

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

**Regular Meeting
Thursday, December 19, 2013
Unit Office Board Room
7:00 PM**

- I. Call to Order and Pledge of Allegiance
Routine
- II. Roll Call
- III. Approval of Minutes of Previous Meetings
 - A. Regular and Closed Minutes of the Regular Board Meeting of Tuesday, November 19, 2013. 4
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 390,535.85
 - A. Treasurer's Report 14
 - B. Balance Sheet 15
 - C. Approval of Bills and Payroll 20
 - D. All Other Financial Reports
 - 1. Comparison of Funds - November 2012 with November 2013 57
 - 2. Monthly Financial Report 58
 - 3. Other
- V. Communication
 - A. Thank You from Sue Stevenson 120
Sue sent a thank you for the Christmas arrangement we sent. Her card is attached.
 - B. Thank You from 3rd Grade Team 121
The 3rd grade team sent a thank you in appreciation for the gifts given by the board this past month.
- VI. Recognition and Comments from Employees and Public
- VII. Administrative Report
 - A. Superintendent's Report
I will give a brief report on the following items:
 - 1. Financial Update
We will have the current information available.
 - B. Assistant Superintendent's Report
 - C. Administrative Reports
Administrators have prepared written reports and will be at the meeting to answer

<i>any questions that you may have.</i>	
1. ERES - Suzanne Hahn	122
2. ERES - Cris Edwards	
3. ERMS-Andrew Thomann	124
4. ERHS - Chris Simpson	125
5. ERHS - Chad LeCrone	
6. Special Education - Mick Whittler	126
VIII. Unfinished Business	
IX. Truth and Taxation Hearing	127
<i>I have attached my presentation and tax levy worksheet. I will go over the presentation at this time.</i>	
A. Temporarily Adjourn Regular Meeting to Convene Public Hearing	
B. Hear Testimony and Consider FY13 Tax Levy	
C. Adjourn Truth and Taxation Hearing and Convene to Regular Meeting	
X. New Business	
A. Approve 2013 Tax Levy	
<i>Marilyn will present the Tax Levy formally and then recommend for approval.</i>	
B. Approve Risk Management Plan	135
<i>This past year Bushue helped us prepare our risk management plan. There are no changes for FY15. I recommend approval of the FY15 Risk Management Plan.</i>	
C. Approve Worker's Compensation Insurance Renewal	152
<i>Attached is the Worker's Compensation Insurance Renewal prepared by Bushue Human Resources. I recommend approval.</i>	
XI. Executive Session	
<i>We will need a motion to enter Executive Session to discuss the following items:</i>	
A. To Consider Information Regarding Appointment, Employment or Dismissal of Individual Employees	
B. To Discuss Matters of Closed Session Minutes	
XII. Resignations	
<i>We have received the resignation of Kim Billington as the head cook at ERMS and the resignation of Joy Keys, a cook at the middle school.</i>	
A. ERMS Cooks	154
<i>Kim Billington, ERMS Head Cook has submitted her resignation effective November 27, 2013. Joy Keys, ERMS Cook has submitted her resignation effective January 3, 2014. I recommend approval.</i>	
XIII. Employment	
A. Approve ERHS Coaches for 2014 Spring Athletics	156
<i>I recommend approval of attached ERHS Coaches for 2014 Spring Athletics</i>	
B. Approve ERMS Spring Extra-Curricular Positions	157

Ethan Randolph is the only coach on the attached list that needs to be approved for the 2013-2014 school year. The other assignments were approved in July. I recommend approval of Ethan Randolph as the Girls' Track Head Coach at the middle school.

C. Administrative Team Assignments

We have not had our retreat and because of weather and all of our December activities, I recommend we plan a Special Meeting in very early January, or we name at this meeting the ERES Principals and perhaps the ERMS Principal. I will share thoughts with you in a log.

XIV. Employee Assignments

A. ERES Secretary

We are transferring Angie Wisner as secretary to Office Manager at the elementary school. We did not replace Kim Houchin when she resigned, but are transferring Angie to her position. Angie's salary will increase by \$1.00 per hour, but her length of contract will remain the same. This is new money for Angie, but is in our budget.

B. ERMS Head Cook

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We are transferring Comelia Bettis to ERMS Head Cook. Currently she is Co-Head Cook at ERES. She receives .5 of the Head Cook stipend. She will now receive the full stipend for the rest of the year. Again, new money to her/budgeted money for us. Attached is Ann Dee Bent's recommendation.

C. ERES Head Cook

Mary Ochs, who has been Co-Head Cook at ERES, will now be ERES Head Cook. Again, new money for her and budgeted money for the district. Attached is Ann Dee Bent's recommendation.

XV. Closed Minutes

A. Approve Destruction of Closed Session Audio Recording of the Regular Meeting of June 21, 2012.

I recommend approval.

B. Perusal of Closed Session Minutes

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We need to review Closed Minutes to consider opening them to the public.

XVI. Adjourn

The next regular rescheduled meeting will be held on Thursday, January 17, 2014.

Minutes of a Regular Rescheduled Meeting of the Board of Education of East Richland Community Unit School District No. 1, Counties of Richland, Wayne and Jasper, in the State of Illinois, held in the Unit Administration Office Board Room, 1100 East Laurel Street, Olney, Illinois, Tuesday, November 19, 2013.

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

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

Mr. Ben Anderson, Mr. Alex Cline, Mr. Steve Marrs, Mr. Leon Redman, Mr. Jan Ridgely, Mr. Pete Seals and Mr. Jeff Wilson Absent: None . A quorum being present, the Chair declared the Board of Education to be in open, public session for the transaction of business.

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

(Note: This meeting was held pursuant to previous Board of Education action and Notice given by Mr. Ben Anderson, President, in writing, to all members, and to news media having requested such notice. A copy of the Notice was also posted on the ERCU#1 website and at the main office of this school district.)

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

#III-A. Regular and Closed Minutes of the Regular Board Meeting of Thursday, October 17, 2013.

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

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

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

#IV-B. Approval of Bills & Payroll: The listing of current bills, in the amount of \$271,225.55, to date of listing, and district payroll for the month of October was presented for payment. Payroll for personnel on regular employment status is the same as for the month of September 2013, with the following:

ADDITIONS: Julie Williams, Pre-K Aide

DELETIONS: None.

CHANGES: None.

#IV-C. All Other Financial Reports:

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

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

Mr. Ben Anderson, Mr. Alex Cline, Mr. Steve Marrs, Mr. Leon Redman, Mr. Jan Ridgely, Mr. Pete Seals and Mr. Wilson. Absent: None. Having received 7 yea and 0 nay votes, the Chair declared the motion carried.

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

#V-A. Invitation from Carolyne Brooks to IASB President’s Reception – Carolyne Brooks, President of the Illinois Association of School Boards invited the board to attend a reception during the Joint Annual Conference on Friday, November 22, 2013.

#V-B . Thank You Note from the Family of Father Jerry Wirth – The ERCU#1 Board and Administration received a thank you note from the family of Father Jerry Wirth for flowers as a memorial.

#V-C. Thank You from Elva Waxler – The ERCU#1 Board and Administration received a thank you note from Elva Waxler for flowers sent as a memorial for her husband Bob Waxler.

#V-D. Thank You from the Family of Faye Ridgely – The ERCU#1 Board and Administration received a thank you from Jan Ridgely and his family for the flowers sent as a memorial for his mother, Faye Ridgely.

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

#VI-A. ERHS Student Athletes – The Superintendent recognized ERCU#1 Conference Champs: The ERHS Football Team, ERHS Boys and Girls Cross Country Teams, which also won regional titles for the first time in program history, and the ERHS Girls Tennis Team. In addition, Jaelyn Shan qualified for State in Girls Tennis and Girls Doubles Tennis Teams of Kelsey Shipman and Alex Kauble and Audrey Jenson and Nicole Shann qualified for and participated at the State tournament. Simona Cargnino placed 16th at the Class IA State Cross Country Meet and the ERHS Boys Soccer Team were also REGIONAL Champs!

#VI-B. Olean Yearbook Staff - Kayla Shewmake of The Olean Yearbook Staff along with Yearbook Sponsor, Ben Atkins, presented 2013 Yearbooks to the Board of Education. Ms. Shewmake thanked the Board of Education for their support of the Yearbook and explained the process for funding the publication of the book.

VI-C . RCDC Director, Courtney Yockey - Mr. Yockey introduced himself to the Board of Education as the new Richland County Development Director and stated that he would like to attend ERCU#1 Board of Education Meetings. The Board congratulated him on his position and welcomed him to future meetings.

AGENDA #VII – “Administrative Reports” –

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

1. Review of Tax Levy – The Superintendent reviewed the Proposed Tax Levy with the board and discussed the Truth in Taxation Hearing scheduled for December 19, 2013, during the Regular December Meeting.

2. Review of School Report Card – The Superintendent presented a review of the data as presented on the new form for the School Report Card.

3. Review of 21st CCLC 2013 State Evaluation The Superintendent gave a review of the 21st Century CCLC 2013 State Evaluation.

4. Arrangements for the Joint Annual Conference – The Superintendent distributed itinerary packets to board members for the Joint Annual Conference held November 22-24, 2013 in Chicago.

5. American Education Week – Plans were made for distribution of the annual gift of appreciation to faculty and staff in honor of American Education Week. The gift this year is a license plate cover and a stylus pen.

6. Update Regarding Annexation – The Superintendent gave a brief report on the status of the Annexation with West Richland School District, stating that a Regional Board Hearing will be held on January 17, 2014, at the OCC Theatre at 6:30 p.m.

#VII-B. Assistant Superintendent’s Report – Larry Bussard: Mr. Bussard had nothing to report at this time; he addressed the board during new business.

#VII-C. Administrative Reports: Principals provided written reports and were present to answer questions the Board may have.

AGENDA #VIII – “Unfinished Business” – None.

AGENDA #IX – “New Business” –

#IX-A. Approve Bus Specifications - Mr. Bussard presented and the Superintendent recommended that the Board approve specifications for the purchase of busses for the 2014-2015 school year. The recommendation was for the specifications only, approval for the purchase of busses will come at a later date. **(Documentary Register 13-11-01)**

Board Action: Mr. Marrs made a motion to accept and approve bus specifications for the purchase of busses for the 2014-2015 school year as presented. Mr. Redman seconded the motion and on a roll call vote the following members voted yea:

Mr. Ben Anderson, Mr. Alex Cline, Mr. Steve Marrs, Mr. Leon Redman, Mr. Jan Ridgely, Mr. Pete Seals and Mr. Jeff Wilson. Absent: None. Having received 7 yea and 0 nay votes, the Chair declared the motion carried.

#IX-B. Approve Maintenance Grant: Mr. Bussard presented a matching School Maintenance Project Grant for up to \$50,000 through the Illinois State Board of Education, explaining that the funds for the project would be used for Phase I of replacement flooring at East Richland Elementary School. The Superintendent recommended approval. **(Documentary Register 13-11-02)**

Board Action: Mr. Wilson made a motion to submit the matching School Maintenance Project Grant to the Illinois State Board of Education as presented. Mr. Seals seconded the motion and on a roll call vote the following members voted yea:

Mr. Ben Anderson, Mr. Alex Cline, Mr. Steve Marrs, Mr. Leon Redman, Mr. Jan Ridgely, Mr. Pete Seals and Mr. Jeff Wilson. Absent: None. Having received 7 yea and 0 nay votes, the Chair declared the motion carried.

#IX-C. Approve Energy Efficiency Grant and Life Safety Amendment #10: Mr. Bussard presented the Energy Efficient Project Grant through the Illinois State Board of Education for up to \$250,000, along with the Life Safety Amendment #10, explaining that these funds would be used for roof replacement at East Richland High School. The Superintendent recommended approval as presented. **(Documentary Register 13-11-03)**

Board Action: Mr. Marrs made a motion to approve the submission of the Energy Efficiency Grant and Life Safety Amendment #10 as presented. Mr. Ridgely seconded the motion and on a roll call vote the following members voted yea:

Mr. Ben Anderson, Mr. Alex Cline, Mr. Steve Marrs, Mr. Leon Redman, Mr. Jan Ridgely, Mr. Pete Seals and Mr. Jeff Wilson. Absent: None. Having received 7 yea and 0 nay votes, the Chair declared the motion carried.

#IX-D. Approve Data Agreement with OCC: The Superintendent presented the Data Agreement with Olney Central College and recommended approval. **(Documentary Register 13-11-04)**

Board Action: Mr. Cline made a motion to approve the Data Agreement with Olney Central College as presented. Mr. Redman seconded the motion and on a roll call vote the following members voted yea:

Mr. Ben Anderson, Mr. Alex Cline, Mr. Steve Marrs, Mr. Leon Redman, Mr. Jan Ridgely, Mr. Pete Seals and Mr. Jeff Wilson. Absent: None. Having received 7 yea and 0 nay votes, the Chair declared the motion carried.

#IX-E. Approve School Improvement Plans: School Improvement Plans were presented to the Board and recommended for approval by the Superintendent. **(Documentary Register 13-11-05)**

Board Action: Mr. Seals made a motion to approve the School Improvement Plans as presented by ERES, ERMS and ERHS. Mr. Ridgely seconded the motion and on a roll call vote the following members voted yea:

Mr. Ben Anderson, Mr. Alex Cline, Mr. Steve Marrs, Mr. Leon Redman, Mr. Jan Ridgely, Mr. Pete Seals and Mr. Jeff Wilson. Absent: None. Having received 7 yea and 0 nay votes, the Chair declared the motion carried.

#IX-F. Set Truth and Taxation Hearing Date: The Superintendent recommended that the Board set a date of Thursday, December 19, 2013, 7:00 p.m., at the District Administration Office Board Room, during the Regular December School Board Meeting, to hold a Truth and Taxation Hearing. **(Documentary Register 13-11-06)**

Board Action: Mr. Wilson made a motion to hold the Truth and Taxation Hearing on Thursday, December 19, 2013 during the Regular December Board Meeting as recommended. Mr. Redman seconded the motion and on a roll call vote the following members voted yea:

Mr. Ben Anderson, Mr. Alex Cline, Mr. Steve Marrs, Mr. Leon Redman, Mr. Jan Ridgely, Mr. Pete Seals and Mr. Jeff Wilson. Absent: None. Having received 7 yea and 0 nay votes, the Chair declared the motion carried.

At this time, Mr. Wilson wanted to publicly thank the efforts of the LaGala Foundation for their recent contribution to East Richland Foundation for Academic Excellence (ERFAE) and also the leadership of the West Richland Board of Education in their efforts toward the Annexation of West Richland CUSD#2 with East Richland CUSD#1.

AGENDA #X – “Executive Session” – Mr. Wilson made a motion to hold a closed meeting, under Section 2(c)(1) of the Open Meetings Act to consider the appointment, employment, compensation, discipline, performance, or dismissal of individual employees of the district; under 2 (c) 11 Litigation, probable or pending and under 2(c)(21) to consider closed meeting audio recordings. Mr. Marrs seconded the motion on a roll call vote the following members voted yea:

Mr. Ben Anderson, Mr. Alex Cline, Mr. Steve Marrs, Mr. Leon Redman, Mr. Jan Ridgely, Mr. Pete Seals and Mr. Jeff Wilson. Absent: None. Having received 7 yea and 0 nay votes, the Chair declared the motion carried. A closed session was held beginning at 8:02 p.m.

Closed Meeting Ended: Mr. Wilson made a motion to adjourn the closed meeting and reconvene in open session. Mr. Seals seconded the motion and on a roll call vote the Chair declared the motion carried. A quorum being present, the Board reconvened in open, public session for the transaction of business at 8:40 p.m.

Mr. Ben Anderson, Mr. Alex Cline, Mr. Steve Marrs, Mr. Leon Redman, Mr. Jan Ridgely, Mr. Pete Seals and Mr. Jeff Wilson. Absent: None. Having received 7 yea and 0 nay votes, the Chair declared the motion carried.

AGENDA #XI– “Resignation” – The Superintendent recommended approval of the following resignations:

#XI.-A. Special Needs Paraprofessional – Yvonne Reid submitted a letter of resignation stating that her last day of work would be November 8, 2013. The Superintendent recommended approval.

Board Action: Mr. Wilson made a motion to approve the resignation of Special Needs Paraprofessional, Yvonne Reid, as recommended. Mr. Cline seconded the motion and on a roll call vote the following members voted yea:

Mr. Ben Anderson, Mr. Alex Cline, Mr. Steve Marrs, Mr. Leon Redman, Mr. Jan Ridgely, Mr. Pete Seals and Mr. Jeff Wilson. Absent: None. Having received 7 yea and 0 nay votes, the Chair declared the motion carried.

#XI.-B. ERES Office Manager – Kim Houchin submitted a letter of resignation, effective November 15, 2013’ The Superintendent recommended approval.

Board Action: Mr. Redman made a motion to approve the resignation of ERES Office Manager, Kim Houchin, effective November 15, 2013, with regret and best wishes. Mr. Wilson seconded the motion and on a roll call vote the following members voted yea:

Mr. Ben Anderson, Mr. Alex Cline, Mr. Steve Marrs, Mr. Leon Redman, Mr. Jan Ridgely, Mr. Pete Seals and Mr. Jeff Wilson. Absent: None. Having received 7 yea and 0 nay votes, the Chair declared the motion carried.

#XI.-C. ERMS Head Custodian – J.C. Kowa submitted a letter of resignation, effective January 29, 2014. The Superintendent recommended approval.

Board Action: Mr. Seals made a motion to approve the resignation of ERMS Head Custodian, J.C. Kowa, effective January 29, 2014, with regret. Mr. Redman seconded the motion and on a roll call vote the following members voted yea:

Mr. Ben Anderson, Mr. Alex Cline, Mr. Steve Marrs, Mr. Leon Redman, Mr. Jan Ridgely, Mr. Pete Seals and Mr. Jeff Wilson. Absent: None. Having received 7 yea and 0 nay votes, the Chair declared the motion carried.

AGENDA #XII- “Volunteer Coaches” – The Superintendent recommended approval of the following for the FY13-14 School Year:

#XIV.-A. Wrestling Team Volunteer Coach – Chris Wood

#XIV.-B. ERHS Boys Basketball Team Volunteer Coach – Dhon Hatten

Board Action: Mr. Wilson made a motion to approve Chris Wood as a volunteer coach for the Wrestling Team and Dhon Hatten as a volunteer coach for the ERHS Boys’ Basketball Team. Mr. Seals seconded the motion and on a roll call vote the following members voted yea:

Mr. Ben Anderson, Mr. Alex Cline, Mr. Steve Marrs, Mr. Leon Redman, Mr. Jan Ridgely, Mr. Pete Seals and Jeff Wilson Absent: None. 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 May 17, 2012. - The Superintendent recommended the destruction of the Closed Session Audio Recording the Regular Rescheduled Meeting of May 17, 2012.

Board Action: Mr. Marrs made a motion to approve destruction of the Closed Session Audio Recording of the Regular Meeting of Thursday, May 17, 2012. Mr. Wilson seconded the motion and on a roll call vote the following members voted yea:

Mr. Ben Anderson, Mr. Alex Cline, Mr. Steve Marrs, Mr. Leon Redman, Mr. Jan Ridgely, Mr. Pete Seals and Mr. Jeff Wilson. Absent: None. Having received 7 yea and 0 nay votes, the Chair declared the motion carried.

AGENDA #XVII. – “Adjournment” – Mr. Seals made a motion to adjourn. The next Regular Board Meeting will be held on Thursday, December 19, 2013, at 7:00 p.m. in the Unit Administration Office Board Room. Mr. Cline seconded the motion and on a viva voce (by the voice) vote the Chair declared the motion carried and the meeting adjourned at 8:50 p.m.

Approved: President: _____

Secretary: _____

MINUTES OF EXECUTIVE SESSION OF THE BOARD OF EDUCATION
East Richland Community Unit School District No. 1
Held During Regular Rescheduled Meeting, Tuesday, November 19, 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, Tuesday, November 19, 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; Andy Thomann, ERMS Principal, Ms. Suzanne Hahn, ERES Principal, Ms. Cris Edwards, ERES Assistant Principal; Mr. Mick Whittler, Special Education Director, and Ms. Alda Ingram, Recording Secretary.

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

Motion to hold a closed meeting was made by Mr. Wilson and seconded by Mr. Seals. The motion carried 7 to 0 on a roll call vote, with seven members present and voting yea. The closed meeting started at 8:02 p.m.

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

1. Resignations- The Superintendent will in open session recommend approval of the resignations of a Special Needs Paraprofessional, the ERES Office Manager and the ERMS Head Custodian.

2. Volunteer Personnel – The Superintendent will in open session recommend approval of a volunteer wrestling coach and a volunteer boys’ basketball coach at ERHS.

3. Possible Litigation – There was discussion of possible litigation by a parent for out of pocket expenses he has incurred due to his son being hurt at school. There was also discussion regarding the baseball field and the neighbor that has expressed his angst due to balls being hit on his property. An additional parent complaint was discussed.

7. Destruction of Audio Recording: The board discussed the destruction of the Closed Session Audio Recording of the Regular Meeting of May 17, 2012.

No formal actions were taken during the closed meeting, which was in session from 8:02 p.m. to 8:40 p.m. The closed meeting ended after a motion by Mr. Wilson seconded by Mr. Redman.

Approved: President: _____

Secretary: _____

Date Opened to Public Record: _____

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

TREASURER'S REPORT
December 19, 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	10/31/2013	11/30/2013	11/30/2013	11/30/2013	11/30/2013	11/30/2013	11/30/2013	11/30/2013
Education	1,987,048.75	1,373,303.31	834,588.78		NONE	2,525,763.28		2,525,763.28
Building and Grounds	1,158,892.64	145,217.26	12,697.57		NONE	1,291,412.33		1,291,412.33
Debt Service	605,637.63	203,332.36	485.83		NONE	808,484.16		808,484.16
Transportation	128,301.79	74,247.64	118,990.02		NONE	83,559.41		83,559.41
IMRF/Social Security	368,599.70	122,685.06	71,900.18		NONE	419,384.58		419,384.58
Capital Projects	0.00	0.00	0.00		NONE	0.00		0.00
Working Cash	1,848,787.97	14891.32	0.00		NONE	1,863,679.29		1,863,679.29
Tort	388,616.48	131,752.51	430668.46			89,700.53		89,700.53
Life Safety	316,817.22	14,560.16	15721.00		NONE	315,656.38		315,656.38
Total	6,802,702.18	2,079,989.62	1,485,051.84			7,397,639.96	-	7,397,639.96
Add CD's	-							
Total with CD's	6,802,702.18	2,079,989.62	1,485,051.84			7,397,639.96		
Assets								
Health Fund Checking	130,465.84					130,934.87		
IHI Reserve Checking	12,646.95					12,649.55		
Building Trades	108,175.07					119,447.47		
Revolving Funds	8,000.00					8,000.00		
Total Assets	259,287.86					271,031.89		
Total with Assets	7,061,990.04					7,668,671.85		

Account Level				Beginning	November 2013-14	November 2013-14	Ending	2013-14
FDTLOC	FUNC	OBJ	SJ	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity
Description								
10A010	1052	0000	00 000000	6,000.00	6,000.00	0.00	6,000.00	0.00
10A010	1053	0000	00 000000	2,000.00	2,000.00	0.00	2,000.00	0.00
10A010	1120	0000	00 000000	1,509,041.35	1,987,048.75	538,714.53	2,525,763.28	1,016,721.93
10A010	1125	0000	00 000000	11,427.94	11,438.94	2.60	11,441.54	13.60
10A010	1126	0000	00 000000	135,082.17	130,465.84	469.03	130,934.87	-4,147.30
10A010	1721	0000	00 000000	99,493.34	108,175.07	11,272.40	119,447.47	19,954.13
10A010	1722	0000	00 000000	0.00	0.00	0.00	0.00	0.00
10A010	1723	0000	00 000000	0.00	0.00	0.00	0.00	0.00
10A---	----	----	--	1,763,044.80	2,245,128.60	550,458.56	2,795,587.16	1,032,542.36
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	-131,509.12	-126,903.79	-471.63	-127,375.42	4,133.70
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---	----	----	--	-139,664.94	-135,059.61	-471.63	-135,531.24	4,133.70
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	1,299,506.56	812,817.43	-549,986.93	262,830.50	-1,036,676.06
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---	----	----	--	-1,623,379.86	-2,110,068.99	-549,986.93	-2,660,055.92	-1,036,676.06
10----	----	----	--	0.00	0.00	0.00	0.00	0.00
20A010	1120	0000	00 000000	753,335.47	1,158,892.64	132,519.69	1,291,412.33	538,076.86
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---	----	----	--	753,335.47	1,158,892.64	132,519.69	1,291,412.33	538,076.86
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

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Account Level				Beginning	November 2013-14	November 2013-14	Ending	2013-14		
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	-325,081.86	-730,639.03	-132,519.69	-863,158.72	-538,076.86
20Q010	7320	0000	00	000000	Emcumbrance	0.00	0.00	0.00	0.00	0.00
20Q010	7330	0000	00	000000	EXCESS/DIFFERENCE	-307,659.89	-307,659.89	0.00	-307,659.89	0.00
20Q---	----	----	--	-----		-753,335.47	-1,158,892.64	-132,519.69	-1,291,412.33	-538,076.86
20----	----	----	--	-----		0.00	0.00	0.00	0.00	0.00
30A010	1120	0000	00	000000	DEBT SERVICES CASH ON HAND	299,821.61	605,637.63	202,846.53	808,484.16	508,662.55
30A010	1210	0000	00	000000	DEBT SERVICES CD	0.00	0.00	0.00	0.00	0.00
30A---	----	----	--	-----		299,821.61	605,637.63	202,846.53	808,484.16	508,662.55
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	497,136.12	191,320.10	-202,846.53	-11,526.43	-508,662.55
30Q010	7330	0000	00	000000	EXCESS/DIFFERENCE	-514,433.50	-514,433.50	0.00	-514,433.50	0.00
30Q---	----	----	--	-----		-299,821.61	-605,637.63	-202,846.53	-808,484.16	-508,662.55
30----	----	----	--	-----		0.00	0.00	0.00	0.00	0.00
40A010	1120	0000	00	000000	TRANS CASH ON HAND	42,659.84	128,301.79	-44,742.38	83,559.41	40,899.57
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---	----	----	--	-----		43,867.85	129,509.80	-44,742.38	84,767.42	40,899.57
40L010	4310	0000	00	000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00
40L010	4811	0000	00	000000	TRS	0.00	0.00	0.00	0.00	0.00
40L010	4812	0000	00	000000	FIT	0.00	0.00	0.00	0.00	0.00

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Account Level				Beginning	November 2013-14	November 2013-14	Ending	2013-14	
FDTLOC	FUNC	OBJ	SJ	Description	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity
40L010	4813	0000	00	000000	SIT	0.00	0.00	0.00	0.00
40L010	4814	0000	00	000000	IMRF	0.00	0.00	0.00	0.00
40L010	4815	0000	00	000000	ANNUITIES PAYABLE	0.00	0.00	0.00	0.00
40L010	4816	0000	00	000000	EMPLOYEE INS PAYABLE	0.00	0.00	0.00	0.00
40L010	4817	0000	00	000000	FICA	0.00	0.00	0.00	0.00
40L010	4817	0000	10	000000	MEDICARE N/C	0.00	0.00	0.00	0.00
40L010	4818	0000	00	000000	MEDICARE CERT	0.00	0.00	0.00	0.00
40L010	4819	0000	00	000000	OTHER P/R DEDUCTIONS	-130.14	-130.14	0.00	-130.14
40L010	4990	0000	00	000000	MISC LIAB DIRECT DEPOSIT	0.00	0.00	0.00	0.00
40L---	----	----	--	-----		-130.14	-130.14	0.00	-130.14
40Q010	7300	0000	00	000000	TRANS FUND BALANCE	-125,788.52	-125,788.52	0.00	-125,788.52
40Q010	7310	0000	00	000000	TRAN REV/EXP SUMMARY	198,397.91	112,755.96	44,742.38	157,498.34
40Q010	7320	0000	00	000000	Emcumbrance	0.00	0.00	0.00	0.00
40Q010	7330	0000	00	000000	EXCESS/DIFFERENCE	-116,347.10	-116,347.10	0.00	-116,347.10
40Q---	----	----	--	-----		-43,737.71	-129,379.66	44,742.38	-84,637.28
40----	----	----	--	-----		0.00	0.00	0.00	0.00
50A010	1120	0000	00	000000	IMRF CASH ON HAND	75,121.02	368,599.70	50,784.88	419,384.58
50A010	1210	0000	00	000000	IMRF CD	0.00	0.00	0.00	0.00
50A---	----	----	--	-----		75,121.02	368,599.70	50,784.88	419,384.58
50L010	4310	0000	00	000000	Accounts Payable	0.00	0.00	0.00	0.00
50L010	4814	0000	00	000000	IMRF	0.00	0.00	0.00	0.00
50L010	4817	0000	00	000000	FICA	0.00	0.00	0.00	0.00
50L010	4818	0000	00	000000	MEDICARE	0.00	0.00	0.00	0.00
50L010	4990	0000	00	000000	MISC LIAB DD	0.00	0.00	0.00	0.00
50L---	----	----	--	-----		0.00	0.00	0.00	0.00
50Q010	7300	0000	00	000000	IMRF FUND BALANCE	-151,984.58	-151,984.58	0.00	-151,984.58
50Q010	7310	0000	00	000000	IMRF/SS REV/EXP SUMMARY	278,210.00	-15,268.68	-50,784.88	-66,053.56
50Q010	7330	0000	00	000000	EXCESS/DIFFERENCE	-201,346.44	-201,346.44	0.00	-201,346.44
50Q---	----	----	--	-----		-75,121.02	-368,599.70	-50,784.88	-419,384.58
50----	----	----	--	-----		0.00	0.00	0.00	0.00
60A010	1120	0000	00	000000	Site & Construction Cash in on	0.00	0.00	0.00	0.00
60A---	----	----	--	-----		0.00	0.00	0.00	0.00

Account Level				Beginning	November 2013-14	November 2013-14	Ending	2013-14	
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	1,782,521.19	1,848,787.97	14,891.32	1,863,679.29	81,158.10
70A010	1210	0000	00 000000	WORKING CASH CD	0.00	0.00	0.00	0.00	0.00
70A---	----	----	--	-----	1,782,521.19	1,848,787.97	14,891.32	1,863,679.29	81,158.10
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	-185,978.52	-252,245.30	-14,891.32	-267,136.62	-81,158.10
70Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	-114,502.46	-114,502.46	0.00	-114,502.46	0.00
70Q---	----	----	--	-----	-1,782,521.19	-1,848,787.97	-14,891.32	-1,863,679.29	-81,158.10
80	---	---	--	-----	0.00	0.00	0.00	0.00	0.00
80A010	1120	0000	00 000000	Tort Cash on Hand	0.00	388,616.48	-298,915.95	89,700.53	89,700.53
80A---	----	----	--	-----	0.00	388,616.48	-298,915.95	89,700.53	89,700.53
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	-161,286.04	298,915.95	137,629.91	-89,700.53
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	-388,616.48	298,915.95	-89,700.53	-89,700.53
80----	----	----	--	-----	0.00	0.00	0.00	0.00	0.00
90A010	1120	0000	00 000000	LIFE SAFETY CASH ON HAND	389,505.52	316,817.22	-1,160.84	315,656.38	-73,849.14
90A010	1210	0000	00 000000	LIFE SAFETY CD	0.00	0.00	0.00	0.00	0.00
90A---	----	----	--	-----	389,505.52	316,817.22	-1,160.84	315,656.38	-73,849.14
90L010	4310	0000	00 000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00

Account Level				Beginning	November 2013-14	November 2013-14	Ending	2013-14	
FDTLOC	FUNC	OBJ	SJ	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity	
Description									
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	28,629.17	101,317.47	1,160.84	102,478.31	73,849.14
90Q010	7320	0000	00 000000	Emcumbrance	0.00	0.00	0.00	0.00	0.00
90Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	710,602.34	710,602.34	0.00	710,602.34	0.00
90Q---	----	----	--	-----	-389,505.52	-316,817.22	1,160.84	-315,656.38	73,849.14
90----	----	----	--	-----	0.00	0.00	0.00	0.00	0.00
Grand Asset Totals					5,107,217.46	7,061,990.04	606,681.81	7,668,671.85	2,561,454.39
Grand Liability Totals					-139,795.08	-135,189.75	-471.63	-135,661.38	4,133.70
Grand Equity Totals					-4,967,422.38	-6,926,800.29	-606,210.18	-7,533,010.47	-2,565,588.09
Grand Totals					0.00	0.00	0.00	0.00	0.00

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Number of Accounts: 104

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

Name	Gross Wages
ALEXANDER, MARGO D	3,680.38
ALLEN, LORI	4,663.32
AMETER, BRADLEY L	3,365.42
ANDERSON, JOYCE A	4,750.44
ANDERSON, LEE S	4,144.80
ANGLE, AMY J	1,988.60
ANGLE, DAVID R	3,098.06
ANSELMANT, MARK E	3,412.80
ANSELMANT, MEGAN B	6,320.25
ATEN, CARL H	85
ATKINS, BENJAMIN R	3,728.94
BAKER, DIXIE R	2,430.05
BARE, GENNIE L	2,344.31
BATEMAN, PHYLLIS	889.54
BAYLER, JAMIE M	242
BAYLES, RICHARD A	4,120.38
BEARD, ASHLEY M	3,414.80
BEARD, BRENDA L	2,161.28
BELCHER, MELISSA J	1,154.21
BENT, ANN D	3,408.00
BERGER, CHRISTY	3,680.38
BERRY, KELLY S	1,566.62
BETTIS, COMELIA G	1,313.10
BETTIS, JULIE A	4,344.10
BEYERS, CANDACE L	4,778.32
BILLINGTON, KIMBERLY D	1,086.20
BILLINGTON, LISA	4,183.60
BIRK, JILL A	170
BLACKFORD, EMILY A	3,184.80
BLACK, JUSTINE L	255
BLANK, CYNTHIA M	2,458.49
BLANK, HOLLY H	4,419.96
BORAH, CHRISTINE M	1,987.03
BOTKIN, AMY L	1,715.04
BRANSTETTER, CONNIE F	1,056.13
BRIAN, LARRY P	775.13
BROOKS, MARY L	3,106.88
BROWN, ANGEL L	1,581.44
BUNTING, GENA	1,550.90
BURCKHARTT, JASON M	3,607.10
BURGENER, CHARISSA	3,802.94
BUSSARD, KIMILA D	4,728.68
BUSSARD, LARRY G	10,928.88
BYFORD, DONITA	19.13
CARLSON, PATRICIA T	1,549.56
CARMODY, LUKAS D	3,145.36

CAST, RODNEY W	1,156.76
CAULFIELD, ANITA M	425
CAVALIER, MICHAEL A	4,871.94
CLINE, APRIL G	287.5
CLODFELTER, JULIE D	3,917.40
COLCLASURE, STEVE	85
COMBS, ERIC W	4,056.31
COTTERELL, WILMA K	297.5
CRACKEL, JANICE E	1,334.50
CUMMINS, BRYAN	4,120.38
CUMMINS, DARLA J	66
DAMM, RITA A	1,829.56
DAVIS, ANGELA M	4,561.90
DAVIS, LESLIE A	1,968.20
DAVIS, PATTI J	5,003.36
DEIMEL, NANCY J	4,428.70
DELKS, NATHAN E	2,463.47
DEMEYER, NANCY L	1,264.28
DENTON, MACKENZIE T	3,226.06
DENTON, RYAN D	6,868.60
DEWEESE, SHARI A	2,568.54
DOAN, LONNIE	3,245.14
DOBBS, CURTIS W	4,652.98
DOBBS, TRACY L	4,120.38
DOLL, GWYNE M	3,548.22
DORIS, TAMI L	2,208.40
DOSS, JUNE E	1,976.06
DUNN, MELISSA A	4,539.74
EAGLESON, DENYSE L	4,203.18
EDWARDS, CRYSTLE L	6,990.38
ELLISON, DEBORAH E	4,795.10
ELLISON, JENNIFER L	1,550.90
ERWIN, MELISSA D	3,772.68
FEHRENBACHER, KIMBERLY	3,807.41
FLANAGAN, KRISTIN D	5,427.60
FLANAGAN, ROBERT W	4,198.66
FLEMING, JULIE L	3,614.48
FORYS, ALLEN A	275
FORYS, MARGARET D	275
FOUST, PATRICIA J	1,053.56
FOX, MINDY K	1,487.80
FRANKLIN, RICHARD	510
FRICHTL, STACEY JO	1,417.38
FRITCHLEY, JENNIFER M	2,792.46
FRITSCHLE, JOYCE D	4,120.38
FULK, VICKY D	2,601.56
GARDNER, BRETT A	85

GARDNER, KRISTINA L	3,353.42
GASSMANN, LOUIS H	8,910.81
GAWTHORP, JENNIFER J	55
GEIER, DANIEL R	63
GEIER, SHERRY L	5,145.76
GINDER, AMANDA N	3,369.80
GINDER, CHERYL A	1,206.91
GINDER, NANCY L	1,715.04
GOFF, DAVID	5,483.58
GOFF, DONNA L	1,928.08
GOSS, ROBIN D	510
GRAY, BARBARA D	575.88
GRAY, SHERI	3,174.42
GREENWOOD, JILL R	3,544.40
GROVE, BRANDIS J	2,775.10
GROVES, MARSHA L	6,091.16
GROVES, MICHAEL W	510
GRUNDON, CINDY C	4,469.06
HAGAN, DIANA L	4,198.66
HAHN, MARGARET A	4,395.10
HAHN, MOLLY	2,801.70
HAHN, SUZANNE	10,635.28
HALLAM, AMY S	3,926.68
HANES, MARY J	255
HANNA, SHIRLEY M	1,322.28
HARDY, ERIN T	3,165.92
HARMON, SHERRY S	3,419.36
HARRISON, CANDICE A	2,150.40
HART, CYNTHIA K	2,557.89
HART, JOSY S	82.5
HARTLEROAD, DANNY L	2,262.75
HARTRICH, JANETH M	85
HAUSSY, NATASHA J	1,353.63
HAUSSY, SUSAN R	1,550.90
HEARN, JENIFER A	3,615.64
HEMRICH, DAWN M	909.51
HENDERSON, NORMAN D	7,270.96
HENDRICKSON, BRENDA	3,680.38
HIXON, THOMAS R	1,177.49
HOLT, MARILYN J	14,730.00
HOUCHIN, AMANDA N	3,633.30
HOUCHIN, DARRELL W	4,276.56
HOUCHIN, KIMBERLY J	2,615.76
HOUGH, SAUNDRA	121
HOUGH, SHANNON L	4,144.96
HOUT, JODY K	3,795.30
HULETT, DAKODA W	1,867.32

HUNT, SHIRLEY A	2,724.18
INGRAM, ALDA B	1,083.87
INSKEEP, TONIA	85
INYART, BRENT A	4,184.46
JARVIS, BOBBIE L	4,333.52
JARVIS, SAMUEL L	514.25
JENNER, BRENDA D	4,124.82
JONES, EMILY K	3,478.32
JONES, GARY N	2,827.84
JULIAN, AMY L	4,057.82
KAERICHER, CHELSEA J	3,688.32
KAERICHER, DAWN R	1,550.92
KERMICLE, BONNIE L	2,759.90
KERMICLE, CHELSEA M	2,827.28
KEYS, JOY L	998.97
KING, MELINDA D	4,136.16
KIRBY II, ROBERT R	4,413.80
KNISS, CARA B	3,187.56
KNOBLOCH, RETTA G	127.5
KOCHER, BECKY S	983.87
KOCHER, BETH A	66
KOCHER, DAWN M	3,894.16
KOCHER-COAN, LINDA	1,715.04
KOCHER, LORI L	82.5
KOCHER, RACHEL A	319
KOWA, J C	4,284.36
KUENSTLER, BRIANNE	3,910.12
KUENSTLER, CASEY JANE	1,444.50
KUHLIG, JANET L	5,473.02
LANCE, LORI A	3,954.36
LANKER, LINDA M	4,344.10
LASER, JONI	85
LATHROP, BOBBIE J	3,589.80
LATHROP, JENNIFER L	4,013.06
LEAF, JESSICA	989.13
LECRONE, CHAD E	7,380.66
LECRONE, KRISTINA A	3,234.84
LEDEKER, PAMELA K	3,536.46
LEE, DAVID W	3,575.17
LEIST, JANET S	1,194.64
LEIST, MARC A	4,264.10
LEIST, PATRICIA E	4,481.80
LESLIE, REBECCA R	3,616.46
LESLIE, THOMAS L	3,566.54
LEWIS, AMANDA LYNN	3,953.92
LOBACZ, VICKI	153
LOCKLEY, CYNTHIA K	5,465.04

LOYD, JENNIFER	319
LYNN, GINA L	3,165.92
MADDEN, JACQUELINE D	3,500.62
MASCHHOFF, HEATHER	926.5
MAXEY, CONNIE F	2,431.57
MCCLLENATHAN, NANCY L	4,339.02
MCCLEAVE, ROBERTA J	4,198.66
MCCLURE, DEBORAH L	2,827.84
MCDONALD, JIMETTA L	1,210.80
MCVICKER, AMY M	3,991.82
MEHL, TRACY	1,480.56
MICHELS, JOYCE E	4,910.06
MICHELS, LINDA J	293.25
MICHELS, SUZANNE	3,904.68
MILAM, HILLARY B	2,930.96
MILLER, CHERYL	131.75
MILLER, DARLENE J	3,861.82
MILLER, KIMBERLY K	1,715.04
MILLER, MELISSA M	3,821.56
MITCHELL, BRANDI G	833.72
MORGAN, GINA E	937.12
MUFFLER, ALICIA A	3,289.30
MULLENS, MARY C	1,550.92
MURRAY, PAMELA S	4,144.96
MUSIC, MATTHEW J	9,257.97
MUSIC, SONJA R	2,744.28
MUSTON, ANTHONY D	2,885.68
NEALIS, BRADLY C	7,512.24
OCHS, KRISTY J	4,693.00
OCHS, MARY A	1,549.24
OVERTON, LINDSAY D	712.5
PAGE, KENDRA J	5,782.38
PAGE, WILLIAM D	4,223.70
PAMPE, JANICE	4,197.56
PAMPE, LISA K	4,303.96
PARROTT, WHITLEY	510
PEAK, JANE	297.5
PETRELLA, RALPH J	4,343.91
PETTY, BETH G	5,192.28
PHILLIPS, KAREN S	1,364.56
PHILLIPS, ROBERT L	1,162.54
PHILLIPPE, SAMANTHA	2,775.10
PINKSTON, SANDRA D	752.25
PITON, SHIRLEY A	845.5
POOL, LORI	3,499.06
POWELL, MATTHEW M	7,211.00
POWELL, MICHELLE	5,782.38

POWLESS, MARY HELEN	552.5
RANDOLPH, ETHAN	1,645.06
RAYMOND, RUTH A	4,540.40
REDMAN, AMANDA L	3,379.82
REDMAN, JUDITH	1,865.72
REDMAN, KRISTEN L	4,237.60
REEVES, RANDY K	3,051.11
REID, YVONNE K	2,216.15
REYNOLDS, LISA D	238
REYNOLDS, MICHELE L	1,325.58
REYNOLDS, TROY G	579.63
RHOADS, AMY	1,396.06
RIDGELY, SUZANNA	1,544.22
RISTVEDT, SHANNONE M	1,366.70
ROARK, RYAN K	4,245.60
RODGERS, KACIE N	2,939.46
RODGERS, STEVEN D	274.5
RODGERS, TRACEY L	1,235.86
ROSBOROUGH-GAEDE, SANDRA L	3,011.62
ROSE, RAE	1,364.31
RUBENACKER, LORI A	4,049.40
RUNYON, MARCIA A	2,451.98
RUSK, AMY L	3,280.92
RUSK, JULIE	1,974.92
SCHERER, AIMEE KRISTINA	2,537.44
SCHMUCKER, JULIE R	1,550.90
SCHONERT, MARIDEL F	6,299.60
SEESSENGOOD, BRENDA L	2,776.96
SEILER, ANITA J	1,582.76
SHAN, LESLIE K	765
SHAWVER, ALEXIS B	2,622.79
SHILLING, LISA A	1,013.98
SHIPMAN, KYLE	3,177.24
SHOEMAKER, KRISTIE L	3,067.14
SIMPSON, CHRIS A	8,847.62
SIMPSON, MICHELLE L	4,426.62
SLANKARD, SHERRY	3,961.82
SLOVER, SALLY A	142.38
SMITH, JANA	42.5
SMITH, JASON T	4,021.82
SMITH, KRISTINA	93.5
SMITH, MELINDA	3,544.40
SNIDER, SHERRI A	4,183.60
SNYDER, CHARLES E	2,223.78
SPICER, RYAN	3,702.32
STADGE, DANIEL R	202.5
STALLARD, AMY K	1,082.13

