

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

**Regular Meeting  
Thursday, January 16, 2014  
Unit Office Board Room  
7:00 PM**

- I. Call to Order and Pledge of Allegiance  
*Routine*
- II. Roll Call
- III. Approval of Minutes of Previous Meetings  
*Please find minutes attached.*
  - A. Regular and Closed Minutes of the Regular Board Meeting of Thursday, December 19, 2013. 4  
*Please find minutes of the December 19, 2013 Board Meeting attached. I recommend approval.*
- 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 \$285,799.80.*
  - 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 -December 2012 with December 2013 47
    - 2. Monthly Financial Report 48
    - 3. Other
- V. Communication
  - A. Thank You from Patty Leist 110  
*Attached is a thank you from Patty and her family for the flowers we sent following the death of her mother.*
  - B. Thank You from Carolyn Brooks 111  
*Carolyn Brooks sent a thank you for the paper weight and for attending her reception last month.*
  - C. Thank You from Nancy Wallace 112  
*Nancy Wallace, ERMS teacher sent a thank you for the flowers we sent following the death of her brother, Phil Stevens.*
  - D. Thank You from Jane Wingert 113  
*Jane Wingert sent a thank you for the flowers sent after her sister's death.*
- VI. Recognition and Comments from Employees and Public
- VII. Administrative Report

A. Superintendent's Report	
1. Superintendent's Annual Report	114
<i>I will present my annual report at the meeting.</i>	
2. Statements of Economic Interest	
<i>Please find Statements at your place and fill out for Sonja to file at the Richland County Clerk's office.</i>	
B. Assistant Superintendent's Report	
<i>Mr. Bussard will report on the Seniority List.</i>	
1. Bus Bids	
2. Performance Ranking File	
C. Administrative Reports	
<i>Administrators have prepared written reports and will be at the meeting to answer any questions that you may have.</i>	
1. ERES - Suzanne Hahn	143
2. ERES - Cris Edwards	
3. ERMS-Andrew Thomann	145
4. ERHS - Chris Simpson	146
5. ERHS - Chad LeCrone	
6. Special Education - Mick Whittler	147
VIII. Unfinished Business	
IX. New Business	
A. Approve Amended FY14 School Calendar	148
<i>We have used 4 days over our projected amount of snow days; therefore, we need to amend our calendar within 30 days of the occurrence to reflect Act of God Days. I recommend approval.</i>	
X. Executive Session	
<i>We will need a motion to enter Executive Session to discuss the items listed below.</i>	
A. To Consider Information Regarding Appointment, Employment or Dismissal of Individual Employees	
B. To Discuss Matters of Closed Session Minutes	
XI. Resignations	
XII. Employment	
A. Custodian	149
<i>Larry recommends the hire of Harry Wells as custodian at the high school. His VITA is attached. I recommend approval.</i>	
B. Assignment / Transfer of Employees	150
<i>Larry recommends the transfer of Kyle Ziegler from custodian to head custodian at the middle school. His VITA is attached. I recommend approval.</i>	
XIII. Closed Minutes	
<i>I recommend approval of the destruction of the audio recording of the Closed</i>	

***Session of the Regular Meeting of July 19, 2012.***

A. Approve Destruction of the Audio Recording of the Regular Meeting of Thursday, July 19, 2012.

XIV. Adjourn

***The next regular meeting will be held on February 20, 2014.***

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, December 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. Chad LeCrone, ERHS Assistant Principal (arrived at 8:40); Mr. Andy Thomann, ERMS Principal (arrived at 8:42 p.m.); 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, December 19, 2013.

**Board Action to Approve Minutes:** Mr. Redman 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. Marrs seconded the motion and on a viva voce (by the voice) vote the Chair declared the motion carried.

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

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

**#IV-B. Approval of Bills & Payroll:** The listing of current bills, in the amount of \$390,535.85, to date of listing, and district payroll for the month of November was presented for payment. Payroll for personnel on regular employment status is the same as for the month of October 2013, with the following:

ADDITIONS: None.

DELETIONS: Kim Houchin.

CHANGES: None.

**#IV-C. All Other Financial Reports:**

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

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

Mr. 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 #V – “Communications”** – The following communications were received:

**#V-A. Thank You From Sue Stevenson** – Sue Stevenson thanked the Board and Administration for thinking of her with the Christmas arrangement sent to her.

**#V-B . ERES 3<sup>rd</sup> Grade Team** – The ERES 3<sup>rd</sup> Grade Team thanked the board for their thoughtfulness during Teacher Appreciation Week.

**AGENDA #VI – “Recognition & Comments from Employees & Public”** - The Board took this opportunity to thank the East Richland Education Association for their thoughtfulness and wished them a safe and joyous holiday.

**AGENDA #VII – “Administrative Reports”** –

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

**1. Financial Update** – The Superintendent reported that as of this date the State had unpaid vouchers to the District in the amount of \$873,201.63. There was some discussion regarding school funding.

**#VII-B. Assistant Superintendent’s Report – Larry Bussard:** Mr. Bussard took this opportunity to publicly thank the Transportation and Custodial and Maintenance Departments for a job well done during the challenging situation with the weather. There were no serious accidents involving the busses and the building and grounds were well maintained and clean.

**#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 – “Truth in Taxation Hearing”** –

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

**Board Action:** Mr. Wilson made a motion to adjourn the regular meeting and convene to a Public Truth in Taxation Hearing. 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-B –Testimony and Consider FY13 Tax Levy** – Superintendent Holt presented the 2013 Tax Levy, which exceeded the previous tax year’s operating fund extension by more than 5% and required the Truth in Taxation Hearing.  
**(Documentary Register 13-12-01)**

Mr. Walter Buss, a local resident and taxpayer addressed the Board regarding the FY13 Tax Levy recommending approval of the Levy as presented.

**#IX-C Adjourn Truth In Taxation Hearing and Convene to Regular Meeting**

**Board Action:** Mr. Wilson made a motion to adjourn the Truth In Taxation Hearing and convene to the Regular Board Meeting. 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 #X – “New Business” –**

**#X-A. Approve 2013 Tax Levy -** The Superintendent recommended approval of the 2013 Tax Levy as presented(**Documentary Register 13-12-02**)

<b><u>Fund</u></b>	<b><u>Amount of Levy</u></b>	<b><u>Fund</u></b>	<b><u>Amount of Levy</u></b>
Educational	\$3,206,472	Social Security	\$215,000
Operations/Maintenance	871,324	Fire Prevention/Safety	87,132
Transportation	348,530	Tort Immunity	720,000
Working Cash	87,132	Special Education	69,706
Municipal Retirement	460,000	<b>Total Levy</b>	<b>\$6,065,296</b>

**Board Action:** Mr. Wilson made a motion to approve the 2013 Tax Levy as presented. Mr. Marrs 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.

**#X-B. Approve Risk Management Plan:** The Risk Management Plan as prepared by Bushue Human Resources, Inc., showing 2014-2015 Tort/Risk Management Expenditures as \$720,000 was presented. The Superintendent recommended approval. (**Documentary Register 13-12-03**)

**Board Action:** Mr. Cline made a motion to approve the 2014-2015 Risk Management Plan 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.

**#X-C. Approve Worker’s Compensation Insurance Renewal:** Mr. Bussard presented the renewal of Worker’s Compensation Coverage with the current insurance carrier, Illinois Public Risk Fund, through Ramza Insurance Group. The Superintendent recommended approval of the renewal. (**Documentary Register 13-12-04**)

**Board Action:** Mr. Wilson made a motion to approve the renewal of Worker’s Compensation Coverage 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.

**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 2(c)(21) to consider closed meeting audio recordings. Mr. Redman seconded the motion on a roll call vote the following members voted yea:

Mr. 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 8:37 p.m.

**Closed Meeting Ended:** Mr. Wilson made a motion to adjourn the closed meeting and reconvene in open session. Mr. Seals seconded the motion and on a roll call vote the Chair declared the motion carried. A quorum being present, the Board reconvened in open, public session for the transaction of business at 9:51 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 #XII– “Resignations”** – The Superintendent recommended approval of the following resignations:

**#XI.-A. ERMS Cooks** – Kim Billington, effective November 27, 2013, and Joy Keys, effective January 3, 2014. The Superintendent recommended approval.

**Board Action:** Mr. Redman made a motion to approve the resignations of ERES Cooks, Kim Billington and Joy Keys, 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.

**AGENDA #XIII– “Employment”** – The Superintendent recommended approval of the following for the FY13-14 School Year:

**#XIII.-A. ERHS/ERMS Spring Coaches** – Matt Powell, Head Softball Coach; Jessica VanDyke, Assistant Softball Coach; Brandis Grove, Head Baseball Coach; Ryan Denton, Head Boys’ Track Coach; Rob Kirby, Head Girls’ Track Coach, Louis Gassmann and Matt Music Assistant Track Coaches; Amy Stallard, Head Girls’ Soccer Coach.

ERMS Coaches for 2014 Positions: Ethan Randolph, Girls Track.

**Board Action:** Mr. Wilson made a motion to approve ERHS and ERMS 2013-2014 Spring Coaches as recommended. Mr. Marris seconded the motion and on a roll call vote the following members voted yea:

Mr. Ben Anderson, Mr. Alex Cline, Mr. Steve Marris, 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.

**#XIII.-B. ERHS Boys' Tennis Coach – Drew Muston**

**Board Action:** Mr. Marris made a motion to approve Drew Muston as ERHS Boys' Tennis Coach for the 2013-2014 School Year. Mr. Seals seconded the motion and on a roll call vote the following members voted yea:

Mr. Ben Anderson, Mr. Alex Cline, Mr. Steve Marris, Mr. Pete Seals Nay: Mr. Leon Redman, Mr. Jan Ridgely, and Jeff Wilson. Absent: None. Having received 4 yea and 3 nay votes, the Chair declared the motion carried.

**#XIII.-C. Administrative Team Assignments –** The Superintendent recommended the ERCU#1 Administrative Team for the 2014-2015 School Year as follows: Cris Edwards, ERES Principal Pre-K-2<sup>nd</sup> grade; Andy Thomann, ERES Principal Grades 3 – 5; Chad LeCrone, ERMS Principal Grades 6-8; Chris Simpson ERHS Principal Grades 9-12, Mick Whittler, Special Education Director and Larry Bussard as Assistant Superintendent.

**Board Action:** Mr. Ridgely made a motion to approve the Superintendent's recommendation for the 2014-2015 Administrative Team. Mr. Cline seconded the motion and on a roll call vote the following members voted yea:

Mr. Ben Anderson, Mr. Alex Cline, Mr. Steve Marris, 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 #XIV. – “Employee Assignments”** – The Superintendent recommended approval of the following employee assignments: Angie Wisner as Office Manager at ERES; Camelia Bettis as ERMS Head Cook and Mary Ochs as the ERES Head Cook.

**Board Action ERES Office Manager:** Mr. Wilson made a motion to approve the assignment of Angie Wisner as the ERES Office Manager. Mr. Redman seconded the motion and on a roll call vote the following members voted yea:

Mr. Ben Anderson, Mr. Alex Cline, Mr. Steve Marris, 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.

**Board Action ERES and ERMS Head Cooks:** Mr. Cline made a motion to approve the assignments of Comelia Bettis as the ERMS Head Cook and Mary Ochs as the ERES Head Cook. 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 #XV. – “Closed Meeting Minutes” –**

**#XV-A. Destruction of Closed Session Audio Recording of the Regular Meeting of June 21, 2012.** - The Superintendent recommended the destruction of the Closed Session Audio Recording the Regular Meeting of Thursday, June 21, 2012.

**Board Action:** Mr. Seals made a motion to approve destruction of the Closed Session Audio Recording of the Regular Meeting of Thursday, June 21, 2013. 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.

