2120	00 000000	ERMS Cust IMRF	16,000.00	1,383.94	6,617.70	10,029.50
50E050	2540	2120	00 000000	ERHS Cust IMRF	25,000.00	2,412.09	14,175.56	12,051.95
50E020	2540	2130	00 000000	ERES Cust FICA	15,000.00	776.56	4,222.59	11,138.01
50E040	2540	2130	00 000000	ERMS Cust FICA	13,000.00	704.24	3,374.34	9,964.91
50E050	2540	2130	00 000000	ERHS Cust FICA	18,000.00	1,236.59	7,334.93	11,290.81
50E020	2540	2140	00 000000		2,800.00	181.62	987.55	1,896.79
50E040	2540	2140	00 000000		2,000.00	164.70	789.14	1,290.19
50E050	2540	2140	00 000000		3,500.00	289.19	1,715.40	1,930.94
50E---	2540	2---	-- -----		115,300.00	8,618.02	47,319.67	72,209.14
50E010	2541	2120	00 000000	District Maint IMRF	8,000.00	613.17	3,419.28	4,887.30
50E010	2541	2130	00 000000	District Maint FICA	4,000.00	307.37	1,714.08	2,439.60
50E010	2541	2140	00 000000		1,000.00	71.88	400.87	635.07
50E---	2541	2---	-- -----		13,000.00	992.42	5,534.23	7,961.97
50E010	2542	2120	00 000000	Dist Summer Maint IMRF	2,500.00	0.00	1,441.39	1,058.61
50E010	2542	2130	00 000000	Dist Summer Maint FICA	2,500.00	0.00	1,869.67	630.33
50E010	2542	2140	00 000000		750.00	0.00	431.61	318.39
50E---	2542	2---	-- -----		5,750.00	0.00	3,742.67	2,007.33
50E070	2550	2120	00 000000	Cent 21 Trans IMRF	500.00	0.00	0.00	500.00
50E080	2550	2120	00 000000	Trans IMRF	24,000.00	1,358.44	5,873.49	18,641.10
50E080	2550	2120	61 000000		38,000.00	2,944.16	13,685.33	25,787.76
50E080	2550	2120	70 000000		3,000.00	269.35	1,450.87	1,685.82
50E100	2550	2120	00 100000	Summer School IMRF	267.00	0.00	266.79	0.21
50E110	2550	2120	00 110000	PreK Trans IMRF	0.00	0.00	0.00	0.00
50E210	2550	2120	00 210000	ROE Pre K Trans IMRF	0.00	0.00	0.00	0.00
50E470	2550	2120	00 470000	21st Cent IMRF	63.00	0.00	62.85	0.15
50E500	2550	2120	00 500000	Title I Summer School IMRF	100.00	0.00	0.00	100.00
50E510	2550	2120	00 510000	Prek Trans IMRF	2,500.00	538.17	1,589.35	1,106.33
50E610	2550	2120	00 610000	Trans Voc Ed IMRF	3,000.00	0.00	21.90	2,978.10
50E620	2550	2120	00 620000	Trans Spec Ed IMRF	15,000.00	1,697.43	7,811.94	7,975.82
50E070	2550	2130	00 000000	Cent 21 Trans FICA	100.00	0.00	0.00	100.00
50E080	2550	2130	00 000000	Trans FICA	5,000.00	763.32	3,250.22	2,067.96
50E080	2550	2130	61 000000		12,000.00	1,394.78	6,558.60	6,131.33
50E080	2550	2130	70 000000		2,000.00	135.36	729.99	1,338.57
50E100	2550	2130	00 100000	Summer School FICA	142.00	0.00	142.05	-0.05
50E110	2550	2130	00 110000	PreK Trans FICA	0.00	0.00	0.00	0.00
50E210	2550	2130	00 210000	ROE Pre K Trans FICA	0.00	0.00	0.00	0.00
50E470	2550	2130	00 470000	21st Cent FICA	25.00	0.00	24.74	0.26
50E500	2550	2130	00 500000	Title I Summer School FICA	100.00	0.00	0.00	100.00
50E510	2550	2130	00 510000	Prek Trans FICA	1,400.00	297.53	893.26	624.49
50E610	2550	2130	00 610000	Trans Voc Ed FICA	160.00	0.00	10.98	149.02
50E620	2550	2130	00 620000	Trans Spec Ed FICA	8,000.00	1,022.13	4,302.04	4,126.36
50E080	2550	2140	00 000000	Trans Medicare	1,200.00	178.55	760.16	514.24
50E080	2550	2140	61 000000		3,000.00	326.17	1,533.81	1,627.54

Account Level				2011-12	November	2011-12	2011-12	Unexpended	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Balance	
50E080	2550	2140	70	000000	1,600.00	31.66	170.73	1,445.31	
50E100	2550	2140	00	100000	34.00	0.00	33.21	0.79	
50E110	2550	2140	00	110000	0.00	0.00	0.00	0.00	
50E470	2550	2140	00	470000	6.00	0.00	5.79	0.21	
50E510	2550	2140	00	510000	300.00	69.57	208.91	118.64	
50E610	2550	2140	00	610000	25.00	0.00	2.57	22.43	
50E620	2550	2140	00	620000	7,000.00	239.06	1,006.15	6,094.05	
50E---	2550	2---	--	-----	128,522.00	11,265.68	50,395.73	83,236.44	
50E420	2560	2120	00	420000	Food Service IMRF	40,000.00	3,465.78	19,849.51	21,812.87
50E420	2560	2130	00	420000	Food Service FICA	18,000.00	1,865.80	10,282.88	8,624.06
50E420	2560	2140	00	420000		10,000.00	436.35	2,404.82	7,807.29
50E---	2560	2---	--	-----	68,000.00	5,767.93	32,537.21	38,244.22	
50E---	25--	----	--	-----	350,572.00	28,021.61	149,287.67	214,589.72	
50E010	2620	2130	00	000000	100.00	0.00	40.92	59.08	
50E010	2620	2140	00	000000	50.00	0.00	9.57	40.43	
50E070	2620	2140	00	000000	0.00	0.00	1.70	-1.14	
50E---	2620	2---	--	-----	150.00	0.00	52.19	98.37	
50E010	2660	2120	00	000000	District Comp Tech IMRF	8,800.00	915.42	4,200.82	4,942.27
50E010	2660	2130	00	000000	District Comp Tech FICA	4,800.00	459.19	2,107.22	2,864.88
50E010	2660	2140	00	000000	District Comp Tech Medicare	2,000.00	168.55	824.16	1,246.67
50E---	2660	2---	--	-----	15,600.00	1,543.16	7,132.20	9,053.82	
50E---	26--	----	--	-----	15,750.00	1,543.16	7,184.39	9,152.19	
50E070	2900	2120	00	000000	Century 21 IMRF	500.00	25.08	50.16	474.92
50E070	2900	2130	00	000000	Century 21 FICA	500.00	13.01	26.02	486.99
50E070	2900	2140	00	000000	Century 21 Med	250.00	19.95	46.54	207.96
50E470	2900	2140	00	470000	21st Cent Med	6.00	0.00	5.34	0.66
50E---	2900	2---	--	-----	1,256.00	58.04	128.06	1,170.53	
50E---	29--	----	--	-----	1,256.00	58.04	128.06	1,170.53	
50E070	3000	2120	00	000000		0.00	3.71	18.23	-15.51
50E100	3000	2120	00	100000	Title I Pnt Inl Sec IMRF	0.00	0.00	0.00	0.00
50E110	3000	2120	00	110000	Pre K Babysit IMRF	0.00	0.00	0.00	0.00
50E500	3000	2120	00	500000	Title I Pnt Inl IMRF Pr	50.00	2.08	-30.57	67.99
50E510	3000	2120	00	510000		3,000.00	299.24	1,047.34	2,102.28
50E070	3000	2130	00	000000		0.00	1.62	8.54	-7.25
50E100	3000	2130	00	100000	Title I Pnt Inl Sec FICA	0.00	0.00	0.00	0.00
50E500	3000	2130	00	500000	Title I Pnt Inl FICA Pr	500.00	40.16	129.69	401.24
50E510	3000	2130	00	510000		1,500.00	150.10	525.35	1,049.70
50E070	3000	2140	00	000000		0.00	3.18	9.74	-9.44
50E100	3000	2140	00	100000	Title I Pnt Inl Medicare	50.00	0.00	49.80	0.20
50E110	3000	2140	00	110000	PreK 0-3 Teach Medicare	34.00	0.00	33.55	0.45
50E500	3000	2140	00	500000	Title I Prnt Inv Med Pr	300.00	35.46	121.59	198.68
50E510	3000	2140	00	510000	PreK 0-3 Medicare Prior	800.00	92.08	321.37	526.41
50E---	3000	2---	--	-----	6,234.00	627.63	2,234.63	4,314.75	
50E110	3001	2140	00	110000	PreK 3-5 Teach Medicare	63.00	0.00	62.34	0.66
50E510	3001	2140	00	510000	PreK 3-5 Medicare Prior	250.00	24.36	85.26	176.92
50E---	3001	2---	--	-----	313.00	24.36	147.60	177.58	
50E110	3002	2120	00	110000	PreK Blk Com Serv IMRF	375.00	0.00	374.45	0.55
50E510	3002	2120	00	510000	PreK Com Serv IMRF	600.00	0.00	0.00	600.00
50E110	3002	2130	00	110000	PreK Blk Comm Serv FICA	188.00	0.00	187.82	0.18
50E510	3002	2130	00	510000	PreK Com Serv FICA	500.00	0.00	0.00	500.00
50E110	3002	2140	00	110000	PreK Comm Serv Med	94.00	0.00	93.77	0.23
50E510	3002	2140	00	510000	PreK Comm Serv Med Prior	500.00	26.08	91.28	421.76
50E---	3002	2---	--	-----	2,257.00	26.08	747.32	1,522.72	
50E---	30--	----	--	-----	8,804.00	678.07	3,129.55	6,015.05	
5-E---	----	----	--	-----	734,934.00	58,946.28	301,240.37	460,990.17	
80E320	2362	3800	00	320000	Work Comp Insurance	124,000.00	0.00	111,475.00	12,525.00
80E320	2362	3900	00	320000	Direct pay for W/C visits	500.00	0.00	0.00	500.00