STEBER, CATHERINE A	2,130.19
STEBER, MARK	5,462.20
STEPHENS, CAMILLE A	3,910.20
STERCHI, SUSAN R	4,689.24
STEVENSON, SUSAN J	1,550.90
STIVERS, BETTY B	1,550.90
SWINSON, DONNA S	1,622.72
TAHTINEN, TIMOTHY A	1,786.40
TAIT, HEATHER E	4,027.40
TAYLOR, CHAD E	3,702.32
TAYLOR, LISA K	1,727.32
TENNYSON, DENNIS	4,525.79
THOMANN, ANDREW C	7,193.38
THUFTEDAL, TASHA S	4,252.32
TOTTEN, DANIEL L	1,803.28
TOTTEN, RUTH E	1,222.05
TRAVIS, SHELLEY A	4,785.53
TYLER, JAMIE L	3,889.38
URFER, LOREN A	2,238.86
VAAL, JAMES D	4,415.74
VAAL, SARAH K	1,510.66
VANDYKE, JAMIE L	4,916.92
VANDYKE, JESSICA P	6,092.75
VANMATRE, CHRISTINA A	3,499.06
VELAZQUEZ CHACON, LORENA E	1,053.56
VOLK, KARLA J	1,359.74
VOLK, PAULINE	1,490.96
WAGNER, DARLETA D	1,178.74
WALDHOFF, ROY R	5,551.30
WALKER, TERRIL	1,079.50
WALLACE, NANCY A	6,107.94
WASHBURN, BRENDA J	4,575.98
WAXLER, ELVA L	297.5
WEBSTER, LESLIE E	5,322.30
WEIDNER, ADAM J	1,846.03
WEIDNER, JENNIFER L	1,943.28
WEITKAMP, LORI L	3,290.90
WEITKAMP, WARREN D	3,413.46
WELLS JR, HARRY RAYMOND	1,872.00
WESNER, CYNTHIA A	845.5
WEST, PAULA J	4,261.82
WESTALL, CHERYL L	1,929.60
WHEELER, HEATHER L	3,165.92
WHEELER, KLAYTON E	4,495.70
WHISLER, ERIN	1,358.16
WHITING, TERRY L	4,858.32
WHITTLER, MICHAEL K	6,862.54

WHITTLER, SARAH E	3,686.72
WILLIAMS, BRITTANIA J	1,538.38
WILLIAMS, JULIE	1,153.34
WILLIS, LEAH K	1,550.92
WILSON, CATHY L	3,861.31
WILSON, DON	3,551.55
WILSON, LELA M	912.33
WINGERT, JANE	1,715.04
WINTERS, SHANNON L	4,469.06
WISNER, ANGELA M	1,927.84
WORKMAN, GARY	432
YONAKA, MEGAN M	2,196.28
ZIEGLER, KYLE L	2,345.26
ZWILLING, ALISA L	2,568.54
ZWILLING, BRIDGET M	55
Total Gross Wages	985,607.34

DISTRICT PAYROLL
EAST RICHLAND COMMUNITY UNIT DISTRICT NO. 1
December 19, 2013

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

ADDITIONS: None

DELETIONS: Kim Houchin, ERES Office Manager

CHANGES: None

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
11259	1 UP PROMOTIONS	12/19/2013	SCRIPT PENS	441.75	441.75
11260	AC SYSTEMS SERVICE, L	12/19/2013	CUSTODIAL SUPPLIES	363.43	363.43
11261	AFPLANSERV	12/19/2013	PLAN BILLING FEE	51.00	51.00
11262	AHA! PROCESS, INC	12/19/2013	Registration fees for Ruby Bridges Poverty Trainingb	399.00	399.00
11263	ALLAN'S WELDING & MAC	12/19/2013	metal for welding exams	33.84	33.84
11264	AMERICAN SPEECH-LANGU	12/19/2013	Professional dues	225.00	225.00
11265	AMERICAN BUS AND ACCE	12/19/2013	Supplies for School Year 2013 - 2014	76.57	163.78
			Supplies for School Year 2013 - 2014	87.21	
11266	APPLE, INC	12/19/2013	Partial Cost of New Laptop for Track Programs	49.00	49.00
11267	THE APPLIANCE + STORE	12/19/2013	REPAIR & PARTS	299.90	299.90
11268	ARBAUGH, KEVIN	12/19/2013	REFUND	250.00	250.00
			REGISTRATION & DRIVERS ED - SIERRA ARBAUGH		
11269	ARC WELDING SUPPLY CO	12/19/2013	PARTS	20.00	20.00
11270	ATWOOD MEDICAL LLC	12/19/2013	LISA TAYLOR - BUS PHYSICAL	15.00	15.00
11271	AUS INDY/TERRE HAUTE	12/19/2013	Towel Service for School Year 2013 - 2014	74.15	141.85
			Red rag service for Auto class \$0.40 x 150 rags	67.70	

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			+ service fee per month		
11272	BENSON, IVY SARAH	12/19/2013	21ST CENTURY - 29.25 HRS NOVEMBER	241.32	241.32
11273	BENT, ANN D	12/19/2013	NOVEMBER MILEAGE	14.60	14.60
11274	BENT, CALEB WAYNE	12/19/2013	21ST CENTURY - 6.75 HRS NOVEMBER	55.69	55.69
11275	BERRY, KELLY S	12/19/2013	REFUND CHAIR- BACKS	45.00	45.00
11276	BISHOP, SUSAN	12/19/2013	CHAT MEETINGS, WEST RICHLAND, DIVORCE CARD, SUPPLIES	2,579.35	2,579.35
11277	BM TRUCK EQUIPMENT	12/19/2013	CUSTODIAL SUPPLIES Supplies for School Year 2013 - 2014	39.06 20.60	59.66
11278	BORAH, CHRISTINE M	12/19/2013	LICENSE RENEWAL	50.00	50.00
11279	BSN SPORTS INC	12/19/2013	Nike Classic Swoosh Flex	805.60	805.60
11280	BUSH, MADELINE ELIZAB	12/19/2013	21ST CENTURY -32.25 HRS OCTOBER 21ST CENTURTY - 12.25 HRS NOVEMBER	266.06 101.06	367.12
11281	C & C GROUP	12/19/2013	MONTHLY MAINTENANCE MONTHLY MAINTENANCE	1,228.00 1,228.00	2,456.00
11282	C & T / RICHLAND MOTO	12/19/2013	Supplies for	54.61	309.77

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			School Year 2013 - 2014 CUSTODIAL SUPPLIES	255.16	
11283	CENTRAL RESTAURANT PR	12/19/2013	Coffee Brewer for ERES Teacher Lounge. Mrs. Hahn would like me to order. In stock and can be shipped today.	335.88	335.88
11284	CENTRAL STATES BUS SA	12/19/2013	Supplies for School Year 2013 - 2014 Supplies for School Year 2013 - 2014	166.87 543.04	709.91
31 11285	CHARLEY, INC	12/19/2013	ChromeBooks SUPPLIES & REPAIR SUPPLIES repair of printers REPAIR	9,960.00 154.29 17.00 25.00 20.00	10,176.29
11286	CLARK & RACKLIN LTD	12/19/2013	PROFESSIONAL SERVICES	130.00	130.00
11287	CLAY-JASPR-RCHLND-N W	12/19/2013	LOCAL MATCH BILLING	1,989.58	1,989.58
11288	COMPUTER SOLUTIONS	12/19/2013	Absolute iPad Software License	1,624.00	1,624.00
11289	CROSSROAD TRUCK EQUIP	12/19/2013	Supplies for School Year 2013 - 2014	406.00	406.00
11290	D LAWLESS HARDWARE	12/19/2013	BLD TRDS SUPPLIES	32.00	76.10

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			CUSTODIAL SUPPLIES	44.10	
11291	DAVIS, ANGELA M	12/19/2013	District Nurses	73.83	100.58
			District Nurses	26.75	
11292	DAYLIGHT DONUTS	12/19/2013	Breakfast for Meetings	18.00	18.00
11293	DEBCO EQUIPMENT CO, I	12/19/2013	CUSTODIAL SUPPLIES	102.08	102.08
11294	DEMCO, INC	12/19/2013	general library supplies	510.07	510.07
11295	DEWEESE, SHARI A	12/19/2013	NOVEMBER MILEAGE	45.20	45.20
11296	DOLL'S INC	12/19/2013	ERES SIDEWALK BLDG TRADES SUPPLIES	3,000.00	3,202.80
			SUPPLIES & LABOR	22.80	
11297	DORIS BROS TROPHIES	12/19/2013	trophies	180.00	25.20
11298	DUNCAN SUPPLY COMPANY	12/19/2013	SUMMER MAINTENANCE SUPPLIES	25.20	161.64
11299	EAGLESON AUTOMOTIVE C	12/19/2013	Supplies for School Year 2013 - 2014 (Suburban & Vans)	83.93	83.93
11300	EAGLESON, WESLEY	12/19/2013	21ST CENTURY - 25.75 HRS NOVEMBER	212.44	212.44
11301	EARTHGRAINS BAKING CO	12/19/2013	Bakery For FY14 - Earthgrains	1,320.02	1,320.02
11302	EFFINGHAM TRUCK SLS,	12/19/2013	Supplies for School Year 2013 - 2014	458.30	458.30
11303	ELLIOTT, CASSIE	12/19/2013	TUTORING - 11.25 HOURS	135.00	135.00

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
11304	ERCU # 1	12/19/2013	21ST CENTURY MILEAGE	387.06	1,190.16
			Adult and Child lunches	111.00	
			Adult and Child lunches	115.00	
			LITTLE WONDERS	69.00	
			SPECIAL MILK PROGRAM	298.20	
			SPECIAL MILK PROGRAM	7.06	
			College Fair Refreshments	150.84	
			LUNCH BOXES	46.40	
			Food Service for meetings	5.60	
11305	ERIC ARMIN, INC	12/19/2013	Math manipulatives	2,386.90	2,386.90
11306	FEHRENBACHER OIL CO,	12/19/2013	Fuel for School Year 2013 - 2014	1,929.47	2,140.72
			Supplies for School Year 2013 - 2014	211.25	
11307	FEUTZ, DENISE	12/19/2013	PARENT NIGHT - 2 HRS	30.00	30.00
11308	FIRE EQUIPMENT SALES,	12/19/2013	FIRE EXTINGUISHERS INSPECTIONS, PARTS, LABOR	54.00	84.50
			FIRE EXTINGUISHERS INSPECTIONS, PARTS, LABOR	30.50	

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
11309	FISHER AUTO PARTS	12/19/2013	General Supplies for School Year 2013 - 2014	90.78	90.78
11310	FLOYD'S WELDING SERVI	12/19/2013	SUPPLIES & LABOR	140.00	140.00
11311	FOLLETT LIBRARY RESOU	12/19/2013	Books	36.96	2,391.46
			Playaway	206.12	
			audiobook		
			supplies		
			Audiobooks	26.00	
			Audiobooks	269.47	
			47 books	529.93	
			47 books	243.21	
			27 books	388.06	
			21 nonfiction/fiction books	147.09	
			48 nonfiction/fiction books	544.62	
11312	FOX RIVER FOODS, INC	12/19/2013	Food/Supplies For FY14	4,560.86	21,287.84
			Food/Supplies For FY14	11,148.67	
			Food/Supplies For FY14	5,578.31	
11313	FREIGHTLINER-WESTERN	12/19/2013	Supplies for School Year 2013 - 2014	307.92	340.14
			Supplies for School Year 2013 - 2014	32.22	
11314	FREY SCIENTIFIC	12/19/2013	6th Grade Dissection	375.42	375.42

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
11315	FROHNING, MARY	12/19/2013	Materials Kindermusik Sessions	75.00	75.00
11316	GANO WELDING SUPPLIES	12/19/2013	CUSTODIAL SUPPLIES	3.00	3.00
11317	GEIER, SHERRY L	12/19/2013	MILEAGE - 21ST CENTURY CCLC & PARKING	161.17	161.17
11318	GRAND STAGE COMPANY	12/19/2013	CUSTODIAL SUPPLIES	376.18	376.18
11319	H & H MUSIC, INC	12/19/2013	Percussion Kit	895.09	946.39
11320	HARDY BRAKE & ELECTRI	12/19/2013	Piccolo Repair	51.30	375.66
			Supplies for School Year 2013 - 2014	77.89	
			Supplies for School Year 2013 - 2014	71.18	
			Supplies for School Year 2013 - 2014	40.57	
			Supplies for School Year 2013 - 2014	186.02	
11321	HARRISON, CANDICE A	12/19/2013	NOVEMBER MILEAGE	35.60	35.60
11322	HENDRICKSON, PAIGE JO	12/19/2013	TUTOR SNACKS - 3.5 HR	28.88	28.88
11323	HOUCHENS NORTH FOODS,	12/19/2013	General Supplies	32.61	574.02
			- CHAT		
			Materials and supplies	109.94	
			Food and Supplies to be used during	147.04	

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			the 2013-2014 school year. miscellaneous items for classroom lab activities	2.84	
			Food/Supplies For FY14 - IGA	198.95	
			Supplies for the cooking and other activities at the 5th Block After School Program at ERMS.	82.64	
11324	HP PRODUCTS	12/19/2013	CUSTODIAL SUPPLIES	96.77	240.69
			CUSTODIAL SUPPLIES	143.92	
11325	HUMMERT INTERNATIONAL	12/19/2013	Greenhouse supplies - flats, plugs, promix, etc	156.12	156.12
11326	HURSTA, KATHY	12/19/2013	BABYSITTING - 4.75 HRS - 11/12, 11/13, 11/18	71.25	101.25
			Babysitting - 2 HOURS	30.00	
11327	IL GYMNASTICS CLUB	12/19/2013	Rental for Open Gym	50.00	50.00
11328	IL PUBLIC RISK FUND	12/19/2013	FEB - JUNE 2014 - INST & AFEE	62,005.00	62,005.00
11329	INGRAM, HANNAH KAY	12/19/2013	TUTORING SNACKS - 12 HRS	99.00	99.00

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
11330	INSTITUTE FOR EDUCATI	12/19/2013	Workshop St. Louis - What's New in Third Grade - McVicker/Shoemaker	458.00	458.00
11331	INTENSE GRAPHIX	12/19/2013	ERHS BAND SUPPLIES track t's	123.00 264.00	387.00
11332	IVY'S COTTAGE, LLC	12/19/2013	BOARD SUPPLIES	55.00	55.00
11333	J A SEXAUER, INC	12/19/2013	SUPPLIES	195.91	303.07
11334	JOHNSON, MATT	12/19/2013	SUPPLIES 21ST CENTURY - 11.25 HRS NOVEMBER	107.16 168.75	168.75
11335	JOHNSTONE SUPPLY	12/19/2013	SUPPLIES	472.65	472.65
11336	JOSTENS	12/19/2013	YEARBOOKS FOR NEXT YEAR	400.00	400.00
11337	KINDERMUSIK INTERNATI	12/19/2013	Kindermusik take home materials	164.78	164.78
11338	KIRBY RISK SUPPLY CO	12/19/2013	CUSTODIAL SUPPLIES	174.56	174.56
11339	KOCHER, DAWN M	12/19/2013	NOVEMBER MILEAGE	119.22	119.22
11340	KOWA, JACOB CARL	12/19/2013	21ST CENTURY - 9.5 HRS NOVEMBER SCOREKEEPER - BOYS B-BALL 6 HRS	78.38 72.00	150.38
11341	LAKESHORE LEARNING MA	12/19/2013	Classroom Supplies Classroom Supplies-toys, furniture, art, etc.	387.85 788.22	1,176.07
11342	LANTER DISTRIBUTING L	12/19/2013	Food/Supplies For	265.95	265.95

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			FY14 - Commodity Deliveries		
11343	LECRONE, BROCK MATTHE	12/19/2013	TUTORING SNACKS - 12 HRS	99.00	99.00
11344	LECRONE, CHAD E	12/19/2013	NOVEMBER MILEAGE. MEALS	116.51	116.51
11345	LIBRARY VIDEO COMPANY	12/19/2013	dvds	29.90	44.85
			dvds	14.95	
11346	MADDEN, JACQUELINE D	12/19/2013	NOVEMBER MILEAGE	14.13	14.13
11347	MARATHON TIRE SERV, I	12/19/2013	Labor/Repairs for School Year 2013 - 2014	29.50	59.00
			Labor/Repairs for School Year 2013 - 2014	25.00	
			Tires & Misc items for School Year 2013 - 2014	4.50	
11348	MARTINSVILLE ROOFING	12/19/2013	PRIMER	36.00	36.00
11349	MATRIX INTEGRATION LL	12/19/2013	HP support for High School equipment	320.78	320.78
11350	MCCLURE, DEBORAH L	12/19/2013	NOVEMBER MILEAGE	49.72	49.72
11351	MEDCO SUPPLY COMPANY	12/19/2013	AED supplies	230.41	230.41
11352	MILLER OFFICE EQUIPME	12/19/2013	Toner for Primary Color Copier	590.00	1,523.90
			Teachers Down Stairs Workroom Toner	255.00	
			toner for ERHS Special Ed office	164.95	
			Labor for copiers in rooms 104 &	319.00	

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			123 Parts for for copiers in rooms 104 & 123		
			Parts & Supplies for Office Copier	28.00	
			Repair and maintenance on office copier	44.00	
			supplies	12.95	
			Copier	110.00	
			Toner/Faculty Lounge		
11353	MILLER, TRACY, BRAUN	12/19/2013	LEGAL FEES	430.00	430.00
11354	MONICALS	12/19/2013	Food for Families	58.84	58.84
11355	MONOPRICE, INC	12/19/2013	Misc. Cables - ADDED SHIPPING CHARGES	138.64	138.64
69 11356	NEVCO SCOREBOARD CO	12/19/2013	CUSTODIAL SUPPLIES	26.58	26.58
11357	OLDE TYME STEAKHAUS	12/19/2013	SUPERINTENDENT MEALS	54.43	54.43
11358	OLNEY DAILY MAIL	12/19/2013	BOARD ADVERTISING - IND TECH TEACHER, BUS BID NOTICE, HEAD CUSTODIAN, CUSTODIAN	471.56	471.56
11359	POOL'S BARGAIN CENTER	12/19/2013	Supplies & Water for School Year 2013 - 2014	39.95	39.95
11360	PRAIRIE FARMS DAIRY,	12/19/2013	Dairy for FY14	12,306.55	12,306.55
11361	PRINTFORCE, INC	12/19/2013	ERES Printing for the Year	224.55	404.36

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			printing	64.80	
			ERES Printing for the Year	115.01	
11362	PROMEVO	12/19/2013	Chrome Book Management Softward	1,200.00	1,200.00
11363	QUILL CORPORATION	12/19/2013	Blanket order for Quill timers	78.40 56.78	254.31
			Office supplies to be used during the school year	56.98	
11364	RANDOLPH, ETHAN	12/19/2013	Ink Cartridge	62.15	
11365	READ'S INC.	12/19/2013	NOVEMBER MILEAGE	44.64	44.64
			CUSTODIAL	885.48	971.48
			SUPPLIES & REPAIR		
			CUSTODIAL	86.00	
11366	RENAISSANCE LEARNING,	12/19/2013	SUPPLIES & REPAIR AR Enterprise Real Time Subscription Add-On - 20	73.70	73.70
11367	REPORT SOLUTIONS, INC	12/19/2013	H.E.L.P. CONTINUOUS MAINTENANCE - 21	1,050.00	1,050.00
11368	RIDES MASS TRANSIT DI	12/19/2013	Transportation for parents	8.00	8.00
11369	RMH PROFESSIONAL SERV	12/19/2013	BUS DRIVER PHYSICALS - RICK FRANKLIN 673221	163.56	163.56
11370	ROE 12 - OLNEY	12/19/2013	ONE YEAR SUBSCRIPTION TO IASA IL EDUCATION	200.00	200.00

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			JOB BANK BEGINNING FEB 1, 2014		
11371	S & L FOODS PRODUCE,	12/19/2013	Food/Supplies For FY14 - Produce	2,628.95	2,628.95
11372	SCALE FREE	12/19/2013	SERVICE ON UNIT AT MIDDLE SCHOOL	610.00	610.00
11373	SCHOLASTIC INC	12/19/2013	47B2 Let it Fall 60 Gift Books 15-Pack Frosty The Night Before Christmas Scholastic books for Family Reading Night Rebecca Stensland Fax # 877-242-5862	60.00 80.00 126.00	266.00
11374	SCHOOL SPECIALTY INC	12/19/2013	art supplies	971.88	971.88
11375	SHELTON, WILLIAM J	12/19/2013	WATER SUPPLY / PUMP MAINTENANCE FOR BUS BARN - 1 YR	272.00	272.00
11376	SIMPSON, CHRIS A	12/19/2013	NOVEMBER MILEAGE	134.32	134.32
11377	SKEETER KELL SPORTING	12/19/2013	basketball uniforms slipp nott Stop watches	1,280.00 123.00 60.50	1,463.50
11378	SNIDER, SHERRI A	12/19/2013	MILEAGE TO WORKSHOP - CHAMPAIGN 12/02/13	135.60	135.60

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
11379	STAR AUTISM SUPPORT D	12/19/2013	Star Combo Kit	992.20	992.20
11380	STAR STUDIO	12/19/2013	OPEN GYM PARTICIPANT 9/3/13 THRU 11/19/13	585.00	585.00
11381	STERNBERG, INC	12/19/2013	Supplies for School Year 2013 - 2014	65.64	65.64
11382	SWANN SPECIAL CARE CE	12/19/2013	NOV TUITION - STEVIE MUSSON	2,583.90	2,583.90
11383	SYSCO FOOD SERVICE	12/19/2013	Food/Supplies For FY14	1,296.75	1,296.75
11384	U S FOODS	12/19/2013	Food/Supplies For FY14	4,131.60	4,131.60
11385	ULINE	12/19/2013	Special gloves needed for Food Service Employee for medical reasons.	79.83	79.83
11386	VOLK, KARLA J	12/19/2013	NOVEMBER MILEAGE	22.04	22.04
11387	VOSS LIGHTING	12/19/2013	CUSTODIAL SUPPLIES	253.50	253.50
11388	WABASH VALLEY SERVICE	12/19/2013	Fuel for School Year 2013 - 2014 General Supplies for School Year 2013 - 2014 TURF APP TO FOOTBALL, BASEBALL AND SOFTBALL FLD	20,991.28 14.88 570.14	21,576.30
11389	WARREN WEITKAMP	12/19/2013	KINDERMUSIC	132.00	132.00
11390	WHITTTLER, MICHAEL K	12/19/2013	NOVEMBER MILEAGE	16.95	16.95

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
132	Computer		Check(s) For a Total of		189,850.85

	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
	132	Computer	Checks For a Total of	189,850.85
Total For	132	Manual, Wire Tran, ACH & Computer	Checks	189,850.85
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	189,850.85

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
ANDERBEN000	ANDERSON, BEN	1	0	NovPP	MAIN	MILEAGE - 553 MILES @ .565, STIPEND \$22/DAY BREAKFAST/LUNCH	H		11/19/2013	11/19/2013	R	\$400.45
											11206	\$400.45
											NUMBER OF INVOICES: 1	\$400.45
BROOKES 000	BROOKES PUBLISHING CO	651845	5001400030	NovPP	MAIN	Pro Annual Sub Family Access Annual Sub	P	H	10/25/2013	11/18/2013	R	\$499.90
											11201	\$499.90
											NUMBER OF INVOICES: 1	\$499.90
BUSSALAR000	BUSSARD, LARRY	2	0	NovPP	MAIN	REIMBURSEMENT FOR TRAVEL EXPENSES - CHICAGO	H		11/26/2013	11/26/2013	R	\$388.71
											11220	\$388.71
											NUMBER OF INVOICES: 1	\$388.71
CITY OF 002	CITY OF OLNEY	04-2202-00	9001400058	NovPP	MAIN	WATER BILL	H		11/05/2013	11/25/2013	R	\$1,669.02
											11215	\$1,669.02
											NUMBER OF INVOICES: 1	\$1,669.02
CLEARWAV000	CLEARWAVE COMMUNICATIONS	99640002776	9001400092	NovPP	MAIN	MONTHLY SERVICE FEE FOR INTERNET ACCESS FIBER	H		11/10/2013	11/12/2013	R	\$300.00
											11177	\$300.00
											NUMBER OF INVOICES: 1	\$300.00
CLINEALE000	CLINE, ALEX	2	0	NovPP	MAIN	MILEAGE - 553 MILES @ .565, STIPEND \$22/DAY BREAKFAST/LUNCH	H		11/19/2013	11/19/2013	R	\$400.45
											11207	\$400.45

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<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 1						\$400.45
CONN ANN000	CONN, ANNETTE	2	5001400031	NovPP	MAIN	Presenter for Make it and Take it Workshop October 7th 11-12:30	P	H	09/18/2013	11/18/2013	R	\$100.00
										11202		\$100.00
						NUMBER OF INVOICES: 1						\$100.00
COPA 000	COPA	1	0	NovPP	MAIN	REGISTRATION FOR CONFERENCE - RYAN DENTON	H		11/05/2013	11/05/2013	R	\$150.00
										11036		\$150.00
						NUMBER OF INVOICES: 1						\$150.00
DATA MAN000	DATA MANAGEMENT SHREDDING	25834	9001400024	NOVPP	MAIN	SHREDDING	P	H	08/22/2013	10/18/2013	R	\$105.00
										11008		\$105.00
						NUMBER OF INVOICES: 1						\$105.00
DEARBORN000	DEARBORN NATIONAL	F19284702S	9001400059	NovPP	MAIN	LIFE INSURANCE	P	H	11/14/2013	11/25/2013	R	\$2,267.46
										11216		\$2,267.46
						NUMBER OF INVOICES: 1						\$2,267.46
EDWARCRY000	EDWARDS, CRYSTLE	3	0	NovPP	MAIN	REIMBURSEMENT FOR TRAVEL EXPENSES - CHICAGO	H		11/26/2013	11/26/2013	R	\$19.78
										11221		\$19.78
						NUMBER OF INVOICES: 1						\$19.78
EGYPTIAN000	EGYPTIAN EMPLOYEE BENEFIT	Nov	0	Novpp	HLTH	Nov Ins premium	H		11/30/2013	11/30/2013	W	\$151,091.19
										201300078		\$151,091.19
						NUMBER OF INVOICES: 1						\$151,091.19
EQUINE L000	EQUINE LEAD, LLC	1	0	NovPP	MAIN	REGISTRATION - EXPERIENTIAL	H		11/15/2013	11/15/2013	R	\$150.00

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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		
EQUINE L000	EQUINE LEAD, LLC	1		*****CONTINUED*****								
						THERAPY WORKSHOP - SUZANNE RIDGELY & MANDY LEWIS				11180		\$150.00
EQUINE L000	EQUINE LEAD, LLC	153	0	NovPP	MAIN	REGISTRATION FOR EQUINE LEAD WORKSHOP - SHERRY SLANKARD, KRISTY OCHS, & CINDY LOCKLEY	H		11/05/2013	11/07/2013	R	\$225.00
										11178		\$225.00
NUMBER OF INVOICES: 2											\$375.00	
ERHS	001 ERHS	1	0	NOVPP	MAIN	REIMBURSEMENT	H		10/18/2013	10/18/2013	R	\$1,966.00
										11007		\$1,966.00
NUMBER OF INVOICES: 1											\$1,966.00	
ERMS	000 ERMS	1	0	NovPP	MAIN	REIMBURSEMENT FOR OCTOBER, 2013	H		11/08/2013	11/08/2013	R	\$463.00
										11179		\$463.00
NUMBER OF INVOICES: 1											\$463.00	
FLORA HI000	FLORA HIGH SCHOOL	Nov	0	Novpp	HLTH	Nov/Dec insurance for Spicer/Winters	H		11/30/2013	11/30/2013	R	\$1,640.00
										159		\$1,640.00
NUMBER OF INVOICES: 1											\$1,640.00	
FROHNMAR000	FROHNING, MARY	432572&575939	5001400022	NovPP	MAIN	Kindermusik Sessions	P	H	11/18/2013	11/18/2013	R	\$125.00
										11199		\$125.00
NUMBER OF INVOICES: 1											\$125.00	
G E MONE000	G E MONEY BANK / AMAZON	6045781700082398	2001400080	NovPP	MAIN	Guidance Supplies	P	H	10/25/2013	11/06/2013	R	\$27.87
										11037		\$27.87

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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>
G E MONE000	G E MONEY BANK / AMAZON	6045781700082398(1)	7001400002	NovPP	MAIN	Books	P	H	10/25/2013	11/06/2013	R	\$22.39
										11037		\$22.39
G E MONE000	G E MONEY BANK / AMAZON	6045781700082398(2)	6001400056	NovPP	MAIN	DSM-5	C	H	10/25/2013	11/06/2013	R	\$113.08
										11037		\$113.08
G E MONE000	G E MONEY BANK / AMAZON	6045781700082398(3)	6001400057	NovPP	MAIN	keyboard for Ipad	C	H	10/25/2013	11/06/2013	R	\$75.30
										11037		\$75.30
G E MONE000	G E MONEY BANK / AMAZON	6045781700082398(4)	3001400205	NovPP	MAIN	Books	C	H	10/25/2013	11/06/2013	R	\$110.84
										11037		\$110.84
G E MONE000	G E MONEY BANK / AMAZON	6045781700082398(5)	0	NovPP	MAIN	GATE OPENERS		H	10/25/2013	11/06/2013	R	\$207.00
										11037		\$207.00
G E MONE000	G E MONEY BANK / AMAZON	6045781700082398(6)	1001400144	NovPP	MAIN	Math Books	C	H	10/25/2013	11/06/2013	R	\$87.61
										11037		\$87.61
G E MONE000	G E MONEY BANK / AMAZON	6045781700082398(7)	1001400147	NovPP	MAIN	Falling Reader need to be Caught	C	H	10/25/2013	11/06/2013	R	\$34.94
										11037		\$34.94
NUMBER OF INVOICES: 8											\$679.03	
HART JOS000	HART, JOSY	1	0	NovPP	MAIN	REIMBURSEMENT FOR HOTEL EXPENSE		H	11/01/2013	11/27/2013	R	\$136.79
										11222		\$136.79
NUMBER OF INVOICES: 1											\$136.79	
IL DEPT 004	IL DEPT OF PUBLIC HEALTH	1	0	NOVPP	MAIN	ASBESTOS WORKER RENEWAL LICENSE - DAVE GOFF #057006462 & RANDY REEVES #057314492		H	11/21/2013	11/21/2013	R	\$50.00
										11212		\$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: 1						\$50.00
IL GAS C000	IL GAS COMPANY	54105	9001400088	NovPP	MAIN	GAS BILL	H		11/15/2013	11/15/2013	R	\$4,563.34
										11181		\$4,563.34
						NUMBER OF INVOICES: 1						\$4,563.34
IL GYM 000	IL GYMNASTICS CLUB	1	5001400021	NovPP	MAIN	Rental for Open Gym - September & October	P	H	09/30/2013	11/18/2013	R	\$100.00
										11203		\$100.00
						NUMBER OF INVOICES: 1						\$100.00
IL HIGH 000	IL HIGH SCHOOL ASSN	1	0	NOVPP	MAIN	2013-14 BOYS SOCCER CLASS 1A FINANCIAL REPORT INVOICE	H		10/22/2013	10/22/2013	R	\$128.40
										11012		\$128.40
						NUMBER OF INVOICES: 1						\$128.40
IL PUBLI001	IL PUBLIC HEALTH ASSOCIATION	1	0	NovPP	MAIN	REGISTRATION - SCHOOL HEALTH ANNUAL CONFERENCE - ANGELA DAVIS	H		11/19/2013	11/19/2013	R	\$65.00
										11217		\$65.00
						NUMBER OF INVOICES: 1						\$65.00
JFK LANCO00	JFK LANCER	2	0	NovPP	MAIN	REGISTRATION FOR CONFERENCE - RYAN DENTON	H		11/05/2013	11/05/2013	R	\$350.00
										11038		\$350.00
						NUMBER OF INVOICES: 1						\$350.00
JOHN D H000	JOHN D HURN & SON, INC	1408	9001400057	NovPP	MAIN	MISC. SUPPLIES	H		10/24/2013	11/06/2013	R	\$3,393.51
										11039		\$3,393.51

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<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
JOHN D H000	JOHN D HURN & SON, INC	1408(1)	3001400086	NovPP	MAIN	sculpture materials	P	H	10/24/2013	11/06/2013	R	\$308.36
										11039		\$308.36
JOHN D H000	JOHN D HURN & SON, INC	1408(2)	3001400097	NovPP	MAIN	Class Project Supplies - Ag Mech Lab	P	H	10/24/2013	11/06/2013	R	\$49.97
										11039		\$49.97
JOHN D H000	JOHN D HURN & SON, INC	1408(3)	3001400020	NovPP	MAIN	lumber, fastners, sand paper, finish etc.	P	H	10/24/2013	11/06/2013	R	\$90.60
										11039		\$90.60
JOHN D H000	JOHN D HURN & SON, INC	1408(4)	3001400030	NovPP	MAIN	Supplies for Vocational classes	P	H	10/24/2013	11/06/2013	R	\$23.09
										11039		\$23.09
NUMBER OF INVOICES: 5												\$3,865.53
JOHN DEE000	JOHN DEERE FINANCIAL	75335-29504	9001400085	NovPP	MAIN	SUPPLIES		H	10/25/2013	11/05/2013	R	\$919.15
										11040		\$919.15
JOHN DEE000	JOHN DEERE FINANCIAL	75335-29504(1)	3001400022	NovPP	MAIN	bolts, rods, mig tips, msc	P	H	10/25/2013	11/05/2013	R	\$244.57
										11040		\$244.57
JOHN DEE000	JOHN DEERE FINANCIAL	75335-29504(3)	8001400043	NovPP	MAIN	General Supplies for School Year 2013 - 2014	P	H	10/25/2013	11/05/2013	R	\$28.99
										11040		\$28.99
JOHN DEE000	JOHN DEERE FINANCIAL	75335-29504(4)	4001400016	NovPP	MAIN	Supplies/Cleaning For FY14 from Rural King Olney	P	H	10/25/2013	11/05/2013	R	\$12.58
										11040		\$12.58
JOHN DEE000	JOHN DEERE FINANCIAL	75335-29504(5)	3001400105	NovPP	MAIN	Intro to Ag & Ag Science Classes Lab supplies	P	H	10/25/2013	11/05/2013	R	\$28.57
										11040		\$28.57

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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: 5						\$1,233.86
MAGAZINE000	MAGAZINES.COM LLC	C54256049	3001400196	NOVPP	MAIN	Popular Science subscription for 2 years = \$18. Popular Mechanics subscription for 1 year = \$12.	C	H	11/08/2013	11/21/2013	R	\$25.00
										11213		\$25.00
						NUMBER OF INVOICES: 1						\$25.00
MARRSSTE001	MARRS, STEVE	2	0	NovPP	MAIN	MILEAGE - 553 MILES @ .565, STIPEND \$22/DAY BREAKFAST/LUNCH	H		11/19/2013	11/19/2013	R	\$400.45
										11208		\$400.45
						NUMBER OF INVOICES: 1						\$400.45
MUSICSON000	MUSIC, SONJA	1	0	NovPP	MAIN	REIMBURSEMENT FOR TRAVEL EXPENSES - JAC - CHICAGO	H		11/25/2013	11/25/2013	R	\$333.30
										11218		\$333.30
						NUMBER OF INVOICES: 1						\$333.30
NEWTON H000	NEWTON HIGH SCHOOL	5	0	NovPP	MAIN	NEXT GENERATION SCIENCE STANDARDS REGISTRATION - JAMIE TYLER & RICK BAYLES	H		11/06/2013	11/06/2013	R	\$100.00
										11041		\$100.00
						NUMBER OF INVOICES: 1						\$100.00
NORDIC 000	NORDIC	616342 & 617157	9001400089	NovPP	MAIN	ELECTRIC BILL	H		11/01/2013	11/06/2013	R	\$5,951.55
										11042		\$5,951.55
						NUMBER OF INVOICES: 1						\$5,951.55
NORRIS E000	NORRIS ELECTRIC CO-OP	82018731001	9001400091	NovPP	MAIN	ELECTRIC BILL	H		11/04/2013	11/06/2013	R	\$12,994.08

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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>	
NORRIS E000	NORRIS ELECTRIC CO-OP	82018731001				*****CONTINUED*****					11043	\$12,994.08	
												NUMBER OF INVOICES: 1	\$12,994.08
OLNEY CE001	OLNEY CENTRAL COLLEGE	1	0	NOVPP	MAIN	MESSAGE THERAPY - 11/22/13	H		11/21/2013	11/21/2013	R	\$120.00	
										11214		\$120.00	
												NUMBER OF INVOICES: 1	\$120.00
PIZZA FA001	PIZZA FAST / SUB FAST	1775, 80, 81, 90, 91	5001400017	NovPP	MAIN	10 Adult buffets and drinks 4 Kid buffets and drinks	P	H	09/18/2013	11/18/2013	R	\$307.32	
										11204		\$307.32	
												NUMBER OF INVOICES: 1	\$307.32
REDMALEO002	REDMAN, LEON	4	0	NovPP	MAIN	MILEAGE - 553 MILES @ .565, STIPEND \$22/DAY BREAKFAST/LUNCH	H		11/19/2013	11/19/2013	R	\$400.45	
										11209		\$400.45	
												NUMBER OF INVOICES: 1	\$400.45
RIDES MA000	RIDES MASS TRANSIT DISTRICT	116514	5001400020	NovPP	MAIN	Transportation for parents	P	H	09/30/2013	11/18/2013	R	\$12.00	
										11205		\$12.00	
												NUMBER OF INVOICES: 1	\$12.00
TRUSTBAN000	TRUSTBANK	1	0	NovPP	MAIN	MONEY ORDER FOR STATE TESTING FEE FOR CNA CLASS	H		11/18/2013	11/18/2013	R	\$402.00	
										11200		\$402.00	
												NUMBER OF INVOICES: 1	\$402.00
VERIZONW000	VERIZONWIRELESS	9714975702	9001400093	NovPP	MAIN	CELL PHONES	H		11/15/2013	11/26/2013	R	\$888.97	
										11223		\$888.97	

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
NUMBER OF INVOICES: 1											\$888.97	
VISA	000 VISA	4070701310008644	0	NovPP	MAIN	MISC VISA CHARGES	H		10/24/2013	11/06/2013	R	\$511.65
											11044	\$511.65
VISA	000 VISA	4070701310300249	0	NovPP	MAIN	MISC VISA CHARGES	H		10/24/2013	11/06/2013	R	\$668.52
											11044	\$668.52
VISA	000 VISA	4070701310300249(1)	2501400010	NovPP	MAIN	Basketball Shoes	C	H	10/24/2013	11/06/2013	R	\$179.94
											11044	\$179.94
VISA	000 VISA	4070701310300249(2)	3501400024	NovPP	MAIN	Golf State Playoff meals	C	H	10/24/2013	11/06/2013	R	\$234.44
											11044	\$234.44
VISA	000 VISA	4070701310300249(3)	3001400229	NovPP	MAIN	IPA Conference Registration fee/Simpson	P	H	11/01/2013	11/06/2013	R	\$314.00
											11045	\$314.00
NUMBER OF INVOICES: 5											\$1,908.55	
WALMART	000 WALMART COMMUNITY BRC	01056	2001400036	NovPP	MAIN	General Classroom supplies	C	H	10/27/2013	11/27/2013	R	\$50.00
											11225	\$50.00
WALMART	000 WALMART COMMUNITY BRC	01509	3001400094	NovPP	MAIN	Materials and supplies	P	H	10/16/2013	11/27/2013	R	\$10.82
											11225	\$10.82
WALMART	000 WALMART COMMUNITY BRC	01655	3001400029	NovPP	MAIN	Supplies for Vocational classes	P	H	10/30/2013	11/27/2013	R	\$115.31
											11225	\$115.31
WALMART	000 WALMART COMMUNITY BRC	02493	5001400029	NovPP	MAIN	Pre K classroom supplies	P	H	10/30/2013	11/27/2013	R	\$8.97
											11225	\$8.97
WALMART	000 WALMART COMMUNITY BRC	02772	6001400050	NovPP	MAIN	Walmart card for classroom supplies	P	H	11/05/2013	11/27/2013	R	\$25.00
											11225	\$25.00

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<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
WALMART 000	WALMART COMMUNITY BRC	02786 & 07599	6001400019	NovPP	MAIN	supplies	P	H	11/08/2013	11/27/2013	R	\$19.42
										11225		\$19.42
WALMART 000	WALMART COMMUNITY BRC	02880	2001400090	NovPP	MAIN	New releases -- Books	P	H	11/05/2013	11/27/2013	R	\$80.07
										11225		\$80.07
WALMART 000	WALMART COMMUNITY BRC	03470	3001400088	NovPP	MAIN	Food and supplies for the 2013-2014 school year.	P	H	11/06/2013	11/27/2013	R	\$55.85
										11225		\$55.85
WALMART 000	WALMART COMMUNITY BRC	03552	3001400131	NovPP	MAIN	Classroom supplies	P	H	11/12/2013	11/27/2013	R	\$15.94
										11225		\$15.94
WALMART 000	WALMART COMMUNITY BRC	03713	0	NovPP	MAIN	MISC SUPPLIES		H	11/12/2013	11/27/2013	R	\$1,795.92
										11225		\$1,795.92
WALMART 000	WALMART COMMUNITY BRC	04244	3001400160	NovPP	MAIN	District Nurses- walmart	P	H	10/24/2013	11/27/2013	R	\$151.49
										11226		\$151.49
WALMART 000	WALMART COMMUNITY BRC	04318	2501400004	NovPP	MAIN	miscellaneous supplies	P	H	10/16/2013	11/27/2013	R	\$23.43
										11225		\$23.43
WALMART 000	WALMART COMMUNITY BRC	05457	3501400014	NovPP	MAIN	Gatorade	P	H	10/30/2013	11/27/2013	R	\$34.89
										11225		\$34.89
WALMART 000	WALMART COMMUNITY BRC	05596	3501400016	NovPP	MAIN	\$36.50 for wrestling supplies at walmart.	P	H	11/06/2013	11/27/2013	R	\$32.59
										11226		\$32.59
WALMART 000	WALMART COMMUNITY BRC	07260, 02493, 05822	5001400016	NovPP	MAIN	Wal-Mart Supplies	P	H	11/12/2013	11/27/2013	R	\$341.12
										11225		\$341.12
WALMART 000	WALMART COMMUNITY BRC	07617	3001400076	NovPP	MAIN	Various school supplies	P	H	11/07/2013	11/27/2013	R	\$32.04
										11225		\$32.04

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT			
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>				
WALMART 000	WALMART COMMUNITY BRC	07687	7001400005	NovPP	MAIN	Supplies for mentor training	P	H	10/15/2013	11/27/2013	R	\$53.63			
											11225	\$53.63			
WALMART 000	WALMART COMMUNITY BRC	07811, 03798, 01254	9001400094	NovPP	MAIN	MISC SUPPLIES		H	11/06/2013	11/27/2013	R	\$127.53			
											11225	\$127.53			
WALMART 000	WALMART COMMUNITY BRC	07989	5001400027	NovPP	MAIN	Wal-Mart Title Supplies	P	H	10/25/2013	11/27/2013	R	\$14.91			
											11225	\$14.91			
WALMART 000	WALMART COMMUNITY BRC	08073, 02787, 00412	6001400017	NovPP	MAIN	supplies	P	H	11/01/2019	11/27/2013	R	\$45.86			
											11225	\$45.86			
WALMART 000	WALMART COMMUNITY BRC	09168 & 01123	8001400049	NovPP	MAIN	General Supplies for School Year 2013 - 2014	P	H	11/01/2013	11/27/2013	R	\$43.06			
											11225	\$43.06			
WALMART 000	WALMART COMMUNITY BRC	09280, 01282, 05459	4001400010	NovPP	MAIN	Food/Supplies For FY14 - WalMart	P	H	11/19/2013	11/27/2013	R	\$230.12			
											11225	\$230.12			
												NUMBER OF INVOICES: 22	\$3,307.97		
WILSOJEF001	WILSON, JEFF	3	0	NovPP	MAIN	MILEAGE - 553 MILES @ .565, STIPEND \$22/DAY BREAKFAST/LUNCH		H	11/19/2013	11/19/2013	R	\$400.45			
											11210	\$400.45			
												NUMBER OF INVOICES: 1	\$400.45		
												TOTAL NUMBER OF HISTORY INVOICES: 83	\$200,685.00		
												82 COMPUTER CHECK INVOICES	\$49,593.81		
												1 WIRE TRAN CHECK INVOICES	\$151,091.19		
												TOTAL INVOICES: 83	\$200,685.00		
												BANK TOTALS: BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT

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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>
				HLTH	**A010 1126 0000 00 000000					\$152,731.19		\$152,731.19
				MAIN	**A010 1120 0000 00 000000					\$47,953.81		\$47,953.81

