

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

**Regular Meeting
Thursday, July 18, 2013
Unit Office Board Room
7:30 PM**

- I. Call to Order and Pledge of Allegiance
Routine
- II. Roll Call
- III. Approval of Minutes of Previous Meetings
 - A. Regular and Closed Minutes of the Regular Board Meeting of Thursday, June 20, 2013 6
Please find minutes attached.
- IV. Financial Reports
As always, if you have questions regarding the financial reports or bills, please contact me prior to the meeting. Our total bill list is \$545,417.31.
 - A. Treasurer's Report 17
 - B. Approval of Bills and Payroll 18
 - C. All Other Financial Reports
 - 1. Comparison of Funds - June 2012 with June 2013 49
 - 2. Monthly Financial Report 50
 - 3. Balance Sheet 111
- V. Communication
 - A. Thank you from Kimmel family 116
The Kimmel family sent a thank you for the flowers we sent following the death of their son, Kevin. Dennis was the Superintendent at Allendale and then later at Red Hill. Kevin was Sonja's first cousin.
 - B. Thank you from Jack Clevey 117
Jack Clevey is the husband of Bonnie Clevey. Bonnie was Brenda Beard's mom and the district sent flowers as a memorial.
 - C. Thank you from Brenda Beard 118
Brenda Beard sent a thank you for the flowers we sent following the death of her mother.
- VI. Recognition and Comments from Employees and Public
 - A. Buster the Bus
Brenda Seesengood and Gennie Bare have attended a workshop on training students to ride the school bus. They will give a brief presentation on the training that will be given to students.
- VII. Administrative Report
 - A. Superintendent's Report

- I will give a brief report on the following items;***
1. Bond Presentation
Chris Collier from Edward Jones will be here to discuss our bonds.
 2. On-Line Registration- Tuesday, July 15 - 31, 2013 119
We will have on-line registration available from July 15 - 31. This is the first year we will not have a walk-in registration. Computer labs will be open on July 29-31 for parents to come in to use and register their student(s) . Please find attached the letter that was sent to parents .
 3. Back to School Update 120
We will hold teacher inservices on August 12th and 13th. The first day of student attendance will be August 14th. We will not have school improvement days at the beginning of school like we have in the past. There will be early dismissal on August 14th - 16th at 2:00 pm. I have attached a school calendar for your information.
 4. Application for Waivers
We will be bringing to you next month the applications for waivers that we need to renew. One will be a holiday waiver and one is a tuition waiver.
 5. East Richland/West Richland Update
I will present a brief update from the July 17th meeting.
 6. Financial Update/Review 121
Attached you will find the FY13 Budget, Amended Budget and The Actual Budget. We received revenue prior to July 1 and we held expenses.
- B. Assistant Superintendent's Report
- C. Administrative Reports
Principals typically don't prepare reports during the summer months; however, most administrators will be at the meeting to answer any questions that you may have.
1. ERES - Suzanne Hahn
 2. ERES - Cris Edwards
 3. ERMS-Andrew Thomann
 4. ERHS - Chris Simpson
 5. ERHS - Chad LeCrone
 6. Special Education - Mick Whittler
- VIII. Unfinished Business
- IX. New Business
- A. Authorize Superintendent to Fill Employment Vacancies Prior to August 14, 2013
We do this annually to assure a smooth start to the beginning of school.
 - B. Set Budget Hearing for FY14 Budget
I presented a Tentative FY14 Budget at the last meeting. We did not set a hearing date at that time. I will recommend that we set September 19th during the regularly scheduled meeting for the Budget Hearing.
 - C. Approve Bakery, Dairy, Food and Kitchen Supply Bids 122

Ann Dee has received bids for bakery, dairy, food and kitchen supply items. Our recommendation for dairy products is Prairie Farms and for bakery products is Earthgrains. In the past we have authorized the food service director to choose suppliers for food and kitchen supplies based on availability, cost and service. I recommend that we continue this practice.

- D. Approve Athletic Co-Op Agreement 123
Chad will have an athletic co-op agreement with West Richland for football for your consideration and approval. I recommend approval.
- E. Head Start Agreement 127
This is the collaborative agreement between ERCU#1 and the Head Start Program. I recommend approval.
- X. Policies - Second Reading and Adoption
I recommend approval of the following policies for the second reading and adoption. These policies were presented for first reading last month.
 - A. 4.15 Identity Protection 135
 - B. 4.170 Safety 137
 - C. 5.50 Drug and Alcohol Free Workplace Tobacco Prohibition 140
 - D. 5.120 Ethics 142
 - E. 5.125 Personal Technology and Social Media 143
 - F. 5.170 Copyright 145
 - G. 5.250 Professional Personnel 146
 - H. 5.330 Ed Support Sick Days 149
 - I. 6.10 Educational Philosophy and Objectives 153
 - J. 6.190 Extracurricular and Co-Curricular Activities 154
 - K. 6.220 Bring Your Own Technology 155
 - L. 6.240 Field Trips 157
 - M. 7.140 Search and Seizure 158
 - N. 7.190 Student Discipline 159
 - O. 7.200 Suspension 165
 - P. 8.20 Community Use of Facilities 166
 - Q. 8.25 Community Relations 169
 - R. 8.30 Visitors to School Property 170
- 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 Consider Matters of Negotiations
We will discuss matters pertaining to West Richland and also salary increases for administrators and non-certified staff.
 - C. To Consider the Sale or Lease of Real Property

We will also discuss whether a parcel of property should be acquired under this exception. Hurns Lumber Company has donated property to us. We have attached a Resolution for approval.

D. To Set a Price for Sale or Lease of Property Owned by the District
We would like to sell a portion of the property donated to us by Hurns to the Buntings who live next to the property. There is a Resolution attached for this action also.

E. To Discuss Matters of Closed Session Minutes
Closed Minutes of Thursday, January 19, 2012 are scheduled to be destroyed.

XII. Receipt of Property 173
Hurn Lumber Company has donated property to East Richland Community Unit #1. Please see the attached resolution. I recommend approval.

XIII. Sale of Property 175
Please see the attached resolution to sell the lot in the Northside Subdivision to the Buntings. I recommend approval.

XIV. Resignations
A. ERES Title I Teacher Assistant 177
Jeana Boehl is resigning her position to stay at home with her son. Her resignation letter is attached.

B. Declined Positions of Recall from Reduction in Force
Melissa Ochs, Linda Allen and Jamie Shamhart have declined positions offered to them after the Reduction in Force, which forfeits their rights to recall from the Reduction in Force.

XV. Employment
A. Bus Aides 178
Larry and Brent recommend we hire Tracy Mehl & Cathy Steber as bus aides. Attached are their VITAs. I recommend approval.

B. ERHS Social Studies Teacher 180
Attached is a VITA from Chris Simpson to hire Chelsea Boente as a Social Studies Teacher at ERHS. I recommend approval.

C. Approve Volunteer Coaches 181
Attached is a list of volunteer coaches recommended by Chad for approval, one of which is Tara Racklin as a volunteer tennis coach.

D. Extra-Curricular Positions 182
Attached are recommendations from Chris Simpson and Andy Thomann for extra-curricular positions for the 2013-2014 school year. I recommend approval.

XVI. Approve Extended Time for Non-Certified Employee
This extended time is for Marsha Runyon. Marsha has been working 174 days and the recommendation is to extend her time to 200 days.

XVII. Set Salaries for Administrative Team
Salaries have been approved for Marilyn Holt, Suzanne Hahn, Larry Bussard and Chris Simpson. This recommendation is for Cris Edwards, Mick Whittler, Andy

Thomann and Chad LeCrone at 2.5% for a total increase of \$9,033.75. The FY14 budget includes this raise.

- XVIII. Approve Pay Increase for Non-Certified Staff 184
Salaries at 2.5% for non-certified staff are also in the FY14 Budget. The attachment shows the increase or decrease for each category. The total increase is \$31,181.76.
- XIX. Closed Minutes
- A. Approve Destruction of Closed Session Audio Recording of January 19, 2012 185
I recommend approval of the destruction of the audio recording of January, 19, 2012, which were opened to the public on May 17, 2012.
- XX. Adjourn
The next regular meeting will be held on Thursday, August 15, 2013.

Minutes of a Regular Meeting of the Board of Education of East Richland Community Unit School District No. 1, Counties of Richland, Wayne and Jasper, in the State of Illinois, held in the Unit Administration Office Board Room, 1100 East Laurel Street, Olney, Illinois, Thursday, June 20, 2013.

AGENDA #I – “Call to Order & Pledge of Allegiance” – The meeting was called to order at the hour of 7:35 p.m. by Mr. Ben Anderson, President of the Board of Education, who chaired the meeting. The meeting opened with the Pledge of Allegiance.

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

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

Also present, in addition to Board Members: Ms. Marilyn J. Holt, Superintendent of Schools; Mr. Larry Bussard, Assistant Superintendent of Schools; Mr. Chris Simpson, ERHS Principal; Mr. Chad LeCrone ERHS Assistant Principal and Athletic Director (Mr. Simpson arrived at 8:05 p.m.), Mr. Andrew Thomann, ERMS Principal; Mr. Mick Whittler, Special Education Director; Ms. Cris Edwards, ERES Assistant Principal. Also present was Ms. Sonja Music, 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 was presented for approval:

#III-A. Regular and Closed Minutes of the Regular Board Meeting of Thursday, May 16, 2013.

Board Action to Approve Minutes: Mr. Redman made a motion to approve minutes of the foregoing meetings as prepared, but that closed meeting minutes of May 16, 2013, not be opened to public inspection at this time. Mr. Marrs seconded the motion and on a viva voce (by the voice) vote the Chair declared the motion carried.

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

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

#IV-B. Approval of Bills & Payroll: The listing of current bills, in the amount of \$195,894.76, to date of listing, and district payroll for the month of May was presented for payment. Payroll for personnel on regular employment status is the same as for the month of April 2013, with the following:

ADDITIONS: None

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

CHANGES: None

#IV-C. All Other Financial Reports:

1. Comparison of Funds – May 2012 with May 2013.
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, Mr. Cline, Mr. Marrs, Mr. Redman, Mr. Ridgely, Mr. Seals and Mr. Wilson. Members voting nay: None. Members absent: None. The motion having received 7 yea and 0 nay votes, the Chair declared the motion carried.

AGENDA #V – “Communications” – None

AGENDA #VI – “Recognition & Comments from Employees & Public” – None

AGENDA #VII – “Administrative Reports”:

#VII-A. Superintendents Report – Marilyn J. Holt – None

#VII-B. Assistant Superintendent’s Report – Larry Bussard - None

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

AGENDA #VIII – “Unfinished Business” – None.

AGENDA #IX – “Public Hearing” –

#IX-A. Temporarily Adjourn Regular Meeting to Convene Public Hearing:

Board Action: Mr. Cline made a motion to temporarily adjourn the regular meeting to convene to a public hearing. Mr. Wilson seconded the motion and on a roll call the vote the following members voted yea:

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

#IX-B. Hear Testimony and Consider Amended FY13 Budget: A public hearing was held on the amended FY13 Budget. Ms. Holt reviewed the amended budget and opportunity was given for public input. No action was taken during the public hearing.

#IX-C. Adjourn Public Hearing and Reconvene to Regular Meeting:

Board Action: Mr. Wilson made a motion to adjourn and reconvene to the regular meeting. Mr. Redman seconded the motion and on a roll call the vote the following members voted yea:

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

AGENDA #X – “New Business” –

#X-A. Approve Final Amended FY13 Budget: The Superintendent recommended the board approve the Amended FY13 Budget. (**Documentary Register 13-06-01**)

Board Action: Mr. Wilson made a motion to approve the Amended FY13 Budget. Mr. Seals seconded the motion and on a roll call vote the following members voted yea:

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

#X-B. Approve Tentative FY14 Budget: The Superintendent presented the tentative budget for East Richland Community Unit School District No. 1 for the fiscal year July 1, 2013 to June 30, 2014 and recommended that it be approved as presented. (**Documentary Register 13-06-02**)

Board Action: Mr. Redman made a motion approve the Tentative FY14 Budget. Mr. Marrs seconded the motion and on a roll call vote the following members voted yea:

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

#X-C. Approve Prevailing Wage Resolution: The Superintendent recommended adoption of the “Ordinance Regarding Prevailing Wage Rates,” for public works construction projects in Richland County, Illinois, as determined by the Department of Labor of the State of Illinois as of June of the current year, and a copy of the prevailing wage rates as attached thereto. The determination is to be on file in the District Office and made available to any interested party, attached to all contract specifications, and copies are to be mailed to the Secretary of State Index Division and Illinois Department of Labor. A notice of the determination must be published. (**Documentary Registry No.13-06-03**)

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

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

#X-D. Consideration and Action on a Resolution Authorizing the Assumption of Bonded Indebtedness of West Richland CUSD No. 2: The Superintendent presented a resolution for East Richland CUSD No. 1 to assume the bonded indebtedness of West Richland CUSD No. 2 in the event of West Richland annexation to East Richland. Ms. Holt recommended the board approve the resolution. (**Documentary Registry No. 13-06-04**)

Board Action: Mr. Wilson made a motion to approve the Assumption of Bond Indebtedness of WRCU No. 2. Mr. Marrs seconded the motion and on a roll call vote the following members voted yea:

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

#X-E. Consideration and Action on a Resolution Regarding the Proposed Dissolution of West Richland CUSD No. 2: – The Superintendent presented a resolution regarding the proposed dissolution of West Richland CUSD No. 2. After discussion about the language of the resolution, the board decided not to take any action at this time. **(Documentary Registry No. 13-06-05)**

#X-F. Approve Insurance Bids: Mr. Bussard, Assistant Superintendent, presented insurance bids. Mr. Bussard recommended the board approve awarding the bid to Blank’s Insurance/Ramza Insurance. **(Documentary Registry 13-06-06)**

Board Action: Mr. Ridgely made a motion to approve awarding Blank’s Insurance/Ramza Insurance with the insurance bid. Mr. Seals seconded the motion and on a roll call vote the following members voted yea:

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

#X-G. Approve Investment Firm for Bonds: The Superintendent and Bonds Committee recommended the board approve awarding Edward Jones as the investment firm for the district’s bonds. **(Documentary Registry 13-06-07)**

Board Action: Mr. Marrs made a motion to approve awarding Edward Jones as the investment firm for the district’s bonds. Mr. Wilson seconded the motion and on a roll call vote the following members voted yea:

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

AGENDA #XI – “Policies for First Reading”: The Superintendent recommended that the following Board Policies be approved for first reading (**Documentary Registry No. 13-06-08**):

- A. 4.15 Identity Protection
- B. 4.170 Safety
- C. 5.50 Drug and Alcohol Free Workplace Tobacco Prohibition
- D. 5.120 Ethics
- E. 5.125 Personal Technology and Social Media
- F. 5.170 Copyright
- G. 5.250 Professional Personnel
- H. 5.330 Ed Support Sick Days
- I. 6.10 Educational Philosophy and Objectives
- J. 6.190 Extracurricular and Co-Curricular Activities
- K. 6.220 Bring Your Own Technology
- L. 6.240 Field Trips
- M. 7.140 Search and Seizure
- N. 7.190 Student Discipline
- O. 7.200 Suspension
- P. 8.20 Community Use of Facilities
- Q. 8.25 Community Relations
- R. 8.30 Visitors to School Property

Board Action: Mr. Seals made a motion to approve the foregoing Board Policies for first reading as recommended. Mr. Marrs seconded the motion and on a roll call vote the following members voted yea:

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

AGENDA #XII – “Executive Session” – Mr. Ridgely 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)(21) to consider closed meeting audio recordings. Mr. Wilson seconded the motion on a roll call vote the following members voted yea:

Mr. Anderson, Mr. Cline, Mr. Marrs, Mr. Redman, Mr. Ridgely, Mr. Seals and Mr. Wilson. Members voting nay: None. Members absent: None. The motion having received 7 yea and 0 nay votes, the Chair declared the motion carried. A closed session was held beginning at 9:52 p.m.

Closed Meeting Ended: Mr. Cline made a motion to adjourn the closed meeting and reconvene in open session. Mr. Wilson seconded the motion and on a roll call vote the

Chair declared the motion carried. A quorum being present, the Board reconvened in open, public session for the transaction of business at 10:03 p.m.

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

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

#XIII-A. Teacher Aide – Amy Fulk: The Superintendent recommended approval of the resignation of Amy Fulk, effective immediately.

#XIII-B. Media Facilitator – Pat Carlson: The Superintendent recommended approval of the resignation of Pat Carlson, effective August 30, 2013.

#XIII-C. Bus Aide – Leann Lindsey: The Superintendent recommended approval of the resignation of Leann Lindsey, effective immediately.

Board Action: Mr. Ridgely made a motion to approve the above resignations. Mr. Cline seconded the motion and on a roll call vote the following members voted yea:

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

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

#XIV-A. Tennis Coach - The Superintendent recommended approval of Drew Muston as Tennis Coach at ERHS for the 2013-2014 school year.

Board Action: Mr. Marrs made a motion to approve the employment of Drew Muston as Tennis Coach at ERHS. Mr. Seals seconded the motion and on a roll call vote the following members voted yea:

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

#XIV-B. Bus Drivers – The Superintendent recommended approval of Cindy Wesner & Robert Phillips as Bus Drivers for the 2013-2014 school year, as presented by Larry Bussard and Brent Inyart.

Board Action: Mr. Redman made a motion to approve the employment of Cindy Wesner and Robert Phillips as Bus Drivers. Mr. Cline seconded the motion and on a roll call vote the following members voted yea:

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

#XIV-C – Recall of Employee – The Superintendent recommended approval of the recall from the Reduction in Force for the following personnel for the 2013-2014 school year: ERES Part-time Art Teacher, Linda Allen; ERES Teacher, Kacie Rodgers; Part-time Social Worker, Sarah Vaal; Teacher Aides, Melissa Belcher, Darletta Wagner, Jamie Shamhart, Leslie Davis, Lisa Shilling, Emi Mendez, & Yvonne Reid; Teacher Assistants, Stacey Frichtl, Aimee Scherer, Brittanica Williams, Megan Yonaka, Ethan Randolph, Melissa Wood, Melissa Ochs, Jeana Boehl, & Pauline Volk; Extra Duty/Stipend Assignments & Duties of Noncertified, Vicky Fulk & Cheryl Ginder

Board Action: Mr. Marrs made a motion to recall the above mentioned personnel from Reduction in Force for the 2013-2014 school year, as recommended. Mr. Redman seconded the motion and on a roll call vote the following members voted yea:

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

#XIV-D. Secretary Transfers - The Superintendent reported the transfer of Breann Milam to ERES. This was an informational item only and required no board action.

AGENDA #XV – “Leave of Absence”:

#XV-A - ERES Teacher Assistant – Melissa Ochs – The Superintendent recommended the approval of the maternity leave of absence for ERES Teacher Assistant, Melissa Ochs for the first 6 weeks of the 2013-2014 school year.

#XV-B - ERES Teacher Assistant – Anita Seiler - The Superintendent recommended the approval of the maternity leave of absence for ERES Teacher Assistant, Anita Seiler from August 14, 2013 through October 30, 2013.

Board Action: Mr. Seals made a motion to approve the leaves of absences of Melissa Ochs and Anita Seiler as recommended. Mr. Ridgely seconded the motion and on a roll call vote the following members voted yea:

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

AGENDA #XVI. – “Closed Meeting Minutes” –

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

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

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

AGENDA #XVII. – “Adjournment” – Mr. Redman made a motion to adjourn. The next regular meeting will be Thursday, July 18, 2013, at 7:30 p.m. in the Unit Administration Office Board Room. Mr. Marrs seconded the motion and on a viva voce (by the voice) vote the Chair declared the motion carried and the meeting adjourned at 10:10 p.m.

Approved: President: _____

Secretary: _____

MINUTES OF EXECUTIVE SESSION OF THE BOARD OF EDUCATION
East Richland Community Unit School District No. 1
Held During Regular Meeting, Thursday, June 20, 2013

Minutes of a closed meeting of the Board of Education of East Richland Community Unit School District No. 1, Counties of Richland, Wayne and Jasper, in the State of Illinois, held during a duly convened (regular) public meeting, in the Unit Administration Office Board Room, 1100 East Laurel Street, Olney, Illinois, in the aforesaid school district, Thursday, June 20, 2013.

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

Also present, in addition to Board Members: Ms. Marilyn J. Holt, Superintendent of Schools; Mr. Larry Bussard, Assistant Superintendent of Schools; Mr. Chris Simpson, ERHS Principal; Mr. Chad LeCrone ERHS Assistant Principal and Athletic Director, Mr. Andrew Thomann, ERMS Principal; Mr. Mick Whittler, Special Education Director; Ms. Cris Edwards, ERES Assistant Principal. Also present was Ms. Sonja Music, 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)(21) to consider closed meeting audio recordings

Motion to hold a closed meeting was made by Mr. Ridgely and seconded by Mr. Wilson. The motion carried 7 to 0 on a roll call vote, with seven members present and voting yea. The closed meeting started at 9:52 p.m.

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

1. Resignations: The Superintendent in open session will recommend approval of the resignations of the ERES Teacher Aide, Amy Fulk; ERMS Media Facilitator, Pat Carlson; Bus Aide, Leann Lindsey.

3. Employment – The Superintendent will in open session recommend approval of Tennis Coach, 2 Bus Drivers, and the Recall of Employees from the Reduction in Force for 2013-2014 school year. The superintendent also discussed the transfer of a secretary to ERES.

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

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

No formal actions were taken during the closed meeting, which was in session from 9:52 p.m. to 10:03 p.m. The closed meeting ended after a motion by Mr. Cline seconded by Mr. Wilson.

Approved: President: _____

Secretary: _____

Date Opened to Public Record: _____

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

TREASURER'S REPORT
July 18, 2013

	Cash Balance	Cash Receipts/Adjusting Entries Month Ended	Cash Disbursements/Adjusting Entries Month Ended	Adjusting Entries	Inter Fund Loan	Cash Balance	Certificate of Deposit Investments	CD and Cash Total
Fund	5/31/2013	6/30/2013	6/30/2013	6/30/2013	6/30/2013	6/30/2013	6/30/2013	6/30/2013
Education	1,835,150.04	757,476.71	1,083,585.40		NONE	1,509,041.35		1,509,041.35
Building and Grounds	817,848.16	314.96	64,827.65		NONE	753,335.47		753,335.47
Debt Service	299,706.19	115.42	0.00		NONE	299,821.61		299,821.61
Transportation	110,423.34	2,602.32	70,365.82		NONE	42,659.84		42,659.84
IMRF/Social Security	139,829.01	53.85	64,761.84		NONE	75,121.02		75,121.02
Capital Projects			0.00		NONE	0.00		0.00
Working Cash	1,781,835.00	686.19	0.00		NONE	1,782,521.19		1,782,521.19
Tort	1,595.75	-	1595.75			-		-
Life Safety	391,453.55	150.75	2098.78		NONE	389,505.52		389,505.52
Total	5,377,841.04	761,400.20	1,287,235.24			4,852,006.00	-	4,852,006.00
Add CD's	-							
Total with CD's	5,377,841.04	761,400.20	1,287,235.24			4,852,006.00		
Assets								
Health Fund Checking	136,565.72					135,082.17		
IHI Reserve Checking	12,625.40					12,635.95		
Building Trades	81,697.84					99,493.34		
Revolving Funds	8,000.00					8,000.00		
Total Assets	238,888.96					255,211.46		
Total with Assets	5,616,730.00					5,107,217.46		

Name	Gross
ALEXANDER, MARGO D	3,590.18
ALLEN, LINDA L	1,180.02
ALLEN, LORI	4,023.78
ANDERSON, JOYCE A	4,659.80
ANDERSON, LEE S	3,769.50
ANGLE, AMY J	1,609.80
ANGLE, DAVID R	3,324.77
ANSELMANT, MARK E	3,122.04
ANSELMANT, MEGAN B	2,864.40
ATKINS, BENJAMIN R	3,613.50
BAKER, DIXIE R	1,909.42
BARE, GENNIE L	1,664.94
BATEMAN, PHYLLIS	897.07
BAYLER, JAMIE M	132
BAYLES, RICHARD A	4,019.46
BEARD, ASHLEY M	2,355.86
BEARD, BRENDA L	1,352.26
BELCHER, MELISSA J	1,089.78
BENEFIEL, JOSHUA J	2,046.00
BENT, ANN D	3,324.00
BERGER, CHRISTY	3,590.18
BERRY, KELLY S	1,624.74
BETTIS, COMELIA G	1,282.30
BETTIS, JULIE A	4,237.66
BEYERS, CANDACE L	4,507.84
BILLINGTON, KIMBERLY D	1,032.12
BILLINGTON, LISA	4,081.08
BILLINGTON, PEYTON CHRISTIAN	608.44
BIRK, JILL A	85
BLACKFORD, EMILY A	3,139.74
BLACK, JUSTINE L	1,188.06
BLANK, CYNTHIA M	1,820.18
BLANK, HOLLY H	4,253.12
BORAH, CHRISTINE M	1,518.18
BOTKIN, AMY L	1,673.10
BRANSTETTER, CONNIE F	403.75
BRIAN, LARRY P	332.5
BROOKS, MARY L	3,030.80
BROWN, AMBER	282.46
BROWN, ANGEL L	1,512.36
BUNTING, GENA	1,512.36
BURGENER, CHARISSA	3,712.00
BUSSARD, KIMILA D	4,612.74
BUSSARD, LARRY G	10,310.26
CARLSON, PATRICIA T	3,941.44
CARMODY, DAVID	5,538.00

CARMODY, LUKAS D	2,359.56
CAST, RODNEY W	1,345.76
CATT, AMANDA LYNN	3,857.06
CAULFIELD, ANITA M	340
CAVALIER, MICHAEL A	4,870.24
CLARK, PATRICIA	4,960.30
CLINE, APRIL G	375
CLODFELTER, JULIE D	3,903.86
COMBS, ERIC W	3,427.20
COTTERELL, WILMA K	144.5
CRACKEL, JANICE E	415
CUMMINS, BRYAN	3,946.38
DAMM, RITA A	1,635.82
DAVIS, ANGELA M	4,303.68
DAVIS, LESLIE A	1,129.24
DAVIS, PATTI J	4,880.70
DEIMEL, NANCY J	4,349.72
DELKS, NATHAN E	2,423.87
DEMEYER, NANCY L	1,232.62
DENTON, MACKENZIE T	2,690.98
DENTON, RYAN D	3,088.32
DEWEESE, SHARI A	2,505.46
DOAN, LONNIE	3,250.94
DOBBS, CURTIS W	4,416.06
DOBBS, TRACY L	4,019.46
DOLL, GWYNE M	3,329.86
DORIS, TAMI L	1,543.51
DORN, DEANN M	85
DOSS, JUNE E	1,820.18
DUNN, MELISSA A	4,509.28
EAGLESON, DENYSE L	3,944.50
EDWARDS, CRYSTLE L	6,819.88
ELLISON, DEBORAH E	4,677.60
ELLISON, JENNIFER L	1,512.36
ERWIN, MELISSA D	3,680.18
FEHRENBACHER, KIMBERLY	85
FLANAGAN, KRISTIN D	4,019.46
FLANAGAN, ROBERT W	4,095.80
FLEMING, JULIE L	3,528.48
FOUST, PATRICIA J	994.48
FOX, MINDY K	1,450.54
FRANKLIN, RICHARD	9,428.32
FRANKLIN, SANDY	72.25
FRANKS, STEVEN W	612
FRAZIER, JANE L	5,112.30
FRICHTL, STACEY JO	1,271.50
FRITCHLEY, JENNIFER M	3,714.52

FRITSCHLE, JOYCE D	4,019.46
FULK, AMY E	1,157.10
FULK, VICKY D	1,479.55
GARDNER, KRISTINA L	3,147.00
GARRETT, ELIZABETH A	790.52
GASSMANN, LOUIS H	4,219.98
GEIER, SHERRY L	5,522.52
GINDER, AMANDA N	3,287.20
GINDER, CHERYL A	937.27
GINDER, NANCY L	1,673.10
GOFF, DAVID	5,477.40
GOFF, DONNA L	2,570.56
GRAY, SHERI	3,096.84
GREENWOOD, JILL R	3,457.60
GROVE, BRANDIS J	3,652.00
GROVES, MARSHA L	5,601.10
GROVES, MICHAEL W	4,777.12
GRUNDON, CINDY C	4,447.52
HAGAN, DIANA L	4,095.80
HAHN, MARGARET A	4,391.00
HAHN, SUZANNE	10,033.28
HALLAM, AMY S	3,602.70
HANNA, SHIRLEY M	1,289.86
HARDY, ERIN T	3,088.32
HARMON, SHERRY S	3,206.78
HARRISON, CANDICE A	2,097.60
HART, CYNTHIA K	2,003.08
HARTLEROAD, DANNY L	1,665.00
HAUSSY, SUSAN R	1,351.94
HEARN, JENIFER A	3,527.06
HENDERSON, NORMAN D	7,817.82
HENDRICKSON, BRENDA	3,590.18
HIXON, THOMAS R	829.7
HOLT, MARILYN J	13,896.22
HOUCHIN, AMANDA N	3,544.28
HOUCHIN, DARRELL W	4,171.78
HOUCHIN, KIMBERLY J	2,545.14
HOUGH, SHANNON L	5,627.40
HOUT, JODY K	3,658.42
HULETT, DAKODA W	1,946.33
HUNT, SHIRLEY A	2,662.28
INGRAM, ALDA B	1,505.73
INSKEEP, TONIA	262.5
INYART, BRENT A	4,082.40
JARVIS, BOBBIE L	3,215.72
JENNER, BRENDA D	4,023.78
JOHNSON, JUDY LOU	144.5

JONES, EMILY K	3,393.12
JONES, GARY N	2,727.90
JULIAN, AMY L	3,935.98
KAERICHER, CHELSEA J	2,810.94
KAERICHER, DAWN R	1,674.36
KERMICLE, BONNIE L	2,681.06
KEYS, JOY L	911.38
KING, MELINDA D	4,150.78
KIRBY II, ROBERT R	3,875.12
KLINGLER, STEPHANIE L	1,188.06
KNISS, CARA B	2,930.68
KOCHER, BECKY S	924.4
KOCHER, DAWN M	3,798.78
KOCHER-COAN, LINDA	3,241.70
KOWA, J C	4,022.70
KUENSTLER, BRIANNE	3,373.12
KUHLIG, JANET L	1,849.66
LAFACE, JANE A	4,336.02
LANCE, LORI A	3,750.16
LANKER, LINDA M	4,237.66
LASER, JONI	170
LATHROP, BOBBIE J	3,287.20
LATHROP, JENNIFER L	3,541.28
LEAF, JESSICA	678.71
LECRONE, CHAD E	7,182.10
LECRONE, KRISTINA A	3,030.80
LEDEKER, PAMELA K	2,117.23
LEE, DAVID W	3,605.01
LEIST, JANET S	1,165.22
LEIST, MARC A	3,972.95
LEIST, PATRICIA E	4,372.32
LESLIE, REBECCA R	3,349.42
LESLIE, THOMAS L	3,414.76
LINDSEY, LEANN S	305.94
LOCKLEY, CYNTHIA K	5,155.70
LUTZ, ALECIA P	29.75
LYNN, GINA L	3,088.32
MADDEN, JACQUELINE D	3,415.28
MAXEY, CONNIE F	2,260.00
MCCLLENATHAN, NANCY L	4,093.42
MCCLEAVE, ROBERTA J	4,095.80
MCCLURE, DEBORAH L	2,758.56
MCDONALD, JIMETTA L	1,001.86
MCPEAK, LINDA D	42
MCVICKER, AMY M	3,893.98
MEHL, TRACY	219.5
MICHELS, JOYCE E	4,789.72

MICHELS, SUZANNE	3,680.18
MILAM, HILLARY B	1,484.26
MILLER, DARLENE J	3,765.62
MILLER, KIMBERLY K	1,673.10
MILLER, MELISSA M	3,700.34
MITCHELL, BRANDI G	511.5
MORGAN, GINA E	914.24
MOSBEY, DEVEN L	873.94
MUFFLER, ALICIA A	3,165.80
MULLENS, MARY C	1,512.36
MURRAY, PAMELA S	4,156.40
MUSIC, MATTHEW J	3,611.62
MUSIC, SONJA R	2,677.34
NEALIS, BRADLY C	3,821.36
OCHS, KRISTY J	4,578.00
OCHS, MARY A	1,511.26
OCHS, MELISSA M	1,539.00
PAGE, KENDRA J	3,727.96
PAGE, WILLIAM D	4,120.18
PAMPE, JANICE	4,153.50
PAMPE, LISA K	4,198.48
PETRELLA, RALPH J	3,722.66
PETTY, BETH G	5,065.04
PHILLIPS, KAREN S	471.8
PHILLIPS, ROBERT L	378.8
PHILLIPPE, SAMANTHA	2,707.12
PITON, SHIRLEY A	801.31
POOL, LORI	3,375.36
POWELL, MATTHEW M	3,393.12
POWELL, MICHELLE	3,727.96
RANDOLPH, ETHAN	1,523.00
RAYMOND, RUTH A	4,255.10
REDMAN, AMANDA L	3,267.72
REDMAN, JUDITH	1,820.18
REDMAN, KRISTEN L	4,424.98
REEVES, RANDY K	2,843.50
REID, YVONNE K	1,047.42
REIDER, WILLIAM TRAVIS	1,897.50
REYNOLDS, MICHELE L	1,293.12
REYNOLDS, TROY G	126
RHOADS, AMY	1,225.90
RIDGELY, SUZANNA	1,534.72
RISTVEDT, SHANNONE M	1,521.00
ROARK, RYAN K	4,141.20
RODGERS, KACIE N	2,980.10
RODGERS, STEVEN D	751.5
RODGERS, TRACEY L	1,205.40

ROSBOROUGH-GAEDE, SANDRA L	1,297.24
ROSE, RAE	1,104.32
RUBENACKER, LORI A	4,728.86
RUNYON, MARCIA A	1,820.18
RUNYON, MELISSA A	885.24
RUSK, AMY L	3,066.84
RUSK, JULIE	1,512.36
RUSSELL SR, JEFFREY	63
SCHERER, AIMEE KRISTINA	1,457.86
SCHMUCKER, JULIE R	1,583.14
SCHONERT, MARIDEL F	5,943.02
SCOTT, HEATHER L	563.13
SEESSENGOOD, BRENDA L	1,804.67
SEILER, ANITA J	2,385.28
SHAMHART, JAMIE L	1,157.10
SHAN, LAURA L	42.5
SHAN, LESLIE K	170
SHAWVER, ALEXIS B	2,974.24
SHILLING, LISA A	988.62
SHOEMAKER, KRISTIE L	2,991.98
SIMPSON, CHRIS A	8,631.82
SIMPSON, MICHELLE L	4,615.14
SLANKARD, SHERRY	3,349.64
SMITH, JANA	29.75
SMITH, JASON T	3,893.98
SMITH, KRISTINA	63.75
SMITH, MELINDA	3,457.60
SNIDER, SHERRI A	4,081.08
SPICER, RYAN	3,971.62
STEBER, CATHERINE A	1,464.32
STEBER, MARK	5,328.32
STEPHENS, CAMILLE A	3,759.88
STERCHI, SUSAN R	4,384.50
STEVENSON, SUSAN J	2,450.80
STIVERS, BETTY B	1,512.36
STOKICH, PATRICIA A	1,088.00
SWINSON, DONNA S	1,673.10
TAHTINEN, TIMOTHY A	1,742.40
TAIT, HEATHER E	3,821.36
TAYLOR, CHAD E	3,611.62
TAYLOR, LISA K	1,181.20
TENNYSON, DENNIS	4,350.17
THOMANN, ANDREW C	7,017.94
THUFTEDAL, TASHA S	3,897.62
TOTTEN, DANIEL L	875.54
TOTTEN, RUTH E	813.13
TRAVIS, SHELLEY A	3,393.12

TYLER, JAMIE L	3,590.18
URFER, LOREN A	2,184.22
VAAL, JAMES D	4,278.28
VAAL, SARAH K	2,481.74
VANDYKE, JAMIE L	4,758.58
VANDYKE, JESSICA P	4,933.12
VANMATRE, CHRISTINA A	3,413.28
VELAZQUEZ CHACON, LORENA E	1,027.18
VOLK, KARLA J	1,326.16
VOLK, PAULINE	1,411.58
WAGNER, DARLETA D	568.36
WALDHOFF, ROY R	5,551.30
WALKER, TERRIL	255
WALLACE, NANCY A	5,762.20
WASHBURN, BRENDA J	4,442.34
WAXLER, ELVA L	85
WEBSTER, LESLIE E	5,021.04
WEIDNER, JENNIFER L	3,287.20
WEITKAMP, LORI L	3,210.26
WEITKAMP, WARREN D	3,329.86
WESNER, CYNTHIA A	427.9
WEST, PAULA J	4,043.98
WESTALL, CHERYL L	1,895.82
WHEELER, HEATHER L	3,088.32
WHEELER, KLAYTON E	4,164.18
WHITING, TERRY L	3,866.94
WHITTLER, MICHAEL K	6,695.16
WHITTLER, SARAH E	3,461.30
WILLIAMS, BRITTANIA J	1,460.32
WILLIAMS, JULIE	314.51
WILLIS, LEAH K	1,474.28
WILSON, CATHY L	3,719.04
WILSON, DON	3,381.41
WILSON, LELA M	1,530.12
WINGERT, JANE	1,707.34
WINTERS, SHANNON L	4,359.52
WISNER, ANGELA M	1,740.06
WOOD, CHRISTOPHER ALLEN	664.13
WOOD, MELISSA D	1,181.38
YONAKA, MEGAN M	2,266.94
ZIEGLER, KYLE L	2,213.83
ZMUDZINSKI, GREGORY A	3,478.14
ZUBER, DANIEL	1,224.72
ZUBER, ELIZABETH J	507.38
ZWILLING, ALISA L	2,505.46
Total Gross Wages	916,764.92

DISTRICT PAYROLL
EAST RICHLAND COMMUNITY UNIT DISTRICT NO. 1
July 18, 2013

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

ADDITIONS: None

DELETIONS: None

CHANGES: None

Note that employees on 20 pays will not receive a pay check in July and August.

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
10267	ADVANCE EDUCATION, IN	07/18/2013	Accreditation Fees 2013-2014	725.00	725.00
10268	AFP INDUSTRIES, INC	07/18/2013	ROE #12 Paper Coop Order 2013-2014	1,305.27	1,305.27
10269	AFPLANSERV	07/18/2013	PLAN BILLING FEE	52.00	52.00
10270	AMSAN	07/18/2013	CUSTODIAL SUPPLY ORDER 2013-2014	847.38	847.38
10271	APPLE, INC	07/18/2013	iPad Mini	6,180.00	6,180.00
10272	ASSOCIATED PSYCHOLOGI	07/18/2013	MICHAEL PERKINS - 07/11/97	345.00	345.00
10273	AUS INDY/TERRE HAUTE	07/18/2013	Towel Service for School Year 2013 - 2014	40.14	40.14
10274	BISHOP, SUSAN	07/18/2013	CHAT SUPPLIES 2013-2016	185.89	185.89
10275	BLANK'S INSURANCE AGE	07/18/2013	EMPLOYEE DISHONESTY BND, 2013-2014 TREASURER BOND 2013-2016 EMPLOYEE DISHONESTY BND, 2013-2014 TREASURER BOND 2013-2016	1,865.00 3,838.00	5,703.00
10276	BLICK ART MATERIALS	07/18/2013	Art Supplies	1,969.07	1,990.66
10277	BM TRUCK EQUIPMENT	07/18/2013	Art Supplies CUSTODIAL SUPPLIES	21.59 52.03	52.03
10278	BUSHUE HUMAN RESOURCE	07/18/2013	HUMAN RESOURCES, SAFETY & INSURANCE CONSULTING SERVICES - ANNUAL FEE	10,200.00	10,200.00

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
10279	BYE MOR INC	07/18/2013	ROE #12 Paper Coop Order 2013-14	1,240.42	1,240.42
10280	C & C GROUP	07/18/2013	MONTHLY MAINTENANCE	1,228.00	1,228.00
10281	C & T / RICHLAND MOTO	07/18/2013	Supplies for School Year 2013 - 2014	151.88	151.88
10282	CENTAR INDUSTRIES	07/18/2013	LOCKERS	17,518.25	17,518.25
10283	CHARLEY, INC	07/18/2013	Printer Cartridges for Suzanne and Primary Printers ST JOSEPH SCHOOL - DRY ERASE BOARD	276.00 275.00	551.00
10284	COURTICE-GRASON	07/18/2013	BASE BID WORK ALTERNATE BID WORK	16,965.00 5,488.00	22,453.00
10285	DEWEESE, SHARI A	07/18/2013	JUNE MILEAGE	20.34	20.34
10286	DISCOVERY EDUCATION	07/18/2013	PROGRESS ZONE & INTERIM BENCHMARK ASSESSMENT (478 ERES STUDENTS) PROGRESS ZONE & INTERIM BENCHMARK ASSESSMENT (445 STUDENTS)	3,824.00 3,560.00	7,384.00
10287	DISPLAYS2GO	07/18/2013	Enclosed (lockable) Bulletin Boards For ERHS Food Service Area. One for each	786.32	786.32

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			serving line, one for foyer area and one in the cafeteria. Item #CBSD43SV		
10288	DOLL'S INC	07/18/2013	SUPPLIES & LABOR	437.20	1,768.69
			SUPPLIES & LABOR	1,331.49	
10289	EAGLESON AUTOMOTIVE C	07/18/2013	Driver education car repairs	15.00	94.48
			Driver ed car supplies	21.68	
			Supplies for School Year 2013 - 2014 (Suburban & Vans)	52.09	
			Supplies for School Year 2013 - 2014	5.71	
10290	EFFINGHAM BUILDERS SU	07/18/2013	SUMMER MAINTENANCE SUPPLIES	5,165.00	9,980.00
			SUMMER MAINTENANCE SUPPLIES	4,815.00	
10291	EFFINGHAM CUSD #40	07/18/2013	IASBO SOUTHEAST REGION ANNUAL DUES	15.00	15.00
10292	FEHRENBACHER OIL CO,	07/18/2013	Fuel for School Year 2013 - 2014	1,677.50	1,677.50
10293	FILTER SERVICES OF IL	07/18/2013	FILTERS	35.09	35.09
10294	FISHER AUTO PARTS	07/18/2013	General Supplies for School Year 2013 - 2014	15.87	15.87

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
10295	FLANNERY	07/18/2013	ST JOSEPH SCHOOL SUPPLIES	24.95	138.48
			ST JOSEPH SCHOOL SUPPLIES	113.53	
10296	FRANKLIN COVEY	07/18/2013	LICENSE RENEWAL LEADER IN ME TRAINING	1,500.00 5,000.00	6,500.00
10297	FREIGHTLINER-WESTERN	07/18/2013	Supplies for School Year 2013 - 2014	27.20	27.20
10298	FRONTLINE PLACEMENT T	07/18/2013	AESOP SERVICES	4,268.80	4,268.80
10299	GANO WELDING SUPPLIES	07/18/2013	CUSTODIAL SUPPLIES	3.00	3.00
10300	GARRETT, DARLENE	07/18/2013	REFUND FOR GERMANY DOWN-PAYMENT	400.00	400.00
10301	GRUNLOH CONSTRUCTION,	07/18/2013	HS BATHROOM RENOVATIONS	43,155.00	43,155.00
10302	HILLYARD/ST LOUIS	07/18/2013	CUSTODIAL SUPPLY ORDER 2013-2014	560.36	560.36
10303	HP PRODUCTS	07/18/2013	Custodial Supply Order Custodial Supply Order Custodial Supply Order Custodial Supply Order ROE #12 Paper Coop Order 2013-14 Custodial Supply Order	-168.90 -168.90 -2,065.80 -559.36 -291.60	12,453.49
				9,547.38	

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			ROE #12 Paper Coop Order 2013-14	2,966.62	
			Maintenance Order Custodial Supply Order	473.13 1,861.33	
			Custodial Supply Order	595.48	
			Custodial Supply Order	264.11	
10304	IL PUBLIC RISK FUND	07/18/2013	AUGUST 2013 - DECEMBER 2013 WORKER'S COMPENSATION	51,007.00	51,007.00
10305	LEARNING TECHNOLOGY	07/18/2013	ATTENDANCE for LTC6N Technology EVENTS FOR 2012/2013	30.00	30.00
10306	LORENZ SUPPLY CO	07/18/2013	ROE #12 Paper Coop Order 2013-2014 Bid #62417-13	4,060.26	7,467.34
			Custodial Supply Order 2013-2014	2,928.63	
			Custodial Supply Order 2013-2014	478.45	
10307	Vendor Continued Void	07/18/2013			0.00
10308	MARATHON TIRE SERV, I	07/18/2013	Tires for School Year 2013 - 2014	720.26	9,908.12
			Labor/Repairs for School Year 2013 - 2014	105.00	
			Tires for School	720.26	

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			Year 2013 - 2014 Labor/Repairs for School Year 2013 - 2014	105.00	
			Tires for School Year 2013 - 2014	720.26	
			Labor/Repairs for School Year 2013 - 2014	105.00	
			Tires for School Year 2013 - 2014	720.26	
			Labor/Repairs for School Year 2013 - 2014	105.00	
			Tires for School Year 2013 - 2014	725.60	
			Labor/Repairs for School Year 2013 - 2014	105.00	
			Tires for School Year 2013 - 2014	720.26	
			Labor/Repairs for School Year 2013 - 2014	105.00	
			Tires for School Year 2013 - 2014	-0.34	
			Tires for School Year 2013 - 2014	720.26	
			Labor/Repairs for School Year 2013 - 2014	105.00	
			Tires for School Year 2013 - 2014	720.26	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			Labor/Repairs for School Year 2013 - 2014	105.00	
			Tires for School Year 2013 - 2014	720.26	
			Labor/Repairs for School Year 2013 - 2014	105.00	
			Tires for School Year 2013 - 2014	720.26	
			Labor/Repairs for School Year 2013 - 2014	105.00	
			Tires for School Year 2013 - 2014	720.26	
			Labor/Repairs for School Year 2013 - 2014	105.00	
			Tires for School Year 2013 - 2014	720.26	
			Labor/Repairs for School Year 2013 - 2014	105.00	
10309	MCVICKER, AMY M	07/18/2013	MILEAGE TO SPRINGFIELD CONFERENCE	130.52	130.52
10310	MICRO ANALYTICS, LTD	07/18/2013	Annual support renewal for School Year 2013 - 2014	950.00	950.00
10311	MILLER OFFICE EQUIPME	07/18/2013	Pocket Manila Folders for Cum Folders	262.50	6,047.50