Account Level				2011-12	November	2011-12	2011-12	Unexpended
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Balance
80E---	2362	3---	--		124,500.00	0.00	111,475.00	13,025.00
80E320	2363	3800	00	320000 Unemployment Insurance	500.00	11,501.00	11,501.00	-11,001.00
80E---	2363	3---	--		500.00	11,501.00	11,501.00	-11,001.00
80E320	2364	3800	00	320000 Insurance	20,000.00	0.00	12,625.07	7,374.93
80E---	2364	3---	--		20,000.00	0.00	12,625.07	7,374.93
80E320	2365	3800	00	320000 Building Grounds Ins	50,950.00	0.00	50,950.00	0.00
80E320	2365	3810	00	320000 Vehicle Ins	21,000.00	0.00	20,835.00	165.00
80E---	2365	3---	--		71,950.00	0.00	71,785.00	165.00
80E320	2367	1100	00	320000 Tort Salaries	463,310.00	0.00	348,535.98	114,774.02
80E---	2367	1---	--		463,310.00	0.00	348,535.98	114,774.02
80E320	2367	3190	00	320000 Background Checks	5,000.00	0.00	999.00	4,001.00
80E---	2367	3---	--		5,000.00	0.00	999.00	4,001.00
80E320	2369	3800	00	320000 Legal Fees	25,000.00	210.00	7,895.37	17,104.63
80E---	2369	3---	--		25,000.00	210.00	7,895.37	17,104.63
80E320	2372	3800	00	320000 Vehicle Insurance	0.00	0.00	0.00	0.00
80E---	2372	3---	--		0.00	0.00	0.00	0.00
80E---	23--	----	--		710,260.00	11,711.00	564,816.42	145,443.58
8-E---	----	----	--		710,260.00	11,711.00	564,816.42	145,443.58
90E370	2530	3100	00	370000 L/S MS Contractors	0.00	0.00	0.00	0.00
90E370	2530	3160	00	370000 L/S MS Arch Fees	94,924.00	0.00	94,923.38	0.62
90E010	2530	3190	00	000000 L/S Purchases Services	25,000.00	75.00	9,184.87	15,815.13
90E370	2530	3190	00	370000 L/S MS Oth Pur Serv	0.00	0.00	0.00	0.00
90E010	2530	3240	00	000000 L/S Contractor Fees	0.00	0.00	0.00	0.00
90E---	2530	3---	--		119,924.00	75.00	104,108.25	15,815.75
90E010	2530	4100	00	000000 L/S Supplies	25,000.00	0.00	2,673.21	22,326.79
90E---	2530	4---	--		25,000.00	0.00	2,673.21	22,326.79
90E010	2530	5500	00	000000 L/S Equipment	0.00	0.00	0.00	0.00
90E---	2530	5---	--		0.00	0.00	0.00	0.00
90E---	25--	----	--		144,924.00	75.00	106,781.46	38,142.54
9-E---	----	----	--		144,924.00	75.00	106,781.46	38,142.54
--E---	----	----	--		19,794,682.00	1,465,200.70	8,984,227.07	11,403,497.43
Grand Revenue Totals					19,852,262.00	2,211,668.12	11,604,261.03	8,248,000.97
Grand Expense Totals					19,794,682.00	1,465,200.70	8,984,227.07	11,403,497.43
Grand Totals					57,580.00	746,467.42	2,620,033.96	3,155,496.46
					Profit	Profit	Profit	Loss

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

November 29, 2011

Dear Marilyn and the Board of Education:

I really appreciate the opportunity you have given me over the years to attend the JAC. It has been a great source of information and networking for me. It has also given me the opportunity to get to know all of you and your spouses and that has been a real pleasure.

I attended the Administrative Assistants Opening Session on Friday morning, which included the presentation of the Holly Jack Award and a presentation by Donna McCaw, Professor, Educational Leadership, Western Illinois University and Tami Roskamp, Superintendent, Beecher CUSD 200U on *Pearls of Wisdom- Living, Loving, Learning and Laughing*. It was very uplifting.

This year I took the opportunity to attend two of the General Sessions. Wes Moore was really good as well as Stand Up/Change. Stand Up/Change would be a great presentation for high school students. The material was graphic, but it covered challenges that most teenagers are facing on a daily basis.

I also visited with Mike Elder in the Cominski Room to let him know how much I have enjoyed having Boardbooks. Mike has been great to work with.

As you know, I did get the opportunity to visit with my sister and her family this year and that was wonderful!

Thanks again so much!

Sincerely,

Alda

Mrs. Holt and the East Richland School Board:

The 5th Block After School Program at East Richland Middle School is excited to offer a First Lego League (FLL) for the first time this year. Patti Davis and Erin Hardy will be the sponsors for the team. Students will meet at least once per week in preparation for a regional competition to be held in December.

A student approached Mrs. Davis and Mrs. Geier (5th Block Coordinator) at open house about the possibilities of starting a team. Together, they wrote for a scholarship/grant through INSciTE. INSciTE Illinois concentrates on the INspiration of Science and TEchnology for youth, primarily through exciting technology programs that grab the attention of youth. These programs are also intended to provide a balanced learning experience that help prepare youth for tomorrow's workplace, not only in science and technology but also through other educational and personal skills that foster success such as creativity, teamwork, presentation skills, gracious professionalism, and self-confidence. While the program is not aimed at any specific group, there is an effort to encourage broad participation in science and technology, particularly in groups that are underrepresented such as ethnic groups and women.

The team received FLL National Registration and a FLL Competition NXT Robot Set by receiving the grant. 5th Block will pay for the remainder of the materials and fees that are required. Norm Henderson, high school teacher, is volunteering his time to build the table (to regulation specifications) and possibly some or all of the materials necessary.

Exciting things are happening every day!



**ERES Building Report
December 2011**

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

Prekindergarten	20 18 20 19 20 20 18	135
Kindergarten	20 21 20 20 20 20	121
First Grade	22 20 21 21 23 21 22 21	171
Second Grade	22 23 23 22 22 22	134
Primary LD/MMI		12
Third Grade	24 26 25 26 26 26 26	179
Fourth Grade	26 24 26 22 25 24	147
Fifth Grade	26 26 27 26 24 26	155
Intermediate LD/MMI		4

Total 1058

SESE Classes

ECE	13
-----	----

Total 1071

2. November Attendance Information:

Kindergarten	94.3%
First Grade	95.4%
Second Grade	96.0%
Third Grade	95.6%
Fourth Grade	94.0%
Fifth Grade	94.7%

3. Discipline Summaries:

*One student received a one day "in school" suspension.

4. ERES News and Events

- ERES thanks Mrs. Holt, Mr. Bussard, and the Board of Education for the recognition and special gift during American Education Week!
- The kindergarten classes are participating in a can food drive and hope to meet the goal of collecting 1,000 cans. They are responsible for collecting and counting the cans. They haul the cans in their little red wagon. We thank Mrs. Anderson, kindergarten teacher, for organizing this project along with the other kindergarten teachers (Mrs. Dunn, Mrs. Harmon, Mrs. Hendrickson, Mrs. Grundon, and Mrs. Pampe).
- Second grade students are encouraging students in the school to support their “Bricks and Books” project as second grader, Jillian Tyler, designed a t-shirt for all to purchase. The proceeds from the t-shirt will go to purchasing LEGO bricks for the library.
- Third grade teachers will receive inservice on the LEGO Serious Play program on December 6. Teachers will be able to expand the second grade program of using LEGO bricks in their classrooms. Using the LEGO Serious Play program develops creative, innovative builds and increases the writing, and speaking skills individually and as a team.
- ERES is honored to have LEGO personnel in the building on December 8 filming in Erin Hardy’s classroom the Serious Play Program.
- Primary teachers (K-2) will be at the Olney City Park on December 8 for the Bucket Brigade collecting donations. The students love seeing the lights and their teachers.
- Jackie Houchin continues the Grandparent Support Group. They will be having their December gathering at Monical’s on December 8. We are thankful for our grandparents willing to raise their grandchildren!
- Students are looking forward to a Grass Roots performance about Abraham Lincoln by Brian Ellis. In addition, he is working with fifth grade students on a writing workshop spending an hour in each classroom.
- Students will celebrate being leaders on December 15 with the meal chosen by the second graders of helping hamburger/motivated mac and cheese, positive peas, awesome apples, and genuine ginger goodies. We appreciate Ann Dee Bent and the ERES cooks with their creative menus!
- The students look forward to the annual Christmas meal of turkey and noodles prepared by the cooks on December 13.
- The second graders will perform their Christmas program on December 17 at 10:00 a.m. and 2:15 p.m. in the ERES Dining Hall.
- ERES will have classroom Christmas Parties on the afternoon of December 21.

East Richland Middle School
Building Report
Month Ending 11/30/11

1. Enrollment

6th Grade ~ 157
7th Grade ~ 147
8th Grade ~ 155

2. Attendance

6th Grade ~ 94.10%
7th Grade ~ 94.68%
8th Grade ~ 93.36%

3. Discipline

Number of Expulsions ~ 0
Number of Out of School Suspensions ~ 3
Number of Days Each Child Suspended ~ 2 @ 2 days; 1 @ 2.5 days
Number of In School Suspensions ~ 14

4. Month Activities

November 1 ~ Parent workshop
November 3 ~ Team Quest competition
November 7-18 ~ Think Link testing
November 7 ~ ERMS Talent Show
November 11 ~ Veterans Day/No School
November 16 ~ Spieth picture retake day
November 18 ~ 2nd quarter mid-term
November 23 ~ 12:23 dismissal
8th grade Explore testing
Assembly for fundraiser prize
November 24-25 ~ Thanksgiving vacation/No School

5. Upcoming Events

December 5 ~ Advisory Council Meeting
December 6 ~ 6th grade ETS
December 7 ~ Freshman Orientation @ ERHS
December 8 ~ Parent workshop
December 12-15 ~ PE class bowling week
December 13 ~ 7th/8th grade ETS
December 16 ~ 7th/8th grade Christmas dance
Schwan's fundraiser
December 19 ~ 6th grade Christmas dance
6th/7th grade 2nd quarter reward day
December 20 ~ Music concert
8th grade 2nd quarter reward day
December 21 ~ 2:03 dismissal
End of 2nd quarter
December 22-January 3 ~ Christmas vacation/No School