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

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

EAST RICHLAND COMMUNITY UNIT #1
 COMPARISON OF FUNDS

Comparison of Funds for November 2012 ~~2013~~ December 19, 2013

FUND	November, 2012	November, 2013
Education	2,916,120.62	2,525,763.28
Building and Grounds	928,182.85	1,291,412.33
Bond and Interest	803,972.29	808,484.16
Transportation	23,245.02	83,559.41
IMRF/Social Security	546,592.50	419,384.58
Working Cash	1,777,559.66	1,863,679.29
Tort Fund	374,916.86	89,700.53
Life Safety	413,401.04	315,656.38
Total Cash	7,783,990.84	7,397,639.96
Assets	342,116.31	271,031.89
Total Cash and Assets	8,126,107.15	7,668,671.85
GRAND TOTAL	8,126,107.15	7,668,671.85

compfund

Account Level				2013-14	November 2013-14	2013-14	2013-14	Encumbered	2013-14	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds
10R010	1110	0000	00 000000	Tax Levy Education	2,909,469.00	532,880.21	2,908,898.95	0.00	0.00	570.05
10R---	1110	0---	--		2,909,469.00	532,880.21	2,908,898.95	0.00	0.00	570.05
10R010	1140	0000	00 000000	Special Ed Levy	63,267.00	11,584.35	63,236.93	0.00	0.00	30.07
10R---	1140	0---	--		63,267.00	11,584.35	63,236.93	0.00	0.00	30.07
10R---	11--	----	--		2,972,736.00	544,464.56	2,972,135.88	0.00	0.00	600.12
10R010	1210	0000	00 000000	Mobile Home Tax	40,000.00	36,806.46	36,806.46	0.00	0.00	3,193.54
10R---	1210	0---	--		40,000.00	36,806.46	36,806.46	0.00	0.00	3,193.54
10R010	1220	0000	00 000000	Local Housing Aut Tax	12,000.00	10,838.22	10,838.22	0.00	0.00	1,161.78
10R---	1220	0---	--		12,000.00	10,838.22	10,838.22	0.00	0.00	1,161.78
10R010	1230	0000	00 000000	Corp Pers Prop Tax	400,000.00	0.00	173,479.12	0.00	0.00	226,520.88
10R---	1230	0---	--		400,000.00	0.00	173,479.12	0.00	0.00	226,520.88
10R---	12--	----	--		452,000.00	47,644.68	221,123.80	0.00	0.00	230,876.20
10R010	1510	0000	00 000000	Earnings on Investments	6,500.00	935.93	2,818.80	0.00	0.00	3,681.20
10R---	1510	0---	--		6,500.00	935.93	2,818.80	0.00	0.00	3,681.20
10R---	15--	----	--		6,500.00	935.93	2,818.80	0.00	0.00	3,681.20
10R010	1611	0000	00 000000	Sales to Pupils Lunch	170,000.00	17,743.60	64,096.20	0.00	0.00	105,903.80
10R---	1611	0---	--		170,000.00	17,743.60	64,096.20	0.00	0.00	105,903.80
10R010	1612	0000	00 000000	Sales to Pupils Bfast	17,500.00	1,585.80	5,671.90	0.00	0.00	11,828.10
10R---	1612	0---	--		17,500.00	1,585.80	5,671.90	0.00	0.00	11,828.10
10R010	1613	0000	00 000000	Sales to Pupil Ala Carte	30,000.00	2,478.05	9,564.50	0.00	0.00	20,435.50
10R---	1613	0---	--		30,000.00	2,478.05	9,564.50	0.00	0.00	20,435.50
10R010	1614	0000	00 000000	Sales to Pupil Vending	250.00	0.00	50.00	0.00	0.00	200.00
10R---	1614	0---	--		250.00	0.00	50.00	0.00	0.00	200.00
10R010	1615	0000	00 000000	Bfst Lunch Debit Card	0.00	-2,633.65	18,389.75	0.00	0.00	-18,389.75
10R---	1615	0---	--		0.00	-2,633.65	18,389.75	0.00	0.00	-18,389.75
10R010	1620	0000	00 000000	Sales to Adults	23,000.00	1,953.30	5,662.50	0.00	0.00	17,337.50
10R---	1620	0---	--		23,000.00	1,953.30	5,662.50	0.00	0.00	17,337.50
10R010	1690	0000	00 000000	Other Food Sales	3,500.00	340.61	820.24	0.00	0.00	2,679.76
10R---	1690	0---	--		3,500.00	340.61	820.24	0.00	0.00	2,679.76
10R---	16--	----	--		244,250.00	21,467.71	104,255.09	0.00	0.00	139,994.91
10R010	1711	0000	00 000000	Athletic Admissions	46,000.00	2,584.00	24,439.95	45.00	0.00	21,515.05
10R---	1711	0---	--		46,000.00	2,584.00	24,439.95	45.00	0.00	21,515.05
10R010	1720	0000	00 000000	Lab/Lock Fees	1,000.00	5.00	678.00	0.00	0.00	322.00
10R---	1720	0---	--		1,000.00	5.00	678.00	0.00	0.00	322.00
10R010	1730	0000	00 000000	Pupil Book Sales	1,000.00	0.00	847.23	0.00	0.00	152.77
10R---	1730	0---	--		1,000.00	0.00	847.23	0.00	0.00	152.77
10R010	1790	0000	00 000000	Other Pupil Fees	500.00	0.00	0.00	0.00	0.00	500.00
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	0.00	0.00	0.00	500.00
10R---	17--	----	--		48,500.00	2,589.00	25,965.18	45.00	0.00	22,489.82

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Account Level				2013-14	November 2013-14	2013-14	2013-14	Encumbered	2013-14	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds
10R010	1811	0000	00 000000	Book Rental Fees	105,000.00	1,473.00	102,126.95	75.00	0.00	2,798.05
10R---	1811	0---	--		105,000.00	1,473.00	102,126.95	75.00	0.00	2,798.05
10R---	18--	----	--		105,000.00	1,473.00	102,126.95	75.00	0.00	2,798.05
10R010	1910	0000	00 000000	Facilities Rental	14,000.00	1,500.00	1,727.50	0.00	0.00	12,272.50
10R---	1910	0---	--		14,000.00	1,500.00	1,727.50	0.00	0.00	12,272.50
10R010	1940	0000	00 000000	Serv Provided For SESE	2,000.00	641.60	641.60	0.00	0.00	1,358.40
10R---	1940	0---	--		2,000.00	641.60	641.60	0.00	0.00	1,358.40
10R010	1950	0000	00 000000	Refund Pr Yr Expenses	13,500.00	0.00	11,634.35	0.00	0.00	1,865.65
10R---	1950	0---	--		13,500.00	0.00	11,634.35	0.00	0.00	1,865.65
10R010	1970	0000	00 000000	Drivers Ed Fees	13,000.00	1,820.00	10,227.50	175.00	0.00	2,597.50
10R---	1970	0---	--		13,000.00	1,820.00	10,227.50	175.00	0.00	2,597.50
10R010	1992	0000	00 000000	Sale of Voc House	0.00	0.00	0.00	0.00	0.00	0.00
10R---	1992	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
10R010	1999	0000	00 000000	Other Non-Pupil Fees	20,000.00	2,362.35	19,446.68	0.00	0.00	553.32
10R010	1999	0000	01 000000	E-Rate Refund	16,000.00	16,552.76	16,552.76	0.00	0.00	-552.76
10R030	1999	0000	00 000000	Fuel Up 60	0.00	0.00	0.00	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	1,000.00	0.00	1,000.00	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	0.00	0.00	0.00	20,000.00
10R---	1999	0---	--		57,000.00	18,915.11	36,999.44	0.00	0.00	20,000.56
10R---	19--	----	--		99,500.00	22,876.71	61,230.39	175.00	0.00	38,094.61
10R110	2100	0000	00 110000	ROE Pre K	52,500.00	0.00	0.00	0.00	0.00	52,500.00
10R---	2100	0---	--		52,500.00	0.00	0.00	0.00	0.00	52,500.00
10R---	21--	----	--		52,500.00	0.00	0.00	0.00	0.00	52,500.00
10R010	3001	0000	00 000000	General State Aid	6,869,279.00	624,473.90	2,497,961.68	0.00	0.00	4,371,317.32
10R---	3001	0---	--		6,869,279.00	624,473.90	2,497,961.68	0.00	0.00	4,371,317.32
10R---	30--	----	--		6,869,279.00	624,473.90	2,497,961.68	0.00	0.00	4,371,317.32
10R260	3100	0000	00 260000	Spec Ed Priv Facility	48,860.00	0.00	11,715.29	0.00	0.00	37,144.71
10R---	3100	0---	--		48,860.00	0.00	11,715.29	0.00	0.00	37,144.71
10R280	3105	0000	00 280000	Spec Ed Extraordinary	369,967.00	0.00	70,706.74	0.00	0.00	299,260.26
10R---	3105	0---	--		369,967.00	0.00	70,706.74	0.00	0.00	299,260.26
10R140	3110	0000	00 140000	Spec Ed Personnel	247,149.00	0.00	61,028.25	0.00	0.00	186,120.75
10R---	3110	0---	--		247,149.00	0.00	61,028.25	0.00	0.00	186,120.75
10R640	3120	0000	00 640000	Spec Ed Orphan	34,528.00	0.00	34,527.21	0.00	0.00	0.79
10R---	3120	0---	--		34,528.00	0.00	34,527.21	0.00	0.00	0.79
10R010	3145	0000	00 000000	Spec Ed Summer Sch	3,900.00	0.00	0.00	0.00	0.00	3,900.00

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Account Level				2013-14	November 2013-14	2013-14	2013-14	Encumbered	2013-14	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds
10R---	3145	0---	--	-----	3,900.00	0.00	0.00	0.00	0.00	3,900.00
10R---	31--	----	--	-----	704,404.00	0.00	177,977.49	0.00	0.00	526,426.51
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	0.00	0.00	2,902.00
10R710	3299	0000	00	710000	Elem Career Grant	1,406.00	0.00	0.00	0.00	1,406.00
10R780	3299	0000	00	780000	Voc Ed Formula	64,000.00	0.00	0.00	0.00	64,000.00
10R---	3299	0---	--	-----	68,308.00	0.00	0.00	0.00	0.00	68,308.00
10R---	32--	----	--	-----	68,308.00	0.00	0.00	0.00	0.00	68,308.00
10R350	3360	0000	00	350000	St Lunch/Bfast Reimb	17,000.00	0.00	2,039.11	0.00	14,960.89
10R---	3360	0---	--	-----	17,000.00	0.00	2,039.11	0.00	0.00	14,960.89
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	4,840.16	12,044.86	0.00	19,796.14
10R---	3370	0---	--	-----	31,841.00	4,840.16	12,044.86	0.00	0.00	19,796.14
10R---	33--	----	--	-----	48,841.00	4,840.16	14,083.97	0.00	0.00	34,757.03
10R550	3695	0000	00	550000	TAOEP	57,055.00	0.00	0.00	0.00	57,055.00
10R750	3695	0000	00	750000	TAOEP	15,429.00	0.00	7,715.00	0.00	7,714.00
10R---	3695	0---	--	-----	72,484.00	0.00	7,715.00	0.00	0.00	64,769.00
10R---	36--	----	--	-----	72,484.00	0.00	7,715.00	0.00	0.00	64,769.00
10R110	3705	0000	00	110000	Early Child Block Grant	69,523.00	0.00	32,194.00	0.00	37,329.00
10R510	3705	0000	00	510000	ECE Block Grant-FY06	360,000.00	31,128.00	31,128.00	0.00	328,872.00
10R---	3705	0---	--	-----	429,523.00	31,128.00	63,322.00	0.00	0.00	366,201.00
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--	----	--	-----	429,523.00	31,128.00	63,322.00	0.00	0.00	366,201.00
10R240	3800	0000	00	240000	Sec of State Lib Grant	0.00	0.00	0.00	0.00	0.00
10R---	3800	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R---	38--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R010	3999	0000	05	000000	National Bd Cert	0.00	0.00	0.00	0.00	0.00
10R120	3999	0000	00	120000	LAPTOP GRANT	0.00	0.00	0.00	0.00	0.00
10R240	3999	0000	00	240000	Library Grant	1,500.00	0.00	0.00	0.00	1,500.00
10R---	3999	0---	--	-----	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10R---	39--	----	--	-----	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10R420	4210	0000	00	420000	Fed Lunch Prog Reimb	405,000.00	47,232.68	78,706.07	0.00	326,293.93
10R---	4210	0---	--	-----	405,000.00	47,232.68	78,706.07	0.00	0.00	326,293.93

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Account Level				2013-14	November 2013-14	2013-14	2013-14	Encumbered	2013-14	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds
10R420	4215	0000	00	420000 Fed Special Milk Program	3,000.00	279.20	440.15	0.00	0.00	2,559.85
10R---	4215	0---	--	-----	3,000.00	279.20	440.15	0.00	0.00	2,559.85
10R430	4220	0000	00	430000 Fed Bfast Prog Reimb	125,000.00	14,249.61	22,262.63	0.00	0.00	102,737.37
10R---	4220	0---	--	-----	125,000.00	14,249.61	22,262.63	0.00	0.00	102,737.37
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
10R440	4299	0000	00	440000 HealthierUS	3,440.00	0.00	200.00	0.00	0.00	3,240.00
10R---	4299	0---	--	-----	3,440.00	0.00	200.00	0.00	0.00	3,240.00
10R---	42--	----	--	-----	536,440.00	61,761.49	101,608.85	0.00	0.00	434,831.15
10R100	4300	0000	00	100000 Title I Grant - Reading	78,107.00	0.00	78,107.00	0.00	0.00	0.00
10R500	4300	0000	00	500000 Title I	400,000.00	0.00	36,872.00	0.00	0.00	363,128.00
10R---	4300	0---	--	-----	478,107.00	0.00	114,979.00	0.00	0.00	363,128.00
10R---	43--	----	--	-----	478,107.00	0.00	114,979.00	0.00	0.00	363,128.00
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	99,000.00	0.00	8,590.00	0.00	0.00	90,410.00
10R470	4421	0000	00	470000 21st Cent Grant	36,850.00	0.00	36,850.00	0.00	0.00	0.00
10R---	4421	0---	--	-----	135,850.00	0.00	45,440.00	0.00	0.00	90,410.00
10R---	44--	----	--	-----	135,850.00	0.00	45,440.00	0.00	0.00	90,410.00
10R150	4620	0000	00	150000 Spec Ed Flow thru SESE	1,650.00	0.00	0.00	0.00	0.00	1,650.00
10R---	4620	0---	--	-----	1,650.00	0.00	0.00	0.00	0.00	1,650.00
10R260	4625	0000	00	260000 Fed SpEd IDEA Rm/Board	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4625	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R---	46--	----	--	-----	1,650.00	0.00	0.00	0.00	0.00	1,650.00
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	9,500.00	0.00	0.00	0.00	0.00	9,500.00
10R---	4799	0---	--	-----	9,500.00	0.00	0.00	0.00	0.00	9,500.00
10R---	47--	----	--	-----	9,500.00	0.00	0.00	0.00	0.00	9,500.00
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	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4880	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R---	48--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R180	4901	0000	00	180000 Race To The Top	20,000.00	0.00	4,208.00	0.00	0.00	15,792.00
10R180	4901	0000	01	180000 Race To The Top Induction	1,966.00	0.00	966.00	0.00	0.00	1,000.00
10R---	4901	0---	--	-----	21,966.00	0.00	5,174.00	0.00	0.00	16,792.00
10R330	4932	0000	00	330000 Title II Teacher Quality	12,837.00	0.00	12,837.00	0.00	0.00	0.00
10R530	4932	0000	00	530000 Title II FY06	100,000.00	0.00	13,022.00	0.00	0.00	86,978.00

Account Level				2013-14	November 2013-14	2013-14	2013-14	Encumbered	2013-14	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds
10R---	4932	0---	--	-----	112,837.00	0.00	25,859.00	0.00	0.00	86,978.00
10R920	4991	0000	00	920000 Medicaid Adm Outreach	55,000.00	0.00	12,165.29	0.00	0.00	42,834.71
10R---	4991	0---	--	-----	55,000.00	0.00	12,165.29	0.00	0.00	42,834.71
10R920	4992	0000	00	920000 Medicaid Fee For Service	45,000.00	4,580.58	6,113.07	0.00	0.00	38,886.93
10R---	4992	0---	--	-----	45,000.00	4,580.58	6,113.07	0.00	0.00	38,886.93
10R410	4998	0000	00	410000 JROTC Reimbursement	67,000.00	5,067.59	25,342.95	0.00	0.00	41,657.05
10R---	4998	0---	--	-----	67,000.00	5,067.59	25,342.95	0.00	0.00	41,657.05
10R---	49--	----	--	-----	301,803.00	9,648.17	74,654.31	0.00	0.00	227,148.69
1-R---	----	----	--	-----	13,638,675.00	1,373,303.31	6,587,398.39	295.00	0.00	7,050,981.61
20R010	1111	0000	00	000000 BLDG LEVY	792,084.00	144,804.41	790,461.67	0.00	0.00	1,622.33
20R---	1111	0---	--	-----	792,084.00	144,804.41	790,461.67	0.00	0.00	1,622.33
20R---	11--	----	--	-----	792,084.00	144,804.41	790,461.67	0.00	0.00	1,622.33
20R010	1510	0000	00	000000 Earnings on Investments	2,000.00	362.85	1,263.33	0.00	0.00	736.67
20R---	1510	0---	--	-----	2,000.00	362.85	1,263.33	0.00	0.00	736.67
20R---	15--	----	--	-----	2,000.00	362.85	1,263.33	0.00	0.00	736.67
20R010	1999	0000	00	000000 Other Bldg Rev-Ins Reim etc	600.00	50.00	451.85	0.00	0.00	148.15
20R010	1999	0000	01	000000 Other Bldg Rev	0.00	0.00	0.00	0.00	0.00	0.00
20R---	1999	0---	--	-----	600.00	50.00	451.85	0.00	0.00	148.15
20R---	19--	----	--	-----	600.00	50.00	451.85	0.00	0.00	148.15
20-R---	----	----	--	-----	794,684.00	145,217.26	792,176.85	0.00	0.00	2,507.15
30R010	1112	0000	00	000000 BOND AND INTEREST LEVY	1,074,444.00	196,459.03	1,072,435.14	0.00	0.00	2,008.86
30R---	1112	0---	--	-----	1,074,444.00	196,459.03	1,072,435.14	0.00	0.00	2,008.86
30R---	11--	----	--	-----	1,074,444.00	196,459.03	1,072,435.14	0.00	0.00	2,008.86
30R010	1510	0000	00	000000 Earnings on Investments	1,500.00	283.33	713.87	0.00	0.00	786.13
30R---	1510	0---	--	-----	1,500.00	283.33	713.87	0.00	0.00	786.13
30R---	15--	----	--	-----	1,500.00	283.33	713.87	0.00	0.00	786.13
30R010	1999	0000	00	000000 Other Bond and Int Rev	6,590.00	6,590.00	6,590.00	0.00	0.00	0.00
30R---	1999	0---	--	-----	6,590.00	6,590.00	6,590.00	0.00	0.00	0.00
30R---	19--	----	--	-----	6,590.00	6,590.00	6,590.00	0.00	0.00	0.00
3-R---	----	----	--	-----	1,082,534.00	203,332.36	1,079,739.01	0.00	0.00	2,794.99
40R080	1113	0000	00	000000 TRANS LEVY	316,834.00	57,921.76	316,184.68	0.00	0.00	649.32
40R---	1113	0---	--	-----	316,834.00	57,921.76	316,184.68	0.00	0.00	649.32
40R---	11--	----	--	-----	316,834.00	57,921.76	316,184.68	0.00	0.00	649.32
40R080	1412	0000	00	000000 Reg Trans from Pre-K	11,000.00	10,890.00	17,289.25	0.00	0.00	-6,289.25
40R---	1412	0---	--	-----	11,000.00	10,890.00	17,289.25	0.00	0.00	-6,289.25
40R080	1413	0000	00	000000 Reg Trans Fee Private	3,500.00	0.00	0.00	0.00	0.00	3,500.00
40R---	1413	0---	--	-----	3,500.00	0.00	0.00	0.00	0.00	3,500.00
40R080	1415	0000	00	000000 Reg Trans Pupil Co-Curr	13,000.00	2,827.16	10,786.08	0.00	0.00	2,213.92
40R---	1415	0---	--	-----	13,000.00	2,827.16	10,786.08	0.00	0.00	2,213.92
40R080	1442	0000	00	000000 Sp Ed Trans from SESE	800.00	0.00	0.00	0.00	0.00	800.00

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Account Level				2013-14	November 2013-14	2013-14	2013-14	Encumbered	2013-14		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds	
40R---	1442	0---	--	-----	800.00	0.00	0.00	0.00	0.00	800.00	
40R---	14--	----	--	-----	28,300.00	13,717.16	28,075.33	0.00	0.00	224.67	
40R080	1510	0000	00	000000	Earnings on Investments	350.00	72.67	241.20	0.00	0.00	108.80
40R---	1510	0---	--	-----	350.00	72.67	241.20	0.00	0.00	108.80	
40R---	15--	----	--	-----	350.00	72.67	241.20	0.00	0.00	108.80	
40R080	1950	0000	00	000000	Refund Prior Yr Expense	100.00	0.00	0.00	0.00	0.00	100.00
40R---	1950	0---	--	-----	100.00	0.00	0.00	0.00	0.00	100.00	
40R080	1999	0000	00	000000	Insrnc Rmb/Othr Misc	2,500.00	2,536.05	4,428.59	0.00	0.00	-1,928.59
40R---	1999	0---	--	-----	2,500.00	2,536.05	4,428.59	0.00	0.00	-1,928.59	
40R---	19--	----	--	-----	2,600.00	2,536.05	4,428.59	0.00	0.00	-1,828.59	
40R010	3001	0000	00	000000	STATE AIDE	0.00	0.00	0.00	0.00	0.00	0.00
40R---	3001	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	
40R---	30--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	
40R080	3500	0000	00	000000	Transportation Regular	501,403.00	0.00	76,166.73	0.00	0.00	425,236.27
40R610	3500	0000	01	610000	Trans Voc Ed	0.00	0.00	0.00	0.00	0.00	0.00
40R---	3500	0---	--	-----	501,403.00	0.00	76,166.73	0.00	0.00	425,236.27	
40R620	3510	0000	00	620000	State Trans Spec Ed	352,470.00	0.00	68,438.78	0.00	0.00	284,031.22
40R---	3510	0---	--	-----	352,470.00	0.00	68,438.78	0.00	0.00	284,031.22	
40R---	35--	----	--	-----	853,873.00	0.00	144,605.51	0.00	0.00	709,267.49	
40R160	4880	0000	00	160000	Education Jobs Fund	0.00	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---	----	----	--	-----	1,201,957.00	74,247.64	493,535.31	0.00	0.00	708,421.69	
50R010	1114	0000	00	000000	IMRF LEVY	430,000.00	78,625.90	429,204.87	0.00	0.00	795.13
50R---	1114	0---	--	-----	430,000.00	78,625.90	429,204.87	0.00	0.00	795.13	
50R010	1150	0000	00	000000	Tax Levy Social Security	240,000.00	43,884.43	239,557.31	0.00	0.00	442.69
50R---	1150	0---	--	-----	240,000.00	43,884.43	239,557.31	0.00	0.00	442.69	
50R---	11--	----	--	-----	670,000.00	122,510.33	668,762.18	0.00	0.00	1,237.82	
50R010	1230	0000	00	000000	Corp Pers Prop Tax	85,000.00	0.00	0.00	0.00	0.00	85,000.00
50R---	1230	0---	--	-----	85,000.00	0.00	0.00	0.00	0.00	85,000.00	
50R---	12--	----	--	-----	85,000.00	0.00	0.00	0.00	0.00	85,000.00	
50R010	1510	0000	00	000000	Earnings on Investments	900.00	174.73	419.27	0.00	0.00	480.73
50R---	1510	0---	--	-----	900.00	174.73	419.27	0.00	0.00	480.73	
50R---	15--	----	--	-----	900.00	174.73	419.27	0.00	0.00	480.73	
5-R---	----	----	--	-----	755,900.00	122,685.06	669,181.45	0.00	0.00	86,718.55	
70R010	1115	0000	00	000000	WORKING CASH LEVY	80,208.00	14,480.44	79,046.17	0.00	0.00	1,161.83
70R---	1115	0---	--	-----	80,208.00	14,480.44	79,046.17	0.00	0.00	1,161.83	
70R---	11--	----	--	-----	80,208.00	14,480.44	79,046.17	0.00	0.00	1,161.83	
70R010	1510	0000	00	000000	Earnings on Investments	4,500.00	410.88	2,111.93	0.00	0.00	2,388.07
70R---	1510	0---	--	-----	4,500.00	410.88	2,111.93	0.00	0.00	2,388.07	

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Account Level				2013-14	November 2013-14	2013-14	2013-14	Encumbered	2013-14	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds
70R---	15--	----	--	-----	4,500.00	410.88	2,111.93	0.00	0.00	2,388.07
7-R---	----	----	--	-----	84,708.00	14,891.32	81,158.10	0.00	0.00	3,549.90
80R010	1120	0000	00	000000 TORT LEVY	720,000.00	131,650.38	718,656.14	0.00	0.00	1,343.86
80R---	1120	0----	--	-----	720,000.00	131,650.38	718,656.14	0.00	0.00	1,343.86
80R---	11--	----	--	-----	720,000.00	131,650.38	718,656.14	0.00	0.00	1,343.86
80R010	1510	0000	00	000000 Tort Int	215.00	102.13	214.69	0.00	0.00	0.31
80R---	1510	0----	--	-----	215.00	102.13	214.69	0.00	0.00	0.31
80R---	15--	----	--	-----	215.00	102.13	214.69	0.00	0.00	0.31
8-R---	----	----	--	-----	720,215.00	131,752.51	718,870.83	0.00	0.00	1,344.17
90R010	1118	0000	00	000000 LIFE SAFETY LEVY	79,708.00	14,480.44	79,046.17	0.00	0.00	661.83
90R---	1118	0----	--	-----	79,708.00	14,480.44	79,046.17	0.00	0.00	661.83
90R---	11--	----	--	-----	79,708.00	14,480.44	79,046.17	0.00	0.00	661.83
90R010	1510	0000	00	000000 Earnings on Investments	1,000.00	79.72	420.19	0.00	0.00	579.81
90R370	1510	0000	00	370000 L/S Bond Int	0.00	0.00	0.00	0.00	0.00	0.00
90R---	1510	0----	--	-----	1,000.00	79.72	420.19	0.00	0.00	579.81
90R---	15--	----	--	-----	1,000.00	79.72	420.19	0.00	0.00	579.81
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---	----	----	--	-----	130,708.00	14,560.16	129,466.36	0.00	0.00	1,241.64
--R---	----	----	--	-----	18,409,381.00	2,079,989.62	10,551,526.30	295.00	0.00	7,857,559.70
10E070	1100	1100	00	000000 21st Cent Sal	34,496.00	3,591.84	9,748.02	0.00	0.00	26,607.24
10E470	1100	1100	00	470000 21st Century Grant Sal	8,052.00	0.00	8,052.00	0.00	0.00	0.00
10E030	1100	1110	00	000000 Fuel Up 60 Salaries	0.00	0.00	0.00	0.00	0.00	0.00
10E070	1100	1110	00	000000 21st Cent TA/Aide Sal	11,760.00	1,030.18	3,600.89	0.00	0.00	8,656.37
10E470	1100	1110	00	470000 21st Cent Aide Sal	2,383.00	0.00	2,382.50	0.00	0.00	0.50
10E---	1100	1----	--	-----	56,691.00	4,622.02	23,783.41	0.00	0.00	35,264.11
10E030	1100	2110	00	000000 Fuel Up 60 TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E070	1100	2110	00	000000 21st Cent TRS	17,182.00	1,450.01	3,509.14	0.00	0.00	14,329.06
10E470	1100	2110	00	470000 21st Cent TRS	3,487.00	0.00	3,486.58	0.00	0.00	0.42
10E470	1100	2130	00	470000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1100	2----	--	-----	20,669.00	1,450.01	6,995.72	0.00	0.00	14,329.48
10E070	1100	3190	00	000000 Cent 21 Student Pur Serv	13,832.00	1,182.95	2,560.58	1,107.20	0.00	10,164.22
10E470	1100	3190	00	470000 21st Cent Pur Serv	5,426.00	0.00	5,425.90	0.00	0.00	0.10
10E---	1100	3----	--	-----	19,258.00	1,182.95	7,986.48	1,107.20	0.00	10,164.32
10E030	1100	4100	00	000000 Fuel Up 60 Supplies	0.00	0.00	-59.95	0.00	0.00	59.95
10E070	1100	4100	00	000000 21st Cent supplies	3,612.00	229.54	787.13	0.00	759.33	2,065.54

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Account Level				2013-14	November 2013-14	2013-14	2013-14	Encumbered	2013-14	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds
10E470	1100	4100	00	470000 21st Cent Supplies	2,769.00	0.00	2,768.43	0.00	0.00	0.57
10E---	1100	4---	--	-----	6,381.00	229.54	3,495.61	0.00	759.33	2,126.06
10E020	1110	1100	00	000000 ERES Teach Sal	2,069,500.00	158,866.80	907,498.52	0.00	0.00	1,246,981.96
10E160	1110	1100	00	160000 Ed Jobs Fund Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	1110	00	000000 ERES Aide/TA Sal	40,000.00	1,550.90	12,587.83	0.00	0.00	28,187.62
10E020	1110	1200	00	000000 ERES Sub Teach Sal	53,000.00	2,465.00	8,117.50	0.00	0.00	46,752.50
10E020	1110	1210	00	000000 ERES Sub Teach Aide Sal	4,000.00	1,423.76	2,133.51	0.00	0.00	2,282.99
10E---	1110	1---	--	-----	2,166,500.00	164,306.46	930,337.36	0.00	0.00	1,324,205.07
10E020	1110	2110	00	000000 ERES TRS	350,000.00	26,269.43	96,037.84	0.00	0.00	267,116.05
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	180,190.00	13,682.66	78,597.63	0.00	0.00	108,433.70
10E160	1110	2200	00	160000 Ed Jobs Fund Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1110	2---	--	-----	530,190.00	39,952.09	174,635.47	0.00	0.00	375,549.75
10E020	1110	3190	00	000000 ERES Pur Ser Agreements	23,000.00	93.75	10,019.75	0.00	5,460.00	7,520.25
10E670	1110	3190	00	000000 Tiger Safari Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	3230	00	000000 ERES Repair/Maintenance	500.00	0.00	127.03	0.00	0.00	372.97
10E020	1110	3230	61	000000 ERES Computer Rep/Maint	500.00	0.00	0.00	0.00	0.00	500.00
10E020	1110	3240	00	000000 ERES Copier Repair	1,500.00	92.00	516.00	0.00	984.00	0.00
10E020	1110	3260	00	000000 ERES Postage	6,000.00	0.00	0.00	0.00	0.00	6,000.00
10E020	1110	3320	00	000000 ERES Travel	500.00	0.00	0.00	0.00	0.00	500.00
10E020	1110	3400	00	000000 ERES Internet	5,500.00	100.00	4,821.42	0.00	678.58	0.00
10E---	1110	3---	--	-----	37,500.00	285.75	15,484.20	0.00	7,122.58	14,893.22
10E020	1110	4100	00	000000 ERES Supplies	18,700.00	192.65	11,109.78	0.00	1,223.91	6,722.31
10E020	1110	4100	02	000000 ERES Art Supplies	4,000.00	0.00	3,717.71	0.00	124.90	157.39
10E020	1110	4100	05	000000 ERES Read 180 Supp	400.00	0.00	356.51	0.00	0.00	43.49
10E020	1110	4100	06	000000 ERES Spanish Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	4100	12	000000 ERES Music Supplies	450.00	0.00	425.89	0.00	0.00	24.11
10E020	1110	4100	50	000000 ERES PE Supplies	850.00	0.00	795.87	0.00	0.00	54.13
10E020	1110	4100	61	000000 ERES Computer Supplies	15,000.00	-5,628.00	8,817.85	97.25	1,370.46	4,714.44
10E670	1110	4100	00	670000 Tiger Safari Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	4110	00	000000 ERES Instructional Supp	12,500.00	87.61	9,359.34	0.00	110.08	3,030.58
10E020	1110	4130	00	000000 ERES ID Badge Supp	445.00	0.00	444.00	0.00	0.00	1.00
10E020	1110	4200	00	000000 ERES New Textbooks	3,000.00	0.00	3,000.00	0.00	0.00	0.00
10E020	1110	4210	00	000000 ERES Replacement Textbks	6,700.00	0.00	6,874.26	0.00	0.00	-174.26
10E020	1110	4220	00	000000 ERES Workbooks	100.00	0.00	0.00	0.00	0.00	100.00
10E020	1110	4240	00	000000 ERES Copier Paper/Toner	17,000.00	0.00	6,497.70	0.00	590.00	9,912.30
10E020	1110	4250	00	000000 ERES Copier Parts	4,000.00	103.00	2,814.00	0.00	1,186.00	0.00
10E020	1110	4700	00	000000 ERES Software	5,000.00	0.00	3,000.00	0.00	0.00	2,000.00
10E---	1110	4---	--	-----	88,145.00	-5,244.74	57,212.91	97.25	4,605.35	26,585.49

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Account Level				2013-14	November 2013-14	2013-14	2013-14	Encumbered	2013-14	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds
10E020	1110	5500	00	000000	ERES Equipment	500.00	0.00	0.00	0.00	500.00
10E020	1110	5500	61	000000	ERES Computer Equipment	0.00	0.00	29,950.00	0.00	-29,950.00
10E---	1110	5---	--	-----		500.00	0.00	29,950.00	0.00	-29,450.00
10E040	1120	1100	00	000000	ERMS Teach Sal	1,000,000.00	68,425.12	427,166.12	0.00	613,218.82
10E160	1120	1100	00	160000	Ed Jobs Fund Sal	0.00	0.00	0.00	0.00	0.00
10E040	1120	1110	00	000000	ERMS TA/Aide Sal	25,000.00	1,865.72	11,682.74	0.00	14,250.12
10E040	1120	1200	00	000000	ERMS Sub Teach Sal	10,000.00	2,120.00	8,598.51	0.00	2,583.99
10E040	1120	1210	00	000000	ERMS Sub TA/Aide Sal	500.00	0.00	75.00	0.00	425.00
10E040	1120	1400	00	000000	Bass Tutoring Salary	0.00	0.00	0.00	0.00	0.00
10E---	1120	1---	--	-----		1,035,500.00	72,410.84	447,522.37	0.00	630,477.93
10E040	1120	2110	00	000000	ERMS TRS	122,000.00	12,811.53	44,837.37	0.00	83,542.75
10E160	1120	2110	00	160000	Ed Jobs Fund TRS	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
10E160	1120	2130	00	160000		0.00	0.00	0.00	0.00	0.00
10E040	1120	2200	00	000000	ERMS Ins Benefit	97,400.00	7,794.80	41,621.96	0.00	59,675.44
10E160	1120	2200	00	160000	Ed Jobs Fund Ben	0.00	0.00	0.00	0.00	0.00
10E---	1120	2---	--	-----		219,400.00	20,606.33	86,459.33	0.00	143,218.19
10E040	1120	3190	00	000000	ERMS Pur Serv Agreements	5,000.00	0.00	4,003.40	-72.00	1,068.60
10E040	1120	3190	61	000000	ERMS Comp Pur Serv	7,000.00	6,700.95	6,700.95	0.00	299.05
10E040	1120	3230	00	000000	ERMS Repair/Maintenance	0.00	0.00	0.00	0.00	0.00
10E040	1120	3230	61	000000	ERMS Computer Rep/Maint	1,500.00	0.00	1,383.00	0.00	117.00
10E040	1120	3240	00	000000	ERMS Copier Repair ONLY	500.00	0.00	170.00	0.00	330.00
10E040	1120	3260	00	000000	ERMS Postage	3,000.00	0.00	12.97	0.00	2,987.03
10E040	1120	3320	00	000000	ERMS Travel	100.00	0.00	0.00	0.00	100.00
10E040	1120	3400	00	000000	ERMS Internet	5,500.00	100.00	4,821.44	0.00	678.56
10E---	1120	3---	--	-----		22,600.00	6,800.95	17,091.76	-72.00	1,008.56
10E040	1120	4100	00	000000	ERMS Gen Clsrm Supp	2,422.81	50.00	2,072.81	0.00	300.00
10E040	1120	4100	02	000000	ERMS Art Supplies	1,300.00	1,208.97	1,208.97	0.00	7.02
10E040	1120	4100	05	000000	ERMS Lang Art Supp	500.00	0.00	447.20	-447.20	98.89
10E040	1120	4100	08	000000	ERMS Health Class Supp	80.00	0.00	0.00	0.00	80.00
10E040	1120	4100	10	000000	ERMS Enrichment Class Supplies	480.00	0.00	0.00	0.00	480.00
10E040	1120	4100	11	000000	ERMS Math Supplies	1,000.00	0.00	19.82	0.00	130.18
10E040	1120	4100	12	000000	ERMS Band Supp	625.16	77.85	392.84	0.00	232.32
10E040	1120	4100	13	000000	ERMS Science Supplies	2,000.00	0.00	1,167.39	0.00	449.25
10E040	1120	4100	15	000000	ERMS Social Studies Supp	850.00	0.00	127.75	0.00	275.53
10E040	1120	4100	50	000000	ERMS P.E. Supplies	1,300.00	0.00	0.00	0.00	46.00
10E040	1120	4100	61	000000	ERMS Computer Supplies	6,000.00	0.00	43.00	0.00	163.44
10E040	1120	4100	80	000000	ERMS Chorus Supp	0.00	0.00	0.00	0.00	0.00
10E120	1120	4100	00	120000	LAPTOP GRANT INST SUPP	0.00	0.00	0.00	0.00	0.00
10E040	1120	4110	00	000000	ERMS Intergraded Supp	0.00	0.00	0.00	0.00	0.00

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Account Level				2013-14	November 2013-14	2013-14	2013-14	Encumbered	2013-14		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds	
10E040	1120	4120	00	000000	ERMS Read 180 Supplies	0.00	0.00	0.00	0.00	0.00	0.00
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	800.00	0.00	0.00	0.00	0.00	800.00
10E040	1120	4210	00	000000	ERMS Replace Textbooks	1,500.00	0.00	0.00	447.20	0.00	1,052.80
10E040	1120	4220	00	000000	ERMS Workbooks	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4230	00	000000	ERMS A.R. Books	300.00	0.00	0.00	0.00	0.00	300.00
10E040	1120	4240	00	000000	ERMS Cpr Riso Ppr/Tnr	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E040	1120	4700	00	000000	ERMS Software	3,000.00	0.00	191.00	0.00	1,624.00	1,185.00
10E120	1120	4700	00	120000	LAPTOP GRANT SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4900	00	000000	ERMS PE Locks	1,100.00	0.00	690.09	0.00	0.00	409.91
10E040	1120	4910	00	000000	MS PE Uniforms	6,500.00	0.00	4,500.00	0.00	0.00	2,000.00
10E---	1120	4---	--	-----		31,757.97	1,336.82	10,860.87	0.00	3,094.31	17,802.79
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	900.00	0.00	0.00	0.00	895.09	4.91
10E120	1120	5500	00	120000	LAPTOP GRANT EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1120	5---	--	-----		900.00	0.00	0.00	0.00	895.09	4.91
10E110	1125	1100	00	110000	Pre K Teacher Salary	20,617.00	0.00	20,616.32	0.00	0.00	0.68
10E210	1125	1100	00	210000	ROE Pre K Teach Salary	19,500.00	1,582.96	8,628.68	0.00	0.00	11,662.80
10E510	1125	1100	00	510000	Pre K Teacher Salary	106,000.00	10,567.08	37,391.78	0.00	0.00	73,891.76
10E110	1125	1110	00	110000	Pre K Aide Salary	8,589.00	-775.45	8,589.00	0.00	0.00	0.00
10E210	1125	1110	00	210000	ROE Pre K Aide Salary	9,300.00	775.46	4,226.47	0.00	0.00	5,461.26
10E510	1125	1110	00	510000	Pre K Aide Salary	38,500.00	4,715.41	13,167.08	0.00	0.00	27,302.90
10E110	1125	1200	00	110000	Pre K Sub Teach Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E210	1125	1200	00	210000	ROE Pre K Sub Teach Sal	350.00	42.50	42.50	0.00	0.00	307.50
10E510	1125	1200	00	510000	Pre K Sub Teach Salary	2,550.00	127.50	297.50	0.00	0.00	2,316.25
10E110	1125	1210	00	110000	Pre K Sub Aide Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E210	1125	1210	00	210000	ROE Pre K Sub Aide Sal	250.00	14.87	44.62	0.00	0.00	205.38
10E510	1125	1210	00	510000	Pre K Sub Aide Salary	4,165.00	193.38	2,301.39	0.00	0.00	1,893.36
10E---	1125	1---	--	-----		209,821.00	17,243.71	95,305.34	0.00	0.00	123,041.89
10E110	1125	2110	00	110000	Pre K TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E210	1125	2110	00	210000	ROE Pre K TRS	2,500.00	249.28	872.48	0.00	0.00	1,752.16
10E510	1125	2110	00	510000	Pre K TRS	16,000.00	1,665.04	5,939.43	0.00	0.00	10,893.38
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	3,105.00	-0.60	3,103.04	0.00	0.00	1.96
10E210	1125	2200	00	210000	ROE Pre K Ins Ben	2,500.00	205.60	1,005.58	0.00	0.00	1,597.22
10E510	1125	2200	00	510000	Pre K Ins Ben	12,952.00	1,234.60	4,930.80	0.00	0.00	8,638.20
10E---	1125	2---	--	-----		37,057.00	3,353.92	15,851.33	0.00	0.00	22,882.92

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Account Level				2013-14	November 2013-14	2013-14	2013-14	Encumbered	2013-14	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds
10E110	1125	4100	00	110000	0.00	0.00	0.00	0.00	0.00	0.00
10E210	1125	4100	00	210000	0.00	0.00	0.00	0.00	0.00	0.00
10E510	1125	4100	00	510000	7,196.00	1,827.53	2,987.37	0.00	1,397.10	2,811.53
10E---	1125	4---	--	-----	7,196.00	1,827.53	2,987.37	0.00	1,397.10	2,811.53
10E050	1130	1100	00	000000	1,197,000.00	80,722.68	571,470.72	0.00	0.00	677,033.78
10E160	1130	1100	00	160000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	1110	00	000000	4,715.00	0.00	0.00	0.00	0.00	4,715.00
10E050	1130	1200	00	000000	12,325.00	6,267.41	18,476.31	0.00	0.00	-3,595.49
10E050	1130	1210	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	1300	00	000000	6,000.00	198.00	638.00	0.00	0.00	5,362.00
10E---	1130	1---	--	-----	1,220,040.00	87,188.09	590,585.03	0.00	0.00	683,515.29
10E050	1130	2110	00	000000	145,000.00	17,785.72	63,292.18	0.00	0.00	90,533.76
10E160	1130	2110	00	160000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	2200	00	000000	137,000.00	10,662.40	61,149.20	0.00	0.00	81,182.00
10E160	1130	2200	00	160000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1130	2---	--	-----	282,000.00	28,448.12	124,441.38	0.00	0.00	171,715.76
10E050	1130	3190	00	000000	9,000.00	0.00	1,358.46	0.00	0.00	7,641.54
10E050	1130	3190	06	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	3190	12	000000	1,260.00	0.00	365.00	0.00	845.00	50.00
10E050	1130	3190	13	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	3190	50	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	3190	60	000000	500.00	0.00	0.00	0.00	0.00	500.00
10E050	1130	3190	80	000000	1,405.00	175.00	504.00	0.00	0.00	901.00
10E050	1130	3230	00	000000	100.00	0.00	0.00	0.00	0.00	100.00
10E050	1130	3230	02	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	3230	13	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	3230	61	000000	500.00	0.00	0.00	0.00	0.00	500.00
10E050	1130	3230	80	000000	8,425.00	0.00	0.00	0.00	8,425.00	0.00
10E050	1130	3240	00	000000	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10E050	1130	3260	00	000000	8,000.00	0.00	0.00	0.00	0.00	8,000.00
10E050	1130	3310	80	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	3320	00	000000	3,000.00	0.00	252.71	0.00	0.00	2,747.29
10E050	1130	3320	12	000000	300.00	0.00	0.00	0.00	0.00	300.00
10E050	1130	3320	80	000000	600.00	0.00	0.00	0.00	0.00	600.00
10E050	1130	3400	00	000000	6,000.00	100.00	4,821.44	0.00	678.56	500.00
10E---	1130	3---	--	-----	40,090.00	275.00	7,301.61	0.00	10,948.56	21,839.83
10E050	1130	4100	00	000000	29,000.00	206.84	1,101.01	0.00	973.04	26,925.95
10E050	1130	4100	02	000000	5,400.00	356.56	1,119.53	0.00	4,280.47	0.00
10E050	1130	4100	06	000000	500.00	0.00	268.37	0.00	201.63	30.00
10E050	1130	4100	08	000000	250.00	0.00	0.00	0.00	0.00	250.00