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			Fax Toner	190.00	
			Sharp AR 621NT - Toner Staples	3,438.00	
			SF-SC11 for Rooms 104 & 123 Color Copier Toners	2,157.00	
10312	NEHER ELECTRIC SUPPLY	07/18/2013	LIGHT BULBS	3,188.00	3,188.00
10313	OLNEY DAILY MAIL	07/18/2013	BOARD ADVERTISING - BAKERY, DAIRY, FOOD BIDS, PUBLIC HEARING, PREVAILING WAGES RATES	80.92	80.92
10314	OLNEY QUALITY ELECTRI	07/18/2013	INSTALL CONTACTORS TO KILL POWER TO WOOD SHOP	6,149.00	6,149.00
10315	ORION	07/18/2013	BRACKETS FOR TV'S	360.00	360.00
10316	PALOS SPORTS	07/18/2013	Physical Education Supplies	1,151.63	1,151.63
10317	PETTY, BETH G	07/18/2013	GERMANY EXPENSES	295.70	295.70
10318	QUILL CORPORATION	07/18/2013	SUPPLIES SUPPLIES Office supplies to be used during the school year Ink Cartridges Office supplies to be used during the school year	262.38 131.30 36.48 177.39 7.19	614.74
10319	RACKLIN PAINT &	07/18/2013	SUMMER	1,546.09	1,546.09

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
10320	RAMAIR, INC	07/18/2013	MAINTENANCE SUPPLIES FILTERS	102.68	102.68
10321	REALITYWORKS, INC	07/18/2013	Supplies for parenting class. Consumable wrist bands and replacement of items.	64.00	64.00
10322	RENAISSANCE LEARNING,	07/18/2013	AR Subscription and renewal/Star subscription Renewal STAR READING SUBSCRIPTION RENEWAL, EARLY LITERACY, ANNUAL HOSTING, AR ENTERPRISE RENEWAL	2,347.40 7,935.00	10,282.40
10323	RIDDELL / ALL AMERICA	07/18/2013	4 RIDDELL HELMETS HELMETS	1,009.01 509.48	1,518.49
10324	RIDGEWAY DISTRIBUTORS	07/18/2013	Supplies for School Year 2013 - 2014	579.45	579.45
10325	ROE 12 - ROBINSON	07/18/2013	ANNUAL HOSTING FEE FOR WIN CAREER SOLUTIONS COURSEWARE LICENSE FOR 12/13 SCHOOL YEAR	38.46	38.46
10326	S & S WORLDWIDE	07/18/2013	ROE # 12 Paper Coop Order	149.79	149.79

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			- KEARA MARLINA CHRISTOPHER & HANNAH NICOLE WESTON		
10334	UPS	07/18/2013	SHIPPING CHARGES	13.17	13.17
10335	VOSS LIGHTING	07/18/2013	CUSTODIAL SUPPLIES	446.10	446.10
10336	WABASH VALLEY SERVICE	07/18/2013	SUPPLIES Oil for School Year 2013 - 2014	470.58 1,917.39	2,387.97
10337	WHITTAKER, R. E.	07/18/2013	CUSTODIAL SUPPLY ORDER 2013-2014	1,934.00	1,934.00
10338	Vendor Continued Void	07/18/2013			0.00
10339	WINE SERGI & CO, LLC	07/18/2013	NEW PCKG 13/14 PKG W/WRM AMERICA, NEW PROF 13/14 LEGAL W/WRM AMERICA, NEW CA-S 13/14 AUTO W/WRM AMERICA, NEW UM-S 13/14 UMB W/WRM AMERICA NEW PCKG 13/14 PKG W/WRM AMERICA, NEW PROF 13/14 LEGAL W/WRM AMERICA, NEW CA-S 13/14 AUTO W/WRM AMERICA, NEW UM-S 13/14 UMB W/WRM AMERICA NEW PCKG 13/14 PKG W/WRM	58,766.00 26,692.00 8,769.00	102,416.00

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			AMERICA, NEW PROF 13/14 LEGAL W/WRM AMERICA, NEW CA-S 13/14 AUTO W/WRM AMERICA, NEW UM-S 13/14 UMB W/WRM AMERICA NEW PCKG 13/14 PKG W/WRM	8,189.00	
			AMERICA, NEW PROF 13/14 LEGAL W/WRM AMERICA, NEW CA-S 13/14 AUTO W/WRM AMERICA, NEW UM-S 13/14 UMB W/WRM AMERICA		
10340	ZUBER, DAN	07/18/2013	JUNE MILEAGE	81.93	81.93
37		74	Computer	Check(s) For a Total of	454,861.97

	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
	74	Computer	Checks For a Total of	454,861.97
Total For	74	Manual, Wire Tran, ACH & Computer Checks		454,861.97
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	454,861.97

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
A-1 QUAL001	A-1 QUALITY GLASS CO INC	57744	0	JunPP	MAIN	WINDSHIELD FOR DRIVER ED VEHICLE	H		06/19/2013	06/26/2013	R	\$35.00
										10241		\$35.00
						NUMBER OF INVOICES: 1						\$35.00
AMEREN I000	AMEREN ILLINOIS	95550-08319	9001300038	JunPP	MAIN	ELECTRIC BILL	C	H	06/06/2013	06/10/2013	R	\$4,234.58
										10081		\$4,234.58
						NUMBER OF INVOICES: 1						\$4,234.58
ANDERJOY000	ANDERSON, JOYCE A.	2	0	JunPP	MAIN	MILEAGE FOR JUNE	H		06/18/2013	06/18/2013	R	\$534.49
										10221		\$534.49
						NUMBER OF INVOICES: 1						\$534.49
CHART DI000	CHART DISTRIBUTION GROUP	980139	0	JunPP	MAIN	DETERGENT & BUG REMOVER FOR BUSES	H		06/14/2013	06/24/2013	R	\$136.24
										10226		\$136.24
						NUMBER OF INVOICES: 1						\$136.24
CITY OF 002	CITY OF OLNEY	1	9001300041	JunPP	MAIN	WATER BILL	H		06/04/2013	06/24/2013	R	\$1,165.11
										10227		\$1,165.11
						NUMBER OF INVOICES: 1						\$1,165.11
CLEARWAV000	CLEARWAVE COMMUNICATIONS	99640002776	9001300169	JunPP	MAIN	Monthly service for internet access fiber	P	H	06/10/2013	06/11/2013	R	\$300.00
										10086		\$300.00
						NUMBER OF INVOICES: 1						\$300.00
DEARBORN000	DEARBORN NATIONAL	F19284702S	9001300044	JunPP	MAIN	LIFE INSURANCE	P	H	06/14/2013	06/24/2013	R	\$2,225.37
										10228		\$2,225.37

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
						NUMBER OF INVOICES: 1						\$2,225.37
ERCU # 1000	ERCU # 1	Junepp	0	Junpp	MAIN	Put JFF bio money to FY14	H		06/11/2013	06/11/2013	R	\$10,000.00
											10085	\$10,000.00
ERCU # 1000	ERCU # 1	Junpp	0	Junpp	MAIN	Close L/B debit card	H		06/11/2013	06/11/2013	R	\$12,020.23
											10085	\$12,020.23
						NUMBER OF INVOICES: 2						\$22,020.23
ERHS	001 ERHS	4	0	JunPP	MAIN	MAY REIMBURSEMENT	H		06/18/2013	06/18/2013	R	\$2,886.50
											10215	\$2,886.50
						NUMBER OF INVOICES: 1						\$2,886.50
ERMS	000 ERMS	1	0	JunPP	MAIN	REIMBURSEMENT FOR ERMS	H		06/04/2013	06/04/2013	R	\$672.01
											10077	\$672.01
						NUMBER OF INVOICES: 1						\$672.01
4	DREIGHTL000	FREIGHTLINER-WESTERN STAR OF EVANS 634586	0	JunPP	MAIN	FUEL FILTERS FOR BUSES	H		04/20/2013	06/24/2013	R	\$231.36
											10229	\$231.36
						NUMBER OF INVOICES: 1						\$231.36
FRONTIER001	FRONTIER	22415914380906055	9001300045	JunPP	MAIN	TELEPHONE CHARGES	H		05/25/2013	06/03/2013	R	\$1,475.15
											10078	\$1,475.15
						NUMBER OF INVOICES: 1						\$1,475.15
G E MONE000	G E MONEY BANK / AMAZON	6045781700082398(3)	0	JunPP	MAIN	MISC CHARGES	H		05/25/2013	06/06/2013	R	\$74.29
											10082	\$74.29
G E MONE000	G E MONEY BANK / AMAZON	6045781700082398(4)	3001300397	JunPP	MAIN	The Ten-Minute Inservice	P H		05/25/2013	06/06/2013	R	\$20.48
											10082	\$20.48

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
G E MONE000	G E MONEY BANK / AMAZON	6045781700082398(5)	9501300055	JunPP	MAIN	Headphone Splitter & Headphones	P	H	05/23/2013	06/10/2013	R	\$42.56
										10082		\$42.56
NUMBER OF INVOICES: 3												\$137.33
HP PRODU000	HP PRODUCTS	i1696705	0	JunPP	MAIN	3M NIAGARA 3700N SUPER HOG'S HAIR PAD 20" 5/cs	H		06/12/2013	06/24/2013	R	\$627.80
										10230		\$627.80
NUMBER OF INVOICES: 1												\$627.80
IL GAS C000	IL GAS COMPANY	1	9001300046	JunPP	MAIN	GAS BILL	H		05/03/2013	06/17/2013	R	\$1,384.47
										10216		\$1,384.47
NUMBER OF INVOICES: 1												\$1,384.47
IL PRINC000	IL PRINCIPALS ASSN	3	0	JunPP	MAIN	CRIS EDWARDS - IPA DUES	H		05/01/2013	06/17/2013	R	\$335.00
										10217		\$335.00
IL PRINC000	IL PRINCIPALS ASSN	8602700	0	JunPP	MAIN	IPA MEMBERSHIP DUES FOR DARRELL HOUCIN	H		06/04/2013	06/24/2013	R	\$50.00
										10231		\$50.00
NUMBER OF INVOICES: 2												\$385.00
IL STATE001	IL STATE UNIVERSITY	1	0	JunPP	MAIN	JUNE COMMON CORE CONFERENCE - SUZANNE MICHELS & AMY MCVICKER	H		06/19/2013	06/19/2013	R	\$100.00
										10222		\$100.00
IL STATE001	IL STATE UNIVERSITY	2	0	JunPP	MAIN	JUNE COMMON CORE CONFERENCE - BRIANNE KUENSTLER	H		06/17/2013	06/17/2013	R	\$50.00
										10218		\$50.00

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<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 2						\$150.00
JH PETTY000	JH PETTY & ASSOCIATES, LTD ARCHITE	2012-042	0	JunPP	MAIN	PROFESSIONAL SERVICES FOR RESTROOM REMODEL PROJECT	H		06/12/2013	06/24/2013	R	\$1,370.50
										10232		\$1,370.50
						NUMBER OF INVOICES: 1						\$1,370.50
JOHN D H000	JOHN D HURN & SON, INC	1408	0	JunPP	MAIN	SUPPLIES	H		05/24/2013	06/03/2013	R	\$26.65
										10067		\$26.65
JOHN D H000	JOHN D HURN & SON, INC	1408(1)	9001300081	JunPP	MAIN	SUPPLIES	H		05/24/2013	06/03/2013	R	\$6,198.82
										10067		\$6,198.82
						NUMBER OF INVOICES: 2						\$6,225.47
JOHN DEE000	JOHN DEERE FINANCIAL	JunPP	0	JunPP	MAIN	MISC CHARGES FOR SUPPLIES	H		05/25/2013	06/06/2013	R	\$368.41
										10083		\$368.41
						NUMBER OF INVOICES: 1						\$368.41
LEGO EDU000	LEGO EDUCATION	458662-1	5001300061	JunPP	MAIN	Lego Base Kit and Resource Kit for ERMS After School Program	P	H	06/11/2013	06/17/2013	R	\$1,926.65
										10219		\$1,926.65
						NUMBER OF INVOICES: 1						\$1,926.65
MARATHON002	MARATHON TIRE SERV, INC	61383842	0	JunPP	MAIN	PARTS FOR TIRE REPAIR FOR BUSES	H		06/17/2013	06/24/2013	R	\$720.26
										10233		\$720.26
MARATHON002	MARATHON TIRE SERV, INC	61383842(2)	0	JunPP	MAIN	TIRE REPAIR FOR BUSES (LABOR)	H		06/17/2013	06/24/2013	R	\$105.00
										10233		\$105.00

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<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 2						\$825.26
MARK FES000	MARK FESSEL HOME IMPROVEMENT	2506	0	JunPP	MAIN	OVERHEAD GARAGE DOORS FOR BUILDING TRADES HOUSE	H		06/17/2013	06/24/2013	R	\$1,152.00
										10234		\$1,152.00
						NUMBER OF INVOICES: 1						\$1,152.00
NORDIC 000	NORDIC	389666 & 390207	9001300049	JunPP	MAIN	ELECTRIC	H		06/10/2013	06/10/2013	R	\$5,599.76
										10084		\$5,599.76
						NUMBER OF INVOICES: 1						\$5,599.76
NORRIS E000	NORRIS ELECTRIC CO-OP	82018731001	9001300057	JunPP	MAIN	ELECTRIC	H		05/24/2013	06/04/2013	R	\$13,449.32
										10079		\$13,449.32
						NUMBER OF INVOICES: 1						\$13,449.32
OLDE TYM000	OLDE TYME STEAKHAUS	0676	0	JunPP	MAIN	MEAL FOR GRADUATION SPEAKERS	H		06/03/2013	06/03/2013	R	\$114.77
										10068		\$114.77
						NUMBER OF INVOICES: 1						\$114.77
OLNEY DA001	OLNEY DAILY MAIL	101060-05	0	JunPP	MAIN	PUBLIC NOTICE INVITATION FOR FOOD SERVICE BIDS	H		06/12/2013	06/24/2013	R	\$157.08
										10235		\$157.08
						NUMBER OF INVOICES: 1						\$157.08
OPHELIA'001	OPHELIA'S CUP	1	0	JunPP	MAIN	CAKE FOR BOARD MEETING	H		06/20/2013	06/20/2013	R	\$70.00
										10225		\$70.00
						NUMBER OF INVOICES: 1						\$70.00
OSBORDR 000	OSBORNE, DR NICK PH.D	1	0	JunPP	MAIN	CONSULTING SERVICES FOR JOINT BOARD MEETING	H		06/10/2013	06/24/2013	R	\$3,000.00

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<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
OSBORDR 000	OSBORNE, DR NICK PH.D	1				*****CONTINUED*****						
										10236		\$3,000.00
						NUMBER OF INVOICES: 1						\$3,000.00
RACKLIN 000	RACKLIN PAINT &	270-21998	0	JunPP	MAIN	PAINT FOR AUDITORIUM	H		03/16/2013	06/24/2013	R	\$25.68
										10237		\$25.68
						NUMBER OF INVOICES: 1						\$25.68
RIDGEWAY000	RIDGEWAY DISTRIBUTORS INC	1174	8001400042	JunPP	MAIN	Supplies for School Year 2013 - 2014	P	H	06/17/2013	06/26/2013	R	\$332.64
										10242		\$332.64
						NUMBER OF INVOICES: 1						\$332.64
RMH PROF000	RMH PROFESSIONAL SERVICES	50544080	0	JunPP	MAIN	ATHLETIC TRAINER for 2012-2013 school year	H		06/20/2013	06/26/2013	R	\$5,000.00
										10243		\$5,000.00
						NUMBER OF INVOICES: 1						\$5,000.00
SCHOLAST009	SCHOLASTIC INC	74328524	1001300221	JunPP	MAIN	Summer School Book Order - Ordered online from Scholastic Book Clubs - to be paid from Title 1 Summer School Funds	P	H	06/04/2013	06/19/2013	R	\$2,622.61
										10224		\$2,622.61
						NUMBER OF INVOICES: 1						\$2,622.61
SHIFFLER000	SHIFFLER	1316104700	0	JunPP	MAIN	THREAD FORMING SCREW, PHILLIPS OVAL HEAD	H		06/10/2013	06/24/2013	R	\$47.99
										10238		\$47.99

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<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>						
						NUMBER OF INVOICES: 1						\$47.99
SNIDESHE000	SNIDER, SHERRI	1	0	JunPP	MAIN	LEAD MENTOR TRAINING - SHERRI SNIDER	H		06/17/2013	06/26/2013	R	\$272.89
										10244		\$272.89
						NUMBER OF INVOICES: 1						\$272.89
SOUTH EA000	SOUTH EASTERN SPECIAL EDUCATION	1	0	JunPP	MAIN	WILSON READING TRAINING - MARGARET HAHN, JOYCE ANDERSON, & MELISSA DUNN	H		06/13/2013	06/13/2013	R	\$30.00
										10088		\$30.00
						NUMBER OF INVOICES: 1						\$30.00
SOUTHERN000	SOUTHERN BUSN MACHINE INC	in7272	0	JunPP	MAIN	SUPPLIES FOR POSTAGE METER	H		06/26/2013	06/26/2013	R	\$185.93
										10245		\$185.93
						NUMBER OF INVOICES: 1						\$185.93
STATE SC000	STATE SCHOOL NEWS SERVICE	120800010	0	JunPP	MAIN	ONE-YEAR STATE SCHOOL NEWS SERVICE ORGANIZATIONAL SUBSCRIPTION - MARILYN HOLT	H		06/11/2013	06/18/2013	R	\$295.00
										10220		\$295.00
						NUMBER OF INVOICES: 1						\$295.00
TYCO INT000	TYCO INTEGRATED SECURITY LLC	99176663	0	JunPP	MAIN	ANNUAL SERVICE CHARGE FOR ALARM SYSTEM	H		06/08/2013	06/24/2013	R	\$514.05
										10239		\$514.05
						NUMBER OF INVOICES: 1						\$514.05
VISA	000 VISA	1	3501300073	JunPP	MAIN	VISA CHARGES	P	H	05/24/2013	06/04/2013	R	\$88.53
										10080		\$88.53

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
VISA	000 VISA	4070701310008644	0	JunPP	MAIN	VISA Charges for May	H		05/24/2013	06/04/2013	R	\$1,439.25
										10080		\$1,439.25
VISA	000 VISA	4070701310300249	3001300378	JunPP	MAIN	VISA CHARGES	P	H	05/24/2013	06/04/2013	R	\$74.85
										10080		\$74.85
VISA	000 VISA	4070701310300249	0	JunPP	MAIN	VISA CHARGES	H		06/12/2013	06/12/2013	R	\$444.24
										10087		\$444.24
VISA	000 VISA	4070701310300249(1)	3501300070	JunPP	MAIN	VISA CHARGES	P	H	05/24/2013	06/04/2013	R	\$143.97
										10080		\$143.97
VISA	000 VISA	4070701310300249(1)	3501300072	JunPP	MAIN	Tennis Playoffs food, lodging, fuel	P	H	06/12/2013	06/12/2013	R	\$561.05
										10087		\$561.05
VISA	000 VISA	4070701310300249(2)	3501300072	JunPP	MAIN	VISA Charges	P	H	05/24/2013	06/04/2013	R	\$174.87
										10080		\$174.87
VISA	000 VISA	4070701310300249(2)	3001300433	JunPP	MAIN	Ed Leaders Network Subscription Membership	P	H	06/12/2013	06/12/2013	R	\$99.00
										10087		\$99.00
VISA	000 VISA	4070701310300249(3)	0	JunPP	MAIN	VISA CHARGES	H		05/24/2013	06/04/2013	R	\$3,248.78
										10080		\$3,248.78
VISA	000 VISA	4070701310300249(3)	3001300436	JunPP	MAIN	The Ever Increasing Burden on America's Public Schools Video Package	P	H	06/12/2013	06/12/2013	R	\$245.00
										10087		\$245.00
VISA	000 VISA	4070701310300249(4)	0	JunPP	MAIN	VISA CHARGES	H		05/24/2013	06/04/2013	R	\$306.00
										10080		\$306.00
VISA	000 VISA	4070701310300249(5)	0	JunPP	MAIN	VISA CHARGES	H		05/24/2013	06/04/2013	R	\$180.73
										10080		\$180.73

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<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
VISA	000 VISA	4070701310300249(6)	0	JunPP	MAIN	VISA CHARGES	H		05/24/2013	06/04/2013	R	\$450.67
										10080		\$450.67
VISA	000 VISA	4070701310300249(7)	0	JunPP	MAIN	VISA CHARGES	H		05/24/2013	06/04/2013	R	\$363.00
										10080		\$363.00
VISA	000 VISA	899101	5001300056	JunPP	MAIN	Fuel Up to Play 60 at ERES	P	H	06/12/2013	06/12/2013	R	\$59.95
										10087		\$59.95
NUMBER OF INVOICES: 15												\$7,879.89
WALMART	000 WALMART COMMUNITY BRC	6032202000443235	0	JunPP	MAIN	WALMART CHARGES	H		06/16/2013	06/24/2013	R	\$7.98
										10240		\$7.98
WALMART	000 WALMART COMMUNITY BRC	6032202000443235(1)	0	JunPP	MAIN	WALMART CHARGES	H		06/16/2013	06/24/2013	R	\$83.54
										10240		\$83.54
WALMART	000 WALMART COMMUNITY BRC	6032202000443235(2)	0	JunPP	MAIN	WALMART CHARGES	H		06/16/2013	06/24/2013	R	\$29.71
										10240		\$29.71
47 WALMART	000 WALMART COMMUNITY BRC	6032202000443235(3)	6001300035	JunPP	MAIN	WALMART SUPPLIES	P	H	06/16/2013	06/24/2013	R	\$82.25
										10240		\$82.25
WALMART	000 WALMART COMMUNITY BRC	6032202000443235(4)	9001300066	JunPP	MAIN	Materials and supplies to be used throughout the school year. Will purchase in Olney, Illinois	H		06/16/2013	06/24/2013	R	\$81.94
										10240		\$81.94
NUMBER OF INVOICES: 5												\$285.42
WEST PAU000	WEST, PAULA	1	0	JunPP	MAIN	REIMBURSEMENT FOR HOTEL EXPENSE	H		06/11/2013	06/18/2013	R	\$203.38
										10223		\$203.38
NUMBER OF INVOICES: 1												\$203.38

EAST RICHLAND COMMUNITY UNIT #1
 COMPARISON OF FUNDS
 July 18, 2013

Comparison of Funds for June 2013

FUND	June, 2012	June, 2013
Education	2,166,837.34	1,509,041.35
Building and Grounds	432,478.22	753,335.47
Bond and Interest	298,822.43	299,821.61
Transportation	22,375.94	42,659.84
IMRF/Social Security	129,892.01	75,121.02
Working Cash	1,695,337.62	1,782,521.19
Tort Fund	-	-
Life Safety	296,700.41	389,505.52
Total Cash	5,042,443.97	4,852,006.00
Assets	326,478.44	255,211.46
Total Cash and Assets	5,368,922.41	5,107,217.46
GRAND TOTAL	5,368,922.41	5,107,217.46

compfund

Account Level				2012-13	June 2012-13	2012-13	2012-13	Encumbered	2012-13	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds
10R010	1110	0000	00 000000	Tax Levy Education	2,877,800.00	0.00	2,877,777.37	0.00	0.00	22.63
10R---	1110	0---	--		2,877,800.00	0.00	2,877,777.37	0.00	0.00	22.63
10R010	1140	0000	00 000000	Special Ed Levy	62,600.00	0.00	62,560.39	0.00	0.00	39.61
10R---	1140	0---	--		62,600.00	0.00	62,560.39	0.00	0.00	39.61
10R---	11--	----	--		2,940,400.00	0.00	2,940,337.76	0.00	0.00	62.24
10R010	1210	0000	00 000000	Mobile Home Tax	38,900.00	0.00	38,819.80	0.00	0.00	80.20
10R---	1210	0---	--		38,900.00	0.00	38,819.80	0.00	0.00	80.20
10R010	1220	0000	00 000000	Local Housing Aut Tax	10,700.00	0.00	10,697.24	0.00	0.00	2.76
10R---	1220	0---	--		10,700.00	0.00	10,697.24	0.00	0.00	2.76
10R010	1230	0000	00 000000	Corp Pers Prop Tax	416,109.00	0.00	416,109.08	0.00	0.00	-0.08
10R---	1230	0---	--		416,109.00	0.00	416,109.08	0.00	0.00	-0.08
10R---	12--	----	--		465,709.00	0.00	465,626.12	0.00	0.00	82.88
10R010	1510	0000	00 000000	Earnings on Investments	13,000.00	707.34	12,790.18	0.00	0.00	209.82
10R---	1510	0---	--		13,000.00	707.34	12,790.18	0.00	0.00	209.82
10R---	15--	----	--		13,000.00	707.34	12,790.18	0.00	0.00	209.82
10R010	1611	0000	00 000000	Sales to Pupils Lunch	165,069.00	0.00	165,068.90	0.00	0.00	0.10
10R---	1611	0---	--		165,069.00	0.00	165,068.90	0.00	0.00	0.10
10R010	1612	0000	00 000000	Sales to Pupils Bfast	15,051.00	0.00	15,050.10	0.00	0.00	0.90
10R---	1612	0---	--		15,051.00	0.00	15,050.10	0.00	0.00	0.90
10R010	1613	0000	00 000000	Sales to Pupil Ala Carte	25,900.00	0.00	25,899.20	0.00	0.00	0.80
10R---	1613	0---	--		25,900.00	0.00	25,899.20	0.00	0.00	0.80
10R010	1614	0000	00 000000	Sales to Pupil Vending	250.00	0.00	250.00	0.00	0.00	0.00
10R---	1614	0---	--		250.00	0.00	250.00	0.00	0.00	0.00
10R010	1615	0000	00 000000	Bfst Lunch Debit Card	0.00	-12,092.68	0.00	0.00	0.00	0.00
10R---	1615	0---	--		0.00	-12,092.68	0.00	0.00	0.00	0.00
10R010	1620	0000	00 000000	Sales to Adults	18,128.00	0.00	18,128.00	0.00	0.00	0.00
10R---	1620	0---	--		18,128.00	0.00	18,128.00	0.00	0.00	0.00
10R010	1690	0000	00 000000	Other Food Sales	3,100.00	0.00	3,057.66	0.00	0.00	42.34
10R---	1690	0---	--		3,100.00	0.00	3,057.66	0.00	0.00	42.34
10R---	16--	----	--		227,498.00	-12,092.68	227,453.86	0.00	0.00	44.14
10R010	1711	0000	00 000000	Athletic Admissions	45,716.00	0.00	45,680.60	0.00	0.00	35.40
10R---	1711	0---	--		45,716.00	0.00	45,680.60	0.00	0.00	35.40
10R010	1720	0000	00 000000	Lab/Lock Fees	800.00	0.00	609.00	0.00	0.00	191.00
10R---	1720	0---	--		800.00	0.00	609.00	0.00	0.00	191.00
10R010	1730	0000	00 000000	Pupil Book Sales	203.00	0.00	203.00	0.00	0.00	0.00
10R---	1730	0---	--		203.00	0.00	203.00	0.00	0.00	0.00
10R010	1790	0000	00 000000	Other Pupil Fees	500.00	0.00	494.00	0.00	0.00	6.00
10R010	1790	0000	01 000000	Xtra Curr PE Fees	0.00	0.00	0.00	0.00	0.00	0.00
10R---	1790	0---	--		500.00	0.00	494.00	0.00	0.00	6.00
10R---	17--	----	--		47,219.00	0.00	46,986.60	0.00	0.00	232.40

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Account Level				2012-13	June 2012-13	2012-13	2012-13	Encumbered	2012-13	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds
10R010	1811	0000	00 000000	Book Rental Fees	104,000.00	-10.00	103,543.13	0.00	0.00	456.87
10R---	1811	0---	--		104,000.00	-10.00	103,543.13	0.00	0.00	456.87
10R---	18--	----	--		104,000.00	-10.00	103,543.13	0.00	0.00	456.87
10R010	1910	0000	00 000000	Facilities Rental	14,000.00	0.00	13,554.00	0.00	0.00	446.00
10R---	1910	0---	--		14,000.00	0.00	13,554.00	0.00	0.00	446.00
10R010	1940	0000	00 000000	Serv Provided For SESE	1,900.00	439.40	1,898.00	0.00	0.00	2.00
10R---	1940	0---	--		1,900.00	439.40	1,898.00	0.00	0.00	2.00
10R010	1950	0000	00 000000	Refund Pr Yr Expenses	13,250.00	0.00	13,245.78	0.00	0.00	4.22
10R---	1950	0---	--		13,250.00	0.00	13,245.78	0.00	0.00	4.22
10R010	1970	0000	00 000000	Drivers Ed Fees	12,000.00	750.00	11,089.10	0.00	0.00	910.90
10R---	1970	0---	--		12,000.00	750.00	11,089.10	0.00	0.00	910.90
10R010	1992	0000	00 000000	Sale of Voc House	184,474.00	0.00	184,473.22	0.00	0.00	0.78
10R---	1992	0---	--		184,474.00	0.00	184,473.22	0.00	0.00	0.78
10R010	1999	0000	00 000000	Other Non-Pupil Fees	19,682.00	-5,403.96	19,652.10	0.00	0.00	29.90
10R010	1999	0000	01 000000	E-Rate Refund	16,045.00	0.00	16,044.66	0.00	0.00	0.34
10R030	1999	0000	00 000000	Fuel Up 60	3,028.00	0.00	3,028.00	0.00	0.00	0.00
10R060	1999	0000	00 000000	ASPIRE	0.00	0.00	0.00	0.00	0.00	0.00
10R130	1999	0000	00 130000	Carrie Winters SAPP	0.00	0.00	0.00	0.00	0.00	0.00
10R670	1999	0000	00 670000	Tiger Safari	0.00	0.00	0.00	0.00	0.00	0.00
10R680	1999	0000	00 680000	CHAT	0.00	0.00	0.00	0.00	0.00	0.00
10R690	1999	0000	00 690000	TAPS	0.00	0.00	0.00	0.00	0.00	0.00
10R730	1999	0000	00 730000	TAPP JFF	0.00	0.00	0.00	0.00	0.00	0.00
10R880	1999	0000	00 880000	CHAT #2 JF	20,000.00	0.00	20,000.00	0.00	0.00	0.00
10R---	1999	0---	--		58,755.00	-5,403.96	58,724.76	0.00	0.00	30.24
10R---	19--	----	--		284,379.00	-4,214.56	282,984.86	0.00	0.00	1,394.14
10R110	2100	0000	00 110000	ROE Pre K	52,418.00	0.00	52,418.00	0.00	0.00	0.00
10R---	2100	0---	--		52,418.00	0.00	52,418.00	0.00	0.00	0.00
10R---	21--	----	--		52,418.00	0.00	52,418.00	0.00	0.00	0.00
10R010	3001	0000	00 000000	General State Aid	6,602,882.00	618,906.41	6,602,881.77	0.00	0.00	0.23
10R---	3001	0---	--		6,602,882.00	618,906.41	6,602,881.77	0.00	0.00	0.23
10R---	30--	----	--		6,602,882.00	618,906.41	6,602,881.77	0.00	0.00	0.23
10R260	3100	0000	00 260000	Spec Ed Priv Facility	48,860.00	0.00	48,860.10	0.00	0.00	-0.10
10R---	3100	0---	--		48,860.00	0.00	48,860.10	0.00	0.00	-0.10
10R280	3105	0000	00 280000	Spec Ed Extraordinary	369,967.00	0.00	369,966.08	0.00	0.00	0.92
10R---	3105	0---	--		369,967.00	0.00	369,966.08	0.00	0.00	0.92
10R140	3110	0000	00 140000	Spec Ed Personnel	247,149.00	0.00	247,148.25	0.00	0.00	0.75
10R---	3110	0---	--		247,149.00	0.00	247,148.25	0.00	0.00	0.75
10R640	3120	0000	00 640000	Spec Ed Orphan	34,323.00	0.00	34,322.41	0.00	0.00	0.59
10R---	3120	0---	--		34,323.00	0.00	34,322.41	0.00	0.00	0.59
10R010	3145	0000	00 000000	Spec Ed Summer Sch	3,900.00	0.00	3,899.05	0.00	0.00	0.95

Account Level				2012-13	June 2012-13	2012-13	2012-13	Encumbered	2012-13	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds
10R---	3145	0---	--	-----	3,900.00	0.00	3,899.05	0.00	0.00	0.95
10R---	31--	----	--	-----	704,199.00	0.00	704,195.89	0.00	0.00	3.11
10R380	3200	0000	00	380000	Voc Ed Tech Prep	0.00	0.00	0.00	0.00	0.00
10R---	3200	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R780	3215	0000	00	780000	Voc Ed Formula	0.00	0.00	0.00	0.00	0.00
10R---	3215	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R490	3299	0000	00	490000	Voc Ed Ag Incent Grant	2,902.00	0.00	2,902.00	0.00	0.00
10R710	3299	0000	00	710000	Elem Career Grant	1,406.00	0.00	1,406.00	0.00	0.00
10R780	3299	0000	00	780000	Voc Ed Formula	64,031.00	0.00	64,031.00	0.00	0.00
10R---	3299	0---	--	-----	68,339.00	0.00	68,339.00	0.00	0.00	0.00
10R---	32--	----	--	-----	68,339.00	0.00	68,339.00	0.00	0.00	0.00
10R350	3360	0000	00	350000	St Lunch/Bfast Reimb	16,700.00	1,225.13	15,908.03	0.00	791.97
10R---	3360	0---	--	-----	16,700.00	1,225.13	15,908.03	0.00	0.00	791.97
10R010	3365	0000	00	000000	BREAKFAST INCENTIVE	0.00	0.00	0.00	0.00	0.00
10R---	3365	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R310	3370	0000	00	310000	Drivers Education Reimb	31,841.00	7,204.70	31,840.83	0.00	0.17
10R---	3370	0---	--	-----	31,841.00	7,204.70	31,840.83	0.00	0.00	0.17
10R---	33--	----	--	-----	48,541.00	8,429.83	47,748.86	0.00	0.00	792.14
10R550	3695	0000	00	550000	TAOEP	25,845.00	0.00	25,845.00	0.00	0.00
10R750	3695	0000	00	750000	TAOEP	69,426.00	7,714.00	69,426.00	0.00	0.00
10R---	3695	0---	--	-----	95,271.00	7,714.00	95,271.00	0.00	0.00	0.00
10R---	36--	----	--	-----	95,271.00	7,714.00	95,271.00	0.00	0.00	0.00
10R110	3705	0000	00	110000	Early Child Block Grant	397,329.00	37,329.00	397,329.00	0.00	0.00
10R510	3705	0000	00	510000	ECE Block Grant-FY06	115,164.00	0.00	115,164.00	0.00	0.00
10R---	3705	0---	--	-----	512,493.00	37,329.00	512,493.00	0.00	0.00	0.00
10R570	3715	0000	00	570000	Reading Improvement	0.00	0.00	0.00	0.00	0.00
10R---	3715	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R790	3775	0000	00	790000	ADA Safety/Ed Block Gran	0.00	0.00	0.00	0.00	0.00
10R---	3775	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R---	37--	----	--	-----	512,493.00	37,329.00	512,493.00	0.00	0.00	0.00
10R240	3800	0000	00	240000	Sec of State Lib Grant	0.00	0.00	0.00	0.00	0.00
10R---	3800	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R---	38--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R010	3999	0000	05	000000	National Bd Cert	0.00	0.00	0.00	0.00	0.00
10R120	3999	0000	00	120000	LAPTOP GRANT	16,000.00	0.00	16,000.00	0.00	0.00
10R240	3999	0000	00	240000	Library Grant	3,077.00	0.00	3,076.05	0.00	0.95
10R---	3999	0---	--	-----	19,077.00	0.00	19,076.05	0.00	0.00	0.95
10R---	39--	----	--	-----	19,077.00	0.00	19,076.05	0.00	0.00	0.95
10R420	4210	0000	00	420000	Fed Lunch Prog Reimb	402,300.00	29,216.00	402,276.13	0.00	23.87
10R---	4210	0---	--	-----	402,300.00	29,216.00	402,276.13	0.00	0.00	23.87

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Account Level				2012-13	June 2012-13	2012-13	2012-13	Encumbered	2012-13	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds
10R420	4215	0000	00	420000 Fed Special Milk Program	2,110.00	182.37	2,106.30	0.00	0.00	3.70
10R---	4215	0---	--	-----	2,110.00	182.37	2,106.30	0.00	0.00	3.70
10R430	4220	0000	00	430000 Fed Bfast Prog Reimb	121,900.00	9,713.67	121,840.82	0.00	0.00	59.18
10R---	4220	0---	--	-----	121,900.00	9,713.67	121,840.82	0.00	0.00	59.18
10R420	4250	0000	00	420000 Child Nutrition Commodity	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4250	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R420	4299	0000	00	420000 Child Nutrition	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4299	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R---	42--	----	--	-----	526,310.00	39,112.04	526,223.25	0.00	0.00	86.75
10R100	4300	0000	00	100000 Title I Grant - Reading	399,240.00	33,325.00	399,236.00	0.00	0.00	4.00
10R500	4300	0000	00	500000 Title I	173,095.00	0.00	173,095.00	0.00	0.00	0.00
10R---	4300	0---	--	-----	572,335.00	33,325.00	572,331.00	0.00	0.00	4.00
10R---	43--	----	--	-----	572,335.00	33,325.00	572,331.00	0.00	0.00	4.00
10R170	4400	0000	00	170000 Title IV Grant - Drug Fr	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4400	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R070	4421	0000	00	000000 Century 21 Comm Learning	59,460.00	0.00	59,460.00	0.00	0.00	0.00
10R470	4421	0000	00	470000 21st Cent Grant	98,150.00	0.00	98,150.00	0.00	0.00	0.00
10R---	4421	0---	--	-----	157,610.00	0.00	157,610.00	0.00	0.00	0.00
10R---	44--	----	--	-----	157,610.00	0.00	157,610.00	0.00	0.00	0.00
10R150	4620	0000	00	150000 Spec Ed Flow thru SESE	1,633.00	0.00	1,633.00	0.00	0.00	0.00
10R---	4620	0---	--	-----	1,633.00	0.00	1,633.00	0.00	0.00	0.00
10R260	4625	0000	00	260000 Fed SpEd IDEA Rm/Board	39,009.00	12,780.36	51,788.98	0.00	0.00	-12,779.98
10R---	4625	0---	--	-----	39,009.00	12,780.36	51,788.98	0.00	0.00	-12,779.98
10R---	46--	----	--	-----	40,642.00	12,780.36	53,421.98	0.00	0.00	-12,779.98
10R540	4770	0000	00	540000 Fed Voc Ed Tech Prep	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4770	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R390	4799	0000	00	390000 V E Perkins T-IIC 2 Tutor	11,000.00	2,840.00	11,000.00	0.00	0.00	0.00
10R---	4799	0---	--	-----	11,000.00	2,840.00	11,000.00	0.00	0.00	0.00
10R---	47--	----	--	-----	11,000.00	2,840.00	11,000.00	0.00	0.00	0.00
10R090	4876	0000	00	000000 Cloud Grant ICCP	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4876	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R160	4880	0000	00	160000 Education Jobs Fund	10,261.00	0.00	10,261.00	0.00	0.00	0.00
10R---	4880	0---	--	-----	10,261.00	0.00	10,261.00	0.00	0.00	0.00
10R---	48--	----	--	-----	10,261.00	0.00	10,261.00	0.00	0.00	0.00
10R180	4901	0000	00	180000 Race To The Top	10,314.00	3,467.00	10,314.00	0.00	0.00	0.00
10R180	4901	0000	01	180000 Race To The Top Induction	1,500.00	0.00	1,500.00	0.00	0.00	0.00
10R---	4901	0---	--	-----	11,814.00	3,467.00	11,814.00	0.00	0.00	0.00
10R330	4932	0000	00	330000 Title II Teacher Quality	106,213.00	1,488.00	106,211.00	0.00	0.00	2.00
10R530	4932	0000	00	530000 Title II FY06	39,853.00	0.00	39,853.00	0.00	0.00	0.00
10R---	4932	0---	--	-----	146,066.00	1,488.00	146,064.00	0.00	0.00	2.00

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Account Level				2012-13	June 2012-13	2012-13	2012-13	Encumbered	2012-13	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds
10R920	4991	0000	00	920000 Medicaid Adm Outreach	48,144.00	0.00	48,143.78	0.00	0.00	0.22
10R---	4991	0---	--	-----	48,144.00	0.00	48,143.78	0.00	0.00	0.22
10R920	4992	0000	00	920000 Medicaid Fee For Service	37,807.00	2,626.13	37,806.61	0.00	0.00	0.39
10R---	4992	0---	--	-----	37,807.00	2,626.13	37,806.61	0.00	0.00	0.39
10R410	4998	0000	00	410000 JROTC Reimbursement	60,024.00	5,068.84	60,023.16	0.00	0.00	0.84
10R---	4998	0---	--	-----	60,024.00	5,068.84	60,023.16	0.00	0.00	0.84
10R---	49--	----	--	-----	303,855.00	12,649.97	303,851.55	0.00	0.00	3.45
1-R---	----	----	--	-----	13,807,438.00	757,476.71	13,816,844.86	0.00	0.00	-9,406.86
20R010	1111	0000	00	000000 BLDG LEVY	782,005.00	0.00	782,004.73	0.00	0.00	0.27
20R---	1111	0---	--	-----	782,005.00	0.00	782,004.73	0.00	0.00	0.27
20R---	11--	----	--	-----	782,005.00	0.00	782,004.73	0.00	0.00	0.27
20R010	1510	0000	00	000000 Earnings on Investments	3,981.00	314.96	3,935.61	0.00	0.00	45.39
20R---	1510	0---	--	-----	3,981.00	314.96	3,935.61	0.00	0.00	45.39
20R---	15--	----	--	-----	3,981.00	314.96	3,935.61	0.00	0.00	45.39
20R010	1999	0000	00	000000 Other Bldg Rev-Ins Reim etc	105.00	0.00	103.25	0.00	0.00	1.75
20R010	1999	0000	01	000000 Other Bldg Rev	0.00	0.00	0.00	0.00	0.00	0.00
20R---	1999	0---	--	-----	105.00	0.00	103.25	0.00	0.00	1.75
20R---	19--	----	--	-----	105.00	0.00	103.25	0.00	0.00	1.75
2-R---	----	----	--	-----	786,091.00	314.96	786,043.59	0.00	0.00	47.41
30R010	1112	0000	00	000000 BOND AND INTEREST LEVY	1,044,616.00	0.00	1,044,615.40	0.00	0.00	0.60
30R---	1112	0---	--	-----	1,044,616.00	0.00	1,044,615.40	0.00	0.00	0.60
30R---	11--	----	--	-----	1,044,616.00	0.00	1,044,615.40	0.00	0.00	0.60
30R010	1510	0000	00	000000 Earnings on Investments	3,084.00	115.42	3,065.04	0.00	0.00	18.96
30R---	1510	0---	--	-----	3,084.00	115.42	3,065.04	0.00	0.00	18.96
30R---	15--	----	--	-----	3,084.00	115.42	3,065.04	0.00	0.00	18.96
3-R---	----	----	--	-----	1,047,700.00	115.42	1,047,680.44	0.00	0.00	19.56
40R080	1113	0000	00	000000 TRANS LEVY	312,802.00	0.00	312,801.89	0.00	0.00	0.11
40R---	1113	0---	--	-----	312,802.00	0.00	312,801.89	0.00	0.00	0.11
40R---	11--	----	--	-----	312,802.00	0.00	312,801.89	0.00	0.00	0.11
40R080	1412	0000	00	000000 Reg Trans from Pre-K	8,300.00	0.00	8,209.74	0.00	0.00	90.26
40R---	1412	0---	--	-----	8,300.00	0.00	8,209.74	0.00	0.00	90.26
40R080	1413	0000	00	000000 Reg Trans Fee Private	3,373.00	0.00	3,372.71	0.00	0.00	0.29
40R---	1413	0---	--	-----	3,373.00	0.00	3,372.71	0.00	0.00	0.29
40R080	1415	0000	00	000000 Reg Trans Pupil Co-Curr	12,900.00	2,469.80	12,892.99	0.00	0.00	7.01
40R---	1415	0---	--	-----	12,900.00	2,469.80	12,892.99	0.00	0.00	7.01
40R080	1442	0000	00	000000 Sp Ed Trans from SESE	800.00	0.00	784.21	0.00	0.00	15.79
40R---	1442	0---	--	-----	800.00	0.00	784.21	0.00	0.00	15.79
40R---	14--	----	--	-----	25,373.00	2,469.80	25,259.65	0.00	0.00	113.35
40R080	1510	0000	00	000000 Earnings on Investments	450.00	42.52	449.11	0.00	0.00	0.89
40R---	1510	0---	--	-----	450.00	42.52	449.11	0.00	0.00	0.89

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Account Level				2012-13	June 2012-13	2012-13	2012-13	Encumbered	2012-13	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds
40R---	15--	----	--	-----	450.00	42.52	449.11	0.00	0.00	0.89
40R080	1950	0000	00	000000	Refund Prior Yr Expense	100.00	0.00	75.00	0.00	25.00
40R---	1950	0---	--	-----	100.00	0.00	75.00	0.00	0.00	25.00
40R080	1999	0000	00	000000	Insrnc Rmb/Othr Misc	1,425.00	90.00	1,421.34	0.00	3.66
40R---	1999	0---	--	-----	1,425.00	90.00	1,421.34	0.00	0.00	3.66
40R---	19--	----	--	-----	1,525.00	90.00	1,496.34	0.00	0.00	28.66
40R010	3001	0000	00	000000	STATE AIDE	205,000.00	0.00	205,000.00	0.00	0.00
40R---	3001	0---	--	-----	205,000.00	0.00	205,000.00	0.00	0.00	0.00
40R---	30--	----	--	-----	205,000.00	0.00	205,000.00	0.00	0.00	0.00
40R080	3500	0000	00	000000	Transportation Regular	415,538.00	0.00	415,537.72	0.00	0.28
40R610	3500	0000	01	610000	Trans Voc Ed	0.00	0.00	0.00	0.00	0.00
40R---	3500	0---	--	-----	415,538.00	0.00	415,537.72	0.00	0.00	0.28
40R620	3510	0000	00	620000	State Trans Spec Ed	336,780.00	0.00	336,779.72	0.00	0.28
40R---	3510	0---	--	-----	336,780.00	0.00	336,779.72	0.00	0.00	0.28
40R---	35--	----	--	-----	752,318.00	0.00	752,317.44	0.00	0.00	0.56
40R160	4880	0000	00	160000	Education Jobs Fund	0.00	0.00	0.00	0.00	0.00
40R---	4880	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
40R---	48--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
4-R---	----	----	--	-----	1,297,468.00	2,602.32	1,297,324.43	0.00	0.00	143.57
50R010	1114	0000	00	000000	IMRF LEVY	399,416.00	0.00	399,415.82	0.00	0.18
50R---	1114	0---	--	-----	399,416.00	0.00	399,415.82	0.00	0.00	0.18
50R010	1150	0000	00	000000	Tax Levy Social Security	239,653.00	0.00	239,652.90	0.00	0.10
50R---	1150	0---	--	-----	239,653.00	0.00	239,652.90	0.00	0.00	0.10
50R---	11--	----	--	-----	639,069.00	0.00	639,068.72	0.00	0.00	0.28
50R010	1230	0000	00	000000	Corp Pers Prop Tax	66,527.00	0.00	66,526.91	0.00	0.09
50R---	1230	0---	--	-----	66,527.00	0.00	66,526.91	0.00	0.00	0.09
50R---	12--	----	--	-----	66,527.00	0.00	66,526.91	0.00	0.00	0.09
50R010	1510	0000	00	000000	Earnings on Investments	1,835.00	53.85	1,793.00	0.00	42.00
50R---	1510	0---	--	-----	1,835.00	53.85	1,793.00	0.00	0.00	42.00
50R---	15--	----	--	-----	1,835.00	53.85	1,793.00	0.00	0.00	42.00
5-R---	----	----	--	-----	707,431.00	53.85	707,388.63	0.00	0.00	42.37
70R010	1115	0000	00	000000	WORKING CASH LEVY	78,201.00	0.00	78,200.47	0.00	0.53
70R---	1115	0---	--	-----	78,201.00	0.00	78,200.47	0.00	0.00	0.53
70R---	11--	----	--	-----	78,201.00	0.00	78,200.47	0.00	0.00	0.53
70R010	1510	0000	00	000000	Earnings on Investments	9,075.00	686.19	8,983.10	0.00	91.90
70R---	1510	0---	--	-----	9,075.00	686.19	8,983.10	0.00	0.00	91.90
70R---	15--	----	--	-----	9,075.00	686.19	8,983.10	0.00	0.00	91.90
7-R---	----	----	--	-----	87,276.00	686.19	87,183.57	0.00	0.00	92.43
80R010	1120	0000	00	000000	TORT LEVY	708,949.00	0.00	708,948.20	0.00	0.80
80R---	1120	0---	--	-----	708,949.00	0.00	708,948.20	0.00	0.00	0.80