**#XV-B. Approve Release of Closed Session Minutes to the Public.** - The Superintendent recommended release of the following Closed Session Meeting Minutes for public inspection:

- Special Meeting of January 8, 2013
- Regular Meeting of January 17, 2013
- Regular Meeting of February 21, 2013
- Regular Meeting of March 21, 2013
- Special Meeting of April 3, 2013
- Regular Meeting of April 18, 2013
- Regular Meeting of May 16, 2013
- Regular Meeting of June 20, 2013
- Regular Meeting of July 18, 2013
- Regular Meeting of August 15, 2013
- Regular Meeting of September 19, 2013
- Regular Meeting of October 17, 2013

**Board Action:** Mr. Marrs made a motion to approve the release of Closed Session Minutes for public inspection 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.

**AGENDA #XVII. – “Adjournment”** – Mr. Wilson made a motion to adjourn. The next Regular Board Meeting will be held on Thursday, January 16, 2014, 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 10:02 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, December 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, December 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.

**Note:** Administrators: Mr. Larry Bussard, Mr. Chris Simpson, Mr. Chad LeCrone, Mr. Andy Thomann, Ms. Suzanne Hahn, Mrs. Cris Edwards, Mr. Mick Whittler left the Closed Session from 8:43 p.m. to 9:50 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, under Section 2(c)(21) to consider closed meeting audio recordings and minutes.

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 8:37 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 two ERMS Cooks.

**2. Employment** – The Superintendent will in open session recommend approval of ERHS and ERMS Spring Coaches, Administrative Team assignments and assignments of individual employees as head cooks and ERES Office Manager.

**3. Destruction of Closed Session Audio Recording:** The board discussed the destruction of the Closed Session Audio Recording of the Regular Meeting of June 21, 2012.

**4. Release of Closed Minutes to the Public:** The board reviewed and discussed Closed Session Minutes from January 8, 2013 to October 17, 2013.

No formal actions were taken during the closed meeting, which was in session from 8:37 p.m. to 9:51 p.m. The closed meeting ended after a motion by Mr. Wilson seconded by Mr. Seals.

Approved:     President: \_\_\_\_\_

Secretary: \_\_\_\_\_

Date Opened to Public Record: \_\_\_\_\_

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

TREASURER'S REPORT  
January 16,2014

	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	11/30/2013	12/31/2013	12/31/2013	12/31/2013	12/31/2013	12/31/2013	12/31/2013	12/31/2013
Education	2,525,763.28	934,701.28	1,156,382.65		NONE	2,304,081.91		2,304,081.91
Building and Grounds	1,291,412.33	328.00	23,389.67		NONE	1,268,350.66		1,268,350.66
Debt Service	808,484.16	184.85			NONE	808,669.01		808,669.01
Transportation	83,559.41	238,389.29	97,982.78		NONE	223,965.92		223,965.92
IMRF/Social Security	419,384.58	97.99	66,318.26		NONE	353,164.31		353,164.31
Capital Projects	0.00	0.00	0.00		NONE	0.00		0.00
Working Cash	1,863,679.29	381.34	0.00		NONE	1,864,060.63		1,864,060.63
Tort	89,700.53	13.44	63115.46			26,598.51		26,598.51
Life Safety	315,656.38	65.82	-4245.48		NONE	319,967.68		319,967.68
<b>Total</b>	<b>7,397,639.96</b>	<b>1,174,162.01</b>	<b>1,402,943.34</b>			<b>7,168,858.63</b>	<b>-</b>	<b>7,168,858.63</b>
Add CD's	-							
<b>Total with CD's</b>	<b>7,397,639.96</b>	<b>1,174,162.01</b>	<b>1,402,943.34</b>			<b>7,168,858.63</b>		
<b>Assets</b>								
Health Fund Checking	130,934.87					133,454.40		
IHI Reserve Checking	12,649.55					12,652.23		
Building Trades	119,447.47					121,713.37		
Revolving Funds	8,000.00					8,000.00		
<b>Total Assets</b>	<b>271,031.89</b>					<b>275,820.00</b>		
<b>Total with Assets</b>	<b>7,668,671.85</b>					<b>7,444,678.63</b>		

Account Level				Beginning	December 2013-14	December 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	2,525,763.28	-221,681.37	2,304,081.91	795,040.56
10A010	1125	0000	00 000000	11,427.94	11,441.54	2.68	11,444.22	16.28
10A010	1126	0000	00 000000	135,082.17	130,934.87	2,519.53	133,454.40	-1,627.77
10A010	1721	0000	00 000000	99,493.34	119,447.47	2,265.90	121,713.37	22,220.03
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	2,795,587.16	-216,893.26	2,578,693.90	815,649.10
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	-127,375.42	-2,522.21	-129,897.63	1,611.49
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	-135,531.24	-2,522.21	-138,053.45	1,611.49
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	262,830.50	219,415.47	482,245.97	-817,260.59
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	-2,660,055.92	219,415.47	-2,440,640.45	-817,260.59
10----	----	----	--	0.00	0.00	0.00	0.00	0.00
20A010	1120	0000	00 000000	753,335.47	1,291,412.33	-23,061.67	1,268,350.66	515,015.19
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	1,291,412.33	-23,061.67	1,268,350.66	515,015.19
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	December 2013-14	December 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	-863,158.72	23,061.67	-840,097.05	-515,015.19
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	-1,291,412.33	23,061.67	-1,268,350.66	-515,015.19
20----	----	----	--	-----		0.00	0.00	0.00	0.00	0.00
30A010	1120	0000	00	000000	DEBT SERVICES CASH ON HAND	299,821.61	808,484.16	184.85	808,669.01	508,847.40
30A010	1210	0000	00	000000	DEBT SERVICES CD	0.00	0.00	0.00	0.00	0.00
30A---	----	----	--	-----		299,821.61	808,484.16	184.85	808,669.01	508,847.40
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	-11,526.43	-184.85	-11,711.28	-508,847.40
30Q010	7330	0000	00	000000	EXCESS/DIFFERENCE	-514,433.50	-514,433.50	0.00	-514,433.50	0.00
30Q---	----	----	--	-----		-299,821.61	-808,484.16	-184.85	-808,669.01	-508,847.40
30----	----	----	--	-----		0.00	0.00	0.00	0.00	0.00
40A010	1120	0000	00	000000	TRANS CASH ON HAND	42,659.84	83,559.41	140,406.51	223,965.92	181,306.08
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	84,767.42	140,406.51	225,173.93	181,306.08
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	December 2013-14	December 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	0.00
40L010	4814	0000	00	000000	IMRF	0.00	0.00	0.00	0.00	0.00
40L010	4815	0000	00	000000	ANNUITIES PAYABLE	0.00	0.00	0.00	0.00	0.00
40L010	4816	0000	00	000000	EMPLOYEE INS PAYABLE	0.00	0.00	0.00	0.00	0.00
40L010	4817	0000	00	000000	FICA	0.00	0.00	0.00	0.00	0.00
40L010	4817	0000	10	000000	MEDICARE N/C	0.00	0.00	0.00	0.00	0.00
40L010	4818	0000	00	000000	MEDICARE CERT	0.00	0.00	0.00	0.00	0.00
40L010	4819	0000	00	000000	OTHER P/R DEDUCTIONS	-130.14	-130.14	0.00	-130.14	0.00
40L010	4990	0000	00	000000	MISC LIAB DIRECT DEPOSIT	0.00	0.00	0.00	0.00	0.00
40L---	----	----	--	-----		-130.14	-130.14	0.00	-130.14	0.00
40Q010	7300	0000	00	000000	TRANS FUND BALANCE	-125,788.52	-125,788.52	0.00	-125,788.52	0.00
40Q010	7310	0000	00	000000	TRAN REV/EXP SUMMARY	198,397.91	157,498.34	-140,406.51	17,091.83	-181,306.08
40Q010	7320	0000	00	000000	Emcumbrance	0.00	0.00	0.00	0.00	0.00
40Q010	7330	0000	00	000000	EXCESS/DIFFERENCE	-116,347.10	-116,347.10	0.00	-116,347.10	0.00
40Q---	----	----	--	-----		-43,737.71	-84,637.28	-140,406.51	-225,043.79	-181,306.08
40----	----	----	--	-----		0.00	0.00	0.00	0.00	0.00
50A010	1120	0000	00	000000	IMRF CASH ON HAND	75,121.02	419,384.58	-66,220.27	353,164.31	278,043.29
50A010	1210	0000	00	000000	IMRF CD	0.00	0.00	0.00	0.00	0.00
50A---	----	----	--	-----		75,121.02	419,384.58	-66,220.27	353,164.31	278,043.29
50L010	4310	0000	00	000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00
50L010	4814	0000	00	000000	IMRF	0.00	0.00	0.00	0.00	0.00
50L010	4817	0000	00	000000	FICA	0.00	0.00	0.00	0.00	0.00
50L010	4818	0000	00	000000	MEDICARE	0.00	0.00	0.00	0.00	0.00
50L010	4990	0000	00	000000	MISC LIAB DD	0.00	0.00	0.00	0.00	0.00
50L---	----	----	--	-----		0.00	0.00	0.00	0.00	0.00
50Q010	7300	0000	00	000000	IMRF FUND BALANCE	-151,984.58	-151,984.58	0.00	-151,984.58	0.00
50Q010	7310	0000	00	000000	IMRF/SS REV/EXP SUMMARY	278,210.00	-66,053.56	66,220.27	166.71	-278,043.29
50Q010	7330	0000	00	000000	EXCESS/DIFFERENCE	-201,346.44	-201,346.44	0.00	-201,346.44	0.00
50Q---	----	----	--	-----		-75,121.02	-419,384.58	66,220.27	-353,164.31	-278,043.29
50----	----	----	--	-----		0.00	0.00	0.00	0.00	0.00
60A010	1120	0000	00	000000	Site & Construction Cash in on	0.00	0.00	0.00	0.00	0.00
60A---	----	----	--	-----		0.00	0.00	0.00	0.00	0.00

Account Level				Beginning	December 2013-14	December 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	1,863,679.29	381.34	1,864,060.63	81,539.44
70A010	1210	0000	00 000000	WORKING CASH CD	0.00	0.00	0.00	0.00	0.00
70A---	----	----	--	-----	1,782,521.19	1,863,679.29	381.34	1,864,060.63	81,539.44
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	-267,136.62	-381.34	-267,517.96	-81,539.44
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	-1,863,679.29	-381.34	-1,864,060.63	-81,539.44
80A010	1120	0000	00 000000	Tort Cash on Hand	0.00	89,700.53	-63,102.02	26,598.51	26,598.51
80A---	----	----	--	-----	0.00	89,700.53	-63,102.02	26,598.51	26,598.51
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	137,629.91	63,102.02	200,731.93	-26,598.51
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	-89,700.53	63,102.02	-26,598.51	-26,598.51
80----	----	----	--	-----	0.00	0.00	0.00	0.00	0.00
90A010	1120	0000	00 000000	LIFE SAFETY CASH ON HAND	389,505.52	315,656.38	4,311.30	319,967.68	-69,537.84
90A010	1210	0000	00 000000	LIFE SAFETY CD	0.00	0.00	0.00	0.00	0.00
90A---	----	----	--	-----	389,505.52	315,656.38	4,311.30	319,967.68	-69,537.84
90L010	4310	0000	00 000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00

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Account Level				Beginning	December 2013-14	December 2013-14	Ending	2013-14	
FDTLOC	FUNC	OBJ	SJ	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity	
90L010	4812	0000	00 000000	L/S FIT	0.00	0.00	0.00	0.00	0.00
90L010	4813	0000	00 000000	L/S SIT	0.00	0.00	0.00	0.00	0.00
90L010	4817	0000	00 000000	L/S FICA	0.00	0.00	0.00	0.00	0.00
90L010	4817	0000	10 000000	L/S Medicare NC	0.00	0.00	0.00	0.00	0.00
90L---	----	----	--	-----	0.00	0.00	0.00	0.00	0.00
90Q010	7300	0000	00 000000	LIFE SAFETY FUND BALANCE	-1,128,737.03	-1,128,737.03	0.00	-1,128,737.03	0.00
90Q010	7310	0000	00 000000	LIFE SAFETY REV/EXP SUMMARY	28,629.17	102,478.31	-4,311.30	98,167.01	69,537.84
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	-315,656.38	-4,311.30	-319,967.68	69,537.84
90----	----	----	--	-----	0.00	0.00	0.00	0.00	0.00
Grand Asset Totals					5,107,217.46	7,668,671.85	-223,993.22	7,444,678.63	2,337,461.17
Grand Liability Totals					-139,795.08	-135,661.38	-2,522.21	-138,183.59	1,611.49
Grand Equity Totals					-4,967,422.38	-7,533,010.47	226,515.43	-7,306,495.04	-2,339,072.66
Grand Totals					0.00	0.00	0.00	0.00	0.00