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Account Level				2013-14	November 2013-14	2013-14	2013-14	Encumbered	2013-14		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds	
10E050	1130	4100	11	000000	ERHS Math Supplies	2,900.00	32.04	1,711.96	0.00	1,136.72	51.32
10E050	1130	4100	12	000000	ERHS Vocal Music Supp	1,340.00	0.00	864.43	0.00	135.57	340.00
10E050	1130	4100	13	000000	ERHS Science Supplies	5,670.00	151.90	4,124.94	0.00	1,269.09	275.97
10E050	1130	4100	15	000000	ERHS Social Studies Supp	1,215.00	0.00	348.90	0.00	866.10	0.00
10E050	1130	4100	28	000000	ERHS Communications Supp	810.00	0.00	369.77	0.00	49.36	390.87
10E050	1130	4100	50	000000	ERHS PE Supplies	2,500.00	0.00	1,635.89	0.00	848.33	15.78
10E050	1130	4100	60	000000	ERHS Renaissance Supp	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E050	1130	4100	61	000000	ERHS Computer Supplies	7,000.00	650.00	1,535.15	0.00	434.83	5,030.02
10E050	1130	4100	80	000000	ERHS Instrum Music Supp	2,525.00	1,970.17	2,470.17	0.00	0.00	54.83
10E050	1130	4100	90	000000	ERHS 9th Grad Trans Supp	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E050	1130	4120	00	000000	ERHS Read 180 Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	4130	00	000000	ERHS ID Badge Supplies	200.00	0.00	0.00	0.00	0.00	200.00
10E050	1130	4140	00	000000	ERHS Temp Badge Supp	100.00	0.00	0.00	0.00	0.00	100.00
10E050	1130	4200	00	000000	ERHS New Textbooks	500.00	0.00	0.00	0.00	0.00	500.00
10E050	1130	4210	00	000000	ERHS Replacement Textbks	7,000.00	0.00	2,320.82	0.00	0.00	4,679.18
10E050	1130	4220	00	000000	ERHS Wrkbks	5,000.00	0.00	4,671.98	0.00	0.00	328.02
10E050	1130	4240	00	000000	ERHS Copier Paper/Toner	10,000.00	0.00	1,473.60	0.00	3,000.00	5,526.40
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	5,000.00	0.00	560.00	0.00	781.37	3,658.63
10E050	1130	4900	00	000000	ERHS Student Locks	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E050	1130	4910	00	000000	ERHS PE UNIFORMS	7,250.00	0.00	2,959.00	0.00	0.00	4,291.00
10E---	1130	4---	--	-----		101,160.00	3,367.51	27,535.52	0.00	13,976.51	59,647.97
10E050	1130	5500	00	000000	ERHS Equipment	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E050	1130	5500	02	000000	ERHS Art Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	5500	61	000000	ERHS Computer Equipment	10,000.00	0.00	0.00	0.00	0.00	10,000.00
10E050	1130	5500	80	000000	ERHS Instru Music Equipment	2,970.00	0.00	2,970.00	0.00	0.00	0.00
10E---	1130	5---	--	-----		13,970.00	0.00	2,970.00	0.00	0.00	11,000.00
10E570	1140	1110	00	570000	Read Impr TA Sal	0.00	0.00	0.00	0.00	0.00	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	12,023.00	0.00	12,022.80	0.00	0.00	0.20
10E530	1170	1100	00	530000	Title II Teach Sal	47,708.00	5,991.68	20,970.88	0.00	0.00	29,732.96
10E330	1170	1200	00	330000	Title II sub salary	0.00	0.00	0.00	0.00	0.00	0.00
10E530	1170	1200	00	530000	Title II sub salary	510.00	127.50	255.00	0.00	0.00	297.50
10E---	1170	1---	--	-----		60,241.00	6,119.18	33,248.68	0.00	0.00	30,030.66
10E330	1170	2110	00	330000	TITLE II TEACH QUAL TRS	39.00	0.00	38.50	0.00	0.00	0.50
10E530	1170	2110	00	530000	Title II Teach TRS	34,792.00	3,748.62	14,187.23	0.00	0.00	22,479.06

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				Account Level	2013-14	November 2013-14	2013-14	2013-14	Encumbered	2013-14
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds
10E330	1170	2200	00	330000 TITLE II TEACH QUAL INS BEN	777.00	0.00	776.96	0.00	0.00	0.04
10E530	1170	2200	00	530000 Title II Ins Ben	6,560.00	820.00	2,870.00	0.00	0.00	4,100.00
10E---	1170	2---	--	-----	42,168.00	4,568.62	17,872.69	0.00	0.00	26,579.60
10E710	1180	4100	00	710000 Elem Career Supplies	1,335.00	1,335.00	1,335.00	0.00	0.00	0.00
10E---	1180	4---	--	-----	1,335.00	1,335.00	1,335.00	0.00	0.00	0.00
10E---	11--	----	--	-----	6,251,069.97	461,665.70	2,731,249.44	1,132.45	43,807.39	3,722,808.45
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	56,000.00	6,093.41	19,897.35	0.00	0.00	38,429.01
10E140	1204	1210	00	140000 Prsnl Aide/Ast Sub Sal	1,500.00	238.00	3,236.38	0.00	0.00	-1,706.63
10E---	1204	1---	--	-----	57,500.00	6,331.41	23,133.73	0.00	0.00	36,722.38
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	35.00	617.40	1,447.60	0.00	0.00	-1,002.00
10E---	1204	2---	--	-----	35.00	617.40	1,447.60	0.00	0.00	-1,002.00
10E140	1205	1100	00	140000 LD Teacher Sal	430,250.00	36,093.56	196,012.06	0.00	0.00	252,284.72
10E140	1205	1110	00	140000 LD Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1205	1200	00	140000 LD Sub Teacher Sal	3,400.00	0.00	807.50	0.00	0.00	2,762.50
10E140	1205	1210	00	140000 LD Sub Aide/Asst Sal	0.00	0.00	178.50	0.00	0.00	-178.50
10E140	1205	1300	00	140000 LATE STAY SALARIES	1,500.00	264.00	858.00	0.00	0.00	818.00
10E---	1205	1---	--	-----	435,150.00	36,357.56	197,856.06	0.00	0.00	255,686.72
10E140	1205	2110	00	140000 LD Teacher TRS	52,500.00	5,714.83	20,000.97	0.00	0.00	35,363.85
10E140	1205	2200	00	140000 LD Insurance Ben	34,105.00	2,871.20	15,473.52	0.00	0.00	20,067.08
10E---	1205	2---	--	-----	86,605.00	8,586.03	35,474.49	0.00	0.00	55,430.93
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

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Account Level				2013-14	November 2013-14	2013-14	2013-14	Encumbered	2013-14		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds	
10E920	1205	4100	00	920000	LD Self Cont Supp	0.00	0.00	0.00	0.00	0.00	
10E920	1205	4110	00	920000	LD Inclusion Supplies	2,165.00	0.00	265.00	0.00	129.42	1,770.58
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 Includ Wkbks	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1205	4---	--	-----		2,165.00	0.00	265.00	0.00	129.42	1,770.58
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	240.00	0.00	0.00	0.00	50.00	190.00
10E---	1206	4---	--	-----		240.00	0.00	0.00	0.00	50.00	190.00
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	40.00	0.00	0.00	0.00	0.00	40.00
10E---	1207	4---	--	-----		40.00	0.00	0.00	0.00	0.00	40.00
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	300.00	0.00	0.00	0.00	125.00	175.00
10E---	1212	4---	--	-----		300.00	0.00	0.00	0.00	125.00	175.00
10E280	1213	1100	00	280000	Homebound Teach Sal	4,500.00	935.00	2,222.00	0.00	0.00	2,278.00
10E---	1213	1---	--	-----		4,500.00	935.00	2,222.00	0.00	0.00	2,278.00
10E280	1213	2110	00	280000	Homebound Teach TRS	500.00	67.64	86.67	0.00	0.00	413.33
10E---	1213	2---	--	-----		500.00	67.64	86.67	0.00	0.00	413.33
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	375.00	0.00	0.00	0.00	0.00	375.00
10E---	1213	3---	--	-----		375.00	0.00	0.00	0.00	0.00	375.00
10E140	1216	1100	00	140000	Autism Cert Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E280	1216	1110	00	280000	Autism Aide Sal	93,000.00	7,470.00	38,932.74	0.00	0.00	57,802.26
10E280	1216	1210	00	280000	Autism Sub Aide Sal	12,400.00	3,611.91	12,950.06	0.00	0.00	1,347.31
10E---	1216	1---	--	-----		105,400.00	11,081.91	51,882.80	0.00	0.00	59,149.57
10E140	1216	2110	00	140000	Autism TRS	0.00	0.00	0.00	0.00	0.00	0.00
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	Autism Ins Ben	5,000.00	828.46	3,683.94	0.00	0.00	1,730.29
10E---	1216	2---	--	-----		5,000.00	828.46	3,683.94	0.00	0.00	1,730.29

Account Level				2013-14	November 2013-14	2013-14	2013-14	Encumbered	2013-14	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds
10E920	1216	3190	00	920000 Autism Purchase Serv	12,000.00	0.00	200.00	0.00	0.00	11,800.00
10E920	1216	3320	00	920000 Autism Travel	1,200.00	0.00	0.00	0.00	0.00	1,200.00
10E---	1216	3---	--	-----	13,200.00	0.00	200.00	0.00	0.00	13,000.00
10E920	1216	4100	00	920000 Autism Supplies	3,000.00	19.42	855.44	0.00	1,209.90	934.66
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	400.00	0.00	0.00	0.00	0.00	400.00
10E---	1216	4---	--	-----	3,400.00	19.42	855.44	0.00	1,209.90	1,334.66
10E140	1220	1100	00	140000 Cross Cat Teacher Sal	315,100.00	26,602.48	145,317.11	0.00	0.00	183,108.38
10E140	1220	1110	00	140000 Cross Cat Aide/Asst Sal	98,500.00	7,271.34	38,627.00	0.00	0.00	63,120.94
10E140	1220	1200	00	140000 Cross Cat Sub Teach Sal	2,975.00	807.50	1,572.50	0.00	0.00	1,827.50
10E140	1220	1210	00	140000 Cross Cat Sub Aide/Asst Sal	1,785.00	29.76	1,175.14	0.00	0.00	758.61
10E---	1220	1---	--	-----	418,360.00	34,711.08	186,691.75	0.00	0.00	248,815.43
10E140	1220	2110	00	140000 Cross Cat Teacher TRS	37,300.00	4,297.56	15,135.61	0.00	0.00	24,363.40
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	53,665.00	4,033.46	22,173.81	0.00	0.00	33,405.42
10E---	1220	2---	--	-----	90,965.00	8,331.02	37,309.42	0.00	0.00	57,768.82
10E920	1220	3190	00	920000 Cross Cat PUR SERV	500.00	0.00	0.00	0.00	0.00	500.00
10E920	1220	3320	00	920000 Cross Cat Travel	1,600.00	0.00	0.00	0.00	0.00	1,600.00
10E---	1220	3---	--	-----	2,100.00	0.00	0.00	0.00	0.00	2,100.00
10E920	1220	4100	00	920000 Cross Cat Supplies	3,210.00	25.00	987.69	0.00	529.89	1,692.42
10E920	1220	4100	61	000000 Cross Cat Comp Supp	500.00	0.00	276.01	0.00	0.52	223.47
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	16,875.00	0.00	1,600.00	0.00	0.00	15,275.00
10E---	1220	4---	--	-----	20,585.00	25.00	2,863.70	0.00	530.41	17,190.89
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	15,522.00	0.00	15,521.24	0.00	0.00	0.76
10E500	1250	1100	00	500000 Title I Teach Sal Prior	42,632.00	4,263.10	14,920.85	0.00	0.00	29,842.70
10E100	1250	1110	00	100000 Title I Aide/Asst Sal	11,156.00	0.00	11,020.24	0.00	0.00	135.76
10E500	1250	1110	00	500000 Title I Aide/Asst Sal Pr	117,000.00	10,492.98	36,780.95	0.00	0.00	85,465.54
10E100	1250	1200	00	100000 Title I Sub Teach Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E500	1250	1200	00	500000 Title I Sub	510.00	85.00	297.50	0.00	0.00	297.50
10E100	1250	1210	00	100000 Title I Sub Aide/Ast Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E500	1250	1210	00	500000 Title I Sub TA Sal	12,000.00	2,137.50	9,150.00	0.00	0.00	3,675.00
10E100	1250	1300	00	100000 Title I Tutoring Sal	1,441.00	0.00	1,441.00	0.00	0.00	0.00
10E500	1250	1300	00	500000 Title I Tutor Sal	24,992.00	1,809.50	3,443.00	0.00	0.00	22,852.50
10E100	1250	1310	00	100000 Title I N/C Tutoring	616.00	0.00	616.00	0.00	0.00	0.00
10E500	1250	1310	00	500000 Title I Tutor Aide Sal	1,008.00	669.04	1,730.38	0.00	0.00	338.96
10E---	1250	1---	--	-----	226,877.00	19,457.12	94,921.16	0.00	0.00	142,608.72

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Account Level				2013-14	November 2013-14	2013-14	2013-14	Encumbered	2013-14		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds	
10E100	1250	2110	00	100000	Title I Teacher TRS	734.00	0.00	733.43	0.00	0.00	0.57
10E500	1250	2110	00	500000	Title I TRS	38,945.00	3,788.78	11,847.37	0.00	0.00	29,201.41
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	2,327.00	0.00	2,326.32	0.00	0.00	0.68
10E500	1250	2200	00	500000	Title I Ins Ben Prior	22,215.00	1,645.20	5,758.20	0.00	0.00	17,279.40
10E---	1250	2---	--	-----		64,221.00	5,433.98	20,665.32	0.00	0.00	46,482.06
10E100	1250	3190	00	100000	Title I Pur Serv	2,100.00	0.00	2,100.00	0.00	0.00	0.00
10E500	1250	3190	00	500000	Title I Pur Serv	4,100.00	0.00	0.00	0.00	0.00	4,100.00
10E---	1250	3---	--	-----		6,200.00	0.00	2,100.00	0.00	0.00	4,100.00
10E100	1250	4100	00	100000	Title I Supplies	13,771.00	0.00	13,770.66	0.00	-490.49	490.83
10E500	1250	4100	00	500000	Title I Supp	7,001.00	195.42	3,144.04	0.00	2,705.59	1,151.37
10E---	1250	4---	--	-----		20,772.00	195.42	16,914.70	0.00	2,215.10	1,642.20
10E---	12--	----	--	-----		1,564,840.00	132,978.45	678,573.78	0.00	4,259.83	948,352.58
10E050	1400	1100	00	000000	ERHS Voc Teach Sal	482,000.00	17,037.71	205,111.79	0.00	0.00	298,110.41
10E390	1400	1100	00	390000	Vocational Tutor Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	1200	00	000000	ERHS Voc Sub Teach Sal	3,400.00	935.00	1,700.00	0.00	0.00	2,040.00
10E---	1400	1---	--	-----		485,400.00	17,972.71	206,811.79	0.00	0.00	300,150.41
10E050	1400	2110	00	000000	ERHS Voc TRS	58,500.00	6,728.57	23,521.02	0.00	0.00	38,395.59
10E390	1400	2130	00	390000		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	2200	00	000000	ERHS Voc Ins Benefit	24,410.00	2,463.60	12,530.44	0.00	0.00	13,111.36
10E390	1400	2200	00	390000	Vocational Tutor Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1400	2---	--	-----		82,910.00	9,192.17	36,051.46	0.00	0.00	51,506.95
10E050	1400	3140	00	000000	ERHS Voc OCC Mech Class	525.00	0.00	0.00	0.00	0.00	525.00
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	520.00	0.00	168.00	0.00	420.00	-68.00
10E050	1400	3190	07	000000	ERHS Health Pur Serv	500.00	390.00	530.00	0.00	0.00	-30.00
10E050	1400	3190	10	000000	ERHS Inc Occ Pur Serv	1,000.00	67.70	203.10	0.00	796.90	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3230	01	000000	ERHS Ag Repair/Maint	185.00	0.00	0.00	0.00	185.00	0.00
10E050	1400	3230	10	000000	ERHS Ind Occ Rep/Maint	900.00	0.00	0.00	0.00	0.00	900.00
10E050	1400	3230	61	000000	ERHS Comp Lab Rep/Maint	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E050	1400	3320	00	000000	Voc Ed Tvl-General	2,000.00	0.00	803.64	0.00	0.00	1,196.36
10E050	1400	3320	01	000000	ERHS Ag Travel	500.00	0.00	-56.99	0.00	0.00	556.99
10E050	1400	3320	07	000000	ERHS Health Occ Travel	330.00	0.00	0.00	0.00	0.00	330.00
10E050	1400	3320	14	000000	ERHS Business Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E540	1400	3320	00	540000	Tech Prep Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1400	3---	--	-----		7,460.00	457.70	1,647.75	0.00	1,401.90	4,410.35
10E050	1400	4100	00	000000	ERHS Vocational Supp	31,467.00	0.00	3,407.70	20.00	11,160.00	16,879.30
10E050	1400	4100	01	000000	ERHS Ag Supplies	9,095.00	2,256.23	3,459.71	0.00	5,234.11	401.18

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				Account Level	2013-14	November 2013-14	2013-14	2013-14	Encumbered	2013-14	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds	
10E050	1400	4100	07	000000	ERHS Health Occ Supplies	1,500.00	0.00	1,219.26	0.00	480.00	-199.26
10E050	1400	4100	09	000000	ERHS Home Ec Supp	6,480.00	122.52	994.27	0.00	5,480.31	5.42
10E050	1400	4100	10	000000	ERHS Ind Occ Supplies	3,850.00	138.40	366.68	0.00	3,483.32	0.00
10E050	1400	4100	14	000000	ERHS Business Supplies	4,600.00	0.00	392.06	0.00	4,207.94	0.00
10E050	1400	4100	61	000000	ERHS Computer Lab Supp	30,398.00	0.00	25,398.00	0.00	0.00	5,000.00
10E390	1400	4100	00	390000	Perkins Grant Supp	9,500.00	4,123.26	4,123.26	0.00	0.00	5,376.74
10E490	1400	4100	00	490000	ERHS AG Grant Supplies	1,020.00	1,795.92	1,795.92	0.00	0.00	-775.92
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	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	4200	00	000000	ERHS New Textbooks	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E050	1400	4210	00	000000	ERHS Voc Replcmt Txbkbs	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E050	1400	4220	00	000000	ERHS Voc Wrkbks	1,000.00	0.00	0.00	0.00	0.00	1,000.00
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	500.00	0.00	0.00	0.00	500.00	0.00
10E050	1400	4400	09	000000	ERHS Home Ec Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	4400	10	000000	ERHS Ind Occ Subscription Renwl	100.00	25.00	25.00	0.00	0.00	75.00
10E050	1400	4700	00	000000	ERHS Voc Software	3,030.00	0.00	3,030.00	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---	--	-----		104,540.00	8,461.33	44,211.86	20.00	30,545.68	29,762.46
10E050	1400	5500	00	000000	ERHS VOC Equipment	29,350.00	3,050.26	3,050.26	0.00	0.00	26,299.74
10E050	1400	5500	01	000000	ERHS Ag Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	5500	09	000000	ERHS Home Ec Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	5500	10	000000	ERHS Ind Occ Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	5500	14	000000	ERHS Voc Busns Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	5500	17	000000	ERHS Voc Mod Tech Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	5500	61	000000	ERHS VOC Computer Equipment	7,500.00	0.00	7,217.88	0.00	0.00	282.12
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	1,796.00	0.00	0.00	0.00	0.00	1,796.00
10E540	1400	5500	00	540000	Fed Tech Prep Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1400	5---	--	-----		38,646.00	3,050.26	10,268.14	0.00	0.00	28,377.86
10E050	1400	6000	16	000000	ERHS Voc Sale BT house	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	6400	00	000000	ERHS Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	6410	00	000000	Voc Reg Del Match Fee	0.00	0.00	0.00	1,989.58	0.00	-1,989.58
10E---	1400	6---	--	-----		0.00	0.00	0.00	1,989.58	0.00	-1,989.58
10E410	1459	1110	00	410000	JROTC Instructor Sal	123,500.00	10,137.68	55,757.24	0.00	0.00	72,811.60
10E---	1459	1---	--	-----		123,500.00	10,137.68	55,757.24	0.00	0.00	72,811.60
10E410	1459	2130	00	410000		0.00	0.00	0.00	0.00	0.00	0.00
10E410	1459	2200	00	410000	JROTC Insurance Ben	29.00	2.40	13.20	0.00	0.00	17.00
10E---	1459	2---	--	-----		29.00	2.40	13.20	0.00	0.00	17.00
10E---	14--	----	--	-----		842,485.00	49,274.25	354,761.44	2,009.58	31,947.58	485,047.05

Account Level				2013-14	November 2013-14	2013-14	2013-14	Encumbered	2013-14	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds
10E050	1500	1100	00 000000	ERHS A D Sal	5,556.00	462.98	2,546.39	0.00	0.00	3,241.10
10E---	1500	1---	--	-----	5,556.00	462.98	2,546.39	0.00	0.00	3,241.10
10E050	1500	2110	00 000000	ERHS A D TRS	657.00	54.68	300.73	0.00	0.00	383.61
10E---	1500	2---	--	-----	657.00	54.68	300.73	0.00	0.00	383.61
10E050	1500	3100	00 000000	Athletic Train/RMH	20,000.00	4,950.00	4,950.00	0.00	14,850.00	200.00
10E050	1500	3190	00 000000	ERHS AD Game/Dance Scrtty	0.00	0.00	182.00	0.00	0.00	-182.00
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	400.00	0.00	0.00	0.00	0.00	400.00
10E050	1500	3320	00 000000	ERHS A D Travel	1,000.00	112.10	112.10	0.00	0.00	887.90
10E050	1500	3910	00 000000	ERHS A D Playoffs	6,000.00	234.44	3,076.50	0.00	1,689.73	4,075.83
10E---	1500	3---	--	-----	27,500.00	5,296.54	8,320.60	0.00	16,539.73	5,481.73
10E050	1500	4100	00 000000	ERHS A D Supplies	1,200.00	0.00	748.60	0.00	0.00	451.40
10E050	1500	4110	00 000000	ERHS A D Awards	600.00	0.00	578.50	0.00	0.00	21.50
10E050	1500	4120	00 000000	ERHS Sport uniforms	4,000.00	0.00	0.00	0.00	0.00	4,000.00
10E050	1500	4700	00 000000	ERHS AD Software	300.00	0.00	300.00	0.00	0.00	0.00
10E---	1500	4---	--	-----	6,100.00	0.00	1,627.10	0.00	0.00	4,472.90
10E050	1500	6400	00 000000	ERHS A D Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1500	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
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 Spns Sal	4,058.00	2,028.64	2,028.64	0.00	0.00	2,029.36
10E---	1510	1---	--	-----	4,058.00	2,028.64	2,028.64	0.00	0.00	2,029.36
10E050	1510	2110	00 000000	ERHS Cheerldr Spns TRS	310.00	154.39	154.39	0.00	0.00	155.61
10E---	1510	2---	--	-----	310.00	154.39	154.39	0.00	0.00	155.61
10E050	1510	3190	00 000000	ERHS Cheerldr Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1510	3320	00 000000	ERHS Cheerldr Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1510	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1510	4100	00 000000	ERHS Cheerldr Supplies	270.00	0.00	0.00	0.00	0.00	270.00
10E---	1510	4---	--	-----	270.00	0.00	0.00	0.00	0.00	270.00
10E050	1511	1100	00 000000	ERHS Golf Coach Sal	3,595.00	3,594.84	3,594.84	0.00	0.00	0.16
10E---	1511	1---	--	-----	3,595.00	3,594.84	3,594.84	0.00	0.00	0.16
10E050	1511	2110	00 000000	ERHS Golf Coach TRS	425.00	424.56	424.56	0.00	0.00	0.44
10E---	1511	2---	--	-----	425.00	424.56	424.56	0.00	0.00	0.44
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	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1511	3---	--	-----	300.00	0.00	300.00	0.00	0.00	0.00
10E050	1511	4100	00 000000	ERHS Golf Supplies	300.00	0.00	300.00	0.00	0.00	0.00
10E---	1511	4---	--	-----	300.00	0.00	300.00	0.00	0.00	0.00

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Account Level				2013-14	November 2013-14	2013-14	2013-14	Encumbered	2013-14	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds
10E050	1512	1100	00 000000	ERHS X Cntry Sal	4,354.00	4,353.95	4,353.95	0.00	0.00	0.05
10E050	1512	1120	00 000000	ERHS X C Workers	50.00	72.00	138.00	0.00	0.00	-88.00
10E---	1512	1---	--		4,404.00	4,425.95	4,491.95	0.00	0.00	-87.95
10E050	1512	2110	00 000000	ERHS X Cntry TRS	525.00	517.04	522.71	0.00	0.00	2.29
10E---	1512	2---	--		525.00	517.04	522.71	0.00	0.00	2.29
10E050	1512	3190	00 000000	ERHS X C Part Exp	595.00	0.00	525.00	0.00	0.00	70.00
10E050	1512	3320	00 000000	Cross Country Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1512	3---	--		595.00	0.00	525.00	0.00	0.00	70.00
10E050	1512	4100	00 000000	ERHS X C Supplies	300.00	64.89	64.89	0.00	65.11	170.00
10E---	1512	4---	--		300.00	64.89	64.89	0.00	65.11	170.00
10E050	1513	1100	00 000000	ERHS Dance Team Coach	1,443.00	721.42	721.42	0.00	0.00	721.58
10E---	1513	1---	--		1,443.00	721.42	721.42	0.00	0.00	721.58
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	270.00	0.00	0.00	0.00	0.00	270.00
10E---	1513	4---	--		270.00	0.00	0.00	0.00	0.00	270.00
10E050	1520	1100	00 000000	ERHS Girls Tennis Coach	2,886.00	2,885.68	2,885.68	0.00	0.00	0.32
10E---	1520	1---	--		2,886.00	2,885.68	2,885.68	0.00	0.00	0.32
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	100.00	0.00	105.00	0.00	0.00	-5.00
10E050	1520	3320	00 000000	ERHS Girls Tennis Tvl	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1520	3---	--		100.00	0.00	105.00	0.00	0.00	-5.00
10E050	1520	4100	00 000000	ERHS Grls Tns Supplies	250.00	0.00	71.46	0.00	0.00	178.54
10E---	1520	4---	--		250.00	0.00	71.46	0.00	0.00	178.54
10E050	1521	1100	00 000000	ERHS Vlybl Coach Salary	5,883.00	5,882.46	5,882.46	0.00	0.00	0.54
10E050	1521	1120	00 000000	ERHS Vlybl Game Wrks Sal	700.00	486.00	636.00	0.00	0.00	64.00
10E---	1521	1---	--		6,583.00	6,368.46	6,518.46	0.00	0.00	64.54
10E050	1521	2110	00 000000	ERHS Vlybl Coach TRS	700.00	694.73	694.73	0.00	0.00	5.27
10E---	1521	2---	--		700.00	694.73	694.73	0.00	0.00	5.27
10E050	1521	3100	00 000000	ERHS Vlybl Officials	990.00	0.00	770.00	0.00	0.00	220.00
10E050	1521	3190	00 000000	ERHS Vlybl Part Exp	500.00	0.00	400.00	0.00	0.00	100.00
10E050	1521	3320	00 000000	ERHS Vlybl Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1521	3---	--		1,490.00	0.00	1,170.00	0.00	0.00	320.00
10E050	1521	4100	00 000000	ERHS Vlybl Supplies	800.00	0.00	724.02	0.00	0.00	75.98
10E---	1521	4---	--		800.00	0.00	724.02	0.00	0.00	75.98
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	12,887.00	0.00	0.00	0.00	0.00	12,887.00

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Account Level				2013-14	November 2013-14	2013-14	2013-14	Encumbered	2013-14	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds
10E050	1522	1120	00 000000	ERHS Grls Bsktbl Wkr Sal	700.00	0.00	18.00	0.00	0.00	700.00
10E---	1522	1---	--	-----	13,587.00	0.00	18.00	0.00	0.00	13,587.00
10E050	1522	2110	00 000000	ERHS Grls Bsktbl Cch TRS	1,150.00	0.00	0.00	0.00	0.00	1,150.00
10E---	1522	2---	--	-----	1,150.00	0.00	0.00	0.00	0.00	1,150.00
10E050	1522	3100	00 000000	ERHS Grls Bsktbl Official	2,580.00	0.00	0.00	0.00	0.00	2,580.00
10E050	1522	3190	00 000000	ERHS Grls Bsktbl Part Exp	500.00	0.00	0.00	0.00	0.00	500.00
10E050	1522	3320	00 000000	ERHS Grls Bsktbl Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1522	3---	--	-----	3,080.00	0.00	0.00	0.00	0.00	3,080.00
10E050	1522	4100	00 000000	ERHS Grls Bsktbl Supp	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
10E---	1522	4---	--	-----	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
10E050	1523	1100	00 000000	ERHS Grls Trck Coach Sal	3,268.00	0.00	0.00	0.00	0.00	3,268.00
10E050	1523	1120	00 000000	ERHS Girls Track Workers	100.00	0.00	0.00	0.00	0.00	100.00
10E---	1523	1---	--	-----	3,368.00	0.00	0.00	0.00	0.00	3,368.00
10E050	1523	2110	00 000000	ERHS Girls Track TRS	386.00	0.00	0.00	0.00	0.00	386.00
10E---	1523	2---	--	-----	386.00	0.00	0.00	0.00	0.00	386.00
10E050	1523	3100	00 000000	ERHS Grls Trck Official	125.00	0.00	0.00	0.00	0.00	125.00
10E050	1523	3190	00 000000	ERHS Grls Trck Part Exp	500.00	0.00	0.00	0.00	0.00	500.00
10E050	1523	3320	00 000000	ERHS Grls Trck Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1523	3---	--	-----	625.00	0.00	0.00	0.00	0.00	625.00
10E050	1523	4100	00 000000	ERHS Grls Trck Supplies	750.00	0.00	0.00	0.00	0.00	750.00
10E---	1523	4---	--	-----	750.00	0.00	0.00	0.00	0.00	750.00
10E050	1524	1100	00 000000	ERHS Grls Sftbl Cch Sal	7,844.00	0.00	0.00	0.00	0.00	7,844.00
10E---	1524	1---	--	-----	7,844.00	0.00	0.00	0.00	0.00	7,844.00
10E050	1524	2110	00 000000	ERHS Grls Sftbl Cch TRS	927.00	0.00	0.00	0.00	0.00	927.00
10E---	1524	2---	--	-----	927.00	0.00	0.00	0.00	0.00	927.00
10E050	1524	3100	00 000000	ERHS Grls Sftbl Official	2,740.00	0.00	0.00	0.00	0.00	2,740.00
10E050	1524	3190	00 000000	ERHS Grls Sftbl Part Exp	180.00	0.00	0.00	0.00	0.00	180.00
10E050	1524	3320	00 000000	ERHS Grls Sftbl Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1524	3---	--	-----	2,920.00	0.00	0.00	0.00	0.00	2,920.00
10E050	1524	4100	00 000000	ERHS Grls Sftbl Supplies	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E---	1524	4---	--	-----	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E050	1525	1100	00 000000	ERHS Girls Soccer Coach	4,329.00	0.00	0.00	0.00	0.00	4,329.00
10E050	1525	1120	00 000000	ERHS GIRLS SOCCER TICK	100.00	0.00	0.00	0.00	0.00	100.00
10E---	1525	1---	--	-----	4,429.00	0.00	0.00	0.00	0.00	4,429.00
10E050	1525	2110	00 000000	ERHS Girls Soccer TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1525	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1525	3100	00 000000	ERHS Girls Soccer Officl	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E050	1525	3190	00 000000	ERHS Girls Sccr Part Exp	600.00	0.00	0.00	0.00	0.00	600.00
10E050	1525	3320	00 000000	ERHS Girls Sccr Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1525	3---	--	-----	1,600.00	0.00	0.00	0.00	0.00	1,600.00

Account Level				2013-14	November 2013-14	2013-14	2013-14	Encumbered	2013-14	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds
10E050	1525	4100	00 000000	ERHS Girls Soccer Supp	1,050.00	0.00	0.00	0.00	0.00	1,050.00
10E---	1525	4---	--	-----	1,050.00	0.00	0.00	0.00	0.00	1,050.00
10E050	1530	1100	00 000000	ERHS Boys Tns Coach Sal	3,247.00	0.00	0.00	0.00	0.00	3,247.00
10E---	1530	1---	--	-----	3,247.00	0.00	0.00	0.00	0.00	3,247.00
10E050	1530	2110	00 000000	ERHS Boys Tns Cch TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1530	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1530	3190	00 000000	ERHS Boys Tns Part Exp	180.00	0.00	0.00	0.00	0.00	180.00
10E050	1530	3320	00 000000	ERHS Boys Tn Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1530	3---	--	-----	180.00	0.00	0.00	0.00	0.00	180.00
10E050	1530	4100	00 000000	ERHS Boys Tns Supplies	250.00	0.00	0.00	0.00	0.00	250.00
10E---	1530	4---	--	-----	250.00	0.00	0.00	0.00	0.00	250.00
10E050	1531	1100	00 000000	ERHS Ftbl Coach Sal	19,681.00	20,052.57	20,052.57	0.00	0.00	-371.57
10E050	1531	1120	00 000000	ERHS Ftbl Game Wrks	600.00	228.00	594.00	0.00	0.00	6.00
10E---	1531	1---	--	-----	20,281.00	20,280.57	20,646.57	0.00	0.00	-365.57
10E050	1531	2110	00 000000	ERHS Ftbl Coach TRS	1,600.00	1,499.40	1,516.04	0.00	0.00	83.96
10E---	1531	2---	--	-----	1,600.00	1,499.40	1,516.04	0.00	0.00	83.96
10E050	1531	3100	00 000000	ERHS Ftbl Officials	2,280.00	0.00	1,620.00	0.00	0.00	660.00
10E050	1531	3190	00 000000	ERHS Ftbl Part Exp	250.00	0.00	0.00	0.00	0.00	250.00
10E050	1531	3230	00 000000	ERHS Ftbl Recond Equip	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E050	1531	3320	00 000000	ERHS Ftbl Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1531	3800	00 000000	ERHS Ftbl Insurance	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1531	3---	--	-----	5,030.00	0.00	1,620.00	0.00	0.00	3,410.00
10E050	1531	4100	00 000000	ERHS Ftbl Supplies	5,500.00	0.00	5,268.45	0.00	0.00	231.55
10E---	1531	4---	--	-----	5,500.00	0.00	5,268.45	0.00	0.00	231.55
10E050	1532	1100	00 000000	ERHS Boys Bsktb Cch Sal	14,258.00	0.00	0.00	0.00	0.00	14,258.00
10E050	1532	1120	00 000000	ERHS Boys Bsktb Wrk Sal	1,100.00	0.00	0.00	0.00	0.00	1,100.00
10E---	1532	1---	--	-----	15,358.00	0.00	0.00	0.00	0.00	15,358.00
10E050	1532	2110	00 000000	ERHS Boys Bsktb TRS	850.00	0.00	0.00	0.00	0.00	850.00
10E---	1532	2---	--	-----	850.00	0.00	0.00	0.00	0.00	850.00
10E050	1532	3100	00 000000	ERHS Boys Bsktb Official	3,095.00	0.00	0.00	0.00	0.00	3,095.00
10E050	1532	3190	00 000000	ERHS Boys Bsktb Part Exp	600.00	0.00	0.00	0.00	0.00	600.00
10E050	1532	3320	00 000000	ERHS Boys Bsktb Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1532	3---	--	-----	3,695.00	0.00	0.00	0.00	0.00	3,695.00
10E050	1532	4100	00 000000	ERHS Boys Bsktb Supplies	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E---	1532	4---	--	-----	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E050	1533	1100	00 000000	ERHS Boys Tck Coach Sal	5,844.00	0.00	0.00	0.00	0.00	5,844.00
10E050	1533	1110	00 000000	ERHS Boys Track Wrkrs Salary	350.00	0.00	0.00	0.00	0.00	350.00
10E---	1533	1---	--	-----	6,194.00	0.00	0.00	0.00	0.00	6,194.00
10E050	1533	2110	00 000000	ERHS Boys Tck Coach TRS	700.00	0.00	0.00	0.00	0.00	700.00
10E---	1533	2---	--	-----	700.00	0.00	0.00	0.00	0.00	700.00

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Account Level				2013-14	November 2013-14	2013-14	2013-14	Encumbered	2013-14	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds
10E050	1533	3100	00	000000	ERHS Boys Tck Officials	75.00	0.00	0.00	0.00	75.00
10E050	1533	3190	00	000000	ERHS Boys Trck Part Exp	600.00	0.00	0.00	0.00	600.00
10E050	1533	3320	00	000000	ERHS Boys Trck Travel	0.00	0.00	0.00	0.00	0.00
10E---	1533	3---	--	-----		675.00	0.00	0.00	0.00	675.00
10E050	1533	4100	00	000000	ERHS Boys Trck Supplies	750.00	0.00	0.00	49.00	701.00
10E---	1533	4---	--	-----		750.00	0.00	0.00	49.00	701.00
10E050	1533	5500	00	000000	ERHS Boys Track Equipment	0.00	0.00	0.00	0.00	0.00
10E---	1533	5---	--	-----		0.00	0.00	0.00	0.00	0.00
10E050	1534	1100	00	000000	ERHS Boys Basebl Cch Sal	7,135.00	0.00	0.00	0.00	7,135.00
10E050	1534	1120	00	000000	ERHS Baseball Workers	150.00	0.00	0.00	0.00	150.00
10E---	1534	1---	--	-----		7,285.00	0.00	0.00	0.00	7,285.00
10E050	1534	2110	00	000000	ERHS Boys Basebl TRS	550.00	0.00	0.00	0.00	550.00
10E---	1534	2---	--	-----		550.00	0.00	0.00	0.00	550.00
10E050	1534	3100	00	000000	ERHS Boys Bsbl Official	2,545.00	0.00	0.00	0.00	2,545.00
10E050	1534	3190	00	000000	ERHS Boys Bsbl Part Exp	0.00	0.00	0.00	0.00	0.00
10E050	1534	3320	00	000000	ERHS Boys Bsbl Travel	0.00	0.00	0.00	0.00	0.00
10E---	1534	3---	--	-----		2,545.00	0.00	0.00	0.00	2,545.00
10E050	1534	4100	00	000000	ERHS Boys Bsbl Supplies	1,500.00	0.00	0.00	1,500.00	0.00
10E---	1534	4---	--	-----		1,500.00	0.00	0.00	1,500.00	0.00
10E050	1536	1100	00	000000	ERHS Soccer Coach Sal	3,607.00	4,689.23	4,689.23	0.00	-1,082.23
10E---	1536	1---	--	-----		3,607.00	4,689.23	4,689.23	0.00	-1,082.23
10E050	1536	2110	00	000000	ERHS Soccer Coach TRS	0.00	0.00	0.00	0.00	0.00
10E---	1536	2---	--	-----		0.00	0.00	0.00	0.00	0.00
10E050	1536	3100	00	000000	ERHS Soccer Officials	1,600.00	0.00	1,670.00	0.00	-70.00
10E050	1536	3190	00	000000	ERHS Soccer Part Exp	410.00	0.00	300.00	0.00	110.00
10E050	1536	3320	00	000000	ERHS Soccer Travel	0.00	0.00	0.00	0.00	0.00
10E---	1536	3---	--	-----		2,010.00	0.00	1,970.00	0.00	40.00
10E050	1536	4100	00	000000	ERHS Soccer Supplies	1,220.00	0.00	279.61	413.70	526.69
10E---	1536	4---	--	-----		1,220.00	0.00	279.61	413.70	526.69
10E040	1540	1100	00	000000	ERMS A D Sal	3,968.00	0.00	0.00	0.00	3,968.00
10E---	1540	1---	--	-----		3,968.00	0.00	0.00	0.00	3,968.00
10E040	1540	2110	00	000000	ERMS A D TRS	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
10E---	1540	2---	--	-----		0.00	0.00	0.00	0.00	0.00
10E040	1540	3190	00	000000	ERMS AD Pur Serv	150.00	0.00	0.00	0.00	150.00
10E040	1540	3320	00	000000	ERMS A D Travel	100.00	0.00	0.00	0.00	100.00
10E040	1540	3910	00	000000	ERMS A D State Plyoffs	150.00	0.00	0.00	0.00	150.00
10E---	1540	3---	--	-----		400.00	0.00	0.00	0.00	400.00
10E040	1540	4100	00	000000	ERMS A D Supplies	200.00	108.43	108.43	26.57	65.00
10E040	1540	4110	00	000000	ERMS A D Awards	1,000.00	0.00	0.00	25.20	974.80

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Account Level				2013-14	November 2013-14	2013-14	2013-14	Encumbered	2013-14		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds	
10E---	1540	4---	--	-----	1,200.00	108.43	108.43	0.00	51.77	1,039.80	
10E040	1540	6400	00	000000	ERMS A D Dues/Fees	1,130.00	223.00	789.00	-165.00	120.00	386.00
10E---	1540	6---	--	-----	1,130.00	223.00	789.00	-165.00	120.00	386.00	
10E040	1550	1100	00	000000	ERMS Chrldr Spons Sal	3,427.00	0.00	0.00	0.00	0.00	3,427.00
10E---	1550	1---	--	-----	3,427.00	0.00	0.00	0.00	0.00	3,427.00	
10E040	1550	2110	00	000000	ERMS Chrldr 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 Chrldr Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1550	3320	00	000000	ERMS Chrldr 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 Chrldr Supplies	100.00	0.00	0.00	0.00	0.00	100.00
10E---	1550	4---	--	-----	100.00	0.00	0.00	0.00	0.00	100.00	
10E040	1550	6400	00	000000	ERMS Chrldr 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	3,247.00	0.00	0.00	0.00	0.00	3,247.00
10E---	1551	1---	--	-----	3,247.00	0.00	0.00	0.00	0.00	3,247.00	
10E040	1551	2110	00	000000	ERMS X-Cntry Coach TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1551	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	
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	300.00	0.00	0.00	0.00	240.00	60.00
10E---	1551	4---	--	-----	300.00	0.00	0.00	0.00	240.00	60.00	
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	6,421.00	0.00	0.00	0.00	0.00	6,421.00
10E040	1560	1120	00	000000	ERMS Grls Bsktb Wrks Sal	1,400.00	54.00	150.00	0.00	0.00	1,346.00
10E---	1560	1---	--	-----	7,821.00	54.00	150.00	0.00	0.00	7,767.00	
10E040	1560	2110	00	000000	ERMS Grls Bsktb Cch TRS	500.00	0.00	0.00	0.00	0.00	500.00
10E040	1560	2130	00	000000		0.00	0.00	0.00	0.00	0.00	
10E---	1560	2---	--	-----	500.00	0.00	0.00	0.00	0.00	500.00	
10E040	1560	3100	00	000000	ERMS Grls Bsktb Official	1,300.00	240.00	298.00	0.00	0.00	1,002.00
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	240.00	298.00	0.00	0.00	1,002.00	
10E040	1560	4100	00	000000	ERMS Grls Bsktb Supplies	500.00	179.94	179.94	0.00	237.60	82.46
10E---	1560	4---	--	-----	500.00	179.94	179.94	0.00	237.60	82.46	
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