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Account Level				2012-13	June 2012-13	2012-13	2012-13	Encumbered	2012-13	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds
80R---	11--	----	--	-----	708,949.00	0.00	708,948.20	0.00	0.00	0.80
80R010	1510	0000	00	000000 Tort Int	344.00	0.00	343.56	0.00	0.00	0.44
80R---	1510	0---	--	-----	344.00	0.00	343.56	0.00	0.00	0.44
80R---	15--	----	--	-----	344.00	0.00	343.56	0.00	0.00	0.44
8-R---	----	----	--	-----	709,293.00	0.00	709,291.76	0.00	0.00	1.24
90R010	1118	0000	00	000000 LIFE SAFETY LEVY	78,201.00	0.00	78,200.47	0.00	0.00	0.53
90R---	1118	0---	--	-----	78,201.00	0.00	78,200.47	0.00	0.00	0.53
90R---	11--	----	--	-----	78,201.00	0.00	78,200.47	0.00	0.00	0.53
90R010	1510	0000	00	000000 Earnings on Investments	1,995.00	150.75	1,975.46	0.00	0.00	19.54
90R370	1510	0000	00	370000 L/S Bond Int	0.00	0.00	0.00	0.00	0.00	0.00
90R---	1510	0---	--	-----	1,995.00	150.75	1,975.46	0.00	0.00	19.54
90R---	15--	----	--	-----	1,995.00	150.75	1,975.46	0.00	0.00	19.54
90R010	1999	0000	00	000000 Life Safety Other Rev	0.00	0.00	0.00	0.00	0.00	0.00
90R---	1999	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
90R---	19--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
90R010	3925	0000	00	000000 State Maint Grant	50,000.00	0.00	50,000.00	0.00	0.00	0.00
90R---	3925	0---	--	-----	50,000.00	0.00	50,000.00	0.00	0.00	0.00
90R---	39--	----	--	-----	50,000.00	0.00	50,000.00	0.00	0.00	0.00
9-R---	----	----	--	-----	130,196.00	150.75	130,175.93	0.00	0.00	20.07
9-R---	----	----	--	-----	18,572,893.00	761,400.20	18,581,933.21	0.00	0.00	-9,040.21
10E070	1100	1100	00	000000 21st Cent Sal	6,204.00	0.00	6,204.00	0.00	0.00	0.00
10E470	1100	1100	00	470000 21st Century Grant Sal	34,448.00	82.50	34,313.85	0.00	0.00	134.15
10E030	1100	1110	00	000000 Fuel Up 60 Salaries	2,028.00	0.00	1,984.50	0.00	0.00	43.50
10E070	1100	1110	00	000000 21st Cent TA/Aide Sal	1,617.00	0.00	1,617.00	0.00	0.00	0.00
10E470	1100	1110	00	470000 21st Cent Aide Sal	8,400.00	44.00	8,187.12	0.00	0.00	212.88
10E---	1100	1---	--	-----	52,697.00	126.50	52,306.47	0.00	0.00	390.53
10E030	1100	2110	00	000000 Fuel Up 60 TRS	20.00	0.00	7.77	0.00	0.00	12.23
10E070	1100	2110	00	000000 21st Cent TRS	2,555.00	0.00	2,554.84	0.00	0.00	0.16
10E470	1100	2110	00	470000 21st Cent TRS	8,899.00	35.26	8,783.45	0.00	0.00	115.55
10E470	1100	2130	00	470000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1100	2---	--	-----	11,474.00	35.26	11,346.06	0.00	0.00	127.94
10E070	1100	3190	00	000000 Cent 21 Student Pur Serv	606.00	0.00	605.50	0.00	0.00	0.50
10E470	1100	3190	00	470000 21st Cent Pur Serv	11,336.00	0.00	10,576.67	0.00	0.00	759.33
10E---	1100	3---	--	-----	11,942.00	0.00	11,182.17	0.00	0.00	759.83
10E030	1100	4100	00	000000 Fuel Up 60 Supplies	1,700.00	175.91	1,677.58	0.00	0.00	22.42
10E070	1100	4100	00	000000 21st Cent supplies	841.00	0.00	840.96	0.00	0.00	0.04
10E470	1100	4100	00	470000 21st Cent Supplies	3,842.00	1,926.65	3,197.38	0.00	584.37	60.25
10E---	1100	4---	--	-----	6,383.00	2,102.56	5,715.92	0.00	584.37	82.71
10E020	1110	1100	00	000000 ERES Teach Sal	1,969,772.00	165,794.64	1,969,771.46	0.00	0.00	0.54
10E160	1110	1100	00	160000 Ed Jobs Fund Sal	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2012-13	June 2012-13	2012-13	2012-13	Encumbered	2012-13		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds	
10E020	1110	1110	00	000000	ERES Aide/TA Sal	38,955.00	3,275.26	38,954.51	0.00	0.00	0.49
10E020	1110	1200	00	000000	ERES Sub Teach Sal	51,643.00	552.50	51,642.75	0.00	0.00	0.25
10E020	1110	1210	00	000000	ERES Sub Teach Aide Sal	3,837.00	314.17	3,436.30	0.00	0.00	400.70
10E---	1110	1----	--	-----		2,064,207.00	169,936.57	2,063,805.02	0.00	0.00	401.98
10E020	1110	2110	00	000000	ERES TRS	331,335.00	1,518.18	331,334.67	0.00	0.00	0.33
10E160	1110	2110	00	160000	Ed Jobs Fund TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	2130	00	000000		0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	2200	00	000000	ERES Ins Benefit	159,010.00	12,893.86	159,009.26	0.00	0.00	0.74
10E160	1110	2200	00	160000	Ed Jobs Fund Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1110	2----	--	-----		490,345.00	14,412.04	490,343.93	0.00	0.00	1.07
10E020	1110	3190	00	000000	ERES Pur Ser Agreements	20,000.00	0.00	21,421.57	0.00	0.00	-1,421.57
10E670	1110	3190	00	000000	Tiger Safari Pur Serv	625.00	0.00	0.00	0.00	0.00	625.00
10E020	1110	3230	00	000000	ERES Repair/Maintenance	500.00	0.00	240.00	0.00	0.00	260.00
10E020	1110	3230	61	000000	ERES Computer Rep/Maint	500.00	0.00	60.00	0.00	45.00	395.00
10E020	1110	3240	00	000000	ERES Copier Repair	980.00	42.00	978.00	0.00	190.00	-188.00
10E020	1110	3260	00	000000	ERES Postage	6,000.00	0.00	5,511.95	0.00	0.00	488.05
10E020	1110	3320	00	000000	ERES Travel	200.00	0.00	-186.99	0.00	0.00	386.99
10E020	1110	3400	00	000000	ERES Internet	6,396.00	100.00	3,998.68	0.00	1,672.76	724.56
10E---	1110	3----	--	-----		35,201.00	142.00	32,023.21	0.00	1,907.76	1,270.03
10E020	1110	4100	00	000000	ERES Supplies	22,800.00	74.29	22,401.34	0.00	300.00	98.66
10E020	1110	4100	02	000000	ERES Art Supplies	4,100.00	0.00	4,020.93	0.00	0.00	79.07
10E020	1110	4100	05	000000	ERES Read 180 Supp	2,400.00	0.00	2,127.20	0.00	0.00	272.80
10E020	1110	4100	06	000000	ERES Spanish Supplies	800.00	0.00	252.93	0.00	0.00	547.07
10E020	1110	4100	12	000000	ERES Music Supplies	900.00	0.00	212.00	0.00	0.00	688.00
10E020	1110	4100	50	000000	ERES PE Supplies	1,800.00	0.00	1,963.12	0.00	0.00	-163.12
10E020	1110	4100	61	000000	ERES Computer Supplies	8,100.00	42.56	7,946.93	0.00	122.65	30.42
10E670	1110	4100	00	670000	Tiger Safari Supp	375.00	0.00	0.00	0.00	0.00	375.00
10E020	1110	4110	00	000000	ERES Instructional Supp	18,875.00	168.00	18,874.29	0.00	0.00	0.71
10E020	1110	4130	00	000000	ERES ID Badge Supp	600.00	0.00	468.00	0.00	0.00	132.00
10E020	1110	4200	00	000000	ERES New Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	4210	00	000000	ERES Replacement Textbks	6,000.00	0.00	5,700.81	0.00	0.00	299.19
10E020	1110	4220	00	000000	ERES Workbooks	10,500.00	0.00	10,330.54	0.00	0.00	169.46
10E020	1110	4240	00	000000	ERES Copier Paper/Toner	9,252.00	0.00	8,880.40	0.00	11.00	360.60
10E020	1110	4250	00	000000	ERES Copier Parts	3,000.00	0.00	3,847.00	0.00	0.00	-847.00
10E020	1110	4700	00	000000	ERES Software	12,100.00	0.00	12,086.46	0.00	0.00	13.54
10E---	1110	4----	--	-----		101,602.00	284.85	99,111.95	0.00	433.65	2,056.40
10E020	1110	5500	00	000000	ERES Equipment	7,995.00	0.00	7,995.00	0.00	0.00	0.00
10E020	1110	5500	61	000000	ERES Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1110	5----	--	-----		7,995.00	0.00	7,995.00	0.00	0.00	0.00
10E040	1120	1100	00	000000	ERMS Teach Sal	983,652.00	81,372.98	983,651.46	0.00	0.00	0.54

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Account Level				2012-13	June 2012-13	2012-13	2012-13	Encumbered	2012-13	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds
10E160	1120	1100	00	160000 Ed Jobs Fund Sal	10,261.00	0.00	10,261.00	0.00	0.00	0.00
10E040	1120	1110	00	000000 ERMS TA/Aide Sal	21,754.00	1,820.18	21,753.36	0.00	0.00	0.64
10E040	1120	1200	00	000000 ERMS Sub Teach Sal	75,000.00	2,731.12	75,763.85	0.00	0.00	-763.85
10E040	1120	1210	00	000000 ERMS Sub TA/Aide Sal	1,100.00	0.00	300.00	0.00	0.00	800.00
10E040	1120	1400	00	000000 Bass Tutoring Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1120	1---	--	-----	1,091,767.00	85,924.28	1,091,729.67	0.00	0.00	37.33
10E040	1120	2110	00	000000 ERMS TRS	115,600.00	457.94	115,516.78	0.00	0.00	83.22
10E160	1120	2110	00	160000 Ed Jobs Fund TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E160	1120	2130	00	160000	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	2200	00	000000 ERMS Ins Benefit	92,500.00	7,169.48	91,662.72	0.00	0.00	837.28
10E160	1120	2200	00	160000 Ed Jobs Fund Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1120	2---	--	-----	208,100.00	7,627.42	207,179.50	0.00	0.00	920.50
10E040	1120	3190	00	000000 ERMS Pur Serv Agreements	7,028.00	0.00	6,127.86	0.00	0.00	900.14
10E040	1120	3190	61	000000 ERMS Comp Pur Serv	6,161.00	0.00	6,127.31	0.00	0.00	33.69
10E040	1120	3230	00	000000 ERMS Repair/Maintenance	300.00	0.00	0.00	0.00	0.00	300.00
10E040	1120	3230	61	000000 ERMS Computer Rep/Maint	950.00	0.00	310.00	0.00	0.00	640.00
10E040	1120	3240	00	000000 ERMS Copier Repair ONLY	500.00	0.00	420.00	0.00	14.00	66.00
10E040	1120	3260	00	000000 ERMS Postage	3,500.00	0.00	3,053.92	0.00	0.00	446.08
10E040	1120	3320	00	000000 ERMS Travel	100.00	0.00	0.00	0.00	0.00	100.00
10E040	1120	3400	00	000000 ERMS Internet	5,700.00	100.00	3,997.65	0.00	1,672.79	29.56
10E---	1120	3---	--	-----	24,239.00	100.00	20,036.74	0.00	1,686.79	2,515.47
10E040	1120	4100	00	000000 ERMS Gen Clsrm Supp	5,228.00	0.00	4,520.80	0.00	64.00	643.20
10E040	1120	4100	02	000000 ERMS Art Supplies	2,070.00	469.80	1,406.89	0.00	0.00	663.11
10E040	1120	4100	05	000000 ERMS Lang Art Supp	1,080.00	0.00	189.75	0.00	0.00	890.25
10E040	1120	4100	08	000000 ERMS Health Class Supp	100.00	0.00	0.00	0.00	0.00	100.00
10E040	1120	4100	10	000000 ERMS Enrichment Class Supplies	600.00	0.00	0.00	0.00	0.00	600.00
10E040	1120	4100	11	000000 ERMS Math Supplies	500.00	0.00	165.96	0.00	0.00	334.04
10E040	1120	4100	12	000000 ERMS Band Supp	1,000.00	0.00	938.09	0.00	61.91	0.00
10E040	1120	4100	13	000000 ERMS Science Supplies	3,200.00	0.00	2,853.86	0.00	0.00	346.14
10E040	1120	4100	15	000000 ERMS Social Studies Supp	1,080.00	0.00	866.29	0.00	0.00	213.71
10E040	1120	4100	50	000000 ERMS P.E. Supplies	800.00	0.00	0.00	0.00	0.00	800.00
10E040	1120	4100	61	000000 ERMS Computer Supplies	5,300.00	0.00	4,442.85	0.00	0.00	857.15
10E040	1120	4100	80	000000 ERMS Chorus Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E120	1120	4100	00	120000 LAPTOP GRANT INST SUPP	16,000.00	0.00	15,993.20	0.00	0.00	6.80
10E040	1120	4110	00	000000 ERMS Intergraded Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4120	00	000000 ERMS Read 180 Supplies	8,300.00	0.00	8,000.00	0.00	0.00	300.00
10E040	1120	4130	00	000000 ERMS ID Badge Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4200	00	000000 ERMS New Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4210	00	000000 ERMS Replace Textbooks	1,500.00	0.00	1,220.70	0.00	0.00	279.30

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Account Level				2012-13	June 2012-13	2012-13	2012-13	Encumbered	2012-13		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds	
10E040	1120	4220	00	000000	ERMS Workbooks	0.00	0.00	0.00	0.00	0.00	
10E040	1120	4230	00	000000	ERMS A.R. Books	700.00	0.00	0.00	0.00	700.00	
10E040	1120	4240	00	000000	ERMS Cpr Riso Ppr/Tnr	1,000.00	0.00	630.00	0.00	370.00	
10E040	1120	4700	00	000000	ERMS Software	2,093.00	0.00	1,974.00	0.00	119.00	
10E120	1120	4700	00	120000	LAPTOP GRANT SOFTWARE	0.00	0.00	0.00	0.00	0.00	
10E040	1120	4900	00	000000	ERMS PE Locks	1,100.00	0.00	1,018.73	0.00	81.27	
10E040	1120	4910	00	000000	MS PE Uniforms	6,535.00	0.00	6,535.00	0.00	0.00	
10E---	1120	4---	--	-----		58,186.00	469.80	50,756.12	0.00	125.91	7,303.97
10E040	1120	5500	00	000000	ERMS Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	5500	50	000000	ERMS PE Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	5500	61	000000	ERMS Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	5500	80	000000	ERMS Band & Chorus Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E120	1120	5500	00	120000	LAPTOP GRANT EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1120	5---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E110	1125	1100	00	110000	Pre K Teacher Salary	104,000.00	10,308.16	103,367.60	0.00	0.00	632.40
10E210	1125	1100	00	210000	Roe Pre K Teach Salary	19,000.00	1,544.16	18,454.28	0.00	0.00	545.72
10E510	1125	1100	00	510000	Pre K Teacher Salary	24,505.00	0.00	24,504.66	0.00	0.00	0.34
10E110	1125	1110	00	110000	Pre K Aide Salary	43,000.00	4,294.50	42,948.31	0.00	0.00	51.69
10E210	1125	1110	00	210000	ROE Pre K Aide Salary	9,750.00	756.18	9,037.63	0.00	0.00	712.37
10E510	1125	1110	00	510000	Pre K Aide Salary	7,904.00	0.00	7,903.78	0.00	0.00	0.22
10E110	1125	1200	00	110000	Pre K Sub Teach Salary	2,125.00	106.25	2,528.75	0.00	0.00	-403.75
10E210	1125	1200	00	210000	ROE Pre K Sub Teach Sal	0.00	21.25	318.75	0.00	0.00	-318.75
10E510	1125	1200	00	510000	Pre K Sub Teach Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E110	1125	1210	00	110000	Pre K Sub Aide Salary	2,988.00	29.75	2,781.66	0.00	0.00	206.34
10E210	1125	1210	00	210000	ROE Pre K Sub Aide Sal	0.00	0.00	238.00	0.00	0.00	-238.00
10E510	1125	1210	00	510000	Pre K Sub Aide Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1125	1---	--	-----		213,272.00	17,060.25	212,083.42	0.00	0.00	1,188.58
10E110	1125	2110	00	110000	Pre K TRS	14,673.00	1.34	14,694.13	0.00	0.00	-21.13
10E210	1125	2110	00	210000	ROE Pre K TRS	2,500.00	0.26	2,184.71	0.00	0.00	315.29
10E510	1125	2110	00	510000	Pre K TRS	164.00	0.00	163.27	0.00	0.00	0.73
10E110	1125	2130	00	110000		0.00	0.00	0.00	0.00	0.00	0.00
10E210	1125	2130	00	210000		0.00	0.00	0.00	0.00	0.00	0.00
10E110	1125	2200	00	110000	Pre K Ins Ben	15,500.00	1,551.52	15,406.08	0.00	0.00	93.92
10E210	1125	2200	00	210000	ROE Pre K Ins Ben	2,300.00	194.24	2,289.96	0.00	0.00	10.04
10E510	1125	2200	00	510000	Pre K Ins Ben	2,168.00	0.00	2,167.20	0.00	0.00	0.80
10E---	1125	2---	--	-----		37,305.00	1,747.36	36,905.35	0.00	0.00	399.65
10E110	1125	4100	00	110000	Pre K Supplies	4,898.00	0.00	4,162.15	0.00	300.70	435.15
10E210	1125	4100	00	210000	ROE Pre K Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E510	1125	4100	00	510000	Pre K Supplies	2,367.00	0.00	2,366.52	0.00	0.00	0.48
10E---	1125	4---	--	-----		7,265.00	0.00	6,528.67	0.00	300.70	435.63

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Account Level				2012-13	June 2012-13	2012-13	2012-13	Encumbered	2012-13		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds	
10E050	1130	1100	00	000000	ERHS Teacher Salary	1,311,100.00	111,818.32	1,311,074.80	0.00	0.00	25.20
10E160	1130	1100	00	160000	Ed Jobs Fund Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	1110	00	000000	ERHS Aide/Asst Sal	4,600.00	1,479.00	3,942.24	0.00	0.00	657.76
10E050	1130	1200	00	000000	ERHS Sub Teach Sal	26,000.00	1,546.42	26,215.73	0.00	0.00	-215.73
10E050	1130	1210	00	000000	ERHS Sub Aide/Asst Sal	500.00	0.00	60.00	0.00	0.00	440.00
10E050	1130	1300	00	000000	ERHS Remedial Tutoring	6,000.00	176.00	6,028.00	0.00	0.00	-28.00
10E---	1130	1---	--	-----		1,348,200.00	115,019.74	1,347,320.77	0.00	0.00	879.23
10E050	1130	2110	00	000000	ERHS Teach TRS	178,000.00	17,909.72	177,878.11	0.00	0.00	121.89
10E160	1130	2110	00	160000	Ed Jobs Fund TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	2200	00	000000	ERHS Ins Benefit	135,250.00	11,290.40	134,162.35	0.00	0.00	1,087.65
10E160	1130	2200	00	160000	Ed Jobs Fund Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1130	2---	--	-----		313,250.00	29,200.12	312,040.46	0.00	0.00	1,209.54
10E050	1130	3190	00	000000	ERHS Purchase Serv	10,000.00	1,231.92	9,855.92	0.00	0.00	144.08
10E050	1130	3190	06	000000	ERHS Foreign Lang P/S	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	3190	12	000000	ERHS Vocal Music Pur Ser	1,878.00	0.00	1,554.00	0.00	0.00	324.00
10E050	1130	3190	13	000000	ERHS Science Pur Serv	2,600.00	0.00	2,508.00	0.00	0.00	92.00
10E050	1130	3190	50	000000	ERHS PE Purchase Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	3190	60	000000	ERHS Ren Scholarship	500.00	0.00	0.00	0.00	0.00	500.00
10E050	1130	3190	80	000000	ERHS Instr Music Pur Ser	2,509.00	0.00	2,278.00	0.00	0.00	231.00
10E050	1130	3230	00	000000	ERHS Repair/Maint	100.00	0.00	40.00	0.00	0.00	60.00
10E050	1130	3230	02	000000	ERHS Art Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	3230	13	000000	ERHS Science Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	3230	61	000000	ERHS Computer Rep/Maint	800.00	0.00	312.73	0.00	0.00	487.27
10E050	1130	3230	80	000000	ERHS Instr Mus Rep/Maint	1,820.00	0.00	1,816.63	0.00	0.00	3.37
10E050	1130	3240	00	000000	ERHS Copier Repair Only	500.00	58.00	478.00	0.00	0.00	22.00
10E050	1130	3260	00	000000	ERHS Postage	8,000.00	0.00	7,513.07	0.00	0.00	486.93
10E050	1130	3310	80	000000	ERHS Summer Band Trip	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	3320	00	000000	ERHS Travel	600.00	547.98	547.98	0.00	0.00	52.02
10E050	1130	3320	12	000000	ERHS Vocal Travel	270.00	0.00	266.28	0.00	0.00	3.72
10E050	1130	3320	80	000000	ERHS Band Travel	915.00	0.00	914.98	0.00	0.00	0.02
10E050	1130	3400	00	000000	ERHS Internet	5,000.00	100.00	3,998.65	0.00	1,672.80	-671.45
10E---	1130	3---	--	-----		35,492.00	1,937.90	32,084.24	0.00	1,672.80	1,734.96
10E050	1130	4100	00	000000	ERHS Gen Clsrm Supplies	16,277.00	1,260.00	15,819.86	0.00	404.00	53.14
10E050	1130	4100	02	000000	ERHS Art Supplies	6,075.00	196.20	6,074.36	0.00	0.00	0.64
10E050	1130	4100	06	000000	ERHS Foreign Lang Supp	527.00	0.00	512.90	0.00	0.00	14.10
10E050	1130	4100	08	000000	ERHS Health Supplies	360.00	0.00	273.41	0.00	0.00	86.59
10E050	1130	4100	11	000000	ERHS Math Supplies	3,240.00	0.00	2,306.04	0.00	0.00	933.96
10E050	1130	4100	12	000000	ERHS Vocal Music Supp	1,062.00	0.00	986.32	0.00	0.00	75.68
10E050	1130	4100	13	000000	ERHS Science Supplies	3,700.00	0.00	2,872.68	0.00	0.00	827.32
10E050	1130	4100	15	000000	ERHS Social Studies Supp	1,350.00	0.00	687.84	0.00	628.85	33.31

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Account Level				2012-13	June 2012-13	2012-13	2012-13	Encumbered	2012-13		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds	
10E050	1130	4100	28	000000	ERHS Communications Supp	900.00	0.00	326.58	0.00	0.00	573.42
10E050	1130	4100	50	000000	ERHS PE Supplies	1,950.00	0.00	1,602.35	0.00	0.00	347.65
10E050	1130	4100	60	000000	ERHS Renaissance Supp	3,000.00	0.00	3,000.00	0.00	0.00	0.00
10E050	1130	4100	61	000000	ERHS Computer Supplies	6,500.00	169.00	5,511.83	0.00	0.00	988.17
10E050	1130	4100	80	000000	ERHS Instrum Music Supp	3,509.00	0.00	3,508.75	0.00	0.00	0.25
10E050	1130	4100	90	000000	ERHS 9th Grad Trans Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	4120	00	000000	ERHS Read 180 Supplies	200.00	0.00	34.95	0.00	0.00	165.05
10E050	1130	4130	00	000000	ERHS ID Badge Supplies	400.00	0.00	0.00	0.00	0.00	400.00
10E050	1130	4140	00	000000	ERHS Temp Badge Supp	100.00	0.00	0.00	0.00	0.00	100.00
10E050	1130	4200	00	000000	ERHS New Textbooks	500.00	0.00	0.00	0.00	0.00	500.00
10E050	1130	4210	00	000000	ERHS Replacement Textbks	3,500.00	0.00	2,801.93	0.00	0.00	698.07
10E050	1130	4220	00	000000	ERHS Wrkbks	5,000.00	0.00	4,371.63	0.00	0.00	628.37
10E050	1130	4240	00	000000	ERHS Copier Paper/Toner	3,200.00	0.00	2,253.00	0.00	747.00	200.00
10E050	1130	4400	06	000000	Foreign Language Subscrptns	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	4700	00	000000	ERHS Software	7,353.00	0.00	7,352.18	0.00	0.00	0.82
10E050	1130	4900	00	000000	ERHS Student Locks	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	4910	00	000000	ERHS PE UNIFORMS	8,000.00	0.00	6,621.00	0.00	0.00	1,379.00
10E---	1130	4---	--	-----		76,703.00	1,625.20	66,917.61	0.00	1,779.85	8,005.54
10E050	1130	5500	00	000000	ERHS Equipment	9,000.00	8,995.00	8,995.00	0.00	0.00	5.00
10E050	1130	5500	02	000000	ERHS Art Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	5500	61	000000	ERHS Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	5500	80	000000	ERHS Instru Music Equipment	6,500.00	0.00	6,500.00	0.00	0.00	0.00
10E---	1130	5---	--	-----		15,500.00	8,995.00	15,495.00	0.00	0.00	5.00
10E570	1140	1110	00	570000	Read Impr TA Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1140	1---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E570	1140	2200	00	570000	Read Impr Ins Ben Prior	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1140	2---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E570	1140	4200	00	570000	Reading Improv Books	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1140	4---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E330	1170	1100	00	330000	TITLE II TEACH QUAL SAL	60,200.00	6,011.40	60,114.00	0.00	0.00	86.00
10E530	1170	1100	00	530000	Title II Teach Sal	11,728.00	0.00	11,728.24	0.00	0.00	-0.24
10E330	1170	1200	00	330000	Title II sub salary	710.00	0.00	595.00	0.00	0.00	115.00
10E530	1170	1200	00	530000	Title II sub salary	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1170	1---	--	-----		72,638.00	6,011.40	72,437.24	0.00	0.00	200.76
10E330	1170	2110	00	330000	TITLE II TEACH QUAL TRS	30,962.00	0.00	30,839.90	0.00	0.00	122.10
10E530	1170	2110	00	530000	Title II Teach TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E330	1170	2200	00	330000	TITLE II TEACH QUAL INS BEN	3,900.00	388.48	3,857.52	0.00	0.00	42.48
10E530	1170	2200	00	530000	Title II Ins Ben	723.00	0.00	722.40	0.00	0.00	0.60
10E---	1170	2---	--	-----		35,585.00	388.48	35,419.82	0.00	0.00	165.18
10E710	1180	4100	00	710000	Elem Career Supplies	1,407.00	0.00	1,406.80	0.00	0.00	0.20

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Account Level				2012-13	June 2012-13	2012-13	2012-13	Encumbered	2012-13	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds
10E---	1180	4---	--	-----	1,407.00	0.00	1,406.80	0.00	0.00	0.20
10E---	11--	----	--	-----	6,320,755.00	463,146.73	6,282,171.14	0.00	8,491.83	30,092.03
10E140	1203	1100	00	140000 EMH Teacher Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1203	1110	00	140000 EMH Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1203	1200	00	140000 EMH Sub Teach Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1203	1210	00	140000 EMH Sub Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1203	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1203	2110	00	140000 EMH Teacher TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1203	2200	00	140000 EMH Insurance Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1203	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1203	3320	00	920000 EMH Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1203	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1203	4100	00	920000 EMH Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1203	4200	00	920000 EMH Textbks	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1203	4220	00	920000 EMH Workbooks	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1203	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1203	5500	00	920000 EMH Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1203	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1204	1110	00	140000 Prsnl Aide/Asst Sal	54,700.00	3,515.98	54,051.54	0.00	0.00	648.46
10E140	1204	1210	00	140000 Prsnl Aide/Ast Sub Sal	13,000.00	416.50	13,209.06	0.00	0.00	-209.06
10E---	1204	1---	--	-----	67,700.00	3,932.48	67,260.60	0.00	0.00	439.40
10E140	1204	2130	00	140000	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1204	2200	00	140000 Prsnl Aide/Ast Ins Ben	4,650.00	2.40	4,648.80	0.00	0.00	1.20
10E---	1204	2---	--	-----	4,650.00	2.40	4,648.80	0.00	0.00	1.20
10E140	1205	1100	00	140000 LD Teacher Sal	416,000.00	34,842.30	415,335.38	0.00	0.00	664.62
10E140	1205	1110	00	140000 LD Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1205	1200	00	140000 LD Sub Teacher Sal	6,000.00	42.50	5,057.50	0.00	0.00	942.50
10E140	1205	1210	00	140000 LD Sub Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1205	1300	00	140000 LATE STAY SALARIES	1,300.00	638.00	1,177.48	0.00	0.00	122.52
10E---	1205	1---	--	-----	423,300.00	35,522.80	421,570.36	0.00	0.00	1,729.64
10E140	1205	2110	00	140000 LD Teacher TRS	50,000.00	75.66	49,472.39	0.00	0.00	527.61
10E140	1205	2200	00	140000 LD Insurance Ben	31,500.00	2,712.16	31,255.44	0.00	0.00	244.56
10E---	1205	2---	--	-----	81,500.00	2,787.82	80,727.83	0.00	0.00	772.17
10E920	1205	3190	00	920000 LD Speaker Fee	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1205	3320	00	920000 LD Travel	100.00	0.00	0.00	0.00	0.00	100.00
10E---	1205	3---	--	-----	100.00	0.00	0.00	0.00	0.00	100.00
10E920	1205	4100	00	920000 LD Self Cont Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1205	4110	00	920000 LD Inclusion Supplies	900.00	0.00	799.42	0.00	100.00	0.58
10E920	1205	4200	00	920000 LD Self Cont Txtbks	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1205	4220	00	920000 LD Inclus Wkbks	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2012-13	June 2012-13	2012-13	2012-13	Encumbered	2012-13	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds
10E---	1205	4---	--	-----	900.00	0.00	799.42	0.00	100.00	0.58
10E920	1205	5500	00	920000 LD Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1205	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E280	1206	1110	00	280000 Visual Aide Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E280	1206	1210	00	280000 Visual Aide Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1206	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E280	1206	2200	00	280000 Visual Aide Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1206	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1206	4100	00	920000 Visual Imp Supplies	300.00	0.00	0.00	0.00	100.00	200.00
10E---	1206	4---	--	-----	300.00	0.00	0.00	0.00	100.00	200.00
10E920	1206	5500	00	920000 Visual Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1206	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1207	3230	00	920000 Hearing Imprd Rep/Maint	250.00	0.00	0.00	0.00	0.00	250.00
10E---	1207	3---	--	-----	250.00	0.00	0.00	0.00	0.00	250.00
10E920	1207	4100	00	920000 Hearing Imprd Supplies	50.00	0.00	0.00	0.00	0.00	50.00
10E---	1207	4---	--	-----	50.00	0.00	0.00	0.00	0.00	50.00
10E920	1207	5500	00	920000 Hearing Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1207	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1212	4100	00	920000 ERHS ED Supp	375.00	0.00	0.00	0.00	150.00	225.00
10E---	1212	4---	--	-----	375.00	0.00	0.00	0.00	150.00	225.00
10E280	1213	1100	00	280000 Homebound Teach Sal	4,500.00	0.00	4,218.50	0.00	0.00	281.50
10E---	1213	1---	--	-----	4,500.00	0.00	4,218.50	0.00	0.00	281.50
10E280	1213	2110	00	280000 Homebound Teach TRS	300.00	0.00	202.67	0.00	0.00	97.33
10E---	1213	2---	--	-----	300.00	0.00	202.67	0.00	0.00	97.33
10E920	1213	3190	00	920000 Homebound Pur Service	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1213	3320	00	920000 Homebound Travel	500.00	0.00	350.13	0.00	0.00	149.87
10E---	1213	3---	--	-----	500.00	0.00	350.13	0.00	0.00	149.87
10E140	1216	1100	00	140000 Autism Cert Sal	500.00	0.00	0.00	0.00	0.00	500.00
10E280	1216	1110	00	280000 Autism Aide Sal	94,000.00	8,346.92	90,420.58	0.00	0.00	3,579.42
10E280	1216	1210	00	280000 Autism Sub Aide Sal	8,000.00	1,435.01	11,390.23	0.00	0.00	-3,390.23
10E---	1216	1---	--	-----	102,500.00	9,781.93	101,810.81	0.00	0.00	689.19
10E140	1216	2110	00	140000 Autism TRS	25.00	0.00	0.00	0.00	0.00	25.00
10E280	1216	2130	00	280000	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1216	2200	00	140000	0.00	0.00	0.00	0.00	0.00	0.00
10E280	1216	2200	00	280000 Autsim Ins Ben	6,515.00	392.08	6,364.95	0.00	0.00	150.05
10E---	1216	2---	--	-----	6,540.00	392.08	6,364.95	0.00	0.00	175.05
10E920	1216	3190	00	920000 Autism Purchase Serv	1,000.00	0.00	359.00	0.00	0.00	641.00
10E920	1216	3320	00	920000 Autism Travel	500.00	0.00	54.51	0.00	0.00	445.49
10E---	1216	3---	--	-----	1,500.00	0.00	413.51	0.00	0.00	1,086.49
10E920	1216	4100	00	920000 Autism Supplies	1,750.00	82.25	1,156.20	0.00	233.67	360.13

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				Account Level	2012-13	June 2012-13	2012-13	2012-13	Encumbered	2012-13
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds
10E920	1216	4220	00	920000 Autism Workbks	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1216	4700	00	920000 Mecca Tech-Autism Software	500.00	0.00	0.00	0.00	0.00	500.00
10E---	1216	4---	--	-----	2,250.00	82.25	1,156.20	0.00	233.67	860.13
10E140	1220	1100	00	140000 Cross Cat Teacher Sal	308,000.00	25,888.34	307,408.70	0.00	0.00	591.30
10E140	1220	1110	00	140000 Cross Cat Aide/Asst Sal	97,000.00	8,191.28	96,057.04	0.00	0.00	942.96
10E140	1220	1200	00	140000 Cross Cat Sub Teach Sal	4,000.00	85.00	4,222.92	0.00	0.00	-222.92
10E140	1220	1210	00	140000 Cross Cat Sub Aide/Asst Sal	3,300.00	0.00	3,429.73	0.00	0.00	-129.73
10E---	1220	1---	--	-----	412,300.00	34,164.62	411,118.39	0.00	0.00	1,181.61
10E140	1220	2110	00	140000 Cross Cat Teacher TRS	37,000.00	1.08	36,924.97	0.00	0.00	75.03
10E140	1220	2130	00	140000	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1220	2200	00	140000 Cross Cat Insurance Ben	48,600.00	3,874.60	48,589.72	0.00	0.00	10.28
10E---	1220	2---	--	-----	85,600.00	3,875.68	85,514.69	0.00	0.00	85.31
10E920	1220	3190	00	920000 Cross Cat PUR SERV	500.00	0.00	20.00	0.00	0.00	480.00
10E920	1220	3320	00	920000 Cross Cat Travel	200.00	0.00	0.00	0.00	0.00	200.00
10E---	1220	3---	--	-----	700.00	0.00	20.00	0.00	0.00	680.00
10E920	1220	4100	00	920000 Cross Cat Supplies	4,160.00	0.00	3,220.10	0.00	100.00	839.90
10E920	1220	4100	61	000000 Cross Cat Comp Supp	500.00	0.00	0.00	0.00	0.00	500.00
10E920	1220	4200	00	920000 Cross Cat Textbks	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1220	4220	00	920000 Cross Cat Workbks	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1220	4700	00	000000 Cross Cat Software	2,400.00	0.00	1,530.98	0.00	0.00	869.02
10E---	1220	4---	--	-----	7,060.00	0.00	4,751.08	0.00	100.00	2,208.92
10E920	1220	5500	00	920000 Cross Cat Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1220	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E100	1250	1100	00	100000 Title I Teacher Sal	77,319.00	7,760.62	77,490.92	0.00	0.00	-171.92
10E500	1250	1100	00	500000 Title I Teach Sal Prior	15,795.00	0.00	15,794.12	0.00	0.00	0.88
10E100	1250	1110	00	100000 Title I Aide/Asst Sal	91,011.00	7,049.12	91,456.48	0.00	0.00	-445.48
10E500	1250	1110	00	500000 Title I Aide/Asst Sal Pr	15,367.00	0.00	15,366.24	0.00	0.00	0.76
10E100	1250	1200	00	100000 Title I Sub Teach Sal	1,020.00	0.00	510.00	0.00	0.00	510.00
10E500	1250	1200	00	500000 Title I Sub	0.00	0.00	0.00	0.00	0.00	0.00
10E100	1250	1210	00	100000 Title I Sub Aide/Ast Sal	11,625.00	637.50	14,887.50	0.00	0.00	-3,262.50
10E500	1250	1210	00	500000 Title I Sub TA Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E100	1250	1300	00	100000 Title I Tutoring Sal	23,992.00	1,375.00	18,925.50	0.00	0.00	5,066.50
10E500	1250	1300	00	500000 Title I Tutor Sal	0.00	297.00	319.00	0.00	0.00	-319.00
10E100	1250	1310	00	100000 Title I N/C Tutoring	8,004.00	1,008.48	8,673.72	0.00	0.00	-669.72
10E500	1250	1310	00	500000 Title I Tutor Aide Sal	1,480.00	0.00	1,479.50	0.00	0.00	0.50
10E---	1250	1---	--	-----	245,613.00	18,127.72	244,902.98	0.00	0.00	710.02
10E100	1250	2110	00	100000 Title I Teacher TRS	48,000.00	587.64	47,848.39	0.00	0.00	151.61
10E500	1250	2110	00	500000 Title I TRS	0.00	126.92	126.92	0.00	0.00	-126.92
10E100	1250	2130	00	100000	0.00	0.00	0.00	0.00	0.00	0.00
10E100	1250	2200	00	100000 Title I Insurance Ben	17,705.00	1,163.16	17,168.00	0.00	0.00	537.00

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Account Level				2012-13	June 2012-13	2012-13	2012-13	Encumbered	2012-13	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds
10E500	1250	2200	00	500000 Title I Ins Ben Prior	2,887.00	0.00	2,887.20	0.00	0.00	-0.20
10E---	1250	2---	--	-----	68,592.00	1,877.72	68,030.51	0.00	0.00	561.49
10E100	1250	3190	00	100000 Title I Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E500	1250	3190	00	500000 Title I Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1250	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E100	1250	4100	00	100000 Title I Supplies	10,000.00	3,916.91	9,509.28	3,869.25	624.06	-4,002.59
10E500	1250	4100	00	500000 Title I Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1250	4---	--	-----	10,000.00	3,916.91	9,509.28	3,869.25	624.06	-4,002.59
10E---	12--	----	--	-----	1,527,080.00	114,464.41	1,513,370.71	3,869.25	1,307.73	8,532.31
10E050	1400	1100	00	000000 ERHS Voc Teach Sal	463,400.00	40,824.68	463,358.30	0.00	0.00	41.70
10E390	1400	1100	00	390000 Vocational Tutor Sal	12,819.00	0.00	12,819.00	0.00	0.00	0.00
10E050	1400	1200	00	000000 ERHS Voc Sub Teach Sal	5,500.00	85.00	5,512.50	0.00	0.00	-12.50
10E---	1400	1---	--	-----	481,719.00	40,909.68	481,689.80	0.00	0.00	29.20
10E050	1400	2110	00	000000 ERHS Voc TRS	58,300.00	0.00	58,029.03	0.00	0.00	270.97
10E390	1400	2130	00	390000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	2200	00	000000 ERHS Voc Ins Benefit	23,000.00	1,943.92	22,823.13	0.00	0.00	176.87
10E390	1400	2200	00	390000 Vocational Tutor Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1400	2---	--	-----	81,300.00	1,943.92	80,852.16	0.00	0.00	447.84
10E050	1400	3140	00	000000 ERHS Voc OCC Mech Class	525.00	0.00	525.00	0.00	0.00	0.00
10E050	1400	3190	00	000000 ERHS Voc Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3190	01	000000 ERHS Ag Entry Fees	530.00	0.00	229.00	0.00	0.00	301.00
10E050	1400	3190	07	000000 ERHS Health Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3190	10	000000 ERHS Inc Occ Pur Serv	1,950.00	173.88	1,701.87	0.00	0.00	248.13
10E490	1400	3190	00	490000 ERHS AG Grant Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3230	00	000000 ERHS Gen Voc Rep/Maint	100.00	0.00	0.00	0.00	0.00	100.00
10E050	1400	3230	01	000000 ERHS Ag Repair/Maint	100.00	0.00	54.00	0.00	0.00	46.00
10E050	1400	3230	10	000000 ERHS Ind Occ Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3230	61	000000 ERHS Comp Lab Rep/Maint	500.00	0.00	142.25	0.00	0.00	357.75
10E050	1400	3320	00	000000 Voc Ed Tvl-General	2,000.00	84.97	1,213.16	0.00	0.00	786.84
10E050	1400	3320	01	000000 ERHS Ag Travel	500.00	113.99	667.83	0.00	0.00	-167.83
10E050	1400	3320	07	000000 ERHS Health Occ Travel	600.00	135.53	135.53	0.00	0.00	464.47
10E050	1400	3320	14	000000 ERHS Business Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E540	1400	3320	00	540000 Tech Prep Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1400	3---	--	-----	6,805.00	508.37	4,668.64	0.00	0.00	2,136.36
10E050	1400	4100	00	000000 ERHS Vocational Supp	51,501.00	0.00	50,524.61	0.00	0.00	976.39
10E050	1400	4100	01	000000 ERHS Ag Supplies	8,020.00	326.65	6,345.45	0.00	1,217.71	456.84
10E050	1400	4100	07	000000 ERHS Health Occ Supplies	300.00	0.00	-20.63	0.00	0.00	320.63
10E050	1400	4100	09	000000 ERHS Home Ec Supp	2,380.00	436.37	2,322.32	0.00	0.00	57.68
10E050	1400	4100	10	000000 ERHS Ind Occ Supplies	1,770.00	0.00	1,197.40	0.00	-276.35	848.95
10E050	1400	4100	14	000000 ERHS Business Supplies	2,660.00	0.00	2,294.74	0.00	0.00	365.26

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				Account Level	2012-13	June 2012-13	2012-13	2012-13	Encumbered	2012-13	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds	
10E050	1400	4100	61	000000	ERHS Computer Lab Supp	2,500.00	0.00	2,099.16	0.00	0.00	400.84
10E490	1400	4100	00	490000	ERHS AG Grant Supplies	3,090.00	74.85	2,536.66	0.00	105.79	447.55
10E540	1400	4100	00	540000	Federal Tech Prep Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	4110	09	000000	ERHS FACS SUPPLIES	1,600.00	0.00	1,347.79	0.00	141.59	110.62
10E050	1400	4200	00	000000	ERHS New Textbooks	600.00	0.00	0.00	0.00	0.00	600.00
10E050	1400	4210	00	000000	ERHS Voc Replcmt Txtbks	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	4220	00	000000	ERHS Voc Wrkbks	1,000.00	0.00	555.50	0.00	0.00	444.50
10E050	1400	4400	00	000000	Vocational Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	4400	01	000000	Voc Ed-Ag Subscriptions	1,050.00	0.00	750.00	0.00	0.00	300.00
10E050	1400	4400	09	000000	ERHS Home Ec Subscriptions	20.00	0.00	0.00	0.00	0.00	20.00
10E050	1400	4400	10	000000	ERHS Ind Occ Subscription Renwl	30.00	0.00	0.00	0.00	0.00	30.00
10E050	1400	4700	00	000000	ERHS Voc Software	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	4700	09	000000	Voc Ed-FACS Dept Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1400	4---	--	-----		76,521.00	837.87	69,953.00	0.00	1,188.74	5,379.26
10E050	1400	5500	00	000000	ERHS VOC Equipment	10,800.00	0.00	10,614.62	0.00	0.00	185.38
10E050	1400	5500	01	000000	ERHS Ag Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	5500	09	000000	ERHS Home Ec Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	5500	10	000000	ERHS Ind Occ Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	5500	14	000000	ERHS Voc Busns Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	5500	17	000000	ERHS Voc Mod Tech Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	5500	61	000000	ERHS VOC Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E380	1400	5500	00	380000	Voc Ed Tech Prep Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E490	1400	5500	00	490000	Ag Grant Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E540	1400	5500	00	540000	Fed Tech Prep Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1400	5---	--	-----		10,800.00	0.00	10,614.62	0.00	0.00	185.38
10E050	1400	6000	16	000000	ERHS Voc Sale BT house	174,856.00	0.00	174,855.28	0.00	0.00	0.72
10E050	1400	6400	00	000000	ERHS Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	6410	00	000000	Voc Reg Del Match Fee	1,990.00	0.00	1,989.58	0.00	0.00	0.42
10E---	1400	6---	--	-----		176,846.00	0.00	176,844.86	0.00	0.00	1.14
10E410	1459	1110	00	410000	JROTC Instructor Sal	120,300.00	10,137.68	120,273.70	0.00	0.00	26.30
10E---	1459	1---	--	-----		120,300.00	10,137.68	120,273.70	0.00	0.00	26.30
10E410	1459	2130	00	410000		0.00	0.00	0.00	0.00	0.00	0.00
10E410	1459	2200	00	410000	JROTC Insurance Ben	29.00	2.40	28.80	0.00	0.00	0.20
10E---	1459	2---	--	-----		29.00	2.40	28.80	0.00	0.00	0.20
10E---	14--	----	--	-----		954,320.00	54,339.92	944,925.58	0.00	1,188.74	8,205.68
10E050	1500	1100	00	000000	ERHS A D Sal	5,300.00	433.14	5,197.68	0.00	0.00	102.32
10E---	1500	1---	--	-----		5,300.00	433.14	5,197.68	0.00	0.00	102.32
10E050	1500	2110	00	000000	ERHS A D TRS	750.00	51.02	612.25	0.00	0.00	137.75
10E---	1500	2---	--	-----		750.00	51.02	612.25	0.00	0.00	137.75
10E050	1500	3100	00	000000	Athletic Train/RMH	35,000.00	5,000.00	40,000.00	0.00	0.00	-5,000.00