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Number of Accounts: 104

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

<b>Employee</b>	<b>Gross</b>
ALEXANDER, MARGO D	3,680.38
ALLEN, LORI	4,410.82
ANDERSON, JOYCE A	4,772.44
ANDERSON, LEE S	4,235.70
ANGLE, AMY J	1,648.71
ANGLE, DAVID R	2,368.19
ANSELMANT, MARK E	3,184.80
ANSELMANT, MEGAN B	3,052.22
ATEN, CARL H	85
ATKINS, BENJAMIN R	3,728.94
BAKER, DIXIE R	2,389.53
BARE, GENNIE L	1,728.49
BATEMAN, PHYLLIS	889.54
BAYLER, JAMIE M	181.5
BAYLES, RICHARD A	4,120.38
BEARD, ASHLEY M	3,459.80
BEARD, BRENDA L	2,219.80
BELCHER, MELISSA J	1,081.15
BENT, ANN D	3,408.00
BERGER, CHRISTY	3,680.38
BERRY, KELLY S	1,566.62
BETTIS, COMELIA G	1,364.26
BETTIS, JULIE A	4,344.10
BEYERS, CANDACE L	4,778.32
BILLINGTON, KIMBERLY D	2,073.72
BILLINGTON, LISA	4,183.60
BIRK, JILL A	170
BLACKFORD, EMILY A	3,201.30
BLACK, JUSTINE L	867
BLANK, CYNTHIA M	2,067.91
BLANK, HOLLY H	4,359.96
BORAH, CHRISTINE M	1,876.63
BOTKIN, AMY L	1,715.04
BRANSTETTER, CONNIE F	858.51
BRIAN, LARRY P	740.5
BROOKS, MARY L	3,106.88
BROWN, ANGEL L	1,581.44
BUNTING, GENA	1,550.90
BURGENER, CHARISSA	3,802.94
BUSSARD, KIMILA D	4,728.68
BUSSARD, LARRY G	10,928.88
BYFORD, DONITA	53.13
CARMODY, DAVID	0
CARMODY, LUKAS D	255
CAST, RODNEY W	1,188.50
CAVALIER, MICHAEL A	4,871.94

CLARK, PATRICIA	0
CLINE, APRIL G	85
CLODFELTER, JULIE D	3,917.40
COMBS, ERIC W	3,861.97
COTTERELL, WILMA K	127.5
CRACKEL, JANICE E	1,062.50
CUMMINS, BRYAN	5,754.40
CUMMINS, DARLA J	66
DAMM, RITA A	1,763.90
DAVIS, ANGELA M	4,561.90
DAVIS, LESLIE A	1,713.20
DAVIS, PATTI J	5,685.36
DEIMEL, NANCY J	4,475.20
DELKS, NATHAN E	2,180.82
DEMEYER, NANCY L	1,264.28
DENTON, MACKENZIE T	3,226.06
DENTON, RYAN D	3,165.92
DEWEESE, SHARI A	2,568.54
DOAN, LONNIE	3,245.14
DOBBS, CURTIS W	4,526.98
DOBBS, TRACY L	4,120.38
DOLL, GWYNE M	3,548.22
DORIS, TAMI L	1,943.50
DOSS, JUNE E	1,948.48
DUNN, MELISSA A	4,583.74
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	2,905.66
FLANAGAN, KRISTIN D	4,120.38
FLANAGAN, ROBERT W	4,198.66
FLEMING, JULIE L	3,614.48
FORYS, ALLEN A	275
FORYS, MARGARET D	165
FOUST, PATRICIA J	1,053.56
FOX, MINDY K	1,487.80
FRANKLIN, RICHARD	370
FRAZIER, JANE L	0
FRICHTL, STACEY JO	1,461.38
FRITCHLEY, JENNIFER M	2,792.46
FRITSCHLE, JOYCE D	5,427.59
FULK, VICKY D	2,619.76
GARDNER, KRISTINA L	3,353.42
GASSMANN, LOUIS H	4,468.86
GAWTHORP, JENNIFER J	77

GEIER, DANIEL R	40.5
GEIER, SHERRY L	4,848.76
GINDER, AMANDA N	5,003.82
GINDER, CHERYL A	1,167.82
GINDER, MELISSA	17
GINDER, NANCY L	1,715.04
GOFF, DAVID	5,483.58
GOFF, DONNA L	1,928.08
GOSS, ROBIN D	425
GRAY, BARBARA D	527
GRAY, SHERI	3,168.42
GREENWOOD, JILL R	3,544.40
GROVE, BRANDIS J	2,805.10
GROVES, MARSHA L	6,135.16
GROVES, MICHAEL W	255
GRUNDON, CINDY C	4,469.06
HAGAN, DIANA L	4,198.66
HAHN, MARGARET A	4,450.10
HAHN, MOLLY	2,801.70
HAHN, SUZANNE	10,635.28
HALLAM, AMY S	3,904.68
HANES, MARY J	425
HANNA, SHIRLEY M	1,322.28
HARDY, ERIN T	3,165.92
HARMON, SHERRY S	3,375.36
HARRISON, CANDICE A	2,150.40
HART, CYNTHIA K	2,294.34
HART, JOSY S	55
HARTLEROAD, DANNY L	2,270.63
HARTRICH, JANETH M	170
HAUSSY, NATASHA J	405.88
HAUSSY, SUSAN R	1,550.90
HEARN, JENIFER A	3,615.64
HEMRICH, DAWN M	297.5
HENDERSON, NORMAN D	7,270.96
HENDRICKSON, BRENDA	3,680.38
HIXON, THOMAS R	1,210.81
HOLSTRUM, KIMBERLY J	382.5
HOLT, MARILYN J	14,730.00
HOUCHIN, AMANDA N	3,633.30
HOUCHIN, DARRELL W	4,276.56
HOUCHIN, KIMBERLY J	996.48
HOUGH, SHANNON L	4,144.96
HOUT, JODY K	3,750.30
HULETT, DAKODA W	2,014.74
HUNT, SHIRLEY A	2,724.18
INGRAM, ALDA B	1,216.97

INSKEEP, TONIA	170
INYART, BRENT A	4,184.46
JARVIS, BOBBIE L	3,840.30
JARVIS, SAMUEL L	227.38
JENNER, BRENDA D	4,124.82
JONES, EMILY K	3,478.32
JONES, GARY N	3,481.45
JULIAN, AMY L	4,009.82
KAERICHER, CHELSEA J	3,440.82
KAERICHER, DAWN R	1,749.56
KERMICLE, BONNIE L	2,753.87
KERMICLE, CHELSEA M	2,749.28
KEYS, JOY L	1,561.56
KING, MELINDA D	3,894.16
KIRBY II, ROBERT R	4,413.80
KNISS, CARA B	3,191.56
KOCHER, BECKY S	1,043.38
KOCHER, BETH A	49.5
KOCHER, DAWN M	3,894.16
KOCHER-COAN, LINDA	1,715.04
KOCHER, RACHEL A	280.5
KOWA, J C	4,520.20
KUENSTLER, BRIANNE	3,079.62
KUENSTLER, CASEY JANE	1,398.00
KUHLIG, JANET L	4,368.14
LAFACE, JANE A	0
LANCE, LORI A	4,020.36
LANKER, LINDA M	4,344.10
LASER, JONI	85
LATHROP, BOBBIE J	3,501.80
LATHROP, JENNIFER L	4,013.06
LEAF, JESSICA	1,100.61
LECRONE, CHAD E	7,380.66
LECRONE, KRISTINA A	3,234.84
LEDEKER, PAMELA K	3,006.77
LEE, DAVID W	2,689.66
LEIST, JANET S	1,194.64
LEIST, MARC A	4,173.20
LEIST, PATRICIA E	4,481.80
LESLIE, REBECCA R	3,482.96
LESLIE, THOMAS L	3,481.54
LEWIS, AMANDA LYNN	3,953.92
LOBACZ, VICKI	153.01
LOCKLEY, CYNTHIA K	5,465.04
LOYD, JENNIFER	253
LYNN, GINA L	3,165.92
MADDEN, JACQUELINE D	3,500.62

MAXEY, CONNIE F	2,274.74
MCCLLENATHAN, NANCY L	4,339.02
MCCLEAVE, ROBERTA J	4,198.66
MCCLURE, DEBORAH L	2,827.84
MCDONALD, JIMETTA L	1,273.60
MCVICKER, AMY M	3,991.82
MEHL, TRACY	1,243.13
MICHELS, JOYCE E	4,910.06
MICHELS, LINDA J	245
MICHELS, SUZANNE	3,970.68
MILAM, HILLARY B	1,488.12
MILLER, CHERYL	187
MILLER, DARLENE J	3,900.32
MILLER, KIMBERLY K	1,715.04
MILLER, MELISSA M	3,821.56
MITCHELL, BRANDI G	790.8
MORGAN, GINA E	937.12
MUFFLER, ALICIA A	3,245.30
MULLENS, MARY C	1,550.92
MURRAY, PAMELA S	4,144.96
MUSIC, MATTHEW J	3,702.32
MUSIC, SONJA R	2,744.28
NEALIS, BRADLY C	3,917.40
OCHS, KRISTY J	4,693.00
OCHS, MARY A	1,609.60
OVERTON, LINDSAY D	85
PAGE, KENDRA J	3,821.56
PAGE, WILLIAM D	4,223.70
PAMPE, JANICE	4,219.56
PAMPE, LISA K	4,303.96
PARROTT, WHITLEY	467.5
PEAK, JANE	212.5
PETRELLA, RALPH J	5,324.32
PETTY, BETH G	5,192.28
PHILLIPS, KAREN S	1,252.91
PHILLIPS, ROBERT L	1,151.78
PHILLIPPE, SAMANTHA	2,775.10
PINKSTON, SANDRA D	170
PITON, SHIRLEY A	845.5
POOL, LORI	3,499.06
POWELL, MATTHEW M	3,478.32
POWELL, MICHELLE	3,821.56
POWLESS, MARY HELEN	816
RANDOLPH, ETHAN	1,516.06
RAYMOND, RUTH A	4,510.40
REDMAN, AMANDA L	3,349.82
REDMAN, JUDITH	1,865.72

REDMAN, KRISTEN L	4,215.60
REEVES, RANDY K	3,044.30
RENNIER, CAROL E	1,062.50
REYNOLDS, LISA D	508
REYNOLDS, MICHELE L	1,325.58
REYNOLDS, TROY G	508.75
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	112.5
RODGERS, TRACEY L	1,235.86
ROSBOROUGH-GAEDE, SANDRA L	2,764.31
ROSE, RAE	1,258.29
RUBENACKER, LORI A	3,917.40
RUNYON, MARCIA A	2,451.98
RUSK, AMY L	3,228.42
RUSK, JULIE	1,734.26
SCHERER, AIMEE KRISTINA	2,828.26
SCHMUCKER, JULIE R	1,550.90
SCHONERT, MARIDEL F	6,299.60
SEESSENGOOD, BRENDA L	2,272.39
SEILER, ANITA J	1,598.23
SHAN, LESLIE K	765
SHAN, SHANNON L	170
SHAWVER, ALEXIS B	2,569.30
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	3,780.32
SLOVER, SALLY A	46.75
SMITH, JANA	85
SMITH, JASON T	3,991.82
SMITH, KRISTINA	178.51
SMITH, MELINDA	3,544.40
SNIDER, SHERRI A	4,183.60
SPICER, RYAN	3,702.32
STADGE, DANIEL R	139.5
STEBER, CATHERINE A	1,913.63
STEBER, MARK	5,462.20
STEPHENS, CAMILLE A	3,880.20
STERCHI, DEB	17
STERCHI, SUSAN R	5,019.24
STEVENSON, SUSAN J	1,550.90