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Account Level				2013-14	November 2013-14	2013-14	2013-14	Encumbered	2013-14	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds
10E---	1570	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1571	1100	00	000000	5,602.00	0.00	0.00	0.00	0.00	5,602.00
10E---	1571	1---	--	-----	5,602.00	0.00	0.00	0.00	0.00	5,602.00
10E040	1571	2110	00	000000	200.00	0.00	0.00	0.00	0.00	200.00
10E---	1571	2---	--	-----	200.00	0.00	0.00	0.00	0.00	200.00
10E040	1571	3100	00	000000	2,650.00	0.00	0.00	0.00	0.00	2,650.00
10E040	1571	3190	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1571	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1571	3---	--	-----	2,650.00	0.00	0.00	0.00	0.00	2,650.00
10E040	1571	4100	00	000000	1,500.00	0.00	91.00	90.00	234.00	1,085.00
10E---	1571	4---	--	-----	1,500.00	0.00	91.00	90.00	234.00	1,085.00
10E040	1571	6400	00	000000	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	4,351.00	0.00	0.00	0.00	0.00	4,351.00
10E050	1572	1120	00	000000	200.00	0.00	30.00	0.00	0.00	170.00
10E---	1572	1---	--	-----	4,551.00	0.00	30.00	0.00	0.00	4,521.00
10E050	1572	2110	00	000000	400.00	0.00	0.00	0.00	0.00	400.00
10E---	1572	2---	--	-----	400.00	0.00	0.00	0.00	0.00	400.00
10E050	1572	3100	00	000000	425.00	0.00	0.00	0.00	0.00	425.00
10E050	1572	3190	00	000000	725.00	0.00	0.00	0.00	0.00	725.00
10E050	1572	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1572	3---	--	-----	1,150.00	0.00	0.00	0.00	0.00	1,150.00
10E040	1572	4100	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1572	4100	00	000000	600.00	32.59	596.09	0.00	3.91	0.00
10E---	1572	4---	--	-----	600.00	32.59	596.09	0.00	3.91	0.00
10E040	1575	1100	00	000000	2,288.00	190.64	1,046.24	0.00	0.00	1,337.08
10E---	1575	1---	--	-----	2,288.00	190.64	1,046.24	0.00	0.00	1,337.08
10E040	1575	2110	00	000000	271.00	30.02	105.07	0.00	0.00	180.94
10E---	1575	2---	--	-----	271.00	30.02	105.07	0.00	0.00	180.94
10E040	1576	1100	00	000000	1,961.00	163.40	896.74	0.00	0.00	1,145.96
10E---	1576	1---	--	-----	1,961.00	163.40	896.74	0.00	0.00	1,145.96
10E040	1576	2110	00	000000	232.00	25.74	90.09	0.00	0.00	154.78
10E---	1576	2---	--	-----	232.00	25.74	90.09	0.00	0.00	154.78
10E050	1580	1100	00	000000	1,961.00	0.00	0.00	0.00	0.00	1,961.00
10E---	1580	1---	--	-----	1,961.00	0.00	0.00	0.00	0.00	1,961.00
10E050	1580	2110	00	000000	232.00	0.00	0.00	0.00	0.00	232.00
10E---	1580	2---	--	-----	232.00	0.00	0.00	0.00	0.00	232.00
10E050	1580	3190	00	000000	200.00	0.00	0.00	0.00	0.00	200.00
10E050	1580	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1580	3---	--	-----	200.00	0.00	0.00	0.00	0.00	200.00

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Account Level				2013-14	November 2013-14	2013-14	2013-14	Encumbered	2013-14	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds
10E050	1580	4100	00 000000	ERHS Schlstc Bwl Supp	400.00	0.00	0.00	0.00	0.00	400.00
10E---	1580	4---	--		400.00	0.00	0.00	0.00	0.00	400.00
10E050	1582	1100	00 000000	ERHS Drama Spons Salary	7,843.00	0.00	0.00	0.00	0.00	7,843.00
10E---	1582	1---	--		7,843.00	0.00	0.00	0.00	0.00	7,843.00
10E050	1582	2110	00 000000	ERHS Drama Spons TRS	1,100.00	0.00	0.00	0.00	0.00	1,100.00
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---	--		1,100.00	0.00	0.00	0.00	0.00	1,100.00
10E050	1582	3190	00 000000	ERHS Drama Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1582	3---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1583	1100	00 000000	ERHS Mrch Bnd Dir Sal	6,536.00	544.68	2,963.96	0.00	0.00	3,844.38
10E050	1583	1110	00 000000	ERHS Band Camp Sal	1,200.00	0.00	1,200.00	0.00	0.00	0.00
10E---	1583	1---	--		7,736.00	544.68	4,163.96	0.00	0.00	3,844.38
10E050	1583	2110	00 000000	ERHS Mrch Bnd Dir TRS	1,000.00	85.78	441.95	0.00	0.00	600.94
10E---	1583	2---	--		1,000.00	85.78	441.95	0.00	0.00	600.94
10E050	1583	3190	00 000000	ERHS Mrch Bnd Part Exp	2,375.00	1,200.00	2,375.00	0.00	0.00	0.00
10E---	1583	3---	--		2,375.00	1,200.00	2,375.00	0.00	0.00	0.00
10E050	1583	5500	00 000000	HS Band Uniforms	6,000.00	0.00	0.00	0.00	0.00	6,000.00
10E---	1583	5---	--		6,000.00	0.00	0.00	0.00	0.00	6,000.00
10E050	1584	1100	00 000000	ERHS Chorus Spons Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1584	1---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1585	1100	00 000000	ERHS Jr Cls Spons Sal	4,382.00	269.80	1,465.74	0.00	0.00	3,051.16
10E---	1585	1---	--		4,382.00	269.80	1,465.74	0.00	0.00	3,051.16
10E050	1585	2110	00 000000	ERHS Jr Cls Spons TRS	518.00	42.48	148.68	0.00	0.00	390.56
10E---	1585	2---	--		518.00	42.48	148.68	0.00	0.00	390.56
10E050	1586	1100	00 000000	ERHS Yrbk Spons Sal	1,961.00	163.40	842.62	0.00	0.00	1,200.08
10E---	1586	1---	--		1,961.00	163.40	842.62	0.00	0.00	1,200.08
10E050	1586	2110	00 000000	ERHS Yrbk Spons TRS	232.00	25.74	90.09	0.00	0.00	154.78
10E---	1586	2---	--		232.00	25.74	90.09	0.00	0.00	154.78
10E050	1588	1100	00 000000	ERHS X-Curr Sprvsn Sal	200.00	0.00	35.00	0.00	0.00	165.00
10E---	1588	1---	--		200.00	0.00	35.00	0.00	0.00	165.00
10E050	1588	2110	00 000000	ERHS X-Curr Sprvsn TRS	25.00	0.00	4.15	0.00	0.00	20.85
10E---	1588	2---	--		25.00	0.00	4.15	0.00	0.00	20.85
10E050	1589	1100	00 000000	ERHS Stdnt Cncl Sal	3,990.00	332.48	1,804.80	0.00	0.00	2,351.44
10E---	1589	1---	--		3,990.00	332.48	1,804.80	0.00	0.00	2,351.44
10E050	1589	2110	00 000000	ERHS Stdnt Cncl TRS	472.00	52.36	183.26	0.00	0.00	314.92
10E---	1589	2---	--		472.00	52.36	183.26	0.00	0.00	314.92
10E050	1590	1110	00 000000	ERHS Rifle/Drill Sal	3,030.00	285.56	1,568.88	0.00	0.00	1,603.90
10E---	1590	1---	--		3,030.00	285.56	1,568.88	0.00	0.00	1,603.90
10E050	1590	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2013-14	November 2013-14	2013-14	2013-14	Encumbered	2013-14	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds
10E---	1590	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1590	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1590	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1591	1100	00	000000	2,288.00	190.64	992.08	0.00	0.00	1,391.24
10E---	1591	1---	--	-----	2,288.00	190.64	992.08	0.00	0.00	1,391.24
10E040	1591	2110	00	000000	271.00	30.02	105.07	0.00	0.00	180.94
10E---	1591	2---	--	-----	271.00	30.02	105.07	0.00	0.00	180.94
10E040	1591	3190	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1591	3230	00	000000	900.00	111.60	588.60	0.00	0.00	311.40
10E---	1591	3---	--	-----	900.00	111.60	588.60	0.00	0.00	311.40
10E040	1591	4100	00	000000	1,774.84	0.00	1,740.84	0.00	0.00	34.00
10E---	1591	4---	--	-----	1,774.84	0.00	1,740.84	0.00	0.00	34.00
10E040	1591	6400	00	000000	500.00	0.00	320.00	0.00	0.00	180.00
10E---	1591	6---	--	-----	500.00	0.00	320.00	0.00	0.00	180.00
10E040	1593	1100	00	000000	5,229.00	5,228.85	5,228.85	0.00	0.00	0.15
10E---	1593	1---	--	-----	5,229.00	5,228.85	5,228.85	0.00	0.00	0.15
10E040	1593	2110	00	000000	618.00	617.53	617.53	0.00	0.00	0.47
10E---	1593	2---	--	-----	618.00	617.53	617.53	0.00	0.00	0.47
10E040	1593	4100	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1593	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1594	4100	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1594	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1598	1100	00	000000	300.00	0.00	22.50	0.00	0.00	277.50
10E---	1598	1---	--	-----	300.00	0.00	22.50	0.00	0.00	277.50
10E040	1598	2110	00	000000	20.00	0.00	2.65	0.00	0.00	17.35
10E---	1598	2---	--	-----	20.00	0.00	2.65	0.00	0.00	17.35
10E040	1599	3320	00	000000	500.00	0.00	0.00	0.00	0.00	500.00
10E---	1599	3---	--	-----	500.00	0.00	0.00	0.00	0.00	500.00
10E---	15--	----	--	-----	324,780.84	64,778.53	102,909.17	144.00	23,134.42	204,524.51
10E050	1700	1100	00	000000	38,500.00	1,133.00	11,146.56	0.00	0.00	27,353.44
10E050	1700	1200	00	000000	170.00	0.00	0.00	0.00	0.00	170.00
10E---	1700	1---	--	-----	38,670.00	1,133.00	11,146.56	0.00	0.00	27,523.44
10E050	1700	2110	00	000000	3,500.00	14.73	331.50	0.00	0.00	3,168.50
10E050	1700	2200	00	000000	2,000.00	0.00	274.40	0.00	0.00	1,725.60
10E---	1700	2---	--	-----	5,500.00	14.73	605.90	0.00	0.00	4,894.10
10E050	1700	3190	00	000000	200.00	0.00	55.00	0.00	0.00	145.00
10E050	1700	3230	00	000000	1,100.00	0.00	142.50	0.00	947.50	10.00
10E050	1700	3320	00	000000	100.00	0.00	0.00	0.00	0.00	100.00
10E050	1700	3600	00	000000	100.00	0.00	0.00	0.00	0.00	100.00
10E---	1700	3---	--	-----	1,500.00	0.00	197.50	0.00	947.50	355.00

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Account Level				2013-14	November 2013-14	2013-14	2013-14	Encumbered	2013-14	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds
10E050	1700	4100	00 000000	Driver's Ed Supplies	1,000.00	15.94	545.84	0.00	393.16	61.00
10E050	1700	4210	00 000000	Drvr's Ed Replcmnt Texbks	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1700	4640	00 000000	Driver's Ed Fuel	2,750.00	0.00	0.00	0.00	0.00	2,750.00
10E---	1700	4---	--	-----	3,750.00	15.94	545.84	0.00	393.16	2,811.00
10E---	17--	----	--	-----	49,420.00	1,163.67	12,495.80	0.00	1,340.66	35,583.54
10E550	1900	1110	00 550000	TAOEP TA/Aide Salary	28,555.00	2,814.28	9,849.98	0.00	0.00	20,112.16
10E750	1900	1110	00 750000	TAOEP TA/Aide Salary	5,462.00	0.00	2,730.68	0.00	0.00	2,731.32
10E550	1900	1200	00 550000		0.00	0.00	0.00	0.00	0.00	0.00
10E550	1900	1210	00 550000		0.00	0.00	150.00	0.00	0.00	-150.00
10E750	1900	1210	00 750000	TAOEP Sub Sal	440.00	0.00	0.00	0.00	0.00	440.00
10E---	1900	1---	--	-----	34,457.00	2,814.28	12,730.66	0.00	0.00	23,133.48
10E750	1900	2130	00 750000		0.00	0.00	0.00	0.00	0.00	0.00
10E550	1900	2200	00 550000	TAOEP Ins Ben	24.00	2.40	8.40	0.00	0.00	16.80
10E750	1900	2200	00 750000	TAOEP Ins Ben	5.00	0.00	2.40	0.00	0.00	2.60
10E---	1900	2---	--	-----	29.00	2.40	10.80	0.00	0.00	19.40
10E550	1900	4100	00 550000	TAOEP Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E750	1900	4100	00 750000	TAOEP Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1900	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E010	1911	6700	00 000000	REG ED LINCOLN PRAIRIE	4,000.00	0.00	450.00	0.00	0.00	3,550.00
10E---	1911	6---	--	-----	4,000.00	0.00	450.00	0.00	0.00	3,550.00
10E260	1912	6700	00 260000	Sp Ed Priv SWANN Tuition	30,000.00	3,158.10	18,374.40	0.00	0.00	11,625.60
10E260	1912	6710	00 260000	Sp Ed Priv PAVILION Tuition	0.00	0.00	0.00	0.00	0.00	0.00
10E260	1912	6720	00 000000	KEMMERER VILLAGE RM/BD/TUITION	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1912	6---	--	-----	30,000.00	3,158.10	18,374.40	0.00	0.00	11,625.60
10E---	19--	----	--	-----	68,486.00	5,974.78	31,565.86	0.00	0.00	38,328.48
10E010	2110	1100	00 000000	Social Worker Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E550	2110	1100	00 550000	TAOEP Social Wrkr Sal	7,500.00	7,500.00	7,500.00	0.00	0.00	0.00
10E750	2110	1100	00 750000	TAOEP Social Worker Sal	3,993.00	0.00	3,993.00	0.00	0.00	0.00
10E020	2110	1110	00 000000	ERES Social Workers Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E550	2110	1110	00 550000	TAOEP Sec/Intervntst Sal	25,032.00	10,516.06	14,306.21	0.00	0.00	11,483.82
10E750	2110	1110	00 750000	TAOEP Interventionist Sal	610.00	0.00	609.16	0.00	0.00	0.84
10E750	2110	1200	00 750000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	2110	1---	--	-----	37,135.00	18,016.06	26,408.37	0.00	0.00	11,484.66
10E010	2110	2110	00 000000	Social Worker TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E550	2110	2110	00 550000	TAOEP TRS	1,001.00	885.76	885.76	0.00	0.00	115.24
10E750	2110	2110	00 750000	TAOEP Social Worker TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2110	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E750	2110	2130	00 750000		0.00	0.00	0.00	0.00	0.00	0.00
10E550	2110	2200	00 550000	TAOEP Ins Ben	4,920.00	546.66	1,913.31	0.00	0.00	3,280.02
10E750	2110	2200	00 750000	TAOEP Ins Ben	581.00	0.00	581.52	0.00	0.00	-0.52

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Account Level				2013-14	November 2013-14	2013-14	2013-14	Encumbered	2013-14	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds
10E050	2120	3600	00 000000	Guidance Printing	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2120	3---	--		20,825.00	2,929.95	7,529.95	0.00	850.84	12,444.21
10E010	2120	4100	00 000000	Dist Testing Supplies	3,700.00	0.00	3,560.00	0.00	0.00	140.00
10E020	2120	4100	00 000000	ERES Guid Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2120	4100	00 000000	ERMS Guidance Supplies	515.00	27.87	241.87	0.00	125.55	147.58
10E050	2120	4100	00 000000	ERHS Guid Supplies	2,350.00	225.31	1,087.07	0.00	925.02	337.91
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	913.00	0.00	912.12	0.00	0.00	0.88
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	0.00	0.00	0.00	0.00	0.00	0.00
10E880	2120	4100	00 880000	CHAT #2 JF Supplies	6,000.00	1,403.23	3,330.25	0.00	0.00	2,669.75
10E050	2120	4240	00 000000	ERHS Guid Paper/Toner	350.00	0.00	275.39	0.00	0.00	74.61
10E050	2120	4700	00 000000	ERHS Guid Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2120	4---	--		13,828.00	1,656.41	9,406.70	0.00	1,050.57	3,370.73
10E050	2120	5500	00 000000	ERHS Gudiance Equipment	1,200.00	0.00	1,195.00	0.00	0.00	5.00
10E---	2120	5---	--		1,200.00	0.00	1,195.00	0.00	0.00	5.00
10E050	2120	6400	00 000000	ERHS Guid Membership/Dues	150.00	0.00	80.00	0.00	65.00	5.00
10E---	2120	6---	--		150.00	0.00	80.00	0.00	65.00	5.00
10E010	2130	1100	00 000000	District Nurse Salary	147,800.00	-16,149.41	39,953.77	0.00	0.00	114,182.11
10E010	2130	1200	00 000000	Dist Sub Nurse Sal	1,200.00	807.50	1,275.00	0.00	0.00	137.50
10E---	2130	1---	--		149,000.00	-15,341.91	41,228.77	0.00	0.00	114,319.61
10E010	2130	2110	00 000000	District Nurse TRS	17,456.00	1,807.32	6,351.92	0.00	0.00	12,007.74
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	14,610.00	1,231.20	6,635.28	0.00	0.00	8,590.32
10E---	2130	2---	--		32,066.00	3,038.52	12,987.20	0.00	0.00	20,598.06
10E920	2130	3190	00 920000	Dist Immuniz/Reg Fee	1,950.00	65.00	449.71	0.00	0.00	1,685.00
10E920	2130	3230	00 920000	District Nurse Rep/Maint	100.00	0.00	0.00	0.00	30.00	70.00
10E920	2130	3320	00 920000	District Nurse Travel	1,000.00	4.52	97.41	0.00	0.00	902.59
10E---	2130	3---	--		3,050.00	69.52	547.12	0.00	30.00	2,657.59
10E920	2130	4100	00 920000	District Nurse Supplies	3,402.00	151.49	600.77	230.41	1,961.51	609.31
10E920	2130	4400	00 920000	Subscription Renewals	44.00	0.00	44.00	0.00	0.00	0.00
10E920	2130	4700	00 920000	Nurses Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2130	4---	--		3,446.00	151.49	644.77	230.41	1,961.51	609.31
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	3190	00 920000	Pysh Pur Serv	500.00	0.00	345.00	0.00	0.00	155.00
10E---	2140	3---	--		500.00	0.00	345.00	0.00	0.00	155.00
10E920	2140	4130	00 920000	Psych Supp	700.00	113.08	542.08	0.00	0.00	157.92

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Account Level				2013-14	November 2013-14	2013-14	2013-14	Encumbered	2013-14	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds
10E---	2140	4---	--	-----	700.00	113.08	542.08	0.00	0.00	157.92
10E150	2150	1100	00	150000 Speech ELL Students Sal	5,000.00	374.00	616.00	0.00	0.00	4,626.00
10E280	2150	1100	00	280000 District Speech Salary	180,454.00	15,642.72	85,748.16	0.00	0.00	102,527.20
10E280	2150	1110	00	280000 District Speech Aide	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2150	1---	--	-----	185,454.00	16,016.72	86,364.16	0.00	0.00	107,153.20
10E150	2150	2110	00	150000 Speech ELL Students TRS	600.00	44.18	72.76	0.00	0.00	555.82
10E280	2150	2110	00	280000 District Speech TRS	21,312.00	2,463.20	8,677.88	0.00	0.00	13,865.72
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	19,480.00	1,640.00	8,838.24	0.00	0.00	11,461.76
10E---	2150	2---	--	-----	41,392.00	4,147.38	17,588.88	0.00	0.00	25,883.30
10E920	2150	3320	00	920000 District Speech Travel	2,400.00	0.00	127.15	0.00	0.00	2,272.85
10E---	2150	3---	--	-----	2,400.00	0.00	127.15	0.00	0.00	2,272.85
10E920	2150	4100	00	920000 District Speech Supplies	800.00	0.00	472.65	0.00	125.70	201.65
10E920	2150	4130	00	920000 District Speech Testing Suppli	4,200.00	990.15	990.15	0.00	0.00	3,209.85
10E920	2150	4200	00	920000 District Bilingual Test Suppli	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2150	4220	00	920000 District Speech Workbooks	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2150	4---	--	-----	5,000.00	990.15	1,462.80	0.00	125.70	3,411.50
10E920	2150	5500	00	000000 District Speech Equip	1,575.00	0.00	0.00	0.00	0.00	1,575.00
10E---	2150	5---	--	-----	1,575.00	0.00	0.00	0.00	0.00	1,575.00
10E920	2150	6400	00	920000 District Speech Dues & Fees	900.00	675.00	690.00	0.00	225.00	0.00
10E---	2150	6---	--	-----	900.00	675.00	690.00	0.00	225.00	0.00
10E020	2190	1110	00	000000 Supervision Aide Salary	0.00	-35,391.32	-26,347.74	0.00	0.00	28,088.00
10E020	2190	1210	00	000000 Sub Supervision Aide	0.00	-1,062.00	-360.74	0.00	0.00	492.49
10E---	2190	1---	--	-----	0.00	-36,453.32	-26,708.48	0.00	0.00	28,580.49
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	4,895.00	206.20	1,191.16	0.00	0.00	3,909.44
10E---	2190	2---	--	-----	4,895.00	206.20	1,191.16	0.00	0.00	3,909.44
10E---	21--	----	--	-----	794,111.00	14,985.98	310,769.35	230.41	4,308.62	513,233.79
10E070	2210	1100	00	000000 Cent 21 Prof Dev Sal	440.00	0.00	239.00	0.00	0.00	355.00
10E100	2210	1100	00	100000 Title I Imp Stipends	1,000.00	0.00	1,000.00	0.00	0.00	0.00
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	2,975.00	0.00	935.00	0.00	0.00	2,805.00
10E330	2210	1100	00	330000 Title II Teach Stipend	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2210	1100	00	470000 21st Cent Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2210	1100	00	500000 Title I Imp Stipends	1,000.00	110.00	792.00	0.00	0.00	890.00
10E510	2210	1100	00	510000 At Risk Improv Sal	0.00	85.00	85.00	0.00	0.00	-85.00
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	76.56	0.00	0.00	0.00
10E010	2210	1200	00	000000 Improv of Instruc Dist	500.00	0.00	0.00	0.00	0.00	500.00

Account Level				2013-14	November 2013-14	2013-14	2013-14	Encumbered	2013-14		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds	
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	0.00	0.00	0.00	0.00	0.00	0.00
10E110	2210	1200	00	110000	EC Subs Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E180	2210	1200	00	180000	RTTT IM Sub Sal	0.00	317.25	1,431.31	0.00	0.00	-1,337.25
10E180	2210	1200	01	180000	RTTT IMentoring Sub Sal	1,700.00	255.00	255.00	0.00	0.00	1,445.00
10E330	2210	1200	00	330000	Title II Teach Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2210	1200	00	500000	Title I Improv Sub	8,000.00	909.50	3,986.50	0.00	0.00	4,838.00
10E530	2210	1200	00	530000	Title II Teacher Sub	5,000.00	0.00	170.00	0.00	0.00	5,000.00
10E060	2210	1210	00	000000	Aspire Grant Sub	0.00	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	0.00
10E---	2210	1---	--	-----		20,615.00	1,676.75	8,970.37	0.00	0.00	14,410.75
10E010	2210	2110	00	000000	Improv of Instru TRS Dist	50.00	0.00	0.00	0.00	0.00	50.00
10E060	2210	2110	00	000000	Aspire Grant TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E070	2210	2110	00	000000	Cent 21 Prof Dev TRS	99.00	0.00	78.42	0.00	0.00	99.00
10E100	2210	2110	00	100000	Title I Improv TRS	509.00	0.00	508.94	0.00	0.00	0.06
10E110	2210	2110	00	110000	EC Sub TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E120	2210	2110	00	120000	IMPROV INSTR LAPTOP TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E180	2210	2110	00	180000	RTTT Improv Instruct TRS	550.00	46.83	502.31	0.00	0.00	197.42
10E180	2210	2110	01	180000	RTTT IMentoring TRS	90.00	59.29	59.29	0.00	0.00	30.71
10E330	2210	2110	00	330000	Title II Teach TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2210	2110	00	470000	21st Cent TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2210	2110	00	500000	Title I TRS	3,446.00	258.81	1,122.51	0.00	0.00	2,631.77
10E510	2210	2110	00	510000	EC TRS	0.00	1.10	1.10	0.00	0.00	-1.10
10E530	2210	2110	00	530000	Prior Yr Title II TRS	2,305.00	0.00	62.41	0.00	0.00	2,305.00
10E810	2210	2110	00	810000	PAT BURT FLOW THRU TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E330	2210	2130	00	330000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	2210	2---	--	-----		7,049.00	366.03	2,334.98	0.00	0.00	5,312.86
10E100	2210	3140	00	100000	Title I Improv Consult	5,000.00	0.00	5,000.00	0.00	0.00	0.00
10E330	2210	3140	00	330000	Title II Consultant	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2210	3140	00	500000	Title I Consultant	11,000.00	0.00	0.00	0.00	0.00	11,000.00
10E530	2210	3140	00	530000	Title II Consultant	4,000.00	0.00	0.00	0.00	0.00	4,000.00
10E010	2210	3190	00	000000	Improv of Instruc Reg Dist	5,000.00	0.00	3,450.00	0.00	0.00	1,550.00
10E100	2210	3190	00	100000	Title I Improv Reg Fee	0.00	0.00	0.00	0.00	0.00	0.00
10E110	2210	3190	00	110000	EC 3-5 Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E120	2210	3190	00	120000	Laptop Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E180	2210	3190	00	180000	RTTT Speaker/Reg Fee	16,054.00	750.00	5,935.00	0.00	0.00	10,119.00
10E330	2210	3190	00	330000	Title II Purchase Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2210	3190	00	470000	21st Cent Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E490	2210	3190	00	490000	Ag Grant Imp Inst Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2210	3190	00	500000	Title I Pur Serv	9,000.00	2,260.00	5,660.00	0.00	0.00	4,473.00

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Account Level				2013-14	November 2013-14	2013-14	2013-14	Encumbered	2013-14		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds	
10E510	2210	3190	00	510000	PI Reg, Mileage	500.00	59.90	59.90	0.00	0.00	440.10
10E530	2210	3190	00	530000	Title II Pur Serv	6,000.00	421.00	2,758.00	0.00	0.00	3,242.00
10E680	2210	3190	00	680000	CHAT Pur Serv/Speaker	0.00	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	0.00
10E010	2210	3320	00	000000	Improv of Instruc Mileage Dist	3,100.00	224.87	2,548.19	0.00	0.00	2,496.45
10E070	2210	3320	00	000000	21st Cent Mile	2,200.00	0.00	588.64	177.67	399.00	1,034.69
10E090	2210	3320	00	000000	Cloud Grant Improv of Instr Tr	0.00	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	0.00
10E100	2210	3320	00	100000	Title I Improv Travel	845.00	0.00	844.56	0.00	0.00	0.44
10E110	2210	3320	00	110000	EC 3-5 Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E110	2210	3320	01	110000	EC 0-3 Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E180	2210	3320	00	180000	RTTT Imp Ins Meals/Mile/Motel	4,000.00	2.58	1,763.50	0.00	0.00	2,236.50
10E180	2210	3320	01	180000	RTTTIM Imp Inst Meals/Mile/Mo	2,173.00	0.00	1,472.54	0.00	0.00	700.46
10E330	2210	3320	00	330000	Title II Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2210	3320	00	470000	21st Cent Mileage	155.00	0.00	154.92	0.00	0.00	0.08
10E500	2210	3320	00	500000	Title I Travel	8,000.00	0.00	651.95	0.00	0.00	7,490.95
10E510	2210	3320	00	510000	At Risk Improv Trav	0.00	0.00	122.28	0.00	0.00	0.00
10E530	2210	3320	00	530000	Prior Yr Title II Travel	7,116.00	0.00	0.00	0.00	0.00	7,116.00
10E550	2210	3320	00	550000	TAOEP Travel	593.00	310.14	310.14	0.00	0.00	282.86
10E750	2210	3320	00	750000	TAOEP Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2210	3---	--	-----		84,736.00	4,028.49	31,319.62	177.67	399.00	56,182.53
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	0.00	0.00	0.00	0.00	0.00	0.00
10E120	2210	4100	00	120000		0.00	0.00	0.00	0.00	0.00	0.00
10E180	2210	4100	00	180000	RTTT Impr Supp	202.00	0.00	0.00	0.00	0.00	202.00
10E180	2210	4100	01	180000	RTT IM Supplies	100.00	53.63	156.38	0.00	143.62	-200.00
10E330	2210	4100	00	330000	Title II Improv of Instruct Su	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2210	4100	00	470000	21st Imp of Inst Supp	336.00	0.00	336.14	0.00	0.00	-0.14
10E500	2210	4100	00	500000	Title I Supplies	3,031.00	34.94	127.33	0.00	0.00	2,903.67
10E530	2210	4100	00	530000	Title II Supplies	100.00	0.00	0.00	0.00	0.00	100.00
10E680	2210	4100	00	680000	CHAT Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2210	4---	--	-----		3,769.00	88.57	619.85	0.00	143.62	3,005.53
10E120	2210	5500	00	120000	LAPTOP GRANT IMPRV INSTR EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2210	5---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E020	2220	1100	00	000000	ERES IMC Salary	53,055.00	4,426.62	24,129.45	0.00	0.00	31,138.86
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	52,068.00	4,339.02	23,373.41	0.00	0.00	30,864.10
10E020	2220	1110	00	000000	ERES IMC Aide/Asst Sal	12,635.00	0.00	0.00	0.00	0.00	12,635.00
10E040	2220	1110	00	000000	ERMS Aide/Asst Salary	20,000.00	3,100.46	13,101.55	0.00	0.00	7,673.90
10E050	2220	1110	00	000000	HS Lib TA	3,000.00	2,451.98	12,222.29	0.00	0.00	-7,996.30

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Account Level				2013-14	November 2013-14	2013-14	2013-14	Encumbered	2013-14	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds
10E020	2220	1200	00	000000	ERES IMC Sub Sal	0.00	0.00	0.00	0.00	0.00
10E050	2220	1200	00	000000	ERHS IMC Sub Teach Sal	600.00	0.00	85.00	0.00	515.00
10E020	2220	1210	00	000000	ERES IMC Sub Aide/Asst	0.00	0.00	0.00	0.00	0.00
10E040	2220	1210	00	000000	ERMS IMC Sub Aide	0.00	0.00	0.00	0.00	0.00
10E---	2220	1---	--	-----		141,358.00	14,318.08	72,911.70	0.00	74,830.56
10E020	2220	2110	00	000000	ERES IMC TRS	5,677.00	697.04	2,439.64	0.00	3,585.88
10E050	2220	2110	00	000000	ERHS IMC TRS	5,572.00	683.26	2,392.51	0.00	3,521.12
10E020	2220	2130	00	000000		0.00	0.00	0.00	0.00	0.00
10E040	2220	2130	00	000000		0.00	0.00	0.00	0.00	0.00
10E050	2220	2130	00	000000		0.00	0.00	0.00	0.00	0.00
10E020	2220	2200	00	000000	ERES IMC Ins Benefit	4,885.00	410.00	2,209.56	0.00	2,880.44
10E040	2220	2200	00	000000	ERMS IMC Ins Benefit	15.00	2.80	11.40	0.00	4.20
10E050	2220	2200	00	000000	ERHS IMC Ins Benefit	5,640.00	820.00	4,419.12	0.00	1,630.88
10E---	2220	2---	--	-----		21,789.00	2,613.10	11,472.23	0.00	11,622.52
10E020	2220	3140	00	000000	ERES Library Fees	0.00	0.00	0.00	0.00	0.00
10E050	2220	3190	00	000000	ERHS IMC Pur Service	2,900.00	0.00	0.00	0.00	2,900.00
10E020	2220	3230	00	000000	ERES IMC Repair/Maint	100.00	0.00	0.00	0.00	100.00
10E040	2220	3230	00	000000	ERMS IMC Rep/Maint	150.00	0.00	0.00	0.00	150.00
10E050	2220	3230	00	000000	ERHS IMC Rep/Maint	100.00	0.00	0.00	0.00	100.00
10E050	2220	3240	00	000000	ERHS IMC COPIER REPAIR	600.00	0.00	32.00	568.00	0.00
10E050	2220	3260	00	000000	ERHS IMC Postage	100.00	0.00	0.00	0.00	100.00
10E---	2220	3---	--	-----		3,950.00	0.00	32.00	568.00	3,350.00
10E020	2220	4100	00	000000	ERES IMC Supplies	3,600.00	587.14	1,770.24	1.00	1,828.76
10E040	2220	4100	00	000000	ERMS IMC Supplies	1,500.00	0.00	432.09	206.12	861.79
10E050	2220	4100	00	000000	ERHS IMC Supplies	2,000.00	247.50	567.83	1,073.15	359.02
10E240	2220	4100	00	240000	IL St Library Grnt Supp	1,581.00	0.00	1,478.45	2.85	99.70
10E050	2220	4110	00	000000	ERHS IMC Video Purchase	200.00	70.80	70.80	59.80	69.40
10E020	2220	4300	00	000000	ERES IMC Books	5,500.00	1,983.78	4,051.69	47.87	1,400.44
10E040	2220	4300	00	000000	ERMS IMC Books	4,500.00	871.19	2,596.01	1,407.99	496.00
10E050	2220	4300	00	000000	ERHS IMC Books	3,900.00	574.64	1,282.13	2,418.76	199.11
10E020	2220	4400	00	000000	ERES IMC Periodicals	500.00	164.99	428.64	35.00	36.36
10E040	2220	4400	00	000000	ERMS IMC Periodicals	800.00	0.00	72.00	62.00	666.00
10E050	2220	4400	00	000000	ERHS IMC Periodicals	2,400.00	629.00	2,273.31	0.00	126.69
10E020	2220	4700	00	000000	ERES IMC Software	1,000.00	0.00	0.00	0.00	1,000.00
10E040	2220	4700	00	000000	ERMS IMC Software	300.00	0.00	0.00	300.00	0.00
10E050	2220	4700	00	000000	ERHS IMC Software	0.00	0.00	0.00	0.00	0.00
10E---	2220	4---	--	-----		27,781.00	5,129.04	15,023.19	5,614.54	7,143.27
10E020	2220	5500	00	000000	ERES IMC Equipment	0.00	0.00	0.00	0.00	0.00
10E040	2220	5500	00	000000	ERMS IMC Equip	0.00	0.00	0.00	0.00	0.00
10E050	2220	5500	00	000000	ERHS IMC Equip	0.00	0.00	0.00	0.00	0.00

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Account Level				2013-14	November 2013-14	2013-14	2013-14	Encumbered	2013-14	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds
10E---	2220	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2220	6400	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2220	6400	00	000000	700.00	0.00	0.00	0.00	0.00	700.00
10E050	2220	6400	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2220	6---	--	-----	700.00	0.00	0.00	0.00	0.00	700.00
10E100	2230	3140	00	100000	3,824.00	0.00	3,824.00	0.00	0.00	0.00
10E500	2230	3140	00	500000	4,000.00	0.00	0.00	0.00	0.00	4,000.00
10E---	2230	3---	--	-----	7,824.00	0.00	3,824.00	0.00	0.00	4,000.00
10E100	2230	4100	00	100000	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2230	4100	00	500000	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--	----	--	-----	319,571.00	28,220.06	146,507.94	177.67	6,725.16	180,558.02
10E010	2310	1110	00	000000	21,000.00	1,318.75	7,063.01	0.00	0.00	14,054.43
10E---	2310	1---	--	-----	21,000.00	1,318.75	7,063.01	0.00	0.00	14,054.43
10E010	2310	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2310	2200	00	000000	4,920.00	410.00	2,050.00	0.00	0.00	2,870.00
10E---	2310	2---	--	-----	4,920.00	410.00	2,050.00	0.00	0.00	2,870.00
10E010	2310	3140	00	000000	3,500.00	0.00	308.00	0.00	0.00	3,192.00
10E010	2310	3160	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2310	3170	00	000000	11,000.00	0.00	10,000.00	0.00	0.00	1,000.00
10E010	2310	3180	00	000000	24,400.00	2,744.04	15,237.95	0.00	0.00	13,555.96
10E010	2310	3190	00	000000	7,500.00	5,225.00	5,363.00	0.00	0.00	2,137.00
10E220	2310	3190	00	220000	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2310	3230	00	000000	100.00	0.00	0.00	0.00	0.00	100.00
10E010	2310	3320	00	000000	500.00	0.00	109.60	0.00	0.00	390.40
10E010	2310	3500	00	000000	4,000.00	1,761.20	2,310.00	0.00	1,190.00	500.00
10E010	2310	3600	00	000000	500.00	82.15	218.90	0.00	281.10	0.00
10E010	2310	3800	00	000000	29,500.00	2,267.46	11,435.05	0.00	17,564.95	500.00
10E010	2310	3850	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2310	3---	--	-----	81,000.00	12,079.85	44,982.50	0.00	19,036.05	21,375.36
10E010	2310	4100	00	000000	10,000.00	1,041.89	1,790.80	841.75	1,317.00	6,050.45
10E010	2310	4110	00	000000	500.00	0.00	0.00	0.00	0.00	500.00
10E---	2310	4---	--	-----	10,500.00	1,041.89	1,790.80	841.75	1,317.00	6,550.45
10E010	2310	5500	00	000000	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	5,500.00	0.00	0.00	0.00	0.00	5,500.00
10E---	2310	6---	--	-----	5,500.00	0.00	0.00	0.00	0.00	5,500.00
10E010	2320	1100	00	000000	176,760.00	14,730.00	81,015.00	0.00	0.00	103,110.00
10E010	2320	1110	00	000000	24,927.00	289.28	12,638.54	0.00	0.00	13,660.60
10E---	2320	1---	--	-----	201,687.00	15,019.28	93,653.54	0.00	0.00	116,770.60

Account Level				2013-14	November 2013-14	2013-14	2013-14	Encumbered	2013-14	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds
10E010	2320	2110	00 000000	Superintendent TRS	20,876.00	1,739.64	9,568.02	0.00	0.00	12,177.80
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	9,840.00	820.00	4,510.00	0.00	0.00	5,740.00
10E---	2320	2---	--		30,716.00	2,559.64	14,078.02	0.00	0.00	17,917.80
10E010	2320	3190	00 000000	Supt Office Pur Serv	1,000.00	45.00	862.02	200.00	570.00	-632.02
10E010	2320	3230	00 000000	Supt Office Repair/Maint	50.00	0.00	0.00	0.00	0.00	50.00
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	4,500.00	0.00	0.00	0.00	0.00	4,500.00
10E010	2320	3320	00 000000	Supt Office Travel	2,900.00	0.00	178.22	0.00	0.00	2,721.78
10E010	2320	3400	00 000000	Supt Office Telephone	2,500.00	0.00	1,104.51	0.00	1,371.76	200.00
10E---	2320	3---	--		15,450.00	45.00	6,572.75	200.00	1,941.76	6,911.76
10E010	2320	4100	00 000000	Supt Office Supplies	2,300.00	215.00	590.00	0.00	2,300.00	-590.00
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	123.95	213.89	0.00	0.00	286.11
10E010	2320	4700	00 000000	Supt Office Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2320	4---	--		2,800.00	338.95	803.89	0.00	2,300.00	-303.89
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	2,400.00	0.00	95.00	0.00	95.00	2,210.00
10E---	2320	6---	--		2,400.00	0.00	95.00	0.00	95.00	2,210.00
10E010	2330	1100	00 000000	Asst Supt/Cur Dir Sal	42,658.00	8,605.28	55,461.64	0.00	0.00	-9,662.80
10E100	2330	1100	00 100000	Title I Admin Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2330	1100	00 500000	Title Admin Salary	11,618.00	2,323.60	4,647.20	0.00	0.00	9,294.40
10E010	2330	1110	00 000000	Asst Supt Sec Sal	25,695.00	2,150.40	11,721.60	0.00	0.00	15,048.60
10E070	2330	1110	00 000000	Cent 21 Sec Sal	4,200.00	487.08	1,291.45	0.00	0.00	3,060.19
10E100	2330	1110	00 100000	Title I Admin Sec Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E110	2330	1110	00 110000	PreK Admin Sec Sal	824.00	0.00	823.82	0.00	0.00	0.18
10E470	2330	1110	00 470000	21st Cent Sec Sal	780.00	0.00	779.63	0.00	0.00	0.37
10E500	2330	1110	00 500000	Title I Admin Sec Salary	2,455.00	2,455.00	2,455.00	0.00	0.00	0.00
10E510	2330	1110	00 510000	PreK Adm Sec Sal Prior	7,341.00	0.00	0.00	0.00	0.00	7,341.00
10E---	2330	1---	--		95,571.00	16,021.36	77,180.34	0.00	0.00	25,081.94
10E010	2330	2110	00 000000	Asst Supt TRS	5,038.00	1,016.30	6,550.12	0.00	0.00	-1,141.18
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	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2330	2110	00 500000	Title I TRS	5,913.00	1,182.57	2,365.14	0.00	0.00	4,730.43
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	7,380.00	820.00	4,464.56	0.00	0.00	3,325.44

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Account Level				2013-14	November 2013-14	2013-14	2013-14	Encumbered	2013-14	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds
10E510	2330	2200	00	510000 Pre K Sec Ins Ben	1,230.00	0.00	0.00	0.00	0.00	1,230.00
10E---	2330	2---	--	-----	19,561.00	3,018.87	13,379.82	0.00	0.00	8,144.69
10E100	2330	3170	00	100000 Title I Audit Fee	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2330	3170	00	500000 Title I Audit Fee	750.00	0.00	750.00	0.00	0.00	0.00
10E010	2330	3320	00	000000 ASST SUPT TRAVEL	2,000.00	812.85	1,523.26	0.00	0.00	476.74
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---	--	-----	2,750.00	812.85	2,273.26	0.00	0.00	476.74
10E100	2330	4100	00	100000 Title I Adm Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2330	4100	00	470000 21st Century Adm Supp	768.00	0.00	767.48	0.00	0.00	0.52
10E500	2330	4100	00	500000 Title I Adm Supp	275.00	0.00	0.00	0.00	0.00	275.00
10E---	2330	4---	--	-----	1,043.00	0.00	767.48	0.00	0.00	275.52
10E010	2330	6400	00	000000 Asst. Supt. Dues/Fees	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E---	2330	6---	--	-----	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E280	2331	1100	00	280000 Spec Needs Dir Sal	82,351.00	6,862.54	37,743.97	0.00	0.00	48,038.30
10E110	2331	1110	00	110000 Adm PI Sec Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E280	2331	1110	00	280000 Spec Ed Sec Sal	24,071.00	2,568.54	13,240.07	0.00	0.00	12,115.20
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---	--	-----	106,422.00	9,431.08	50,984.04	0.00	0.00	60,153.50
10E280	2331	2110	00	280000 Spec Needs Dir TRS	9,726.00	810.48	4,457.63	0.00	0.00	5,673.61
10E280	2331	2130	00	280000	0.00	0.00	0.00	0.00	0.00	0.00
10E110	2331	2200	00	110000 Adm PI Sec Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E280	2331	2200	00	280000 Spec Ed Ins Ben	9,840.00	820.00	4,490.00	0.00	0.00	5,760.00
10E---	2331	2---	--	-----	19,566.00	1,630.48	8,947.63	0.00	0.00	11,433.61
10E920	2331	3190	00	920000 Spec Ed Purchase Service	2,000.00	0.00	300.00	0.00	0.00	1,700.00
10E920	2331	3230	00	920000 Spec Ed Rep/Maint	100.00	0.00	0.00	0.00	0.00	100.00
10E920	2331	3240	00	920000 Spec Ed Copier Repair	250.00	38.00	38.00	0.00	112.00	100.00
10E920	2331	3260	00	920000 Spec Ed Postage	2,400.00	0.00	0.00	0.00	0.00	2,400.00
10E920	2331	3320	00	920000 Spec Ed Travel	3,000.00	651.46	848.99	46.40	0.00	2,113.65
10E920	2331	3400	00	920000 Spec Ed Telephone	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2331	3---	--	-----	7,750.00	689.46	1,186.99	46.40	112.00	6,413.65
10E920	2331	4100	00	920000 Spec Ed Supplies	4,800.00	357.77	1,498.68	0.00	1,326.58	1,974.74
10E920	2331	4130	00	920000 Spec Ed Test Supplies	400.00	0.00	0.00	0.00	0.00	400.00
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	400.00	0.00	0.00	0.00	0.00	400.00
10E---	2331	4---	--	-----	5,600.00	357.77	1,498.68	0.00	1,326.58	2,774.74
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	1,600.00	0.00	0.00	0.00	0.00	1,600.00
10E---	2331	5---	--	-----	1,600.00	0.00	0.00	0.00	0.00	1,600.00
10E920	2331	6400	00	920000 Spec Needs Coord. Dues/Fees	300.00	0.00	130.00	0.00	0.00	170.00