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Account Level				2012-13	June 2012-13	2012-13	2012-13	Encumbered	2012-13	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds
10E050	1500	3190	00 000000	ERHS AD Game/Dance Scrty	1,000.00	0.00	1,000.00	0.00	0.00	0.00
10E050	1500	3230	00 000000	ERHS A D Rep/Maint	100.00	0.00	0.00	0.00	0.00	100.00
10E050	1500	3260	00 000000	ERHS A D Postage	500.00	0.00	250.00	0.00	0.00	250.00
10E050	1500	3320	00 000000	ERHS A D Travel	1,300.00	22.60	1,063.00	0.00	0.00	237.00
10E050	1500	3910	00 000000	ERHS A D Playoffs	7,000.00	982.42	6,063.55	0.00	0.00	936.45
10E---	1500	3---	--	-----	44,900.00	6,005.02	48,376.55	0.00	0.00	-3,476.55
10E050	1500	4100	00 000000	ERHS A D Supplies	1,850.00	0.00	1,839.46	0.00	0.00	10.54
10E050	1500	4110	00 000000	ERHS A D Awards	600.00	0.00	600.00	0.00	0.00	0.00
10E050	1500	4120	00 000000	ERHS Sport uniforms	6,000.00	0.00	6,000.00	0.00	0.00	0.00
10E050	1500	4700	00 000000	ERHS AD Software	300.00	0.00	300.00	0.00	0.00	0.00
10E---	1500	4---	--	-----	8,750.00	0.00	8,739.46	0.00	0.00	10.54
10E050	1500	6400	00 000000	ERHS A D Dues/Fees	500.00	0.00	0.00	0.00	0.00	500.00
10E---	1500	6---	--	-----	500.00	0.00	0.00	0.00	0.00	500.00
10E050	1509	1100	00 000000	ERHS Pep Club Advisor Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1509	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1509	2110	00 000000	ERHS Pep Club TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1509	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1510	1100	00 000000	ERHS Cheerldr Spons Sal	4,000.00	0.00	3,349.68	0.00	0.00	650.32
10E---	1510	1---	--	-----	4,000.00	0.00	3,349.68	0.00	0.00	650.32
10E050	1510	2110	00 000000	ERHS Cheerldr Spons TRS	300.00	0.00	267.82	0.00	0.00	32.18
10E---	1510	2---	--	-----	300.00	0.00	267.82	0.00	0.00	32.18
10E050	1510	3190	00 000000	ERHS Cheerldr Part Exp	100.00	0.00	0.00	0.00	0.00	100.00
10E050	1510	3320	00 000000	ERHS Cheerldr Travel	600.00	0.00	366.45	0.00	0.00	233.55
10E---	1510	3---	--	-----	700.00	0.00	366.45	0.00	0.00	333.55
10E050	1510	4100	00 000000	ERHS Cheerldr Supplies	300.00	0.00	300.00	0.00	0.00	0.00
10E---	1510	4---	--	-----	300.00	0.00	300.00	0.00	0.00	0.00
10E050	1511	1100	00 000000	ERHS Golf Coach Sal	3,500.00	0.00	3,248.55	0.00	0.00	251.45
10E---	1511	1---	--	-----	3,500.00	0.00	3,248.55	0.00	0.00	251.45
10E050	1511	2110	00 000000	ERHS Golf Coach TRS	450.00	0.00	382.59	0.00	0.00	67.41
10E---	1511	2---	--	-----	450.00	0.00	382.59	0.00	0.00	67.41
10E050	1511	3190	00 000000	ERHS Golf Part Exp	300.00	0.00	300.00	0.00	0.00	0.00
10E050	1511	3320	00 000000	ERHS Golf Trav	228.87	0.00	212.64	0.00	0.00	16.23
10E---	1511	3---	--	-----	528.87	0.00	512.64	0.00	0.00	16.23
10E050	1511	4100	00 000000	ERHS Golf Supplies	360.00	0.00	360.00	0.00	0.00	0.00
10E---	1511	4---	--	-----	360.00	0.00	360.00	0.00	0.00	0.00
10E050	1512	1100	00 000000	ERHS X Cntry Sal	4,108.00	0.00	4,107.50	0.00	0.00	0.50
10E050	1512	1120	00 000000	ERHS X C Workers	36.00	0.00	36.00	0.00	0.00	0.00
10E---	1512	1---	--	-----	4,144.00	0.00	4,143.50	0.00	0.00	0.50
10E050	1512	2110	00 000000	ERHS X Cntry TRS	488.00	0.00	487.99	0.00	0.00	0.01
10E---	1512	2---	--	-----	488.00	0.00	487.99	0.00	0.00	0.01

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Account Level				2012-13	June 2012-13	2012-13	2012-13	Encumbered	2012-13	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds
10E050	1512	3190	00 000000	ERHS X C Part Exp	721.13	0.00	721.13	0.00	0.00	0.00
10E050	1512	3320	00 000000	Cross Country Travel	229.00	0.00	150.00	0.00	0.00	79.00
10E---	1512	3---	--	-----	950.13	0.00	871.13	0.00	0.00	79.00
10E050	1512	4100	00 000000	ERHS X C Supplies	431.00	0.00	226.22	0.00	0.00	204.78
10E---	1512	4---	--	-----	431.00	0.00	226.22	0.00	0.00	204.78
10E050	1513	1100	00 000000	ERHS Dance Team Coach	1,750.00	0.00	1,075.68	0.00	0.00	674.32
10E---	1513	1---	--	-----	1,750.00	0.00	1,075.68	0.00	0.00	674.32
10E050	1513	2110	00 000000	ERHS Dance TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1513	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1513	4100	00 000000	ERHS Dance Team Supp	300.00	0.00	0.00	0.00	0.00	300.00
10E---	1513	4---	--	-----	300.00	0.00	0.00	0.00	0.00	300.00
10E050	1520	1100	00 000000	ERHS Girls Tennis Coach	2,869.00	0.00	2,868.48	0.00	0.00	0.52
10E---	1520	1---	--	-----	2,869.00	0.00	2,868.48	0.00	0.00	0.52
10E050	1520	2110	00 000000	ERHS Girls Tennis TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1520	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1520	3190	00 000000	ERHS Grls Tns Part Exp	205.00	0.00	205.00	0.00	0.00	0.00
10E050	1520	3320	00 000000	ERHS Girls Tennis Tvl	300.00	0.00	60.00	0.00	0.00	240.00
10E---	1520	3---	--	-----	505.00	0.00	265.00	0.00	0.00	240.00
10E050	1520	4100	00 000000	ERHS Grls Tns Supplies	270.00	0.00	243.42	0.00	0.00	26.58
10E---	1520	4---	--	-----	270.00	0.00	243.42	0.00	0.00	26.58
10E050	1521	1100	00 000000	ERHS Vlybl Coach Salary	5,855.00	0.00	5,847.39	0.00	0.00	7.61
10E050	1521	1120	00 000000	ERHS Vlybl Game Wrks Sal	800.00	0.00	666.00	0.00	0.00	134.00
10E---	1521	1---	--	-----	6,655.00	0.00	6,513.39	0.00	0.00	141.61
10E050	1521	2110	00 000000	ERHS Vlybl Coach TRS	1,000.00	0.00	688.66	0.00	0.00	311.34
10E---	1521	2---	--	-----	1,000.00	0.00	688.66	0.00	0.00	311.34
10E050	1521	3100	00 000000	ERHS Vlybl Officials	1,824.00	0.00	1,823.86	0.00	0.00	0.14
10E050	1521	3190	00 000000	ERHS Vlybl Part Exp	592.00	0.00	592.00	0.00	0.00	0.00
10E050	1521	3320	00 000000	ERHS Vlybl Travel	300.00	0.00	150.00	0.00	0.00	150.00
10E---	1521	3---	--	-----	2,716.00	0.00	2,565.86	0.00	0.00	150.14
10E050	1521	4100	00 000000	ERHS Vlybl Supplies	900.00	0.00	795.59	0.00	0.00	104.41
10E---	1521	4---	--	-----	900.00	0.00	795.59	0.00	0.00	104.41
10E050	1521	5400	00 000000	ERHS Vlybl Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1521	5500	00 000000	ERHS Volleyball Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1521	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1522	1100	00 000000	ERHS Girls Bsktbl Coach	13,500.00	0.00	12,206.08	0.00	0.00	1,293.92
10E050	1522	1120	00 000000	ERHS Grls Bsktbl Wkr Sal	1,000.00	0.00	609.00	0.00	0.00	391.00
10E---	1522	1---	--	-----	14,500.00	0.00	12,815.08	0.00	0.00	1,684.92
10E050	1522	2110	00 000000	ERHS Grls Bsktbl Cch TRS	1,750.00	0.00	1,434.70	0.00	0.00	315.30
10E---	1522	2---	--	-----	1,750.00	0.00	1,434.70	0.00	0.00	315.30
10E050	1522	3100	00 000000	ERHS Grls Bsktbl Offical	2,400.00	0.00	1,850.00	0.00	0.00	550.00

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Account Level				2012-13	June 2012-13	2012-13	2012-13	Encumbered	2012-13	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds
10E050	1522	3190	00 000000	ERHS Grls Bskbl Part Exp	600.00	0.00	548.00	0.00	0.00	52.00
10E050	1522	3320	00 000000	ERHS Grls Bsktbl Travel	300.00	0.00	0.00	0.00	0.00	300.00
10E---	1522	3---	--	-----	3,300.00	0.00	2,398.00	0.00	0.00	902.00
10E050	1522	4100	00 000000	ERHS Grls Bsktbl Supp	1,800.00	0.00	1,800.00	0.00	0.00	0.00
10E---	1522	4---	--	-----	1,800.00	0.00	1,800.00	0.00	0.00	0.00
10E050	1523	1100	00 000000	ERHS Grls Trck Coach Sal	3,250.00	0.00	3,248.55	0.00	0.00	1.45
10E050	1523	1120	00 000000	ERHS Girls Track Workers	300.00	0.00	90.00	0.00	0.00	210.00
10E---	1523	1---	--	-----	3,550.00	0.00	3,338.55	0.00	0.00	211.45
10E050	1523	2110	00 000000	ERHS Girls Track TRS	400.00	0.00	382.59	0.00	0.00	17.41
10E---	1523	2---	--	-----	400.00	0.00	382.59	0.00	0.00	17.41
10E050	1523	3100	00 000000	ERHS Grls Trck Official	225.00	0.00	145.00	0.00	0.00	80.00
10E050	1523	3190	00 000000	ERHS Grls Trck Part Exp	650.00	105.00	353.00	0.00	0.00	297.00
10E050	1523	3320	00 000000	ERHS Grls Trck Travel	300.00	88.53	88.53	0.00	0.00	211.47
10E---	1523	3---	--	-----	1,175.00	193.53	586.53	0.00	0.00	588.47
10E050	1523	4100	00 000000	ERHS Grls Trck Supplies	850.00	0.00	710.80	0.00	113.33	25.87
10E---	1523	4---	--	-----	850.00	0.00	710.80	0.00	113.33	25.87
10E050	1524	1100	00 000000	ERHS Grls Sftbl Cch Sal	8,000.00	0.00	7,471.67	0.00	0.00	528.33
10E---	1524	1---	--	-----	8,000.00	0.00	7,471.67	0.00	0.00	528.33
10E050	1524	2110	00 000000	ERHS Grls Sftbl Cch TRS	1,000.00	0.00	879.94	0.00	0.00	120.06
10E---	1524	2---	--	-----	1,000.00	0.00	879.94	0.00	0.00	120.06
10E050	1524	3100	00 000000	ERHS Grls Sftbl Official	3,000.00	830.00	3,005.00	0.00	0.00	-5.00
10E050	1524	3190	00 000000	ERHS Grls Sftbl Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1524	3320	00 000000	ERHS Grls Sftbl Travel	300.00	0.00	159.71	0.00	0.00	140.29
10E---	1524	3---	--	-----	3,300.00	830.00	3,164.71	0.00	0.00	135.29
10E050	1524	4100	00 000000	ERHS Grls Sftbl Supplies	1,800.00	0.00	1,665.59	0.00	0.00	134.41
10E---	1524	4---	--	-----	1,800.00	0.00	1,665.59	0.00	0.00	134.41
10E050	1525	1100	00 000000	ERHS Girls Soccer Coach	5,000.00	0.00	3,944.16	0.00	0.00	1,055.84
10E050	1525	1120	00 000000	ERHS GIRLS SOCCER TICK	50.00	42.00	63.00	0.00	0.00	-13.00
10E---	1525	1---	--	-----	5,050.00	42.00	4,007.16	0.00	0.00	1,042.84
10E050	1525	2110	00 000000	ERHS Girls Soccer TRS	350.00	0.00	0.00	0.00	0.00	350.00
10E---	1525	2---	--	-----	350.00	0.00	0.00	0.00	0.00	350.00
10E050	1525	3100	00 000000	ERHS Girls Soccer Officl	900.00	681.50	1,111.50	0.00	0.00	-211.50
10E050	1525	3190	00 000000	ERHS Girls Sccr Part Exp	400.00	0.00	600.00	0.00	0.00	-200.00
10E050	1525	3320	00 000000	ERHS Girls Sccr Trav	300.00	0.00	125.00	0.00	0.00	175.00
10E---	1525	3---	--	-----	1,600.00	681.50	1,836.50	0.00	0.00	-236.50
10E050	1525	4100	00 000000	ERHS Girls Soccer Supp	1,125.00	0.00	1,125.00	0.00	0.00	0.00
10E---	1525	4---	--	-----	1,125.00	0.00	1,125.00	0.00	0.00	0.00
10E050	1530	1100	00 000000	ERHS Boys Tns Coach Sal	3,000.00	0.00	2,868.48	0.00	0.00	131.52
10E---	1530	1---	--	-----	3,000.00	0.00	2,868.48	0.00	0.00	131.52
10E050	1530	2110	00 000000	ERHS Boys Tns Cch TRS	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2012-13	June 2012-13	2012-13	2012-13	Encumbered	2012-13	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds
10E---	1530	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1530	3190	00	000000	250.00	0.00	90.00	0.00	0.00	160.00
10E050	1530	3320	00	000000	300.00	100.00	100.00	0.00	0.00	200.00
10E---	1530	3---	--	-----	550.00	100.00	190.00	0.00	0.00	360.00
10E050	1530	4100	00	000000	270.00	0.00	270.00	0.00	0.00	0.00
10E---	1530	4---	--	-----	270.00	0.00	270.00	0.00	0.00	0.00
10E050	1531	1100	00	000000	19,294.00	0.00	19,293.72	0.00	0.00	0.28
10E050	1531	1120	00	000000	838.00	0.00	552.00	0.00	0.00	286.00
10E---	1531	1---	--	-----	20,132.00	0.00	19,845.72	0.00	0.00	286.28
10E050	1531	2110	00	000000	2,000.00	0.00	1,838.76	0.00	0.00	161.24
10E---	1531	2---	--	-----	2,000.00	0.00	1,838.76	0.00	0.00	161.24
10E050	1531	3100	00	000000	3,168.00	0.00	3,508.00	0.00	0.00	-340.00
10E050	1531	3190	00	000000	896.00	0.00	786.00	0.00	0.00	110.00
10E050	1531	3230	00	000000	2,500.00	0.00	2,500.00	0.00	0.00	0.00
10E050	1531	3320	00	000000	300.00	0.00	0.00	0.00	0.00	300.00
10E050	1531	3800	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1531	3---	--	-----	6,864.00	0.00	6,794.00	0.00	0.00	70.00
10E050	1531	4100	00	000000	6,500.00	0.00	6,498.49	0.00	0.00	1.51
10E---	1531	4---	--	-----	6,500.00	0.00	6,498.49	0.00	0.00	1.51
10E050	1532	1100	00	000000	15,000.00	0.00	13,603.03	0.00	0.00	1,396.97
10E050	1532	1120	00	000000	1,500.00	0.00	1,029.00	0.00	0.00	471.00
10E---	1532	1---	--	-----	16,500.00	0.00	14,632.03	0.00	0.00	1,867.97
10E050	1532	2110	00	000000	1,500.00	0.00	799.44	0.00	0.00	700.56
10E---	1532	2---	--	-----	1,500.00	0.00	799.44	0.00	0.00	700.56
10E050	1532	3100	00	000000	3,300.00	0.00	3,290.00	0.00	0.00	10.00
10E050	1532	3190	00	000000	900.00	0.00	375.00	0.00	0.00	525.00
10E050	1532	3320	00	000000	300.00	0.00	201.58	0.00	0.00	98.42
10E---	1532	3---	--	-----	4,500.00	0.00	3,866.58	0.00	0.00	633.42
10E050	1532	4100	00	000000	1,800.00	0.00	1,197.00	0.00	0.00	603.00
10E---	1532	4---	--	-----	1,800.00	0.00	1,197.00	0.00	0.00	603.00
10E050	1533	1100	00	000000	8,000.00	0.00	6,961.45	0.00	0.00	1,038.55
10E050	1533	1110	00	000000	200.00	168.00	336.00	0.00	0.00	-136.00
10E---	1533	1---	--	-----	8,200.00	168.00	7,297.45	0.00	0.00	902.55
10E050	1533	2110	00	000000	1,000.00	0.00	824.11	0.00	0.00	175.89
10E---	1533	2---	--	-----	1,000.00	0.00	824.11	0.00	0.00	175.89
10E050	1533	3100	00	000000	200.00	50.00	225.00	0.00	0.00	-25.00
10E050	1533	3190	00	000000	800.00	138.00	513.00	0.00	0.00	287.00
10E050	1533	3320	00	000000	300.00	143.97	260.47	0.00	0.00	39.53
10E---	1533	3---	--	-----	1,300.00	331.97	998.47	0.00	0.00	301.53
10E050	1533	4100	00	000000	850.00	0.00	642.48	0.00	207.52	0.00

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Account Level				2012-13	June 2012-13	2012-13	2012-13	Encumbered	2012-13	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds
10E---	1533	4---	--	-----	850.00	0.00	642.48	0.00	207.52	0.00
10E050	1533	5500	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1533	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1534	1100	00	000000	7,000.00	0.00	6,766.74	0.00	0.00	233.26
10E050	1534	1120	00	000000	100.00	138.00	138.00	0.00	0.00	-38.00
10E---	1534	1---	--	-----	7,100.00	138.00	6,904.74	0.00	0.00	195.26
10E050	1534	2110	00	000000	0.00	0.00	459.11	0.00	0.00	-459.11
10E---	1534	2---	--	-----	0.00	0.00	459.11	0.00	0.00	-459.11
10E050	1534	3100	00	000000	3,000.00	973.00	2,578.00	0.00	0.00	422.00
10E050	1534	3190	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1534	3320	00	000000	300.00	0.00	0.00	0.00	0.00	300.00
10E---	1534	3---	--	-----	3,300.00	973.00	2,578.00	0.00	0.00	722.00
10E050	1534	4100	00	000000	1,800.00	0.00	1,800.00	0.00	0.00	0.00
10E---	1534	4---	--	-----	1,800.00	0.00	1,800.00	0.00	0.00	0.00
10E050	1536	1100	00	000000	7,057.00	0.00	7,056.61	0.00	0.00	0.39
10E---	1536	1---	--	-----	7,057.00	0.00	7,056.61	0.00	0.00	0.39
10E050	1536	2110	00	000000	450.00	0.00	408.79	0.00	0.00	41.21
10E---	1536	2---	--	-----	450.00	0.00	408.79	0.00	0.00	41.21
10E050	1536	3100	00	000000	1,800.00	0.00	1,536.00	0.00	0.00	264.00
10E050	1536	3190	00	000000	500.00	0.00	610.00	0.00	0.00	-110.00
10E050	1536	3320	00	000000	300.00	0.00	200.00	0.00	0.00	100.00
10E---	1536	3---	--	-----	2,600.00	0.00	2,346.00	0.00	0.00	254.00
10E050	1536	4100	00	000000	850.00	0.00	1,319.35	0.00	0.00	-469.35
10E---	1536	4---	--	-----	850.00	0.00	1,319.35	0.00	0.00	-469.35
10E040	1540	1100	00	000000	4,003.00	3,944.16	4,611.24	0.00	0.00	-608.24
10E---	1540	1---	--	-----	4,003.00	3,944.16	4,611.24	0.00	0.00	-608.24
10E040	1540	2110	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1540	2200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1540	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1540	3190	00	000000	200.00	0.00	0.00	0.00	0.00	200.00
10E040	1540	3320	00	000000	200.00	0.00	0.00	0.00	0.00	200.00
10E040	1540	3910	00	000000	950.00	94.81	523.52	0.00	0.00	426.48
10E---	1540	3---	--	-----	1,350.00	94.81	523.52	0.00	0.00	826.48
10E040	1540	4100	00	000000	400.00	0.00	0.00	0.00	0.00	400.00
10E040	1540	4110	00	000000	2,000.00	48.00	1,481.70	0.00	0.00	518.30
10E---	1540	4---	--	-----	2,400.00	48.00	1,481.70	0.00	0.00	918.30
10E040	1540	6400	00	000000	1,130.00	0.00	1,000.00	0.00	0.00	130.00
10E---	1540	6---	--	-----	1,130.00	0.00	1,000.00	0.00	0.00	130.00
10E040	1550	1100	00	000000	4,000.00	0.00	3,406.32	0.00	0.00	593.68
10E---	1550	1---	--	-----	4,000.00	0.00	3,406.32	0.00	0.00	593.68

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

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Account Level				2012-13	June 2012-13	2012-13	2012-13	Encumbered	2012-13	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds
10E040	1561	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1561	2---	--	-----	500.00	0.00	259.87	0.00	0.00	240.13
10E040	1561	3100	00	000000	800.00	0.00	500.00	0.00	0.00	300.00
10E040	1561	3190	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1561	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1561	3---	--	-----	800.00	0.00	500.00	0.00	0.00	300.00
10E040	1561	4100	00	000000	700.00	0.00	339.00	0.00	0.00	361.00
10E---	1561	4---	--	-----	700.00	0.00	339.00	0.00	0.00	361.00
10E040	1561	6400	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1561	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1562	1100	00	000000	2,500.00	0.00	2,151.36	0.00	0.00	348.64
10E---	1562	1---	--	-----	2,500.00	0.00	2,151.36	0.00	0.00	348.64
10E040	1562	2110	00	000000	300.00	0.00	0.00	0.00	0.00	300.00
10E---	1562	2---	--	-----	300.00	0.00	0.00	0.00	0.00	300.00
10E040	1562	3100	00	000000	670.00	577.20	835.20	0.00	0.00	-165.20
10E040	1562	3190	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1562	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1562	3---	--	-----	670.00	577.20	835.20	0.00	0.00	-165.20
10E040	1562	4100	00	000000	600.00	0.00	510.00	0.00	0.00	90.00
10E---	1562	4---	--	-----	600.00	0.00	510.00	0.00	0.00	90.00
10E040	1562	6400	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1562	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1570	1100	00	000000	7,960.00	0.00	7,909.83	0.00	0.00	50.17
10E040	1570	1120	00	000000	1,600.00	0.00	816.00	0.00	0.00	784.00
10E---	1570	1---	--	-----	9,560.00	0.00	8,725.83	0.00	0.00	834.17
10E040	1570	2110	00	000000	1,100.00	0.00	382.59	0.00	0.00	717.41
10E040	1570	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1570	2---	--	-----	1,100.00	0.00	382.59	0.00	0.00	717.41
10E040	1570	3100	00	000000	1,800.00	0.00	1,595.00	0.00	0.00	205.00
10E040	1570	3190	00	000000	40.00	0.00	40.00	0.00	0.00	0.00
10E040	1570	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1570	3---	--	-----	1,840.00	0.00	1,635.00	0.00	0.00	205.00
10E040	1570	4100	00	000000	2,685.00	0.00	1,009.04	0.00	0.00	1,675.96
10E---	1570	4---	--	-----	2,685.00	0.00	1,009.04	0.00	0.00	1,675.96
10E040	1570	6400	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1570	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1571	1100	00	000000	4,003.00	3,944.16	5,568.44	0.00	0.00	-1,565.44
10E---	1571	1---	--	-----	4,003.00	3,944.16	5,568.44	0.00	0.00	-1,565.44
10E040	1571	2110	00	000000	475.00	0.00	191.29	0.00	0.00	283.71
10E---	1571	2---	--	-----	475.00	0.00	191.29	0.00	0.00	283.71

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Account Level				2012-13	June 2012-13	2012-13	2012-13	Encumbered	2012-13		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds	
10E040	1571	3100	00	000000	ERMS Boys Trk Officials	2,650.00	0.00	581.50	0.00	35.00	2,033.50
10E040	1571	3190	00	000000	ERMS Boys Trk Part Exp	60.00	0.00	59.98	0.00	0.00	0.02
10E040	1571	3320	00	000000	ERMS Boys Trk Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1571	3---	--	-----		2,710.00	0.00	641.48	0.00	35.00	2,033.52
10E040	1571	4100	00	000000	ERMS Boys Trk Supplies	2,000.00	7.98	1,310.28	0.00	62.10	627.62
10E---	1571	4---	--	-----		2,000.00	7.98	1,310.28	0.00	62.10	627.62
10E040	1571	6400	00	000000	ERMS Boys Trk Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1571	6---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1572	1100	00	000000	ERHS Wrestling Coach	4,000.00	0.00	3,999.38	0.00	0.00	0.62
10E050	1572	1120	00	000000	HS Wrestling Workers Sal	175.00	0.00	156.00	0.00	0.00	19.00
10E---	1572	1---	--	-----		4,175.00	0.00	4,155.38	0.00	0.00	19.62
10E050	1572	2110	00	000000	ERHS Wrestling TRS	450.00	0.00	344.33	0.00	0.00	105.67
10E---	1572	2---	--	-----		450.00	0.00	344.33	0.00	0.00	105.67
10E050	1572	3100	00	000000	HS Wrestling Officials	450.00	0.00	700.00	0.00	0.00	-250.00
10E050	1572	3190	00	000000	ERHS Wrestling Entry Fees	854.00	0.00	854.00	0.00	0.00	0.00
10E050	1572	3320	00	000000	ERHS Wrestling Travel	300.00	0.00	300.00	0.00	0.00	0.00
10E---	1572	3---	--	-----		1,604.00	0.00	1,854.00	0.00	0.00	-250.00
10E040	1572	4100	00	000000	Wrestling Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1572	4100	00	000000	ERHS Wrestling Supp	675.00	0.00	675.00	0.00	0.00	0.00
10E---	1572	4---	--	-----		675.00	0.00	675.00	0.00	0.00	0.00
10E040	1575	1100	00	000000	ERMS Yearbook Spons Sal	2,500.00	189.50	2,217.92	0.00	0.00	282.08
10E---	1575	1---	--	-----		2,500.00	189.50	2,217.92	0.00	0.00	282.08
10E040	1575	2110	00	000000	ERMS Yearbook Spons TRS	275.00	0.00	266.74	0.00	0.00	8.26
10E---	1575	2---	--	-----		275.00	0.00	266.74	0.00	0.00	8.26
10E040	1576	1100	00	000000	ERMS Student Council Sp	2,100.00	162.42	1,893.28	0.00	0.00	206.72
10E---	1576	1---	--	-----		2,100.00	162.42	1,893.28	0.00	0.00	206.72
10E040	1576	2110	00	000000	ERMS Student Council TRS	225.00	0.00	228.24	0.00	0.00	-3.24
10E---	1576	2---	--	-----		225.00	0.00	228.24	0.00	0.00	-3.24
10E050	1580	1100	00	000000	ERHS Schlstc Bwl Cch Sal	2,250.00	0.00	2,034.31	0.00	0.00	215.69
10E---	1580	1---	--	-----		2,250.00	0.00	2,034.31	0.00	0.00	215.69
10E050	1580	2110	00	000000	ERHS Schlstc Bwl TRS	300.00	0.00	239.56	0.00	0.00	60.44
10E---	1580	2---	--	-----		300.00	0.00	239.56	0.00	0.00	60.44
10E050	1580	3190	00	000000	ERHS Schlstc Bwl Pur Ser	200.00	0.00	0.00	0.00	0.00	200.00
10E050	1580	3320	00	000000	ERHS Schlstc Bwl Travel	300.00	0.00	0.00	0.00	0.00	300.00
10E---	1580	3---	--	-----		500.00	0.00	0.00	0.00	0.00	500.00
10E050	1580	4100	00	000000	ERHS Schlstc Bwl Supp	450.00	0.00	0.00	0.00	0.00	450.00
10E---	1580	4---	--	-----		450.00	0.00	0.00	0.00	0.00	450.00
10E050	1582	1100	00	000000	ERHS Drama Spons Salary	7,147.00	0.00	7,146.84	0.00	0.00	0.16
10E---	1582	1---	--	-----		7,147.00	0.00	7,146.84	0.00	0.00	0.16
10E050	1582	2110	00	000000	ERHS Drama Spons TRS	1,400.00	0.00	1,096.73	0.00	0.00	303.27

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Account Level				2012-13	June 2012-13	2012-13	2012-13	Encumbered	2012-13	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds
10E050	1582	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1582	2200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1582	2---	--	-----	1,400.00	0.00	1,096.73	0.00	0.00	303.27
10E050	1582	3190	00	000000	ERHS Drama Pur Serv	718.00	0.00	717.12	0.00	0.88
10E---	1582	3---	--	-----	718.00	0.00	717.12	0.00	0.00	0.88
10E050	1583	1100	00	000000	ERHS Mrch Bnd Dir Sal	6,850.00	514.36	6,166.32	0.00	683.68
10E050	1583	1110	00	000000	ERHS Band Camp Sal	1,802.00	0.00	1,801.46	0.00	0.54
10E---	1583	1---	--	-----	8,652.00	514.36	7,967.78	0.00	0.00	684.22
10E050	1583	2110	00	000000	ERHS Mrch Bnd Dir TRS	1,750.00	0.00	779.22	0.00	970.78
10E---	1583	2---	--	-----	1,750.00	0.00	779.22	0.00	0.00	970.78
10E050	1583	3190	00	000000	ERHS Mrch Bnd Part Exp	3,500.00	0.00	3,500.00	0.00	0.00
10E---	1583	3---	--	-----	3,500.00	0.00	3,500.00	0.00	0.00	0.00
10E050	1583	5500	00	000000	HS Band Uniforms	6,000.00	0.00	6,000.00	0.00	0.00
10E---	1583	5---	--	-----	6,000.00	0.00	6,000.00	0.00	0.00	0.00
10E050	1584	1100	00	000000	ERHS Chorus Spons Sal	0.00	0.00	0.00	0.00	0.00
10E---	1584	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1585	1100	00	000000	ERHS Jr Cls Spons Sal	5,000.00	260.72	3,443.68	0.00	1,556.32
10E---	1585	1---	--	-----	5,000.00	260.72	3,443.68	0.00	0.00	1,556.32
10E050	1585	2110	00	000000	ERHS Jr Cls Spons TRS	650.00	0.00	379.20	0.00	270.80
10E---	1585	2---	--	-----	650.00	0.00	379.20	0.00	0.00	270.80
10E050	1586	1100	00	000000	ERHS Yrbk Spons Sal	2,000.00	135.36	1,622.68	0.00	377.32
10E---	1586	1---	--	-----	2,000.00	135.36	1,622.68	0.00	0.00	377.32
10E050	1586	2110	00	000000	ERHS Yrbk Spons TRS	250.00	0.00	191.31	0.00	58.69
10E---	1586	2---	--	-----	250.00	0.00	191.31	0.00	0.00	58.69
10E050	1588	1100	00	000000	ERHS X-Curr Sprvsn Sal	500.00	0.00	0.00	0.00	500.00
10E---	1588	1---	--	-----	500.00	0.00	0.00	0.00	0.00	500.00
10E050	1588	2110	00	000000	ERHS X-Curr Sprvsn TRS	100.00	0.00	0.00	0.00	100.00
10E---	1588	2---	--	-----	100.00	0.00	0.00	0.00	0.00	100.00
10E050	1589	1100	00	000000	ERHS Stdnt Cncl Sal	4,000.00	320.56	3,770.32	0.00	229.68
10E---	1589	1---	--	-----	4,000.00	320.56	3,770.32	0.00	0.00	229.68
10E050	1589	2110	00	000000	ERHS Stdnt Cncl TRS	500.00	0.00	451.99	0.00	48.01
10E---	1589	2---	--	-----	500.00	0.00	451.99	0.00	0.00	48.01
10E050	1590	1110	00	000000	ERHS Rifle/Drill Sal	3,500.00	283.86	3,611.52	0.00	-111.52
10E---	1590	1---	--	-----	3,500.00	283.86	3,611.52	0.00	0.00	-111.52
10E050	1590	2130	00	000000		0.00	0.00	0.00	0.00	0.00
10E---	1590	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1590	3320	00	000000	ERHS Rifle/Drill Travel	0.00	0.00	0.00	0.00	0.00
10E---	1590	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1591	1100	00	000000	ERMS Band Director Sal	2,500.00	162.42	1,947.12	0.00	552.88
10E---	1591	1---	--	-----	2,500.00	162.42	1,947.12	0.00	0.00	552.88

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Account Level				2012-13	June 2012-13	2012-13	2012-13	Encumbered	2012-13	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds
10E040	1591	2110	00	000000	ERMS Band Directors TRS	275.00	0.00	229.32	0.00	45.68
10E---	1591	2---	--	-----		275.00	0.00	229.32	0.00	45.68
10E040	1591	3190	00	000000		300.00	0.00	300.00	0.00	0.00
10E040	1591	3230	00	000000	ERMS Band Rep/Main	1,000.00	0.00	997.20	0.00	2.80
10E---	1591	3---	--	-----		1,300.00	0.00	1,297.20	0.00	2.80
10E040	1591	4100	00	000000	ERMS Music Supp/Parts	2,183.00	0.00	2,182.82	0.00	0.18
10E---	1591	4---	--	-----		2,183.00	0.00	2,182.82	0.00	0.18
10E040	1591	6400	00	000000	ERMS Band Dues/Fees	200.00	0.00	80.00	0.00	120.00
10E---	1591	6---	--	-----		200.00	0.00	80.00	0.00	120.00
10E040	1593	1100	00	000000	ERMS Talent Shw Spon Sal	4,936.00	0.00	4,872.83	0.00	63.17
10E---	1593	1---	--	-----		4,936.00	0.00	4,872.83	0.00	63.17
10E040	1593	2110	00	000000	ERMS Talent Shw Spon TRS	574.00	0.00	573.87	0.00	0.13
10E---	1593	2---	--	-----		574.00	0.00	573.87	0.00	0.13
10E040	1593	4100	00	000000		250.00	0.00	0.00	0.00	250.00
10E---	1593	4---	--	-----		250.00	0.00	0.00	0.00	250.00
10E040	1594	4100	00	000000	ERMS Drama Supplies	250.00	0.00	0.00	0.00	250.00
10E---	1594	4---	--	-----		250.00	0.00	0.00	0.00	250.00
10E040	1598	1100	00	000000	ERMS Dance/Grad Sup Sal	300.00	0.00	233.00	0.00	67.00
10E---	1598	1---	--	-----		300.00	0.00	233.00	0.00	67.00
10E040	1598	2110	00	000000	ERMS Dance/Grad TRS	50.00	0.00	18.23	0.00	31.77
10E---	1598	2---	--	-----		50.00	0.00	18.23	0.00	31.77
10E040	1599	3320	00	000000	ERMS Olympiad Trav	540.00	0.00	540.00	0.00	0.00
10E---	1599	3---	--	-----		540.00	0.00	540.00	0.00	0.00
10E---	15--	----	--	-----		381,543.00	20,592.69	349,043.98	0.00	32,081.07
10E050	1700	1100	00	000000	Driver's Ed Teach Salary	42,800.00	12,338.28	42,412.46	0.00	387.54
10E050	1700	1200	00	000000		170.00	136.14	556.30	0.00	-386.30
10E---	1700	1---	--	-----		42,970.00	12,474.42	42,968.76	0.00	1.24
10E050	1700	2110	00	000000	Driver's Ed TRS	3,500.00	552.47	3,433.89	0.00	66.11
10E050	1700	2200	00	000000	Driver's Ed Ins Ben	1,500.00	137.20	1,459.80	0.00	40.20
10E---	1700	2---	--	-----		5,000.00	689.67	4,893.69	0.00	106.31
10E050	1700	3190	00	000000	Driver's Ed Pur Serv	250.00	40.00	85.00	0.00	165.00
10E050	1700	3230	00	000000	Driver's Ed Rep/Maint	1,000.00	110.00	468.00	0.00	139.00
10E050	1700	3320	00	000000	Driver;s Ed Travel	100.00	0.00	0.00	0.00	100.00
10E050	1700	3600	00	000000	Driver's Ed Printing	100.00	0.00	0.00	0.00	100.00
10E---	1700	3---	--	-----		1,450.00	150.00	553.00	0.00	504.00
10E050	1700	4100	00	000000	Driver's Ed Supplies	1,000.00	318.75	635.69	0.00	90.73
10E050	1700	4210	00	000000	Drvr's Ed Replcmnt Texbks	360.00	0.00	0.00	0.00	360.00
10E050	1700	4640	00	000000	Driver's Ed Fuel	2,463.00	2,462.62	2,462.62	0.00	0.38
10E---	1700	4---	--	-----		3,823.00	2,781.37	3,098.31	0.00	451.11
10E---	17--	----	--	-----		53,243.00	16,095.46	51,513.76	0.00	1,062.66

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				Account Level	2012-13	June 2012-13	2012-13	2012-13	Encumbered	2012-13
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds
10E750	2110	3320	00	750000 TAOEP Travel	1,312.00	0.00	1,296.08	0.00	0.00	15.92
10E---	2110	3---	--	-----	1,517.00	0.00	1,501.08	0.00	0.00	15.92
10E020	2120	1100	00	000000 ERES Guidance Sal	45,000.00	3,857.06	44,352.36	0.00	0.00	647.64
10E040	2120	1100	00	000000 ERMS Guidance Sal	32,000.00	3,349.64	31,422.68	0.00	0.00	577.32
10E050	2120	1100	00	000000 ERHS Guid Salary SAL	132,000.00	11,268.42	131,455.76	0.00	0.00	544.24
10E070	2120	1100	00	000000 21st Cent Guid Sal	352.00	0.00	352.00	0.00	0.00	0.00
10E470	2120	1100	00	470000 21st Cent SW Sal	2,816.00	0.00	2,590.50	0.00	0.00	225.50
10E050	2120	1110	00	000000 ERHS Guid Sec Salary	18,000.00	1,450.54	17,406.48	0.00	0.00	593.52
10E050	2120	1210	00	000000 ERHS Guid Sub Sec Sal	150.00	0.00	44.63	0.00	0.00	105.37
10E---	2120	1---	--	-----	230,318.00	19,925.66	227,624.41	0.00	0.00	2,693.59
10E020	2120	2110	00	000000 ERES Guidance TRS	5,500.00	0.00	5,450.04	0.00	0.00	49.96
10E040	2120	2110	00	000000 ERMS Guidance TRS	4,000.00	0.00	3,729.77	0.00	0.00	270.23
10E050	2120	2110	00	000000 ERHS Guid TRS	16,000.00	0.00	15,933.25	0.00	0.00	66.75
10E070	2120	2110	00	000000 21st Cent TRS	151.00	0.00	150.43	0.00	0.00	0.57
10E470	2120	2110	00	470000 21st Cent TRS	1,088.00	0.00	1,107.12	0.00	0.00	-19.12
10E050	2120	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2120	2200	00	000000 ERES Ins Ben	4,620.00	387.28	4,565.52	0.00	0.00	54.48
10E040	2120	2200	00	000000 ERMS Guidance Ins Ben	4,620.00	387.28	4,565.52	0.00	0.00	54.48
10E050	2120	2200	00	000000 ERHS Guid Ins Ben	9,260.00	781.82	9,199.98	0.00	0.00	60.02
10E---	2120	2---	--	-----	45,239.00	1,556.38	44,701.63	0.00	0.00	537.37
10E010	2120	3140	00	000000 Dist Testing Services	1,318.00	0.00	1,317.50	0.00	0.00	0.50
10E020	2120	3190	00	000000 ERES Guid Pur Serv	350.00	0.00	0.00	0.00	0.00	350.00
10E050	2120	3190	00	000000 ERHS Guid Pur Serv	1,000.00	0.00	290.00	0.00	0.00	710.00
10E070	2120	3190	00	000000 Century 21 Grant-Pur Srvcs	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2120	3190	00	100000 Title I CHAT Pur Serv	1,000.00	0.00	1,000.00	0.00	0.00	0.00
10E500	2120	3190	00	500000 Title I Guid Pur Serv CHAT	0.00	0.00	0.00	0.00	0.00	0.00
10E680	2120	3190	00	680000 CHAT Guid Speaker	600.00	0.00	0.00	0.00	0.00	600.00
10E880	2120	3190	00	880000 CHAT #2 JF-Speaker	12,271.00	458.28	13,431.56	0.00	0.00	-1,160.56
10E050	2120	3230	00	000000 ERHS Guid Rep/Maint	100.00	0.00	0.00	0.00	0.00	100.00
10E050	2120	3240	00	000000 ERHS Guid Copier Repair	384.00	0.00	0.00	0.00	0.00	384.00
10E050	2120	3260	00	000000 ERHS Guid Postage	75.00	0.00	0.00	0.00	0.00	75.00
10E040	2120	3320	00	000000 ERMS Guidance Travel	50.00	0.00	0.00	0.00	0.00	50.00
10E050	2120	3320	00	000000 ERHS Guid Travel	280.00	0.00	161.40	0.00	0.00	118.60
10E070	2120	3320	00	000000 21st Cent Mile	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2120	3320	00	470000 21s Cent Mileage	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2120	3600	00	000000 Guidance Printing	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2120	3---	--	-----	17,428.00	458.28	16,200.46	0.00	0.00	1,227.54
10E010	2120	4100	00	000000 Dist Testing Supplies	4,000.00	0.00	3,608.00	0.00	0.00	392.00
10E020	2120	4100	00	000000 ERES Guid Supp	500.00	0.00	45.93	0.00	0.00	454.07
10E040	2120	4100	00	000000 ERMS Guidance Supplies	600.00	0.00	406.80	0.00	0.00	193.20

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Account Level				2012-13	June 2012-13	2012-13	2012-13	Encumbered	2012-13		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds	
10E050	2120	4100	00	000000	ERHS Guid Supplies	2,775.00	330.57	2,262.93	0.00	0.00	512.07
10E070	2120	4100	00	000000	21st Cent Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2120	4100	00	470000	21st Cent Guid Supp	100.00	0.00	0.00	0.00	0.00	100.00
10E500	2120	4100	00	500000	Title I Counselor Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E680	2120	4100	00	680000	CHAT Guid Supp	200.00	0.00	0.00	0.00	0.00	200.00
10E880	2120	4100	00	880000	CHAT #2 JF Supplies	4,000.00	0.00	3,220.19	0.00	0.00	779.81
10E050	2120	4240	00	000000	ERHS Guid Paper/Toner	316.00	0.00	316.00	0.00	0.00	0.00
10E050	2120	4700	00	000000	ERHS Guid Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2120	4---	--	-----		12,491.00	330.57	9,859.85	0.00	0.00	2,631.15
10E050	2120	5500	00	000000	ERHS Gudiance Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2120	5---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E050	2120	6400	00	000000	ERHS Guid Membership/Dues	200.00	0.00	80.00	0.00	0.00	120.00
10E---	2120	6---	--	-----		200.00	0.00	80.00	0.00	0.00	120.00
10E010	2130	1100	00	000000	District Nurse Salary	142,600.00	12,089.88	142,420.50	0.00	0.00	179.50
10E010	2130	1200	00	000000	Dist Sub Nurse Sal	1,000.00	0.00	1,147.50	0.00	0.00	-147.50
10E---	2130	1---	--	-----		143,600.00	12,089.88	143,568.00	0.00	0.00	32.00
10E010	2130	2110	00	000000	District Nurse TRS	16,000.00	0.00	15,490.14	0.00	0.00	509.86
10E010	2130	2130	00	000000		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2130	2200	00	000000	District Nurse Ins Ben	14,000.00	1,163.04	13,708.56	0.00	0.00	291.44
10E---	2130	2---	--	-----		30,000.00	1,163.04	29,198.70	0.00	0.00	801.30
10E920	2130	3190	00	920000	Dist Immuniz/Reg Fee	1,920.00	0.00	1,919.90	0.00	0.00	0.10
10E920	2130	3230	00	920000	District Nurse Rep/Maint	300.00	0.00	223.65	0.00	0.00	76.35
10E920	2130	3320	00	920000	District Nurse Travel	740.00	59.65	287.40	0.00	0.00	452.60
10E---	2130	3---	--	-----		2,960.00	59.65	2,430.95	0.00	0.00	529.05
10E920	2130	4100	00	920000	District Nurse Supplies	4,088.00	650.01	3,958.61	0.00	0.00	129.39
10E920	2130	4400	00	920000	Subscription Renewals	44.00	0.00	44.00	0.00	0.00	0.00
10E920	2130	4700	00	920000	Nurses Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2130	4---	--	-----		4,132.00	650.01	4,002.61	0.00	0.00	129.39
10E920	2130	5500	00	920000	District Nurse Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2130	5---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E920	2130	6400	00	920000	Nurses Membership/Dues Fees	438.00	0.00	438.00	0.00	0.00	0.00
10E---	2130	6---	--	-----		438.00	0.00	438.00	0.00	0.00	0.00
10E920	2140	4130	00	920000	Psych Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2140	4---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E150	2150	1100	00	150000	Speech private sal-fed sese gr	0.00	0.00	0.00	0.00	0.00	0.00
10E280	2150	1100	00	280000	District Speech Salary	176,100.00	16,946.82	176,052.50	0.00	0.00	47.50
10E280	2150	1110	00	280000	District Speech Aide	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2150	1---	--	-----		176,100.00	16,946.82	176,052.50	0.00	0.00	47.50
10E150	2150	2110	00	150000	Speech private TRS-fed sese gr	0.00	0.00	0.00	0.00	0.00	0.00
10E280	2150	2110	00	280000	District Speech TRS	22,000.00	198.74	21,639.69	0.00	0.00	360.31