6 boys basketball games; 4 girls basketball games

**East Richland High School
Principal's Report
December 5, 2011**

1. Freshmen Orientation will be held on Wednesday, December 7 from 5:30 – 6:30 pm.
2. The Drama Club performed their musical, *Little Shop of Horrors* on December 2, 3, and 4.
3. There will be a Holiday Concert held Sunday, December 18 at 3:00 p.m. in the Sliva Auditorium.
4. Final exams are scheduled for Tuesday, December 20 during 2nd & 4th block and Wednesday, December 21 during 1st & 3rd block.
5. There is no school scheduled for Thursday, December 22 through Tuesday, January 3. Pupil attendance will resume on Wednesday, January 4.
6. There is a Teacher Institute Day scheduled for Tuesday, January 3.
7. Congratulations to the following Illinois State Scholars on their outstanding academic accomplishments:

Khalid Ahmad
Joel Eagleson
Heather Ernst
Cody Holmes
Seth Michels
Gina Volk

Mikyla Cooper
Tyler Epperheimer
Michael Fehrenbacher
Kevin Kermicle
Cale Stallard
Theresa Waxler

Enrollment Totals for November:

Freshmen: 166	Juniors: 154
Sophomores: 167	Seniors: 140

Total: 627

*** Percentage of Attendance for the month of November = 96%**

Discipline for November:

Detention - 92
Lunch Detention - 97
Saturday School - 18
AER - 7
Out of School Suspension - 7
Bus Suspension - 0

Special Needs Board Report December 2011

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

MSI – Moderate to Severely Impaired
ED – Emotional Disability



East Richland Community Unit School District No. 1

1100 East Laurel
Olney, Illinois 62450

Tax Levy Presentation

Tax Year	2011
Collectable	2012
Budget FY	2013

7:00 p.m.

Thursday, December 15, 2011
East Richland Community Unit School District No. 1
East Richland Administration Office Board Room

Introduction

Welcome to the East Richland Community Unit School District No. 1 Board of Education Meeting. Tonight we are discussing our 2011 Tax Levy.

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

In this packet you will find:

- a) The Budget & Levy Cycle
- b) Steps of Levy Adoption
- c) 2011 Tax Levy Narrative
- d) 2011 Tax Levy

We thank you for attending tonight's meeting.

Budget and Levy Cycle

Taxing Body:

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

County Clerk:

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

County Treasurer:

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

Circuit Court:

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

County Clerk & Treasurer:

Administers sale of real estate due to nonpayment of taxes.

Steps of Levy Adoption

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

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

4. No levy action is needed for the bond and interest fund. The County Clerk extends taxes for debt service based on the levy resolutions filed when the bonds were sold. ***However, we always work closely with the clerk's office and the bond company to assure the correct amount and payment. You will note the dollar amount for FY13.***

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

The 2009 Tax Levy Narrative

Attached you will find the Proposed 2011 Tax Levy for East Richland Community Unit School District No. 1. This levy will be paid to the district in 2012 for the FY13 budget. This is the 2011-2012 school year and the fiscal year is always stated as the end of the year date. (Specifically, the fiscal year ends in June of '12, so it is FY12. The 2012-2013 school year will be FY13.)

In 2010 our Equalized Assessed Value (EAV) was \$158,018,938. We are estimating that the EAV for 2011 will be approximately \$156,000,000. This is a decrease of .987 % less than the 2010 EAV.

In order to protect our district from any changes, I am using \$165,129,790 or a 4.50% increase over the 2010 EAV.

Therefore, column one is the fund. Column two is the amount of revenue we received in the 2010-2011 extension. Column three is our 2010-2011 tax rate.

Column four is the amount of our 2011-2012 levy. Column five is our estimate based on what we think we will receive, and then column six is the 2011-2012 estimated rate.

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

We will not increase our Tort Immunity Fund. Our Risk Management Plan, which will be approved tonight, is an excellent plan; however, it has been under funded in the past. To completely fund the plan it would be in excess of \$900,000.

With careful consideration of our taxpayers and community, I am requesting that we maintain the Tort Immunity Fund at \$710,000; which, provides assistance to our Education, Building & Transportation funds. This would be a rate of (.4551).

The 2011-2012 levy will be \$5,775,479 and with bonds it will be \$6,786,638.

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

ILLINOIS STATE BOARD OF EDUCATION

School Business Services Division
217/785-8779

Original:
Amended:

CERTIFICATE OF TAX LEVY

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

District Name East Richland Community Unit 1	District Number #1	County Richland, Wayne, Jasper
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Amount of Levy

Educational	\$ 3,038,388	Fire Prevention & Safety *	\$ 82,565
Operations & Maintenance	\$ 825,649	Tort Immunity	\$ 710,000
Transportation	\$ 330,260	Special Education	\$ 66,052
Working Cash	\$ 82,565	Leasing	\$
Municipal Retirement	\$ 400,000	Other	\$
Social Security	\$ 240,000	Other	\$
		Total Levy	\$ 5,775,479

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

See explanation on reverse side.

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

We hereby certify that we require:

the sum of 3,038,388 dollars to be levied as a special tax for educational purposes; and
 the sum of 825,649 dollars to be levied as a special tax for operations and maintenance purposes; and
 the sum of 330,260 dollars to be levied as a special tax for transportation purposes; and
 the sum of 82,565 dollars to be levied as a special tax for a working cash fund; and
 the sum of 400,000 dollars to be levied as a special tax for municipal retirement purposes; and
 the sum of 240,000 dollars to be levied as a special tax for social security purposes; and
 the sum of 82,565 dollars to be levied as a special tax for fire prevention, safety, energy conservation, disabled accessibility, school security and specified repair purposes; and
 the sum of 710,000 dollars to be levied as a special tax for tort immunity purposes; and
 the sum of 66,052 dollars to be levied as a special tax for special education purposes; and
 the sum of 0 dollars to be levied as a special tax for leasing of educational facilities or computer technology or both, and temporary relocation expense purposes; and
 the sum of 0 dollars to be levied as a special tax for _____; and
 the sum of 0 dollars to be levied as a special tax for _____
 on the taxable property of our school district for the year _____.

Signed this 15th day of Dec. 20 11.

(President)

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

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

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

(Detach and Return to School District)

This is to certify that the Certificate of Tax Levy for School District No. 1, Richland, Wayne, Jasper County, Illinois, on the equalized assessed value of all taxable property of said school district for the year 2011, was filed in the office of the County Clerk of this County on _____, _____.

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

The total levy, as provided in the original resolution(s), for said purposes for the year 2011, is \$ _____.

(Signature of County Clerk)

(Date)

(County)

EXPLANATION

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

**Proposed 2011 Tax Levy
East Richland Community Unit School District No. 1
Olney, Illinois 62450**

2011 Tax Levy

Payable in 2012

FY 2013 Budget

2010 EAV \$158,018,938

**2011 Estimated EAV 165,129,790
1.045**

**2011 Estimated \$156,000,000
0.9870**

Fund	2010-2011 Extension	2010-2011 Tax Rate	2011-2012 Actual Levy	2011-2012 Estimated Extension	2011-2012 Estimated Rate
Education	\$ 2,907,417	\$ 1.84000	\$ 3,038,388	\$2,870,400	\$ 1.84
Building	790,059	0.50000	825,649	780,000	0.50
Transportation	316,024	0.20000	330,260	312,000	0.20
Working Cash	79,006	0.05000	82,565	78,000	0.05
IMRF*	389,989	0.24680	400,000	400,000	0.2564
Social Security*	239,988	0.15190	240,000	240,000	0.1538
Fire Protection	79,006	0.05000	82,565	78,000	0.05
Tort Immunity*	709,979	0.44930	710,000	710,000	0.4551
Special Ed.	63,205	0.04000	66,052	62,400	0.04
Sub Total	\$ 5,574,673	\$ 3.52800	\$ 5,775,479	\$ 5,530,800	\$ 3.54530
Bonds**	1,022,474	\$ 0.64710	1,011,159	\$ 1,011,159	\$ 0.6482
Total with Bonds	\$ 6,597,147	\$ 4.17510	\$ 6,786,638	\$ 6,541,959	\$ 4.19350

***Unrestricted Funds**

****Bond Payment without Abatement**

10/12/2011

East Richland Community Unit School District No. 1

Risk Management Program FY13

The East Richland Community Unit School District No. 1 shall have in operation a comprehensive Risk Management Program, which shall reduce or prevent the District's exposure to liability. It is of the utmost importance for the District: (1) to ensure that statutory and common law, health and safety rights are extended to all visitors, employees, and students; (2) to make certain that the District's buildings and grounds are maintained in a safe condition; and (3) to provide careful supervision and protection of all the District's real and personal property, including vehicles.

The Illinois Local Government and Governmental Employees Tort Immunity Act (III. Rev. Stat. Ch. 85, 1-101 et seq.) provides for a school district to levy a tax which when collected will pay the cost of risk care management (III Rev. Stat. Ch. 85, 9-107) in addition, this section (9-107) provides for funds raised pursuant to this section to be used:

...to pay the operating and administrative costs and expenses, including the cost of legal services and the wages and salaries of employees in connection with defending or otherwise protecting itself against any liability or loss described hereinabove and under Federal or State common or statutory law, the Workers' Compensation Act, the Workers' Occupation Disease Act and the Unemployment Insurance Act, to purchase insurance to purchase claim services, to pay for judgments or settlements, or to otherwise provide protection to the local public entity or its employees or, pursuant to an intergovernmental contract, other local public entities or their employees.

The District's Risk Management Program shall provide for:

1. identification of the various components of the Risk Management Program
2. clearly delineated personnel responsibilities
3. adequate insurance against liability exposure
4. identified and allowable costs for the maintenance of the Risk Management Program

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

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

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

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

The District's Risk Management Program in relation to the safe conditions of building and grounds and protection of the District's real and personal property shall primarily be a responsibility of the Director of Building and Grounds and Custodial Services. His/her responsibilities and duties shall include, but not be limited to:

1. Development and identification of the various components of responsibilities concerning inspection of buildings, grounds, and equipment to provide protection to the local District, its employees, and the public. Within this parameter, he/she shall be responsible for the supervision of the building custodians, daily inspection of building and grounds, the development and operation of the district's building security program, including the acquisition and supervision of necessary security personnel and purchasing of security devices.
2. The maintenance of the legal and safe conditions of building and grounds. He/she is responsible for the District's compliance with State and Federal Laws regarding employee and student health and safety, asbestos, radon, lead, etc. He/she shall be responsible for the training of the District custodial personnel to perform work on safety and health matters.
3. The coordination of all personnel performing maintenance duties within the Risk Management Program - Contractual Custodial Company personnel, etc. It is expected that all contractual custodians would devote

twenty (20) percent of their time in daily inspections of their respective building and ground to provide for a risk-free environment.