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Account Level				2013-14	November 2013-14	2013-14	2013-14	Encumbered	2013-14	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds
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	-65,573.23	-65,573.23	0.00	0.00	65,573.23
10E---	2333	1---	--	-----	0.00	-65,573.23	-65,573.23	0.00	0.00	65,573.23
10E320	2333	2110	00	320000 BLDG/GROUNDS DIR TRS	8,000.00	0.00	0.00	0.00	0.00	8,000.00
10E320	2333	2200	00	320000 BLDG?GROUNDS Dir Ben	2,750.00	0.00	0.00	0.00	0.00	2,750.00
10E---	2333	2---	--	-----	10,750.00	0.00	0.00	0.00	0.00	10,750.00
10E---	23--	----	--	-----	648,886.00	-798.00	261,864.52	1,088.15	26,128.39	388,704.13
10E020	2410	1100	00	000000 ERES Prin Sal	211,345.00	-24,659.91	54,485.06	0.00	0.00	165,672.77
10E040	2410	1100	00	000000 ERMS Principal Sal	95,437.00	-11,159.39	24,496.13	0.00	0.00	74,926.31
10E050	2410	1100	00	000000 ERHS Principal Salary	189,184.00	-22,071.39	48,872.46	0.00	0.00	148,194.19
10E020	2410	1110	00	000000 ERES Sec Sal	109,672.00	2,105.84	48,457.88	0.00	0.00	65,385.24
10E040	2410	1110	00	000000 ERMS Secretarial Sal	28,641.00	-368.08	11,074.32	0.00	0.00	18,882.64
10E050	2410	1110	00	000000 ERHS Principal Sec Sal	86,800.00	2,292.72	27,344.26	0.00	0.00	62,102.10
10E020	2410	1200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2410	1210	00	000000 ERES Sub Sec Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	1210	00	000000 ERMS Sub Secretary Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2410	1210	00	000000 ERHS Princ Sub Sec Sal	0.00	246.50	246.50	0.00	0.00	-246.50
10E---	2410	1---	--	-----	721,079.00	-53,613.71	214,976.61	0.00	0.00	534,916.75
10E020	2410	2110	00	000000 ERES Prin TRS	24,961.00	2,356.80	10,760.88	0.00	0.00	15,378.52
10E040	2410	2110	00	000000 ERMS Principal TRS	11,272.00	1,255.18	4,393.13	0.00	0.00	7,506.46
10E050	2410	2110	00	000000 ERHS Principal TRS	22,343.00	1,861.92	10,240.58	0.00	0.00	13,033.38
10E020	2410	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2410	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2410	2200	00	000000 ERES Prin Ins Benefit	5,305.00	213.40	1,865.60	0.00	0.00	3,443.60
10E040	2410	2200	00	000000 ERMS Prin Ins Ben	4,950.00	412.40	2,250.60	0.00	0.00	2,905.60
10E050	2410	2200	00	000000 ERHS Principals Ins Ben	24,600.00	1,231.20	6,727.36	0.00	0.00	18,488.24
10E---	2410	2---	--	-----	93,431.00	7,330.90	36,238.15	0.00	0.00	60,755.80
10E020	2410	3190	00	000000 ERES Prin Off Pur Serv	5,500.00	314.00	723.00	0.00	0.00	4,777.00
10E040	2410	3190	00	000000 ERMS Prin Purchase Serv	3,800.00	0.00	1,493.00	0.00	0.00	2,307.00
10E050	2410	3190	00	000000 ERHS Principal Pur Serv	5,000.00	0.00	347.38	0.00	865.12	3,787.50
10E020	2410	3230	00	000000 ERES Prin Off Rep/Maint	300.00	0.00	0.00	0.00	0.00	300.00
10E040	2410	3230	00	000000 ERMS Prin Rep/Maint	500.00	0.00	38.00	0.00	462.00	0.00
10E050	2410	3230	00	000000 ERHS Princ Rep/Maint	500.00	0.00	0.00	0.00	0.00	500.00
10E020	2410	3240	00	000000 ERES Prin Copier Repair	500.00	0.00	44.00	0.00	426.00	30.00
10E040	2410	3240	00	000000 ERMS Prin Copier Repair	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2410	3240	00	000000 ERHS Prin Copier Repair	500.00	58.00	112.00	0.00	388.00	0.00
10E020	2410	3320	00	000000 ERES Prin Off Travel	2,500.00	155.99	725.45	0.00	0.00	2,209.01
10E040	2410	3320	00	000000 ERMS Prin Travel	500.00	176.72	226.72	0.00	0.00	323.28
10E050	2410	3320	00	000000 ERHS Principal Travel	2,000.00	352.55	547.36	0.00	0.00	1,452.64

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Account Level				2013-14	November 2013-14	2013-14	2013-14	Encumbered	2013-14	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds
10E020	2410	3400	00 000000	ERES Prin Off Telephone	8,500.00	0.00	3,650.43	0.00	4,412.77	1,100.00
10E040	2410	3400	00 000000	ERMS Prin Telephone	4,500.00	0.00	904.77	0.00	186.46	3,500.00
10E050	2410	3400	00 000000	ERHS Principal Telephone	7,500.00	0.00	3,192.38	0.00	3,990.86	900.00
10E020	2410	3600	00 000000	ERES Printing	5,000.00	1,162.27	1,631.68	0.00	2,393.32	975.00
10E040	2410	3600	00 000000	ERMS Printing	1,000.00	0.00	144.75	0.00	140.75	714.50
10E050	2410	3600	00 000000	ERHS Printing	10,000.00	0.00	860.00	0.00	2,640.00	6,500.00
10E---	2410	3---	--	-----	58,100.00	2,219.53	14,640.92	0.00	15,905.28	29,375.93
10E020	2410	4100	00 000000	ERES Prin Off Supplies	7,000.00	349.25	5,342.76	0.00	729.58	927.66
10E040	2410	4100	00 000000	ERMS Prin Supplies	4,577.19	375.00	809.33	0.00	987.02	2,780.84
10E050	2410	4100	00 000000	ERHS Principal Supplies	10,000.00	855.28	2,174.53	0.00	5,617.80	2,207.67
10E020	2410	4240	00 000000	ERES Copier Toner	900.00	0.00	837.00	0.00	0.00	63.00
10E050	2410	4240	00 000000	ERHS Prin Copier Toner	600.00	360.00	360.00	0.00	240.00	0.00
10E020	2410	4250	00 000000	ERES Copier Parts	1,500.00	81.00	81.00	0.00	1,369.00	50.00
10E050	2410	4400	00 000000	ERHS Prin Subscriptions	315.00	0.00	314.04	0.00	0.00	0.96
10E020	2410	4700	00 000000	ERES Prin Off Software	100.00	0.00	0.00	0.00	0.00	100.00
10E040	2410	4700	00 000000	ERMS Prin Software	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2410	4700	00 000000	ERHS Principal Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2410	4---	--	-----	24,992.19	2,020.53	9,918.66	0.00	8,943.40	6,130.13
10E020	2410	5500	00 000000	ERES Principal Equip	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E040	2410	5500	00 000000	ERMS Principal Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2410	5500	00 000000	ERHS Principal Equip	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E---	2410	5---	--	-----	6,000.00	0.00	0.00	0.00	0.00	6,000.00
10E020	2410	6400	00 000000	ERES Prin Dues/Fees	2,000.00	0.00	1,095.00	0.00	0.00	905.00
10E040	2410	6400	00 000000	ERMS Prin Dues/Fees	1,000.00	335.00	335.00	0.00	0.00	665.00
10E050	2410	6400	00 000000	ERHS Principal Dues/Fees	3,100.00	314.00	1,959.00	0.00	0.00	1,141.00
10E---	2410	6---	--	-----	6,100.00	649.00	3,389.00	0.00	0.00	2,711.00
10E---	24--	----	--	-----	909,702.19	-41,393.75	279,163.34	0.00	24,848.68	639,889.61
10E010	2520	1110	00 000000	Fiscal Service Salaries	104,101.00	7,747.54	43,914.67	0.00	0.00	64,060.10
10E---	2520	1---	--	-----	104,101.00	7,747.54	43,914.67	0.00	0.00	64,060.10
10E010	2520	2110	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2520	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2520	2200	00 000000	Fiscal Service Ins Ben	9,840.00	820.00	4,510.00	0.00	0.00	5,740.00
10E---	2520	2---	--	-----	9,840.00	820.00	4,510.00	0.00	0.00	5,740.00
10E010	2520	3100	00 000000	Medicaid Fee	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2520	3190	00 000000	Fiscal Service Pur Serv	30,000.00	972.11	10,096.22	0.00	880.00	19,023.78
10E010	2520	3230	00 000000	Fiscal Sevice Repair/Maint	150.00	0.00	0.00	0.00	0.00	150.00
10E010	2520	3320	00 000000	Fiscal Service Travel	1,200.00	72.04	246.50	0.00	0.00	953.50
10E---	2520	3---	--	-----	31,350.00	1,044.15	10,342.72	0.00	880.00	20,127.28
10E010	2520	4100	00 000000	Fiscal Service Supplies	4,500.00	146.94	608.97	0.00	633.98	3,257.05
10E010	2520	4700	00 000000	Fiscal Service Software	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2013-14	November 2013-14	2013-14	2013-14	Encumbered	2013-14
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Available Funds
10E---	2520	4---	--	-----	4,500.00	146.94	608.97	0.00	3,257.05
10E010	2520	5500	00	000000 Fiscal Service Equipment	0.00	0.00	0.00	0.00	0.00
10E---	2520	5---	--	-----	0.00	0.00	0.00	0.00	0.00
10E010	2521	3190	00	000000 Mattoon Coop Wrhs Rental	0.00	0.00	0.00	0.00	0.00
10E---	2521	3---	--	-----	0.00	0.00	0.00	0.00	0.00
10E010	2521	4100	00	000000 Coop supplies	26,735.00	0.00	26,734.46	0.00	0.54
10E---	2521	4---	--	-----	26,735.00	0.00	26,734.46	0.00	0.54
10E020	2540	1110	00	000000 ERES Cust Sal	124,000.00	-12,086.67	45,606.80	0.00	84,746.72
10E040	2540	1110	00	000000 ERMS Cust Salary	80,000.00	-7,907.63	27,174.58	0.00	57,513.53
10E050	2540	1110	00	000000 ERHS Cust Salary	207,500.00	-19,529.97	74,586.36	0.00	143,523.20
10E020	2540	1200	00	000000 ERES Cust Sub Sal	0.00	0.00	0.00	0.00	0.00
10E040	2540	1200	00	000000 ERMS Cust Sub Sal	0.00	0.00	0.00	0.00	0.00
10E050	2540	1200	00	000000 ERHS Cust Sub Sal	0.00	0.00	0.00	0.00	0.00
10E020	2540	1210	00	000000 ERES Cust Sub Sal	2,300.00	103.50	861.75	0.00	1,510.25
10E040	2540	1210	00	000000 ERMS Cust Sub Sal	4,000.00	432.00	4,135.50	0.00	188.50
10E050	2540	1210	00	000000 ERHS Cust Sub Salary	2,300.00	436.50	1,062.00	0.00	1,319.00
10E---	2540	1---	--	-----	420,100.00	-38,552.27	153,426.99	0.00	288,801.20
10E050	2540	2110	00	000000 ERHS Cust Ben	0.00	0.00	0.00	0.00	0.00
10E020	2540	2130	00	000000	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
10E050	2540	2130	00	000000	0.00	0.00	0.00	0.00	0.00
10E020	2540	2200	00	000000 ERES Cust Ins Benefit	24,600.00	1,640.00	9,020.00	0.00	16,400.00
10E040	2540	2200	00	000000 ERMS Cust Ins Ben	9,855.00	411.20	2,261.60	0.00	7,799.00
10E050	2540	2200	00	000000 ERHS Cust Ins Ben	29,520.00	2,460.00	13,530.00	0.00	17,220.00
10E---	2540	2---	--	-----	63,975.00	4,511.20	24,811.60	0.00	41,419.00
10E010	2540	4650	00	000000 ADMIN Natural Gas	1,000.00	68.70	149.14	0.00	200.00
10E020	2540	4650	00	000000 ERES Natural Gas	19,500.00	1,091.47	2,065.63	0.00	1,500.00
10E040	2540	4650	00	000000 ERMS Natural Gas	8,000.00	524.07	1,060.86	0.00	1,000.00
10E050	2540	4650	00	000000 ERHS Natural Gas	48,000.00	2,670.24	4,682.33	0.00	2,000.00
10E020	2540	4660	00	000000 ERES Electric	145,000.00	12,972.12	77,037.59	0.00	8,000.00
10E040	2540	4660	00	000000 ERMS Electric	58,000.00	2,533.52	22,332.58	0.00	-4,000.00
10E050	2540	4660	00	000000 ERHS Electric	76,500.00	3,418.03	30,832.92	0.00	-21,500.00
10E---	2540	4---	--	-----	356,000.00	23,278.15	138,161.05	0.00	-12,800.00
10E070	2550	1110	00	000000 Cent 7 trans sal	0.00	0.00	0.00	0.00	0.00
10E100	2550	1110	00	100000 Summer School Trans Sal	2,400.00	0.00	761.64	0.00	1,638.36
10E110	2550	1110	00	110000 PreK Transport Sal	0.00	0.00	0.00	0.00	0.00
10E210	2550	1110	00	210000 ROE Pre K Bus/Aide Sal	0.00	0.00	0.00	0.00	0.00
10E470	2550	1110	00	470000 21st Cent Tran Sal	672.00	0.00	672.00	0.00	0.00
10E500	2550	1110	00	500000 Summer School Trans Sal	1,000.00	0.00	0.00	0.00	1,000.00
10E510	2550	1110	00	510000 At Risk Trans Sal	36,981.00	5,882.08	21,896.52	0.00	18,290.24

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Account Level				2013-14	November 2013-14	2013-14	2013-14	Encumbered	2013-14	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds
10E---	2550	1---	--	-----	41,053.00	5,882.08	23,330.16	0.00	0.00	20,928.60
10E110	2550	2130	00	110000	0.00	0.00	0.00	0.00	0.00	0.00
10E110	2550	2200	00	110000	0.00	0.00	0.00	0.00	0.00	0.00
				PreK Trans Ben						
10E---	2550	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E080	2550	3230	00	000000	2,000.00	100.00	175.00	0.00	450.00	1,375.00
10E070	2550	3310	00	000000	2,016.00	1,070.66	1,070.66	0.00	0.00	945.34
10E100	2550	3310	00	100000	7,000.00	0.00	1,490.50	0.00	0.00	5,509.50
10E110	2550	3310	00	110000	0.00	0.00	0.00	0.00	0.00	0.00
				Pre-K Trans Operations						
10E210	2550	3310	00	210000	0.00	0.00	0.00	0.00	0.00	0.00
				ROE Pre K Trans Operations						
10E470	2550	3310	00	470000	6,427.00	0.00	6,426.75	0.00	0.00	0.25
				21st Cent Trans Serv						
10E500	2550	3310	00	500000	3,500.00	0.00	0.00	0.00	0.00	3,500.00
				Title I Trans Operation Exp.						
10E510	2550	3310	00	510000	14,203.00	10,890.00	17,289.25	0.00	0.00	-3,086.25
				PreK Trans Operation Exp						
10E080	2550	3400	00	000000	7,000.00	888.97	5,491.52	0.00	1,139.34	531.35
				Bus Barn Telephone						
10E080	2550	3700	00	000000	500.00	0.00	0.00	0.00	0.00	500.00
				Bus Barn Water/Sewer						
10E---	2550	3---	--	-----	42,646.00	12,949.63	31,943.68	0.00	1,589.34	9,275.19
10E080	2550	4100	00	000000	4,500.00	741.51	1,167.19	0.00	1,503.25	1,829.56
				Van Supplies						
10E080	2550	4640	00	000000	15,000.00	0.00	0.00	0.00	0.00	15,000.00
				Bus Barn Van Fuel(Wh/Sil)						
10E080	2550	4650	00	000000	2,500.00	159.77	330.01	0.00	2,069.99	100.00
				Bus Barn Natural Gas						
10E080	2550	4660	00	000000	4,000.00	0.00	1,055.45	0.00	3,291.12	-200.00
				Bus Barn Electric						
10E---	2550	4---	--	-----	26,000.00	901.28	2,552.65	0.00	6,864.36	16,729.56
10E510	2551	1110	00	510000	0.00	0.00	0.00	0.00	0.00	0.00
				At Risk New Bus/Aide Sal						
10E---	2551	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E420	2560	1110	00	420000	330,650.00	-7,062.60	122,498.85	0.00	0.00	223,219.45
				Food Service Salary						
10E440	2560	1110	00	440000	420.00	0.00	0.00	0.00	0.00	420.00
				US Healthier Salaries						
10E420	2560	1200	00	420000	0.00	0.00	0.00	0.00	0.00	0.00
				Food Serv Sub Sal						
10E420	2560	1210	00	420000	5,000.00	1,170.89	3,045.16	0.00	0.00	2,343.72
				Food Service Sub Sal						
10E---	2560	1---	--	-----	336,070.00	-5,891.71	125,544.01	0.00	0.00	225,983.17
10E420	2560	2110	00	420000	0.00	0.00	0.00	0.00	0.00	0.00
				Food Service Train,Lic						
10E420	2560	2130	00	420000	0.00	0.00	0.00	0.00	0.00	0.00
				Food Service Purch Serv						
10E420	2560	2200	00	420000	40,000.00	3,577.43	18,711.85	0.00	0.00	23,094.65
				Food Service Rep/Maint						
10E---	2560	2---	--	-----	40,000.00	3,577.43	18,711.85	0.00	0.00	23,094.65
10E350	2560	3140	00	350000	1,400.00	0.00	0.00	0.00	0.00	1,400.00
				Food Service Postage						
10E350	2560	3190	00	350000	3,000.00	0.00	0.00	0.00	0.00	3,000.00
				Food Service Travel						
10E350	2560	3230	00	350000	500.00	0.00	0.00	0.00	0.00	500.00
				Food Service Ins Ben						
10E350	2560	3260	00	350000	250.00	0.00	9.28	0.00	0.00	240.72
				Food Service Rep/Maint						
10E350	2560	3320	00	350000	300.00	40.06	119.80	0.00	0.00	180.20
				Food Service Postage						
10E---	2560	3---	--	-----	5,450.00	40.06	129.08	0.00	0.00	5,320.92
10E110	2560	4100	00	110000	0.00	0.00	0.00	0.00	0.00	0.00
				PreK Food Serv Supp						
10E210	2560	4100	00	210000	0.00	0.00	0.00	0.00	0.00	0.00
				ROE At-Risk Snacks						
10E420	2560	4100	00	420000	390,000.00	45,403.90	132,934.32	17.97	252,368.72	4,678.99
				Food Service Supplies						

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Account Level				2013-14	November 2013-14	2013-14	2013-14	Encumbered	2013-14	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds
10E440	2560	4100	00	440000 US Healthier Supp	3,020.00	116.80	959.59	0.00	67.00	1,993.41
10E510	2560	4100	00	510000 Pre K Food Supp	4,200.00	358.06	1,135.31	374.26	0.00	2,690.43
10E510	2560	4110	00	510000 0-3 Food Serv Suppl	2,200.00	0.00	0.00	0.00	0.00	2,200.00
10E420	2560	4640	00	420000 Food Service Fuel	500.00	0.00	0.00	0.00	0.00	500.00
10E420	2560	4700	00	420000 Food Service Software	700.00	0.00	622.50	0.00	0.00	77.50
10E---	2560	4---	--	-----	400,620.00	45,878.76	135,651.72	392.23	252,435.72	12,140.33
10E430	2560	5500	00	430000 Food Serv Equip	5,359.00	0.00	0.00	5,359.00	0.00	-5,359.00
10E---	2560	5---	--	-----	5,359.00	0.00	0.00	5,359.00	0.00	-5,359.00
10E---	25--	----	--	-----	1,913,799.00	62,333.24	740,373.61	5,751.23	509,568.77	718,718.59
10E010	2620	1100	00	000000 Resource/Consultant Teacher	90,094.00	9,010.36	49,115.46	0.00	0.00	45,483.72
10E070	2620	1100	00	000000 21st Cent Eval Sal	3,080.00	121.00	330.00	0.00	0.00	2,750.00
10E470	2620	1100	00	470000 21st Cent Eval Sal	814.00	0.00	814.00	0.00	0.00	0.00
10E010	2620	1110	00	000000 JFF research sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2620	1---	--	-----	93,988.00	9,131.36	50,259.46	0.00	0.00	48,233.72
10E010	2620	2110	00	000000 Res/Consult Teach TRS	13,000.00	1,418.84	4,965.94	0.00	0.00	8,743.48
10E070	2620	2110	00	000000	1,534.00	61.58	167.96	0.00	0.00	1,366.04
10E470	2620	2110	00	470000 21st Cent Eval TRS	415.00	0.00	414.27	0.00	0.00	0.73
10E010	2620	2200	00	000000 Res/Consult Teach Ins Ben	9,740.00	820.00	4,419.12	0.00	0.00	5,730.88
10E---	2620	2---	--	-----	24,689.00	2,300.42	9,967.29	0.00	0.00	15,841.13
10E010	2620	3190	00	000000 Dist Staff Dvlopment Plan	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E070	2620	3190	00	000000 21st Cent Pur Serv	1,000.00	561.00	561.00	0.00	0.00	439.00
10E470	2620	3190	00	470000 21st Cent Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E070	2620	3320	00	000000 Century 21 Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2620	3320	00	470000 21st Cent Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2620	3---	--	-----	2,000.00	561.00	561.00	0.00	0.00	1,439.00
10E010	2620	4100	00	000000 Dist Staff Devlpment Supp	750.00	0.00	0.00	0.00	0.00	750.00
10E070	2620	4100	00	000000 21st Cent Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2620	4100	00	470000 21st Cent Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2620	4---	--	-----	750.00	0.00	0.00	0.00	0.00	750.00
10E010	2620	5500	00	000000 RTI Instr Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2620	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2630	3400	00	000000 District Alert Now System	5,750.00	0.00	5,529.20	0.00	0.00	220.80
10E---	2630	3---	--	-----	5,750.00	0.00	5,529.20	0.00	0.00	220.80
10E010	2660	1100	00	000000 District Comp Tech Salary	62,173.00	5,192.28	28,430.30	0.00	0.00	36,338.84
10E010	2660	1110	00	000000 District Comp Tech Salary	78,041.00	6,032.00	33,176.00	0.00	0.00	47,881.00
10E---	2660	1---	--	-----	140,214.00	11,224.28	61,606.30	0.00	0.00	84,219.84
10E010	2660	2110	00	000000 District Comp Tech TRS	7,500.00	817.62	2,861.67	0.00	0.00	5,047.14
10E010	2660	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2660	2200	00	000000 Dist Computer Tech Ins	14,750.00	1,230.00	6,745.00	0.00	0.00	8,620.00
10E---	2660	2---	--	-----	22,250.00	2,047.62	9,606.67	0.00	0.00	13,667.14

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Account Level				2013-14	November 2013-14	2013-14	2013-14	Encumbered	2013-14	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds
10E150	3000	2110	00	150000 SESE St Joe Flow Thru TRS	800.00	0.00	0.00	0.00	0.00	800.00
10E470	3000	2110	00	470000 21st Cent Comm Serv TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E500	3000	2110	00	500000 Title I PRNT IN VL TRS	9,500.00	659.36	3,275.76	0.00	0.00	6,553.92
10E510	3000	2110	00	510000 Pre-K 0-3 TRS	7,523.00	835.84	2,925.73	0.00	0.00	5,015.48
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	388.00	0.00	387.28	0.00	0.00	0.72
10E110	3000	2200	00	110000 PreK 0-3 Teach Ins Ben	1,745.00	0.00	1,744.68	0.00	0.00	0.32
10E500	3000	2200	00	500000 Title I Ins Ben Prior	2,460.00	205.00	717.50	0.00	0.00	1,845.00
10E510	3000	2200	00	510000 PreK 0-3 Ins Ben Prior	10,250.00	1,025.00	3,485.00	0.00	0.00	7,277.50
10E---	3000	2---	--	-----	33,192.00	2,851.15	12,894.22	0.00	0.00	21,725.06
10E100	3000	3140	00	100000 Title I St Joe Reg Fee	0.00	0.00	0.00	0.00	0.00	0.00
10E330	3000	3140	00	330000 Title II St Joe Consult	0.00	0.00	0.00	0.00	0.00	0.00
10E500	3000	3140	00	500000 Title I St Joe Reg	1,000.00	0.00	525.00	0.00	0.00	475.00
10E010	3000	3190	00	000000 Dist Comm Serv Pur Serv	100.00	0.00	0.00	0.00	0.00	100.00
10E070	3000	3190	00	000000 21st Cent Pur Serv	800.00	12.79	95.79	30.00	0.00	674.21
10E100	3000	3190	00	100000 Title I Comm TAPP	500.00	0.00	500.00	0.00	0.00	0.00
10E110	3000	3190	00	110000 PI Purchase Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E130	3000	3190	00	130000 Walmart TAPP pur serv	0.00	0.00	0.00	0.00	0.00	0.00
10E170	3000	3190	00	170000 Drug Free St Joe Labor	0.00	0.00	0.00	0.00	0.00	0.00
10E180	3000	3190	00	180000 RTTT Comm Serv Pur Serv	300.00	135.00	135.00	0.00	0.00	165.00
10E470	3000	3190	00	470000 21st Cent Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E500	3000	3190	00	500000 Title I Comm Serv Pur Serv	500.00	307.50	394.88	41.25	0.00	63.87
10E510	3000	3190	00	510000 PreKdg 0-3 Pur Servcs	4,790.00	664.32	1,323.07	30.00	2,590.68	846.25
10E530	3000	3190	00	530000 Title II St Joe Pur Serv	900.00	0.00	0.00	0.00	0.00	900.00
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	0.00	0.00	0.00	0.00	0.00	0.00
10E010	3000	3320	00	000000 Dist Comm Serv Mileage	30,000.00	0.00	3,677.14	0.00	0.00	26,322.86
10E100	3000	3320	00	100000 Title I St Joe Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E110	3000	3320	00	110000 PreK 0-3 Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E330	3000	3320	00	330000 Title II St Joe Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E500	3000	3320	00	500000 Title I Parent Coord Mileage	300.00	0.00	0.00	0.00	0.00	300.00
10E500	3000	3320	01	500000 Title I St Joe Mileage	1,000.00	136.79	136.79	0.00	0.00	863.21
10E510	3000	3320	00	510000 At Risk 0-3 Trav	1,815.00	804.43	1,091.46	0.00	0.00	723.54
10E530	3000	3320	00	530000 Title II Trav	1,030.00	0.00	0.00	0.00	0.00	1,030.00
10E---	3000	3---	--	-----	43,035.00	2,060.83	7,879.13	101.25	2,590.68	32,463.94
10E010	3000	4100	00	000000 Dist Comm Serv Supp	5,000.00	0.00	0.00	0.00	0.00	5,000.00
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	0.00	0.00	0.00	0.00	0.00	0.00
10E110	3000	4100	00	110000 PreK 0-3 Supplies	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2013-14	November 2013-14	2013-14	2013-14	Encumbered	2013-14	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds
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	0.00	-135.00	0.00	0.00	0.00	0.00
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	762.00	0.00	761.76	0.00	0.00	0.24
10E500	3000	4100	00	500000 Title I Parent Coord Supplies	500.00	0.00	0.00	0.00	0.00	500.00
10E510	3000	4100	00	510000 At Risk 0-3 Supp	3,349.00	341.12	406.22	0.00	1,163.78	1,779.00
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	1,302.00	0.00	1,301.32	0.00	0.00	0.68
10E500	3000	4110	00	500000 Title I St Joe Supp	877.00	0.00	238.17	0.00	400.00	238.83
10E---	3000	4---	--	-----	11,790.00	206.12	2,707.47	0.00	1,563.78	7,518.75
10E110	3001	1100	00	110000 PreK 3-5 Teach Sal	2,360.00	0.00	1,880.40	0.00	0.00	479.60
10E510	3001	1100	00	510000 PreK 3-5 Teach Sal Prior	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3001	1---	--	-----	2,360.00	0.00	1,880.40	0.00	0.00	479.60
10E110	3001	2110	00	110000 PreK 3-5 Teach TRS	0.00	0.00	0.00	0.00	0.00	0.00
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	385.00	0.00	191.72	0.00	0.00	193.28
10E510	3001	2200	00	510000 PreK 3-5 Ins Ben Prior	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3001	2---	--	-----	385.00	0.00	191.72	0.00	0.00	193.28
10E110	3002	1100	00	110000 PreK Comm Serv Sal	3,288.00	0.00	3,287.20	0.00	0.00	0.80
10E510	3002	1100	00	510000 PreK Com Serv Sal Prior	11,143.00	971.64	4,827.26	0.00	0.00	6,801.56
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---	--	-----	14,431.00	971.64	8,114.46	0.00	0.00	6,802.36
10E110	3002	2110	00	110000 PreK Comm Serv TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3002	2110	00	510000 Pre-K Comm Serv TRS	1,546.00	152.98	760.07	0.00	0.00	862.42
10E110	3002	2200	00	110000 PreK Comm Serv Ins Ben	388.00	0.00	387.28	0.00	0.00	0.72
10E510	3002	2200	00	510000 PreK Block Com Prior	2,050.00	205.00	717.50	0.00	0.00	1,435.00
10E---	3002	2---	--	-----	3,984.00	357.98	1,864.85	0.00	0.00	2,298.14
10E110	3002	3190	00	110000 PreK Comm Serv Pur Serv	900.00	0.00	0.00	0.00	0.00	900.00
10E110	3002	3250	00	110000 PreK Comm Serv Rental	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3002	3250	00	510000 At Risk Rental	1,720.00	0.00	0.00	0.00	0.00	1,720.00
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---	--	-----	2,620.00	0.00	0.00	0.00	0.00	2,620.00
10E110	3002	4100	00	110000 PreK Comm Serv Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3002	4100	00	510000 PreKdgm. Comm Serv Supp	1,150.00	0.00	0.00	0.00	548.41	601.59
10E---	3002	4---	--	-----	1,150.00	0.00	0.00	0.00	548.41	601.59
10E---	30--	----	--	-----	223,834.00	15,996.29	85,109.76	101.25	4,702.87	140,389.82

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Account Level				2013-14	November 2013-14	2013-14	2013-14	Encumbered	2013-14	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds
10E260	4120	6700	00 260000	Special Ed Tuition to oth LEAs	300.00	0.00	0.00	0.00	0.00	300.00
10E---	4120	6---	--		300.00	0.00	0.00	0.00	0.00	300.00
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	0.00	0.00	0.00	300.00
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	293,720.00	0.00	220,290.00	73,430.00	0.00	0.00
10E010	4220	6710	00 000000	SP ED CARBONDALE TUITION	5,000.00	528.00	792.00	0.00	0.00	4,208.00
10E---	4220	6---	--		298,720.00	528.00	221,082.00	73,430.00	0.00	4,208.00
10E---	42--	----	--		299,220.00	528.00	221,082.00	73,430.00	0.00	4,708.00
1-E---	----	----	--		14,585,984.00	823,316.38	6,100,948.80	84,064.74	680,772.37	8,265,065.56
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	6,715.00	50.00	90.00	0.00	1,500.00	5,125.00
20E020	2540	3190	00 000000	ERES Maint Agreement	17,200.00	0.00	5,623.00	3,000.00	12,280.00	-2,992.00
20E040	2540	3190	00 000000	ERMS Maint agreement	4,000.00	0.00	963.67	0.00	0.00	3,390.00
20E010	2540	3210	00 000000	Dist Terminx	1,000.00	0.00	654.00	0.00	46.00	300.00
20E020	2540	3210	00 000000	ERES Termnx/Trash Serv	6,000.00	0.00	3,481.80	0.00	2,857.57	100.00
20E040	2540	3210	00 000000	ERMS Termnxs/Trash Serv	5,000.00	0.00	1,755.31	0.00	2,137.44	1,400.00
20E050	2540	3210	00 000000	ERHS Termnx/Trash Serv	12,000.00	0.00	4,601.34	0.00	5,665.74	2,500.00
20E010	2540	3230	00 000000	Dist Maint Rep/Maint	12,000.00	112.50	1,814.38	0.00	275.00	9,910.62
20E020	2540	3230	00 000000	ERES Repair/Maint	6,400.00	75.00	1,575.00	0.00	882.50	3,942.50
20E040	2540	3230	00 000000	ERMS Cust Rep/Maint	2,000.00	0.00	1,101.25	0.00	500.00	398.75
20E050	2540	3230	00 000000	ERHS Cust Rep/Maint	4,500.00	0.00	3,044.75	225.00	1,000.00	1,555.50
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	46.72	84.73	0.00	0.00	415.27
20E010	2540	3320	00 000000	Dist Maint Travel	100.00	0.00	0.00	0.00	0.00	100.00
20E020	2540	3700	00 000000	ERES Water/Sewer	6,500.00	104.81	1,072.29	0.00	3,427.71	2,000.00
20E040	2540	3700	00 000000	ERMS Water/Sewer	4,500.00	447.35	3,099.52	0.00	3,845.05	-2,200.00
20E050	2540	3700	00 000000	ERHS Water/Sewer	16,000.00	1,116.86	4,712.18	0.00	9,287.82	2,000.00
20E---	2540	3---	--		104,415.00	1,953.24	33,673.22	3,225.00	43,704.83	27,945.64
20E010	2540	4100	00 000000	Dist Maint Supplies	98,000.00	4,706.39	52,720.10	652.38	43,283.70	2,735.63
20E020	2540	4100	00 000000	ERES Cust Supp	0.00	0.00	145.00	0.00	0.00	-145.00
20E050	2540	4110	00 000000	ERHS Athletic Fld Supp	3,500.00	570.14	2,182.26	0.00	1,000.00	317.74
20E010	2540	4640	00 000000	Dist Maint Fuel	5,000.00	0.00	0.00	0.00	0.00	5,000.00
20E---	2540	4---	--		106,500.00	5,276.53	55,047.36	652.38	44,283.70	7,908.37
20E010	2540	5500	00 000000	Dist Maint Equip	10,000.00	-664.00	0.00	0.00	1,000.00	9,000.00
20E020	2540	5500	00 000000	ERES Cust Equipment	8,000.00	0.00	798.48	0.00	0.00	7,201.52

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Account Level				2013-14	November 2013-14	2013-14	2013-14	Encumbered	2013-14		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds	
40E620	2550	1200	00	620000	Trans Spec Ed Aide Sub Sal	0.00	0.00	0.00	0.00	0.00	
40E080	2550	1210	00	000000	Trans Sub Drivers Sal	5,000.00	1,207.13	4,673.13	0.00	0.00	1,119.87
40E080	2550	1210	61	000000		0.00	29.25	71.75	0.00	0.00	-29.25
40E620	2550	1210	00	620000	Trans Sub Spec Ed Aide Sal	5,000.00	1,625.64	4,030.68	0.00	0.00	1,876.72
40E080	2550	1310	00	000000	Trans Trip Drvr Sal	35,000.00	6,501.03	19,311.92	0.00	0.00	17,356.98
40E---	2550	1---	--	-----		570,734.00	69,080.66	314,877.81	0.00	0.00	290,301.44
40E080	2550	2110	00	000000	Trans TRS	1,200.00	0.00	0.00	0.00	0.00	1,200.00
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	2,460.00	1.20	9.00	0.00	0.00	2,451.60
40E080	2550	2200	61	000000	Trans Drivers Ins Ben	82,805.00	7,516.93	34,329.93	0.00	0.00	52,215.75
40E080	2550	2200	70	000000	Trans Sec/Supvr Ins Ben	9,840.00	820.00	4,510.00	0.00	0.00	5,740.00
40E620	2550	2200	00	620000	Trans Spec Ed Ins Ben	14,625.00	550.66	3,480.83	0.00	0.00	11,419.90
40E---	2550	2---	--	-----		110,930.00	8,888.79	42,329.76	0.00	0.00	73,027.25
40E080	2550	3140	00	000000	Trans Micro Renewal	1,000.00	0.00	950.00	0.00	0.00	50.00
40E080	2550	3190	00	000000	Trans Physicals	4,000.00	994.61	2,610.64	50.00	685.90	866.71
40E620	2550	3190	00	620000	Spec Ed Trans Contract Fee	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	3210	00	000000	Trans Trash P/U	750.00	0.00	323.31	0.00	280.44	200.00
40E080	2550	3220	00	000000	Trans Towel Service	3,000.00	74.15	336.74	0.00	1,663.26	1,000.00
40E080	2550	3230	00	000000	Trans Repair/Maint	29,000.00	1,214.29	7,014.35	406.00	19,680.79	1,898.86
40E080	2550	3240	00	000000	Trans Copier Rep/Maint	250.00	0.00	0.00	0.00	400.00	-150.00
40E080	2550	3250	00	000000	Trans Rental	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	3260	00	000000	Trans Postage	200.00	0.00	24.67	0.00	0.00	175.33
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	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	3390	00	000000	Trans Drug/Fngrprnt Fee	4,000.00	2,478.00	2,478.00	0.00	2,522.00	-1,000.00
40E080	2550	3600	00	000000	Trans Printing	1,500.00	15.00	1,023.31	0.00	976.69	-500.00
40E080	2550	3900	00	000000	Trans Bus Inspection Fee	4,000.00	41.00	1,476.40	0.00	2,273.60	250.00
40E---	2550	3---	--	-----		47,700.00	4,817.05	16,237.42	456.00	28,482.68	2,790.90
40E080	2550	4100	00	000000	Trans Supplies	83,000.00	7,180.41	39,420.15	73.94	38,762.56	4,993.85
40E080	2550	4240	00	000000	Trans. Copier Paper & Toner	400.00	0.00	124.00	0.00	476.00	-200.00
40E080	2550	4620	00	000000	Trans Oil	5,000.00	143.55	2,099.31	0.00	2,900.69	0.00
40E080	2550	4640	00	000000	Trans Fuel	205,000.00	28,879.56	76,937.05	0.00	148,062.95	-20,000.00
40E080	2550	4700	00	000000	Trans Software	100.00	0.00	0.00	0.00	0.00	100.00
40E---	2550	4---	--	-----		293,500.00	36,203.52	118,580.51	73.94	190,202.20	-15,106.15
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	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2013-14	November 2013-14	2013-14	2013-14	Encumbered	2013-14	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds
40E080	2550	5520	00 000000	Trans Vehicle Purchase	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	5530	00 000000	Trans Radio	0.00	0.00	0.00	0.00	0.00	0.00
40E---	2550	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
40E---	25--	----	--	-----	1,022,864.00	118,990.02	492,025.50	529.94	218,684.88	351,013.44
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---	----	----	--	-----	1,022,864.00	118,990.02	492,025.50	529.94	218,684.88	351,013.44
50E030	1100	2120	00 000000	Fuel Up 60 IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E070	1100	2120	00 000000	Century 21 IMRF	1,500.00	192.24	594.18	0.00	0.00	1,003.10
50E470	1100	2120	00 470000	21st Cent IMRF	300.00	0.00	232.56	0.00	0.00	67.44
50E030	1100	2130	00 000000	Fuel Up 60 FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E070	1100	2130	00 000000	Century 21 FICA	1,500.00	102.36	378.08	0.00	0.00	1,183.75
50E470	1100	2130	00 470000	21st Cent FICA	300.00	0.00	212.09	0.00	0.00	87.91
50E030	1100	2140	00 000000	Fuel Up 60 Med	0.00	0.00	0.00	0.00	0.00	0.00
50E070	1100	2140	00 000000	Century 21 Med	750.00	63.11	183.05	0.00	0.00	599.19
50E470	1100	2140	00 470000	21st Cent Med	300.00	0.00	144.25	0.00	0.00	155.75
50E---	1100	2---	--	-----	4,650.00	357.71	1,744.21	0.00	0.00	3,097.14
50E020	1110	2120	00 000000	ERES IMRF	6,500.00	270.78	2,172.18	0.00	0.00	4,463.21
50E020	1110	2130	00 000000	ERES FICA	3,000.00	200.25	943.17	0.00	0.00	2,149.19
50E020	1110	2140	00 000000	ERES Medicare	30,000.00	2,277.44	12,065.89	0.00	0.00	19,080.54
50E160	1110	2140	00 160000	Ed Jobs Fund Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1110	2---	--	-----	39,500.00	2,748.47	15,181.24	0.00	0.00	25,692.94
50E040	1120	2120	00 000000	ERMS IMRF	1,500.00	275.15	1,450.77	0.00	0.00	187.57
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	1,500.00	97.70	530.34	0.00	0.00	1,024.05
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	16,000.00	1,119.00	6,023.45	0.00	0.00	10,534.93
50E160	1120	2140	00 160000	Ed Jobs Fund Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1120	2---	--	-----	19,000.00	1,491.85	8,004.56	0.00	0.00	11,746.55
50E110	1125	2120	00 110000	Pre K IMRF	1,000.00	0.00	1,770.46	0.00	0.00	-770.46
50E210	1125	2120	00 210000	ROE Pre K IIMRF	1,750.00	135.40	737.94	0.00	0.00	1,079.76
50E510	1125	2120	00 510000	Pre K IMRF	7,500.00	687.91	2,028.15	0.00	0.00	5,815.81
50E110	1125	2130	00 110000	Pre K FICA	600.00	0.00	632.33	0.00	0.00	-32.33
50E210	1125	2130	00 210000	ROE Pre K FICA	750.00	49.00	264.80	0.00	0.00	509.24
50E510	1125	2130	00 510000	Pre K FICA	2,500.00	256.28	861.86	0.00	0.00	1,764.76
50E110	1125	2140	00 110000	Pre K Medicare	500.00	0.00	400.50	0.00	0.00	99.50
50E210	1125	2140	00 210000	ROE Pre K Medicare	500.00	34.48	184.67	0.00	0.00	332.16
50E510	1125	2140	00 510000	Pre K Medicare	2,300.00	191.51	664.38	0.00	0.00	1,730.41
50E---	1125	2---	--	-----	17,400.00	1,354.58	7,545.09	0.00	0.00	10,528.85

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				Account Level	2013-14	November 2013-14	2013-14	2013-14	Encumbered	2013-14
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds
50E050	1130	2120	00	000000	ERHS IMRF	750.00	0.00	10.26	0.00	739.74
50E050	1130	2130	00	000000	ERHS FICA	500.00	0.00	8.91	0.00	491.09
50E050	1130	2140	00	000000	ERHS Medicare	19,000.00	1,447.70	7,997.27	0.00	11,710.46
50E160	1130	2140	00	160000	Ed Jobs Fund Med	0.00	0.00	0.00	0.00	0.00
50E---	1130	2---	--	-----		20,250.00	1,447.70	8,016.44	0.00	12,941.29
50E570	1140	2120	00	570000	Read Impr IMRF Prior	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
50E---	1140	2---	--	-----		0.00	0.00	0.00	0.00	0.00
50E530	1170	2130	00	530000		0.00	0.00	2.63	0.00	0.00
50E330	1170	2140	00	330000	TITLE II TEACH QUAL MED	1,000.00	0.00	260.88	0.00	739.12
50E530	1170	2140	00	530000	Title II Med	200.00	83.20	216.17	0.00	24.76
50E---	1170	2---	--	-----		1,200.00	83.20	479.68	0.00	763.88
50E---	11--	----	--	-----		102,000.00	7,483.51	40,971.22	0.00	64,770.65
50E140	1203	2120	00	140000	EMH Aide/Asst IMRF	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
50E140	1203	2140	00	140000	EMH Medicare	0.00	0.00	0.00	0.00	0.00
50E---	1203	2---	--	-----		0.00	0.00	0.00	0.00	0.00
50E140	1204	2120	00	140000	Prsnl Aide/Ast IMRF	7,000.00	1,050.77	3,400.57	0.00	4,005.61
50E140	1204	2130	00	140000	Prsnl Aide/Ast FICA	4,500.00	387.90	1,408.24	0.00	3,237.85
50E140	1204	2140	00	140000	Prsnl Aide/Ast Med	1,300.00	90.68	329.22	0.00	1,004.93
50E---	1204	2---	--	-----		12,800.00	1,529.35	5,138.03	0.00	8,248.39
50E140	1205	2120	00	140000	LD Aide/Asst IMRF	25.00	0.00	3.64	0.00	21.36
50E140	1205	2130	00	140000	LD Aide/Asst FICA	10.00	0.00	1.29	0.00	8.71
50E140	1205	2140	00	140000	LD Medicare	6,500.00	494.19	2,677.15	0.00	4,071.95
50E---	1205	2---	--	-----		6,535.00	494.19	2,682.08	0.00	4,102.02
50E280	1206	2120	00	280000	Visual Aide IMRF	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
50E---	1206	2---	--	-----		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
50E280	1213	2140	00	280000	Homebound Medicare	100.00	12.97	31.61	0.00	68.39
50E---	1213	2---	--	-----		100.00	12.97	31.61	0.00	68.39
50E140	1216	2120	00	140000	Autism IMRF	0.00	0.00	0.00	0.00	0.00
50E280	1216	2120	00	280000	Autism IMRF	15,000.00	1,218.46	6,431.70	0.00	9,177.62
50E140	1216	2130	00	140000	Autism FICA	0.00	0.00	0.00	0.00	0.00
50E280	1216	2130	00	280000	Autism FICA	6,500.00	656.90	3,091.30	0.00	3,742.69
50E140	1216	2140	00	140000	Autism Med	0.00	0.00	0.00	0.00	0.00
50E280	1216	2140	00	280000	Autism Med	1,750.00	154.96	727.60	0.00	1,101.24
50E---	1216	2---	--	-----		23,250.00	2,030.32	10,250.60	0.00	14,021.55
50E140	1220	2120	00	140000	EMH/LD Aide/Asst IMRF	15,000.00	1,107.90	5,986.07	0.00	9,500.18
50E140	1220	2130	00	140000	EMH/LD Aide/Asst FICA	6,500.00	395.24	2,183.69	0.00	4,498.20