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Account Level				2012-13	June 2012-13	2012-13	2012-13	Encumbered	2012-13	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds
10E280	2150	2130	00	280000	0.00	0.00	0.00	0.00	0.00	0.00
10E280	2150	2200	00	280000 District Speech Ins Ben	18,300.00	1,549.12	17,542.08	0.00	0.00	757.92
10E---	2150	2---	--	-----	40,300.00	1,747.86	39,181.77	0.00	0.00	1,118.23
10E920	2150	3320	00	920000 District Speech Travel	1,000.00	69.78	312.20	0.00	0.00	687.80
10E---	2150	3---	--	-----	1,000.00	69.78	312.20	0.00	0.00	687.80
10E920	2150	4100	00	920000 District Speech Supplies	1,250.00	0.00	991.67	0.00	0.00	258.33
10E920	2150	4130	00	920000 District Speech Testing Suppli	3,000.00	0.00	2,008.20	0.00	0.00	991.80
10E920	2150	4200	00	920000 District Bilingual Test Suppli	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2150	4220	00	920000 District Speech Workbooks	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2150	4---	--	-----	4,250.00	0.00	2,999.87	0.00	0.00	1,250.13
10E920	2150	5500	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2150	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2150	6400	00	920000 District Speech Dues & Fees	900.00	0.00	900.00	0.00	0.00	0.00
10E---	2150	6---	--	-----	900.00	0.00	900.00	0.00	0.00	0.00
10E020	2190	1110	00	000000 Supervision Aide Salary	0.00	2,803.39	-956.25	0.00	0.00	956.25
10E020	2190	1210	00	000000 Sub Supervision Aide	0.00	191.25	956.25	0.00	0.00	-956.25
10E---	2190	1---	--	-----	0.00	2,994.64	0.00	0.00	0.00	0.00
10E020	2190	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2190	2200	00	000000 Supervision Aide Ins Ben	4,650.00	388.48	4,534.53	0.00	0.00	115.47
10E---	2190	2---	--	-----	4,650.00	388.48	4,534.53	0.00	0.00	115.47
10E---	21--	----	--	-----	761,611.00	60,668.01	749,443.35	0.00	0.00	12,167.65
10E070	2210	1100	00	000000 Cent 21 Prof Dev Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2210	1100	00	100000 Title I Imp Stipends	2,546.00	0.00	2,454.00	0.00	0.00	92.00
10E120	2210	1100	00	120000 IMPROV INSTR LAPTOP GRANT	0.00	0.00	0.00	0.00	0.00	0.00
10E180	2210	1100	00	180000 RTTT Improv Instr Stipends	1,700.00	0.00	1,435.00	0.00	0.00	265.00
10E330	2210	1100	00	330000 Title II Teach Stipend	0.00	0.00	275.00	0.00	0.00	-275.00
10E470	2210	1100	00	470000 21st Cent Sal	1,584.00	0.00	1,281.91	0.00	0.00	302.09
10E500	2210	1100	00	500000 Title I Imp Stipends	0.00	0.00	0.00	0.00	0.00	0.00
10E510	2210	1100	00	510000 At Risk Improv Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E530	2210	1100	00	530000 Title II Stipend	0.00	0.00	0.00	0.00	0.00	0.00
10E810	2210	1100	00	810000 PAT BURT FLOW THRU	0.00	0.00	0.00	0.00	0.00	0.00
10E070	2210	1110	00	000000 Cent 21 Prof NC Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2210	1200	00	000000 Improv of Instruc Dist	500.00	0.00	425.00	0.00	0.00	75.00
10E060	2210	1200	00	000000 Aspire Grant Sub	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2210	1200	00	100000 Title I Improv Subs	11,672.00	0.00	11,327.50	0.00	0.00	344.50
10E110	2210	1200	00	110000 EC Subs Sal	1,020.00	0.00	807.50	0.00	0.00	212.50
10E180	2210	1200	00	180000	0.00	25.00	662.50	0.00	0.00	-662.50
10E330	2210	1200	00	330000 Title II Teach Sub Sal	1,865.00	0.00	1,589.50	0.00	0.00	275.50
10E500	2210	1200	00	500000 Title I Improv Sub	0.00	0.00	0.00	0.00	0.00	0.00
10E530	2210	1200	00	530000 Title II Teacher Sub	0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2012-13	June 2012-13	2012-13	2012-13	Encumbered	2012-13	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds
10E060	2210	1210	00	000000	Aspire Grant Sub	0.00	0.00	0.00	0.00	0.00
10E100	2210	1210	00	100000		0.00	0.00	0.00	0.00	0.00
10E---	2210	1----	--	-----	20,887.00	25.00	20,257.91	0.00	0.00	629.09
10E010	2210	2110	00	000000	Improv of Instru TRS Dist	0.00	0.00	0.00	0.00	0.00
10E060	2210	2110	00	000000	Aspire Grant TRS	0.00	0.00	0.00	0.00	0.00
10E070	2210	2110	00	000000	Cent 21 Prof Dev TRS	0.00	0.00	0.00	0.00	0.00
10E100	2210	2110	00	100000	Title I Improv TRS	3,771.00	0.00	3,722.82	0.00	48.18
10E110	2210	2110	00	110000	EC Sub TRS	10.00	0.00	9.16	0.00	0.84
10E120	2210	2110	00	120000	IMPROV INSTR LAPTOP TRS	0.00	0.00	0.00	0.00	0.00
10E180	2210	2110	00	180000	RTTT Improv Instruct TRS	510.00	2.94	488.86	0.00	21.14
10E330	2210	2110	00	330000	Title II Teach TRS	510.00	0.00	510.18	0.00	-0.18
10E470	2210	2110	00	470000	21st Cent TRS	343.00	0.00	338.72	0.00	4.28
10E500	2210	2110	00	500000	Title I TRS	0.00	0.00	0.00	0.00	0.00
10E510	2210	2110	00	510000	EC TRS	0.00	0.00	0.00	0.00	0.00
10E530	2210	2110	00	530000	Prior Yr Title II TRS	0.00	0.00	0.00	0.00	0.00
10E810	2210	2110	00	810000	PAT BURT FLOW THRU TRS	0.00	0.00	0.00	0.00	0.00
10E330	2210	2130	00	330000		0.00	0.00	0.00	0.00	0.00
10E---	2210	2----	--	-----	5,144.00	2.94	5,069.74	0.00	0.00	74.26
10E100	2210	3140	00	100000	Title I Improv Consult	22,000.00	1,000.00	21,100.00	0.00	900.00
10E330	2210	3140	00	330000	Title II Consultant	5,400.00	0.00	5,400.00	0.00	0.00
10E500	2210	3140	00	500000	Title I Consultant	0.00	0.00	0.00	0.00	0.00
10E530	2210	3140	00	530000	Title II Consultant	0.00	0.00	0.00	0.00	0.00
10E010	2210	3190	00	000000	Improv of Instruc Reg Dist	2,100.00	0.00	2,031.00	0.00	69.00
10E100	2210	3190	00	100000	Title I Improv Reg Fee	8,000.00	0.00	7,673.88	0.00	326.12
10E110	2210	3190	00	110000	EC 3-5 Pur Serv	750.00	0.00	360.00	0.00	390.00
10E120	2210	3190	00	120000	Laptop Pur Serv	0.00	0.00	0.00	0.00	0.00
10E180	2210	3190	00	180000	RTTT Speaker/Reg Fee	3,000.00	272.89	4,069.22	0.00	-1,069.22
10E330	2210	3190	00	330000	Title II Purchase Serv	1,387.00	0.00	1,387.00	0.00	0.00
10E470	2210	3190	00	470000	21st Cent Pur Serv	0.00	0.00	300.00	0.00	-300.00
10E490	2210	3190	00	490000	Ag Grant Imp Inst Pur Serv	250.00	0.00	250.00	0.00	0.00
10E500	2210	3190	00	500000	Title I Pur Serv	3,750.00	0.00	3,750.20	0.00	-0.20
10E530	2210	3190	00	530000	Title II Pur Serv	0.00	0.00	0.00	0.00	0.00
10E680	2210	3190	00	680000	CHAT Pur Serv/Speaker	0.00	0.00	0.00	0.00	0.00
10E750	2210	3190	00	750000	TAOEP pur serv	0.00	0.00	0.00	0.00	0.00
10E010	2210	3320	00	000000	Improv of Instruc Mileage Dist	3,000.00	0.00	3,029.83	0.00	-29.83
10E070	2210	3320	00	000000	21st Cent Mile	0.00	0.00	0.00	0.00	0.00
10E090	2210	3320	00	000000	Cloud Grant Improv of Instr Tr	0.00	0.00	0.00	0.00	0.00
10E090	2210	3320	00	090000	Cloud Grant Improv Inst Mileag	0.00	0.00	0.00	0.00	0.00
10E100	2210	3320	00	100000	Title I Improv Travel	4,000.00	346.98	3,561.73	0.00	438.27
10E110	2210	3320	00	110000	EC 3-5 Trav	0.00	0.00	20.00	0.00	-20.00

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Account Level				2012-13	June 2012-13	2012-13	2012-13	Encumbered	2012-13		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds	
10E110	2210	3320	01	110000	EC 0-3 Trav	0.00	0.00	0.00	0.00	0.00	
10E180	2210	3320	00	180000	RTTT Imp Ins Meals/Mile/Motel	2,840.00	927.13	3,583.29	0.00	0.00	-743.29
10E180	2210	3320	01	180000	RTTTIM Imp Inst Meals/Mile/Mo	1,566.00	0.00	1,500.00	0.00	0.00	66.00
10E330	2210	3320	00	330000	Title II Travel	208.00	0.00	207.78	0.00	0.00	0.22
10E470	2210	3320	00	470000	21st Cent Mileage	1,900.00	50.00	1,354.62	0.00	0.00	545.38
10E500	2210	3320	00	500000	Title I Travel	1,659.00	0.00	1,658.54	0.00	0.00	0.46
10E510	2210	3320	00	510000	At Risk Improv Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E530	2210	3320	00	530000	Prior Yr Title II Travel	237.00	0.00	236.76	0.00	0.00	0.24
10E550	2210	3320	00	550000	TAOEP Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E750	2210	3320	00	750000	TAOEP Travel	283.00	0.00	282.62	0.00	0.00	0.38
10E---	2210	3---	--	-----		62,330.00	2,597.00	61,756.47	0.00	0.00	573.53
10E070	2210	4100	00	000000	Cent 21 Prof Dev Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2210	4100	00	100000	Title I Supp	3,525.00	2,279.97	3,513.89	0.00	0.00	11.11
10E120	2210	4100	00	120000		0.00	0.00	0.00	0.00	0.00	0.00
10E330	2210	4100	00	330000	Title II Improv of Instruct Su	70.00	0.00	69.91	0.00	0.00	0.09
10E470	2210	4100	00	470000	21st Imp of Inst Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2210	4100	00	500000	Title I Supplies	1,020.00	0.00	1,020.00	0.00	0.00	0.00
10E530	2210	4100	00	530000	Title II Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E680	2210	4100	00	680000	CHAT Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2210	4---	--	-----		4,615.00	2,279.97	4,603.80	0.00	0.00	11.20
10E120	2210	5500	00	120000	LAPTOP GRANT IMPRV INSTR EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2210	5---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E020	2220	1100	00	000000	ERES IMC Salary	51,800.00	4,318.14	51,760.52	0.00	0.00	39.48
10E040	2220	1100	00	000000	ERMS IMC Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2220	1100	00	000000	ERHS IMC Teach Sal	48,700.00	4,093.42	48,657.64	0.00	0.00	42.36
10E020	2220	1110	00	000000	ERES IMC Aide/Asst Sal	12,500.00	1,232.62	12,326.20	0.00	0.00	173.80
10E040	2220	1110	00	000000	ERMS Aide/Asst Salary	58,000.00	5,453.80	57,489.64	0.00	0.00	510.36
10E050	2220	1110	00	000000	HS Lib TA	22,000.00	1,820.18	21,875.88	0.00	0.00	124.12
10E020	2220	1200	00	000000	ERES IMC Sub Sal	425.00	0.00	0.00	0.00	0.00	425.00
10E050	2220	1200	00	000000	ERHS IMC Sub Teach Sal	600.00	0.00	467.50	0.00	0.00	132.50
10E020	2220	1210	00	000000	ERES IMC Sub Aide/Asst	600.00	0.00	59.50	0.00	0.00	540.50
10E040	2220	1210	00	000000	ERMS IMC Sub Aide	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2220	1---	--	-----		194,625.00	16,918.16	192,636.88	0.00	0.00	1,988.12
10E020	2220	2110	00	000000	ERES IMC TRS	6,500.00	0.00	6,098.56	0.00	0.00	401.44
10E050	2220	2110	00	000000	ERHS IMC TRS	6,500.00	0.00	5,814.80	0.00	0.00	685.20
10E020	2220	2130	00	000000		0.00	0.00	0.00	0.00	0.00	0.00
10E040	2220	2130	00	000000		0.00	0.00	0.00	0.00	0.00	0.00
10E050	2220	2130	00	000000		0.00	0.00	0.00	0.00	0.00	0.00
10E020	2220	2200	00	000000	ERES IMC Ins Benefit	4,600.00	387.28	4,579.92	0.00	0.00	20.08
10E040	2220	2200	00	000000	ERMS IMC Ins Benefit	34.00	1.20	28.80	0.00	0.00	5.20

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Account Level				2012-13	June 2012-13	2012-13	2012-13	Encumbered	2012-13	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds
10E050	2220	2200	00 000000	ERHS IMC Ins Benefit	9,240.00	774.56	9,131.04	0.00	0.00	108.96
10E---	2220	2---	--	-----	26,874.00	1,163.04	25,653.12	0.00	0.00	1,220.88
10E020	2220	3140	00 000000	ERES Library Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2220	3190	00 000000	ERHS IMC Pur Service	2,240.00	0.00	2,202.67	0.00	0.00	37.33
10E020	2220	3230	00 000000	ERES IMC Repair/Maint	100.00	0.00	0.00	0.00	0.00	100.00
10E040	2220	3230	00 000000	ERMS IMC Rep/Maint	150.00	0.00	0.00	0.00	0.00	150.00
10E050	2220	3230	00 000000	ERHS IMC Rep/Maint	100.00	0.00	0.00	0.00	0.00	100.00
10E050	2220	3240	00 000000	ERHS IMC COPIER REPAIR	600.00	0.00	174.00	0.00	0.00	426.00
10E050	2220	3260	00 000000	ERHS IMC Postage	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2220	3---	--	-----	3,190.00	0.00	2,376.67	0.00	0.00	813.33
10E020	2220	4100	00 000000	ERES IMC Supplies	1,700.00	0.00	1,619.91	0.00	0.00	80.09
10E040	2220	4100	00 000000	ERMS IMC Supplies	1,500.00	0.00	911.38	0.00	0.00	588.62
10E050	2220	4100	00 000000	ERHS IMC Supplies	2,000.00	0.00	1,317.20	0.00	0.00	682.80
10E240	2220	4100	00 240000	IL St Library Grnt Supp	1,589.00	0.00	1,580.83	0.00	0.00	8.17
10E050	2220	4110	00 000000	ERHS IMC Video Purchase	400.00	0.00	380.80	0.00	0.00	19.20
10E020	2220	4300	00 000000	ERES IMC Books	5,700.00	0.00	4,755.38	0.00	0.00	944.62
10E040	2220	4300	00 000000	ERMS IMC Books	3,500.00	0.00	3,452.87	0.00	0.00	47.13
10E050	2220	4300	00 000000	ERHS IMC Books	2,800.00	0.00	2,726.89	0.00	0.00	73.11
10E020	2220	4400	00 000000	ERES IMC Periodicals	500.00	0.00	474.34	0.00	0.00	25.66
10E040	2220	4400	00 000000	ERMS IMC Periodicals	800.00	0.00	557.72	0.00	0.00	242.28
10E050	2220	4400	00 000000	ERHS IMC Periodicals	2,200.00	0.00	2,046.13	0.00	0.00	153.87
10E020	2220	4700	00 000000	ERES IMC Software	300.00	0.00	213.51	0.00	0.00	86.49
10E040	2220	4700	00 000000	ERMS IMC Software	300.00	0.00	295.60	0.00	0.00	4.40
10E050	2220	4700	00 000000	ERHS IMC Software	260.00	0.00	158.00	0.00	0.00	102.00
10E---	2220	4---	--	-----	23,549.00	0.00	20,490.56	0.00	0.00	3,058.44
10E020	2220	5500	00 000000	ERES IMC Equipment	700.00	0.00	659.00	0.00	0.00	41.00
10E040	2220	5500	00 000000	ERMS IMC Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2220	5500	00 000000	ERHS IMC Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2220	5---	--	-----	700.00	0.00	659.00	0.00	0.00	41.00
10E020	2220	6400	00 000000	ERES IMC Dues/Fees	700.00	0.00	700.00	0.00	0.00	0.00
10E040	2220	6400	00 000000	ERMS IMC Dues/Fees	700.00	0.00	700.00	0.00	0.00	0.00
10E050	2220	6400	00 000000	ERHS IMC Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2220	6---	--	-----	1,400.00	0.00	1,400.00	0.00	0.00	0.00
10E100	2230	3140	00 100000	Title I Scoring	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2230	3140	00 500000	Title I Scoring	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2230	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2230	4100	00 100000	Title I Testing	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2230	4100	00 500000	Title I Testing	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2230	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E---	22--	----	--	-----	343,314.00	22,986.11	334,904.15	0.00	0.00	8,409.85

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Account Level				2012-13	June 2012-13	2012-13	2012-13	Encumbered	2012-13	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds
10E010	2310	1110	00 000000	BOE Sec/Treasure Sal	20,800.00	1,734.87	20,477.59	0.00	0.00	322.41
10E---	2310	1---	--	-----	20,800.00	1,734.87	20,477.59	0.00	0.00	322.41
10E010	2310	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2310	2200	00 000000		5,000.00	393.33	4,619.97	0.00	0.00	380.03
10E---	2310	2---	--	-----	5,000.00	393.33	4,619.97	0.00	0.00	380.03
10E010	2310	3140	00 000000	District Feasibility Consultan	0.00	3,000.00	3,000.00	0.00	0.00	-3,000.00
10E010	2310	3160	00 000000	BOE Architectural Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2310	3170	00 000000	BOE Audit Fee	10,500.00	0.00	10,200.00	0.00	0.00	300.00
10E010	2310	3180	00 000000	BOE Reg Chicago	24,400.00	-858.58	23,460.97	0.00	0.00	939.03
10E010	2310	3190	00 000000	BOE Other Pur Ser	6,400.00	0.00	7,481.53	0.00	0.00	-1,081.53
10E220	2310	3190	00 220000	BOE Background Checks	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2310	3230	00 000000	BOE Repair/Maint	600.00	0.00	120.00	0.00	0.00	480.00
10E010	2310	3320	00 000000	BOE Travel	650.00	0.00	445.66	0.00	0.00	204.34
10E010	2310	3500	00 000000	BOE Advertising	4,200.00	438.99	3,796.18	0.00	0.00	403.82
10E010	2310	3600	00 000000	BOE Printing	1,200.00	0.00	504.85	0.00	0.00	695.15
10E010	2310	3800	00 000000	BOE Pd Cert Life Ins	29,500.00	2,225.37	28,391.44	0.00	608.56	500.00
10E010	2310	3850	00 000000	BOE Unemployment Comp	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2310	3---	--	-----	77,450.00	4,805.78	77,400.63	0.00	608.56	-559.19
10E010	2310	4100	00 000000	BOE Supplies	10,200.00	401.50	9,924.84	0.00	246.78	28.38
10E010	2310	4110	00 000000	BOE Serv Awards Supp	500.00	0.00	407.00	0.00	0.00	93.00
10E---	2310	4---	--	-----	10,700.00	401.50	10,331.84	0.00	246.78	121.38
10E010	2310	5500	00 000000	BOE Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2310	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2310	6400	00 000000	BOE Dues/Fees	5,033.00	0.00	5,033.00	0.00	0.00	0.00
10E---	2310	6---	--	-----	5,033.00	0.00	5,033.00	0.00	0.00	0.00
10E010	2320	1100	00 000000	Superintendent Salary	167,000.00	13,896.22	166,754.64	0.00	0.00	245.36
10E010	2320	1110	00 000000	Supt Secretary Salary	24,500.00	2,677.34	24,318.40	0.00	0.00	181.60
10E---	2320	1---	--	-----	191,500.00	16,573.56	191,073.04	0.00	0.00	426.96
10E010	2320	2110	00 000000	Superintendent TRS	19,700.00	1,636.58	19,638.96	0.00	0.00	61.04
10E010	2320	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2320	2200	00 000000	Supt Office Ins Ben	9,000.00	784.74	8,956.05	0.00	0.00	43.95
10E---	2320	2---	--	-----	28,700.00	2,421.32	28,595.01	0.00	0.00	104.99
10E010	2320	3190	00 000000	Supt Office Pur Serv	2,000.00	45.00	1,176.00	0.00	414.00	410.00
10E010	2320	3230	00 000000	Supt Office Repair/Maint	100.00	0.00	35.00	0.00	0.00	65.00
10E010	2320	3240	00 000000	Supt Office Copier Rep	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2320	3250	00 000000	Supt Office Rental	4,500.00	0.00	4,428.00	0.00	0.00	72.00
10E010	2320	3260	00 000000	Supt Office Postage	4,600.00	0.00	4,511.49	0.00	0.00	88.51
10E010	2320	3320	00 000000	Supt Office Travel	2,900.00	1,862.58	2,891.24	0.00	0.00	8.76
10E010	2320	3400	00 000000	Supt Office Telephone	2,250.00	142.56	2,189.24	0.00	210.76	-150.00
10E---	2320	3---	--	-----	16,350.00	2,050.14	15,230.97	0.00	624.76	494.27

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Account Level				2012-13	June 2012-13	2012-13	2012-13	Encumbered	2012-13	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds
10E010	2320	4100	00 000000	Supt Office Supplies	4,000.00	480.93	3,349.89	0.00	400.00	250.11
10E010	2320	4240	00 000000	Supt Office Copier Paper	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2320	4400	00 000000	Dist Off Subscription Renwl	500.00	0.00	499.50	0.00	0.00	0.50
10E010	2320	4700	00 000000	Supt Office Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2320	4---	-- -----		4,500.00	480.93	3,849.39	0.00	400.00	250.61
10E010	2320	5500	00 000000	District Off Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2320	5---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2320	6400	00 000000	Supt Office Dues/Fees	2,282.00	2,282.00	2,282.00	0.00	0.00	0.00
10E---	2320	6---	-- -----		2,282.00	2,282.00	2,282.00	0.00	0.00	0.00
10E010	2330	1100	00 000000	Asst Supt/Cur Dir Sal	40,500.00	5,495.70	40,242.64	0.00	0.00	257.36
10E100	2330	1100	00 100000	Title I Admin Sal	11,618.00	0.00	11,618.00	0.00	0.00	0.00
10E500	2330	1100	00 500000	Title Admin Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2330	1110	00 000000	Asst Supt Sec Sal	25,100.00	2,097.60	25,068.00	0.00	0.00	32.00
10E070	2330	1110	00 000000	Cent 21 Sec Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2330	1110	00 100000	Title I Admin Sec Sal	2,455.00	0.00	2,455.00	0.00	0.00	0.00
10E110	2330	1110	00 110000	PreK Admin Sec Sal	6,544.00	823.82	6,520.25	0.00	0.00	23.75
10E470	2330	1110	00 470000	21st Cent Sec Sal	3,520.00	0.00	3,518.58	0.00	0.00	1.42
10E500	2330	1110	00 500000	Title I Admin Sec Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E510	2330	1110	00 510000	PreK Adm Sec Sal Prior	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2330	1---	-- -----		89,737.00	8,417.12	89,422.47	0.00	0.00	314.53
10E010	2330	2110	00 000000	Asst Supt TRS	5,200.00	647.24	4,739.36	0.00	0.00	460.64
10E070	2330	2110	00 000000	Cent 21 TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2330	2110	00 100000	Title I Admin TRS	4,966.00	0.00	4,965.21	0.00	0.00	0.79
10E500	2330	2110	00 500000	Title I TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2330	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E100	2330	2130	00 100000		0.00	0.00	0.00	0.00	0.00	0.00
10E470	2330	2130	00 470000		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2330	2200	00 000000	AsstSupt/CurDir/Sec Ben	6,300.00	780.62	6,376.33	0.00	0.00	-76.33
10E---	2330	2---	-- -----		16,466.00	1,427.86	16,080.90	0.00	0.00	385.10
10E100	2330	3170	00 100000	Title I Audit Fee	750.00	0.00	750.00	0.00	0.00	0.00
10E500	2330	3170	00 500000	Title I Audit Fee	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2330	3320	00 000000	ASST SUPT TRAVEL	2,050.00	0.00	1,902.50	0.00	0.00	147.50
10E100	2330	3320	00 100000	Title I Adm Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2330	3320	00 500000	Title I Adm Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2330	3---	-- -----		2,800.00	0.00	2,652.50	0.00	0.00	147.50
10E100	2330	4100	00 100000	Title I Adm Supplies	275.00	0.00	280.83	0.00	0.00	-5.83
10E470	2330	4100	00 470000	21st Century Adm Supp	200.00	0.00	110.80	0.00	50.00	39.20
10E500	2330	4100	00 500000	Title I Adm Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2330	4---	-- -----		475.00	0.00	391.63	0.00	50.00	33.37
10E010	2330	6400	00 000000	Asst. Supt. Dues/Fees	2,000.00	0.00	1,574.28	0.00	0.00	425.72

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Account Level				2012-13	June 2012-13	2012-13	2012-13	Encumbered	2012-13	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds
10E---	2330	6---	--	-----	2,000.00	0.00	1,574.28	0.00	0.00	425.72
10E280	2331	1100	00	280000 Spec Needs Dir Sal	81,000.00	6,695.16	80,341.88	0.00	0.00	658.12
10E110	2331	1110	00	110000 Adm PI Sec Sal	4,114.00	282.46	4,113.38	0.00	0.00	0.62
10E280	2331	1110	00	280000 Spec Ed Sec Sal	23,500.00	1,681.64	23,483.65	0.00	0.00	16.35
10E510	2331	1110	00	510000 0-3 Pre K Adm Sec	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2331	1---	--	-----	108,614.00	8,659.26	107,938.91	0.00	0.00	675.09
10E280	2331	2110	00	280000 Spec Needs Dir TRS	10,000.00	788.50	9,461.98	0.00	0.00	538.02
10E280	2331	2130	00	280000	0.00	0.00	0.00	0.00	0.00	0.00
10E110	2331	2200	00	110000	0.00	0.00	7.36	0.00	0.00	-7.36
10E280	2331	2200	00	280000 Spec Ed Ins Ben	9,300.00	783.34	9,210.06	0.00	0.00	89.94
10E---	2331	2---	--	-----	19,300.00	1,571.84	18,679.40	0.00	0.00	620.60
10E920	2331	3190	00	920000 Spec Ed Purchase Service	2,000.00	0.00	1,300.00	0.00	0.00	700.00
10E920	2331	3230	00	920000 Spec Ed Rep/Maint	100.00	0.00	0.00	0.00	0.00	100.00
10E920	2331	3240	00	920000 Spec Ed Copier Repair	250.00	0.00	38.00	0.00	112.00	100.00
10E920	2331	3260	00	920000 Spec Ed Postage	3,000.00	0.00	2,010.81	0.00	0.00	989.19
10E920	2331	3320	00	920000 Spec Ed Travel	1,000.00	41.29	805.51	0.00	0.00	194.49
10E920	2331	3400	00	920000 Spec Ed Telephone	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2331	3---	--	-----	6,350.00	41.29	4,154.32	0.00	112.00	2,083.68
10E920	2331	4100	00	920000 Spec Ed Supplies	2,800.00	92.25	2,057.99	0.00	452.32	289.69
10E920	2331	4130	00	920000 Spec Ed Test Supplies	500.00	0.00	275.00	0.00	0.00	225.00
10E920	2331	4240	00	920000 Spec Ed Copy Paper	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2331	4700	00	920000 Spec Ed Dir Software	500.00	0.00	0.00	0.00	0.00	500.00
10E---	2331	4---	--	-----	3,800.00	92.25	2,332.99	0.00	452.32	1,014.69
10E920	2331	5400	00	920000 Spec Ed Dir Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2331	5500	00	920000 Spec Ed Adm Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2331	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2331	6400	00	920000 Spec Needs Coord. Dues/Fees	300.00	0.00	130.00	0.00	0.00	170.00
10E---	2331	6---	--	-----	300.00	0.00	130.00	0.00	0.00	170.00
10E320	2333	1100	00	320000 BLDG GROUNDS DIR SAL	0.00	4,814.56	0.00	0.00	0.00	0.00
10E---	2333	1---	--	-----	0.00	4,814.56	0.00	0.00	0.00	0.00
10E320	2333	2110	00	320000 BLDG/GROUNDS DIR TRS	7,400.00	567.00	7,285.47	0.00	0.00	114.53
10E320	2333	2200	00	320000	2,500.00	0.00	2,427.71	0.00	0.00	72.29
10E---	2333	2---	--	-----	9,900.00	567.00	9,713.18	0.00	0.00	186.82
10E---	23--	----	--	-----	622,057.00	56,734.61	611,964.02	0.00	2,494.42	7,598.56
10E020	2410	1100	00	000000 ERES Prin Sal	203,000.00	16,853.16	202,071.58	0.00	0.00	928.42
10E040	2410	1100	00	000000 ERMS Principal Sal	94,000.00	7,776.44	93,108.82	0.00	0.00	891.18
10E050	2410	1100	00	000000 ERHS Principal Salary	185,000.00	15,380.78	184,569.36	0.00	0.00	430.64
10E020	2410	1110	00	000000 ERES Sec Sal	107,000.00	9,326.76	106,996.68	0.00	0.00	3.32
10E040	2410	1110	00	000000 ERMS Secretarial Sal	28,000.00	2,502.08	27,941.83	0.00	0.00	58.17
10E050	2410	1110	00	000000 ERHS Principal Sec Sal	80,000.00	6,652.00	79,760.80	0.00	0.00	239.20

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Account Level				2012-13	June 2012-13	2012-13	2012-13	Encumbered	2012-13	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds
10E020	2410	1200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2410	1210	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	1210	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2410	1210	00	000000	500.00	0.00	167.36	0.00	0.00	332.64
10E---	2410	1---	--	-----	697,500.00	58,491.22	694,616.43	0.00	0.00	2,883.57
10E020	2410	2110	00	000000	24,000.00	1,181.64	23,831.02	0.00	0.00	168.98
10E040	2410	2110	00	000000	11,100.00	0.00	11,002.77	0.00	0.00	97.23
10E050	2410	2110	00	000000	22,500.00	1,811.40	21,736.80	0.00	0.00	763.20
10E020	2410	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2410	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2410	2200	00	000000	101.00	8.40	100.80	0.00	0.00	0.20
10E040	2410	2200	00	000000	5,000.00	393.60	4,627.20	0.00	0.00	372.80
10E050	2410	2200	00	000000	14,000.00	1,176.36	13,834.44	0.00	0.00	165.56
10E---	2410	2---	--	-----	76,701.00	4,571.40	75,133.03	0.00	0.00	1,567.97
10E020	2410	3190	00	000000	4,800.00	0.00	4,755.23	0.00	0.00	44.77
10E040	2410	3190	00	000000	340.00	0.00	3,714.50	0.00	0.00	-3,374.50
10E050	2410	3190	00	000000	5,193.00	351.50	5,173.04	0.00	0.00	19.96
10E020	2410	3230	00	000000	50.00	0.00	0.00	0.00	0.00	50.00
10E040	2410	3230	00	000000	100.00	0.00	0.00	0.00	0.00	100.00
10E050	2410	3230	00	000000	500.00	0.00	88.50	0.00	0.00	411.50
10E020	2410	3240	00	000000	500.00	38.00	144.00	0.00	0.00	356.00
10E040	2410	3240	00	000000	450.00	0.00	124.00	0.00	276.00	50.00
10E050	2410	3240	00	000000	500.00	0.00	90.00	0.00	410.00	0.00
10E020	2410	3320	00	000000	2,000.00	0.00	1,651.06	0.00	0.00	348.94
10E040	2410	3320	00	000000	500.00	0.00	324.45	0.00	0.00	175.55
10E050	2410	3320	00	000000	2,000.00	114.77	1,822.82	0.00	0.00	177.18
10E020	2410	3400	00	000000	9,000.00	512.54	7,500.76	0.00	599.24	900.00
10E040	2410	3400	00	000000	4,000.00	228.02	3,531.16	0.00	268.84	200.00
10E050	2410	3400	00	000000	8,500.00	448.12	6,664.67	0.00	1,435.33	400.00
10E020	2410	3600	00	000000	5,000.00	0.00	3,688.46	0.00	1,011.27	300.27
10E040	2410	3600	00	000000	4,500.00	0.00	4,014.84	0.00	6.50	478.66
10E050	2410	3600	00	000000	9,000.00	0.00	7,588.33	0.00	1,007.42	404.25
10E---	2410	3---	--	-----	56,933.00	1,692.95	50,875.82	0.00	5,014.60	1,042.58
10E020	2410	4100	00	000000	6,300.00	48.30	5,155.93	0.00	680.00	464.07
10E040	2410	4100	00	000000	6,000.00	25.64	4,774.17	0.00	424.99	800.84
10E050	2410	4100	00	000000	10,000.00	916.14	8,628.43	0.00	1,223.08	148.49
10E020	2410	4240	00	000000	1,248.00	0.00	1,058.00	0.00	190.00	0.00
10E050	2410	4240	00	000000	680.00	0.00	680.00	0.00	0.00	0.00
10E020	2410	4250	00	000000	1,200.00	216.00	719.00	0.00	0.00	481.00

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Account Level				2012-13	June 2012-13	2012-13	2012-13	Encumbered	2012-13		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds	
10E050	2410	4400	00	000000	ERHS Prin Subscriptions	300.00	0.00	280.56	0.00	19.44	
10E020	2410	4700	00	000000	ERES Prin Off Software	200.00	0.00	0.00	0.00	200.00	
10E040	2410	4700	00	000000	ERMS Prin Software	0.00	0.00	0.00	0.00	0.00	
10E050	2410	4700	00	000000	ERHS Principal Software	100.00	0.00	0.00	0.00	100.00	
10E---	2410	4---	--	-----		26,028.00	1,206.08	21,296.09	0.00	2,518.07	2,213.84
10E020	2410	5500	00	000000	ERES Principal Equip	0.00	0.00	0.00	0.00	0.00	
10E040	2410	5500	00	000000	ERMS Principal Equip	654.00	0.00	653.60	0.00	0.40	
10E050	2410	5500	00	000000	ERHS Principal Equip	3,000.00	3,000.00	3,000.00	0.00	0.00	
10E---	2410	5---	--	-----		3,654.00	3,000.00	3,653.60	0.00	0.40	
10E020	2410	6400	00	000000	ERES Prin Dues/Fees	1,700.00	335.00	1,789.00	0.00	-89.00	
10E040	2410	6400	00	000000	ERMS Prin Dues/Fees	1,000.00	50.00	765.00	0.00	235.00	
10E050	2410	6400	00	000000	ERHS Principal Dues/Fees	600.00	0.00	575.00	0.00	25.00	
10E---	2410	6---	--	-----		3,300.00	385.00	3,129.00	0.00	171.00	
10E---	24--	----	--	-----		864,116.00	69,346.65	848,703.97	0.00	7,532.67	7,879.36
10E010	2520	1110	00	000000	Fiscal Service Salaries	102,500.00	7,558.46	101,561.76	0.00	938.24	
10E---	2520	1---	--	-----		102,500.00	7,558.46	101,561.76	0.00	938.24	
10E010	2520	2110	00	000000		0.00	0.00	0.00	0.00	0.00	
10E010	2520	2130	00	000000		0.00	0.00	0.00	0.00	0.00	
10E010	2520	2200	00	000000	Fiscal Service Ins Ben	9,300.00	786.68	9,244.88	0.00	55.12	
10E---	2520	2---	--	-----		9,300.00	786.68	9,244.88	0.00	55.12	
10E010	2520	3100	00	000000	Medicaid Fee	0.00	0.00	0.00	0.00	0.00	
10E010	2520	3190	00	000000	Fiscal Service Pur Serv	29,200.00	238.93	28,627.35	0.00	72.65	
10E010	2520	3230	00	000000	Fiscal Sevice Repair/Maint	200.00	0.00	151.00	0.00	49.00	
10E010	2520	3320	00	000000	Fiscal Service Travel	1,050.00	465.18	1,048.39	0.00	1.61	
10E---	2520	3---	--	-----		30,450.00	704.11	29,826.74	0.00	123.26	
10E010	2520	4100	00	000000	Fiscal Service Supplies	4,500.00	0.00	4,356.91	0.00	43.09	
10E010	2520	4700	00	000000	Fiscal Service Software	0.00	0.00	0.00	0.00	0.00	
10E---	2520	4---	--	-----		4,500.00	0.00	4,356.91	0.00	43.09	
10E010	2520	5500	00	000000	Fiscal Service Equipment	3,000.00	3,000.00	3,000.00	0.00	0.00	
10E---	2520	5---	--	-----		3,000.00	3,000.00	3,000.00	0.00	0.00	
10E010	2521	3190	00	000000	Mattoon Coop Wrhs Rental	0.00	0.00	0.00	0.00	0.00	
10E---	2521	3---	--	-----		0.00	0.00	0.00	0.00	0.00	
10E010	2521	4100	00	000000	Coop supplies	17,634.00	0.00	17,633.42	0.00	0.58	
10E---	2521	4---	--	-----		17,634.00	0.00	17,633.42	0.00	0.58	
10E020	2540	1110	00	000000	ERES Cust Sal	125,000.00	12,332.86	120,479.98	0.00	4,520.02	
10E040	2540	1110	00	000000	ERMS Cust Salary	75,000.00	6,236.53	72,741.93	0.00	2,258.07	
10E050	2540	1110	00	000000	ERHS Cust Salary	200,300.00	20,315.10	200,209.95	0.00	90.05	
10E020	2540	1200	00	000000		0.00	0.00	121.50	0.00	-121.50	
10E040	2540	1200	00	000000		0.00	0.00	108.00	0.00	-108.00	
10E050	2540	1200	00	000000		0.00	0.00	360.00	0.00	-360.00	

Account Level				2012-13	June 2012-13	2012-13	2012-13	Encumbered	2012-13		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds	
10E020	2540	1210	00	000000	ERES Cust Sub Sal	11,000.00	0.00	9,167.41	0.00	0.00	1,832.59
10E040	2540	1210	00	000000	ERMS Cust Sub Sal	6,000.00	1,665.00	13,104.15	0.00	0.00	-7,104.15
10E050	2540	1210	00	000000	ERHS Cust Sub Salary	4,000.00	814.50	4,939.30	0.00	0.00	-939.30
10E---	2540	1---	--	-----		421,300.00	41,363.99	421,232.22	0.00	0.00	67.78
10E050	2540	2110	00	000000		0.00	0.00	18.14	0.00	0.00	-18.14
10E020	2540	2130	00	000000		0.00	0.00	0.00	0.00	0.00	0.00
10E040	2540	2130	00	000000		0.00	0.00	0.00	0.00	0.00	0.00
10E050	2540	2130	00	000000		0.00	0.00	0.00	0.00	0.00	0.00
10E020	2540	2200	00	000000	ERES Cust Ins Benefit	15,500.00	1,565.02	15,409.78	0.00	0.00	90.22
10E040	2540	2200	00	000000	ERMS Cust Ins Ben	9,150.00	394.54	9,448.49	0.00	0.00	-298.49
10E050	2540	2200	00	000000	ERHS Cust Ins Ben	30,700.00	2,356.70	30,347.86	0.00	0.00	352.14
10E---	2540	2---	--	-----		55,350.00	4,316.26	55,224.27	0.00	0.00	125.73
10E010	2540	4650	00	000000	ADMIN Natural Gas	1,000.00	24.25	753.55	0.00	0.00	246.45
10E020	2540	4650	00	000000	ERES Natural Gas	19,500.00	309.15	18,561.91	0.00	0.00	938.09
10E040	2540	4650	00	000000	ERMS Natural Gas	8,000.00	124.19	7,615.45	0.00	0.00	384.55
10E050	2540	4650	00	000000	ERHS Natural Gas	48,000.00	845.36	45,694.14	0.00	0.00	2,305.86
10E020	2540	4660	00	000000	ERES Electric	141,000.00	13,344.04	140,368.95	0.00	0.00	631.05
10E040	2540	4660	00	000000	ERMS Electric	56,000.00	4,213.19	55,931.04	0.00	0.00	68.96
10E050	2540	4660	00	000000	ERHS Electric	74,000.00	5,529.09	73,307.67	0.00	0.00	692.33
10E---	2540	4---	--	-----		347,500.00	24,389.27	342,232.71	0.00	0.00	5,267.29
10E070	2550	1110	00	000000	Cent 7 trans sal	1,008.00	0.00	1,008.00	0.00	0.00	0.00
10E100	2550	1110	00	100000	Summer School Trans Sal	500.00	106.28	106.28	0.00	0.00	393.72
10E110	2550	1110	00	110000	PreK Transport Sal	48,300.00	26.00	48,201.82	0.00	0.00	98.18
10E210	2550	1110	00	210000	ROE Pre K Bus/Aide Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2550	1110	00	470000	21st Cent Tran Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2550	1110	00	500000	Summer School Trans Sal	2,005.00	0.00	2,005.05	0.00	0.00	-0.05
10E510	2550	1110	00	510000	At Risk Trans Sal	1,487.00	0.00	1,487.04	0.00	0.00	-0.04
10E---	2550	1---	--	-----		53,300.00	132.28	52,808.19	0.00	0.00	491.81
10E110	2550	2130	00	110000		0.00	0.00	0.00	0.00	0.00	0.00
10E110	2550	2200	00	110000		0.00	-34.30	0.00	0.00	0.00	0.00
10E---	2550	2---	--	-----		0.00	-34.30	0.00	0.00	0.00	0.00
10E080	2550	3230	00	000000	Van Repair / Maintenance	5,300.00	395.50	1,573.55	0.00	3,000.00	726.45
10E070	2550	3310	00	000000	21st Cent Field Trip	1,060.00	0.00	1,060.29	0.00	0.00	-0.29
10E100	2550	3310	00	100000	Title I Summer School	0.00	30.67	30.67	0.00	0.00	-30.67
10E110	2550	3310	00	110000	Pre-K Trans Operations	4,714.00	0.00	4,714.00	0.00	0.00	0.00
10E210	2550	3310	00	210000	ROE Pre K Trans Operations	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2550	3310	00	470000	21st Cent Trans Serv	3,935.00	0.00	3,828.37	0.00	0.00	106.63
10E500	2550	3310	00	500000	Title I Trans Operation Exp.	4,000.00	0.00	4,000.00	0.00	0.00	0.00
10E510	2550	3310	00	510000	PreK Trans Operation Exp	3,496.00	0.00	3,495.74	0.00	0.00	0.26
10E080	2550	3400	00	000000	Bus Barn Telephone	7,000.00	140.71	6,557.03	0.00	65.72	377.25

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Account Level				2012-13	June 2012-13	2012-13	2012-13	Encumbered	2012-13	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds
10E080	2550	3700	00 000000	Bus Barn Water/Sewer	500.00	0.00	272.00	0.00	0.00	228.00
10E---	2550	3---	--		30,005.00	566.88	25,531.65	0.00	3,065.72	1,407.63
10E080	2550	4100	00 000000	Van Supplies	4,000.00	493.45	4,436.87	0.00	0.00	-436.87
10E080	2550	4640	00 000000	Bus Barn Van Fuel(Wh/Sil)	12,000.00	12,395.15	12,957.61	0.00	0.00	-957.61
10E080	2550	4650	00 000000	Bus Barn Natural Gas	2,500.00	49.67	2,446.38	0.00	0.00	53.62
10E080	2550	4660	00 000000	Bus Barn Electric	5,000.00	92.06	3,613.51	0.00	0.00	1,386.49
10E---	2550	4---	--		23,500.00	13,030.33	23,454.37	0.00	0.00	45.63
10E510	2551	1110	00 510000	At Risk New Bus/Aide Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2551	1---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E420	2560	1110	00 420000	Food Service Salary	326,544.00	27,358.44	322,572.62	0.00	0.00	3,971.38
10E420	2560	1200	00 420000		0.00	0.00	55.25	0.00	0.00	-55.25
10E420	2560	1210	00 420000	Food Service Sub Sal	13,500.00	142.38	10,662.67	0.00	0.00	2,837.33
10E---	2560	1---	--		340,044.00	27,500.82	333,290.54	0.00	0.00	6,753.46
10E420	2560	2110	00 420000		0.00	0.00	0.00	0.00	0.00	0.00
10E420	2560	2130	00 420000		0.00	0.00	0.00	0.00	0.00	0.00
10E420	2560	2200	00 420000	Food Service Ins Ben	40,000.00	3,222.01	37,982.02	0.00	0.00	2,017.98
10E---	2560	2---	--		40,000.00	3,222.01	37,982.02	0.00	0.00	2,017.98
10E350	2560	3140	00 350000	Food Service Train,Lic	1,759.00	0.00	1,327.50	0.00	0.00	431.50
10E350	2560	3190	00 350000	Food Service Purch Serv	3,000.00	0.00	2,949.52	0.00	0.00	50.48
10E350	2560	3230	00 350000	Food Service Rep/Maint	350.00	0.00	379.50	0.00	0.00	-29.50
10E350	2560	3260	00 350000	Food Service Postage	500.00	0.00	250.00	0.00	0.00	250.00
10E350	2560	3320	00 350000	Food Service Travel	1,000.00	59.33	290.67	0.00	0.00	709.33
10E---	2560	3---	--		6,609.00	59.33	5,197.19	0.00	0.00	1,411.81
10E110	2560	4100	00 110000	PreK Food Serv Supp	4,692.00	1,592.30	3,573.40	0.00	0.00	1,118.60
10E210	2560	4100	00 210000	ROE At-Risk Snacks	0.00	0.00	0.00	0.00	0.00	0.00
10E420	2560	4100	00 420000	Food Service Supplies	390,000.00	18,297.65	380,921.17	0.00	-791.51	9,870.34
10E510	2560	4100	00 510000	Pre K Food Supp	353.00	0.00	352.69	0.00	0.00	0.31
10E510	2560	4110	00 510000	0-3 Food Serv Suppl	675.00	0.00	674.76	0.00	0.00	0.24
10E420	2560	4640	00 420000	Food Service Fuel	750.00	285.17	285.17	0.00	0.00	464.83
10E420	2560	4700	00 420000	Food Service Software	1,500.00	0.00	660.00	0.00	0.00	840.00
10E---	2560	4---	--		397,970.00	20,175.12	386,467.19	0.00	-791.51	12,294.32
10E430	2560	5500	00 430000	Food Serv Equip	7,500.00	0.00	0.00	0.00	7,477.47	22.53
10E---	2560	5---	--		7,500.00	0.00	0.00	0.00	7,477.47	22.53
10E---	25--	----	--		1,890,462.00	146,771.24	1,849,044.06	0.00	10,351.68	31,066.26
10E010	2620	1100	00 000000	Resource/Consultant Teacher	87,600.00	8,789.60	87,896.00	0.00	0.00	-296.00
10E070	2620	1100	00 000000	21st Cent Eval Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2620	1100	00 470000	21st Cent Eval Sal	3,520.00	814.00	3,063.50	0.00	0.00	456.50
10E010	2620	1110	00 000000	JFF research sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2620	1---	--		91,120.00	9,603.60	90,959.50	0.00	0.00	160.50
10E010	2620	2110	00 000000	Res/Consult Teach TRS	11,025.00	0.00	12,395.47	0.00	0.00	-1,370.47