4. The bidding of supplies and contractual services in such a manner that the District meets all the requirements for Toxic Materials, Equal Opportunity Employment, Prevailing Wage Rates, comparable name equipment, responsible bidders, etc.

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

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

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

The District's Risk Management Program in relation to the health and safety of district students and personnel is the responsibility of the Building Principals and their administrative staffs. The degree of this responsibility (time invested) varies in accordance to the number of students involved and, of course, the age of those students; and to the number of personnel involved. Building Principals and/or their assistants shall provide for

the protections of students and personnel and freedom from exposure to tort-producing situations that arise from; but are not limited to, the following:

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

It is expected that each Building Principal would spend approximately twenty percent (20%) of his/her time in meeting his/her responsibilities associated with risk care management.

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

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

The responsibilities of providing Special Education Services are directly interwoven into the District's Risk Management/Tort Avoidance program. The responsibilities are in four major areas. One, the guarantee of protections of the constitutional and statutory rights of students. Two, the reducing of exposure to a tort situation involving the legal and proper student testing, evaluation, identification, and placement of Special Education students. Three, providing for the confidentiality of student psychological profiles and records. Four, the discipline of Special Education students. Because of the wide range of responsibilities, and the tort producing possibilities of these responsibilities, it is expected that fifty percent (50%) of the Administrative costs paid to South Eastern Special Education would be devoted to fulfilling these obligations.

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

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

1. Coaches - 10%
- 2 Teachers of Art, Science, Vocational Education and PE - 5%

2011-2012 TORT/RISK MANAGEMENT EXPENDITURES

\$ 7,421Superintendent
\$ 16,892Cooks
\$ 31,569Food Service Director
\$ 128,956School Board Legal Liability, Workers' Compensation, Blanket Bond Liability, School Treasurer Bond, Unemployment

\$ 15,000Legal Fees/Records Management for Tort Situations/Public Costs.
\$ 29,044 ...Director of Building and Grounds
\$ 62,906Nurses
\$ 31,916 ...Playground/Lunch Supervisors
\$ 119,000 ...Custodians
...Special Education Services
\$ 65,429Multi-Peril/Liability Insurance/Boiler (Commercial Package).
\$ 30,198Maintenance Staff
\$ 20,152Commercial Auto Insurance
\$ 124,545Transportation Staff
\$ 3,500 ...Fingerprinting
\$ 23,472 ...Principals

**\$710,000 GRAND TOTAL FOR THE
2012-2013 SCHOOL TERM**

**Statewide Evaluation
21st Century Community Learning Centers in
Illinois
2010-2011**

East Richland Middle School Program
East Richland CUSD#1

Submitted by Sherry Geier, Program/Site Coordinator
Marilyn Holt, Superintendent
Dr. Barbara Roberts, External Evaluator

Contents

- Part I-Overview and History of Program.....3
- Part II Program Implementation through FY2010.....4
 - II.A. Students Served.....4
 - Recruitment of Students.....4
 - Student Enrollment by Site.....4-5
 - Demographic Characteristics of Your Students.....6-7
 - Student Retention Strategies.....8
 - Average Daily Attendance.....8
 - Family Participation.....9
 - Summary IIA-Students Served.....10
 - II.B.Program Operations.....11
 - Hours of Operation.....11
 - Staffing.....12
 - Staffing Ratio.....12-13
 - Staff Training.....13
 - Staff Turnover.....14
 - Summary.....14
- III. Objectives Assessment15
 - Objective 1-Academic Achievement.....15-16
 - Objective 2-Social Benefits and Positive Behavioral changes.....17
 - Objective 3-Increased Involvement.....18
 - Objective 4-Professional Development.....19
 - Objective 5-Effective use of Funding.....20
 - Objective 6-Community and Family.....21
 - Objective 7-Serving those with Greatest Needs.....22
 - Illinois Objective Seven.....23-25
 - Other Findings.....25
- IV. Overall Recommendations, Action Plans, and Tracking of Improvements.....25
- V. Dissemination of Evaluation.....26
- Appendix. 21st CCLC: Objectives, Measures, and Indicators in Illinois27

Annual Illinois Survey-East Richland CUSD#1-2010-2011

Part I. Overview and History of Program

This includes a brief abstract of your program and the changes made to date from what was originally planned. (Source: Funded Proposal, Amendments, and Continuation Applications). Describe the fidelity of the implementation of your program; e.g., the reader should be told how closely the current implementation reflects the funded program and understand the reasons changes were made.

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

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

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

This schedule was a better fit for our students and remains unchanged as we move into school year program 3.

Part II. Program Implementation through FY 2010

This section provides descriptions and data on your program through FY 2010. You will describe who you served, when services were offered, your staffing, and governance.

II.A. Students Served

Recruitment of Students. Describe how students are identified and selected for participating in your program. How is the selection process coordinated with the school(s) served? What steps are you taking to ensure that students with the greatest needs are targeted (Spring Illinois Survey or Annual Survey in 2010)?

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

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

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

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

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

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

Demographic Characteristics of Your Students. Provide data for the years of your program by site. You should complete the table for each site in two ways: Students attending less than 30 days and students attending 30 days or more.

Number of Students Attending <u>30 or More Days</u>	First Year	Second Year	Third Year	Fourth Year	Fifth Year
Total Unduplicated Enrollment	61	65			
Male	36	40			
Female	25	25			
GRADE					
PK					
K					
1					
2					
3					
4					
5					
6	20	32			
7	30	24			
8	11	9			
9					
10					
11					
12					
Racial/Ethnic Group					
American Indian/Alaska Native					
Asian/Pacific Islander					
Black or African American		2			
Hispanic or Latino					
White	61	62			
Multiracial		1			
Do not Know					
Limited English Proficient					
Yes					
Disability Status (Not LEP)					
Yes	11	7			
Free or Reduced Lunch					
Yes	44	43			

Number of Students Attending <u>Less than 30 Days</u>	First Year	Second Year	Third Year	Fourth Year	Fifth Year
Total Unduplicated Enrollment	191	139			
Male	108	64			
Female	84	75			
GRADE					
PK					
K					
1					
2					
3					
4					
5					
6	71	58			
7	66	50			
8	55	31			
9					
10					
11					
12					
Racial/Ethnic Group					
American Indian/Alaska Native					
Asian/Pacific Islander					
Black or African American		1			
Hispanic or Latino					
White	191	138			
Multiracial					
Do not Know					
Limited English Proficient					
Yes					
Disability Status (Not LEP)					
Yes	14	15			
Free or Reduced Lunch					
Yes	108	120			

Student Retention Strategies.

Describe the student retention strategies in place within the program to maximize the number of days a student attends (Spring Illinois Survey or Annual Illinois Survey in 2010).

In the past, students who attended half or more of the attendance days for the previous month were rewarded with an attendance party. Incentives included a movie and popcorn party, ice cream sundaes, hot cocoa and cookies (prepared by the cooking class) and a ride through the city park when the Christmas lights were lit. It is understood that attendance alone will not be an acceptable measure going forward with the program.

School day teachers are helpful in reminding students that the before/after school time is available to them and that specific and sometimes individual help can be offered to students. These personal invitations are valuable tools.

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

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

Average Daily Attendance. For each site, include data on ADA. The overall average daily attendance should count each student only once, even if the student attended in more than one time period.

	First Year of Grant	Second Year of Grant	Third Year of Grant	Fourth Year of Grant	Fifth Year of Grant
Overall Average Daily Attendance	48	47	na	na	na
a) ADA for Summer Program	na	74	na	na	na
b) ADA for Afterschool Program	48	40	na	na	na
c) ADA for Before School Program	na	3	na	na	na
d) ADA for weekend/holiday Program	na	na	na	na	na

Family Participation.

Describe the family programming provided with 21st CCLC funds. Do not include activities funded through other sources. Beginning with the current year, report on the total unduplicated family units participating as a percentage of the total number of family units (Fall Illinois Survey has a chart format).

Family programming is provided on a regular basis. Family activities during the 2010-2011 program year were centered on the idea of creating better bonds within the family unit, helping parents and children to become more comfortable in a variety of social settings, and improving life styles. Family programming was provided through planning and implementation of the school day counselor and another counselor who works part time for the school district.

Site (A)	Description (B)	Total UNDUPLICATED Number of Family Units Participating (C)	Total UNDUPLICATED Number of Parent / Guardians Participating (D)	Total Number of Family Units of 21 st CCLC Registered Students (2 enrolled students from same family count as 1) (E)	% of Family Total Family Units Participating (C / E)
East Richland Middle School	September-Nurtured Hearts-A new approach to discipline	15	20	7	46%
	October-Nurtured Hearts Cont'. and Edline Help	15	17	7	46%
	November-Listening to/Talking to Your Child	10	14	8	80%
	December-A Sit Down Family Meal-Table Manners and Conversation	10	11	7	70%
	February-"Survivor" Strategies from a retired educator turned local celebrity after appearing on the tv show.	10	12	8	80%
	April-How to effectively listen and respond to your children	4	7	2	50%
	May-Summer Fun!-funding for camps, gardening tips (planted their own tomato to take with them), and summer nutrition	7	9	5	71%
	Individual contacts continue to be a large part of our family programming. The Guidance Counselor uses after school time to make personal contacts to parents and students alike. She makes phone calls and sets appointments to meet in person with students and parents who she does not have time to make contacts with during the regular school day. Records show that she made 149 contacts during after school time.	6	8	4	66%

Summary IIA-Students Served

Data - What do your data tell you about your program?

Student Attendance

The data on student attendance tables reveals that overall fewer students were enrolled in the program Year Two than Year One. Better recruitment strategies were used during Year Two to reflect a decrease in the number of students who were considered "drop-ins".

Summer attendance only slightly boosted the number of students who were considered regular attendees comparing Year One to Year Two. Overall numbers were similar for **regular attendees** from Year One to Year Two.