STIVERS, BETTY B	1,550.90
SWINSON, DONNA S	1,530.40
TAHTINEN, TIMOTHY A	1,786.40
TAIT, HEATHER E	4,049.40
TAYLOR, CHAD E	3,702.32
TAYLOR, LISA K	1,476.48
TENNYSON, DENNIS	4,430.05
THOMANN, ANDREW C	7,193.38
THUFTEDAL, TASHA S	4,230.32
TOTTEN, DANIEL L	1,066.44
TOTTEN, RUTH E	1,249.68
TRAVIS, SHELLEY A	3,478.32
TYLER, JAMIE L	3,771.38
URFER, LOREN A	2,238.86
VAAL, JAMES D	4,445.74
VAAL, SARAH K	1,510.66
VANDYKE, JAMIE L	4,875.92
VANDYKE, JESSICA P	3,846.82
VANMATRE, CHRISTINA A	3,499.06
VELAZQUEZ CHACON, LORENA E	1,053.56
VOLK, KARLA J	1,359.74
VOLK, PAULINE	1,622.96
WAGNER, DARLETA D	921.99
WALDHOFF, ROY R	5,551.30
WALKER, TERRIL	850
WALL, CHERYL L	212.5
WALLACE, NANCY A	6,107.94
WASHBURN, BRENDA J	4,553.98
WAXLER, ELVA L	722.5
WEBSTER, LESLIE E	5,322.30
WEIDNER, ADAM J	1,250.86
WEIDNER, JENNIFER L	1,943.28
WEITKAMP, LORI L	3,290.90
WEITKAMP, WARREN D	5,047.48
WELLS JR, HARRY RAYMOND	1,928.25
WESNER, CYNTHIA A	845.5
WEST, PAULA J	4,277.82
WESTALL, CHERYL L	1,929.60
WHEELER, HEATHER L	3,165.92
WHEELER, KLAYTON E	4,333.70
WHISLER, ERIN	1,380.16
WHITING, TERRY L	4,082.38
WHITTNER, MICHAEL K	6,862.54
WHITTNER, SARAH E	3,746.22
WILLIAMS, BRITANIA J	1,527.38
WILLIAMS, JULIE	1,162.84
WILLIS, LEAH K	1,550.92

WILSON, CATHY L	3,763.01
WILSON, DON	3,482.35
WILSON, LELA M	569.16
WINGERT, JANE	1,715.04
WINTERS, SHANNON L	4,469.06
WISNER, ANGELA M	1,927.84
WORKMAN, GARY	390
YONAKA, MEGAN M	2,196.28
ZIEGLER, KYLE L	2,524.18
ZWILLING, ALISA L	2,568.54
ZWILLING, BRIDGET M	49.5
<b>Gross Wages</b>	<b>922,376.90</b>

**DISTRICT PAYROLL  
EAST RICHLAND COMMUNITY UNIT DISTRICT NO. 1  
JANUARY 16, 2014**

The district payroll for the month of January 2014, for personnel on regular employment status, is the same as the payroll for the month of December 2013, with the following:

**ADDITIONS:** None

**DELETIONS:** Kim Billington, ERMS Head Cook; Darleta Wagner ERES Aide (she is on a leave without pay)

**CHANGES:** Angie Wisner to ERES Office Manager; Mary Ochs, ERES Head Cook; Comelia Bettis, ERMS Head Cook

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
11450	A-1 QUALITY GLASS CO	01/16/2014	Labor for Window Repairs for School Year 2013 - 2014	40.00	75.00
			Labor for Window Repairs for School Year 2013 - 2014	35.00	
11451	AFPLANSERV	01/16/2014	PLAN BILLING FEE	51.00	51.00
11452	AMERICAN BUS AND ACCE	01/16/2014	Supplies for School Year 2013 - 2014	64.74	109.53
			Supplies for School Year 2013 - 2014	44.79	
11453	APEX PIPING EQUIPMENT	01/16/2014	CUSTODIAL SUPPLIES	11.80	11.80
11454	AUS INDY/TERRE HAUTE	01/16/2014	Towel Service for School Year 2013 - 2014	74.15	74.15
11455	BENSON, IVY SARAH	01/16/2014	21ST CENTURY - 8.25 HRS DECEMBER	68.07	68.07
11456	BENT, CALEB WAYNE	01/16/2014	21ST CENTURY - 2.25 HRS DECEMBER	18.57	18.57
11457	BISHOP, SUSAN	01/16/2014	ERES -CHAT,WRES - BULLYING, ST JOE-DIVORCE CARD, SUPPLIES	1,990.98	2,323.65
			CHAT SUPPLIES, SANTA, PREP TIME	332.67	
11458	BM TRUCK EQUIPMENT	01/16/2014	CUSTODIAL SUPPLIES	33.13	33.13
11459	BSN SPORTS INC	01/16/2014	2013-14 white	1,500.00	1,500.00

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
11460	BUSSARD, LARRY G	01/16/2014	uniforms MILEAGE - NOVEMBER \$144.64 & DECEMBER \$554.83	699.47	699.47
11461	C & C GROUP	01/16/2014	MONTHLY MAINTENANCE MONTHLY MAINTENANCE	259.80  1,228.00	1,487.80
11462	C & T / RICHLAND MOTO	01/16/2014	CUSTODIAL SUPPLIES Supplies for School Year 2013 - 2014	27.98  295.53	323.51
11463	CELEBRATIONS	01/16/2014	Electrical supplies for physics CHAT	14.83  75.00	89.83
11464	CENTRAL RESTAURANT PR	01/16/2014	Vulcan 36" Electric Range for Middle School Kitchen. Dave Goff has seen the Spec sheet and confirmed this unit would work.	5,359.00	5,359.00
11465	CENTRAL STATES BUS SA	01/16/2014	Supplies for School Year 2013 - 2014	449.89	449.89
11466	CHARLESTON INK	01/16/2014	bball t-shirts/hoodies PE Uniforms	100.00  2,050.00	2,150.00
11467	CHARLEY, INC	01/16/2014	Ag Lab Toner	43.00	431.00

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			Cartridge		
			BATTERY	139.00	
			Samsung	249.00	
			Chromebook		
11468	CITY OF OLNEY	01/16/2014	3" METER REGISTER	490.00	490.00
11469	DEBCO EQUIPMENT CO, I	01/16/2014	GP ELECTRODE - FOR HS BOILER	94.80	94.80
11470	DOLL'S INC	01/16/2014	SUPPLIES & LABOR	164.50	436.50
			SUPPLIES & LABOR	136.00	
			SUPPLIES & LABOR	136.00	
11471	EAGLESON, WESLEY	01/16/2014	21ST CENTURY - 4.5 HRS DECEMBER	37.13	37.13
11472	EARTHGRAINS BAKING CO	01/16/2014	Bakery For FY14 - Earthgrains	911.45	911.45
11473	EFFINGHAM TRUCK SLS,	01/16/2014	Supplies for School Year 2013 - 2014	496.76	496.76
11474	EFILLIATE, INC	01/16/2014	Audio Cables	30.07	30.07
11475	ERHS	01/16/2014	CLASS FEES	45.00	45.00
11476	FEHRENBACHER OIL CO,	01/16/2014	Bus Inspections for School Year 2013 - 2014	41.00	2,637.31
			Fuel for School Year 2013 - 2014	2,596.31	
11477	FISHER AUTO PARTS	01/16/2014	General Supplies for School Year 2013 - 2014	142.61	142.61
11478	FOLLETT LIBRARY RESOU	01/16/2014	Pee Wee Scouts Book Series 3rd Grade Title 1 - 36 books	103.50	880.86
			ERES Library Book Order - Follett -	633.87	

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			57 total books (\$845.30) with a DNE amount of \$783.00 ERES Library Book Order - Follett - 57 total books (\$845.30) with a DNE amount of \$783.00	143.49	
11479	FOX RIVER FOODS, INC	01/16/2014	Food/Supplies For FY14	2,263.44	12,005.79
			Food/Supplies For FY14	6,970.38	
			Food/Supplies For FY14	2,771.97	
11480	FREIGHTLINER-WESTERN	01/16/2014	Supplies for School Year 2013 - 2014	109.22	697.76
			Supplies for School Year 2013 - 2014	312.78	
			Supplies for School Year 2013 - 2014	62.34	
			Supplies for School Year 2013 - 2014	213.42	
11481	GANO WELDING SUPPLIES	01/16/2014	CUSTODIAL SUPPLIES	3.00	3.00
11482	GRAINGER	01/16/2014	CUSTODIAL SUPPLIES	98.64	98.64
11483	HARDY BRAKE & ELECTRI	01/16/2014	Supplies for	135.84	234.02

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			School Year 2013 - 2014 Supplies for School Year 2013 - 2014	98.18	
11484	HARRISON, CANDICE A	01/16/2014	DECEMBER MILEAGE	37.86	37.86
11485	HARRIS MUD & CHEMICAL	01/16/2014	CUSTODIAL SUPPLIES	80.00	80.00
11486	HILLYARD/ST LOUIS	01/16/2014	CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES	76.16 131.98	208.14
11487	HOUCHENS NORTH FOODS,	01/16/2014	General Supplies - CHAT Materials and supplies Food and Supplies to be used during the 2013-2014 school year. Food/Supplies For FY14 - IGA Supplies for the cooking and other activities at the 5th Block After School Program at ERMS. Supplies for School Year 2013 - 2014	57.91 78.51 99.40 84.17 26.07 110.48	456.54
11488	HP PRODUCTS	01/16/2014	CUSTODIAL SUPPLIES	195.58	195.58

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
11489	ILMEA STATE OFFICE	01/16/2014	ILMEA All State Fees	150.00	150.00
11490	INTERSTATE BATTERY OF	01/16/2014	Batteries for School Year 2013 - 2014	439.80	439.80
11491	IVY'S COTTAGE, LLC	01/16/2014	BOARD SUPPLIES	69.00	69.00
11492	JOHNSON CONTROL	01/16/2014	CUSTODIAL SUPPLIES	98.11	98.11
11493	JW PEPPER & SON, INC	01/16/2014	Music for choir	11.25	31.89
			Music for choir	20.64	
11494	KONE ELEVATORS, INC	01/16/2014	QUARTERLY SERVICE	214.23	214.23
11495	KOWA, JACOB CARL	01/16/2014	21ST CENTURY - 2 HRS DECEMBER	16.50	16.50
11496	MADDEN, JACQUELINE D	01/16/2014	DECEMBER MILEAGE	10.17	10.17
11497	MCMASTER-CARR SUPPLY	01/16/2014	CUSTODIAL SUPPLIES	353.64	353.64
			CUSTODIAL SUPPLIES	90.29	
			CUSTODIAL SUPPLIES	-90.29	
11498	MONOPRICE, INC	01/16/2014	Cables	60.69	92.12
			Various Cables	31.43	
11499	NALCO COMPANY	01/16/2014	SUPPLIES	54.36	54.36
11500	PRAIRIE FARMS DAIRY,	01/16/2014	Dairy for FY14	3,430.58	3,430.58
11501	PRINTFORCE, INC	01/16/2014	Misc. supplies to be used during the school year	47.77	274.49
			Request for Records and Individual Achievement Test Inserts for Cum Files	149.65	