Account Level				2012-13	June 2012-13	2012-13	2012-13	Encumbered	2012-13	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds
10E070	2620	2110	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2620	2110	00	470000	1,362.00	347.88	1,309.32	0.00	0.00	52.68
10E010	2620	2200	00	000000	9,240.00	774.56	7,691.04	0.00	0.00	1,548.96
10E---	2620	2---	--	-----	21,627.00	1,122.44	21,395.83	0.00	0.00	231.17
10E010	2620	3190	00	000000	11,500.00	0.00	10,903.46	0.00	0.00	596.54
10E070	2620	3190	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2620	3190	00	470000	500.00	0.00	412.50	0.00	0.00	87.50
10E070	2620	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2620	3320	00	470000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2620	3---	--	-----	12,000.00	0.00	11,315.96	0.00	0.00	684.04
10E010	2620	4100	00	000000	1,000.00	0.00	876.55	0.00	0.00	123.45
10E070	2620	4100	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2620	4100	00	470000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2620	4---	--	-----	1,000.00	0.00	876.55	0.00	0.00	123.45
10E010	2620	5500	00	000000	655.00	0.00	0.00	0.00	0.00	655.00
10E---	2620	5---	--	-----	655.00	0.00	0.00	0.00	0.00	655.00
10E010	2630	3400	00	000000	5,574.00	0.00	5,573.30	0.00	0.00	0.70
10E---	2630	3---	--	-----	5,574.00	0.00	5,573.30	0.00	0.00	0.70
10E010	2660	1100	00	000000	61,000.00	5,065.04	60,656.34	0.00	0.00	343.66
10E010	2660	1110	00	000000	77,000.00	5,883.60	76,137.52	0.00	0.00	862.48
10E---	2660	1---	--	-----	138,000.00	10,948.64	136,793.86	0.00	0.00	1,206.14
10E010	2660	2110	00	000000	7,500.00	0.00	7,167.99	0.00	0.00	332.01
10E010	2660	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2660	2200	00	000000	14,000.00	1,176.68	13,830.12	0.00	0.00	169.88
10E---	2660	2---	--	-----	21,500.00	1,176.68	20,998.11	0.00	0.00	501.89
10E010	2660	3190	00	000000	35,000.00	6,350.19	34,847.29	0.00	0.00	152.71
10E010	2660	3230	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2660	3320	00	000000	500.00	0.00	61.72	0.00	0.00	438.28
10E---	2660	3---	--	-----	35,500.00	6,350.19	34,909.01	0.00	0.00	590.99
10E010	2660	4100	00	000000	900.00	0.00	870.76	0.00	0.00	29.24
10E010	2660	4700	00	000000	4,700.00	0.00	4,351.25	0.00	273.99	74.76
10E---	2660	4---	--	-----	5,600.00	0.00	5,222.01	0.00	273.99	104.00
10E010	2660	5500	00	000000	31,301.00	0.00	31,261.28	0.00	0.00	39.72
10E---	2660	5---	--	-----	31,301.00	0.00	31,261.28	0.00	0.00	39.72
10E---	26--	----	--	-----	363,877.00	29,201.55	359,305.41	0.00	273.99	4,297.60
10E070	2900	1100	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2900	1100	00	470000	8,448.00	0.00	7,463.80	0.00	0.00	984.20
10E---	2900	1---	--	-----	8,448.00	0.00	7,463.80	0.00	0.00	984.20
10E070	2900	2110	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2900	2110	00	470000	3,270.00	0.00	3,004.02	0.00	0.00	265.98

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Account Level				2012-13	June 2012-13	2012-13	2012-13	Encumbered	2012-13	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds
10E---	2900	2---	--	-----	3,270.00	0.00	3,004.02	0.00	0.00	265.98
10E100	2900	3190	00	100000 Title I SES services	7,490.00	393.63	7,319.39	0.00	0.00	170.61
10E---	2900	3---	--	-----	7,490.00	393.63	7,319.39	0.00	0.00	170.61
10E070	2900	4100	00	000000 21st Cent Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2900	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E---	29--	----	--	-----	19,208.00	393.63	17,787.21	0.00	0.00	1,420.79
10E070	3000	1100	00	000000 21st Century Comm Serv Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E100	3000	1100	00	100000 Title I Prnt Invl Sal	16,436.00	1,643.60	16,936.50	0.00	0.00	-500.50
10E110	3000	1100	00	110000 PreK 0-3 Teach Sal	65,500.00	6,719.60	64,798.05	0.00	0.00	701.95
10E150	3000	1100	00	150000 SESE Flow Thru St Joe Spch Sal	1,633.00	0.00	1,633.00	0.00	0.00	0.00
10E470	3000	1100	00	470000 21st Cent Comm Ser Sal	2,376.00	0.00	2,580.39	0.00	0.00	-204.39
10E500	3000	1100	00	500000 Title I Prnt Invl Sal Pr	3,790.00	0.00	3,789.68	0.00	0.00	0.32
10E510	3000	1100	00	510000 PreK 0-3 Teach Sal Prior	13,915.00	0.00	13,914.57	0.00	0.00	0.43
10E100	3000	1110	00	100000 Title I N/C	500.00	0.00	494.49	0.00	0.00	5.51
10E500	3000	1110	00	500000 Title I N/C sal	0.00	0.00	0.00	0.00	0.00	0.00
10E110	3000	1200	00	110000	0.00	0.00	127.50	0.00	0.00	-127.50
10E100	3000	1300	00	100000 Title I St Joe Tutor Sal	7,992.00	132.00	7,659.09	0.00	0.00	332.91
10E500	3000	1300	00	500000 St Joe Title I Tutoring	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3000	1---	--	-----	112,142.00	8,495.20	111,933.27	0.00	0.00	208.73
10E070	3000	2110	00	000000 21st Cent TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E100	3000	2110	00	100000 Title I Prnt Invl TRS	8,428.00	0.00	8,423.63	0.00	0.00	4.37
10E110	3000	2110	00	110000 PreK 0-3 Teacher TRS	5,587.00	0.00	5,611.03	0.00	0.00	-24.03
10E150	3000	2110	00	150000 SESE St Joe Flow Thru TRS	700.00	0.00	697.90	0.00	0.00	2.10
10E470	3000	2110	00	470000 21st Cent Comm Serv TRS	919.00	0.00	1,001.33	0.00	0.00	-82.33
10E500	3000	2110	00	500000 Title I PRNT IN VL TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3000	2110	00	510000 Pre-K 0-3 TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E100	3000	2130	00	100000	0.00	0.00	0.00	0.00	0.00	0.00
10E100	3000	2200	00	100000 Title I Prnt Inl Ins Ben	2,310.00	193.64	1,825.94	0.00	0.00	484.06
10E110	3000	2200	00	110000 PreK 0-3 Teach Ins Ben	9,390.00	872.34	8,424.39	0.00	0.00	965.61
10E500	3000	2200	00	500000 Title I Ins Ben Prior	360.00	0.00	360.00	0.00	0.00	0.00
10E510	3000	2200	00	510000 PreK 0-3 Ins Ben Prior	724.00	0.00	722.40	0.00	0.00	1.60
10E---	3000	2---	--	-----	28,418.00	1,065.98	27,066.62	0.00	0.00	1,351.38
10E100	3000	3140	00	100000 Title I St Joe Reg Fee	1,539.00	0.00	1,327.62	0.00	0.00	211.38
10E330	3000	3140	00	330000 Title II St Joe Consult	750.00	0.00	757.38	0.00	0.00	-7.38
10E500	3000	3140	00	500000 Title I St Joe Reg	0.00	0.00	0.00	0.00	0.00	0.00
10E010	3000	3190	00	000000 Dist Comm Serv Pur Serv	1,000.00	0.00	80.00	0.00	0.00	920.00
10E070	3000	3190	00	000000 21st Cent Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E100	3000	3190	00	100000 Title I Comm TAPP	1,412.00	48.75	711.61	0.00	0.00	700.39
10E110	3000	3190	00	110000 PI Purchase Serv	3,000.00	307.75	1,294.75	0.00	0.00	1,705.25
10E130	3000	3190	00	130000 Walmart TAPP pur serv	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2012-13	June 2012-13	2012-13	2012-13	Encumbered	2012-13	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds
10E170	3000	3190	00	170000 Drug Free St Joe Labor	0.00	0.00	0.00	0.00	0.00	0.00
10E470	3000	3190	00	470000 21st Cent Pur Serv	800.00	0.00	911.76	0.00	0.00	-111.76
10E500	3000	3190	00	500000 Title I Comm Serv Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3000	3190	00	510000 PreKdg 0-3 Pur Servcs	302.00	0.00	302.14	0.00	0.00	-0.14
10E530	3000	3190	00	530000 Title II St Joe Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E690	3000	3190	00	690000 TAPS Purchase Service	0.00	0.00	0.00	0.00	0.00	0.00
10E730	3000	3190	00	730000 JFF Tapps Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E100	3000	3250	00	100000 Title I Prnt Invl Pur Serv	500.00	0.00	0.00	0.00	0.00	500.00
10E010	3000	3320	00	000000 Dist Comm Serv Mileage	7,500.00	4,638.28	11,821.70	0.00	0.00	-4,321.70
10E100	3000	3320	00	100000 Title I St Joe Travel	1,070.00	0.00	532.70	0.00	0.00	537.30
10E110	3000	3320	00	110000 PreK 0-3 Travel	5,045.00	418.26	4,573.46	0.00	644.82	-173.28
10E330	3000	3320	00	330000 Title II St Joe Travel	614.00	0.00	606.62	0.00	0.00	7.38
10E500	3000	3320	00	500000 Title I Parent Coord Mileage	500.00	0.00	0.00	0.00	0.00	500.00
10E500	3000	3320	01	500000 Title I St Joe Mileage	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3000	3320	00	510000 At Risk 0-3 Trav	275.00	0.00	274.85	0.00	0.00	0.15
10E530	3000	3320	00	530000 Title II Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3000	3---	--	-----	24,307.00	5,413.04	23,194.59	0.00	644.82	467.59
10E010	3000	4100	00	000000 Dist Comm Serv Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E070	3000	4100	00	000000 21st Cent Comm Serv Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E100	3000	4100	00	100000 Title I Prnt Invl Supp	1,007.00	0.00	825.84	0.00	204.56	-23.40
10E110	3000	4100	00	110000 PreK 0-3 Supplies	9,508.00	380.24	7,509.94	0.00	1,510.89	487.17
10E130	3000	4100	00	130000 Walmart TAPP supp	0.00	0.00	0.00	0.00	0.00	0.00
10E170	3000	4100	00	170000 Title IV St Joe Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E180	3000	4100	00	180000 RTTT Community Mtg Supp	1,000.00	0.00	275.00	0.00	0.00	725.00
10E330	3000	4100	00	330000 Title II St Joe Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E470	3000	4100	00	470000 21st Cent Sup	800.00	0.00	276.94	0.00	28.67	494.39
10E500	3000	4100	00	500000 Title I Parent Coord Supplies	209.00	0.00	0.00	0.00	0.00	209.00
10E510	3000	4100	00	510000 At Risk 0-3 Supp	1,418.00	0.00	1,417.31	0.00	0.00	0.69
10E690	3000	4100	00	690000 TAPS Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E730	3000	4100	00	730000 JFF Tapps Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E100	3000	4110	00	100000 Title I St Joe Supp	2,076.00	741.47	2,075.81	0.00	0.00	0.19
10E500	3000	4110	00	500000 Title I St Joe Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3000	4---	--	-----	16,018.00	1,121.71	12,380.84	0.00	1,744.12	1,893.04
10E110	3001	1100	00	110000 PreK 3-5 Teach Sal	11,947.00	940.20	11,799.95	0.00	0.00	147.05
10E510	3001	1100	00	510000 PreK 3-5 Teach Sal Prior	3,706.00	0.00	3,705.68	0.00	0.00	0.32
10E---	3001	1---	--	-----	15,653.00	940.20	15,505.63	0.00	0.00	147.37
10E110	3001	2110	00	110000 PreK 3-5 Teach TRS	1,711.00	0.00	1,703.33	0.00	0.00	7.67
10E510	3001	2110	00	510000 Pre-K 3-5 TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E110	3001	2200	00	110000 PreK 3-5 Teach Ins Ben	1,236.00	95.86	1,189.41	0.00	0.00	46.59
10E510	3001	2200	00	510000 PreK 3-5 Ins Ben Prior	360.00	0.00	360.00	0.00	0.00	0.00

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Account Level				2012-13	June 2012-13	2012-13	2012-13	Encumbered	2012-13	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds
10E---	3001	2---	--	-----	3,307.00	95.86	3,252.74	0.00	0.00	54.26
10E110	3002	1100	00	110000 PreK Comm Serv Sal	16,436.00	1,643.60	16,436.00	0.00	0.00	0.00
10E510	3002	1100	00	510000 PreK Com Serv Sal Prior	3,108.00	0.00	3,107.68	0.00	0.00	0.32
10E110	3002	1110	00	110000 PreK Block Com Serv Sec	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3002	1110	00	510000 PreK Block Com Prior	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3002	1---	--	-----	19,544.00	1,643.60	19,543.68	0.00	0.00	0.32
10E110	3002	2110	00	110000 PreK Comm Serv TRS	2,323.00	0.00	2,321.00	0.00	0.00	2.00
10E510	3002	2110	00	510000 Pre-K Comm Serv TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E110	3002	2200	00	110000 PreK Comm Serv Ins Ben	1,810.00	193.64	1,722.30	0.00	0.00	87.70
10E510	3002	2200	00	510000 PreK Block Com Prior	360.00	0.00	360.00	0.00	0.00	0.00
10E---	3002	2---	--	-----	4,493.00	193.64	4,403.30	0.00	0.00	89.70
10E110	3002	3190	00	110000 PreK Comm Serv Pur Serv	175.00	0.00	60.00	0.00	0.00	115.00
10E110	3002	3250	00	110000 PreK Comm Serv Rental	900.00	0.00	885.00	0.00	0.00	15.00
10E510	3002	3250	00	510000 At Risk Rental	0.00	0.00	0.00	0.00	0.00	0.00
10E110	3002	3320	00	110000 PreK Comm Serv Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3002	3320	00	510000 At Risk Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3002	3---	--	-----	1,075.00	0.00	945.00	0.00	0.00	130.00
10E110	3002	4100	00	110000 PreK Comm Serv Supplies	425.00	17.50	78.99	0.00	0.00	346.01
10E510	3002	4100	00	510000 PreKdg. Comm Serv Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3002	4---	--	-----	425.00	17.50	78.99	0.00	0.00	346.01
10E---	30--	----	--	-----	225,382.00	18,986.73	218,304.66	0.00	2,388.94	4,688.40
10E260	4120	6700	00	260000 Special Ed Tuition to oth LEAs	300.00	0.00	150.00	0.00	0.00	150.00
10E---	4120	6---	--	-----	300.00	0.00	150.00	0.00	0.00	150.00
10E260	4120	8120	00	260000 Spec Ed Tuition Other Public	0.00	0.00	0.00	0.00	0.00	0.00
10E---	4120	8---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E---	41--	----	--	-----	300.00	0.00	150.00	0.00	0.00	150.00
10E010	4210	6740	00	000000 Reg Ed Public CARBONDALE Tuiti	500.00	0.00	0.00	0.00	0.00	500.00
10E---	4210	6---	--	-----	500.00	0.00	0.00	0.00	0.00	500.00
10E010	4220	6700	00	000000 Sp Ed Public SESE Tutition	303,800.00	0.00	303,800.00	0.00	0.00	0.00
10E010	4220	6710	00	000000 SP ED CARBONDALE TUITION	3,564.00	0.00	3,564.00	0.00	0.00	0.00
10E---	4220	6---	--	-----	307,364.00	0.00	307,364.00	0.00	0.00	0.00
10E---	42--	----	--	-----	307,864.00	0.00	307,364.00	0.00	0.00	500.00
1-E---	----	----	--	-----	14,736,811.00	1,076,460.82	14,538,845.93	3,869.25	35,114.53	158,981.29
20E010	2530	3140	00	000000 Honeywell Perf Contract	0.00	0.00	0.00	0.00	0.00	0.00
20E010	2530	3190	00	000000 Dist Construct Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
20E---	2530	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
20E010	2540	3190	00	000000 Dist Maint-Pur Serv/Physical	500.00	0.00	-2,106.39	0.00	2,500.00	106.39
20E020	2540	3190	00	000000 ERES Maint Agreement	16,000.00	1,228.00	14,694.00	0.00	0.00	1,306.00
20E040	2540	3190	00	000000 ERMS Maint agreement	3,800.00	610.00	2,440.00	0.00	0.00	1,360.00
20E010	2540	3210	00	000000 Dist Terminx	1,000.00	0.00	654.00	0.00	0.00	346.00

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				Account Level	2012-13	June 2012-13	2012-13	2012-13	Encumbered	2012-13	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds	
20E020	2540	3210	00	000000	ERES Termnx/Trash Serv	6,000.00	0.00	5,272.76	0.00	0.00	727.24
20E040	2540	3210	00	000000	ERMS Termnxs/Trash Serv	4,500.00	0.00	4,831.10	0.00	398.50	-729.60
20E050	2540	3210	00	000000	ERHS Termnx/Trash Serv	9,500.00	0.00	10,293.74	0.00	39.18	-832.92
20E010	2540	3230	00	000000	Dist Maint Rep/Maint	13,000.00	408.25	11,368.60	0.00	1,010.00	621.40
20E020	2540	3230	00	000000	ERES Repair/Maint	6,400.00	1,710.81	6,052.81	0.00	337.50	9.69
20E040	2540	3230	00	000000	ERMS Cust Rep/Maint	2,500.00	0.00	1,400.75	0.00	581.25	518.00
20E050	2540	3230	00	000000	ERHS Cust Rep/Maint	5,800.00	1,140.00	3,946.36	0.00	1,814.60	39.04
20E010	2540	3250	00	000000	Dist Maint Rental	0.00	0.00	0.00	0.00	0.00	0.00
20E010	2540	3260	00	000000	DIST-WIDE UPS/POSTAGE	500.00	0.00	100.11	0.00	0.00	399.89
20E010	2540	3320	00	000000	Dist Maint Travel	100.00	0.00	18.68	0.00	0.00	81.32
20E020	2540	3700	00	000000	ERES Water/Sewer	6,500.00	294.65	5,051.89	0.00	848.11	600.00
20E040	2540	3700	00	000000	ERMS Water/Sewer	4,500.00	287.87	4,332.51	0.00	0.00	167.49
20E050	2540	3700	00	000000	ERHS Water/Sewer	16,000.00	582.59	14,981.37	0.00	0.00	1,018.63
20E---	2540	3---	--	-----		96,600.00	6,262.17	83,332.29	0.00	7,529.14	5,738.57
20E010	2540	4100	00	000000	Dist Maint Supplies	96,000.00	4,815.45	71,507.49	0.00	24,770.53	-278.02
20E020	2540	4100	00	000000	ERES Cust Supp	0.00	0.00	0.00	0.00	0.00	0.00
20E050	2540	4110	00	000000	ERHS Athletic Fld Supp	3,700.00	0.00	3,331.21	0.00	339.97	28.82
20E010	2540	4640	00	000000	Dist Maint Fuel	5,000.00	4,847.09	4,847.09	0.00	0.00	152.91
20E---	2540	4---	--	-----		104,700.00	9,662.54	79,685.79	0.00	25,110.50	-96.29
20E010	2540	5500	00	000000	Dist Maint Equip	10,000.00	0.00	8,159.82	0.00	1,000.00	840.18
20E020	2540	5500	00	000000	ERES Cust Equipment	5,000.00	7,970.24	7,970.24	0.00	0.00	-2,970.24
20E040	2540	5500	00	000000	ERMS Cust Equip	1,000.00	0.00	0.00	0.00	0.00	1,000.00
20E050	2540	5500	00	000000	ERHS Classrm Equip	13,500.00	0.00	11,871.69	0.00	0.00	1,628.31
20E---	2540	5---	--	-----		29,500.00	7,970.24	28,001.75	0.00	1,000.00	498.25
20E010	2541	1110	00	000000	District Maint Sal	64,500.00	5,602.40	64,375.05	0.00	0.00	124.95
20E---	2541	1---	--	-----		64,500.00	5,602.40	64,375.05	0.00	0.00	124.95
20E010	2541	2130	00	000000		0.00	0.00	0.00	0.00	0.00	0.00
20E010	2541	2200	00	000000	District Maint Ins Ben	4,660.00	393.34	4,620.06	0.00	0.00	39.94
20E---	2541	2---	--	-----		4,660.00	393.34	4,620.06	0.00	0.00	39.94
20E010	2541	3190	00	000000	District Maint Pur Ser	1,000.00	0.00	350.00	0.00	0.00	650.00
20E---	2541	3---	--	-----		1,000.00	0.00	350.00	0.00	0.00	650.00
20E010	2541	4650	00	000000	Dist Warehouse Nat Gas	1,500.00	31.85	1,213.51	0.00	0.00	286.49
20E---	2541	4---	--	-----		1,500.00	31.85	1,213.51	0.00	0.00	286.49
20E010	2542	1110	00	000000	Dist Summer Maint Sal	37,600.00	8,046.63	37,580.60	0.00	0.00	19.40
20E---	2542	1---	--	-----		37,600.00	8,046.63	37,580.60	0.00	0.00	19.40
20E010	2542	2200	00	000000		0.00	0.00	0.00	0.00	0.00	0.00
20E---	2542	2---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
20E010	2542	3190	00	000000	Dist Smmr Maint Pur Serv	102,000.00	5,188.80	101,831.50	0.00	0.00	168.50
20E010	2542	3320	00	000000	Dist Summer Maint Trav	200.00	0.00	145.97	0.00	0.00	54.03
20E---	2542	3---	--	-----		102,200.00	5,188.80	101,977.47	0.00	0.00	222.53

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Account Level				2012-13	June 2012-13	2012-13	2012-13	Encumbered	2012-13	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds
20E010	2542	4100	00 000000	Dist Summer Maint Supp	52,000.00	21,669.68	48,135.56	0.00	3,654.88	209.56
20E---	2542	4---	--		52,000.00	21,669.68	48,135.56	0.00	3,654.88	209.56
20E010	2542	5500	00 000000	Sumr Maint Equipment	10,100.00	0.00	10,055.00	0.00	0.00	45.00
20E---	2542	5---	--		10,100.00	0.00	10,055.00	0.00	0.00	45.00
20E---	25--	----	--		504,360.00	64,827.65	459,327.08	0.00	37,294.52	7,738.40
2-E---	----	----	--		504,360.00	64,827.65	459,327.08	0.00	37,294.52	7,738.40
30E010	5200	6200	00 000000	Long Term Bond Interest	1,011,160.00	0.00	1,011,158.76	0.00	0.00	1.24
30E010	5200	6250	00 000000	Long Term Bond Maintenance Fee	700.00	0.00	522.50	0.00	0.00	177.50
30E---	5200	6---	--		1,011,860.00	0.00	1,011,681.26	0.00	0.00	178.74
30E---	52--	----	--		1,011,860.00	0.00	1,011,681.26	0.00	0.00	178.74
30E010	5300	6100	00 000000	Long Term Bond Principal	35,000.00	0.00	35,000.00	0.00	0.00	0.00
30E---	5300	6---	--		35,000.00	0.00	35,000.00	0.00	0.00	0.00
30E---	53--	----	--		35,000.00	0.00	35,000.00	0.00	0.00	0.00
3-E---	----	----	--		1,046,860.00	0.00	1,046,681.26	0.00	0.00	178.74
40E080	2550	1100	00 000000	Trans Director Salary	7,657.00	0.00	7,656.14	0.00	0.00	0.86
40E080	2550	1110	00 000000	Trans Mechanic/Maint Sal	24,300.00	3,909.68	23,131.60	0.00	0.00	1,168.40
40E080	2550	1110	61 000000	Trans Bus Drivers Sal	383,200.00	34,254.22	383,186.17	0.00	0.00	13.83
40E080	2550	1110	70 000000	Trans Sec/Supervisor Sal	54,000.00	6,741.46	53,444.84	0.00	0.00	555.16
40E610	2550	1110	00 610000	Trans Voc Ed Salary	1,000.00	17.71	938.76	0.00	0.00	61.24
40E620	2550	1110	00 620000	Trans Spec Ed bus Aide Sal	45,000.00	3,748.04	43,120.43	0.00	0.00	1,879.57
40E080	2550	1200	00 000000		0.00	0.00	609.00	0.00	0.00	-609.00
40E620	2550	1200	00 620000		0.00	0.00	977.53	0.00	0.00	-977.53
40E080	2550	1210	00 000000	Trans Sub Drivers Sal	20,500.00	964.00	20,723.00	0.00	0.00	-223.00
40E620	2550	1210	00 620000	Trans Sub Spec Ed Aide Sal	11,500.00	760.76	12,092.02	0.00	0.00	-592.02
40E080	2550	1310	00 000000	Trans Trip Drvr Sal	40,000.00	1,865.82	41,077.70	0.00	0.00	-1,077.70
40E---	2550	1---	--		587,157.00	52,261.69	586,957.19	0.00	0.00	199.81
40E080	2550	2110	00 000000	Trans TRS	1,200.00	0.00	1,177.80	0.00	0.00	22.20
40E080	2550	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	2130	61 000000		0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	2130	70 000000		0.00	0.00	0.00	0.00	0.00	0.00
40E620	2550	2130	00 620000		0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	2200	00 000000	Trans Dir Ins Benefit	2,300.00	36.70	2,309.52	0.00	0.00	-9.52
40E080	2550	2200	61 000000	Trans Drivers Ins Ben	66,000.00	3,771.25	65,966.22	0.00	0.00	33.78
40E080	2550	2200	70 000000	Trans Sec/Supvr Ins Ben	7,620.00	786.68	7,373.44	0.00	0.00	246.56
40E620	2550	2200	00 620000	Trans Spec Ed Ins Ben	21,500.00	775.76	20,999.05	0.00	0.00	500.95
40E---	2550	2---	--		98,620.00	5,370.39	97,826.03	0.00	0.00	793.97
40E080	2550	3140	00 000000	Trans Micro Renewal	2,000.00	0.00	950.00	0.00	0.00	1,050.00
40E080	2550	3190	00 000000	Trans Physicals	4,000.00	153.00	3,797.24	0.00	1,653.22	-1,450.46
40E620	2550	3190	00 620000	Spec Ed Trans Contract Fee	54,108.00	0.00	54,107.88	0.00	0.00	0.12
40E080	2550	3210	00 000000	Trans Trash P/U	600.00	0.00	582.00	0.00	0.00	18.00

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				Account Level	2012-13	June 2012-13	2012-13	2012-13	Encumbered	2012-13	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds	
40E080	2550	3220	00	000000	Trans Towel Service	2,500.00	176.61	2,218.13	0.00	0.00	281.87
40E080	2550	3230	00	000000	Trans Repair/Maint	23,000.00	873.46	15,989.09	0.00	6,693.49	317.42
40E080	2550	3240	00	000000	Trans Copier Rep/Maint	250.00	0.00	88.00	0.00	212.00	-50.00
40E080	2550	3250	00	000000	Trans Rental	100.00	0.00	0.00	0.00	0.00	100.00
40E080	2550	3260	00	000000	Trans Postage	300.00	0.00	100.60	0.00	0.00	199.40
40E080	2550	3270	00	000000	Trans Charter Bus Service	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	3310	00	000000	Trans Pupil/Other LEA's	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	3320	00	000000	Trans Travel	50.00	0.00	0.00	0.00	0.00	50.00
40E080	2550	3390	00	000000	Trans Drug/Fngrprnt Fee	4,500.00	0.00	3,639.25	0.00	0.00	860.75
40E080	2550	3600	00	000000	Trans Printing	1,500.00	0.00	1,337.16	0.00	162.84	0.00
40E080	2550	3900	00	000000	Trans Bus Inspection Fee	4,000.00	82.00	3,409.25	0.00	0.00	590.75
40E---	2550	3---	--	-----		96,908.00	1,285.07	86,218.60	0.00	8,721.55	1,967.85
40E080	2550	4100	00	000000	Trans Supplies	81,000.00	9,118.45	69,403.07	0.00	12,374.46	-777.53
40E080	2550	4240	00	000000	Trans. Copier Paper & Toner	800.00	0.00	106.00	0.00	394.00	300.00
40E080	2550	4620	00	000000	Trans Oil	5,000.00	0.00	4,249.84	0.00	750.16	0.00
40E080	2550	4640	00	000000	Trans Fuel	200,500.00	2,330.22	200,090.39	0.00	0.00	409.61
40E080	2550	4700	00	000000	Trans Software	100.00	0.00	71.00	0.00	0.00	29.00
40E---	2550	4---	--	-----		287,400.00	11,448.67	273,920.30	0.00	13,518.62	-38.92
40E080	2550	5500	00	000000	Trans Equipment	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	5510	00	000000	Trans Other Vehicle Purchase	12,299.00	0.00	12,298.41	0.00	0.00	0.59
40E080	2550	5520	00	000000	Trans Vehicle Purchase	219,175.00	0.00	219,175.00	0.00	0.00	0.00
40E080	2550	5530	00	000000	Trans Radio	800.00	0.00	645.00	0.00	155.00	0.00
40E---	2550	5---	--	-----		232,274.00	0.00	232,118.41	0.00	155.00	0.59
40E---	25--	----	--	-----		1,302,359.00	70,365.82	1,277,040.53	0.00	22,395.17	2,923.30
40E620	4120	3310	00	620000	Trans Sp Ed Out of Dist	0.00	0.00	0.00	0.00	0.00	0.00
40E---	4120	3---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
40E---	41--	----	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
4-E---	----	----	--	-----		1,302,359.00	70,365.82	1,277,040.53	0.00	22,395.17	2,923.30
50E030	1100	2120	00	000000		0.00	0.00	291.53	0.00	0.00	-291.53
50E070	1100	2120	00	000000	Century 21 IMRF	1,500.00	0.00	64.89	0.00	0.00	1,435.11
50E470	1100	2120	00	470000	21st Cent IMRF	200.00	7.68	1,271.36	0.00	0.00	-1,071.36
50E030	1100	2130	00	000000		0.00	0.00	131.03	0.00	0.00	-131.03
50E070	1100	2130	00	000000	Century 21 FICA	1,500.00	0.00	105.71	0.00	0.00	1,394.29
50E470	1100	2130	00	470000	21st Cent FICA	75.00	2.73	1,203.00	0.00	0.00	-1,128.00
50E030	1100	2140	00	000000		0.00	0.00	30.15	0.00	0.00	-30.15
50E070	1100	2140	00	000000	Century 21 Med	1,000.00	0.00	106.24	0.00	0.00	893.76
50E470	1100	2140	00	470000	21st Cent Med	100.00	1.52	536.00	0.00	0.00	-436.00
50E---	1100	2---	--	-----		4,375.00	11.93	3,739.91	0.00	0.00	635.09
50E020	1110	2120	00	000000	ERES IMRF	6,500.00	561.70	5,984.80	0.00	0.00	515.20
50E020	1110	2130	00	000000	ERES FICA	3,000.00	243.76	2,616.92	0.00	0.00	383.08

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				Account Level	2012-13	June 2012-13	2012-13	2012-13	Encumbered	2012-13	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds	
50E020	1110	2140	00	000000	ERES Medicare	27,000.00	2,195.22	26,795.67	0.00	0.00	204.33
50E160	1110	2140	00	160000	Ed Jobs Fund Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1110	2---	--	-----		36,500.00	3,000.68	35,397.39	0.00	0.00	1,102.61
50E040	1120	2120	00	000000	ERMS IMRF	1,500.00	117.74	1,290.84	0.00	0.00	209.16
50E160	1120	2120	00	160000	Ed Jobs Fund IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1120	2130	00	000000	ERMS FICA	1,300.00	115.46	1,355.12	0.00	0.00	-55.12
50E160	1120	2130	00	160000	Ed Jobs Fund FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1120	2140	00	000000	ERMS Medicare	14,500.00	1,125.56	14,324.11	0.00	0.00	175.89
50E160	1120	2140	00	160000	Ed Jobs Fund Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1120	2---	--	-----		17,300.00	1,358.76	16,970.07	0.00	0.00	329.93
50E110	1125	2120	00	110000	Pre K IMRF	6,690.00	749.84	6,689.31	0.00	0.00	0.69
50E210	1125	2120	00	210000	ROE Pre K IIMRF	1,500.00	132.02	1,409.57	0.00	0.00	90.43
50E510	1125	2120	00	510000	Pre K IMRF	1,000.00	0.00	995.72	0.00	0.00	4.28
50E110	1125	2130	00	110000	Pre K FICA	2,500.00	268.08	2,759.65	0.00	0.00	-259.65
50E210	1125	2130	00	210000	ROE Pre K FICA	750.00	46.88	575.07	0.00	0.00	174.93
50E510	1125	2130	00	510000	Pre K FICA	465.00	0.00	465.00	0.00	0.00	0.00
50E110	1125	2140	00	110000	Pre K Medicare	2,500.00	190.55	1,952.92	0.00	0.00	547.08
50E210	1125	2140	00	210000	ROE Pre K Medicare	500.00	33.11	400.10	0.00	0.00	99.90
50E510	1125	2140	00	510000	Pre K Medicare	426.00	0.00	425.88	0.00	0.00	0.12
50E---	1125	2---	--	-----		16,331.00	1,420.48	15,673.22	0.00	0.00	657.78
50E050	1130	2120	00	000000	ERHS IMRF	500.00	258.24	559.71	0.00	0.00	-59.71
50E050	1130	2130	00	000000	ERHS FICA	100.00	91.70	370.57	0.00	0.00	-270.57
50E050	1130	2140	00	000000	ERHS Medicare	18,000.00	1,491.41	17,862.07	0.00	0.00	137.93
50E160	1130	2140	00	160000	Ed Jobs Fund Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1130	2---	--	-----		18,600.00	1,841.35	18,792.35	0.00	0.00	-192.35
50E570	1140	2120	00	570000	Read Impr IMRF Prior	0.00	0.00	0.00	0.00	0.00	0.00
50E570	1140	2130	00	570000	Read Impr FICA Prior	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1140	2---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
50E330	1170	2140	00	330000	TITLE II TEACH QUAL MED	1,000.00	85.04	859.92	0.00	0.00	140.08
50E530	1170	2140	00	530000	Title II Med	167.00	0.00	166.24	0.00	0.00	0.76
50E---	1170	2---	--	-----		1,167.00	85.04	1,026.16	0.00	0.00	140.84
50E---	11--	----	--	-----		94,273.00	7,718.24	91,599.10	0.00	0.00	2,673.90
50E140	1203	2120	00	140000	EMH Aide/Asst IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E140	1203	2130	00	140000	EMH Aide/Asst FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E140	1203	2140	00	140000	EMH Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1203	2---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
50E140	1204	2120	00	140000	Prsnl Aide/Ast IMRF	6,500.00	597.47	6,374.32	0.00	0.00	125.68
50E140	1204	2130	00	140000	Prsnl Aide/Ast FICA	4,100.00	238.00	4,071.37	0.00	0.00	28.63
50E140	1204	2140	00	140000		1,000.00	55.66	952.05	0.00	0.00	47.95
50E---	1204	2---	--	-----		11,600.00	891.13	11,397.74	0.00	0.00	202.26

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				Account Level	2012-13	June 2012-13	2012-13	2012-13	Encumbered	2012-13
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds
50E140	1205	2120	00	140000 LD Aide/Asst IMRF	0.00	0.00	15.91	0.00	0.00	-15.91
50E140	1205	2130	00	140000 LD Aide/Asst FICA	0.00	0.00	5.66	0.00	0.00	-5.66
50E140	1205	2140	00	140000 LD Medicare	6,500.00	479.15	5,707.54	0.00	0.00	792.46
50E---	1205	2---	--	-----	6,500.00	479.15	5,729.11	0.00	0.00	770.89
50E280	1206	2120	00	280000 Visual Aide IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E280	1206	2130	00	280000 Visual Aide FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1206	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50E280	1213	2130	00	280000	0.00	0.00	0.00	0.00	0.00	0.00
50E280	1213	2140	00	280000 Homebound Medicare	500.00	0.00	59.62	0.00	0.00	440.38
50E---	1213	2---	--	-----	500.00	0.00	59.62	0.00	0.00	440.38
50E140	1216	2120	00	140000	75.00	0.00	0.00	0.00	0.00	75.00
50E280	1216	2120	00	280000 Autism IMRF	13,000.00	1,406.70	13,781.20	0.00	0.00	-781.20
50E140	1216	2130	00	140000	50.00	0.00	0.00	0.00	0.00	50.00
50E280	1216	2130	00	280000 Autism FICA	6,000.00	589.81	6,111.92	0.00	0.00	-111.92
50E140	1216	2140	00	140000 Autism Med	25.00	0.00	0.00	0.00	0.00	25.00
50E280	1216	2140	00	280000	2,000.00	137.98	1,429.50	0.00	0.00	570.50
50E---	1216	2---	--	-----	21,150.00	2,134.49	21,322.62	0.00	0.00	-172.62
50E140	1220	2120	00	140000 EMH/LD Aide/Asst IMRF	14,000.00	1,334.02	14,181.09	0.00	0.00	-181.09
50E140	1220	2130	00	140000 EMH/LD Aide/Asst FICA	6,500.00	473.70	5,849.05	0.00	0.00	650.95
50E140	1220	2140	00	140000 EMH/LD Medicare	6,200.00	465.01	5,620.22	0.00	0.00	579.78
50E---	1220	2---	--	-----	26,700.00	2,272.73	25,650.36	0.00	0.00	1,049.64
50E100	1250	2120	00	100000 Title I IMRF	15,000.00	1,264.17	14,290.77	0.00	0.00	709.23
50E500	1250	2120	00	500000 Title I IMRF Prior	2,060.00	0.00	2,059.82	0.00	0.00	0.18
50E100	1250	2130	00	100000 Title I FICA	6,500.00	497.34	6,731.99	0.00	0.00	-231.99
50E500	1250	2130	00	500000 Title I FICA Prior	986.00	0.00	987.32	0.00	0.00	-1.32
50E100	1250	2140	00	100000 Title I Medicare	2,650.00	242.61	2,896.25	0.00	0.00	-246.25
50E500	1250	2140	00	500000 Title I Medicare Prior	450.00	4.31	454.19	0.00	0.00	-4.19
50E---	1250	2---	--	-----	27,646.00	2,008.43	27,420.34	0.00	0.00	225.66
50E---	12--	----	--	-----	94,096.00	7,785.93	91,579.79	0.00	0.00	2,516.21
50E050	1400	2120	00	000000 ERHS Voc TA IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E390	1400	2120	00	390000 Voc Tutor IMRF	1,900.00	0.00	1,715.84	0.00	0.00	184.16
50E390	1400	2130	00	390000 Voc Tutor FICA	1,000.00	0.00	654.27	0.00	0.00	345.73
50E050	1400	2140	00	000000 ERHS Voc Medicare	6,750.00	481.66	5,825.65	0.00	0.00	924.35
50E390	1400	2140	00	390000	250.00	0.00	163.97	0.00	0.00	86.03
50E---	1400	2---	--	-----	9,900.00	481.66	8,359.73	0.00	0.00	1,540.27
50E410	1459	2120	00	410000 JROTC Instructor IMRF	19,000.00	1,750.34	18,709.12	0.00	0.00	290.88
50E410	1459	2130	00	410000 JROTC Instructor FICA	8,000.00	621.54	7,373.92	0.00	0.00	626.08
50E410	1459	2140	00	410000	2,000.00	145.34	1,724.60	0.00	0.00	275.40
50E---	1459	2---	--	-----	29,000.00	2,517.22	27,807.64	0.00	0.00	1,192.36
50E---	14--	----	--	-----	38,900.00	2,998.88	36,167.37	0.00	0.00	2,732.63

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Account Level				2012-13	June 2012-13	2012-13	2012-13	Encumbered	2012-13	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds
50E050	1500	2140	00 000000	ERHS A D Medicare	100.00	5.78	69.19	0.00	0.00	30.81
50E---	1500	2---	--	-----	100.00	5.78	69.19	0.00	0.00	30.81
50E050	1509	2140	00 000000	ERHS Pep Club Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1509	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1510	2120	00 000000	ERHS Cheerldr Spons IMRF	175.00	0.00	167.70	0.00	0.00	7.30
50E050	1510	2130	00 000000	ERHS Cheerldr Spons FICA	100.00	0.00	66.68	0.00	0.00	33.32
50E050	1510	2140	00 000000	ERHS Cheerldr Spons Medi	75.00	0.00	48.40	0.00	0.00	26.60
50E---	1510	2---	--	-----	350.00	0.00	282.78	0.00	0.00	67.22
50E050	1511	2140	00 000000	ERHS Golf Medicare	75.00	0.00	46.44	0.00	0.00	28.56
50E---	1511	2---	--	-----	75.00	0.00	46.44	0.00	0.00	28.56
50E050	1512	2120	00 000000	ERHS X C IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1512	2130	00 000000	ERHS X C FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1512	2140	00 000000	ERHS X C Medicare	100.00	0.00	59.59	0.00	0.00	40.41
50E---	1512	2---	--	-----	100.00	0.00	59.59	0.00	0.00	40.41
50E050	1513	2120	00 000000		100.00	0.00	167.70	0.00	0.00	-67.70
50E050	1513	2130	00 000000	ERHS Dance Team FICA	100.00	0.00	66.68	0.00	0.00	33.32
50E050	1513	2140	00 000000	ERHS Dance Med	50.00	0.00	15.60	0.00	0.00	34.40
50E---	1513	2---	--	-----	250.00	0.00	249.98	0.00	0.00	0.02
50E050	1520	2130	00 000000	ERHS Girls TN FICA	200.00	0.00	177.85	0.00	0.00	22.15
50E050	1520	2140	00 000000	ERHS Girls Tn Medicare	50.00	0.00	41.59	0.00	0.00	8.41
50E---	1520	2---	--	-----	250.00	0.00	219.44	0.00	0.00	30.56
50E050	1521	2120	00 000000	ERHS Volleybl Wkrs IMRF	25.00	0.00	0.00	0.00	0.00	25.00
50E050	1521	2130	00 000000	ERHS Volleybl Wkrs FICA	75.00	0.00	41.28	0.00	0.00	33.72
50E050	1521	2140	00 000000	ERHS Volleyball Medi	125.00	0.00	92.97	0.00	0.00	32.03
50E---	1521	2---	--	-----	225.00	0.00	134.25	0.00	0.00	90.75
50E050	1522	2120	00 000000	ERHS Girls Bsktbl IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1522	2130	00 000000	ERHS Grls Bsktbl Wkr FICA	75.00	0.00	29.38	0.00	0.00	45.62
50E050	1522	2140	00 000000	ERHS Grls Bsktbl Cch Med	250.00	0.00	182.37	0.00	0.00	67.63
50E---	1522	2---	--	-----	325.00	0.00	211.75	0.00	0.00	113.25
50E050	1523	2120	00 000000	ERHS Girls Track IMRF	25.00	0.00	4.19	0.00	0.00	20.81
50E050	1523	2130	00 000000	ERHS Grls Track FICA	25.00	0.00	5.59	0.00	0.00	19.41
50E050	1523	2140	00 000000	ERHS Grls Track Medicare	100.00	0.00	48.28	0.00	0.00	51.72
50E---	1523	2---	--	-----	150.00	0.00	58.06	0.00	0.00	91.94
50E050	1524	2120	00 000000	ERHS Grls Sftbl IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1524	2130	00 000000	ERHS Grls Sftbl FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1524	2140	00 000000	ERHS Grls Sftbl Medicare	125.00	0.00	108.03	0.00	0.00	16.97
50E---	1524	2---	--	-----	125.00	0.00	108.03	0.00	0.00	16.97
50E050	1525	2120	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
50E050	1525	2130	00 000000	ERHS GIRLS SOCCER FICA	300.00	2.61	248.45	0.00	0.00	51.55
50E050	1525	2140	00 000000	ERHS Girls Sccr Med	75.00	0.61	58.09	0.00	0.00	16.91

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Account Level				2012-13	June 2012-13	2012-13	2012-13	Encumbered	2012-13	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds
50E---	1525	2---	--	-----	375.00	3.22	306.54	0.00	0.00	68.46
50E050	1530	2130	00	000000 ERHS Boys Tns FICA	200.00	0.00	177.85	0.00	0.00	22.15
50E050	1530	2140	00	000000 ERHS Boys Tns Cch Med	75.00	0.00	41.59	0.00	0.00	33.41
50E---	1530	2---	--	-----	275.00	0.00	219.44	0.00	0.00	55.56
50E050	1531	2120	00	000000 ERHS FTB IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1531	2130	00	000000 ERHS Ftbl FICA	275.00	0.00	244.90	0.00	0.00	30.10
50E050	1531	2140	00	000000 ERHS Ftbl Coach Medicare	300.00	0.00	282.69	0.00	0.00	17.31
50E---	1531	2---	--	-----	575.00	0.00	527.59	0.00	0.00	47.41
50E050	1532	2120	00	000000 ERHS Boys Bsktball IMRF	0.00	0.00	650.86	0.00	0.00	-650.86
50E050	1532	2130	00	000000 ERHS Boys Bsktb FICA	300.00	0.00	484.02	0.00	0.00	-184.02
50E050	1532	2140	00	000000 ERHS Boys Bsktb Medicare	250.00	0.00	206.91	0.00	0.00	43.09
50E---	1532	2---	--	-----	550.00	0.00	1,341.79	0.00	0.00	-791.79
50E050	1533	2120	00	000000 ERHS Boys Track IMRF	0.00	0.00	7.33	0.00	0.00	-7.33
50E050	1533	2130	00	000000 ERHS Boys Track FICA	25.00	10.42	18.60	0.00	0.00	6.40
50E050	1533	2140	00	000000 ERHS Boys Tck Medicare	125.00	2.17	101.34	0.00	0.00	23.66
50E---	1533	2---	--	-----	150.00	12.59	127.27	0.00	0.00	22.73
50E050	1534	2120	00	000000 ERHS Boys Base IMRF	600.00	0.00	0.00	0.00	0.00	600.00
50E050	1534	2130	00	000000 ERHS Boys Baseball FICA	425.00	8.55	186.40	0.00	0.00	238.60
50E050	1534	2140	00	000000 ERHS Boys Basebl Med	125.00	1.97	95.73	0.00	0.00	29.27
50E---	1534	2---	--	-----	1,150.00	10.52	282.13	0.00	0.00	867.87
50E050	1536	2130	00	000000 ERHS Soccer Coach FICA	125.00	0.00	222.31	0.00	0.00	-97.31
50E050	1536	2140	00	000000 ERHS Soccer Coach Med	100.00	0.00	102.32	0.00	0.00	-2.32
50E---	1536	2---	--	-----	225.00	0.00	324.63	0.00	0.00	-99.63
50E040	1540	2130	00	000000	0.00	244.54	244.54	0.00	0.00	-244.54
50E040	1540	2140	00	000000	0.00	57.19	57.19	0.00	0.00	-57.19
50E---	1540	2---	--	-----	0.00	301.73	301.73	0.00	0.00	-301.73
50E040	1550	2130	00	000000 ERMS Chldr Spons FICA	300.00	0.00	211.19	0.00	0.00	88.81
50E040	1550	2140	00	000000	0.00	0.00	49.39	0.00	0.00	-49.39
50E---	1550	2---	--	-----	300.00	0.00	260.58	0.00	0.00	39.42
50E040	1551	2130	00	000000	0.00	0.00	200.08	0.00	0.00	-200.08
50E040	1551	2140	00	000000 ERMS X-Cntry Medicare	0.00	0.00	46.79	0.00	0.00	-46.79
50E---	1551	2---	--	-----	0.00	0.00	246.87	0.00	0.00	-246.87
50E040	1560	2120	00	000000 ERMS Grls Bsktb IMRF	25.00	0.00	0.00	0.00	0.00	25.00
50E040	1560	2130	00	000000 ERMS Grls Bsktb FICA	300.00	0.00	255.60	0.00	0.00	44.40
50E040	1560	2140	00	000000 ERMS Grls Bsktb Medicare	200.00	0.00	60.34	0.00	0.00	139.66
50E---	1560	2---	--	-----	525.00	0.00	315.94	0.00	0.00	209.06
50E040	1561	2120	00	000000 ERMS Volleyball Wk IMRF	50.00	0.00	3.81	0.00	0.00	46.19
50E040	1561	2130	00	000000 ERMS Volleybl Wrkrs FICA	400.00	0.00	166.63	0.00	0.00	233.37
50E040	1561	2140	00	000000 ERMS Volleybl Medicare	200.00	0.00	70.47	0.00	0.00	129.53
50E---	1561	2---	--	-----	650.00	0.00	240.91	0.00	0.00	409.09