Regular attendees showed an increase of 20% from their 6th to their 7th grade years. Also noted is a decrease of 30% from the 7th grade year to the 8th grade year for regular attendees. Fewer 8th grade students attend the program than 6th or 7th grade students.

More free and reduced eligible students attended Year Two compared to Year One. For students attending **fewer than 30 days**, 86% of enrollees were eligible for free and reduced lunches in Year Two, while in Year One, only 57% were free and reduced eligible.

There was a 30% decrease in the number of 6th graders during Year One compared to the number of 7th graders during Year Two. Also, there was a 53% decrease in the number of 7th graders (Year One) compared to 8th graders (Year Two). Again, fewer students were enrolled in the overall program comparing Year Two to Year One.

Average daily enrollment was lower Year Two compared to Year One.

Parent Attendance

Few families attended the family programming offered through the 21st Century Program. The percentage of families of registered students did increase as they year progressed.

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

Are your strategies for recruitment and retention of students and families leading to the desired results?

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

Parent-Parent programming is not effective. More students of registered students need to attend. A more targeted, sequenced program needs to be offered.

Factors - What internal and external factors are likely to have contributed to these results?

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

Annual Illinois Survey-East Richland CUSD#1-2010-2011

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

Conclusions - What do these factors imply for next steps in improvement planning?

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

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

II.B. Program Operations

For each site, provide trend data for each year of your program on hours of operation in summer and during the school year. This information is in PPICS and the Fall Illinois Survey.

Example

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

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

Include staffing data by site. The governance structure should be described. Is there an advisory group? Who constitutes the leadership team? Are all constituents represented?

The program is organized by a site/program coordinator. Regular staff meetings are held and well attended. Staff members are surveyed and input is used to help create improvements and changes in the program. Staff members do a good job of gathering informal input from the students. Sustainability is always a topic of discussion. This group serves as the main advisory group for the program with input from school administration, school day teachers and community partners and others in the community with an interest in youth and youth programs. Teachers have confidence that their suggestions will be considered by the group and coordinator.

The following table or PPICS format may be used. The reader should have a clear picture of the staffing for 21st CCLC activities in terms of full-time and part-time positions with 21st CCLC. A teacher who tutors afterschool is considered a 21st CCLC part-time employee.

Staffing

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

Staffing Ratio

Based on your attendance and staffing data, compute and report by site by year the staffing ratio of _____ staff to _____ students. If different ratios are used for different activities, explain and describe the staffing.

For the academic time of the school year program (Year Two), the average ratio was 1 staff to 5 students. It is not uncommon for a 1-to-1 placement of a child with a high school or college student for a period of time. Often parents or teachers will request

extra help for a child who is far behind in work or grades in several classes are far below expectations.

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

Staff Training

The professional development received by staff during the most recent completed year should be described. Include by site, who (use job titles) completed what training, the length of training, and the provider.

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

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

A table of professional development is included in Objective 4 on page 19 of this report.

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

Staff Turnover

This section may be used to come to conclusions about staffing challenges, burnout, and/or other issues that need to be addressed.

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

Summary

Data - What do your data tell you about your program?

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

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

Factors - What internal and external factors are likely to have contributed to these results?

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

Some teachers working within the program who are underemployed (certified teachers who have suffered from the economics of the area and cannot find a teaching job). These people tend to want to stay with the program and make an impression within the local school district when jobs do become available.

Conclusions - What do these factors imply for next steps in improvement planning?

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

Professional development for the current year is focusing on Ruby Payne and the Bridge Out of Poverty theme. To date, these workshops have been well attended and well received. The possibility of project-based instruction or Common Core implementation will be considered when this topic has been depleted.

III. Objectives Assessment

You create a section for each Illinois objective (Appendix A) and each local objective not covered by a state objective. Your local objectives must be the same as those listed for your project in PPICS. You will have a minimum of 7 sections under III.

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

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

Assessments, Data Collection, and Analysis:

Teacher Survey Results 2010-2011

Behavior	No need	Signif. Improv	Mod. Improv.	Slight Improv.	No change	Slit Decl	Mod. Decl.	Signif. Decline
Turning in homework	0/3/12	0/2/7	0/7/10	2/2/12	0/2/3	0/0/1	0/0/0	0/1/1
Completing homework	0/2/6	0/2/4	0/5/19	2/7/12	0/1/3	0/0/1	0/0/1	0/1/0
Participating	0/4/13	0/2/4	0/3/5	2/3/15	0/4/8	0/0/1	0/0/0	0/1/0
Volunteering	0/8/14	0/0/2	0/1/5	1/2/6	1/6/16	0/0/0	0/0/0	0/0/0
Regular Attendance	1/12/33	0/0/1	0/0/1	1/0/1	0/0/9	0/0/0	0/0/0	0/0/1
Attentive	0/4/11	0/0/2	0/2/7	2/8/16	0/1/10	0/1/0	0/0/0	0/1/0
Behaving well	0/7/20	0/0/2	0/2/3	2/7/16	0/2/6	0/0/1	0/0/0	0/0/0
Academic Performance	0/2/6	0/2/12	0/6/8	2/5/11	0/0/6	0/0/2	0/1/0	0/1/1
Motivated	1/3/8	0/1/3	0/3/5	1/5/20	0/4/11	0/0/0	0/0/0	0/1/0
Getting along	0/5/26	0/0/1	0/1/2	1/6/11	1/4/5	0/1/1	0/0/0	0/0/0

90+Days(2 students)/60+Days(19 total students)/30-59 Days(44 total students)

Only reported on 65 students who attended 30+ days. Three other students had the minimum attendance, but did not finish the school year at our school, so no data could be attained.

Math Grades

	Regular Attendees by Number of Days Attended		
Please Indicate the Number of Regular Attendees Who:	30 – 59 Days	60 – 89 Days	90 Days or More
Increased their math grade by half a grade or more.	12	7	1
Decreased their math grade by half a grade or more.	17	8	1
Neither increased nor decreased their math grade.	13	3	0
# of the above (i.e., neither increased nor decreased) that could not improve given that they had obtained the highest grade possible.*	0	0	0
Total (Math)	42	18	2

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

Reading/Language Arts Grades

	Regular Attendees by Number of Days Attended		
Please Indicate the Number of Regular Attendees Who:	30 – 59 Days	60 – 89 Days	90 Days or More
Increased their reading/language arts grade by half a grade or more.	15	7	0
Decreased their reading/language arts grade by half a grade or more.	8	7	0
Neither increased nor decreased their reading/language arts grade.	19	4	2
# of the above (i.e., neither increased nor decreased) that could not improve given that they had obtained the highest grade possible.*	2	2	0
Total (Reading/Language Arts)			

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

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

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

Final Findings and Recommendations: Students who attended the program more days did not show a significantly improvement in grades compared to students who attended fewer days. It would be important to know if these findings hold true across all three grade levels or if an individual grade level does show more or less improvement than another.

Implementation and Tracking: Grades will be compared by grade levels as well as days of attendance for the next year to determine if academic strategies are more or less effective at different grade levels.

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

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

Assessments, Data Collection, and Analysis: According to school records, 20 of the students considered regular attendees had discipline issues during the school day that warranted a trip to the principal's office and a recorded discipline report. 34 students had discipline issues during the after school program as recorded by the site manager.

Grade	# regular attendees referred	# from entire grade level referred
6 th	6	37
7 th	8	55
8 th	6	51

Timeline: The discipline report information was collected at the end of the school year through the school office. Program attendance information was gathered throughout the year with other after school data/attendance collections.

Limitations of Data: Data collected from school day records is dependent on teachers and what they deem to be behavior that requires administrator intervention. In turn, that behavior might or might not be handled with a written/recorded discipline.

Data collected during the after school program included all students in attendance. Eight (8) of the students disciplined were considered regular attendees.

Dissemination of Data and Findings: Teachers are notified of behavior issues and disciplines assigned during the after school program. Parents are notified when students receive their second "strike" during the after school program.

Final Findings and Recommendations: No changes will be made in the current program according to data collected during the 2010-2011 school year.

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

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

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

Assessments, Data Collection, and Analysis:

Activity	Daily Avg Attd.	*Quarterly Student Survey Results (end of program, April 2011)Positive, Neutral, Negative
Video Games	20	15 positive, 0 neutral, 1 negative
Outside	24	15 positive, 0 neutral, 0 negative
Chess	10	11 positive, 1 neutral, 3 negative
Exercise Room	14	14 positive, 2 neutral, 0 negative
Jewelry Making	10	11 positive, 1 neutral, 1 negative
Cooking	10	17 positive, 0 neutral, 0 negative
Service Learning	12	9 positive, 0 neutral, 1 negative
Wrestling	24	4 positive, 1 neutral, 5 negative
Drawing	7	10 positive, 1 neutral, 2 negative
Bowling	10	17 positive, 0 neutral, 0 negative
Computer Lab	17	15 positive, 0 neutral, 0 negative

*Students only had to mark activities they had participated in at least one time.

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

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

Limitations of Data: Data collected is only reflective of the students who complete and return the survey each quarter.

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

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

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

4. **Objective:** Program personnel will participate in professional development and training that will enable them to implement an effective program. Professional development activities must be aligned with the No Child Left Behind Act definitions and National Staff Development.(State)
- Activities:** Regular staff meetings, attendance at Illinois State Board of Education workshops and conferences, webinars, websites, school day staff (majority of homework/tutoring/academics time staff) also attended professional development activities offered by the school district that had carryover for the after school program.

Assessments, Data Collection, and Analysis:

Date	Activity	# in Attendance
08/09/10	Staff Meeting & Survey, sharing of websites	12
09/29/10	Fall Kick-Off-ISBE	2
10/18/10	Staff Meeting, sharing of websites	10
12/20/10	Staff Meeting & Survey, sharing of websites	8 (plus emails)
01/13/11	Webinar-Self Monitoring & Certification Packets and PPICS Data Collection	1
03/01/11	Evaluation Workshop-ISBE	1
03/22/11	Staff Meeting-sharing of websites, surveys	12 (plus emails)
04/14/11	Spring Conference –ISBE, attendance and co-presenter	3

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

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

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

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

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

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

Implementation and Tracking: Ruby Payne training occurred during summer 2011 and follow-up training is being offered during the school year 2011-2012. Surveys/evaluations will be collected and data studied to determine the next logical steps for further training in this area or another area that staff members feel would be beneficial to their work with the after school program and the students and families served therein.