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Account Level				2013-14	November 2013-14	2013-14	2013-14	Encumbered	2013-14	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds
50E140	1220	2140	00	140000 EMH/LD Medicare	6,500.00	477.61	2,546.56	0.00	0.00	4,187.75
50E---	1220	2---	--	-----	28,000.00	1,980.75	10,716.32	0.00	0.00	18,186.13
50E100	1250	2120	00	100000 Title I IMRF	2,500.00	0.00	2,097.86	0.00	0.00	402.14
50E500	1250	2120	00	500000 Title I IMRF Prior	15,000.00	1,618.48	4,831.81	0.00	0.00	11,057.19
50E100	1250	2130	00	100000 Title I FICA	1,250.00	0.00	905.45	0.00	0.00	344.55
50E500	1250	2130	00	500000 Title I FICA Prior	7,200.00	715.41	2,157.53	0.00	0.00	5,429.06
50E100	1250	2140	00	100000 Title I Medicare	550.00	0.00	446.10	0.00	0.00	103.90
50E500	1250	2140	00	500000 Title I Medicare Prior	3,250.00	252.99	865.56	0.00	0.00	2,522.65
50E---	1250	2---	--	-----	29,750.00	2,586.88	11,304.31	0.00	0.00	19,859.49
50E---	12--	----	--	-----	100,435.00	8,634.46	40,122.95	0.00	0.00	64,485.97
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	0.00	0.00	0.00	1,900.00
50E050	1400	2130	00	000000	0.00	0.00	5.26	0.00	0.00	-5.26
50E390	1400	2130	00	390000 Voc Tutor FICA	750.00	0.00	0.00	0.00	0.00	750.00
50E050	1400	2140	00	000000 ERHS Voc Medicare	6,250.00	509.22	2,720.84	0.00	0.00	3,781.35
50E390	1400	2140	00	390000 Voc Tutor Med	175.00	0.00	0.00	0.00	0.00	175.00
50E---	1400	2---	--	-----	9,075.00	509.22	2,726.10	0.00	0.00	6,601.09
50E410	1459	2120	00	410000 JROTC Instructor IMRF	19,500.00	1,750.20	9,626.44	0.00	0.00	10,748.66
50E410	1459	2130	00	410000 JROTC Instructor FICA	8,000.00	621.50	3,418.37	0.00	0.00	4,892.38
50E410	1459	2140	00	410000 JROTC Instructor Med	2,100.00	145.34	799.41	0.00	0.00	1,373.26
50E---	1459	2---	--	-----	29,600.00	2,517.04	13,844.22	0.00	0.00	17,014.30
50E---	14--	----	--	-----	38,675.00	3,026.26	16,570.32	0.00	0.00	23,615.39
50E050	1500	2140	00	000000 ERHS A D Medicare	100.00	6.18	33.98	0.00	0.00	69.11
50E---	1500	2---	--	-----	100.00	6.18	33.98	0.00	0.00	69.11
50E050	1509	2140	00	000000 ERHS Pep Club Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1509	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1510	2120	00	000000 ERHS Cheerldr Spns IMRF	200.00	125.96	125.96	0.00	0.00	74.04
50E050	1510	2130	00	000000 ERHS Cheerldr Spns FICA	100.00	44.73	44.73	0.00	0.00	55.27
50E050	1510	2140	00	000000 ERHS Cheerldr Spns Medi	75.00	29.42	29.42	0.00	0.00	45.58
50E---	1510	2---	--	-----	375.00	200.11	200.11	0.00	0.00	174.89
50E050	1511	2140	00	000000 ERHS Golf Medicare	75.00	51.45	51.45	0.00	0.00	23.55
50E---	1511	2---	--	-----	75.00	51.45	51.45	0.00	0.00	23.55
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	2.98	4.10	0.00	0.00	-4.10
50E050	1512	2140	00	000000 ERHS X C Medicare	75.00	63.72	64.66	0.00	0.00	10.34
50E---	1512	2---	--	-----	75.00	66.70	68.76	0.00	0.00	6.24
50E050	1513	2120	00	000000 ERHS Dance IMRF	200.00	125.96	125.96	0.00	0.00	74.04
50E050	1513	2130	00	000000 ERHS Dance Team FICA	100.00	44.73	44.73	0.00	0.00	55.27
50E050	1513	2140	00	000000 ERHS Dance Med	50.00	10.46	10.46	0.00	0.00	39.54
50E---	1513	2---	--	-----	350.00	181.15	181.15	0.00	0.00	168.85

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				Account Level	2013-14	November 2013-14	2013-14	2013-14	Encumbered	2013-14
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds
50E050	1520	2130	00 000000	ERHS Girls TN FICA	200.00	178.91	178.91	0.00	0.00	21.09
50E050	1520	2140	00 000000	ERHS Girls Tn Medicare	50.00	41.84	41.84	0.00	0.00	8.16
50E---	1520	2---	--	-----	250.00	220.75	220.75	0.00	0.00	29.25
50E050	1521	2120	00 000000	ERHS Volleybl Wkrs IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1521	2130	00 000000	ERHS Volleybl Wkrs FICA	50.00	30.14	39.44	0.00	0.00	10.56
50E050	1521	2140	00 000000	ERHS Volleyball Medi	100.00	90.97	93.03	0.00	0.00	6.97
50E---	1521	2---	--	-----	150.00	121.11	132.47	0.00	0.00	17.53
50E050	1522	2120	00 000000	ERHS Girls Bsktbl IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1522	2130	00 000000	ERHS Grls Bskbl Wkr FICA	50.00	0.00	1.12	0.00	0.00	50.00
50E050	1522	2140	00 000000	ERHS Grls Bsktbl Cch Med	200.00	0.00	0.18	0.00	0.00	200.00
50E---	1522	2---	--	-----	250.00	0.00	1.30	0.00	0.00	250.00
50E050	1523	2120	00 000000	ERHS Girls Track IMRF	10.00	0.00	0.00	0.00	0.00	10.00
50E050	1523	2130	00 000000	ERHS Grls Track FICA	10.00	0.00	0.00	0.00	0.00	10.00
50E050	1523	2140	00 000000	ERHS Grls Track Medicare	75.00	0.00	0.00	0.00	0.00	75.00
50E---	1523	2---	--	-----	95.00	0.00	0.00	0.00	0.00	95.00
50E050	1524	2120	00 000000	ERHS Grls Sftbl IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1524	2130	00 000000	ERHS Grls Sftbl FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1524	2140	00 000000	ERHS Grls Sftbl Medicare	150.00	0.00	0.00	0.00	0.00	150.00
50E---	1524	2---	--	-----	150.00	0.00	0.00	0.00	0.00	150.00
50E050	1525	2120	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
50E050	1525	2130	00 000000	ERHS GIRLS SOCCER FICA	275.00	0.00	0.00	0.00	0.00	275.00
50E050	1525	2140	00 000000	ERHS Girls Sccr Med	75.00	0.00	0.00	0.00	0.00	75.00
50E---	1525	2---	--	-----	350.00	0.00	0.00	0.00	0.00	350.00
50E050	1530	2130	00 000000	ERHS Boys Tns FICA	200.00	0.00	0.00	0.00	0.00	200.00
50E050	1530	2140	00 000000	ERHS Boys Tns Cch Med	75.00	0.00	0.00	0.00	0.00	75.00
50E---	1530	2---	--	-----	275.00	0.00	0.00	0.00	0.00	275.00
50E050	1531	2120	00 000000	ERHS FTB IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1531	2130	00 000000	ERHS Ftbl FICA	275.00	451.58	465.54	0.00	0.00	-190.54
50E050	1531	2140	00 000000	ERHS Ftbl Coach Medicare	300.00	289.27	293.91	0.00	0.00	6.09
50E---	1531	2---	--	-----	575.00	740.85	759.45	0.00	0.00	-184.45
50E050	1532	2120	00 000000	ERHS Boys Bsktball IMRF	750.00	0.00	0.00	0.00	0.00	750.00
50E050	1532	2130	00 000000	ERHS Boys Bsktb FICA	500.00	0.00	0.00	0.00	0.00	500.00
50E050	1532	2140	00 000000	ERHS Boys Bsktb Medicare	250.00	0.00	0.00	0.00	0.00	250.00
50E---	1532	2---	--	-----	1,500.00	0.00	0.00	0.00	0.00	1,500.00
50E050	1533	2120	00 000000	ERHS Boys Track IMRF	25.00	0.00	0.00	0.00	0.00	25.00
50E050	1533	2130	00 000000	ERHS Boys Track FICA	25.00	0.00	0.00	0.00	0.00	25.00
50E050	1533	2140	00 000000	ERHS Boys Tck Medicare	125.00	0.00	0.00	0.00	0.00	125.00
50E---	1533	2---	--	-----	175.00	0.00	0.00	0.00	0.00	175.00
50E050	1534	2120	00 000000	ERHS Boys Base IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1534	2130	00 000000	ERHS Boys Baseball FICA	200.00	0.00	0.00	0.00	0.00	200.00

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Account Level				2013-14	November 2013-14	2013-14	2013-14	Encumbered	2013-14	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds
50E050	1534	2140	00 000000	ERHS Boys Basebl Med	125.00	0.00	0.00	0.00	0.00	125.00
50E---	1534	2---	--	-----	325.00	0.00	0.00	0.00	0.00	325.00
50E050	1536	2130	00 000000	ERHS Soccer Coach FICA	275.00	290.73	290.73	0.00	0.00	-15.73
50E050	1536	2140	00 000000	ERHS Soccer Coach Med	125.00	67.99	67.99	0.00	0.00	57.01
50E---	1536	2---	--	-----	400.00	358.72	358.72	0.00	0.00	41.28
50E040	1540	2130	00 000000	ERMS AD FICA	275.00	0.00	0.00	0.00	0.00	275.00
50E040	1540	2140	00 000000	ERMS AD Med	100.00	0.00	0.00	0.00	0.00	100.00
50E---	1540	2---	--	-----	375.00	0.00	0.00	0.00	0.00	375.00
50E040	1550	2130	00 000000	ERMS Chrlldr Spons FICA	275.00	0.00	0.00	0.00	0.00	275.00
50E040	1550	2140	00 000000		100.00	0.00	0.00	0.00	0.00	100.00
50E---	1550	2---	--	-----	375.00	0.00	0.00	0.00	0.00	375.00
50E040	1551	2130	00 000000		225.00	0.00	0.00	0.00	0.00	225.00
50E040	1551	2140	00 000000	ERMS X-Cntry Medicare	75.00	0.00	0.00	0.00	0.00	75.00
50E---	1551	2---	--	-----	300.00	0.00	0.00	0.00	0.00	300.00
50E040	1560	2120	00 000000	ERMS Grls Bsktb IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1560	2130	00 000000	ERMS Grls Bsktb FICA	300.00	3.05	9.00	0.00	0.00	296.95
50E040	1560	2140	00 000000	ERMS Grls Bsktb Medicare	100.00	0.73	2.13	0.00	0.00	99.27
50E---	1560	2---	--	-----	400.00	3.78	11.13	0.00	0.00	396.22
50E040	1561	2120	00 000000	ERMS Volleyball Wk IMRF	50.00	0.00	0.00	0.00	0.00	50.00
50E040	1561	2130	00 000000	ERMS Volleybl Wrkrs FICA	200.00	0.00	0.00	0.00	0.00	200.00
50E040	1561	2140	00 000000	ERMS Volleybl Medicare	100.00	0.00	0.00	0.00	0.00	100.00
50E---	1561	2---	--	-----	350.00	0.00	0.00	0.00	0.00	350.00
50E040	1562	2120	00 000000	MS Girls Track IMRF	400.00	0.00	0.00	0.00	0.00	400.00
50E040	1562	2130	00 000000	MS Girls Track FICA	150.00	0.00	0.00	0.00	0.00	150.00
50E040	1562	2140	00 000000	ERMS Girls Track Med	75.00	0.00	0.00	0.00	0.00	75.00
50E---	1562	2---	--	-----	625.00	0.00	0.00	0.00	0.00	625.00
50E040	1570	2120	00 000000	ERMS Boys Bsktb IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1570	2130	00 000000	ERMS Boys Bsktb FICA	350.00	0.00	0.00	0.00	0.00	350.00
50E040	1570	2140	00 000000	ERMS Boys Bsktb Medicare	150.00	0.00	0.00	0.00	0.00	150.00
50E---	1570	2---	--	-----	500.00	0.00	0.00	0.00	0.00	500.00
50E040	1571	2130	00 000000	ERMS Boys Track FICA	275.00	0.00	0.00	0.00	0.00	275.00
50E040	1571	2140	00 000000	ERMS BOYS TRACK MED	100.00	0.00	0.00	0.00	0.00	100.00
50E---	1571	2---	--	-----	375.00	0.00	0.00	0.00	0.00	375.00
50E050	1572	2130	00 000000	HS Wrestling Workers FICA	100.00	0.00	1.86	0.00	0.00	98.14
50E050	1572	2140	00 000000	ERHS Wrestling Medicare	75.00	0.00	0.36	0.00	0.00	74.64
50E---	1572	2---	--	-----	175.00	0.00	2.22	0.00	0.00	172.78
50E040	1575	2140	00 000000	ERMS Yearbook Spons Med	50.00	2.24	12.35	0.00	0.00	38.76
50E---	1575	2---	--	-----	50.00	2.24	12.35	0.00	0.00	38.76
50E040	1576	2140	00 000000	ERMS Student Council Med	50.00	2.36	12.98	0.00	0.00	38.20
50E---	1576	2---	--	-----	50.00	2.36	12.98	0.00	0.00	38.20

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Account Level				2013-14	November 2013-14	2013-14	2013-14	Encumbered	2013-14	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds
50E050	1580	2140	00 000000	ERHS Schlstc Bwl Med	50.00	0.00	0.00	0.00	0.00	50.00
50E---	1580	2---	--		50.00	0.00	0.00	0.00	0.00	50.00
50E050	1582	2140	00 000000	ERHS Drama Spons Med	125.00	0.00	0.00	0.00	0.00	125.00
50E---	1582	2---	--		125.00	0.00	0.00	0.00	0.00	125.00
50E050	1583	2130	00 000000	ERHS Mrch Bnd Dir FICA	25.00	0.00	0.00	0.00	0.00	25.00
50E050	1583	2140	00 000000	ERHS Mrch Bnd Dir Med	125.00	7.33	55.37	0.00	0.00	73.27
50E---	1583	2---	--		150.00	7.33	55.37	0.00	0.00	98.27
50E050	1584	2140	00 000000	ERHS Chorus Spons Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1584	2---	--		0.00	0.00	0.00	0.00	0.00	0.00
50E050	1585	2140	00 000000	ERHS Jr Cls Spons Med	50.00	1.72	9.42	0.00	0.00	41.44
50E---	1585	2---	--		50.00	1.72	9.42	0.00	0.00	41.44
50E050	1586	2140	00 000000	ERHS Yrbk Spons Medicare	50.00	2.34	12.03	0.00	0.00	39.14
50E---	1586	2---	--		50.00	2.34	12.03	0.00	0.00	39.14
50E050	1588	2120	00 000000	ERHS X-Curr Sprvsn IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1588	2130	00 000000	ERHS X-Curr Sprvsn FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1588	2140	00 000000	ERHS X-Curr Sprvsn Med	0.00	0.00	0.48	0.00	0.00	-0.48
50E---	1588	2---	--		0.00	0.00	0.48	0.00	0.00	-0.48
50E050	1589	2140	00 000000	ERHS Stdnt Cncl Medicare	25.00	1.32	7.27	0.00	0.00	18.39
50E---	1589	2---	--		25.00	1.32	7.27	0.00	0.00	18.39
50E050	1590	2120	00 000000	ERHS Rifle/Drill IMRF	650.00	48.82	268.25	0.00	0.00	406.16
50E050	1590	2130	00 000000	ERHS Rifle/Drill FICA	300.00	17.34	95.27	0.00	0.00	213.40
50E050	1590	2140	00 000000	ERHS Rifle/Drill Med	75.00	4.06	22.29	0.00	0.00	54.74
50E---	1590	2---	--		1,025.00	70.22	385.81	0.00	0.00	674.30
50E040	1591	2140	00 000000	ERMS BAND MED	50.00	2.16	10.86	0.00	0.00	40.19
50E---	1591	2---	--		50.00	2.16	10.86	0.00	0.00	40.19
50E040	1593	2140	00 000000	ERMS Talent Shw Spon Med	100.00	70.61	70.61	0.00	0.00	29.39
50E---	1593	2---	--		100.00	70.61	70.61	0.00	0.00	29.39
50E040	1594	2140	00 000000	ERMS Drama Spon Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1594	2---	--		0.00	0.00	0.00	0.00	0.00	0.00
50E040	1598	2120	00 000000	ERMS Dance/Grad IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1598	2130	00 000000	ERMS Dance/Grad FICA	25.00	0.00	0.00	0.00	0.00	25.00
50E040	1598	2140	00 000000	ERMS Dance/Grad Medicare	25.00	0.00	0.30	0.00	0.00	24.70
50E---	1598	2---	--		50.00	0.00	0.30	0.00	0.00	49.70
50E---	15--	----	--		10,720.00	2,111.10	2,598.97	0.00	0.00	8,177.55
50E050	1700	2120	00 000000	ERHS Dr Ed TA IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1700	2130	00 000000	ERHS Dr Ed TA FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1700	2140	00 000000	ERHS Dr Ed Medicare	650.00	16.43	147.82	0.00	0.00	502.18
50E---	1700	2---	--		650.00	16.43	147.82	0.00	0.00	502.18
50E---	17--	----	--		650.00	16.43	147.82	0.00	0.00	502.18
50E550	1900	2120	00 550000	TAOEP IMRF	4,500.00	471.86	1,647.89	0.00	0.00	3,088.22

Account Level				2013-14	November 2013-14	2013-14	2013-14	Encumbered	2013-14	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds
50E750	1900	2120	00	750000 TAOEP IMRF	450.00	0.00	452.60	0.00	0.00	-2.60
50E550	1900	2130	00	550000 TAOEP FICA	2,000.00	167.56	594.47	0.00	0.00	1,489.37
50E750	1900	2130	00	750000 TAOEP FICA	200.00	0.00	160.70	0.00	0.00	39.30
50E550	1900	2140	00	550000 TAOEP Med	400.00	39.19	139.06	0.00	0.00	280.55
50E750	1900	2140	00	750000 TAOEP Med	75.00	0.00	37.60	0.00	0.00	37.40
50E---	1900	2---	--	-----	7,625.00	678.61	3,032.32	0.00	0.00	4,932.24
50E---	19--	----	--	-----	7,625.00	678.61	3,032.32	0.00	0.00	4,932.24
50E550	2110	2120	00	550000 TAOEP IMRF	2,506.00	251.59	877.99	0.00	0.00	1,753.29
50E750	2110	2120	00	750000 TAOEP IMRF	100.00	0.00	99.90	0.00	0.00	0.10
50E020	2110	2130	00	000000 ERES Social Workers FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E550	2110	2130	00	550000 TAOEP FICA	890.00	89.34	311.79	0.00	0.00	622.70
50E750	2110	2130	00	750000 TAOEP FICA	36.00	0.00	35.47	0.00	0.00	0.53
50E010	2110	2140	00	000000 Social Worker Med	0.00	0.00	0.00	0.00	0.00	0.00
50E020	2110	2140	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E550	2110	2140	00	550000 TAOEP	250.00	20.89	72.89	0.00	0.00	187.51
50E750	2110	2140	00	750000 TAOEP Social Worker Med	51.00	0.00	50.72	0.00	0.00	0.28
50E---	2110	2---	--	-----	3,833.00	361.82	1,448.76	0.00	0.00	2,564.41
50E050	2120	2120	00	000000 ERHS Guid IMRF	2,750.00	235.22	1,293.72	0.00	0.00	1,573.89
50E070	2120	2120	00	000000 Century 21 IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	2120	2130	00	000000 ERHS Guid FICA	1,000.00	68.02	374.12	0.00	0.00	659.89
50E070	2120	2130	00	000000 Century 21 IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E020	2120	2140	00	000000 ERES Guid Med	750.00	54.30	295.73	0.00	0.00	481.42
50E040	2120	2140	00	000000 ERMS Guid Medicare	650.00	46.86	253.98	0.00	0.00	419.52
50E050	2120	2140	00	000000 ERHS Guid Medicare	2,500.00	179.04	973.86	0.00	0.00	1,615.66
50E070	2120	2140	00	000000 Century 21 Med	50.00	3.83	13.75	0.00	0.00	38.96
50E470	2120	2140	00	470000 21st Cent Med	5.00	0.00	5.34	0.00	0.00	-0.34
50E---	2120	2---	--	-----	7,705.00	587.27	3,210.50	0.00	0.00	4,789.00
50E010	2130	2120	00	000000 DIST NURSE AIDE IMRF	2,000.00	208.58	1,136.91	0.00	0.00	967.38
50E010	2130	2130	00	000000 District Nurse FICA	900.00	124.12	482.74	0.00	0.00	467.47
50E010	2130	2140	00	000000 Dist Nurse Medicare	2,500.00	187.17	970.08	0.00	0.00	1,620.73
50E---	2130	2---	--	-----	5,400.00	519.87	2,589.73	0.00	0.00	3,055.58
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	250.00	5.03	8.31	0.00	0.00	244.97
50E280	2150	2140	00	280000 District Speech Medicare	3,000.00	213.92	1,170.87	0.00	0.00	1,936.12
50E---	2150	2---	--	-----	3,250.00	218.95	1,179.18	0.00	0.00	2,181.09
50E020	2190	2120	00	000000 Supervision Aide IMRF	5,000.00	404.57	1,894.86	0.00	0.00	3,381.82
50E020	2190	2130	00	000000 Supervision Aide FICA	2,300.00	158.42	731.08	0.00	0.00	1,675.32
50E020	2190	2140	00	000000 Supervision Aide Med	500.00	37.04	170.97	0.00	0.00	353.91
50E---	2190	2---	--	-----	7,800.00	600.03	2,796.91	0.00	0.00	5,411.05

Account Level				2013-14	November 2013-14	2013-14	2013-14	Encumbered	2013-14	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds
50E---	21--	----	--	-----	27,988.00	2,287.94	11,225.08	0.00	0.00	18,001.13
50E070	2210	2120	00	000000 Cent 21 IMRF	25.00	0.00	12.78	0.00	0.00	25.00
50E100	2210	2120	00	100000 Title I IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E120	2210	2120	00	120000 IMPROV INSTR LAPTOP IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E330	2210	2120	00	330000 Title II IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2210	2120	00	470000 21st cent IMRF	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	4.54	0.00	0.00	0.00
50E100	2210	2130	00	100000 TITLE I IMPROV FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E120	2210	2130	00	120000 IMPROV INSTR LAPTOP FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E180	2210	2130	00	180000 RTT Improv Inst FICA	25.00	4.65	4.65	0.00	0.00	20.35
50E330	2210	2130	00	330000 Title II FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2210	2130	00	470000 21st Cent FICA	0.00	0.00	0.00	0.00	0.00	0.00
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	25.00	0.00	4.34	0.00	0.00	23.77
50E100	2210	2140	00	100000 Title I Improv Medicare	0.00	0.00	13.88	0.00	0.00	-13.88
50E110	2210	2140	00	110000 PreK Improv Instr Med	0.00	0.00	0.00	0.00	0.00	0.00
50E120	2210	2140	00	120000 IMPROV INSTR LAPTOP MED	0.00	0.00	0.00	0.00	0.00	0.00
50E180	2210	2140	00	180000 RTT Improv Inst Med	50.00	4.61	32.95	0.00	0.00	28.14
50E180	2210	2140	01	180000 RTTT IMentoring MED	0.00	3.72	3.72	0.00	0.00	-3.72
50E330	2210	2140	00	330000 Title II Teach Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2210	2140	00	470000 21st Cent Med	0.00	0.00	0.00	0.00	0.00	0.00
50E500	2210	2140	00	500000 Title I Med	225.00	14.70	68.74	0.00	0.00	177.63
50E510	2210	2140	00	510000 At Risk Med	25.00	1.23	1.23	0.00	0.00	23.77
50E530	2210	2140	00	530000 Prior Yr Title II Med	50.00	0.00	2.47	0.00	0.00	50.00
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----	--	-----	500.00	28.91	149.30	0.00	0.00	406.06
50E020	2220	2120	00	000000 ERES IMC IMRF	2,200.00	0.00	441.48	0.00	0.00	1,758.52
50E040	2220	2120	00	000000 ERMS IMC IMRF	4,500.00	523.88	2,235.15	0.00	0.00	2,400.24
50E050	2220	2120	00	000000 ERHS IMC IMRF	1,000.00	374.68	1,840.58	0.00	0.00	-653.24
50E020	2220	2130	00	000000 ERES IMC FICA	1,000.00	0.00	156.76	0.00	0.00	843.24
50E040	2220	2130	00	000000 ERMS IMC FICA	4,000.00	186.04	793.72	0.00	0.00	3,254.36
50E050	2220	2130	00	000000 ERHS IMC FICA	1,300.00	133.04	653.56	0.00	0.00	712.96
50E020	2220	2140	00	000000 ERES IMC Medicare	1,200.00	64.18	386.54	0.00	0.00	845.55
50E040	2220	2140	00	000000 ERMS IMC Medicare	1,000.00	43.50	185.58	0.00	0.00	825.66
50E050	2220	2140	00	000000 ERHS IMC Medicare	1,250.00	89.22	466.58	0.00	0.00	828.03
50E---	2220	2----	--	-----	17,450.00	1,414.54	7,159.95	0.00	0.00	10,815.32

Account Level				2013-14	November 2013-14	2013-14	2013-14	Encumbered	2013-14	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds
50E---	22--	----	--	-----	17,950.00	1,443.45	7,309.25	0.00	0.00	11,221.38
50E010	2310	2120	00	000000 BOE Treasure/Sec IMRF	600.00	31.36	207.86	0.00	0.00	407.82
50E010	2310	2130	00	000000 BOE Treasure/Sec FICA	1,000.00	64.26	390.66	0.00	0.00	614.91
50E010	2310	2140	00	000000 BOE Treas/Sec Med	300.00	15.02	91.33	0.00	0.00	209.97
50E---	2310	2----	--	-----	1,900.00	110.64	689.85	0.00	0.00	1,232.70
50E010	2320	2120	00	000000 Supt Office IMRF	5,300.00	463.02	2,547.67	0.00	0.00	2,983.84
50E010	2320	2130	00	000000 Supt Office FICA	2,500.00	158.22	870.98	0.00	0.00	1,708.13
50E010	2320	2140	00	000000 Supt Office Medicare	3,200.00	244.60	1,345.49	0.00	0.00	1,976.81
50E---	2320	2----	--	-----	11,000.00	865.84	4,764.14	0.00	0.00	6,668.78
50E010	2330	2120	00	000000 Asst Supt Sec IMRF	3,750.00	335.16	1,824.70	0.00	0.00	2,092.88
50E070	2330	2120	00	000000 Cent 21 Sec IMRF	600.00	75.24	198.66	0.00	0.00	424.51
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	89.00	0.00	88.98	0.00	0.00	0.02
50E470	2330	2120	00	470000 21st cent IMRF	117.00	0.00	116.88	0.00	0.00	0.12
50E500	2330	2120	00	500000 Title I IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E510	2330	2120	00	510000 PreK Admin IMRF Prior	1,200.00	0.00	0.00	0.00	0.00	1,200.00
50E010	2330	2130	00	000000 Asst Supt Sec FICA	1,600.00	119.02	647.97	0.00	0.00	1,011.54
50E070	2330	2130	00	000000 Cent 21 FICA	225.00	26.72	70.55	0.00	0.00	162.68
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	32.00	0.00	31.60	0.00	0.00	0.40
50E470	2330	2130	00	470000 21st cent FICA	42.00	0.00	41.51	0.00	0.00	0.49
50E500	2330	2130	00	500000 Title I FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E510	2330	2130	00	510000 PreK Admin FICA Prior	500.00	0.00	0.00	0.00	0.00	500.00
50E010	2330	2140	00	000000 Bldg & Grnds Dir Med	1,000.00	147.84	924.96	0.00	0.00	132.76
50E070	2330	2140	00	000000 Cent 21 Med	0.00	6.25	16.51	0.00	0.00	-14.58
50E100	2330	2140	00	100000 Title I Adm Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E110	2330	2140	00	110000 PreK Adm Med	10.00	0.00	7.40	0.00	0.00	2.60
50E470	2330	2140	00	470000 21st Cent Med	0.00	0.00	9.71	0.00	0.00	-9.71
50E500	2330	2140	00	500000 Title I Med	175.00	32.40	64.80	0.00	0.00	142.60
50E510	2330	2140	00	510000 PreK Admin Med	100.00	0.00	0.00	0.00	0.00	100.00
50E---	2330	2----	--	-----	9,440.00	742.63	4,044.23	0.00	0.00	5,746.31
50E110	2331	2120	00	110000 PI Sec IMRF	25.00	0.00	0.00	0.00	0.00	25.00
50E280	2331	2120	00	280000 Spec Ed Sec IMRF	3,200.00	310.42	1,547.57	0.00	0.00	1,807.64
50E510	2331	2120	00	510000 PI Adm Sec IMRF	700.00	0.00	0.00	0.00	0.00	700.00
50E110	2331	2130	00	110000 PI Sec FICA	25.00	0.00	0.00	0.00	0.00	25.00
50E280	2331	2130	00	280000 Spec Ed Sec FICA	2,000.00	110.22	549.49	0.00	0.00	1,505.62
50E510	2331	2130	00	510000 PI Adm Fica	275.00	0.00	0.00	0.00	0.00	275.00
50E110	2331	2140	00	110000 PI Sec Med	10.00	0.00	0.00	0.00	0.00	10.00
50E280	2331	2140	00	280000 Spec Needs Dir Med	2,000.00	117.38	632.35	0.00	0.00	1,426.34
50E510	2331	2140	00	510000	75.00	0.00	0.00	0.00	0.00	75.00

Account Level				2013-14	November 2013-14	2013-14	2013-14	Encumbered	2013-14	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds
50E---	2331	2---	--	-----	8,310.00	538.02	2,729.41	0.00	0.00	5,849.60
50E320	2333	2140	00	320000 BLDG/GROUNDS DIR MED	1,000.00	0.00	0.00	0.00	0.00	1,000.00
50E---	2333	2---	--	-----	1,000.00	0.00	0.00	0.00	0.00	1,000.00
50E---	23--	----	--	-----	31,650.00	2,257.13	12,227.63	0.00	0.00	20,497.39
50E020	2410	2120	00	000000 ERES Principal IMRF	15,000.00	1,698.29	9,556.68	0.00	0.00	6,166.40
50E040	2410	2120	00	000000 ERMS Principal IMRF	5,000.00	446.66	2,386.55	0.00	0.00	2,836.78
50E050	2410	2120	00	000000 ERHS Principal IMRF	13,000.00	879.26	5,051.21	0.00	0.00	8,388.42
50E020	2410	2130	00	000000 ERES Principal FICA	7,500.00	603.06	3,393.55	0.00	0.00	4,363.21
50E040	2410	2130	00	000000 ERMS Principal FICA	2,000.00	158.60	847.42	0.00	0.00	1,231.88
50E050	2410	2130	00	000000 ERHS Principal FICA	5,500.00	327.53	1,809.03	0.00	0.00	3,847.09
50E020	2410	2140	00	000000 ERES Principal Medicare	5,200.00	396.64	2,196.95	0.00	0.00	3,190.90
50E040	2410	2140	00	000000 ERMS Principal Medicare	2,000.00	139.28	753.54	0.00	0.00	1,316.10
50E050	2410	2140	00	000000 ERHS Principal Medicare	4,200.00	286.21	1,575.99	0.00	0.00	2,765.33
50E---	2410	2---	--	-----	59,400.00	4,935.53	27,570.92	0.00	0.00	34,106.11
50E---	24--	----	--	-----	59,400.00	4,935.53	27,570.92	0.00	0.00	34,106.11
50E010	2520	2120	00	000000 Fiscal Service IMRF	16,000.00	1,166.26	6,611.82	0.00	0.00	9,971.31
50E010	2520	2130	00	000000 Fiscal Services FICA	6,000.00	414.12	2,347.78	0.00	0.00	3,859.28
50E010	2520	2140	00	000000 Fiscal Serv Med	2,000.00	96.86	549.11	0.00	0.00	1,499.32
50E---	2520	2---	--	-----	24,000.00	1,677.24	9,508.71	0.00	0.00	15,329.91
50E020	2540	2120	00	000000 ERES Cust IMRF	25,000.00	2,214.59	11,913.42	0.00	0.00	14,153.20
50E040	2540	2120	00	000000 ERMS Cust IMRF	15,000.00	1,540.95	7,462.71	0.00	0.00	8,350.00
50E050	2540	2120	00	000000 ERHS Cust IMRF	27,000.00	3,182.83	16,882.34	0.00	0.00	11,595.98
50E020	2540	2130	00	000000 ERES Cust FICA	11,000.00	792.82	4,280.36	0.00	0.00	7,102.85
50E040	2540	2130	00	000000 ERMS Cust FICA	7,000.00	573.98	2,968.36	0.00	0.00	4,340.33
50E050	2540	2130	00	000000 ERHS Cust FICA	16,000.00	1,273.37	6,492.43	0.00	0.00	10,098.38
50E020	2540	2140	00	000000 ERES Cust Med	2,700.00	185.43	1,001.06	0.00	0.00	1,788.56
50E040	2540	2140	00	000000 ERMS Cust Med	1,750.00	134.23	694.22	0.00	0.00	1,127.97
50E050	2540	2140	00	000000 ERHS Cust Med	3,750.00	297.78	1,518.33	0.00	0.00	2,369.83
50E---	2540	2---	--	-----	109,200.00	10,195.98	53,213.23	0.00	0.00	60,927.10
50E010	2541	2120	00	000000 District Maint IMRF	10,500.00	924.42	5,084.15	0.00	0.00	5,878.03
50E010	2541	2130	00	000000 District Maint FICA	4,500.00	328.25	1,805.35	0.00	0.00	2,858.77
50E010	2541	2140	00	000000 Dist Maint Med	1,350.00	76.76	422.19	0.00	0.00	966.19
50E---	2541	2---	--	-----	16,350.00	1,329.43	7,311.69	0.00	0.00	9,702.99
50E010	2542	2120	00	000000 Dist Summer Maint IMRF	2,750.00	8.89	1,691.83	0.00	0.00	1,060.80
50E010	2542	2130	00	000000 Dist Summer Maint FICA	2,800.00	3.16	1,542.21	0.00	0.00	1,258.72
50E010	2542	2140	00	000000 Dist Summer Maint Med	650.00	0.73	360.66	0.00	0.00	289.56
50E---	2542	2---	--	-----	6,200.00	12.78	3,594.70	0.00	0.00	2,609.08
50E070	2550	2120	00	000000 Cent 21 Trans IMRF	100.00	0.00	0.00	0.00	0.00	100.00
50E080	2550	2120	00	000000 Trans IMRF	12,000.00	1,626.36	6,577.82	0.00	0.00	5,965.15
50E080	2550	2120	61	000000 Trans Reg Driver IMRF	55,000.00	7,454.64	32,638.98	0.00	0.00	26,110.87

Account Level				2013-14	November 2013-14	2013-14	2013-14	Encumbered	2013-14		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds	
50E080	2550	2120	70	000000	TRans Sec IMRF	9,500.00	1,021.30	5,668.90	0.00	0.00	4,343.54
50E100	2550	2120	00	100000	Summer School IMRF	250.00	0.00	107.40	0.00	0.00	142.60
50E110	2550	2120	00	110000	PreK Trans IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E210	2550	2120	00	210000	ROE Pre K Trans IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2550	2120	00	470000	21st Cent IMRF	75.00	0.00	95.60	0.00	0.00	-20.60
50E500	2550	2120	00	500000	Title I Summer School IMRF	20.00	0.00	0.00	0.00	0.00	20.00
50E510	2550	2120	00	510000	Prek Trans IMRF	7,520.00	981.92	3,597.44	0.00	0.00	4,458.69
50E610	2550	2120	00	610000	Trans Voc Ed IMRF	250.00	0.00	23.09	0.00	0.00	226.91
50E620	2550	2120	00	620000	Trans Spec Ed IMRF	10,000.00	607.51	3,940.22	0.00	0.00	6,547.39
50E070	2550	2130	00	000000	Cent 21 Trans FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E080	2550	2130	00	000000	Trans FICA	8,000.00	646.02	2,605.85	0.00	0.00	5,634.49
50E080	2550	2130	61	000000	TRANS Reg Driver FICA	20,000.00	2,635.44	11,500.33	0.00	0.00	9,827.46
50E080	2550	2130	70	000000	Trans Sec FICA	3,500.00	362.66	2,012.99	0.00	0.00	1,668.97
50E100	2550	2130	00	100000	Summer School FICA	195.00	0.00	38.13	0.00	0.00	156.87
50E110	2550	2130	00	110000	PreK Trans FICA	0.00	1.05	1.05	0.00	0.00	-1.05
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	33.94	0.00	0.00	16.06
50E500	2550	2130	00	500000	Title I Summer School FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E510	2550	2130	00	510000	Prek Trans FICA	3,000.00	348.65	1,289.46	0.00	0.00	1,900.29
50E610	2550	2130	00	610000	Trans Voc Ed FICA	75.00	0.00	8.19	0.00	0.00	66.81
50E620	2550	2130	00	620000	Trans Spec Ed FICA	6,500.00	290.31	1,594.41	0.00	0.00	5,118.02
50E070	2550	2140	00	000000	Cent 21 Trans Med	100.00	0.00	0.00	0.00	0.00	100.00
50E080	2550	2140	00	000000	Trans Medicare	2,500.00	151.10	609.45	0.00	0.00	1,946.75
50E080	2550	2140	61	000000	Trans Reg Driv Med	5,000.00	616.36	2,689.53	0.00	0.00	2,620.98
50E080	2550	2140	70	000000	Trans Sec Med	1,000.00	84.81	470.78	0.00	0.00	571.77
50E100	2550	2140	00	100000	Summer School MED	25.00	0.00	8.92	0.00	0.00	16.08
50E110	2550	2140	00	110000	PreK Trans Med	0.00	0.25	0.25	0.00	0.00	-0.25
50E470	2550	2140	00	470000	21st Trans Med	25.00	0.00	7.94	0.00	0.00	17.06
50E500	2550	2140	00	500000	Title I Summer School Tran Med	0.00	0.00	0.00	0.00	0.00	0.00
50E510	2550	2140	00	510000	Prek Tran Med	750.00	81.54	301.63	0.00	0.00	492.77
50E610	2550	2140	00	610000	Trans Voc Ed Med	25.00	0.00	1.91	0.00	0.00	23.09
50E620	2550	2140	00	620000	Trans Spec Ed Med	2,000.00	67.90	372.89	0.00	0.00	1,676.79
50E---	2550	2---	--	-----		147,460.00	16,977.82	76,197.10	0.00	0.00	79,747.51
50E420	2560	2120	00	420000	Food Service IMRF	51,000.00	4,653.10	25,177.36	0.00	0.00	28,200.35
50E420	2560	2130	00	420000	Food Service FICA	21,000.00	1,724.89	9,129.33	0.00	0.00	12,739.08
50E420	2560	2140	00	420000	Food Serv Med	5,000.00	403.37	2,134.83	0.00	0.00	3,068.26
50E---	2560	2---	--	-----		77,000.00	6,781.36	36,441.52	0.00	0.00	44,007.69
50E---	25--	----	--	-----		380,210.00	36,974.61	186,266.95	0.00	0.00	212,324.28
50E010	2620	2130	00	000000	Plan/Research FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E010	2620	2140	00	000000	Plan/Research Med	1,500.00	117.99	641.65	0.00	0.00	917.12

Account Level				2013-14	November 2013-14	2013-14	2013-14	Encumbered	2013-14		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds	
50E110	3002	2130	00	110000	PreK Blk Comm Serv FICA	0.00	0.00	0.00	0.00	0.00	0.00
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	65.00	0.00	43.24	0.00	0.00	21.76
50E510	3002	2140	00	510000	PreK Comm Serv Med Prior	250.00	7.72	48.10	0.00	0.00	205.76
50E---	3002	2---	--	-----		315.00	7.72	91.34	0.00	0.00	227.52
50E---	30--	----	--	-----		10,812.00	613.10	3,327.62	0.00	0.00	7,744.59
5-E---	----	----	--	-----		806,457.00	71,900.18	359,270.93	0.00	0.00	481,539.11
80E320	2362	3800	00	320000	Work Comp Insurance	121,442.00	0.00	61,208.00	62,005.00	0.00	-1,771.00
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---	--	-----		121,442.00	0.00	61,208.00	62,005.00	0.00	-1,771.00
80E320	2363	3800	00	320000	Unemployment Insurance	1,809.00	264.00	1,809.00	0.00	0.00	0.00
80E---	2363	3---	--	-----		1,809.00	264.00	1,809.00	0.00	0.00	0.00
80E320	2364	3800	00	320000	Insurance	87,039.00	0.00	87,038.76	0.00	0.00	0.24
80E---	2364	3---	--	-----		87,039.00	0.00	87,038.76	0.00	0.00	0.24
80E320	2365	3800	00	320000	Building Grounds Ins	8,189.00	0.00	8,189.00	0.00	0.00	0.00
80E320	2365	3810	00	320000	Vehicle Ins	26,692.00	0.00	26,692.00	0.00	0.00	0.00
80E---	2365	3---	--	-----		34,881.00	0.00	34,881.00	0.00	0.00	0.00
80E320	2367	1100	00	320000	Tort Salaries	430,004.00	430,004.00	430,004.00	0.00	0.00	0.00
80E---	2367	1---	--	-----		430,004.00	430,004.00	430,004.00	0.00	0.00	0.00
80E320	2367	3190	00	320000	Background Checks	13,000.00	0.00	10,834.00	0.00	1,066.00	1,100.00
80E---	2367	3---	--	-----		13,000.00	0.00	10,834.00	0.00	1,066.00	1,100.00
80E320	2369	3800	00	320000	Legal Fees	32,000.00	400.46	3,395.54	130.00	26,794.92	1,679.54
80E---	2369	3---	--	-----		32,000.00	400.46	3,395.54	130.00	26,794.92	1,679.54
80E320	2372	3800	00	320000	Vehicle Insurance	0.00	0.00	0.00	0.00	0.00	0.00
80E---	2372	3---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
80E---	23--	----	--	-----		720,175.00	430,668.46	629,170.30	62,135.00	27,860.92	1,008.78
8-E---	----	----	--	-----		720,175.00	430,668.46	629,170.30	62,135.00	27,860.92	1,008.78
90E370	2530	3100	00	370000	L/S MS Contractors	50,000.00	0.00	48,629.50	0.00	0.00	1,370.50
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	150,000.00	15,110.00	147,072.26	0.00	4,952.57	-4,628.00
90E370	2530	3190	00	370000	L/S MS Oth Pur Serv	50,000.00	0.00	0.00	0.00	0.00	50,000.00
90E010	2530	3240	00	000000	L/S Contractor Fees	0.00	0.00	0.00	0.00	0.00	0.00
90E---	2530	3---	--	-----		250,000.00	15,110.00	195,701.76	0.00	4,952.57	46,742.50
90E010	2530	4100	00	000000	L/S Supplies	11,000.00	611.00	3,368.26	0.00	2,945.41	3,044.02
90E---	2530	4---	--	-----		11,000.00	611.00	3,368.26	0.00	2,945.41	3,044.02
90E010	2530	5500	00	000000	L/S Equipment	6,000.00	0.00	0.00	0.00	0.00	6,000.00
90E---	2530	5---	--	-----		6,000.00	0.00	0.00	0.00	0.00	6,000.00
90E---	25--	----	--	-----		267,000.00	15,721.00	199,070.02	0.00	7,897.98	55,786.52
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

Account Level				2013-14	November 2013-14	2013-14	2013-14	Encumbered	2013-14	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds
95E---	25--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
9-E---	----	----	--	-----	267,000.00	15,721.00	199,070.02	0.00	7,897.98	55,786.52
--E---	----	----	--	-----	19,000,192.00	1,473,779.44	8,614,215.79	150,607.06	1,033,711.21	9,824,576.52
Grand Revenue Totals					18,409,381.00	2,079,989.62	10,551,526.30	295.00	0.00	7,857,559.70
Grand Expense Totals					19,000,192.00	1,473,779.44	8,614,215.79	150,607.06	1,033,711.21	9,824,576.52
Grand Totals					590,811.00	606,210.18	1,937,310.51	150,312.06	1,033,711.21	1,967,016.82
					Loss	Profit	Profit	Loss	Loss	Loss

Number of Accounts: 1775

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

East Richland School Board and Administration,

The Christmas arrangement is beautiful.
Thank you so much for thinking of me
during this time. East Richland School District
is a great place to work with all of the caring
CO-workers.

Sincerely,
Lue Stevenson

CH ✓
-TM ✓

To the Board of Education -

Thank-you so much for the thoughtful Teacher Appreciation gifts. We appreciate your kindness!