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			Printing throughout the school year	15.84	
			ERES Printing for the Year	61.23	
11502	QUILL CORPORATION	01/16/2014	Office supplies to be used during the school year	12.13	50.86
			Food Service Supplies - Quill	30.19	
			Office supplies to be used during the school year	8.54	
11503	QUINLAN & FABISH MUSI	01/16/2014	Holiday Concert Sheet Music	115.20	164.70
			Holiday Concert Sheet Music	49.50	
11504	RACKLIN PAINT &	01/16/2014	CUSTODIAL SUPPLIES	55.58	55.58
11505	RANDOLPH, ETHAN	01/16/2014	DECEMBER MILEAGE	22.60	22.60
11506	RMH PROFESSIONAL SERV	01/16/2014	BUS DRIVER PHYSICALS - ROBERT PHILLIPS - 8/21/13		5,286.44
			ATHLETIC TRAINER SERVICES PROVIDED TO THE DISTRICT DURING THE 2013-14 SCHOOL YEAR	4,950.00	
			BUS DRIVER PHYSICALS	93.87	
			BUS DRIVER	29.95	

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			PHYSICALS - CYNTHIA HART BUS DRIVER	106.31	
11507	RUBENACKER, LORI A	01/16/2014	PHYSICALS - VICKY FULK OCTOBER, NOVEMBER, DECEMBER MILEAGE - \$44.64, \$37.57 & \$22.60	104.81	104.81
11508	S & L FOODS PRODUCE,	01/16/2014	Food/Supplies For FY14 - Produce	1,025.75	1,025.75
11509	SAMUEL MUSIC	01/16/2014	Reeds and cymbal straps	25.60	89.09
			Reeds and cymbal straps	24.50	
			Reeds and cymbal straps	38.99	
11510	SIMPSON, CHRIS A	01/16/2014	DECEMBER MILEAGE	82.74	82.74
11511	SKEETER KELL SPORTING	01/16/2014	travel gear	220.00	220.00
11512	STERNBERG, INC	01/16/2014	Supplies for School Year 2013 - 2014	380.64	380.64
11513	SWANN SPECIAL CARE CE	01/16/2014	DEC TUITION - STEVIE MUSSON	2,871.00	2,871.00
11514	SYSCO FOOD SERVICE	01/16/2014	Food/Supplies For FY14	1,047.73	1,047.73
11515	TERMINIX	01/16/2014	PEST CONTROL	873.00	873.00
11516	TYCO INTEGRATED SECUR	01/16/2014	ANNUAL SERVICE CHARGE	514.05	514.05
11517	U S FOODS	01/16/2014	Food/Supplies For FY14	3,100.59	3,100.59
11518	UPS	01/16/2014	SHIPPING CHARGES	10.88	10.88

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
11519	VALLEY ELECTRIC SUPP	01/16/2014	CUSTODIAL SUPPLIES	220.40	230.90
			CUSTODIAL SUPPLIES	10.50	
11520	VINCENNES TRACTOR, IN	01/16/2014	CHECKED OUT TRACTOR	25.42	25.42
11521	VISA	01/16/2014	St Joe Supplies IXL Math 3rd and 4th grade	349.00	349.00
11522	VOSS LIGHTING	01/16/2014	CUSTODIAL SUPPLIES	646.20	646.20
11523	WABASH VALLEY SERVICE	01/16/2014	Fuel for School Year 2013 - 2014	11,759.34	11,759.34
	74	Computer	Check(s) For a Total of		69,621.43

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	74	Computer	Checks For a Total of	69,621.43
Total For	74	Manual, Wire Tran, ACH & Computer Checks		69,621.43
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	69,621.43

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
A T & T 000	A T & T	0303163481001	9001400054	DecPP	MAIN	TELEPHONE CHARGES	H		11/18/2013	12/02/2013	R	\$358.08
										11227		\$358.08
<b>NUMBER OF INVOICES: 1</b>												<b>\$358.08</b>
AMEREN I000	AMEREN ILLINOIS	55550-08019	9001400063	DecPP	MAIN	ELECTRIC BILL	H		11/06/2013	12/03/2013	R	\$4,177.90
										11228		\$4,177.90
<b>NUMBER OF INVOICES: 1</b>												<b>\$4,177.90</b>
BERGECHR000	BERGER, CHRISTY	1	0	DecPP	MAIN	REIMBURSEMENT FOR TRAVEL (IASN 56TH ANNUAL CONFERENCE)	H		12/03/2013	12/03/2013	R	\$184.71
										11229		\$184.71
<b>NUMBER OF INVOICES: 1</b>												<b>\$184.71</b>
BSN SPOR001	BSN SPORTS INC	1	3501400029	DECPP	MAIN	REMAINING BALANCE TO GO WITH P CHECK #4857 FOR INVOICES 95708350, 95701783, 95675854, 95658437, 95695840	H		12/04/2013	12/04/2013	R	\$1,500.00
										11236		\$1,500.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$1,500.00</b>
BUREAU 0000	BUREAU OF ED & RESEARCH	3	0	DecPP	MAIN	REGISTRATION FOR ADVANCED GUIDED READING STRATEGIES (MARGARET HAHN, KYLE SHIPMAN, & EMILY BLACKFORD)	H		12/03/2013	12/03/2013	R	\$675.00
										11230		\$675.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$675.00</b>
CENTER 000	THE CENTER	1	0	DecPP	MAIN	REGISTRATION - NCLB STATE CONFERENCE IN CHICAGO (LARRY BUSSARD)	H		12/19/2013	12/19/2013	R	\$420.00

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
CENTER 000	THE CENTER	1				*****CONTINUED*****						
										11414		\$420.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$420.00</b>
CLARK HO000	CLARK & RACKLIN LTD	142221	0	DecPP	MAIN	LEGAL FEES	H		12/02/2013	12/19/2013	R	\$550.46
										11415		\$550.46
						<b>NUMBER OF INVOICES: 1</b>						<b>\$550.46</b>
CLEARWAV000	CLEARWAVE COMMUNICATIONS	99640002776	9001400092	DecPP	MAIN	MONTHLY SERVICE FEE FOR INTERNET ACCESS FIBER	H		12/11/2013	12/11/2013	R	\$300.00
										11255		\$300.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$300.00</b>
DAVISANG000	DAVIS, ANGELA	2	3001400166	DecPP	MAIN	District Nurses	P	H	11/19/2013	12/19/2013	R	\$94.00
										11416		\$94.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$94.00</b>
DELUXE B000	DELUXE BUSINESS CHECKS & SOLUTIONS	Decpp	0	Decpp	MAIN	deposit slips for ERCU Health fund	H		12/17/2013	12/17/2013	W	\$49.35
										201300086		\$49.35
						<b>NUMBER OF INVOICES: 1</b>						<b>\$49.35</b>
EGYPTIAN000	EGYPTIAN EMPLOYEE BENEFIT	DecIns	0	Decpp	HLTH	December ins	H		12/31/2013	12/31/2013	W	\$150,004.70
										201300096		\$150,004.70
						<b>NUMBER OF INVOICES: 1</b>						<b>\$150,004.70</b>
ERHS 001	ERHS	1	0	DECPP	MAIN	REIMBURSEMENT	H		12/19/2013	12/19/2013	R	\$1,921.56
										11419		\$1,921.56

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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>
						<b>NUMBER OF INVOICES: 1</b>						<b>\$1,921.56</b>
ERMS	000 ERMS	1	0	DecPP	MAIN	NOVEMBER REIMBURSEMENT	H		12/05/2013	12/05/2013	R	\$1,352.00
											11249	\$1,352.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$1,352.00</b>
FRONTIER001	FRONTIER	22415914380906055	9001400060	DecPP	MAIN	TELEPHONE BILL	H		11/25/2013	12/02/2013	R	\$1,562.64
											11231	\$1,562.64
						<b>NUMBER OF INVOICES: 1</b>						<b>\$1,562.64</b>
G E MONE000	G E MONEY BANK / AMAZON	6045781700082398(1)	1001400149	DecPP	MAIN	It Makes Sense Using Ten -frames to Build Number Sense, Grade K-12	C	H	11/25/2013	12/06/2013	R	\$27.16
											11250	\$27.16
G E MONE000	G E MONEY BANK / AMAZON	6045781700082398(2)	2001400084	DecPP	MAIN	Books for Classroom Library	P	H	11/25/2013	12/06/2013	R	\$220.44
											11250	\$220.44
4 1 G E MONE000	G E MONEY BANK / AMAZON	6045781700082398(3)	2001400062	DecPP	MAIN	New releases: books	P	H	11/25/2013	12/06/2013	R	\$200.47
											11250	\$200.47
G E MONE000	G E MONEY BANK / AMAZON	6045781700082398(4)	9501400025	DecPP	MAIN	Amazon	C	H	11/25/2013	12/06/2013	R	\$29.20
											11250	\$29.20
G E MONE000	G E MONEY BANK / AMAZON	6045781700082398(5)	3001400232	DecPP	MAIN	METROLOGIC MS9535 BLUETOOTH WIRELESS BARCODE SCANNER WITH CRADLE AND USB CABLE - BLACK - EXTRA MEMORY [mk9535-39b5m38]	C	H	11/25/2013	12/06/2013	R	\$262.80
											11250	\$262.80
G E MONE000	G E MONEY BANK / AMAZON	6045781700082398(6)	3001400241	DecPP	MAIN	AlcoScreen Alcohol Saliva Test Strips	C	H	11/25/2013	12/06/2013	R	\$40.15
											11250	\$40.15

<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(7)	3001400231	DecPP	MAIN	tech supplies (transferred funds from Quill PO)	C	H	11/25/2013	12/06/2013	R	\$954.30
										11250		\$954.30
						<b>NUMBER OF INVOICES: 7</b>						<b>\$1,734.52</b>
HAHN SUZ000	HAHN, SUZANNE	2	0	DecPP	MAIN	REIMBURSEMENT FOR TRAVEL (JOINT ANNUAL CONFERENCE - CHICAGO)	H		12/03/2013	12/03/2013	R	\$42.79
										11232		\$42.79
						<b>NUMBER OF INVOICES: 1</b>						<b>\$42.79</b>
ICEARY C000	ICEARY CONF REGISTRATION	1	0	DecPP	MAIN	REGISTRATION - ICEARY CONFERENCE (LARRY BUSSARD)	H		12/12/2013	12/12/2013	R	\$125.00
										11256		\$125.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$125.00</b>
IL ASSN 003	IL ASSN OF SCHOOL ADMINSTRATORS	4	0	DecPP	MAIN	REGISTRATION FOR ADVANCE DANIELSON TRAINING (CHAD LECRONE, CRIS EDWARDS, SUZANNE HAHN, ANDY THOMANN)	H		12/13/2013	12/13/2013	R	\$780.00
										11393		\$780.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$780.00</b>
IL GAS C000	IL GAS COMPANY	66078	9001400088	DecPP	MAIN	GAS BILL	H		12/05/2013	12/16/2013	R	\$13,930.57
										11394		\$13,930.57
						<b>NUMBER OF INVOICES: 1</b>						<b>\$13,930.57</b>
IL PUBLI001	IL PUBLIC HEALTH ASSOCIATION	1	0	DecPP	MAIN	REGISTRATION FOR SCHOOL HEALTH ANNUAL MTG (CHRISTY BERGER)	H		12/06/2013	12/06/2013	R	\$65.00
										11257		\$65.00

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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>
						<b>NUMBER OF INVOICES: 1</b>						<b>\$65.00</b>
INFINITE000	INFINITEC	1	0	DecPP	MAIN	FEE FOR ASHA CREDIT (RYAN SPICER, KRISTEN REDMAN & HEATHER TAIT)	H		12/04/2013	12/04/2013	R	\$15.00
										11246		\$15.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$15.00</b>
INSTITUT000	INSTITUTE FOR EDUCATIONAL DEVELOPM	82017842001	1001400159	DecPP	MAIN	Workshop St. Louis - What's New in Third Grade - McVicker/Shoemaker	C	H	12/03/2013	12/04/2013	R	\$458.00
										11247		\$458.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$458.00</b>
JOHN D H000	JOHN D HURN & SON, INC	1408	9001400057	DecPP	MAIN	MISC. SUPPLIES	H		11/24/2013	12/06/2013	R	\$2,627.29
										11251		\$2,627.29
JOHN D H000	JOHN D HURN & SON, INC	71606	3001400020	DecPP	MAIN	lumber, fastners, sand paper, finish etc.	P	H	11/24/2013	12/06/2013	R	\$15.46
										11251		\$15.46
JOHN D H000	JOHN D HURN & SON, INC	71777	3001400086	DecPP	MAIN	sculpture materials	P	H	11/24/2013	12/06/2013	R	\$209.33
										11251		\$209.33
JOHN D H000	JOHN D HURN & SON, INC	73164	0	DecPP	MAIN	sculpture materials	H		11/24/2013	12/06/2013	R	\$46.94
										11251		\$46.94
						<b>NUMBER OF INVOICES: 4</b>						<b>\$2,899.02</b>
JOHN DEE000	JOHN DEERE FINANCIAL	75335-29504	0	DecPP	MAIN	KEROSENE FOR HEAT AT BUILDING TRADES HOUSE	H		12/06/2013	12/06/2013	R	\$37.90
										11252		\$37.90