5. **Objective:** Program will use the funding most efficiently by coordinating and collaborating with other federal and state funding sources, agencies and other community projects to supplement the program and not supplant the funds, and to eventually become self-sustaining.(State)
Activities: Attendance at Interagency Meeting, American Red Cross Babysitting Training, Healthy Body Image for Young Women 11 Week Workshop, Fuel Up to Play 60 program, transportation, snacks, and space provided through school district.

Assessments, Data Collection, and Analysis:

Date(s)	Activity/Agency	Number Involved
11/15-18/10	Babysitter Certification-American Red Cross	7 students
12/10/10	Interagency Meeting-Richland and surrounding counties-sharing information and resources available	23 adults/program directors
03/03-04-28	Weekly meetings for Healthy body Image for Young Women (grant through local hospital)	6-8 girls per week
03/14/11	Fuel Up to Play 60 grant-provided supplies for 4 cooking classes and a party at the skating rink. Nutrition lessons, as well.	12-40 students per activity
Ongoing	Use of facility, transportation, access to office equipment and supplies, and snacks provided by East Richland CUSD#1	100% of students and staff associated with program

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

Timeline: on-going throughout the year

Limitations of Data:

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

Final Findings and Recommendations: More efforts should be made to include community resources. Additional sources of funding should be researched.

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

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

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

Assessments, Data Collection, and Analysis:

Timeline:

Date	Activity
09/07/2010	Meal, Babysitting, Nurtured Heart Parenting Workshop (Part 1)
10/05/2010	Meal, Babysitting, Nurtured Heart parenting Workshop (Part 2) and assistance logging in to EdLine (parents can check on student grades, etc.)
11/02/2010	Meal, Babysitting, Family Communication Instruction, Activities, and Game Time
12/07/2010	Meal, Babysitting, Tips on Table Manners and Family Conversation at Mealtime
01/2011	Cancelled due to weather
02/28/2011	Meal, Babysitting, Top 10 "Survival" Strategies delivered by local, retired principal who appeared on the show "Survivor"
04/05/2011	Meal, Babysitting, KidTalk: Hear It, Speak It
05/02/2011	Meal, Babysitting, Information on summer camps, nutrition information, and the opportunity to plant and take home their own tomato plant (high school ag teacher)

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

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

Final Findings and Recommendations: Anecdotal notes in parent surveys collected revealed that parents have an overall positive feeling towards the activities and topics offered during parent/family night activities. Recommendations usually included the need for more time to delve deeper into the topics.

Implementation and Tracking: To be more in line with ISBE expectations for family involvement, during the second semester of the school year, the family programming will include a "for credit" class offered through our community college using the guidance counselor associated with our program as the instructor. A relationship between the counselor and many parents already exists and should improve attendance. The class will be held weekly. A light meal and babysitting will be offered to parents of students enrolled in our program. The class will be open to the entire community. Attendance records will be kept.

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

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

Assessments, Data Collection, and Analysis:

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

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

The East Richland Middle School averages 10% students with learning difficulties (IEP) and 48% of the students are eligible for free or reduced priced lunches.

Year two data reveals that of the students considered regular attendees that 11% were students with current IEP's and 66% were eligible for free or reduced priced lunches. Approximately 11% of students attending fewer than 30 days had IEP's and 86% were eligible for free or reduced priced lunches.

Timeline: on-going throughout year

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

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

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

Implementation and Tracking: Continued efforts will be made to maintain accurate data concerning the status of all students enrolled in the after school program. In addition, better methods of recruiting students have been implemented for year 3 of the program. All students in the building are no longer automatically offered enrollment in the program. Students are targeted by classroom teachers, counselor, administration, or by parent request.

Illinois Objective Seven.

Your discussion of Objective Seven should include a thorough discussion on the progress made on the sustainability of your project during the past grant cycle. Include a listing of all partners, their contributions, their estimated monetary contribution, and how you determined this value. Describe and explain any changes to the partners and their roles over the years of the grant. What worked and didn't work in nurturing the partnerships?

Organizations	Estimated Monetary Contribution; work
East Richland CU School District #1	\$40,000; transportation, food service, use of facilities
East Richland Youth Probation Office	\$100; Program activity, related services
Olney Central College	\$500; volunteer work
Richland County Sheriff	\$100; Program activity, related services
Department of Children and Family Services	\$100; Program activity, related services
Illinois Division of Specialized Care	\$100; volunteer work
Southern IL Counseling Center	\$100; Goods and materials
Big Brothers-Big Sisters	\$200; volunteer work
University of IL Extension Service	\$100; goods and materials
Richland County Ministerial Alliance	
Parents	
St. Joseph Parochial School	
Volunteers	\$200; high school teacher provided time and materials for parent activity (planting tomato plants)
Richland Memorial Hospital	\$500; provided Girls' Healthy Body Image workshop series, including staff, materials and incentives
Red Cross	\$300; provided staff to teach a Babysitting Certification series of classes to students

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

Using your responses on the Spring Illinois Survey (Annual Illinois Survey in 2010), summarize how sustainable the various components of your program are at this time. If you have an advisory group or strategies you are using to help ensure sustainability, describe and critique their effect.

47. Explain how closely you are adhering to your approved plan for sustainability. Be specific in describing what you have done so far for sustainability. Explain any differences.

Comments from Spring Illinois Survey:

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

I believe we can find funding to continue the tutoring/homework help during the school year. We will call on sources such as the school district, local funding sources, volunteers, and new grant resources.

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

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

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

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

Other Findings. If, after the sections for all objectives, you have additional data and findings to report, include them at this point; e.g. highlight a unique aspect of your program or provide testimonial data.

The East Richland Middle School has taken on the challenge of switching from mostly traditional lecture style teaching to more project-based methods. I believe that I see this method in our after school program already. Teachers find ways to incorporate projects, activities and problems in their day-to-day work with the students. Legos and computer lab use are a staple. Service projects and science projects appear on the schedule on a regular basis. Cooking, chess, drawing, band lessons, drama, origami, and soon iPad instruction all build on ideas and lessons students begin during the school day.

The after school program at our school gives students opportunities and the support needed to tackle activities that they would never try on their own or with the limited support many of our students are given in their homes. A perfect example is the talent show our school recently hosted. One of the staff members put together a simple "Silly Fashion Show" skit. A young lady who has severe eczema became part of the group. This is a little girl who has been picked on and bullied most of her life due to a skin condition that is nothing she can change. This is a little girl who puts her head down and won't make eye contact. She was so proud to be part of that group and went right out on the stage and was so proud of herself. Many schoolday teachers commented on their surprise and delight to see her there. She was not the only one in that group who would be considered a "misfit". She would never have considered being a part of the talent show without our after school program and the teachers involved.

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

In this section, report on the progress made on recommendations from the previous year's evaluation. Based on the data presented, provide an overall assessment of your program, its strengths, and challenges. Summarize the recommendations from the previous sections of the current evaluation. Include an action plan on how the recommendations will be implemented and tracked during the next year.

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

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

Sustainability is an issue that is most bothersome to the site/program coordinator. A responsibility is realized to continue the program that so many students and parents have become dependent upon, as well as school day staff and administration. It will be most important to find funding to replace the bulk of 21st Century funding over the course of the next two years.

Providing worthwhile and consistent parent programming and professional development are components of the program that needed support. The guidance counselor has become involved with and a trainer for the Ruby Payne programs for understanding and creating bridges out of poverty. Our staff has become intrigued and enlightened with the workshops she is providing. We will continue this training, digging deeper into the topic. In addition, she will be teaching a class for community college credit during the second semester of the year. The counselor will be weaving the information from the "Bridges" training into her class which will be offered as our family improvement nights. We will offer a light meal and babysitting to anyone who attends that has a child attending our program. Specific families will be targeted, as we have done for our other family participation activities.

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

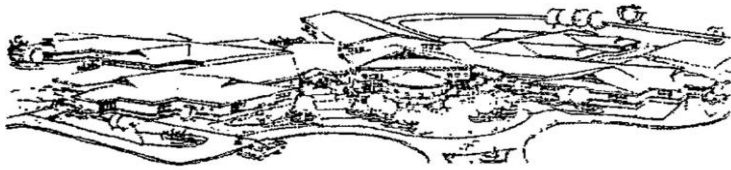
V. Dissemination of Evaluation

Describe how the evaluation will be disseminated, to whom, and how it will be used.

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

21st CCLC: Objectives, Indicators, and Measures in Illinois
Prepared by Penny Billman, Ph.D. pbillman@uic.edu