Jill
Blumenthal

Chad Taylor

Amy
McLicker

E.R.E.S. 3rd Grade

Debbie
Webster

Kristie
Stroemaker

Melissa
Erwin Kuhl



ERES Building Report December 2013

1. Enrollment Figures By Grade Level as of the end of November:

Prekindergarten	20	20	19	20	20	20	20	139
Kindergarten	23	24	23	23	23	22		138
First Grade	23	23	23	22	21	23		135
Second Grade		25	25	25	22	22		119
Primary LD/MMI								9
Third Grade	26	28	28	27	28	28		165
Fourth Grade		26	27	26	26	26		131
Fifth Grade	25	25	25	24	25	26	25	175
Intermediate LD/MMI								1

Total 1,012

SESE Classes

ECE (1-Kdgn dual)	19
Offsite Location (1-Kdgn dual)	17
Homebound	1

Total 1049

2. November Attendance Report Information:

Kindergarten	94.8%
First Grade	96.1%
Second Grade	95.2%
Third Grade	97.1%
Fourth Grade	95.6%
Fifth Grade	96.1%

3. November Discipline:

In school suspension - 1 student - 1 day
 In school suspension - 1 student - 2 days
 Bus suspension - 1 student - 1 day

4. ERES News and Events:

- ERES celebrates Michelle Simpson, ERES Librarian, for being awarded a Carrie Winter Grant for \$676. The grant will purchase graphic novels for the library.
- Kindergarten classrooms are having their annual can food drive the first week of December for the Olney Fire Department. Their goal is to collect 1,000 cans. Fourth grade students are collecting canned food for RMH as food baskets will be given to families. Both projects are student driven activities that allow the students to put the habits into action!
- First grade students participated in the Red Cross program called Holiday Mail for Heroes by sending cards and notes of holiday greetings to veterans, military families, and active duty service members throughout the world.
- ERES is implementing a new drop off and pick-up procedure beginning in December at the back parking lot. The goal is to help the traffic flow on Holly Road.
- Primary teachers (PK-2) were at the Olney City Park on December 2 for the Bucket Brigade collecting donations. The students love to see the lights and their teachers.
- The students look forward to the annual Christmas meal of turkey and noodles on December 11. We thank our kitchen staff for their hard work and great food. Yum!
- Fourth and fifth grade students will attend a Grass Roots Performance on December 11 at 1:30. The students will see Frank D'Ambrosio, the original Phantom in Broadway's Phantom of the Opera as he performs songs from his holiday program, "Christmas in New York".
- The second graders will perform their Christmas program on December 14 at 10:00 (Hahn/Hardy) and 2:15 (Gardner/Lynn/Smith) in the Dining Hall.
- The monthly Leadership Day will be December 19. Second grade students are hosting the day with a theme of "bucket filling". Students will wear festive, holiday wear. The kitchen staff will be honored by the second grade students.
- ERES will have classroom Christmas parties on the afternoon of December 20. In the morning Mrs. Fritschle will lead the annual Christmas sings for the primary and intermediate students. We all look forward to this yearly tradition!
- Data from the school-wide goals:
 1. 95% of the students will receive no office referrals each month – September 97%, October 97%, and November 96%.
 2. 90% of the students (K-5) will meet their individual reading goal each month – September 86% and October-87%. November will be reported next month.



East Richland Middle School

Building Report

Month Ending 11/30/13

1. Enrollment

6th Grade ~ 151
7th Grade ~ 157
8th Grade ~ 146

2. Attendance

6th Grade ~ 95.34%
7th Grade ~ 94.16%
8th Grade ~ 92.95%

3. Discipline

Number of Expulsions ~ 0
Number of Out of School Suspensions ~ 9
Number of Days Each Child Suspended ~ 2 @ 10 days; 2 @ 4 days; 3 @ 3 days; 1 @ 2 days
1 @ 1 day
Number of In School Suspensions ~ 9

4. Month Activities

November 13-14 ~ Team Quest
November 15 ~ 2nd Quarter Mid-Term
November 27 ~ 2:03 Dismissal
November 28-29 ~ Thanksgiving Vacation/No School

5. Upcoming Events

December 12 ~ Explore Test—8th Grade
December 14 ~ 7th/8th Grade Christmas Dance
December 16 ~ Band Christmas Concert
December 18 ~ 6th Grade 2nd Quarter Reward Day
Choir Christmas Concert
December 19 ~ 7th Grade 2nd Quarter Reward Day
December 20 ~ 8th Grade 2nd Quarter Reward Day
2:03 Dismissal
End of 2nd Quarter
December 23-January 3 ~ Christmas Vacation/No School

5 Girls BB Games; 6 Boys BB Games

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

1. The Drama Club will be performing their musical, *You're A Good Man, Charlie Brown* on December 6, 7, and 8.
2. The Christmas Concert will be held on Sunday, December 15 at 3:00 pm in Sliva Auditorium.
3. Final exams are scheduled for Thursday, December 19 during 2nd and 4th block and Friday, December 20 during 1st and 3rd block.
4. There is no school on Monday, December 23 – Friday, January 3 for winter vacation. School will resume on Monday, January 6.
5. Congratulations to the following Illinois State Scholars on their outstanding academic accomplishments:

Caleb Bent	Wesley Eagleson	Jacob Reed
Bridget Brian	Nicholas Eckel	Sydney Shan
Michael DeVenecia	Andrew Garrett	Madison Shaw
Lauren Dillard	Aimee Pampe	Kelsey Shipman
Ryan Eagleson	Connor Perkins	Ding Zheng

Enrollment Totals for November:

Freshmen ~ 164
Sophomore ~ 166
Junior ~ 157
Senior ~ 141
Total ~ 628

Percentage of Attendance: 92.76%

Discipline for November:

In School Suspension ~ 8
Out of School Suspension ~ 3
Lunch Detention ~ 50
Detention ~ 24
Saturday School ~ 17

Special Needs Board Report December 2013

- 376 - Total number of students with IEPs (Individual Education Plans)
 - 2 - Total number of students with IEPs attending Optional Education
 - 2 - Total number of students with IEPs attending Safe School
 - 1 - Homebound Student due to medical issues
- 28 - Total number of students with IEPs attending out of district
 - SESE MSI** – Louisville (3)
 - SESE MSI** – West Richland Elementary (5)
 - SESE ECE** – West Richland Elementary (2)
 - SESE ED** – West Richland Elementary (4)
 - SESE ED** – Fresh Start TLC at Effingham (6)
 - SESE ED I & II**– Oblong (2)
 - SESE ED III** – Oblong HS (1)
 - Autism** – West Richland Elementary (3)
 - Autism** – O’Fallon, IL (1)
 - Residential** – Kemmerer Village (0)
 - Residential** – Swann at Champaign, IL (1)
 - Gateway** – Carbondale (0)
- 13 - Total number of students with Section 504 Plans
- 26 - Total number of pending re-evaluations
 - 2 - Total number of pending initial evaluations
 - 2 - Total number of move in students (1 - Speech Only)
- 10 - Total number of students who left district (5 - Speech Only)
- 43 - Total number of IEP meetings held in November

MSI – Moderate to Severely Impaired
ED – Emotional Disability



East Richland Community Unit School District No. 1

1100 East Laurel
Olney, Illinois 62450

Tax Levy Presentation

Tax Year	2013
Collectable	2014
Budget FY	2015

7:00 p.m.

Thursday, December 19, 2013
East Richland Community Unit School District No. 1
East Richland Administration Office Board Room

Introduction

Welcome to the East Richland Community Unit School District No. 1 Board of Education Meeting. Tonight we are discussing our 2013 Tax Levy.

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

In this packet you will find:

- a) The Budget & Levy Cycle
- b) Steps of Levy Adoption
- c) 2013 Tax Levy Narrative
- d) 2013 Tax Levy

We thank you for attending tonight's meeting.

Budget and Levy Cycle

Taxing Body:

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

County Clerk:

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

County Treasurer:

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

Circuit Court:

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

County Clerk & Treasurer:

Administers sale of real estate due to nonpayment of taxes.

Steps of Levy Adoption

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

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

4. No levy action is needed for the bond and interest fund. The County Clerk extends taxes for debt service based on the levy resolutions filed when the bonds were sold. ***However, we always work closely with the clerk's office and the bond company to assure the correct amount and payment. You will note the dollar amount for FY15.***

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

The 2013 Tax Levy Narrative

Attached you will find the Proposed 2013 Tax Levy for East Richland Community Unit School District No. 1. This levy will be paid to the district in 2014 for the FY15 budget. This is the 2013-2014 school year and the fiscal year is always stated as the end of the year date. (Specifically, the fiscal year ends in June of '14, so it is FY14. The 2014-2015 school year will be FY15.)

In 2012 our Equalized Assessed Value (EAV) was \$158,422,554. We are estimating that the EAV for 2013 will be approximately \$168,403,175. This is an increase of 6.3% more than the 2012 EAV.

In order to protect our district from any changes, I am using \$174,264,809 or a 10% increase over the 2012 EAV.

Therefore, column one is the fund. Column two is the amount of revenue we received in the 2012-2013 extension. Column three is our 2012-2013 tax rate.

Column four is the amount of our 2013-2014 Levy. Column five is our estimate based on what we think we will receive, and then column six is the 2013-2014 estimated rate.

You will note that the IMRF, Social Security and Tort Immunity Funds are unrestricted. The IMRF and Social Security funds are strictly for payment of our districts portion of IMRF or Social Security for our employees. We have and continue to maintain a positive balance in these funds. The balance must not be equal to the expenditure. We have a slight increase in the IMRF and a decrease in the Social Security budget. We reduced this fund this year but will not be able to do that in 2014.

We have no increase in our Tort Immunity Fund. Our Risk Management Plan, which will be approved tonight, is an excellent plan; however, it has been under funded in the past. To completely fund the plan it would be in excess of \$900,000.

With careful consideration of our taxpayers and community, I am requesting that we maintain the Tort Immunity Fund at \$720,000. This fund provides assistance to our Education, Building & Transportation funds.

The 2013-2014 levy will be \$6,065,296 and with bonds it will be \$7,436,359.

This last August the district refinanced bonds of \$20,140,000. This bond includes the building of the elementary school, the remodel of the high school, the renovation of the middle school, and the roof of the elementary school.

The reason for refinancing was that interest rates had dropped and dollars could be saved. The 2013 bond has an 18 year payment schedule.

As you look at the district tax rate for our sub-total we need to celebrate the fact that \$3.51 buys an ERCU #1 education. The additional \$0.81 is for state-of-the-art facilities that are safe, attractive, and create a positive learning climate for students.

We are appreciative of our taxpayers and the support our district receives from our community. We receive about 37% of our dollars from local property taxes and 3% of our dollars from other local funds. From the State we receive 38.6% from General State Aide, 13.1% from other State funding and 7.7% from federal funds. Our concern for now and in the future is the state and federal funds. As you will remember, Illinois received federal dollars through the federal stimulus program. Those dollars allowed us to have a surplus in 2011 of over \$1.2 M dollars. We continue to receive General State Aid in a timely manner. However, with sequestration at the federal level and the concerns with the state budget our challenges continue as we receive 40% of our funds from our local community and 60% from the state and federal government.

We will continue to monitor expenses, utilize grant dollars, and do all that we can to balance the budget. We will work with all stakeholders. Our greatest challenge continues to be providing our students with the same or greater level of **academic excellence** with fewer dollars. Together we will continue to make this district, which is the **Best** – even **Better!**

Proposed 2013 Tax Levy
East Richland Community Unit School District No. 1
Olney, Illinois 62450

2013 Tax Levy

Payable in 2014

FY 2015 Budget

2012 EAV \$158,422,554

2013 Estimated EAV \$174,264,809

2013 Estimated \$168,403,175

1.10

1.063

Fund	2012-2013 Extension	2012-2013 Tax Rate	2013-2014 Levy	2013-2014 Estimated Extension	2013-2014 Estimated Rate
Education	\$ 2,914,975	\$ 1.84000	\$ 3,206,472	\$3,098,618	\$ 1.8400
Building	\$ 792,113	\$ 0.50000	871,324	842,016	\$ 0.5000
Transportation	\$ 316,845	\$ 0.20000	348,530	336,806	\$ 0.2000
Working Cash	\$ 79,211	\$ 0.05000	87,132	84,202	\$ 0.0500
IMRF*	\$ 430,101	\$ 0.27149	460,000	460,000	\$ 0.2755
Social Security*	\$ 240,058	\$ 0.15153	215,000	215,000	\$ 0.1288
Fire Protection	\$ 79,211	\$ 0.05000	87,132	84,202	\$ 0.0500
Tort Immunity*	\$ 720,157	\$ 0.45458	720,000	720,000	\$ 0.4313
Special Ed.	\$ 63,369	\$ 0.04000	69,706	67,361	0.0400
Sub Total	\$ 5,636,040	\$ 3.55760	\$ 6,065,296	\$ 5,908,205	\$ 3.5156
Bonds**	\$ 1,074,675	\$ 0.67836	1,371,063	\$ 1,371,063	\$ 0.8211
Total with Bonds	\$ 6,710,715	\$ 4.23596	\$ 7,436,359	\$ 7,279,268	\$ 4.3367

*Unrestricted Funds

**Bond Payment without Abatement

12/10/2013

East Richland CUSD #1



Risk Management Program

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TORT IMMUNITY ACT SUMMARY

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

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

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

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

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

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

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

APPENDIX A
Risk Management Plan and Process

East Richland CUSD #1 Risk Management Plan

POLICY

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

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

PURPOSE

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

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

LEGAL AUTHORITY

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

PROGRAM SUMMARY

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

RISK MANGEMENT PROCESS

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

Identify and Analyze Loss Exposures

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

Select Techniques for Treating Loss Exposures

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

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

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

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

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

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

Implement Selected Techniques

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

Monitor and Modify the Selected Techniques

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

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

RISK MANAGEMENT ORGANIZATION

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

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

Administrative Committee

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

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

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

In performing their responsibilities, the Administrative Committee should:

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

Building Committees

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

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

In performing their responsibilities, the Building Committee should:

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

Employee Participation

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

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

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

APPENDIX B
Risk Management and Job Descriptions

Current East Richland CUSD #1 Job Descriptions

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

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

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

Additional Risk Management Duties

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

APPENDIX C

Tort Fund Expenditures

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

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

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

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

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

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

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

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

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

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

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

e. Miscellaneous; undetermined time

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

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

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

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

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

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

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

Coaches (10%)

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

APPENDIX D
Salary Allocation Summaries

2014 – 2015 TORT/RISK MANAGEMENT EXPENDITURES

Superintendent	\$ 0
Cooks	\$ 13,791
Food Service Director	\$ 20,448
School Board Legal Liability / Workers' Compensation / Blanket Bond Liability / School Treasurer Bond / Unemployment	\$135,000
Legal Fees / Records Management for Tort Situations / Public Costs	\$ 28,000
Director of Building and Grounds	\$ 69,508
Nurses	\$ 0
Playground / Lunch Supervisors	\$ 37,907
Custodians	\$ 84,020
Special Education Services	\$ 0
Multi-Peril / Liability Insurance / Boiler (Commercial Package)	\$ 87,039
Maintenance Staff (and Summer Maintenance)	\$ 40,000
Commercial Auto Insurance	\$ 26,692
Transportation Staff	\$ 92,870
Fingerprinting & Bushue Cost for year	\$ 13,000
Coaches & Teacher of Art, Science, Voc. Ed. & P.E.	\$ 71,725
Grand Total	\$720,000

Bushue Human Resources, Inc.

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

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November 12, 2013

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

Dear Ms. Holt,

The attached summary illustrates the expiring and renewal Worker's Compensation Coverage with the current insurance carrier, Illinois Public Risk Fund (IPRF), through Ramza Insurance Group from Streator, IL.

Our attached renewal worksheet form shows the expiring and renewal coverage from IPRF. The first column of the page is the expiring insurance coverage for the District. The second column is the renewal coverage as presented by the current insurance carrier and insurance agent.

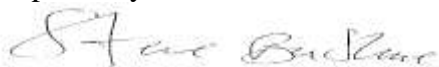
Following are some changes from the expiring:

- The payrolls for each line of coverage have been modified for the renewal, per the District's request.
 - The 8868 Class Code (Colleges or Schools, Teachers) payrolls have been increased from \$9,634,874 to \$9,800,000.
 - The 7380 Class Code (Drivers, Chauffeurs, and their Helpers) payrolls have been decreased from \$652,408 to \$642,000.
 - The 9101 (All Other Employees) payrolls have been increased from \$986,593 to \$1,050,000.
- The rates for each line of coverage have been modified for the renewal.
 - The 8868 Class Code (Colleges or Schools, Teachers) rate decreased from .371 to .354.
 - The 7380 Class Code (Drivers, Chauffeurs, and their Helpers) rate increased from 7.104 to 7.173.
 - The 9101 (All Other Employees) rate increased from 3.63 to 3.776.

Illinois Public Risk Fund (IPRF) has offered a grant to the District in the amount of \$1,497. The District can visit www.iprf.com for additional information and also for the grant application. The grant deadline is March 14, 2014.

The renewal reflects an increase in premium of \$2,561 over the expiring due to the payrolls and rates. We appreciate the opportunity to serve the District, if you have any questions please feel free to contact us.

Respectfully,



Steve Bushue
CEO, Bushue Human Resources, Inc.

AMV

East Richland CUSD #1
Worker's Compensation Renewal Form - Renewal Date: 01/01/2014

Insurance Agency Name	Ramza Insurance Group		Ramza Insurance Group	
Insurance Carrier Name	IPRF		IPRF	
Employers Liability Limits	Current		Renewal	
Bodily Injury Accident	2,500,000		2,500,000	
Bodily Injury Disease	2,500,000		2,500,000	
Bodily Injury Disease - Employee	2,500,000		2,500,000	
Codes	Estimated Payroll	Rate Per \$100	Estimated Payroll	Rate Per \$100
8868 Colleges or Schools, Teachers	\$9,634,874	0.371	\$9,800,000	0.354
7380 Drivers, Chauffeurs, and their helpers	\$652,408	7.104	\$642,000	7.173
9101 All other employees	\$986,593	3.63	\$1,050,000	3.776
Total Estimated Premium	\$121,442.00		\$124,003.00	
Savings			[\$2,561.00]	
Percentage of Increase			2.11%	

Note:

Illinois Public Risk Fund (IPRF)

* The District accepted the Worker's Compensation Coverage from the Illinois Public Risk Fund (IPRF) during the July 1, 2013 commercial insurance bid. IPRF has a common effective date of January 1st; therefore the premium was pro-rated from July 1, 2013 through January 1, 2014. The annual premium of \$121,442 is reflected above; however the District paid a total of \$61,208 for the pro-rated term.

* The District is eligible to receive a grant from IPRF in the amount of \$1,497. The District can visit www.iprf.com for additional information and also for the grant application. The grant deadline is March 14, 2014.

These Proposal worksheets were provided and prepared as a services to East Richland CUSD #1. These worksheets or excerpts thereof contain information that (a) is or may be LEGALLY PRIVILEGED, CONFIDENTIAL, PROPRIETARY IN NATURE, OR OTHERWISE PROTECTED BY LAW FROM DISCLOSURE, and (b) is intended only for the use of East Richland CUSD #1. You are hereby notified that using, copying, or distributing any part of these proposal worksheets is strictly prohibited. Copyright 2013 Bushue Human Resources, Inc.

Nov 27-13

I Kim Billington AM

TURNING IN MY NOTICE
AS OF TODAY —

Kim Billington

December 12, 2013

Dear Mrs. Holt,

I am sending this letter to submit my resignation from the ERMS cafeteria position. I would like to thank you for the opportunity to work at both ERES and ERMS. While it was not an easy decision to make at this time it is in the best interest of my family. I would love the opportunity to be an available to the district on the sub list and look forward to still working with such an amazing group of people. I would like to transition to the sub list and out of my full time position over winter break, and return from break only being available as a sub. I would like my last day to be January 3, 2014. Thank you once again for all you have done to provide me with a great working experience. I look forward to serving the school district in a way that is a better fit for me and my family.

Sincerely,

Joy Keys



East Richland High School Athletic Department

“Home of the Olney Tigers”

Date: December 5, 2013

To: Chris Simpson, Principal

From: Chad LeCrone, Athletic Director

Re: 2014 Spring Coaching Recommendations

I recommend the following people be approved as ERHS coaches for the spring 2014 season.

Sport	Position	Name
Softball	Head Coach	Matt Powell
Softball	Asst. Coach	Jessica VanDyke
Baseball	Head Coach	Brandis Grove
Boys’ Track	Head Coach	Ryan Denton
Girls’ Track	Head Coach	Rob Kirby
Track	Asst. Coach	Louis Gassmann/Matt Music
Boys’ Tennis	Head Coach	Drew Muston
Girls’ Soccer	Head Coach	Amy Stallard

*Note: The following coaches have already been approved for the 2014 spring sports season:

- Terry Puckett – F/S Baseball Coach
- Chelsea Kermicle – Assistant Girls’ Soccer Coach

ERMS 2013-2014 Extra-Curricular Positions

Position	2012-2013	2013-2014
Athletic Director	Rick Franklin	Rick Franklin
8th Boys Basketball	Rick Franklin	Rick Franklin
7th Boys Basketball	Darrell Houchin	Darrell Houchin
8th Girls Basketball	Norm Henderson	Norm Henderson
7th Girls Basketball	Lacey Burris	Lacey Burris
Cross Country	Rick Franklin	Rick Franklin
8th Volleyball	Leslie Shan	Leslie Shan
7th Volleyball	Jill Greenwood	Jill Greenwood
Boys Track	Rick Franklin	Rick Franklin
Girls Track	Ethan Randolph	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
Student Leadership	Rebecca Leslie	Rebecca Leslie

MEMORANDUM

To: Marilyn Holt
Superintendent

From: Ann Dee Bent
Food Service Director

RE: Employment Assignments of Food Service Personnel
Date: 12/13/13

In lieu of the resignation of East Richland Middle School Head Cook, Kimberly Billington, I would like to recommend a re-assignment of Comelia Bettis as the full time Head Cook for the East Richland Food Service Department at the Middle School Campus. This assignment would supersede her current position as co-Head Cook with the ERES Food Service Team.

In lieu of this change, I would also like to recommend the assignment of Mary Ochs as the sole Head Cook of the ERES Food Service Team.

Thank you for your consideration in this matter.

MINUTES OF EXECUTIVE SESSION OF THE BOARD OF EDUCATION
East Richland Community Unit School District No. 1
Held During Special Meeting, Tuesday, January 8, 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 (special) public meeting, in the Unit Administration Office Board Room, 1100 East Laurel Street, Olney, Illinois, in the aforesaid school district, Tuesday, January 8, 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: There was no one other than board members present during the closed session.

Purpose: Under Section 2(c)(2) of the Open Meetings Act to consider collective negotiating matters; under Section 2(c)(6) of the Open Meetings Act to consider sale or lease of property owned by the school district.

Motion to hold a closed meeting was made by Mr. Wilson and seconded by Mr. Redman. The motion carried 7 to 0 on a roll call vote, with seven members present and voting yea. The closed meeting started at 8:32 p.m.

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

1. Collective Negotiations: The Superintendent in anticipation of TRS changes, reviewed contracts for administrative personnel.

2. Sale or Lease of Real Property – There was no discussion regarding property.

3. Resignations - There was discussion regarding the resignation of an individual employee for the purpose of retirement.

No formal actions were taken during the closed meeting, which was in session from 8:32 p.m. to 11:40 p.m. The closed meeting ended after a motion by Mr. Redman seconded by Mr. Wilson.

Approved: President: _____

Secretary: _____

Date Opened to Public Record: _____

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Approved: President: _____

Secretary: _____

Date Opened to Public Record: _____

MINUTES OF EXECUTIVE SESSION OF THE BOARD OF EDUCATION
East Richland Community Unit School District No. 1
Held During Regular Meeting, Thursday, February 21, 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, February 21, 2013.

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

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

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

Motion to hold a closed meeting was made by Mr. Wilson and seconded by Mr. Seals. The motion carried 7 to 0 on a roll call vote, with seven members present and voting yea. The closed meeting started at 8:39 p.m.

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

1. Employment – An individual employee involving coaching positions, volunteer coaches and an individual tennis coach were discussed.

2. Reduction in Force – The procedure for Reduction in Force and the Performance Rankings File (Previously known as the Seniority List) was discussed.

3. Negotiations/Annexation – There was much discussion regarding a possible annexation with West Richland School District. Athletic coops with West Richland were discussed and it was reported that the Little Illini Conference would not allow co-op districts.

4. Leaves of Absence – There was discussion regarding the leave of absence of an East Richland Elementary School teacher.

5. Property – There was discussion of 12 acres of property owned by the district. There was also discussion of property near the baseball field.

6. Destruction of Audio Recording: The board discussed the destruction of the Closed Session Audio Recording of the Regular Meeting of Thursday, August 18, 2011.

7. Approve Opening of Closed Session Minutes to the Public: The board discussed the following closed session minutes:

- Regular Rescheduled of Meeting, Thursday, December 13, 2012
- Regular Rescheduled of Meeting Tuesday, November 13, 2012
- Regular Meeting of Thursday, October 18, 2012
- Regular Meeting of Thursday, September 20, 2012
- Regular Meeting of Thursday, August 16, 2012
- Regular Meeting of Thursday, July 19, 2012
- Regular Meeting of Thursday, June 21, 2012
- Regular Meeting of Thursday, May 17, 2012
- Regular Meeting of Thursday, April 19, 2012

No formal actions were taken during the closed meeting, which was in session from 8:39 p.m. to 10:07 p.m. The closed meeting ended after a motion by Mr. Wilson seconded by Mr. Seals.

Approved: President: _____

Secretary: _____

Date Opened to Public Record: _____

MINUTES OF EXECUTIVE SESSION OF THE BOARD OF EDUCATION
East Richland Community Unit School District No. 1
Held During Regular Meeting, Thursday, March 21, 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, March 21, 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. Chad LeCrone, ERHS Assistant Principal; Mr. Andy Thomann, ERMS Principal; Ms. Suzanne Hahn, ERES Principal; Ms. Cris Edwards, ERES Assistant Principal and Mr. Mick Whittler, Special Education Director. Also present was Ms. Alda Ingram, Recording Secretary, Mrs. Sonja Music, Administrative Assistant to the Superintendent and Patty Leist, District Treasurer.

Purpose: Under Section 2(c)(1) of the Open Meetings Act to consider the appointment, employment, compensation, discipline, performance, or dismissal of individual employees of the district; and, under Section 2(c) 2 to consider matters of negotiation; Under Section 2 (c)5 of the Open Meetings Act to consider the purchase of real property; under Section 2(c)(6) of the Open Meetings Act to consider the sale or lease of property owned by the school district; and, under Section 2(c)(21) to consider closed meeting audio recordings

Motion to hold a closed meeting was made by Mr. Wilson and seconded by Mr. Redman. The motion carried 7 to 0 on a roll call vote, with seven members present and voting yea. The closed meeting started at 9:18 p.m.

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

1. Resignation: The Superintendent in open session will recommend approval of the resignation of a bus driver, effective March 11, 2013.

2. Employment – The Superintendent will in open session recommend approval of two volunteer freshman baseball coaches and the employment of one ERMS track coach.

3. Leave of Absence – The Superintendent will in open session recommend the leave of absence of a bus aide from March 25, 2013 to August 20, 2013.

4. Reduction in Force – Patty Leist, Treasurer was present to review projections and review funds in relation to Reduction in Force, and purchase of property. There was much discussion regarding the matter of reduction in force. The Board discussed a Special Meeting for

April 3, 2013, at 5:00 p.m. in the Unit Administration Office for the purpose of employment and the purchase or sale of property was discussed.

5. Property – There was discussion of 12 acres of property owned by the district. There was also discussion of property to purchase near the bus barn.

6. Student Fees – There was a brief discussion regarding student fees.

7. Destruction of Audio Recording: The board discussed the destruction of the Closed Session Audio Recording of the Regular Meeting of Thursday, September 15, 2011. There was discussion of reviewing this matter further at the Special Meeting.

No formal actions were taken during the closed meeting, which was in session from 9:18 p.m. to 11:16 p.m. The closed meeting ended after a motion by Mr. Wilson seconded by Mr. Redman.

Approved: President: _____

Secretary: _____

Date Opened to Public Record: _____

MINUTES OF CLOSED MEETING OF THE BOARD OF EDUCATION
WEDNESDAY, APRIL 3, 2013
East Richland Community Unit School District No. 1
(Held During Special Meeting)

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 public meeting, in the Board Room of the East Richland Administration Office, 1100 East Laurel, Olney, Illinois, in the aforesaid school district, on Wednesday, April 3, 2013.

Present were the following members of the Board of Education: Mr. Ben Anderson (President), Mr. Alex Cline, Mr. Steve Marrs, Mr. Leon Redman (Secretary), Mr. Jan Ridgely, Mr. Pete Seals, and Mr. Jeff Wilson.

Absent: None.

Also Present: Mrs. Marilyn Holt, Mr. Larry Bussard, Ms. Alda Ingram, Ms. Sonja Music, Mr. Chad LeCrone, Ms. Cris Edwards, Ms. Suzanne Hahn, Mr. Mick Whittler, Mr. Andy Thomann, Mr. Chris Simpson, and Ms. Patty Leist.

Purpose: Under Section 2(c)(1) of the Open Meetings Act to consider the appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the district; under Section 2(c)(2) of the Open Meetings Act to consider information regarding negotiations, and under Section 2(c)(5) of the Open Meetings Act to consider the purchase or lease of real property, and under Section 2(c)(6) of the Open Meetings Act to consider the setting of price for sale or lease of real property.

Motion to hold a closed meeting was made by Mr. Wilson and seconded by Mr. Marrs. The motion carried 7-0 on a roll call vote, with seven members present and voting yea. The closed meeting started at 5:15 p.m.

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

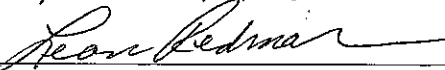
The recommendations for budget cuts made by Mrs. Holt were discussed.

Discussion of whether to sell property currently owned by East Richland Community Unit #1 was discussed as well as the purchase of property located at the intersection of Hwy 50 & Hwy 250.

No formal actions were taken during the closed meeting, which was in session between the hours of 5:15 p.m. and 7:20 p.m.

The closed meeting ended after a motion by Mr. Redman, seconded by Mr. Wilson. The motion carried on a 7 to 0 roll call vote, with seven members present and voting yea.

Approved: President: 

Secretary: 

Date Opened to Public Record: _____

MINUTES OF EXECUTIVE SESSION OF THE BOARD OF EDUCATION
East Richland Community Unit School District No. 1
Held During Regular Meeting, Thursday, April 18, 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, April 18, 2013.

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

Also present, in addition to Board Members: Ms. Marilyn J. Holt, Superintendent of Schools; Mr. Larry Bussard, Assistant Superintendent of Schools, Ms. Cris Edwards, ERES Assistant Principal; Mr. Andy Thomann, ERMS Principal, Mr. Chris Simpson, ERHS Principal and Mr. Mick Whittler, Special Education Director. Also present was Ms. 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)(5) of the Open Meetings Act to consider purchase or lease of real property; under Section 2(c)(6) of the Open Meetings Act to consider sale or lease of real property; and under 2(c)(21) to consider closed meeting audio recordings.

Motion to hold a closed meeting was made by Mr. Wilson and seconded by Mr. Seals. The motion carried 7 to 0 on a roll call vote, with seven members present and voting yea. The closed meeting started at 9:20 p.m.

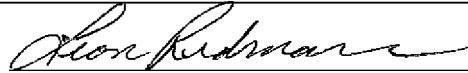
Matters Discussed: The following matters were reviewed and/or discussed in closed meeting.

1. **Resignations:** The Superintendent will in open session recommend that the board accept the resignation of custodian, Warren Jennings and teacher, Dave Carmody.
2. **Employment:** The Superintendent will in open session recommend the list of rehires for the 2013-2014 school year for the administrative team, tenured teachers, non-tenured teachers, and educational support personnel.
3. **Destruction of Audio Recording:** The Superintendent will in open session recommend destruction of the audio recording of the closed session of the Regular Meeting of Thursday, October 20, 2011.

No formal actions were taken during the closed meeting, which was in session from 9:20 p.m. to 10:37 p.m. The closed meeting ended after a motion by Mr. Ridgely seconded by Mr. Cline.

Approved: President:

Secretary:



4/

Date Opened to Public Record:

Minutes of a Regular Meeting of the Board of Education of East Richland Community Unit School District No. 1, Counties of Richland, Wayne and Jasper, in the State of Illinois, held in the Unit Administration Office Board Room, 1100 East Laurel Street, Olney, Illinois, Thursday, May 16, 2013.

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

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

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

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

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

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

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

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

Board Action to Approve Minutes: Mr. Wilson made a motion to approve minutes of the foregoing meetings as prepared, but that closed meeting minutes of April 18, 2013, not be opened to public inspection at this time. Mr. Seals seconded the motion and on a viva voce (by the voice) vote the Chair declared the motion carried.

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

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

#IV-B. Approval of Bills & Payroll: The listing of current bills, in the amount of \$206,509.64., to date of listing, and district payroll for the month of April was presented for payment. Payroll for personnel on regular employment status is the same as for the month of March 2013, with the following:

ADDITIONS: None

DELETIONS: Warren Jennings, ERES

CHANGES: None

#IV-C. All Other Financial Reports:

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

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

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

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

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

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

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

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

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

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

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

AGENDA #VII – “Administrative Reports” –

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

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

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

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

AGENDA #VIII – “Unfinished Business” – None.

AGENDA #IX – “New Business” –

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

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

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

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

Board Action: Mr. Cline made a motion to approve the Hazardous Conditions with Regard to Transportation. Mr. Seals seconded the motion and on a roll call vote the following members voted yea:

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

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

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

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

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

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

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

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

Board Action: Mr. Wilson made a motion to accept Markel Insurance Program as the student insurance offered to students. Mr. Marrs seconded the motion and on a roll call vote the following members voted yea:

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

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

Board Action: Mr. Wilson made a motion to approve the US Environmental Solutions bid of \$14,774.00 for asbestos removal at the elementary school. Mr. Ridgely seconded the motion and on a roll call vote the following members voted yea:

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

AGENDA #X – “Policies” – No policies were presented at this time.

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

Mr. Anderson, Mr. Cline, Mr. Marrs, Mr. Redman, Mr. Ridgely, Mr. Seals and Mr. Wilson. Members voting nay: None. Members absent: None. The motion having received 7 yea and 0 nay votes, the Chair declared the motion carried. A closed session was held beginning at 8:40 p.m.

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

Closed Meeting Ended: Mr. Wilson made a motion to adjourn the closed meeting and reconvene in open session. Mr. Ridgely seconded the motion and on a roll call vote the Chair declared the motion carried. A quorum being present, the Board reconvened in open, public session for the transaction of business at 10:15 p.m.

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

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

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

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

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

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

#XIII-A. Summer Worker – Peyton Billington.

Board Action: Mr. Redman made a motion to approve Peyton Billington as a summer worker. Mr. Ridgely seconded the motion and on a roll call vote the following members voted yea:

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

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

Board Action: Mr. Cline made a motion to approve the above named personnel for employment. Mr. Wilson seconded the motion and on a roll call vote the following members voted yea:

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

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

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

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

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

AGENDA #XIV – “Leave of Absence” –

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

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

Board Action: Mr. Marrs made a motion to approve the leaves of absences of Alexis Shawver and Jennifer Fritchely as recommended. Mr. Redman seconded the motion and on a roll call vote the following members voted yea:

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

AGENDA #XV. – “Closed Meeting Minutes” –

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

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

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

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

Approved: President: _____

Secretary: _____

MINUTES OF EXECUTIVE SESSION OF THE BOARD OF EDUCATION
East Richland Community Unit School District No. 1
Held During Regular Meeting, Thursday, 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 specific employees of the district; under Section 2(c)(2) of the Open Meetings Act to consider information regarding negotiations, under Section 2(c)(9) of the Open Meetings Act to consider student discipline, under Section 2(c)(11) of the Open Meetings Act to consider pending litigation against, affecting or on behalf of the District or litigation which is probable or imminent, and under 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: _____

MINUTES OF EXECUTIVE SESSION OF THE BOARD OF EDUCATION
East Richland Community Unit School District No. 1
Held During Regular Meeting, Thursday, July 18, 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, July 18, 2013.

Present were the following members of the Board of Education: Mr. Ben Anderson (President), Mr. Alex Cline, Mr. Leon Redman, Mr. Jan D. Ridgely, Mr. Pete Seals and Mr. Jeff Wilson. Members absent: Mr. Steve Marrs.

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, ERMS Principal, Andy Thomann and Ms. Alda Ingram, Recording Secretary.

Purpose: Under Section 2(c)(1) of the Open Meetings Act to consider the appointment, employment, compensation, discipline, performance, or dismissal of individual employees of the district, under Section 2(c) 2 to consider matters of negotiation; under 2 (c) (5) to consider purchase or lease of Real Property owned by the school district, under 2 (c) (6) to consider Setting of Price for Sale or Lease of Real Property, and under Section 2(c)(21) to consider closed meeting audio recordings.

Motion to hold a closed meeting was made by Mr. Wilson and seconded by Mr. Redman. The motion carried 6 to 0 on a roll call vote, with six members present and voting yea. The closed meeting started at 8:54 p.m.

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

1. Property – The receipt of a parcel of property to be donated to the district was discussed along with the sale of thirty feet, six inches (30’6”) of property to be sold.

2. Resignation: The Superintendent in open session will recommend approval of the resignation of an ERES Title I Teacher Assistant.

3. Declined Position – The Superintendent informed the board of positions that had been offered to but declined by individual employees, which forfeits their rights to recall from Reduction in Force.

4. Employment – The Superintendent will in open session recommend approval of Bus Aides, an ERHS Social Studies Teacher, Volunteer Coaches, and extra-curricular positions.

5. Extension of Time – The Superintendent will in open session recommend the extension of time for a non-certified high school employee.

6. Pay Increases – The Superintendent will in open session recommend a 2.5% increase in salary for the administrative team that are not currently under contract and a 2.5% increase in pay for all non-certified employees.

7. Leave of Absence – The Superintendent will in open session recommend the leave of absence of one ERES Teacher for maternity leave for the 2013-2014 school year.

8. Teacher Performance - The Board and administration discussed the performance of an individual high school teacher.

9. Destruction of Audio Recording: The board discussed the destruction of the Closed Session Audio Recording of the Regular Meeting of Thursday, January 19, 2012.

No formal actions were taken during the closed meeting, which was in session from 8:54 p.m. to 9:30 p.m. The closed meeting ended after a motion by Mr. Redman seconded by Mr. Wilson.

Approved: President: _____

Secretary: _____

Date Opened to Public Record: _____

MINUTES OF EXECUTIVE SESSION OF THE BOARD OF EDUCATION
East Richland Community Unit School District No. 1
Held During Regular Meeting, Thursday, August 15, 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, August 15, 2013.

Present were the following members of the Board of Education: Mr. Alex Cline, Mr. Steve Marrs, Mr. Leon Redman, Mr. Jan D. Ridgely, Mr. Pete Seals and Mr. Jeff Wilson. Members absent: Mr. Ben Anderson (President).

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, Andy Thomann, ERMS Principal, Ms. Suzanne Hahn, ERES Principal, Ms. Cris Edwards, ERES Assistant Principal, Mick Whittler, Special Education Director, Ms. Patty Leist, School Treasurer and Ms. Alda Ingram, Recording Secretary.

Purpose: Under Section 2(c)(1) of the Open Meetings Act to consider the appointment, employment, compensation, discipline, performance, or dismissal of individual employees of the district, under Section 2(c) 2 to consider matters of negotiation; 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. Cline. The motion carried 6 to 0 on a roll call vote, with six members present and voting yea. The closed meeting started at 9:30 p.m.

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

1. Resignation: The Superintendent in open session will recommend with regret the approval of the resignation of an ERHS Teacher.

2. Employment – The Superintendent will in open session recommend approval of two (2) elementary school teachers, an ERMS custodian and a teacher assistant.

3. Extra Curricular ERHS Scholar Bowl Sponsor – The Superintendent will in open session recommend approval of an individual employee to fill the Scholar Bowl position at ERHS. There was discussion regarding the matter with one board member expressing his disapproval of the individual.

6. East Richland/West Richland Annexation – There was minimal discussion of this matter.

9. Destruction of Audio Recording: The board discussed the destruction of the Closed Session Audio Recordings of the Special Meeting of January 24, 2012 and the Regular Meeting of February 16, 2012.

No formal actions were taken during the closed meeting, which was in session from 9:30 p.m. to 9:35 p.m. The closed meeting ended after a motion by Mr. Redman seconded by Mr. Marrs.

Approved: President: _____

Secretary: _____

Date Opened to Public Record: _____

MINUTES OF EXECUTIVE SESSION OF THE BOARD OF EDUCATION
East Richland Community Unit School District No. 1
Held During Regular Meeting, Thursday, September 19, 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, September 19, 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, Andy Thomann, ERMS Principal, Ms. Suzanne Hahn, ERES Principal, Ms. Cris Edwards, ERES Assistant Principal, Mick Whittler, Special Education Director, and Ms. Alda Ingram, Recording Secretary.

Purpose: Under Section 2(c)(1) of the Open Meetings Act to consider the appointment, employment, compensation, discipline, performance, or dismissal of individual employees of the district, under Section 2(c) 2 to consider matters of negotiation; 2(c) (6) Setting of Price for Sale or Lease of Real Property; Section (2 (c)(11) Litigation and under Section 2(c)(21) to consider closed meeting audio recordings.

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

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

1. Resignations: The Superintendent in open session will recommend approval of the resignation of an ERMS Teacher for the purpose of retirement, effective at the end of the 17-18 School Year and the resignation of the ERHS Boys' Basketball and Assistant Boys' Baseball Coach, effective immediately.

2. Leave of Absence: The Board discussed three requests for leave of absence for ERES employees. Two medical maternity leaves and one to allow a teacher to do student teaching. The Superintendent will in open session recommend approval of the maternity leaves.

3. Employment – The Superintendent will in open session recommend approval of a Scholastic Bowl Coach at ERHS.

The Board discussed the performance of an ERHS Yearbook sponsor and the reprinting of the 2013 Olnean.

4. Volunteer Personnel – The Superintendent will in open session recommend approval of a local physician for the District Physician for the Athletic Department.

5. Negotiations/East Richland/West Richland Annexation –There was discussion of East Richland setting a deadline for the consideration of annexation with West Richland for the purpose of scheduling classes.

6. Litigation/Property – There was discussion of complaints involving the ERHS baseball ball field. The Superintendent reported that she had spoken to a local citizen and engineer who had been very involved in the construction of the Musgrove Baseball Complex. He didn't see anything that could be done to satisfy the complainant. The Superintendent stated that she was still open to suggestions and would like to find a solution to the problem.

7. Destruction of Audio Recording: The board discussed the destruction of the Closed Session Audio Recording of the Regular Meeting of March 15, 2012.

No formal actions were taken during the closed meeting, which was in session from 8:30 p.m. to 10:20 p.m. The closed meeting ended after a motion by Mr. Wilson seconded by Mr. Redman.

Approved: President: _____

Secretary: _____

Date Opened to Public Record: _____

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

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

Present were the following members of the Board of Education: Mr. Ben Anderson (President), Mr. Alex Cline, Mr. Steve Marrs, Mr. Leon Redman, Mr. Jan D. Ridgely, Mr. Pete Seals. Members absent: Mr. Jeff Wilson.

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, Andy Thomann, ERMS Principal, Ms. Suzanne Hahn, ERES Principal, Mr. Mick Whittler, Special Education Director, and Ms. Alda Ingram, Recording Secretary.

Purpose: Under Section 2(c)(1) of the Open Meetings Act to consider the appointment, employment, compensation, discipline, performance, or dismissal of individual employees of the district, under Section 2(c) 2 to consider matters of negotiation; Section (2 (c)(11) Litigation 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. Marrs. The motion carried 6 to 0 on a roll call vote, with six members present and voting yea. The closed meeting started at 9:40 p.m.

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

1. Employment – The Superintendent will in open session recommend approval of an ERHS Assistant Boys’ Basketball Coach, an ERHS Assistant Baseball Coach, an ERHS Assistant Girls’ Soccer Coach, a pre-k paraprofessional, and the ERHS Musical Staff.

2. Volunteer Personnel – The Superintendent will in open session recommend approval of volunteers as assistant girls’ basketball coach, assistant boys’ basketball coach and assistant wrestling coaches. The Board discussed the performance of an individual volunteer assistant boys’ basketball coach.

4. Leave of Absence: The Board discussed the professional leave of absence of an individual ERES Teacher Aide for the purpose of student teaching.

5. Negotiations/East Richland/West Richland Annexation –There was discussion of East Richland/West Richland annexation.

6. Resignation/Retirement – There was discussion of an individual considering a leave of absence and retirement at the end of the 2015 school year.

7. Destruction of Audio Recording: The board discussed the destruction of the Closed Session Audio Recording of the Regular Meeting of April 19, 2012.

No formal actions were taken during the closed meeting, which was in session from 9:40 p.m. to 10:06 p.m. The closed meeting ended after a motion by Mr. Ridgely seconded by Mr. Marrs.

Approved: President: _____

Secretary: _____

Date Opened to Public Record: _____