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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
JOHN DEE000	JOHN DEERE FINANCIAL	75335-29504(2)	3001400022	DecPP	MAIN	bolts, rods, mig tips, msc	P	H	11/25/2013	12/06/2013	R	\$127.56
										11252		\$127.56
<b>NUMBER OF INVOICES: 2</b>												
<b>\$165.46</b>												
LTC 6N 000	LTC 6N	3	0	DecPP	MAIN	REGISTRATION FOR TECH COORDINATORS MTG IN FAIRFIELD (BETH PETTY & RYAN ROARK)		H	12/03/2013	12/03/2013	R	\$30.00
										11235		\$30.00
<b>NUMBER OF INVOICES: 1</b>												
<b>\$30.00</b>												
NORDIC 000	NORDIC	6666616	9001400089	DecPP	MAIN	ELECTRIC BILL		H	12/18/2013	12/10/2013	R	\$6,475.65
										11258		\$6,475.65
<b>NUMBER OF INVOICES: 1</b>												
<b>\$6,475.65</b>												
NORRIS E000	NORRIS ELECTRIC CO-OP	82017842001	9001400091	DecPP	MAIN	ELECTRIC BILL		H	12/03/2013	12/04/2013	R	\$12,537.35
										11248		\$12,537.35
<b>NUMBER OF INVOICES: 1</b>												
<b>\$12,537.35</b>												
OLNEY CE001	OLNEY CENTRAL COLLEGE	3	3001400250	DecPP	MAIN	OCC Auto Body Class	P	H	12/13/2013	12/13/2013	R	\$575.00
										11391		\$575.00
<b>NUMBER OF INVOICES: 1</b>												
<b>\$575.00</b>												
POWELMAT000	POWELL, MATTHEW	2	0	DecPP	MAIN	REIMBURSEMENT FOR PURCHASE OF CLASSROOM SUPPLIES		H	12/09/2013	12/13/2013	R	\$21.94
										11392		\$21.94
<b>NUMBER OF INVOICES: 1</b>												
<b>\$21.94</b>												
REPUBLIC000	REPUBLIC SERVICES, INC	0694000821327	9001400086	DecPP	MAIN	TRASH SERVICES		H	12/02/2013	12/02/2013	R	\$1,552.95
										11233		\$1,552.95

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
						NUMBER OF INVOICES: 1						\$1,552.95
REVTRAK,000	REVTRAK, INC	Decpp	0	Decpp	MAIN	November charges	H		12/17/2013	12/17/2013	W	\$476.16
										201300085	\$476.16	
						NUMBER OF INVOICES: 1						\$476.16
SECRETAR001	SECRETARY OF STATE	1	0	DecPP	MAIN	REGISTRATION FOR BUSSES	H		12/17/2013	12/17/2013	R	\$380.00
										11417	\$380.00	
						NUMBER OF INVOICES: 1						\$380.00
TERMINIX001	TERMINIX	330308950	9001400040	DecPP	MAIN	PEST CONTROL	H		11/29/2013	12/06/2013	R	\$75.00
										11253	\$75.00	
						NUMBER OF INVOICES: 1						\$75.00
THE INST000	THE INSTRUMENTALIST CO	62450R 1301	3001400253	DecPP	MAIN	End of year music awards	C	H	12/16/2013	12/19/2013	R	\$342.00
										11418	\$342.00	
						NUMBER OF INVOICES: 1						\$342.00
VISA	000 VISA	4070701310008644	0	DecPP	MAIN	VISA CHARGES	H		11/24/2013	12/03/2013	R	\$2,681.12
										11234	\$2,681.12	
VISA	000 VISA	4070701310300249(1)	0	DecPP	MAIN	VISA CHARGES	H		11/24/2013	12/03/2013	R	\$5,619.71
										11234	\$5,619.71	
VISA	000 VISA	4070701310300249(2)	3501400022	DecPP	MAIN	Soccer playoffs meals	C	H	11/24/2013	12/03/2013	R	\$345.11
										11234	\$345.11	
VISA	000 VISA	4070701310300249(3)	3501400023	DecPP	MAIN	Girls Tennis State Playoffs	C	H	11/24/2013	12/03/2013	R	\$1,344.62
										11234	\$1,344.62	
VISA	000 VISA	4070701310300249(4)	1001400152	DecPP	MAIN	Tri-fold Display Boards	C	H	11/24/2013	12/03/2013	R	\$356.00
										11234	\$356.00	

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EAST RICHLAND COMMUNITY UNIT #1  
 COMPARISON OF FUNDS

Comparison of Funds for December 2013 January 16, 2014

FUND	December, 2012	December, 2013
Education	2,299,320.37	2,304,081.91
Building and Grounds	905,891.38	1,268,350.66
Bond and Interest	804,293.32	808,669.01
Transportation	22,975.90	223,965.92
IMRF/Social Security	486,058.55	353,164.31
Working Cash	1,778,269.46	1,864,060.63
Tort Fund	375,410.11	26,598.51
Life Safety	410,185.70	319,967.68
Total Cash	7,082,404.79	7,168,858.63
Assets	211,373.87	275,820.00
Total Cash and Assets	7,293,778.66	7,444,678.63
GRAND TOTAL	7,293,778.66	7,444,678.63

compfund

Account Level				2013-14	December 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	54.37	2,908,953.32	0.00	0.00	515.68
10R---	1110	0---	--		2,909,469.00	54.37	2,908,953.32	0.00	0.00	515.68
10R010	1140	0000	00 000000	Special Ed Levy	63,267.00	1.18	63,238.11	0.00	0.00	28.89
10R---	1140	0---	--		63,267.00	1.18	63,238.11	0.00	0.00	28.89
10R---	11--	----	--		2,972,736.00	55.55	2,972,191.43	0.00	0.00	544.57
10R010	1210	0000	00 000000	Mobile Home Tax	40,000.00	0.00	36,806.46	0.00	0.00	3,193.54
10R---	1210	0---	--		40,000.00	0.00	36,806.46	0.00	0.00	3,193.54
10R010	1220	0000	00 000000	Local Housing Aut Tax	12,000.00	0.00	10,838.22	0.00	0.00	1,161.78
10R---	1220	0---	--		12,000.00	0.00	10,838.22	0.00	0.00	1,161.78
10R010	1230	0000	00 000000	Corp Pers Prop Tax	400,000.00	25,193.13	198,672.25	0.00	0.00	201,327.75
10R---	1230	0---	--		400,000.00	25,193.13	198,672.25	0.00	0.00	201,327.75
10R---	12--	----	--		452,000.00	25,193.13	246,316.93	0.00	0.00	205,683.07
10R010	1510	0000	00 000000	Earnings on Investments	6,500.00	533.09	3,351.89	0.00	0.00	3,148.11
10R---	1510	0---	--		6,500.00	533.09	3,351.89	0.00	0.00	3,148.11
10R---	15--	----	--		6,500.00	533.09	3,351.89	0.00	0.00	3,148.11
10R010	1611	0000	00 000000	Sales to Pupils Lunch	170,000.00	9,747.20	73,843.40	0.00	0.00	96,156.60
10R---	1611	0---	--		170,000.00	9,747.20	73,843.40	0.00	0.00	96,156.60
10R010	1612	0000	00 000000	Sales to Pupils Bfast	17,500.00	694.10	6,366.00	0.00	0.00	11,134.00
10R---	1612	0---	--		17,500.00	694.10	6,366.00	0.00	0.00	11,134.00
10R010	1613	0000	00 000000	Sales to Pupil Ala Carte	30,000.00	1,324.25	10,888.75	0.00	0.00	19,111.25
10R---	1613	0---	--		30,000.00	1,324.25	10,888.75	0.00	0.00	19,111.25
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	14.56	18,404.31	0.00	0.00	-18,404.31
10R---	1615	0---	--		0.00	14.56	18,404.31	0.00	0.00	-18,404.31
10R010	1620	0000	00 000000	Sales to Adults	23,000.00	1,016.10	6,678.60	0.00	0.00	16,321.40
10R---	1620	0---	--		23,000.00	1,016.10	6,678.60	0.00	0.00	16,321.40
10R010	1690	0000	00 000000	Other Food Sales	3,500.00	621.12	1,441.36	0.00	0.00	2,058.64
10R---	1690	0---	--		3,500.00	621.12	1,441.36	0.00	0.00	2,058.64
10R---	16--	----	--		244,250.00	13,417.33	117,672.42	0.00	0.00	126,577.58
10R010	1711	0000	00 000000	Athletic Admissions	46,000.00	3,527.00	27,966.95	0.00	0.00	18,033.05
10R---	1711	0---	--		46,000.00	3,527.00	27,966.95	0.00	0.00	18,033.05
10R010	1720	0000	00 000000	Lab/Lock Fees	1,000.00	10.00	688.00	0.00	0.00	312.00
10R---	1720	0---	--		1,000.00	10.00	688.00	0.00	0.00	312.00
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	3,537.00	29,502.18	0.00	0.00	18,997.82

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Account Level				2013-14	December 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	1,202.50	103,329.45	45.00	0.00	1,625.55
10R---	1811	0---	--		105,000.00	1,202.50	103,329.45	45.00	0.00	1,625.55
10R---	18--	----	--		105,000.00	1,202.50	103,329.45	45.00	0.00	1,625.55
10R010	1910	0000	00 000000	Facilities Rental	14,000.00	0.00	1,727.50	0.00	0.00	12,272.50
10R---	1910	0---	--		14,000.00	0.00	1,727.50	0.00	0.00	12,272.50
10R010	1940	0000	00 000000	Serv Provided For SESE	2,000.00	0.00	641.60	0.00	0.00	1,358.40
10R---	1940	0---	--		2,000.00	0.00	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	-175.00	10,052.50	0.00	0.00	2,947.50
10R---	1970	0---	--		13,000.00	-175.00	10,052.50	0.00	0.00	2,947.50
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	-123.05	19,247.13	0.00	0.00	676.37
10R010	1999	0000	01 000000	E-Rate Refund	16,000.00	0.00	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	25,000.00	25,000.00	0.00	0.00	-5,000.00
10R---	1999	0---	--		57,000.00	24,876.95	61,799.89	0.00	0.00	-4,876.39
10R---	19--	----	--		99,500.00	24,701.95	85,855.84	0.00	0.00	13,567.66
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	3,122,435.58	0.00	0.00	3,746,843.42
10R---	3001	0---	--		6,869,279.00	624,473.90	3,122,435.58	0.00	0.00	3,746,843.42
10R---	30--	----	--		6,869,279.00	624,473.90	3,122,435.58	0.00	0.00	3,746,843.42
10R260	3100	0000	00 260000	Spec Ed Priv Facility	48,860.00	4,833.97	16,549.26	0.00	0.00	32,310.74
10R---	3100	0---	--		48,860.00	4,833.97	16,549.26	0.00	0.00	32,310.74
10R280	3105	0000	00 280000	Spec Ed Extraordinary	369,967.00	67,497.00	138,203.74	0.00	0.00	231,763.26
10R---	3105	0---	--		369,967.00	67,497.00	138,203.74	0.00	0.00	231,763.26
10R140	3110	0000	00 140000	Spec Ed Personnel	247,149.00	66,767.12	127,795.37	0.00	0.00	119,353.63
10R---	3110	0---	--		247,149.00	66,767.12	127,795.37	0.00	0.00	119,353.63
10R640	3120	0000	00 640000	Spec Ed Orphan	34,528.00	6,380.46	40,907.67	0.00	0.00	-6,379.67
10R---	3120	0---	--		34,528.00	6,380.46	40,907.67	0.00	0.00	-6,379.67
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	December 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	145,478.55	323,456.04	0.00	0.00	380,947.96
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	0.00	12,044.86	0.00	19,796.14
10R---	3370	0---	--	-----	31,841.00	0.00	12,044.86	0.00	0.00	19,796.14
10R---	33--	----	--	-----	48,841.00	0.00	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	12,000.00	43,128.00	0.00	316,872.00
10R---	3705	0---	--	-----	429,523.00	12,000.00	75,322.00	0.00	0.00	354,201.00
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	12,000.00	75,322.00	0.00	0.00	354,201.00
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	47,925.16	126,631.23	0.00	278,368.77
10R---	4210	0---	--	-----	405,000.00	47,925.16	126,631.23	0.00	0.00	278,368.77