Objective 1. Participants will demonstrate an increased involvement in school activities and in participating in other subject areas such as technology, arts, music, theater, and sports and other recreation activities.			
Performance Indicator 1a. Students participating in the program will have a higher attendance rate and a change in their attitudes toward school			
	Measurement 1a: Attendance rates	Report Card	By Term
Performance Indicator 1b. Students participating in the program will graduate from school.			
	Measurement 1b. Dropout rates/graduation rate, parent survey, student survey	Report Card, Parent Survey (student attendance and attitudes), Student Survey (student attendance and attitudes)	End of Year
Objective 2. Participants in the program will demonstrate increased academic achievement.			
Performance Indicator 2a. The state assessment scores of the participants will show an increase in performance. Participants will show progress in reading and mathematics scores on the state assessment.			
	Measurement 2a. The individual students' scores on the state assessment and other tests, Teacher Survey.	ISAT/PSAE Other Tests Teacher Survey	End of Year Pre-post scores
Performance Indicator 2b. Participants will show improvement in academic achievement.			
	Measurement 2b. Retention rate and/or promotion of participants.	Report Card	End of Year
Objective 3. Participants in the program will demonstrate social benefits and exhibit positive behavioral changes.			
Performance Indicator 3. Students in the program will show improvements in measures such as increase in attendance, decrease in disciplinary actions, less violence, and a decrease in other adverse behaviors.			
	Measurement 3. Number of instances of student violence and suspensions; the number of students using drugs and alcohol; and teacher, parent, and student surveys.	Report Card Teacher Survey, Parent Survey, Student Survey	By Term Pre and post year
Objective 4. The 21 st CCLC programs will work toward services that benefit the entire community by including families of participants and collaborating with other agencies and non-profit organizations.			
Performance Indicator 4a. The grantees will offer enrichment and other support services for families of participants.			
	Measurement 4a. Activities offered	Description of activities	By term
Performance Indicator 4b. The families will get more involved in their children's education and become more responsible citizens benefiting the whole community.			
	Measurement 4b. The type and extent of collaborations and parent/adult satisfaction survey.	Description of collaborations Parent/adult satisfaction survey	By term Pre and post
Objective 5. These programs will serve children and community members with the greatest needs for expanded learning opportunities.			
Performance Indicator 5. Majority of grants will be awarded in high-poverty communities.			
	Measurement 5. Free and reduced lunch eligibility of participants and participants' test scores, grades, and promotion rates.	Enrollment form Report card School test data for child	Beginning of year
Objective 6. 21 st CCLC program personnel will participate in professional development and training that will enable them to implement an effective program. Professional development activities must be aligned with the <i>No Child Left Behind Act</i> definitions and National Staff Development Council's professional development standards.			
Performance Indicator 6. All centers' staff will participate in a variety of training/workshops provided to improve and maintain the quality of the program.			
	Measurement 6. Number of workshops and topics addressed by each, attendance at workshops, and evaluation of workshops' effectiveness.	Logs of workshops, topics, attendance, Anonymous surveys of satisfaction	Ongoing
Objective 7. 21 st CCLC program projects will use the funding most efficiently by coordinating and collaborating with state and other funding sources, agencies, and other community projects to supplement the program, and not supplant the funds, and to eventually become self-sustaining.			
Performance Indicator 7. All grantees will provide the detail plan of coordination and collaboration efforts.			
	Measurement 7. List of coordinating/collaborating agencies and types of services, with letters of agreement from collaborating agencies.	Lists and Letters	Annual



East Richland Elementary School

1001 North Holly Road • Olney, Illinois 62450

Phone (618) 395-8540

www.ercu1.net

Suzanne Hahn
Principal

Cris Edwards
Assistant Principal

VITA

Position Teacher Assistant

Name Jamie Wilson

Address 3561 E Trust Lane
Dundas, Illinois

Telephone 618-554-2080

Education Eastern Illinois University, Bachelor of Science in Education
December 2010, Elementary Education

Experience Buckeroo Early Education Center, Head Teacher and
Assistant Director, Flora
Student Teaching (Fourth Grade) at Ste. Marie Elementary

Certification IL Elementary Education – Type 3 Certificate

It is my recommendation to employ Jamie Wilson as a teacher assistant.

Suzanne Hahn
Principal

MINUTES OF EXECUTIVE SESSION OF THE BOARD OF EDUCATION
East Richland Community Unit School District No. 1
Held During Rescheduled Regular Meeting, Tuesday, June 22, 2010

Minutes of a closed meeting of the Board of Education of East Richland Community Unit School District No. 1, Counties of Richland, Wayne and Jasper, in the State of Illinois, held during a duly convened (rescheduled regular) public meeting, in the Unit Administration Office Board Room, 1100 East Laurel Street, Olney, Illinois, in the aforesaid school district, Tuesday, June 22, 2010.

Present were the following members of the Board of Education: Mr. Ben Anderson (President), Mr. Steve Marrs, Dr. Gerald M. Mastio, Ms. Jervaise McGlone, Mr. Leon Redman, Mr. Jan D. Ridgely, Mr. Jeff Wilson. Members absent: None.

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

Purpose: Under Section 2(c)(1) of the Open Meetings Act to consider the appointment, employment, compensation, discipline, performance, or dismissal of individual employees of the district; and, under Section 2(c)(2) of the Open Meetings Act to consider collective negotiating matters; and, under Section 2(c)(9) of the Open Meetings Act to consider student discipline; and, under Section 2(c)(11) of the Open Meetings Act to consider pending litigation against, affecting or on behalf of the District or litigation which is probable or imminent; and, to conduct a review of closed meeting audio recordings; and, to conduct the semi-annual review of closed meeting minutes, as mandated by Section 2.06 of the Open Meetings Act.

Motion to hold a closed meeting was made by Mr. Wilson and seconded by Ms. McGlone. The motion carried 7 to 0 on a roll call vote, with all members present and voting yea. The closed meeting started at 8:30 p.m.

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

1. Resignations: The Superintendent will in open session recommend acceptance of the resignation of ERCU#1 School Bus Driver Jan Dowty for purpose of retirement, and the resignation of Jessica Johnstone-Guzman as ERHS Cheerleading Coach.

(Note: Patty Leist, School Treasurer, was present at the closed meeting from 8:45 to 8:55 p.m.)

Minutes of Closed Meeting, June 22, 2010, Page 2

2. Employment of Personnel: The Superintendent will in open session recommend employment of Lauren Baugh as ERES Counselor, Jessica VanDyke as ERHS Assistant Volleyball Coach, and call back of educational support personnel and certified personnel from reduction in force as needed. It will also be recommended that the Superintendent be given authorization to employ Michael Cavalier as ERHS JROTC Instructor contingent upon approval by the U.S. Army.

3. Student Discipline: Several matters of student discipline were discussed.

4. Update from Attorney Regarding Middle School Floors: A letter was presented from Stephen R. Frank, Attorney at Law, Fisher, Illinois, containing an update on the ERMS floor situation.

5. Approval to Reinstate Sick Days for Food Service Employee: The Superintendent will in open session recommend approval for reinstatement of sick days for Lee Laughlin, Food Service employee.

6. Approve Extension of Vacation Days: The Superintendent will in open session recommend approval for extension of vacation days for the Superintendent, and that the Superintendent be authorized to approve extension of vacation days for other employees.

7. Destruction of Audio Recording: The Superintendent will in open session recommend destruction of the audio recording of the closed session of the Rescheduled Regular Meeting of Tuesday, November 18, 2008.

8. Open Closed Session Minutes: The semi-annual review of executive session minutes was conducted, with minutes of executive sessions from February 18 through April 22, 2010 to be opened to the public record.

No formal actions were taken during the closed meeting, which was in session from 8:30 to 9:25 p.m. The closed meeting ended after a motion by Mr. Redman, seconded by Mr. Wilson.

Approved: President: _____

Secretary: _____

Date Opened to Public Record: _____

MINUTES OF EXECUTIVE SESSION OF THE BOARD OF EDUCATION
East Richland Community Unit School District No. 1
Held During Regular Meeting, Thursday, May 19, 2011

Minutes of a closed meeting of the Board of Education of East Richland Community Unit School District No. 1, Counties of Richland, Wayne and Jasper, in the State of Illinois, held during a duly convened (regular) public meeting, in the Unit Administration Office Board Room, 1100 East Laurel Street, Olney, Illinois, in the aforesaid school district, Thursday, May 19, 2011.

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

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

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

Motion to hold a closed meeting was made by Mr. Wilson and seconded by Mr. Redman. The motion carried 7 to 0 on a roll call vote, with all members present and voting yea. The closed meeting started at 8:49 p.m.

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

1. Resignations for Retirement: The Superintendent will in open session recommend acceptance of the resignations for the purpose of retirement of ERHS Nurse, Angela Davis, ERMS Teacher Nancy Wallace, ERES Teacher, Marsha Grove.

2. Resignation: The administration will in open session recommend acceptance with regret of ERES Teacher, Sherri Baker and acceptance of the resignation of ERHS Yearbook Advisor Christina Van Matre.

3. Employment: The Superintendent will in open session recommend the recall of 7 non-tenured teachers, including an ERHS English Teacher

4. Employment of Personnel: The Superintendent made recommendations regarding the following personnel positions for the 2011-2012 school year.

1. ERCU Custodians
2. ERHS Olean Yearbook Sponsor
3. ERHS Fall and Winter Coaches
4. ERMS Extra Curricular Personnel
5. ERHS Volunteer Band Sponsors
6. Re-Assignment of Personnel (ERES Head Cooks and ERES Head Custodians)
7. Additional Time for Three Secretaries

5. Leave of Absence: The Superintendent will in open session recommend approval of a request for leave of absence from ERMS Teacher Rebecca Leslie.

6. Litigation: The Superintendent discussed with the board possible litigations regarding an ERES student.

7. Destruction of Audio Recording: The Superintendent will in open session recommend destruction of the audio recording of the closed session of the Regular Meeting of Thursday, October 15, 2009.

No formal actions were taken during the closed meeting, which was in session from 8:49 to 10:00 p.m. The closed meeting ended after a motion by Ms. McDaniel, seconded by Mr. Marrs.

Approved: President: _____

Secretary: _____

Date Opened to Public Record: _____

MINUTES OF EXECUTIVE SESSION OF THE BOARD OF EDUCATION
East Richland Community Unit School District No. 1
Held During Regular Meeting, Thursday, June 16, 2011

Minutes of a closed meeting of the Board of Education of East Richland Community Unit School District No. 1, Counties of Richland, Wayne and Jasper, in the State of Illinois, held during a duly convened (regular) public meeting, in the Unit Administration Office Board Room, 1100 East Laurel Street, Olney, Illinois, in the aforesaid school district, Thursday, June 16, 2011.

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

Also present, in addition to Board Members: Ms. Marilyn J. Holt, Superintendent of Schools; Ms. Cris Edwards, ERES Assistant Principal; Mr. Andy Thomann, ERMS Principal; Mr. Chris Simpson, ERHS Principal; Mr. Chad LeCrone, ERHS Assistant Principal/Athletic Director. Also present was Mr. Harry Hillis, Jr., Recording Secretary.

Purpose: Under Section 2(c)(1) of the Open Meetings Act to consider the appointment, employment, compensation, discipline, performance, or dismissal of individual employees of the district; and, under Section 2(c)(9) of the Open Meetings Act to consider student discipline; and under Section 2(c)(11) of the Open Meetings Act to consider pending litigation against, affecting or on behalf of the District or litigation which is probable or imminent; and, to conduct a review of closed meeting audio recordings; and to conduct the semi-annual review of closed meeting minutes as mandated by Section 2.06 of the Open Meetings Act.

Motion to hold a closed meeting was made by Mr. Ridgely and seconded by Mr. Wilson. The motion carried 6 to 0 on a roll call vote, with six members present and voting yea. The closed meeting started at 8:25 p.m.