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Account Level				2012-13	June 2012-13	2012-13	2012-13	Encumbered	2012-13	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds
50E040	1562	2120	00	000000	370.00	0.00	369.85	0.00	0.00	0.15
50E040	1562	2130	00	000000	200.00	0.00	131.34	0.00	0.00	68.66
50E040	1562	2140	00	000000	ERMS Girls Track Med	75.00	0.00	30.71	0.00	44.29
50E---	1562	2---	--	-----	645.00	0.00	531.90	0.00	0.00	113.10
50E040	1570	2120	00	000000	ERMS Boys Bsktb IMRF	25.00	0.00	0.00	0.00	25.00
50E040	1570	2130	00	000000	ERMS Boys Bsktb FICA	340.00	0.00	339.58	0.00	0.42
50E040	1570	2140	00	000000	ERMS Boys Bsktb Medicare	100.00	0.00	125.84	0.00	-25.84
50E---	1570	2---	--	-----	465.00	0.00	465.42	0.00	0.00	-0.42
50E040	1571	2130	00	000000	245.00	244.54	244.54	0.00	0.00	0.46
50E040	1571	2140	00	000000	ERMS BOYS TRACK MED	50.00	57.19	80.74	0.00	-30.74
50E---	1571	2---	--	-----	295.00	301.73	325.28	0.00	0.00	-30.28
50E050	1572	2130	00	000000	HS Wrestling Workers FICA	25.00	0.00	76.36	0.00	-51.36
50E050	1572	2140	00	000000	ERHS Wrestling Medicare	75.00	0.00	56.86	0.00	18.14
50E---	1572	2---	--	-----	100.00	0.00	133.22	0.00	0.00	-33.22
50E040	1575	2140	00	000000	ERMS Yearbook Spons Med	75.00	2.21	26.08	0.00	48.92
50E---	1575	2---	--	-----	75.00	2.21	26.08	0.00	0.00	48.92
50E040	1576	2140	00	000000	ERMS Student Council Med	75.00	2.36	27.52	0.00	47.48
50E---	1576	2---	--	-----	75.00	2.36	27.52	0.00	0.00	47.48
50E050	1580	2140	00	000000	ERHS Schlstc Bwl Med	50.00	0.00	29.22	0.00	20.78
50E---	1580	2---	--	-----	50.00	0.00	29.22	0.00	0.00	20.78
50E050	1582	2140	00	000000	ERHS Drama Spons Med	100.00	0.00	94.00	0.00	6.00
50E---	1582	2---	--	-----	100.00	0.00	94.00	0.00	0.00	6.00
50E050	1583	2130	00	000000	0.00	0.00	18.60	0.00	0.00	-18.60
50E050	1583	2140	00	000000	ERHS Mrch Bnd Dir Med	175.00	6.88	107.87	0.00	67.13
50E---	1583	2---	--	-----	175.00	6.88	126.47	0.00	0.00	48.53
50E050	1584	2140	00	000000	ERHS Chorus Spons Med	0.00	0.00	0.00	0.00	0.00
50E---	1584	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1585	2140	00	000000	ERHS Jr Cls Spons Med	75.00	1.70	24.55	0.00	50.45
50E---	1585	2---	--	-----	75.00	1.70	24.55	0.00	0.00	50.45
50E050	1586	2140	00	000000	ERHS Yrbk Spons Medicare	50.00	1.92	23.06	0.00	26.94
50E---	1586	2---	--	-----	50.00	1.92	23.06	0.00	0.00	26.94
50E050	1588	2120	00	000000	ERHS X-Curr Sprvsn IMRF	0.00	0.00	0.00	0.00	0.00
50E050	1588	2130	00	000000	ERHS X-Curr Sprvsn FICA	0.00	0.00	0.00	0.00	0.00
50E050	1588	2140	00	000000	ERHS X-Curr Sprvsn Med	25.00	0.00	0.00	0.00	25.00
50E---	1588	2---	--	-----	25.00	0.00	0.00	0.00	0.00	25.00
50E050	1589	2140	00	000000	ERHS Stdnt Cncl Medicare	25.00	1.32	15.37	0.00	9.63
50E---	1589	2---	--	-----	25.00	1.32	15.37	0.00	0.00	9.63
50E050	1590	2120	00	000000	ERHS Rifle/Drill IMRF	500.00	48.54	455.62	0.00	44.38
50E050	1590	2130	00	000000	ERHS Rifle/Drill FICA	200.00	17.24	219.29	0.00	-19.29
50E050	1590	2140	00	000000	75.00	4.04	51.27	0.00	0.00	23.73

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Account Level				2012-13	June 2012-13	2012-13	2012-13	Encumbered	2012-13	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds
50E---	1590	2---	--	-----	775.00	69.82	726.18	0.00	0.00	48.82
50E040	1591	2140	00	000000	50.00	1.65	21.10	0.00	0.00	28.90
50E---	1591	2---	--	-----	50.00	1.65	21.10	0.00	0.00	28.90
50E040	1593	2140	00	000000	100.00	0.00	65.77	0.00	0.00	34.23
50E---	1593	2---	--	-----	100.00	0.00	65.77	0.00	0.00	34.23
50E040	1594	2140	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1594	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1598	2120	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1598	2130	00	000000	0.00	0.00	4.84	0.00	0.00	-4.84
50E040	1598	2140	00	000000	25.00	0.00	2.90	0.00	0.00	22.10
50E---	1598	2---	--	-----	25.00	0.00	7.74	0.00	0.00	17.26
50E---	15--	----	--	-----	9,830.00	723.43	8,577.81	0.00	0.00	1,252.19
50E050	1700	2120	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1700	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1700	2140	00	000000	700.00	175.68	577.28	0.00	0.00	122.72
50E---	1700	2---	--	-----	700.00	175.68	577.28	0.00	0.00	122.72
50E---	17--	----	--	-----	700.00	175.68	577.28	0.00	0.00	122.72
50E550	1900	2120	00	550000	401.00	0.00	400.24	0.00	0.00	0.76
50E750	1900	2120	00	750000	4,000.00	454.43	4,204.75	0.00	0.00	-204.75
50E550	1900	2130	00	550000	181.00	0.00	180.88	0.00	0.00	0.12
50E750	1900	2130	00	750000	2,000.00	161.36	1,658.49	0.00	0.00	341.51
50E550	1900	2140	00	550000	43.00	0.00	42.28	0.00	0.00	0.72
50E750	1900	2140	00	750000	400.00	37.75	387.91	0.00	0.00	12.09
50E---	1900	2---	--	-----	7,025.00	653.54	6,874.55	0.00	0.00	150.45
50E---	19--	----	--	-----	7,025.00	653.54	6,874.55	0.00	0.00	150.45
50E550	2110	2120	00	550000	608.00	0.00	607.96	0.00	0.00	0.04
50E750	2110	2120	00	750000	0.00	0.00	0.00	0.00	0.00	0.00
50E020	2110	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E550	2110	2130	00	550000	275.00	0.00	274.72	0.00	0.00	0.28
50E750	2110	2130	00	750000	0.00	0.00	0.00	0.00	0.00	0.00
50E010	2110	2140	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E020	2110	2140	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E550	2110	2140	00	550000	67.00	0.00	66.21	0.00	0.00	0.79
50E750	2110	2140	00	750000	250.00	22.05	209.75	0.00	0.00	40.25
50E---	2110	2---	--	-----	1,200.00	22.05	1,158.64	0.00	0.00	41.36
50E050	2120	2120	00	000000	2,500.00	229.30	2,443.25	0.00	0.00	56.75
50E070	2120	2120	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E050	2120	2130	00	000000	1,000.00	58.17	779.89	0.00	0.00	220.11
50E070	2120	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E020	2120	2140	00	000000	750.00	52.84	607.11	0.00	0.00	142.89

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				Account Level	2012-13	June 2012-13	2012-13	2012-13	Encumbered	2012-13	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds	
50E040	2120	2140	00	000000	ERMS Guid Medicare	650.00	44.58	538.95	0.00	0.00	111.05
50E050	2120	2140	00	000000	ERHS Guid Medicare	2,500.00	170.49	2,011.05	0.00	0.00	488.95
50E070	2120	2140	00	000000	Century 21 Med	5.00	0.00	4.83	0.00	0.00	0.17
50E470	2120	2140	00	470000	21st Cent Med	0.00	0.00	35.09	0.00	0.00	-35.09
50E---	2120	2---	--	-----		7,405.00	555.38	6,420.17	0.00	0.00	984.83
50E010	2130	2120	00	000000		2,000.00	203.44	1,860.09	0.00	0.00	139.91
50E010	2130	2130	00	000000	District Nurse FICA	900.00	72.24	793.55	0.00	0.00	106.45
50E010	2130	2140	00	000000	Dist Nurse Medicare	2,500.00	166.98	1,982.28	0.00	0.00	517.72
50E---	2130	2---	--	-----		5,400.00	442.66	4,635.92	0.00	0.00	764.08
50E280	2150	2120	00	280000	District Speech IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E280	2150	2130	00	280000	District Speech FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E150	2150	2140	00	150000		0.00	0.00	0.00	0.00	0.00	0.00
50E280	2150	2140	00	280000	District Speech Medicare	3,000.00	232.45	2,419.87	0.00	0.00	580.13
50E---	2150	2---	--	-----		3,000.00	232.45	2,419.87	0.00	0.00	580.13
50E020	2190	2120	00	000000	Supervision Aide IMRF	4,500.00	394.43	4,702.74	0.00	0.00	-202.74
50E020	2190	2130	00	000000	Supervision Aide FICA	2,400.00	151.93	1,909.53	0.00	0.00	490.47
50E020	2190	2140	00	000000		650.00	35.53	446.55	0.00	0.00	203.45
50E---	2190	2---	--	-----		7,550.00	581.89	7,058.82	0.00	0.00	491.18
50E---	21--	----	--	-----		24,555.00	1,834.43	21,693.42	0.00	0.00	2,861.58
50E070	2210	2120	00	000000	Cent 21 IMRF	50.00	0.00	0.00	0.00	0.00	50.00
50E100	2210	2120	00	100000		0.00	0.00	13.72	0.00	0.00	-13.72
50E120	2210	2120	00	120000	IMPROV INSTR LAPTOP IMRF	25.00	0.00	0.00	0.00	0.00	25.00
50E330	2210	2120	00	330000		50.00	0.00	0.00	0.00	0.00	50.00
50E470	2210	2120	00	470000	21st cent IMRF	0.00	0.00	20.25	0.00	0.00	-20.25
50E530	2210	2120	00	530000	Title II IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E070	2210	2130	00	000000	Cent 21 FICA	50.00	0.00	0.00	0.00	0.00	50.00
50E100	2210	2130	00	100000	TITLE I IMPROV FICA	0.00	0.00	17.65	0.00	0.00	-17.65
50E120	2210	2130	00	120000	IMPROV INSTR LAPTOP FICA	25.00	0.00	0.00	0.00	0.00	25.00
50E180	2210	2130	00	180000		0.00	0.00	4.65	0.00	0.00	-4.65
50E330	2210	2130	00	330000	Title II FICA	500.00	0.00	8.34	0.00	0.00	491.66
50E470	2210	2130	00	470000	21st Cent FICA	0.00	0.00	22.10	0.00	0.00	-22.10
50E500	2210	2130	00	500000	Title I FICA/NC	25.00	0.00	0.00	0.00	0.00	25.00
50E510	2210	2130	00	510000	At Risk Fica/NC	25.00	0.00	0.00	0.00	0.00	25.00
50E530	2210	2130	00	530000	Title II FICA	25.00	0.00	0.00	0.00	0.00	25.00
50E060	2210	2140	00	000000	Aspire Grant Med	0.00	0.00	0.00	0.00	0.00	0.00
50E070	2210	2140	00	000000	Cent 21 Med	50.00	0.00	0.62	0.00	0.00	49.38
50E100	2210	2140	00	100000	Title I Improv Medicare	0.00	0.00	198.29	0.00	0.00	-198.29
50E110	2210	2140	00	110000	PreK Improv Instr Med	0.00	0.00	11.72	0.00	0.00	-11.72
50E120	2210	2140	00	120000	IMPROV INSTR LAPTOP MED	200.00	0.00	0.07	0.00	0.00	199.93
50E180	2210	2140	00	180000		0.00	0.34	30.36	0.00	0.00	-30.36

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Account Level				2012-13	June 2012-13	2012-13	2012-13	Encumbered	2012-13	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds
50E330	2210	2140	00	330000 Title II Teach Medicare	50.00	0.00	33.17	0.00	0.00	16.83
50E470	2210	2140	00	470000 21st Cent Med	0.00	0.00	45.55	0.00	0.00	-45.55
50E500	2210	2140	00	500000 Title I Med	0.00	0.00	0.00	0.00	0.00	0.00
50E510	2210	2140	00	510000 At Risk Med	0.00	0.00	0.00	0.00	0.00	0.00
50E530	2210	2140	00	530000 Prior Yr Title II Med	0.00	0.00	0.00	0.00	0.00	0.00
50E810	2210	2140	00	810000 PAT BURT FLOW THRU MED	0.00	0.00	0.00	0.00	0.00	0.00
50E---	2210	2---	--	-----	1,075.00	0.34	406.49	0.00	0.00	668.51
50E020	2220	2120	00	000000 ERES IMC IMRF	2,000.00	215.22	1,967.80	0.00	0.00	32.20
50E040	2220	2120	00	000000 ERMS IMC IMRF	9,000.00	934.78	9,006.68	0.00	0.00	-6.68
50E050	2220	2120	00	000000 ERHS IMC IMRF	2,500.00	264.60	2,846.20	0.00	0.00	-346.20
50E020	2220	2130	00	000000 ERES IMC FICA	1,000.00	76.42	767.90	0.00	0.00	232.10
50E040	2220	2130	00	000000 ERMS IMC FICA	4,250.00	331.92	3,527.02	0.00	0.00	722.98
50E050	2220	2130	00	000000 ERHS IMC FICA	1,200.00	93.96	1,132.47	0.00	0.00	67.53
50E020	2220	2140	00	000000 ERES IMC Medicare	1,000.00	80.49	912.12	0.00	0.00	87.88
50E040	2220	2140	00	000000 ERMS IMC Medicare	1,000.00	77.62	824.84	0.00	0.00	175.16
50E050	2220	2140	00	000000 ERHS IMC Medicare	1,000.00	76.54	889.93	0.00	0.00	110.07
50E---	2220	2---	--	-----	22,950.00	2,151.55	21,874.96	0.00	0.00	1,075.04
50E---	22--	----	--	-----	24,025.00	2,151.89	22,281.45	0.00	0.00	1,743.55
50E010	2310	2120	00	000000 BOE Treasure/Sec IMRF	0.00	30.64	-577.64	0.00	0.00	577.64
50E010	2310	2130	00	000000 BOE Treasure/Sec FICA	500.00	104.24	858.58	0.00	0.00	-358.58
50E010	2310	2140	00	000000	275.00	24.37	200.76	0.00	0.00	74.24
50E---	2310	2---	--	-----	775.00	159.25	481.70	0.00	0.00	293.30
50E010	2320	2120	00	000000 Supt Office IMRF	5,000.00	451.58	4,948.97	0.00	0.00	51.03
50E010	2320	2130	00	000000 Supt Office FICA	2,500.00	154.16	2,026.18	0.00	0.00	473.82
50E010	2320	2140	00	000000 Supt Office Medicare	3,500.00	231.52	2,848.25	0.00	0.00	651.75
50E---	2320	2---	--	-----	11,000.00	837.26	9,823.40	0.00	0.00	1,176.60
50E010	2330	2120	00	000000 Asst Supt Sec IMRF	3,500.00	325.82	3,479.10	0.00	0.00	20.90
50E070	2330	2120	00	000000 Cent 21 Sec IMRF	25.00	0.00	0.00	0.00	0.00	25.00
50E100	2330	2120	00	100000 Title I Admin IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E110	2330	2120	00	110000 PreK Administrative IMRF	1,000.00	88.98	919.84	0.00	0.00	80.16
50E470	2330	2120	00	470000 21st cent IMRF	0.00	0.00	535.88	0.00	0.00	-535.88
50E500	2330	2120	00	500000 Title I IMRF	300.00	0.00	0.00	0.00	0.00	300.00
50E510	2330	2120	00	510000 PreK Admin IMRF Prior	250.00	0.00	0.00	0.00	0.00	250.00
50E010	2330	2130	00	000000 Asst Supt Sec FICA	2,000.00	115.70	1,382.98	0.00	0.00	617.02
50E070	2330	2130	00	000000 Cent 21 FICA	25.00	0.00	0.00	0.00	0.00	25.00
50E100	2330	2130	00	100000 Title I Admin FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E110	2330	2130	00	110000 PreK Administrative FICA	0.00	31.60	324.73	0.00	0.00	-324.73
50E470	2330	2130	00	470000 21st cent FICA	0.00	0.00	201.28	0.00	0.00	-201.28
50E500	2330	2130	00	500000 Title I FICA	175.00	0.00	0.00	0.00	0.00	175.00
50E510	2330	2130	00	510000 PreK Admin FICA Prior	75.00	0.00	0.00	0.00	0.00	75.00

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Account Level				2012-13	June 2012-13	2012-13	2012-13	Encumbered	2012-13		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds	
50E010	2330	2140	00	000000	Bldg & Grnds Dir Med	1,000.00	103.54	883.45	0.00	0.00	116.55
50E070	2330	2140	00	000000		100.00	0.00	0.00	0.00	0.00	100.00
50E100	2330	2140	00	100000	Title I Adm Medicare	0.00	0.00	161.84	0.00	0.00	-161.84
50E110	2330	2140	00	110000		0.00	7.40	75.94	0.00	0.00	-75.94
50E470	2330	2140	00	470000		0.00	0.00	47.10	0.00	0.00	-47.10
50E500	2330	2140	00	500000	Title I Med	300.00	0.00	0.00	0.00	0.00	300.00
50E510	2330	2140	00	510000		400.00	0.00	0.00	0.00	0.00	400.00
50E---	2330	2---	--	-----		9,150.00	673.04	8,012.14	0.00	0.00	1,137.86
50E110	2331	2120	00	110000		0.00	49.32	614.16	0.00	0.00	-614.16
50E280	2331	2120	00	280000	Spec Ed Sec IMRF	3,000.00	181.62	2,918.08	0.00	0.00	81.92
50E510	2331	2120	00	510000		250.00	0.00	0.00	0.00	0.00	250.00
50E110	2331	2130	00	110000		0.00	17.51	243.45	0.00	0.00	-243.45
50E280	2331	2130	00	280000	Spec Ed Sec FICA	1,750.00	64.48	1,211.33	0.00	0.00	538.67
50E510	2331	2130	00	510000		100.00	0.00	0.00	0.00	0.00	100.00
50E110	2331	2140	00	110000		0.00	4.10	56.93	0.00	0.00	-56.93
50E280	2331	2140	00	280000	Spec Needs Dir Med	2,000.00	103.96	1,346.99	0.00	0.00	653.01
50E510	2331	2140	00	510000		0.00	0.00	0.00	0.00	0.00	0.00
50E---	2331	2---	--	-----		7,100.00	420.99	6,390.94	0.00	0.00	709.06
50E320	2333	2140	00	320000	BLDG/GROUNDS DIR MED	900.00	67.00	860.03	0.00	0.00	39.97
50E---	2333	2---	--	-----		900.00	67.00	860.03	0.00	0.00	39.97
50E---	23--	----	--	-----		28,925.00	2,157.54	25,568.21	0.00	0.00	3,356.79
50E020	2410	2120	00	000000	ERES Principal IMRF	17,000.00	1,611.46	16,972.86	0.00	0.00	27.14
50E040	2410	2120	00	000000	ERMS Principal IMRF	2,500.00	423.98	4,299.86	0.00	0.00	-1,799.86
50E050	2410	2120	00	000000	ERHS Principal IMRF	11,500.00	1,116.48	11,932.84	0.00	0.00	-432.84
50E020	2410	2130	00	000000	ERES Principal FICA	9,000.00	572.20	6,766.47	0.00	0.00	2,233.53
50E040	2410	2130	00	000000	ERMS Principal FICA	900.00	150.55	1,702.79	0.00	0.00	-802.79
50E050	2410	2130	00	000000	ERHS Principal FICA	5,000.00	396.46	4,755.00	0.00	0.00	245.00
50E020	2410	2140	00	000000	ERES Principal Medicare	5,000.00	378.18	4,512.39	0.00	0.00	487.61
50E040	2410	2140	00	000000	ERMS Principal Medicare	2,000.00	133.01	1,569.71	0.00	0.00	430.29
50E050	2410	2140	00	000000	ERHS Principal Medicare	4,000.00	297.50	3,545.66	0.00	0.00	454.34
50E---	2410	2---	--	-----		56,900.00	5,079.82	56,057.58	0.00	0.00	842.42
50E---	24--	----	--	-----		56,900.00	5,079.82	56,057.58	0.00	0.00	842.42
50E010	2520	2120	00	000000	Fiscal Service IMRF	14,000.00	1,125.22	14,399.77	0.00	0.00	-399.77
50E010	2520	2130	00	000000	Fiscal Services FICA	6,000.00	399.56	5,359.86	0.00	0.00	640.14
50E010	2520	2140	00	000000		2,000.00	93.46	1,253.58	0.00	0.00	746.42
50E---	2520	2---	--	-----		22,000.00	1,618.24	21,013.21	0.00	0.00	986.79
50E020	2540	2120	00	000000	ERES Cust IMRF	22,000.00	2,067.86	23,214.22	0.00	0.00	-1,214.22
50E040	2540	2120	00	000000	ERMS Cust IMRF	13,500.00	1,088.89	13,539.40	0.00	0.00	-39.40
50E050	2540	2120	00	000000	ERHS Cust IMRF	33,000.00	3,043.11	35,523.52	0.00	0.00	-2,523.52
50E020	2540	2130	00	000000	ERES Cust FICA	11,000.00	734.29	9,947.68	0.00	0.00	1,052.32

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Account Level				2012-13	June 2012-13	2012-13	2012-13	Encumbered	2012-13		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds	
50E040	2540	2130	00	000000	ERMS Cust FICA	7,000.00	489.90	6,315.02	0.00	0.00	684.98
50E050	2540	2130	00	000000	ERHS Cust FICA	15,500.00	1,169.05	14,530.22	0.00	0.00	969.78
50E020	2540	2140	00	000000		2,800.00	171.74	2,326.41	0.00	0.00	473.59
50E040	2540	2140	00	000000		1,500.00	114.58	1,476.89	0.00	0.00	23.11
50E050	2540	2140	00	000000		4,000.00	273.40	3,399.88	0.00	0.00	600.12
50E---	2540	2---	--	-----		110,300.00	9,152.82	110,273.24	0.00	0.00	26.76
50E010	2541	2120	00	000000	District Maint IMRF	10,000.00	925.32	9,903.86	0.00	0.00	96.14
50E010	2541	2130	00	000000	District Maint FICA	4,000.00	328.58	3,936.45	0.00	0.00	63.55
50E010	2541	2140	00	000000		1,000.00	76.84	920.62	0.00	0.00	79.38
50E---	2541	2---	--	-----		15,000.00	1,330.74	14,760.93	0.00	0.00	239.07
50E010	2542	2120	00	000000	Dist Summer Maint IMRF	3,000.00	553.33	2,206.35	0.00	0.00	793.65
50E010	2542	2130	00	000000	Dist Summer Maint FICA	3,000.00	483.59	2,250.44	0.00	0.00	749.56
50E010	2542	2140	00	000000		750.00	113.09	525.96	0.00	0.00	224.04
50E---	2542	2---	--	-----		6,750.00	1,150.01	4,982.75	0.00	0.00	1,767.25
50E070	2550	2120	00	000000	Cent 21 Trans IMRF	80.00	0.00	76.81	0.00	0.00	3.19
50E080	2550	2120	00	000000	Trans IMRF	15,500.00	986.69	15,053.56	0.00	0.00	446.44
50E080	2550	2120	61	000000		55,000.00	5,400.57	54,056.22	0.00	0.00	943.78
50E080	2550	2120	70	000000		8,700.00	1,036.26	8,568.29	0.00	0.00	131.71
50E100	2550	2120	00	100000	Summer School IMRF	300.00	14.00	14.00	0.00	0.00	286.00
50E110	2550	2120	00	110000	PreK Trans IMRF	6,000.00	4.54	6,799.61	0.00	0.00	-799.61
50E210	2550	2120	00	210000	ROE Pre K Trans IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2550	2120	00	470000	21st Cent IMRF	75.00	0.00	0.00	0.00	0.00	75.00
50E500	2550	2120	00	500000	Title I Summer School IMRF	235.00	0.00	234.10	0.00	0.00	0.90
50E510	2550	2120	00	510000	Prek Trans IMRF	205.00	0.00	204.05	0.00	0.00	0.95
50E610	2550	2120	00	610000	Trans Voc Ed IMRF	400.00	3.09	126.04	0.00	0.00	273.96
50E620	2550	2120	00	620000	Trans Spec Ed IMRF	14,000.00	643.35	13,367.61	0.00	0.00	632.39
50E070	2550	2130	00	000000	Cent 21 Trans FICA	46.00	0.00	45.95	0.00	0.00	0.05
50E080	2550	2130	00	000000	Trans FICA	8,500.00	406.80	7,836.66	0.00	0.00	663.34
50E080	2550	2130	61	000000		18,000.00	1,905.26	20,424.05	0.00	0.00	-2,424.05
50E080	2550	2130	70	000000		2,000.00	367.97	3,186.51	0.00	0.00	-1,186.51
50E100	2550	2130	00	100000	Summer School FICA	200.00	4.97	4.97	0.00	0.00	195.03
50E110	2550	2130	00	110000	PreK Trans FICA	2,000.00	1.61	2,780.52	0.00	0.00	-780.52
50E210	2550	2130	00	210000	ROE Pre K Trans FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2550	2130	00	470000	21st Cent FICA	50.00	0.00	0.00	0.00	0.00	50.00
50E500	2550	2130	00	500000	Title I Summer School FICA	108.00	0.00	107.90	0.00	0.00	0.10
50E510	2550	2130	00	510000	Prek Trans FICA	92.00	0.00	91.51	0.00	0.00	0.49
50E610	2550	2130	00	610000	Trans Voc Ed FICA	200.00	1.10	56.11	0.00	0.00	143.89
50E620	2550	2130	00	620000	Trans Spec Ed FICA	7,000.00	270.70	6,469.45	0.00	0.00	530.55
50E070	2550	2140	00	000000		150.00	0.00	10.74	0.00	0.00	139.26
50E080	2550	2140	00	000000	Trans Medicare	2,500.00	95.14	1,972.05	0.00	0.00	527.95

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Account Level				2012-13	June 2012-13	2012-13	2012-13	Encumbered	2012-13	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds
50E080	2550	2140	61	000000	4,000.00	445.53	4,776.42	0.00	0.00	-776.42
50E080	2550	2140	70	000000	1,000.00	86.07	745.29	0.00	0.00	254.71
50E100	2550	2140	00	100000	100.00	1.16	1.16	0.00	0.00	98.84
50E110	2550	2140	00	110000	500.00	0.38	650.39	0.00	0.00	-150.39
50E470	2550	2140	00	470000	25.00	0.00	0.00	0.00	0.00	25.00
50E500	2550	2140	00	500000	25.00	0.00	25.25	0.00	0.00	-0.25
50E510	2550	2140	00	510000	22.00	0.00	21.42	0.00	0.00	0.58
50E610	2550	2140	00	610000	50.00	0.27	13.12	0.00	0.00	36.88
50E620	2550	2140	00	620000	2,500.00	63.32	1,513.01	0.00	0.00	986.99
50E---	2550	2---	--	-----	149,563.00	11,738.78	149,232.77	0.00	0.00	330.23
50E420	2560	2120	00	420000	50,200.00	4,429.55	50,153.42	0.00	0.00	46.58
50E420	2560	2130	00	420000	21,000.00	1,581.78	20,520.37	0.00	0.00	479.63
50E420	2560	2140	00	420000	5,000.00	369.89	4,798.85	0.00	0.00	201.15
50E---	2560	2---	--	-----	76,200.00	6,381.22	75,472.64	0.00	0.00	727.36
50E---	25--	----	--	-----	379,813.00	31,371.81	375,735.54	0.00	0.00	4,077.46
50E010	2620	2130	00	000000	100.00	0.00	0.00	0.00	0.00	100.00
50E010	2620	2140	00	000000	1,500.00	115.39	1,148.63	0.00	0.00	351.37
50E070	2620	2140	00	000000	50.00	0.00	0.00	0.00	0.00	50.00
50E470	2620	2140	00	470000	0.00	10.59	39.57	0.00	0.00	-39.57
50E---	2620	2---	--	-----	1,650.00	125.98	1,188.20	0.00	0.00	461.80
50E010	2660	2120	00	000000	10,000.00	846.22	9,798.91	0.00	0.00	201.09
50E010	2660	2130	00	000000	4,050.00	300.48	3,936.54	0.00	0.00	113.46
50E010	2660	2140	00	000000	2,200.00	131.02	1,655.04	0.00	0.00	544.96
50E---	2660	2---	--	-----	16,250.00	1,277.72	15,390.49	0.00	0.00	859.51
50E---	26--	----	--	-----	17,900.00	1,403.70	16,578.69	0.00	0.00	1,321.31
50E070	2900	2120	00	000000	300.00	0.00	0.00	0.00	0.00	300.00
50E470	2900	2120	00	470000	0.00	0.00	59.66	0.00	0.00	-59.66
50E070	2900	2130	00	000000	200.00	0.00	0.00	0.00	0.00	200.00
50E470	2900	2130	00	470000	0.00	0.00	23.70	0.00	0.00	-23.70
50E070	2900	2140	00	000000	200.00	0.00	0.00	0.00	0.00	200.00
50E470	2900	2140	00	470000	25.00	0.00	106.56	0.00	0.00	-81.56
50E---	2900	2---	--	-----	725.00	0.00	189.92	0.00	0.00	535.08
50E---	29--	----	--	-----	725.00	0.00	189.92	0.00	0.00	535.08
50E070	3000	2120	00	000000	125.00	0.00	0.00	0.00	0.00	125.00
50E100	3000	2120	00	100000	1,000.00	0.00	24.32	0.00	0.00	975.68
50E110	3000	2120	00	110000	4,150.00	407.12	3,749.82	0.00	0.00	400.18
50E470	3000	2120	00	470000	0.00	0.00	-8.88	0.00	0.00	8.88
50E500	3000	2120	00	500000	0.00	0.00	0.00	0.00	0.00	0.00
50E510	3000	2120	00	510000	676.00	0.00	675.83	0.00	0.00	0.17
50E070	3000	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2012-13	June 2012-13	2012-13	2012-13	Encumbered	2012-13		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds	
50E100	3000	2130	00	100000	Title I Pnt Inl Sec FICA	400.00	8.18	532.74	0.00	0.00	-132.74
50E110	3000	2130	00	110000		1,500.00	144.56	1,458.01	0.00	0.00	41.99
50E470	3000	2130	00	470000		0.00	0.00	13.38	0.00	0.00	-13.38
50E500	3000	2130	00	500000	Title I Pnt Inl FICA Pr	0.00	0.00	0.00	0.00	0.00	0.00
50E510	3000	2130	00	510000		305.00	0.00	305.38	0.00	0.00	-0.38
50E070	3000	2140	00	000000		100.00	0.00	0.00	0.00	0.00	100.00
50E100	3000	2140	00	100000	Title I Pnt Inl Medicare	500.00	23.53	341.97	0.00	0.00	158.03
50E110	3000	2140	00	110000	PreK 0-3 Teach Medicare	1,500.00	89.64	871.46	0.00	0.00	628.54
50E470	3000	2140	00	470000		0.00	0.00	35.39	0.00	0.00	-35.39
50E500	3000	2140	00	500000	Title I Prnt Inv Med Pr	52.00	0.00	52.04	0.00	0.00	-0.04
50E510	3000	2140	00	510000	PreK 0-3 Medicare Prior	158.00	0.00	157.34	0.00	0.00	0.66
50E---	3000	2---	--	-----		10,466.00	673.03	8,208.80	0.00	0.00	2,257.20
50E110	3001	2140	00	110000	PreK 3-5 Teach Medicare	300.00	12.30	154.17	0.00	0.00	145.83
50E510	3001	2140	00	510000	PreK 3-5 Medicare Prior	49.00	0.00	48.77	0.00	0.00	0.23
50E---	3001	2---	--	-----		349.00	12.30	202.94	0.00	0.00	146.06
50E110	3002	2120	00	110000	PreK Blk Com Serv IMRF	500.00	0.00	0.00	0.00	0.00	500.00
50E510	3002	2120	00	510000	PreK Com Serv IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E110	3002	2130	00	110000	PreK Blk Comm Serv FICA	300.00	0.00	0.00	0.00	0.00	300.00
50E510	3002	2130	00	510000	PreK Com Serv FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E110	3002	2140	00	110000	PreK Comm Serv Med	250.00	21.62	215.09	0.00	0.00	34.91
50E510	3002	2140	00	510000	PreK Comm Serv Med Prior	52.00	0.00	52.08	0.00	0.00	-0.08
50E---	3002	2---	--	-----		1,102.00	21.62	267.17	0.00	0.00	834.83
50E---	30--	----	--	-----		11,917.00	706.95	8,678.91	0.00	0.00	3,238.09
5-E---	----	----	--	-----		789,584.00	64,761.84	762,159.62	0.00	0.00	27,424.38
80E320	2362	3800	00	320000	Work Comp Insurance	148,584.00	0.00	148,584.00	0.00	0.00	0.00
80E320	2362	3900	00	320000	Direct pay for W/C visits	0.00	0.00	0.00	0.00	0.00	0.00
80E---	2362	3---	--	-----		148,584.00	0.00	148,584.00	0.00	0.00	0.00
80E320	2363	3800	00	320000	Unemployment Insurance	288.00	0.00	288.00	0.00	0.00	0.00
80E---	2363	3---	--	-----		288.00	0.00	288.00	0.00	0.00	0.00
80E320	2364	3800	00	320000	Insurance	16,930.00	0.00	16,930.00	0.00	0.00	0.00
80E---	2364	3---	--	-----		16,930.00	0.00	16,930.00	0.00	0.00	0.00
80E320	2365	3800	00	320000	Building Grounds Ins	70,566.00	0.00	70,566.00	0.00	0.00	0.00
80E320	2365	3810	00	320000	Vehicle Ins	22,772.00	0.00	22,772.00	0.00	0.00	0.00
80E---	2365	3---	--	-----		93,338.00	0.00	93,338.00	0.00	0.00	0.00
80E320	2367	1100	00	320000	Tort Salaries	420,076.00	508.75	420,075.75	0.00	0.00	0.25
80E---	2367	1---	--	-----		420,076.00	508.75	420,075.75	0.00	0.00	0.25
80E320	2367	3190	00	320000	Background Checks	11,746.00	52.00	11,746.00	0.00	0.00	0.00
80E---	2367	3---	--	-----		11,746.00	52.00	11,746.00	0.00	0.00	0.00
80E320	2369	3800	00	320000	Legal Fees	18,331.00	1,035.00	18,330.01	0.00	0.00	0.99
80E---	2369	3---	--	-----		18,331.00	1,035.00	18,330.01	0.00	0.00	0.99

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Account Level				2012-13	June 2012-13	2012-13	2012-13	Encumbered	2012-13	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds
80E320	2372	3800	00 320000	Vehicle Insurance	0.00	0.00	0.00	0.00	0.00	0.00
80E---	2372	3---	--		0.00	0.00	0.00	0.00	0.00	0.00
80E---	23--	----	--		709,293.00	1,595.75	709,291.76	0.00	0.00	1.24
8-E---	----	----	--		709,293.00	1,595.75	709,291.76	0.00	0.00	1.24
90E370	2530	3100	00 370000	L/S MS Contractors	0.00	0.00	0.00	0.00	0.00	0.00
90E370	2530	3160	00 370000	L/S MS Arch Fees	0.00	0.00	0.00	0.00	0.00	0.00
90E010	2530	3190	00 000000	L/S Purchases Services	53,000.00	728.28	26,484.97	0.00	1,764.50	24,750.53
90E370	2530	3190	00 370000	L/S MS Oth Pur Serv	50,000.00	1,370.50	1,370.50	0.00	0.00	48,629.50
90E010	2530	3240	00 000000	L/S Contractor Fees	0.00	0.00	0.00	0.00	0.00	0.00
90E---	2530	3---	--		103,000.00	2,098.78	27,855.47	0.00	1,764.50	73,380.03
90E010	2530	4100	00 000000	L/S Supplies	11,000.00	0.00	5,408.97	0.00	1,679.59	3,911.44
90E---	2530	4---	--		11,000.00	0.00	5,408.97	0.00	1,679.59	3,911.44
90E010	2530	5500	00 000000	L/S Equipment	6,000.00	0.00	4,106.38	0.00	0.00	1,893.62
90E---	2530	5---	--		6,000.00	0.00	4,106.38	0.00	0.00	1,893.62
90E---	25--	----	--		120,000.00	2,098.78	37,370.82	0.00	3,444.09	79,185.09
95E010	2500	0000	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
95E---	2500	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
95E---	25--	----	--		0.00	0.00	0.00	0.00	0.00	0.00
9-E---	----	----	--		120,000.00	2,098.78	37,370.82	0.00	3,444.09	79,185.09
10-E---	----	----	--		19,209,267.00	1,280,110.66	18,830,717.00	3,869.25	98,248.31	276,432.44
Grand Revenue Totals					18,572,893.00	761,400.20	18,581,933.21	0.00	0.00	-9,040.21
Grand Expense Totals					19,209,267.00	1,280,110.66	18,830,717.00	3,869.25	98,248.31	276,432.44
Grand Totals					636,374.00	518,710.46	248,783.79	3,869.25	98,248.31	285,472.65
					Loss	Loss	Loss	Loss	Loss	Loss

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Number of Accounts: 1755

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

Account Level				Beginning	June 2012-13	June 2012-13	Ending	2012-13	
FDTLOC	FUNC	OBJ	SJ	Description	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity
10A010	1052	0000	00	000000	6,000.00	6,000.00	0.00	6,000.00	0.00
10A010	1053	0000	00	000000	2,000.00	2,000.00	0.00	2,000.00	0.00
10A010	1120	0000	00	000000	2,166,837.34	1,835,120.04	-326,078.69	1,509,041.35	-657,795.99
10A010	1125	0000	00	000000	11,364.93	11,422.75	5.19	11,427.94	63.01
10A010	1126	0000	00	000000	142,207.08	142,176.31	-7,094.14	135,082.17	-7,124.91
10A010	1721	0000	00	000000	0.00	92,398.76	7,094.58	99,493.34	99,493.34
10A010	1722	0000	00	000000	0.00	0.00	0.00	0.00	0.00
10A010	1723	0000	00	000000	163,698.42	0.00	0.00	0.00	-163,698.42
10A---	----	----	--	-----	2,492,107.77	2,089,117.86	-326,073.06	1,763,044.80	-729,062.97
10L010	4310	0000	00	000000	0.00	0.00	0.00	0.00	0.00
10L010	4811	0000	00	000000	0.00	0.00	0.00	0.00	0.00
10L010	4812	0000	00	000000	0.00	0.00	0.00	0.00	0.00
10L010	4813	0000	00	000000	0.00	0.00	0.00	0.00	0.00
10L010	4814	0000	00	000000	0.00	0.00	0.00	0.00	0.00
10L010	4815	0000	00	000000	0.00	0.00	0.00	0.00	0.00
10L010	4816	0000	00	000000	-138,571.02	-138,598.07	7,088.95	-131,509.12	7,061.90
10L010	4817	0000	00	000000	0.00	0.00	0.00	0.00	0.00
10L010	4817	0000	10	000000	0.00	0.00	0.00	0.00	0.00
10L010	4818	0000	00	000000	0.00	0.00	0.00	0.00	0.00
10L010	4819	0000	00	000000	-8,155.82	-8,155.82	0.00	-8,155.82	0.00
10L010	4990	0000	00	000000	0.00	0.00	0.00	0.00	0.00
10L---	----	----	--	-----	-146,726.84	-146,753.89	7,088.95	-139,664.94	7,061.90
10Q010	7300	0000	00	000000	-1,810,053.98	-1,810,053.98	0.00	-1,810,053.98	0.00
10Q010	7310	0000	00	000000	577,505.49	980,522.45	318,984.11	1,299,506.56	722,001.07
10Q010	7320	0000	00	000000	0.00	0.00	0.00	0.00	0.00
10Q010	7330	0000	00	000000	-1,112,832.44	-1,112,832.44	0.00	-1,112,832.44	0.00
10Q---	----	----	--	-----	-2,345,380.93	-1,942,363.97	318,984.11	-1,623,379.86	722,001.07
10----	----	----	--	-----	0.00	0.00	0.00	0.00	0.00
20A010	1120	0000	00	000000	426,618.96	817,848.16	-64,512.69	753,335.47	326,716.51
20A010	1210	0000	00	000000	0.00	0.00	0.00	0.00	0.00
20A010	1310	0000	00	000000	0.00	0.00	0.00	0.00	0.00
20A---	----	----	--	-----	426,618.96	817,848.16	-64,512.69	753,335.47	326,716.51
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	June 2012-13	June 2012-13	Ending	2012-13		
FDTLOC	FUNC	OBJ	SJ	Description	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity	
20L010	4814	0000	00	000000	IMRF	0.00	0.00	0.00	0.00	0.00
20L010	4815	0000	00	000000	ANNUITIES PAYABLE	0.00	0.00	0.00	0.00	0.00
20L010	4816	0000	00	000000	EMPLOYEE INS PAYABLE	0.00	0.00	0.00	0.00	0.00
20L010	4817	0000	00	000000	FICA	0.00	0.00	0.00	0.00	0.00
20L010	4817	0000	10	000000	MEDICARE N/C	0.00	0.00	0.00	0.00	0.00
20L010	4818	0000	00	000000	MEDICARE CERT	0.00	0.00	0.00	0.00	0.00
20L010	4819	0000	00	000000	OTHER P/R DEDUCTIONS	0.00	0.00	0.00	0.00	0.00
20L010	4990	0000	00	000000	MISC LIAB DIRECT DEP	0.00	0.00	0.00	0.00	0.00
20L---	----	----	--	-----		0.00	0.00	0.00	0.00	0.00
20Q010	7300	0000	00	000000	BLDG FUND BALANCE	-120,593.72	-120,593.72	0.00	-120,593.72	0.00
20Q010	7310	0000	00	000000	BLDG REV/EXP SUMMARY	1,634.65	-389,594.55	64,512.69	-325,081.86	-326,716.51
20Q010	7320	0000	00	000000	Emcumbrance	0.00	0.00	0.00	0.00	0.00
20Q010	7330	0000	00	000000	EXCESS/DIFFERENCE	-307,659.89	-307,659.89	0.00	-307,659.89	0.00
20Q---	----	----	--	-----		-426,618.96	-817,848.16	64,512.69	-753,335.47	-326,716.51
20----	----	----	--	-----		0.00	0.00	0.00	0.00	0.00
30A010	1120	0000	00	000000	DEBT SERVICES CASH ON HAND	298,822.43	299,706.19	115.42	299,821.61	999.18
30A010	1210	0000	00	000000	DEBT SERVICES CD	0.00	0.00	0.00	0.00	0.00
30A---	----	----	--	-----		298,822.43	299,706.19	115.42	299,821.61	999.18
30L010	4310	0000	00	000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00
30L---	----	----	--	-----		0.00	0.00	0.00	0.00	0.00
30Q010	7300	0000	00	000000	DEBT SERVICES FUND BALANCE	-282,524.23	-282,524.23	0.00	-282,524.23	0.00
30Q010	7310	0000	00	000000	BOND REV/EXP SUMMARY	498,135.30	497,251.54	-115.42	497,136.12	-999.18
30Q010	7330	0000	00	000000	EXCESS/DIFFERENCE	-514,433.50	-514,433.50	0.00	-514,433.50	0.00
30Q---	----	----	--	-----		-298,822.43	-299,706.19	-115.42	-299,821.61	-999.18
30----	----	----	--	-----		0.00	0.00	0.00	0.00	0.00
40A010	1120	0000	00	000000	TRANS CASH ON HAND	22,375.94	110,423.34	-67,763.50	42,659.84	20,283.90
40A010	1125	0000	00	000000	TRANS IHI RESERVE	1,208.01	1,208.01	0.00	1,208.01	0.00
40A010	1210	0000	00	000000	TRANS CD	0.00	0.00	0.00	0.00	0.00
40A---	----	----	--	-----		23,583.95	111,631.35	-67,763.50	43,867.85	20,283.90
40L010	4310	0000	00	000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00
40L010	4811	0000	00	000000	TRS	0.00	0.00	0.00	0.00	0.00
40L010	4812	0000	00	000000	FIT	0.00	0.00	0.00	0.00	0.00

				Account Level	Beginning	June 2012-13	June 2012-13	Ending	2012-13	
FDTLOC	FUNC	OBJ	SJ	Description	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity	
40L010	4813	0000	00	000000	SIT	0.00	0.00	0.00	0.00	0.00
40L010	4814	0000	00	000000	IMRF	0.00	0.00	0.00	0.00	0.00
40L010	4815	0000	00	000000	ANNUITIES PAYABLE	0.00	0.00	0.00	0.00	0.00
40L010	4816	0000	00	000000	EMPLOYEE INS PAYABLE	0.00	0.00	0.00	0.00	0.00
40L010	4817	0000	00	000000	FICA	0.00	0.00	0.00	0.00	0.00
40L010	4817	0000	10	000000	MEDICARE N/C	0.00	0.00	0.00	0.00	0.00
40L010	4818	0000	00	000000	MEDICARE CERT	0.00	0.00	0.00	0.00	0.00
40L010	4819	0000	00	000000	OTHER P/R DEDUCTIONS	-130.14	-130.14	0.00	-130.14	0.00
40L010	4990	0000	00	000000	MISC LIAB DIRECT DEPOSIT	0.00	0.00	0.00	0.00	0.00
40L---	----	----	--	-----		-130.14	-130.14	0.00	-130.14	0.00
40Q010	7300	0000	00	000000	TRANS FUND BALANCE	-125,788.52	-125,788.52	0.00	-125,788.52	0.00
40Q010	7310	0000	00	000000	TRAN REV/EXP SUMMARY	218,681.81	130,634.41	67,763.50	198,397.91	-20,283.90
40Q010	7320	0000	00	000000	Emcumbrance	0.00	0.00	0.00	0.00	0.00
40Q010	7330	0000	00	000000	EXCESS/DIFFERENCE	-116,347.10	-116,347.10	0.00	-116,347.10	0.00
40Q---	----	----	--	-----		-23,453.81	-111,501.21	67,763.50	-43,737.71	-20,283.90
40----	----	----	--	-----		0.00	0.00	0.00	0.00	0.00
50A010	1120	0000	00	000000	IMRF CASH ON HAND	129,892.01	139,829.01	-64,707.99	75,121.02	-54,770.99
50A010	1210	0000	00	000000	IMRF CD	0.00	0.00	0.00	0.00	0.00
50A---	----	----	--	-----		129,892.01	139,829.01	-64,707.99	75,121.02	-54,770.99
50L010	4310	0000	00	000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00
50L010	4814	0000	00	000000	IMRF	0.00	0.00	0.00	0.00	0.00
50L010	4817	0000	00	000000	FICA	0.00	0.00	0.00	0.00	0.00
50L010	4818	0000	00	000000	MEDICARE	0.00	0.00	0.00	0.00	0.00
50L010	4990	0000	00	000000		0.00	0.00	0.00	0.00	0.00
50L---	----	----	--	-----		0.00	0.00	0.00	0.00	0.00
50Q010	7300	0000	00	000000	IMRF FUND BALANCE	-151,984.58	-151,984.58	0.00	-151,984.58	0.00
50Q010	7310	0000	00	000000	IMRF/SS REV/EXP SUMMARY	223,439.01	213,502.01	64,707.99	278,210.00	54,770.99
50Q010	7330	0000	00	000000	EXCESS/DIFFERENCE	-201,346.44	-201,346.44	0.00	-201,346.44	0.00
50Q---	----	----	--	-----		-129,892.01	-139,829.01	64,707.99	-75,121.02	54,770.99
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

Account Level				Beginning	June 2012-13	June 2012-13	Ending	2012-13	
FDTLOC	FUNC	OBJ	SJ	Description	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity
60L010	4310	0000	00 000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00
60L---	----	----	--	-----	0.00	0.00	0.00	0.00	0.00
60Q010	7300	0000	00 000000	SITE & CONST FUND BALANCE	0.00	0.00	0.00	0.00	0.00
60Q010	7310	0000	00 000000	SITE/CONSTRUCTION REV/EXP SUM	0.00	0.00	0.00	0.00	0.00
60Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	0.00	0.00	0.00	0.00	0.00
60Q---	----	----	--	-----	0.00	0.00	0.00	0.00	0.00
60----	----	----	--	-----	0.00	0.00	0.00	0.00	0.00
70A010	1120	0000	00 000000	WORKING CASH - CASH ON HAND	1,695,337.62	1,781,835.00	686.19	1,782,521.19	87,183.57
70A010	1210	0000	00 000000	WORKING CASH CD	0.00	0.00	0.00	0.00	0.00
70A---	----	----	--	-----	1,695,337.62	1,781,835.00	686.19	1,782,521.19	87,183.57
70Q010	7300	0000	00 000000	WORKING CASH FUND BALANCE	-1,482,040.21	-1,482,040.21	0.00	-1,482,040.21	0.00
70Q010	7310	0000	00 000000	WORKING CASH REV/EXP SUMMARY	-98,794.95	-185,292.33	-686.19	-185,978.52	-87,183.57
70Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	-114,502.46	-114,502.46	0.00	-114,502.46	0.00
70Q---	----	----	--	-----	-1,695,337.62	-1,781,835.00	-686.19	-1,782,521.19	-87,183.57
70----	----	----	--	-----	0.00	0.00	0.00	0.00	0.00
80A010	1120	0000	00 000000	Tort Cash on Hand	0.00	1,595.75	-1,595.75	0.00	0.00
80A---	----	----	--	-----	0.00	1,595.75	-1,595.75	0.00	0.00
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	225,734.69	1,595.75	227,330.44	0.00
80Q010	7320	0000	00 000000	Tort Encumbrance	0.00	0.00	0.00	0.00	0.00
80Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	-227,330.44	-227,330.44	0.00	-227,330.44	0.00
80Q---	----	----	--	-----	0.00	-1,595.75	1,595.75	0.00	0.00
80----	----	----	--	-----	0.00	0.00	0.00	0.00	0.00
90A010	1120	0000	00 000000	LIFE SAFETY CASH ON HAND	296,700.41	391,453.55	-1,948.03	389,505.52	92,805.11
90A010	1210	0000	00 000000	LIFE SAFETY CD	0.00	0.00	0.00	0.00	0.00
90A---	----	----	--	-----	296,700.41	391,453.55	-1,948.03	389,505.52	92,805.11
90L010	4310	0000	00 000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00

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Account Level				Beginning	June 2012-13	June 2012-13	Ending	2012-13	
FDTLOC	FUNC	OBJ	SJ	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity	
90L010	4812	0000	00 000000	L/S FIT	0.00	0.00	0.00	0.00	0.00
90L010	4813	0000	00 000000	L/S SIT	0.00	0.00	0.00	0.00	0.00
90L010	4817	0000	00 000000	L/S FICA	0.00	0.00	0.00	0.00	0.00
90L010	4817	0000	10 000000	L/S Medicare NC	0.00	0.00	0.00	0.00	0.00
90L---	----	----	--	-----	0.00	0.00	0.00	0.00	0.00
90Q010	7300	0000	00 000000	LIFE SAFETY FUND BALANCE	-1,128,737.03	-1,128,737.03	0.00	-1,128,737.03	0.00
90Q010	7310	0000	00 000000	LIFE SAFETY REV/EXP SUMMARY	121,434.28	26,681.14	1,948.03	28,629.17	-92,805.11
90Q010	7320	0000	00 000000	Emcumbrance	0.00	0.00	0.00	0.00	0.00
90Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	710,602.34	710,602.34	0.00	710,602.34	0.00
90Q---	----	----	--	-----	-296,700.41	-391,453.55	1,948.03	-389,505.52	-92,805.11
90----	----	----	--	-----	0.00	0.00	0.00	0.00	0.00
Grand Asset Totals					5,363,063.15	5,633,016.87	-525,799.41	5,107,217.46	-255,845.69
Grand Liability Totals					-146,856.98	-146,884.03	7,088.95	-139,795.08	7,061.90
Grand Equity Totals					-5,216,206.17	-5,486,132.84	518,710.46	-4,967,422.38	248,783.79
Grand Totals					0.00	0.00	0.00	0.00	0.00

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Number of Accounts: 104

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

On Behalf of the Kimmel Family - Dennis,
Judy, Tracy & Kaitlyn we thank you...