Account Level				2013-14	December 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	237.20	677.35	0.00	0.00	2,322.65
10R---	4215	0---	--	-----	3,000.00	237.20	677.35	0.00	0.00	2,322.65
10R430	4220	0000	00	430000 Fed Bfast Prog Reimb	125,000.00	14,068.13	36,330.76	0.00	0.00	88,669.24
10R---	4220	0---	--	-----	125,000.00	14,068.13	36,330.76	0.00	0.00	88,669.24
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	62,230.49	163,839.34	0.00	0.00	372,600.66
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	December 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	14,227.08	26,392.37	0.00	0.00	28,607.63
10R---	4991	0---	--	-----	55,000.00	14,227.08	26,392.37	0.00	0.00	28,607.63
10R920	4992	0000	00	920000 Medicaid Fee For Service	45,000.00	2,583.12	8,696.19	0.00	0.00	36,303.81
10R---	4992	0---	--	-----	45,000.00	2,583.12	8,696.19	0.00	0.00	36,303.81
10R410	4998	0000	00	410000 JROTC Reimbursement	67,000.00	5,067.59	30,410.54	0.00	0.00	36,589.46
10R---	4998	0---	--	-----	67,000.00	5,067.59	30,410.54	0.00	0.00	36,589.46
10R---	49--	----	--	-----	301,803.00	21,877.79	96,532.10	0.00	0.00	205,270.90
1-R---	----	----	--	-----	13,638,675.00	934,701.28	7,522,023.17	45.00	0.00	6,116,530.33
20R010	1111	0000	00	000000 BLDG LEVY	792,084.00	14.78	790,476.45	0.00	0.00	1,607.55
20R---	1111	0---	--	-----	792,084.00	14.78	790,476.45	0.00	0.00	1,607.55
20R---	11--	----	--	-----	792,084.00	14.78	790,476.45	0.00	0.00	1,607.55
20R010	1510	0000	00	000000 Earnings on Investments	2,000.00	263.22	1,526.55	0.00	0.00	473.45
20R---	1510	0---	--	-----	2,000.00	263.22	1,526.55	0.00	0.00	473.45
20R---	15--	----	--	-----	2,000.00	263.22	1,526.55	0.00	0.00	473.45
20R010	1999	0000	00	000000 Other Bldg Rev-Ins Reim etc	600.00	50.00	501.85	0.00	0.00	98.15
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	501.85	0.00	0.00	98.15
20R---	19--	----	--	-----	600.00	50.00	501.85	0.00	0.00	98.15
20R---	----	----	--	-----	794,684.00	328.00	792,504.85	0.00	0.00	2,179.15
30R010	1112	0000	00	000000 BOND AND INTEREST LEVY	1,074,444.00	20.06	1,072,455.20	0.00	0.00	1,988.80
30R---	1112	0---	--	-----	1,074,444.00	20.06	1,072,455.20	0.00	0.00	1,988.80
30R---	11--	----	--	-----	1,074,444.00	20.06	1,072,455.20	0.00	0.00	1,988.80
30R010	1510	0000	00	000000 Earnings on Investments	1,500.00	164.79	878.66	0.00	0.00	621.34
30R---	1510	0---	--	-----	1,500.00	164.79	878.66	0.00	0.00	621.34
30R---	15--	----	--	-----	1,500.00	164.79	878.66	0.00	0.00	621.34
30R010	1999	0000	00	000000 Other Bond and Int Rev	6,590.00	0.00	6,590.00	0.00	0.00	0.00
30R---	1999	0---	--	-----	6,590.00	0.00	6,590.00	0.00	0.00	0.00
30R---	19--	----	--	-----	6,590.00	0.00	6,590.00	0.00	0.00	0.00
3-R---	----	----	--	-----	1,082,534.00	184.85	1,079,923.86	0.00	0.00	2,610.14
40R080	1113	0000	00	000000 TRANS LEVY	316,834.00	5.91	316,190.59	0.00	0.00	643.41
40R---	1113	0---	--	-----	316,834.00	5.91	316,190.59	0.00	0.00	643.41
40R---	11--	----	--	-----	316,834.00	5.91	316,190.59	0.00	0.00	643.41
40R080	1412	0000	00	000000 Reg Trans from Pre-K	11,000.00	0.00	17,289.25	0.00	0.00	-6,289.25
40R---	1412	0---	--	-----	11,000.00	0.00	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	1,908.97	12,695.05	0.00	0.00	304.95
40R---	1415	0---	--	-----	13,000.00	1,908.97	12,695.05	0.00	0.00	304.95
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	December 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	1,908.97	29,984.30	0.00	0.00	-1,684.30	
40R080	1510	0000	00	000000	Earnings on Investments	350.00	17.03	258.23	0.00	0.00	91.77
40R---	1510	0---	--	-----	350.00	17.03	258.23	0.00	0.00	91.77	
40R---	15--	----	--	-----	350.00	17.03	258.23	0.00	0.00	91.77	
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	0.00	4,428.59	0.00	0.00	-1,928.59
40R---	1999	0---	--	-----	2,500.00	0.00	4,428.59	0.00	0.00	-1,928.59	
40R---	19--	----	--	-----	2,600.00	0.00	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	
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	136,826.19	212,992.92	0.00	0.00	288,410.08
40R610	3500	0000	01	610000	Trans Voc Ed	0.00	0.00	0.00	0.00	0.00	
40R---	3500	0---	--	-----	501,403.00	136,826.19	212,992.92	0.00	0.00	288,410.08	
40R620	3510	0000	00	620000	State Trans Spec Ed	352,470.00	99,631.19	168,069.97	0.00	0.00	184,400.03
40R---	3510	0---	--	-----	352,470.00	99,631.19	168,069.97	0.00	0.00	184,400.03	
40R---	35--	----	--	-----	853,873.00	236,457.38	381,062.89	0.00	0.00	472,810.11	
40R160	4880	0000	00	160000	Education Jobs Fund	0.00	0.00	0.00	0.00	0.00	
40R---	4880	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	
40R---	48--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	
4-R---	----	----	--	-----	1,201,957.00	238,389.29	731,924.60	0.00	0.00	470,032.40	
50R010	1114	0000	00	000000	IMRF LEVY	430,000.00	8.03	429,212.90	0.00	0.00	787.10
50R---	1114	0---	--	-----	430,000.00	8.03	429,212.90	0.00	0.00	787.10	
50R010	1150	0000	00	000000	Tax Levy Social Security	240,000.00	4.48	239,561.79	0.00	0.00	438.21
50R---	1150	0---	--	-----	240,000.00	4.48	239,561.79	0.00	0.00	438.21	
50R---	11--	----	--	-----	670,000.00	12.51	668,774.69	0.00	0.00	1,225.31	
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	85.48	504.75	0.00	0.00	395.25
50R---	1510	0---	--	-----	900.00	85.48	504.75	0.00	0.00	395.25	
50R---	15--	----	--	-----	900.00	85.48	504.75	0.00	0.00	395.25	
5-R---	----	----	--	-----	755,900.00	97.99	669,279.44	0.00	0.00	86,620.56	
70R010	1115	0000	00	000000	WORKING CASH LEVY	80,208.00	1.48	79,047.65	0.00	0.00	1,160.35
70R---	1115	0---	--	-----	80,208.00	1.48	79,047.65	0.00	0.00	1,160.35	
70R---	11--	----	--	-----	80,208.00	1.48	79,047.65	0.00	0.00	1,160.35	
70R010	1510	0000	00	000000	Earnings on Investments	4,500.00	379.86	2,491.79	0.00	0.00	2,008.21
70R---	1510	0---	--	-----	4,500.00	379.86	2,491.79	0.00	0.00	2,008.21	

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Account Level				2013-14	December 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	379.86	2,491.79	0.00	0.00	2,008.21
7-R---	----	----	--	-----	84,708.00	381.34	81,539.44	0.00	0.00	3,168.56
80R010	1120	0000	00	000000 TORT LEVY	720,000.00	13.44	718,669.58	0.00	0.00	1,330.42
80R---	1120	0---	--	-----	720,000.00	13.44	718,669.58	0.00	0.00	1,330.42
80R---	11--	----	--	-----	720,000.00	13.44	718,669.58	0.00	0.00	1,330.42
80R010	1510	0000	00	000000 Tort Int	215.00	0.00	214.69	0.00	0.00	0.31
80R---	1510	0---	--	-----	215.00	0.00	214.69	0.00	0.00	0.31
80R---	15--	----	--	-----	215.00	0.00	214.69	0.00	0.00	0.31
8-R---	----	----	--	-----	720,215.00	13.44	718,884.27	0.00	0.00	1,330.73
90R010	1118	0000	00	000000 LIFE SAFETY LEVY	79,708.00	1.48	79,047.65	0.00	0.00	660.35
90R---	1118	0---	--	-----	79,708.00	1.48	79,047.65	0.00	0.00	660.35
90R---	11--	----	--	-----	79,708.00	1.48	79,047.65	0.00	0.00	660.35
90R010	1510	0000	00	000000 Earnings on Investments	1,000.00	64.34	484.53	0.00	0.00	515.47
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	64.34	484.53	0.00	0.00	515.47
90R---	15--	----	--	-----	1,000.00	64.34	484.53	0.00	0.00	515.47
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	65.82	129,532.18	0.00	0.00	1,175.82
--R---	----	----	--	-----	18,409,381.00	1,174,162.01	11,725,611.81	45.00	0.00	6,683,647.69
10E070	1100	1100	00	000000 21st Cent Sal	34,496.00	1,859.26	10,581.31	0.00	0.00	24,747.98
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	497.26	3,760.71	0.00	0.00	8,159.11
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	2,356.52	24,776.52	0.00	0.00	32,907.59
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	656.20	3,917.20	0.00	0.00	13,672.86
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	656.20	7,403.78	0.00	0.00	13,673.28
10E070	1100	3190	00	000000 Cent 21 Student Pur Serv	13,832.00	1,692.20	4,252.78	140.27	0.00	9,438.95
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	1,692.20	9,678.68	140.27	0.00	9,439.05
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	82.64	566.97	0.00	676.69	2,065.54