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

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

A. **Becky Benson: ERMS Head Cook**, resignation for purpose of retirement, effective September 1, 2011.

B. **Jamie Lukens: ERES Teacher**, effective May 25, 2011.

C. **Jessica Johnstone-Guzman: ERHS Office Manager/ Secretary**, effective August 5, 2011.

D. **Mickey Haynes: ERHS Senior Army JROTC Instructor**.

E. **Christina Evans: ERHS Assistant Girls Soccer Coach**.

F. **Alice Zwilling: ERCU#1 Head Cook (Amend letter of resignation)**. Alice Zwilling's letter of resignation for the purpose of retirement was recently accepted, her retirement to be effective August 26, 2011. The Superintendent will recommend that the letter be amended to

include a request for the \$10,000 health benefit and that her letter of resignation be accepted as amended.

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

A. Paraprofessionals: Charmaine Tinder, Yvonne Reid, Nancy DeMeyer, Felicia Nohren, Monica Grove.

B. Teachers: Jenna Cazel Henton, Mary Brooks.

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

A. Chelsea Kaericher: ERHS Chemistry/ERMS Science Teacher.

B. Major (Ret) Roy R. Waldhoff: ERHS Senior Army JROTC Instructor.

C. Darrell Houchin: ERMS Part-Time Dean of Students.

D. Sonja Holtz: ERHS Office Manager/Secretary.

E. Keith Redman: Freshman Boys Basketball Coach.

4. Incident at ERMS: The Superintendent informed the Board of an incident that occurred at ERMS in which a father called a teacher and used inappropriate language because his son was not listed to go on field trips. The son had not signed up for the trips, but is now on a wait list for two field trips. The father threatened the teacher and the incident was reported to local law enforcement.

5. Possible Litigation: The Superintendent updated the Board on the matter of possible litigation regarding a student at ERES.

6. Destruction of Audio Recordings: The Superintendent will in open session recommend destruction of the audio recordings of closed sessions of the Regular Meetings of Thursday, October 15, 2009 and Tuesday, November 17, 2009.

7. Open Closed Session Minutes: The semi-annual review of executive session minutes was conducted, with minutes of executive sessions from November 16, 2010 through May 5, 2011 to be opened to the public record.

No formal actions were taken during the closed meeting, which was in session from 8:25 to 9:35 p.m. The closed meeting ended after a motion by Mr. Wilson, seconded by Mr. Ridgely.

Approved: President: _____

Secretary: _____

Date Opened to Public Record: _____

MINUTES OF EXECUTIVE SESSION OF THE BOARD OF EDUCATION
East Richland Community Unit School District No. 1
Held During Regular Meeting, Thursday, July 21, 2011

Minutes of a closed meeting of the Board of Education of East Richland Community Unit School District No. 1, Counties of Richland, Wayne and Jasper, in the State of Illinois, held during a duly convened (regular) public meeting, in the Unit Administration Office Board Room, 1100 East Laurel Street, Olney, Illinois, in the aforesaid school district, Thursday, July 21, 2011.

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

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

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

Motion to hold a closed meeting was made by Mr. Ridgely and seconded by Mr. Marrs. The motion carried 5 to 0 on a roll call vote, with all members present and voting yea. The closed meeting started at 9:07 p.m.

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

1. Resignations: The Superintendent will in open session recommend acceptance of the resignations of ERHS Art Teacher, Jerod Kessler, ERCU#1 Food Service Delivery/Maintenance, Matt Leist, and ERES Teacher Assistant, Lisa Bryan.

2. Employment: The Superintendent will in open session recommend the employment of an ERES Teacher, Kristie Shoemaker; an ERHS Art Teacher, Gary Jones, an ERES School Secretary, Shannone Ristvedt and an ERHS Assistant Football Coach, Chuck Snyder. The Board and Superintendent also discussed the employment of a special education teacher, an ERMS part-time teacher, an ERHS part-time teacher/teacher assistant and an ERES Library aide/teacher assistant.

(Note: During the discussion of employment Jeff Wilson excused himself from the meeting at 9:15 p.m. and returned at 9:25 p.m.)

3. Call Back Employees from Reduction in Force for 2011-2012 School Year: The Superintendent made recommendations regarding calling the following personnel back from the Reduction in Force for the 2011-2012 school year.

1. Truant Interventionist – Brandis Grove
2. Teacher Assistants – Debbie McClure, Pauline Volk, Jeana Webster, Kacie Rodgers, and Melissa Buss
3. Social Worker/Counselors – Sarah Vaal and Suzanna Ridgely
4. ERES Personal Aide – Pat Foust

4. Leave of Absence: The Superintendent will in open session recommend approval of a request for leave of absence from ERES Teacher Jennifer Weidner

5. Negotiations: The Superintendent discussed with the board the setting of salaries of individual employees and the alignment of salaries of non-certified personnel.

6. Litigation: The Superintendent discussed with the board possible litigation regarding an ERES student.

7. Discipline: The Superintendent and the board discussed the progress of students brought before the board for a discipline hearing in May of 2011.

8. Destruction of Audio Recording: The Superintendent will in open session recommend destruction of the audio recording of the closed session of the Regular Meeting of Thursday, December 17, 2009.

No formal actions were taken during the closed meeting, which was in session from 9:07 p.m. to 10:12 p.m. The closed meeting ended after a motion by Mr. Redman, seconded by Mr. Ridgely.

Approved: President: _____

Secretary: _____

Date Opened to Public Record: _____

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

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

Present were the following members of the Board of Education: Mr. Ben Anderson (President), Mr. Steve Marrs, Dr. Gerald Mastio, Ms. Jervaise McDaniel, Mr. Leon Redman, Mr. Jan Ridgely, Mr. Jeff Wilson. Members absent: None.

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

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

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

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

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

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

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

G. ERCU Bus Aide: Cindy Wesner.

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

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

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

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

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

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

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

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

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

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

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

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

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

Approved: President: _____

Secretary: _____

Date Opened to Public Record: _____

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

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

Present were the following members of the Board of Education: Mr. Ben Anderson (President), Mr. Steve Marrs, Dr. Gerald M. Mastio, Ms. Jervaise McDaniel, Mr. Leon Redman, Mr. Jan D. Ridgely, Mr. Jeff Wilson. Members absent: None.

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

(Ms. Cris Edwards, ERES Assistant Principal, entered the meeting at 8:48 p.m.)

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

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

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

1. Resignations: None.

2. Employment: The Superintendent will in open session recommend employment of Dakota Hulett for the ERCU Food Service Delivery/Custodial position.

3. Transfers to Fill Employment Vacancies: The Superintendent will in open session recommend the following personnel transfers to fill employment vacancies:

- A. ERMS Head Cook: Jane Wingert.
- B. ERES Counselor for Parent Initiative Program: Sarah Vaal.
- C. Half-Time Teacher for Parent Initiative Program: Deb McClure.

4. Approval of 2011-2012 Volunteers for FFA Program: The Superintendent will in open session recommend approval of the following as volunteers for the FFA Program for the 2011-2012 school year: Verlin Cokley, David Dehlinger, John Dehlinger, Joel Gardner, Brandon Graves and Darin Weidner.

5. Leave of Absence: The Superintendent will in open session recommend approval of a request for a leave of absence from ERHS Teacher Assistant Amy Rusk.

6. Destruction of Audio Recordings: The Superintendent will in open session recommend destruction of the audio recordings of the closed meeting audio recordings of the Special Meeting of February 4, 2010 and Regular Meeting of February 18, 2010.

No formal actions were taken during the closed meeting, which was in session from 8:35 to 8:55 p.m. The closed meeting ended after a motion by Mr. Ridgely, seconded by Mr. Wilson.

Approved: President: _____

Secretary: _____

Date Opened to Public Record: _____

MINUTES OF EXECUTIVE SESSION OF THE BOARD OF EDUCATION
East Richland Community Unit School District No. 1
Held During Regular Meeting, Thursday, October 20, 2011

Minutes of a closed meeting of the Board of Education of East Richland Community Unit School District No. 1, Counties of Richland, Wayne and Jasper, in the State of Illinois, held during a duly convened (regular) public meeting, in the Unit Administration Office Board Room, 1100 East Laurel Street, Olney, Illinois, in the aforesaid school district, Thursday, October 20, 2011.

Present were the following members of the Board of Education: Mr. Ben Anderson (President), Mr. Steve Marrs, Dr. Gerald M. Mastio, Ms. Jervaise McDaniel, Mr. Leon Redman, Mr. Jan D. Ridgely, Mr. Jeff Wilson. Members absent: None.

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

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

Motion to hold a closed meeting was made by Mr. Wilson and seconded by Dr. Mastio. The motion carried 7 to 0 on a roll call vote, with all members present and voting yea. The closed meeting started at 8:50 p.m.

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

1. **Resignations:** The Board and the Superintendent discussed the following in regard to resignations
 - The Superintendent will in open session recommend the resignation for the purpose of retirement of Candace Beyers, effective at the conclusion of the 2015-2016 school year as per the contract agreement between East Richland CUSD#1 and EREA.
 - Resignations of school board members were discussed.
2. **Employment:** The following considerations involving employment, appointment, compensation, discipline, performance, or dismissal of individual employees were discussed:
 - The Superintendent will in open session recommend approval of the appointment of Phil Dompe, Tanner Wingert, Tyler Stuck and James Williams

as volunteer wrestling coaches and Brett Gardner as a volunteer girls' basketball coach.

- The Superintendent will in open session recommend approval of the Contract for Transportation. The contract allows the parents of a special education student reimbursement for transporting their child to and from the school the child attends in Fairview Heights. Because the district is required to provide transportation, the contract provides for reimbursement to the parents for mileage at the state rate, an hourly rate for employment and for a duly qualified special education aide to accompany the parent.
- Discussion of Senate Bill 7 was discussed in regard to employment.

3. Destruction of Audio Recordings: The Superintendent will in open session recommend destruction of the audio recordings of the closed session meetings of the Special Meeting of March 23, 2010 and the Regular Meeting of April 15, 2010.

No formal actions were taken during the closed meeting, which was in session from 8:50 to 9:15 p.m. The closed meeting ended after a motion by Mr. Wilson, seconded by Ms. McDaniel.

Approved: President: _____

Secretary: _____

Date Opened to Public Record: _____