*You never said "I'm Leaving"
You never said goodbye
You were gone before I knew it,
And only God knew why
A million times I needed you,
A million times I cried
If Love alone could have saved you,
You never would have died
In Life I loved you dearly
In death I love you still
In my heart you hold a place,
That no one could ever fill
It broke my heart to lose you,
But you didn't go alone
For part of me went with you,
The day God took you home.*

*Thank you so much for
the beautiful vase arrangement.
It was so pretty & very
thoughtful. We really
appreciate you thinking of
us during this very difficult
time.*

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

Jack Cleary & family

THANK YOU SO MUCH FOR
THE BEAUTIFUL BOQUE
OF FLOWERS YOU SENT.
MY MOTHER LOVED HER
FLOWER GARDEN & THEY
REMINDED ME OF HER.

SINCERELY,
BRENDA BEARD

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

May 6, 2013

Dear Parents and Guardians,

As the 2012-2013 school year comes to a close, it is time to begin planning for the new school year to begin in August. Last summer, many of you took advantage of our new online registration process. This was so successful that for 2013-2014 our school district will use only online registration.

The online registration “window” will be open from July 15th to July 31st. You will be able to register your student(s) simply by going to www.ercu1.net, clicking on the Skyward Family Access logo, and entering your login and password. Once Family Access opens, click on the Start Registration button and complete each form. Payments can also be made online using RevTrak. Additional instructions will be provided within the online registration pages. If you do not have a login and password for Skyward Family Access, please contact your student’s school.

We recognize that some parents may not have computer access or may require assistance with online registration. In this case there are three times set aside at the individual school locations where computers and assistance will be available: Monday, July 29 from 8:00 a.m. to 3:00 p.m., Tuesday, July 30 from 11:00 a.m. to 6:00 p.m. or Wednesday, July 31 from 8:00 a.m. to 3:00 p.m.

I hope that your family has a safe and enjoyable summer.

Sincerely,
Larry Bussard

Assistant Superintendent
ERCU#1

LB/ch

East Richland Community Unit School District No.1 2013-2014 District Calendar

Monday, August 12	No School	Teacher Institute Day
Tuesday, August 13	No School	Teacher Institute Day
Wednesday, August 14	Dismiss 2:10 pm	Early Dismissal – First Day of Student Attendance
Thursday, August 15	Dismiss 2:10 pm	Early Dismissal
Friday, August 16	Dismiss 2:10 pm	Early Dismissal
Monday, September 2	No School	Labor Day
Wednesday, September 18	Dismiss 12:30 pm	School Improvement Day
Friday, October 11	No School	Teacher Institute Day
Monday, October 14	No School	Columbus Day
Thursday, October 24	Dismiss 12:30 pm	School Improvement Day
Friday, October 25	No School	Parent/Teacher Conferences
Monday, November 11	No School	Veteran’s Day
Wednesday, November 27	Dismiss 2:10 pm	Early Dismissal – Thanksgiving Vacation
Thursday, November 28	No School	Thanksgiving
Friday, November 29	No School	Thanksgiving Vacation
Monday, December 2		School Resumes Following Vacation
Friday, December 20	Dismiss 2:10 pm	Early Dismissal – Winter Vacation
Monday, December 23	No School	Winter Vacation Begins
Monday, January 6		School Resumes Following Vacation
Friday, January 17	Dismiss 12:30 pm	School Improvement Day
Monday, January 20	No School	Martin Luther King, Jr. Birthday
Friday, February 14	No School	Parent/Teacher Conferences
Monday, February 17	No School	President’s Day
Wednesday, April 16	Dismiss 2:10 pm	Early Dismissal – Spring Vacation
Thursday, April 17	No School	Spring Vacation Begins
Tuesday, April 22		School Resumes Following Vacation
Friday, May 2	Dismiss 11:15 pm	Early Dismissal – School Improvement Day
Thursday, May 22	Dismiss 2:10 pm	Early Dismissal – Last Day of Student Attendance
Friday, May 23	No School	Teacher Institute Day

	Student Attendance	Parent/Teacher Conference	Institute & Inservice	Total
1st Quarter	41	0	3	44
2nd Quarter	45	1	0	46
3rd Quarter	47	1	0	48
4th Quarter	46	0	1	47
Total	179¹	2²	4³	185⁴

¹ 179 pupil attendance days are initially scheduled so as to insure 174 days actual school attendance.

² Parent/Teacher Conferences are scheduled for a full day in the fall and a half-day in the spring.

³ Full-day institutes are scheduled with three in the first half of the year and one in the second half.

⁴ The school calendar shall be amended at the end of the year to total 180 days.

Five snow days are built into the calendar for 2013-2014.

FY13 Actual Budget
July 18, 2013

	Original	FY13	Budget		
Fund	Fund Balance July 1, 2012	FY2013 Revenue	FY2013 Expenditures	Fund Balance July 1, 2013	Difference
10-Education	2,345,380.00	14,329,458.00	15,577,333.00	1,097,505.00	(1,247,875.00)
20-Building/Grounds	426,618.00	786,200.00	595,860.00	616,958.00	190,340.00
30-Bond & Interest	298,822.00	1,049,945.00	1,048,000.00	300,767.00	1,945.00
40-Transportation	23,454.00	1,438,979.00	1,425,720.00	36,713.00	13,259.00
50-IMRF/SS	129,892.00	719,700.00	779,584.00	70,008.00	(59,884.00)
60-Site & Constn	-			-	-
70-Working Cash	1,695,338.00	88,000.00		1,783,338.00	88,000.00
80-Tort	-	710,400.00	710,400.00	-	-
90-Life Safety	296,701.00	130,700.00	185,000.00	242,401.00	(54,300.00)
					-
Total	5,216,205.00	19,253,382.00	20,321,897.00	4,147,690.00	(1,068,515.00)
	Amended	FY13	Budget		
Fund	Fund Balance July 1, 2012	FY2013 Revenue	FY2013 Expenditures	Fund Balance July 1, 2013	Difference
10-Education	2,345,380.00	13,807,438.00	14,736,811.00	1,416,007.00	(929,373.00)
20-Building/Grounds	426,618.00	786,091.00	504,360.00	708,349.00	281,731.00
30-Bond & Interest	298,822.00	1,047,700.00	1,046,860.00	299,662.00	840.00
40-Transportation	23,454.00	1,297,468.00	1,302,359.00	18,563.00	(4,891.00)
50-IMRF/SS	129,892.00	707,431.00	789,584.00	47,739.00	(82,153.00)
60-Site & Constn	-			-	-
70-Working Cash	1,695,338.00	87,276.00		1,782,614.00	87,276.00
80-Tort	-	709,293.00	709,293.00	-	-
90-Life Safety	296,701.00	130,196.00	120,000.00	306,897.00	10,196.00
					-
Total	5,216,205.00	18,572,893.00	19,209,267.00	4,579,831.00	(636,374.00)
	Actual	FY13	Budget		
Fund	Fund Balance July 1, 2012	FY2013 Revenue	FY2013 Expenditures	Fund Balance July 1, 2013	Difference
10-Education	2,345,380.00	13,816,844.86	14,538,845.93	1,623,378.93	(722,001.07)
20-Building/Grounds	426,618.00	786,043.59	459,327.08	753,334.51	326,716.51
30-Bond & Interest	298,822.00	1,047,680.44	1,046,681.26	299,821.18	999.18
40-Transportation	23,454.00	1,297,324.43	1,277,040.53	43,737.90	20,283.90
50-IMRF/SS	129,892.00	707,388.63	762,159.62	75,121.01	(54,770.99)
60-Site & Constn	-			-	-
70-Working Cash	1,695,338.00	87,183.57		1,782,521.57	87,183.57
80-Tort	-	709,291.76	709,291.76	-	-
90-Life Safety	296,701.00	130,175.93	37,370.82	389,506.11	92,805.11
					-
Total	5,216,205.00	18,581,933.21	18,830,717.00	4,967,421.21	(248,783.79)

July 10, 2013

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

From: Ann Dee Bent, Food Service Director

Re: Food and Supplies Bid/Quotes

For the 2013-2014 School year, I would like to request the following Proposals for Food and Supplies for the East Richland School District Food Service Department.

- The Bid from Prairie Farms Dairy for dairy products is accepted.
- The Bid from Earthgrains Baking Co. Inc for bakery products is accepted.
- The Food Service Director be authorized to choose from the bids of Fox River Foods, Sysco Foods, US Foods, and S & L Produce, Inc. for the purchasing food and kitchen supplies based on availability, cost, quality and service.



Application for Cooperative Team Sponsorship

Deadlines for submission of applications:

Aug. 1=Fall sports/activities; Oct. 1=Winter sports/activities/Bass Fishing; Feb. 1=Spring sports/activities

A separate application MUST be completed and submitted for each boys' athletic team, each girls' athletic team, and each activity.

For criteria under which cooperative teams may be formed, refer to Section 2.030 of the By-laws and Section 26 of the Administrative Procedures, Guidelines and Policies Section in the IHSA Handbook with Illustrations.

1. This application is for cooperative sponsorship of a team for the school terms of 2013-2014 and 2014-2015.

<u>Boys'</u> (Specify Gender of Team)	<u>Football</u> (Sport/Activity)	<u>Little Illini</u> (Cooperative Team Conference)	
2. NAME OF SCHOOLS	CITY	ALL CONFERENCE AFFILIATIONS OF EACH SCHOOL IN COOPERATIVE	ENROLLMENT
<u>Olney (East Richland)</u>	<u>Olney</u>	<u>Little Illini</u>	<u>623</u>
<u>Noble (West Richland)</u>	<u>Noble</u>	<u>Midland Trail</u>	<u>104</u>
_____	_____	_____	_____

3. The following rationale underlies our desire for cooperative team sponsorship:

West Richland School District will be annexed to the East Richland School District in the 2014-15 school year. This will be a beneficial step in the transition process.

4. The number of students participating in this sport/activity at each cooperating school, and the number expected to participate in this sport/activity under the cooperative agreement is:

SCHOOL	NO. OF STUDENTS WHO PARTICIPATED IN 2012-2013	NO. OF STUDENTS EXPECTED IN CO-OP IN 2013-2014
<u>Olney (East Richland)</u>	<u>65</u>	
<u>Noble (West Richland)</u>		<u>5</u>
_____	_____	_____

5. Host school: Olney (East Richland) Contact person: Chad LeCrone
 Team school name: Olney (East Richland) Team nickname: Tigers
 Practices to be held at: Olney (East Richland) Home contests to be held at: Olney (East Richland)

6. Attach letters from the presidents of ALL conferences of which each school in this cooperative are members for ANY sport/activity, certifying that this cooperative team has been approved by the conferences.

7. Attach a letter from the president of the conference of which this cooperative team will be a member in 2013-2014, certifying that this cooperative team has been approved by the conference. If this cooperative team will not participate in a conference, attach letters approving the cooperative team from seven (7) schools on its 2013-2014 schedule.

8. Attach a signed copy of the intergovernmental agreement of this cooperative team, formally adopted by the boards of education of the participating schools for the 2013-2014 and 2014-2015 school terms, detailing your agreement in respect to insurance, coaching personnel and compensation, liability, facilities, equipment, etc. It must indicate that procedures are established for checking on student eligibility and complying with all IHSA By-Laws. Local policies which will be implemented in respect to training rules, academic standards, etc., must be agreed upon. (Copy of the intergovernmental agreement must accompany each request.)

9. This document is to certify that formation of this cooperative team will not reduce participation opportunities for students in any of the cooperating schools.

10. The following signatures certify approval of this cooperative team by formal vote of the boards of education and administrations of all schools in the cooperative.

SCHOOLS	BOARD PRESIDENTS' SIGNATURES	PRINCIPALS' SIGNATURES
<u>Olney (East Richland)</u>	_____	_____
<u>Noble (West Richland)</u>	_____	_____
_____	_____	_____

Official IHSA Action

The above application for cooperative team sponsorship IS IS NOT granted for the 2013-2014 - 2014-2015 school terms.

(Date) _____ Authorized IHSA Administrator _____

Memorandum of Understanding
between
East Richland Community Unit School District No. 1
and
West Richland Community Unit School District No. 2

Whereas the Boards of Education of East Richland Community Unit School District No. 1 and West Richland Community Unit School District No. 2 agree to establish a cooperative program between our two high schools to offer football. Both parties specify and agree to the following:

- 1) East Richland and West Richland will form a cooperative football program for the 2013-14 school year.
- 2) East Richland will serve as the sponsoring host school and will handle all communications and correspondence with the Illinois High School Association (IHSA) regarding the team.
- 3) The name of the football team will be the East Richland Football Team and the team will conduct all practices and home games at a site designated by East Richland.
- 4) The transportation of participating students from West Richland, to and from East Richland, for practices and games, shall be the responsibility of West Richland or the individual participating students, as determined by West Richland.
- 5) All students participating in the cooperative football program must provide evidence of insurance coverage, signed by the parents of the participating students.
- 6) East Richland will be responsible for the employment of all coaching personnel, making available equipment and facilities, providing transportation from East Richland games at other schools, and all other normal requisites of team sponsorship.
- 7) East Richland, with cooperation of West Richland, will be responsible for determining the eligibility of participating students and complying with all IHSA by-laws.
- 8) All participants in the football program will be individually responsible for adhering to all policies implemented by East Richland in respect to student conduct, training rules, academic standards, etc.

- 9) All decisions relating to student participation will be made by the team coach and such decisions will be based upon individual conduct and performance and will not be designed to enhance or reduce participation opportunities based upon the individual student's home school.
- 10) East Richland and West Richland will share on a pro rata basis the costs of the cooperative football program with pro rata being defined as the percentage of the total number of participating students coming from each school district. It shall be the responsibility of East Richland to maintain accounts and records of all expenses incurred by the cooperative football program and to provide this information to West Richland, along with an invoice, representing West Richland's pro rata share (percentage as of first varsity contest) of the costs of the cooperative football program.

Approved by:

Ben Anderson, President
East Richland Board of Education

Steve Kinkade, President
West Richland Board of Education

Dated: _____

Dated: _____

Principal, East Richland High School

Principal, West Richland High School

Date: _____

Date: _____

**2013 Football
Projected Expenses**

Coaches' Salary/TRS		\$ 21,211.48
Officials		\$ 2,280.00
Supplies		\$ 5,500.00
Equipment/Uniforms		\$ 2,500.00
Supervision/Tickets		\$ 960.00
Administration Costs		\$ 750.00
Transportation:		
	758 mi. x \$2.75/mi.	\$ 2,084.50
	Driver: 6 hr. x 11 games x \$17.47/hr.	\$ 1,153.02
	Sub Total	<u>\$ 36,439.00</u>

A.D. Salary/TRS	\$ 6,211.78	
Repair/Maintenance	\$ 100.00	
Postage	\$ 400.00	
Travel	\$ 1,000.00	
Playoffs	\$ 6,000.00	
Supplies	\$ 1,200.00	
Awards	<u>\$ 600.00</u>	
Total	\$ 15,511.78 (*1/17=\$912.46)	<u>\$ 912.46</u>

*ERHS offers 17 sports

Total	\$ 37,351.46
Less Gate Receipts	<u>\$ 13,080.00</u>
Grand Total	\$ 24,271.46

**West Richland approximate cost per player:

60 players on the team-\$404.52 per player

70 players on the team-\$346.74 per player

COLLABORATIVE AGREEMENT
BETWEEN
EAST RICHLAND COMMUNITY UNIT NO. 1
AND
EMBARRAS RIVER BASIN AGENCY HEAD START

This agreement is between East Richland Community Unit No. 1 and Embarras River Basin Agency (ERBA Head Start) for the period of September 1, 2013 to August 31, 2014.

I. Purpose Statement:

The purpose of this Agreement is to establish working procedures between East Richland Community Unit No. 1 and ERBA Head Start to insure the provision of services to preschool children (ages 3-5) eligible for preschool and preschool special education in compliance with Federal and State laws and regulations, including public law 110-134, Improving Head Start School Readiness Act of 2007.

It is the intent of this agreement to:

- A. Define which services will be provided by each Agency.
- B. Ensure that children eligible for preschool special education and related services receive a free and appropriate public education, as required by the *Individuals with Disabilities Education Act (IDEA)* and the *School Code of Illinois*, in the least restrictive environment (LRE).
- C. Ensure that each Agency cooperatively maintains communication and shares leadership responsibilities at the local level to ensure that available resources are utilized in the most effective manner.
- D. Ensure that cooperative arrangements between East Richland Community Unit No. 1 and ERBA Head Start are developed, implemented and preserved.
- E. Ensure transitions between Head Start and Kindergarten.

This Agreement applies only to children ages three years to non-kindergarten eligible five-year-olds in accordance with school policy.

II. Program Mandates

- A. Responsibility of East Richland Community Unit No. 1:
 - 1. Comply with requirements of state and federal statutes and regulations concerning services to three to five year old children identified as needing special education and related services and children entering kindergarten from ERBA Head Start.

B. Responsibility of ERBA Head Start:

According to the Office of Head Start (OHS) ERBA Head Start will:

1. Recruit, enroll, and serve eligible children. No less than 10% of the total number (473) of enrollment opportunities in Head Start programs shall be available for children with disabilities of all levels of severity who are eligible to participate.
2. Screen all enrolled children for potential problems in the areas of health and development.
3. Refer children found to be at-risk to appropriate professionals for diagnostic evaluation.
4. Ensure that children with disabilities receive all of the services to which they are entitled under Head Start Performance Standards for Children with Disabilities (45-CFR 1308).
5. Provide ongoing assessment of all children.
6. Transition eligible 5 year olds to Local Education Agency (LEA) as outlined in Section 10 of the 2007 Head Start Act.
7. Serve children from homeless families following the McKinney Vento rules.

III. Service Implementation

A. Child Find/Screening

1. East Richland Community Unit No. 1 will:
 - a. Advertise their child find efforts and
 - b. Conduct screenings to identify preschool children with disabilities in the community during February, March, or April.
 - c. Refer income eligible families to ERBA Head Start following the spring preschool screenings by:
 1. discussing Head Start as an optional program.
 2. distributing the ERBA Head Start flyer containing the phone number to parents.
 3. obtaining written parental consent to give ERBA Head Start needed identifying information.

4. inviting ERBA Head Start staff to the conference at which the screening results are reviewed.
 - d. Conduct speech/language screenings on children accepted in the Head Start program, if possible.
2. ERBA Head Start will:
- a. Recruit children with suspected or diagnosed disabilities by conducting community needs assessments and contacting community agencies serving children with disabilities.
 - b. Screen all enrolled children in the health and developmental areas using an appropriate Developmental Screening Tool.
 - c. Explain parental rights and responsibilities to parent of enrolled children at the time of referral.
 - d. Refer any child determined to need further assessment to the appropriate professionals (East Richland Community Unit No. 1, County Mental Health, local physicians, etc).
 - e. Provide written notices to ERBA Head Start parents regarding preschool screenings.
 - f. Coordinate paperwork and parental consent to assure that special education records can be shared.
- B. Case Study Evaluation
1. East Richland Community Unit No. 1 will:
 - a. Conduct case study evaluations for children with suspected disabilities referred by Head Start or identified through a screening after determining that the referral is appropriate.
 - b. Encourage the participation of appropriate Head Start staff as part of the pre-plan and case study team and inform these staff members of meetings.
 2. ERBA Head Start will:
 - a. Assist parents in completing the consent for testing, release of information, and referral forms for determination of need for evaluation for children enrolled in the Richland Co. Head Start center who have been identified through Head Start classroom screening or teacher observations.

- b. Contact parents of Head Start children to assist in answering questions and/or offering transportation to and from the evaluation site.

C. Eligibility Review

1. East Richland Community Unit No. 1 will:

- a. Ensure that the Eligibility Review conforms to the requirements of state and federal statutes and regulations.
- b. Attempt to schedule the Eligibility Review to enable Head Start parents to attend.

2. ERBA Head Start will:

- a. Make arrangements for appropriate Head Start personnel to attend, if possible, the preplan meeting and the Eligibility Review scheduled for ERBA Head Start students or candidates.
- b. Contact parents of ERBA Head Start children to assist in answering questions and/or offering transportation to and from the preplan meeting and/or Eligibility Review.

D. Individualized Education Program (IEP) Development

1. East Richland Community Unit No. 1 will:

- a. Ensure that IEP meetings conform to the requirements of state and federal statutes and regulations.
- b. Attempt to schedule IEP meetings to enable appropriate Head Start personnel to attend conferences concerning children being considered for placement in Head Start and children referred from Head Start.
- c. With written parental consent, provide Head Start with a copy of the IEP.
- d. Attempt to schedule and coordinate IEP reviews to allow participation by ERBA Head Start staff.

2. ERBA Head Start will:

- a. Make arrangements for appropriate Head Start personnel to attend IEP meetings.

- b. Assist parents with the IEP process as needed.
- c. Secure a Refusal of Services document from a family who decides to discontinue participating in IEP services after a diagnosed disability and/or an IEP has been written.

E. Placement

- 1. East Richland Community Unit No. 1 will:
 - a. Consistent with the concept of the least restrictive environment (LRE), attempt to maintain placement of children in Head Start when Head Start is the referring agent.
 - b. When appropriate, utilize ERBA Head Start as a placement option for preschool children identified through a case study evaluation as needing special services.
- 2. ERBA Head Start will:
 - a. Make every effort to enroll the children referred by East Richland Community Unit No. 1 following screening, evaluation, and Eligibility Review or yearly review, per ERBA Head Start's eligibility enrollment policies.
 - b. Contact Casey-Westfield Community Unit School District #C-4 to advise if the referred child was accepted into the Head Start program or placed on the waiting list.

F. Specific Program Service Delivery

- 1. East Richland Community Unit No. 1 will:
 - a. Implement those provisions of the IEP which are the responsibility of the district.
 - b. Document the frequency of special services at Head Start by filling out the monthly in-kind packet provided by ERBA Head Start with each month's form to be returned at the end of the month to ERBA Head Start.
 - c. Make arrangements for personnel providing special services to communicate as needed with Head Start teaching staff to discuss progress and strategies for each child. (i.e. phone calls, notes, etc.)
 - d. Communication:
 - 1. Provide procedures for referrals including timelines.
 - 2. Provide procedures for evaluations including timelines.

3. Provide Head Start with the current IEP or IEP annual review within 15 days of the writing of the IEP document.
4. If Head Start is unable to secure a current IEP or annual IEP review from the School District it is the responsibility of the School District to provide documentation/explanations for the unsecured document.

2. ERBA Head Start will:

- a. Provide the monthly in-kind packet to special services professionals.
- b. Provide information to special education personnel regarding any changes in the classroom schedule (field trips, etc.) in a timely manner.
- c. Provide opportunities for children to practice and generalize the skills and goals contained in the IEP.
- d. Coordinate timely communications (written, telephoned, meetings) with special education personnel.
- e. Help parents of limited English proficiency with information.
- f. Provide any attendance reports needed by East Richland Community Unit No. 1
- g. Work toward outcomes specified in the Head Start Child Development and Early Learning Framework encompassing core standards and Illinois Early Learning Standards.

IV. Training and Technical Assistance

A. East Richland Community Unit No. 1 will:

1. Make arrangements for appropriate LEA (local education agency) personnel to attend training sessions provided by Head Start when determined appropriate by the district.
2. Notify Head Start of pertinent training sessions provided by LEA so that Head Start staff can attend when appropriate.

B. ERBA Head Start will:

1. Notify LEA of pertinent training sessions so that LEA staff can attend when appropriate.

V. Transition

A. East Richland Community Unit No. 1 will:

1. Consult with Head Start to arrange a kindergarten field trip for teachers, children, and parent chaperones during the spring.
2. Provide kindergarten readiness information to ERBA Head Start Teacher and/or Family Advocate.
3. Provide time for kindergarten teaching staff to visit Head Start, if possible.

B. ERBA Head Start will:

1. Provide the LEA with a list of ERBA Head Start children, their parents and their addresses (with ERBA Head Start parents' written permission) for those children who will be entering kindergarten in the fall or meet to review children that are entering kindergarten.
2. Help parents understand importance of maintaining parent involvement in elementary school.
3. Make arrangements for a field trip in the spring to the local kindergarten classes for children entering kindergarten in the fall. Also, invite kindergarten teacher to visit Head Start for shared program expectations in learning and development.
4. Provide notices to ERBA Head Start parents regarding kindergarten registration.
5. Provide local school nurses with copies of current physical exam and dental exams and Birth Certificates ERBA Head Start has on file.
6. Provide teachers with copies of School Readiness Transition Skills including fall and spring Head Start home visit progress reports.

VI. Parent Involvement Activities

A. East Richland Community Unit No. 1 will:

1. Invite parents of children with disabilities to participate in the parent training and activities provided by the district.
2. Provide a program to be given by a kindergarten representative for a spring parent meeting if requested.

B. ERBA Head Start will:

1. Include parents of children with disabilities in all parent training and activities, to include transition activities.
2. Invite parents of children with disabilities to all meetings regarding the child's progress.
3. Have available materials, resources, and/or 800 numbers to offer to parents concerning their child's disability.

VII. Confidentiality

East Richland Community Unit No. 1 and the ERBA Head Start program shall follow the requirements of the Family Educational Rights and Privacy Act (FERPA) and the Illinois School Student Records Act and the Health Insurance Portability and Accountability Act (HIPAA).

VIII. Dispute Resolution

In the event that misunderstandings or differences of opinion occur regarding policies and procedures necessary to accomplish these objectives, the staff and appropriate supervisory personnel from the respective agencies will meet to try to reach a solution which is amicable to both parties.

IX. Termination/Review

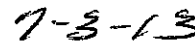
The Agreement of Understanding will expire August 31, 2014, and it can be revised or terminated entirely or in part by either agency following a sixty day written notice.

Marilyn J Holt, Supt. Comm. Unit No. 1

Date



Marsha Roll, ERBA Executive Director



Date



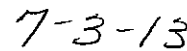
Sharon Frame, ERBA Head Start Director



Date



Twila Burgess, ERBA Head Start SSM



Date

Operational Services

Identity Protection 1

The collection, storage, use, and disclosure of social security numbers by the School District shall be consistent with State and federal laws. The goals for managing the District's collection, storage, use, and disclosure of social security numbers are to: ²

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

The Superintendent is responsible for ensuring that the District complies with the Identity Protection Act, 5 ILCS 179/. Compliance measures shall include each of the following: ³

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

No District employee shall collect, store, use, or disclose an individual's social security number unless specifically authorized by the Superintendent. ***This policy shall not be interpreted as a guarantee of the confidentiality of social security numbers and/or other personal information. The District will use best***

¹ The Identity Protection Act, 5 ILCS 179/, requires that this subject matter be covered in policy and controls its content. The Act places greater limits on the use of SSNs than federal law. The Act defines *identity-protection policy* as "any policy created to protect social security numbers from unauthorized disclosure." Thus, the policy will be sufficient if it focuses exclusively on protecting the privacy and confidentiality of social security numbers. Each district must implement its identity-protection policy before 6/1/2011 (5 ILCS 179/35). *Social security number* is not capitalized in the Identity Protection Act (5 ILCS 179/5).

² The list of goals is optional; it may be deleted, augmented, or otherwise amended.

³ Items 1-4 in this numbered list must be covered in board policy (5 ILCS 179/35(a)). Item #5 is not required to be in the policy but districts are required to do it (5 ILCS 179/35(b)). These compliance measures are covered in administrative procedure 4:15-AP, *Protecting the Privacy of Social Security Numbers*.

⁴ See 4:15-E2, *Exhibit - Statement of Purpose for Collection of Social Security Numbers*.

efforts to comply with this policy, but this policy should not be construed to convey any rights to protection of information not otherwise afforded by law.

ADOPTED: July 18, 2013

Operational Services

Safety

Safety Program

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

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

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

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

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

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

Convicted Child Sex Offender and Notification Laws

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

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

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

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

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

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

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

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

Unsafe School Choice Option

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

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

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

Student Insurance

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

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

Emergency Closing

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

ADOPTED: July 18, 2013

General Personnel

Drug- and Alcohol-Free Workplace: Tobacco Prohibition

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

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

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

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

As a condition of employment, each employee shall:

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

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

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

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

Tobacco Prohibition

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

District Action Upon Violation of Policy

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

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

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

ADOPTED: July 18, 2013

General Personnel

Ethics

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

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

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

Ethics and Gift Ban

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

Outside Employment and Conflict of Interest

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

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

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

ADOPTED: July 18, 2013

General Personnel

Personal Technology and Social Media; Usage and Conduct

Definitions

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

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

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

Usage and Conduct

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

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

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

The Superintendent shall:

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

Adopted: July 18, 2013

General Personnel

Copyright 1

Works Made for Hire

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

Copyright Compliance

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

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

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

ADOPTED: July 18, 2013

Professional Personnel

Leave of Absence

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

Sick and Bereavement Leave, Personal Leave and Association Leave

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

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

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

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

Sabbatical Leave

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

Personal Leave

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

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

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

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

Leave of Absence Without Pay

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

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

Child-Rearing Leave

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

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

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

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

Leaves For Service in the Military

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

General Assembly Leave

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

Leave For Employment in Department of Defense

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

School Visitation *Leave*

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

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

Leaves for Victims of Domestic or Sexual Violence

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

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

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

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

ADOPTED: July 18, 2013

Educational Support Personnel

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

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

Sick and Bereavement Leave

Full or part-time educational support personnel who work at least 600 hours per year receive paid sick leave as per the table below. Part-time employees will receive sick leave pay equivalent to their regular workday. ***Unused sick leave shall accumulate to a maximum of 180 days, including the leave of the current year.***

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

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

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

Vacation

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

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

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

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

Holidays

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

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

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

Personal Leave

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

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

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

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

Other Leaves

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

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

ADOPTED: July 18, 2013

Instruction

Educational Philosophy and Objectives

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

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

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

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

ADOPTED: July 18, 2013

Instruction

Extracurricular and Co-Curricular Activities

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

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

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

Academic Criteria for Participation

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

For high school students, selection of members or participants is at the discretion of the teachers, sponsors, or coaches, provided that the selection criteria conform to the District's policies. Participation in co-curricular activities is dependent upon course selection and successful progress in those courses. In order to be eligible to participate in any school-sponsored or school-supported athletic or extracurricular activity, a student must maintain an overall [redacted] grade point average. Any student-participant failing to meet these academic criteria shall be suspended from the activity for [redacted] calendar days or until the specified academic criteria are met, whichever is longer.

ADOPTED: July 18, 2013

Instruction

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

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

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

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

Responsible Use

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

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

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

ADOPTED: July 18, 2013

Instruction

Field Trips

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

All Field trips must have the Superintendent or designee's prior approval, except that field trips beyond a 200 mile radius of the school or extending overnight must have the prior approval of the School Board. The Superintendent or designee shall analyze the following factors to determine whether to approve a field trip: educational value, student safety, parent concerns, heightened security alerts, and liability concerns. On all field trips, a bus fee set by the Superintendent or designee may be charged to help defray the transportation costs.

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

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

ADOPTED: July 18, 2013

Students

Search and Seizure

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

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

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

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

Students

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

When feasible, the search should be conducted as follows:

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

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

Seizure of Property

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

ADOPTED: July 18, 2013

Students

Student Discipline

Prohibited Student Conduct

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

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

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

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

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

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

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

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

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

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

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

Disciplinary Measures

Disciplinary measures include:

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

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

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

Weapons

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

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

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

Required Notices

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

Delegation of Authority

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

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

Student Handbook

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

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

ADOPTED: June 21, 2012

Students

Suspension Procedures

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

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

ADOPTED: July 18, 2013

Community Relations

Community Use of School Facilities

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

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

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

Use of Buildings and Equipment by School Groups

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

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

Use of Buildings and Equipment by Non-School Groups

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

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

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

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

ADOPTED: July 18, 2013

Community Relations

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

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

Community, Educational, Charitable, or Recreational Organizations

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

Commercial Companies and Political Candidates or Parties

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

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

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

ADOPTED: July 18, 2013

Community Relations

Visitors to and Conduct On School Property

The following definitions apply to this policy:

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

Visitor – Any person other than an enrolled student or employee

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

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

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

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

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

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

Convicted Child Sex Offender

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

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

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

Exclusive Bargaining Representative Agent

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

Enforcement

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

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

Procedures to Deny Future Admission to School Events or Meetings

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

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

ADOPTED: July 18, 2013

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

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

WHEREAS, the transferors, J.D. Hurn & Son Lumber Company, Inc., have agreed to donate said property.

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

SECTION ONE

That upon adoption of this Resolution by the members of the Board of Education of East Richland Community Unit School District No. 1, Richland, Wayne and Jasper Counties, Illinois, the Board of Education is hereby authorized and directed to receive said real estate less closing fees and any other costs associated with said transaction.

SECTION TWO

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

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

Ayes: _____

Nays: _____

Absent: _____

President, Board of Education

ATTEST:

Secretary, Board of Education

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

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

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

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

SECTION ONE

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

SECTION TWO

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

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

Ayes: _____

Nays: _____

Absent: _____

President, Board of Education

ATTEST:

Secretary, Board of Education

Jeana Boehl
2864 N. 2150th St.
Oblong, IL 62449
(618)-562-8111

June 18, 2013

Dear Mrs. Hahn,

I would like to inform you that I am resigning from my position as Title 1 Teacher Assistant from East Richland Elementary School, effective immediately.

Thank you for the opportunity of working at East Richland Elementary School over the past five years. I enjoyed my time there, but am now going to stay at home with my son.

Sincerely,

Jeana Boehl

East Richland Community Unit School District No. 1

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



Marilyn J. Holt
Superintendent of Schools

Larry G. Bussard
Assistant Superintendent

VITA

POSITION: East Richland CUSD #1 Bus Aide

NAME: Tracy Mehl

ADDRESS: 2980 N. Cresthaven Rd.
Claremont, IL 62421

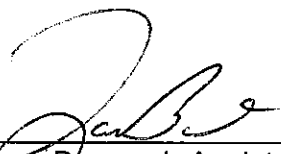
TELEPHONE NO: 618-928-4700

EDUCATION:

WORK EXPERIENCE: East Richland Bus Aide Substitute
East Richland Bus Driver Substitute

CERTIFICATION: N/A

It is the recommendation of Larry Bussard, Assistant Superintendent and Brent Inyart, Fleet Supervisor, to employ Tracy Mehl as an East Richland CUSD #1 bus aide, effective July 18, 2013.


Larry Bussard, Assistant Superintendent

East Richland Community Unit School District No. 1

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



Marilyn J. Holt
Superintendent of Schools

Larry G. Bussard
Assistant Superintendent

VITA

POSITION: East Richland CUSD #1 Bus Aide

NAME: Cathy Steber

ADDRESS: 1721 N. Shell Rd.
Olney, IL 62450


TELEPHONE NO: 618-863-2218/618-843-1184

EDUCATION:

WORK EXPERIENCE: East Richland Food Service Department
East Richland Bus Aide Substitute

CERTIFICATION: N/A

It is the recommendation of Larry Bussard, Assistant Superintendent and Brent Inyart, Fleet Supervisor, to employ Cathy Steber as an East Richland CUSD #1 bus aide, effective July 18, 2013.



Larry Bussard, Assistant Superintendent

"Committed to Providing the Future Leaders of the 21st Century"

VITA

POSITION: ERHS Social Studies

NAME: Chelsea Boente

ADDRESS: 636 East 2nd South Street
Carlinville, Illinois 62626

TELEPHONE NO: (217) 821-8691

SOCIAL SECURITY NO: 332-82-9828


EDUCATION: Illinois College – BS 2011

MAJOR: History

EXPERIENCE: North Mac Middle School
Girard, Illinois
August 2011 – Present

CERTIFICATION: Social Science – History (6 – 12)
#2480056

It is my recommendation to employ Chelsea Boente as a Social Studies Instructor for the 2013 – 2014 school year.


Chris Simpson, Principal



East Richland High School Athletic Department

“Home of the Olney Tigers”

Date: July 10, 2013

To: Chris Simpson, Principal

From: Chad LeCrone, Athletic Director

Re: Volunteer Coaches

I recommend that the following people be approved as volunteer coaches in their respective area for the 2013-14 school year:

- Football – Dave Denton, John Reed, Colton Carmody, Hasson Steele
- Cross Country – Leon Stallard, Ted Eagleson, Jr., Ben Eagleson
- Girls’ Tennis – Richard Muston, Kris Muston, Tara Racklin
- Volleyball – Shawna May & Leslie Shan

East Richland High School

1200 East Laurel Street

Olney, Illinois 62450


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

Web Address www.ercul.net

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

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

MEMO

TO: Mrs. Marilyn Holt, ERCU #1 Superintendent of Schools
FROM: Mr. Chris Simpson, ERHS Principal 
DATE: June 18, 2013
RE: 2013 – 2014 ERHS Extracurricular Positions

Mrs. Holt,

I would like to recommend the following individuals for extracurricular positions at East Richland High School for the 2013 -2014 school year.

Chris Simpson

- Athletic Director – Chad LeCrone
- Band Director – Ralph Petrella
- Assistant Band Director – Nancy Deimel
- Junior Class Sponsors – Charissa Burgener & Norm Henderson
- Student Council Sponsors – Julie Fleming & Norm Henderson
- Musical Directors – Mandy Ginder, Ralph Petrella, Warren Weitkamp & Bryan Cummins
- Olean – Ben Atkins
- Rifle/Drill Team – Michael Cavalier

ERMS 2013-2014 Extra-Curricular Positions

Positions	2012-2013	2013-2014
Athletic Director	Rick Franklin	Rick Franklin
8 th Boys Basketball	Rick Franklin	Rick Franklin
7 th Boys Basketball	Darrell Houchin	Darrell Houchin
8 th Girls Basketball	Norm Henderson	Norm Henderson
7 th Girls Basketball	Lacey Burris	Lacey Burris
Cross Country	Rick Franklin	Rick Franklin
8 th Volleyball	Leslie Shan	Leslie Shan
7 th Volleyball	Jill Greenwood	Jill Greenwood
Boys Track	Rick Franklin	Rick Franklin
Girls Track	Ethan Randolph	?
Assistant Track	Darrell Houchin	Darrell Houchin
Cheerleading	Donna Henby	Donna Henby
Talent Show	Page/Travis/Powell	Page/Travis/Powell
Yearbook	Tommy Leslie	Tommy Leslie
Yearbook	Tommy Leslie	Tommy Leslie
Student Leadership	Rebecca Leslie	Rebecca Leslie
Band Director	Eric Combs	Eric Combs

**FY 14 Budget
Increase or Decrease for Non-Certified Staff .**

New Money	13/14 School Year
Secretary	(\$11,711.32)
Custodian	\$3,047.29
*Transportation	\$37,032.86
Paraprofessionals	\$8,499.90
Teacher Assistants	\$10,946.88
Miscellaneous	(\$29,058.95)
Food	\$12,425.10
Total	\$31,181.76

* (Transportation costs reflect dollars that are new to salaries;
however, they are not new to the budget because they were reflected in
Purchase Services in the FY13 Budget)

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

Minutes of a closed meeting of the Board of Education of East Richland Community Unit School District No. 1, Counties of Richland, Wayne and Jasper, in the State of Illinois, held during a duly convened (regular) public meeting, in the East Richland Middle School Library 1099 North Van Street, Olney, Illinois, in the aforesaid school district, Thursday, January 19, 2012.

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

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. 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 2(c)21 of the Open Meetings Act; to conduct a review of closed meeting audio recordings.

Motion to hold a closed meeting was made by Dr. Mastio and seconded by Dr. McDaniel. The motion carried 6 to 0 on a roll call vote, with all members present and voting yea. The closed meeting started at 9:51 p.m.

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

- 1.** **Employment:** The Superintendent will in open session recommend employment of the ERHS Spring Athletic Coaches as presented:
- 2.** **Discipline:** The Superintendent gave the board an update on the status of students that broke into and vandalized ERHS at the end of the last school year. One of the boys received 3 years in the Department of Corrections, one received 16 weekends in the County Jail, one received 24 months probation and one of the boy's charges were dismissed.
- 3.** **Leaves of Absence:** The Superintendent will in open session recommend approval of maternity leaves of absence for a middle school teacher and a high school teacher as well as an undetermined medical leave for an elementary school teacher.

4. Destruction of Audio Recording: The administration will in open session recommend destruction of the audio recording of a closed session held July 15, 2010.

No formal actions were taken during the closed meeting, which was in session from 9:51 to 10:00 p.m. The closed meeting ended after a motion by Dr. McDaniel, seconded by Mr. Ridgeley.

Approved: President: _____

Secretary: _____

Date Opened to Public Record: _____