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Account Level				2013-14	December 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	82.64	3,275.45	0.00	676.69	2,126.06
10E020	1110	1100	00	000000 ERES Teach Sal	2,069,500.00	169,960.96	1,077,465.38	0.00	0.00	1,077,021.00
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	14,138.73	0.00	0.00	26,636.72
10E020	1110	1200	00	000000 ERES Sub Teach Sal	53,000.00	3,017.50	10,242.50	0.00	0.00	43,735.00
10E020	1110	1210	00	000000 ERES Sub Teach Aide Sal	4,000.00	714.00	2,847.51	0.00	0.00	1,568.99
10E---	1110	1---	--	-----	2,166,500.00	175,243.36	1,104,694.12	0.00	0.00	1,148,961.71
10E020	1110	2110	00	000000 ERES TRS	350,000.00	26,311.97	122,372.73	0.00	0.00	240,804.08
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	92,075.89	0.00	0.00	94,751.04
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	39,994.63	214,448.62	0.00	0.00	335,555.12
10E020	1110	3190	00	000000 ERES Pur Ser Agreements	23,000.00	361.88	10,381.63	0.00	5,460.00	7,158.37
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	45.00	45.00	0.00	0.00	455.00
10E020	1110	3240	00	000000 ERES Copier Repair	1,500.00	48.00	564.00	0.00	936.00	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	4,921.42	0.00	1,278.58	-700.00
10E---	1110	3---	--	-----	37,500.00	554.88	16,039.08	0.00	7,674.58	13,786.34
10E020	1110	4100	00	000000 ERES Supplies	18,700.00	402.94	11,156.72	0.00	867.91	6,675.37
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	129.29	8,947.14	139.00	1,581.33	4,332.53
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	27.16	9,386.50	0.00	82.92	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	590.00	7,087.70	389.90	0.00	9,522.40
10E020	1110	4250	00	000000 ERES Copier Parts	4,000.00	271.00	3,085.00	0.00	1,060.00	-145.00
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	1,420.39	58,277.30	528.90	3,717.06	25,621.74

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Account Level				2013-14	December 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	-29,950.00	0.00	0.00	0.00
10E---	1110	5---	--	-----		500.00	-29,950.00	0.00	0.00	500.00
10E040	1120	1100	00	000000	ERMS Teach Sal	1,000,000.00	81,114.29	508,300.41	0.00	532,104.53
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	13,548.46	0.00	12,384.40
10E040	1120	1200	00	000000	ERMS Sub Teach Sal	10,000.00	1,947.50	9,858.51	0.00	636.49
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	84,927.51	531,782.38	0.00	545,550.42
10E040	1120	2110	00	000000	ERMS TRS	122,000.00	12,810.59	57,638.97	0.00	70,732.16
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	49,416.76	0.00	51,880.64
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	20,605.39	107,055.73	0.00	122,612.80
10E040	1120	3190	00	000000	ERMS Pur Serv Agreements	5,072.00	73.70	4,077.10	0.00	994.90
10E040	1120	3190	61	000000	ERMS Comp Pur Serv	7,000.00	0.00	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	4,921.44	0.00	1,278.56
10E---	1120	3---	--	-----		22,672.00	173.70	17,265.46	0.00	3,797.98
10E040	1120	4100	00	000000	ERMS Gen Clsrm Supp	2,422.81	0.00	2,072.81	0.00	300.00
10E040	1120	4100	02	000000	ERMS Art Supplies	1,300.00	0.00	1,208.97	0.00	7.02
10E040	1120	4100	05	000000	ERMS Lang Art Supp	947.20	0.00	447.20	0.00	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	0.00	392.84	0.00	232.32
10E040	1120	4100	13	000000	ERMS Science Supplies	2,000.00	375.42	1,542.81	0.00	73.83
10E040	1120	4100	15	000000	ERMS Social Studies Supp	850.00	220.44	551.70	0.00	55.09
10E040	1120	4100	50	000000	ERMS P.E. Supplies	1,300.00	60.50	60.50	1,193.43	46.07
10E040	1120	4100	61	000000	ERMS Computer Supplies	6,000.00	167.84	210.84	0.00	5,789.16
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	December 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	1,052.80	0.00	0.00	0.00	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	1,624.00	1,815.00	0.00	0.00	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	2,448.20	13,512.58	1,193.43	665.01	16,590.46
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	895.09	895.09	0.00	0.00	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	895.09	895.09	0.00	0.00	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	10,211.64	0.00	0.00	10,079.84
10E510	1125	1100	00	510000	Pre K Teacher Salary	106,000.00	10,567.08	47,958.86	0.00	0.00	63,324.68
10E110	1125	1110	00	110000	Pre K Aide Salary	8,589.00	0.00	8,589.00	0.00	0.00	0.00
10E210	1125	1110	00	210000	ROE Pre K Aide Salary	9,300.00	775.46	5,001.93	0.00	0.00	4,685.80
10E510	1125	1110	00	510000	Pre K Aide Salary	38,500.00	3,939.96	17,107.04	0.00	0.00	23,362.94
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	0.00	85.00	0.00	0.00	307.50
10E510	1125	1200	00	510000	Pre K Sub Teach Salary	2,550.00	148.75	510.00	0.00	0.00	2,167.50
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	0.00	44.62	0.00	0.00	205.38
10E510	1125	1210	00	510000	Pre K Sub Aide Salary	4,165.00	104.12	2,465.01	0.00	0.00	1,789.24
10E---	1125	1---	--	-----		209,821.00	17,118.33	112,589.42	0.00	0.00	105,923.56
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	1,121.76	0.00	0.00	1,502.88
10E510	1125	2110	00	510000	Pre K TRS	16,000.00	1,665.89	7,617.51	0.00	0.00	9,227.49
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	0.00	3,103.04	0.00	0.00	1.96
10E210	1125	2200	00	210000	ROE Pre K Ins Ben	2,500.00	205.60	1,211.18	0.00	0.00	1,391.62
10E510	1125	2200	00	510000	Pre K Ins Ben	12,952.00	1,234.00	6,164.80	0.00	0.00	7,404.20
10E---	1125	2---	--	-----		37,057.00	3,354.77	19,218.29	0.00	0.00	19,528.15

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Account Level				2013-14	December 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	Pre K Supplies	0.00	0.00	0.00	0.00	0.00	
10E210	1125	4100	00	210000	ROE Pre K Supplies	0.00	0.00	0.00	0.00	0.00	
10E510	1125	4100	00	510000	Pre K Supplies	7,196.00	1,206.07	4,332.81	0.00	191.03	2,811.53
10E---	1125	4---	--	-----		7,196.00	1,206.07	4,332.81	0.00	191.03	2,811.53
10E050	1130	1100	00	000000	ERHS Teacher Salary	1,197,000.00	103,357.65	674,789.37	0.00	0.00	573,676.13
10E160	1130	1100	00	160000	Ed Jobs Fund Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	1110	00	000000	ERHS Aide/Asst Sal	4,715.00	0.00	0.00	0.00	0.00	4,715.00
10E050	1130	1200	00	000000	ERHS Sub Teach Sal	12,325.00	4,540.66	22,191.38	0.00	0.00	-8,136.15
10E050	1130	1210	00	000000	ERHS Sub Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	1300	00	000000	ERHS Remedial Tutoring	6,000.00	154.00	825.00	0.00	0.00	5,208.00
10E---	1130	1---	--	-----		1,220,040.00	108,052.31	697,805.75	0.00	0.00	575,462.98
10E050	1130	2110	00	000000	ERHS Teach TRS	145,000.00	17,523.30	80,692.52	0.00	0.00	73,010.46
10E160	1130	2110	00	160000	Ed Jobs Fund TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	2200	00	000000	ERHS Ins Benefit	137,000.00	10,662.40	71,811.60	0.00	0.00	70,519.60
10E160	1130	2200	00	160000	Ed Jobs Fund Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1130	2---	--	-----		282,000.00	28,185.70	152,504.12	0.00	0.00	143,530.06
10E050	1130	3190	00	000000	ERHS Purchase Serv	9,000.00	0.00	1,358.46	0.00	0.00	7,641.54
10E050	1130	3190	06	000000	ERHS Foreign Lang P/S	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	3190	12	000000	ERHS Vocal Music Pur Ser	1,320.00	0.00	365.00	0.00	845.00	110.00
10E050	1130	3190	13	000000	ERHS Science Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	3190	50	000000	ERHS PE Purchase Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	3190	60	000000	ERHS Ren Scholarship	500.00	0.00	0.00	0.00	0.00	500.00
10E050	1130	3190	80	000000	ERHS Instr Music Pur Ser	1,083.04	342.00	846.00	0.00	0.00	237.04
10E050	1130	3230	00	000000	ERHS Repair/Maint	100.00	0.00	0.00	0.00	0.00	100.00
10E050	1130	3230	02	000000	ERHS Art Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	3230	13	000000	ERHS Science Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	3230	61	000000	ERHS Computer Rep/Maint	500.00	0.00	0.00	0.00	0.00	500.00
10E050	1130	3230	80	000000	ERHS Instr Mus Rep/Maint	8,425.00	0.00	0.00	0.00	8,425.00	0.00
10E050	1130	3240	00	000000	ERHS Copier Repair Only	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10E050	1130	3260	00	000000	ERHS Postage	8,000.00	0.00	0.00	0.00	0.00	8,000.00
10E050	1130	3310	80	000000	ERHS Summer Band Trip	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	3320	00	000000	ERHS Travel	3,000.00	0.00	252.71	0.00	0.00	2,747.29
10E050	1130	3320	12	000000	ERHS Vocal Travel	300.00	0.00	0.00	0.00	0.00	300.00
10E050	1130	3320	80	000000	ERHS Band Travel	600.00	0.00	0.00	0.00	0.00	600.00
10E050	1130	3400	00	000000	ERHS Internet	6,000.00	100.00	4,921.44	0.00	1,278.56	-200.00
10E---	1130	3---	--	-----		39,828.04	442.00	7,743.61	0.00	11,548.56	20,535.87
10E050	1130	4100	00	000000	ERHS Gen Clsrm Supplies	28,228.00	0.00	1,228.81	0.00	1,040.84	26,808.15
10E050	1130	4100	02	000000	ERHS Art Supplies	5,400.00	2,135.51	3,276.50	0.00	2,144.96	0.00
10E050	1130	4100	06	000000	ERHS Foreign Lang Supp	500.00	0.00	268.37	0.00	201.63	30.00
10E050	1130	4100	08	000000	ERHS Health Supplies	250.00	0.00	0.00	0.00	0.00	250.00

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Account Level				2013-14	December 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	0.00	1,858.69	0.00	1,136.72	51.32
10E050	1130	4100	12	000000	ERHS Vocal Music Supp	1,280.00	0.00	864.43	0.00	285.57	130.00
10E050	1130	4100	13	000000	ERHS Science Supplies	5,670.00	24.78	4,174.09	0.00	1,266.25	254.03
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	79.15	1,614.30	0.00	434.83	4,950.87
10E050	1130	4100	80	000000	ERHS Instrum Music Supp	2,846.96	123.00	2,593.17	0.00	253.79	0.00
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	110.00	1,583.60	0.00	2,890.00	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	320.78	880.78	0.00	460.59	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	2,050.00	2,241.00
10E---	1130	4---	--	-----		100,649.96	2,793.22	30,649.10	0.00	13,928.97	57,114.25
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	26,962.56	0.00	0.00	23,741.28
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	85.00	340.00	0.00	0.00	212.50
10E---	1170	1---	--	-----		60,241.00	6,076.68	39,325.36	0.00	0.00	23,953.98
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	3,748.04	17,947.18	0.00	0.00	18,731.02

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				Account Level	2013-14	December 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	3,690.00	0.00	0.00	3,280.00
10E---	1170	2---	--	-----	42,168.00	4,568.04	22,452.64	0.00	0.00	22,011.56
10E710	1180	4100	00	710000 Elem Career Supplies	1,335.00	0.00	1,335.00	0.00	0.00	0.00
10E---	1180	4---	--	-----	1,335.00	0.00	1,335.00	0.00	0.00	0.00
10E---	11--	----	--	-----	6,250,369.97	472,897.83	3,200,030.89	1,862.60	40,010.46	3,252,999.40
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	4,652.72	24,550.07	0.00	0.00	33,776.29
10E140	1204	1210	00	140000 Prsnl Aide/Ast Sub Sal	1,500.00	29.75	3,563.63	0.00	0.00	-1,736.38
10E---	1204	1---	--	-----	57,500.00	4,682.47	28,113.70	0.00	0.00	32,039.91
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	821.20	2,268.80	0.00	0.00	-1,823.20
10E---	1204	2---	--	-----	35.00	821.20	2,268.80	0.00	0.00	-1,823.20
10E140	1205	1100	00	140000 LD Teacher Sal	430,250.00	36,093.56	232,105.62	0.00	0.00	216,191.16
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	340.00	1,317.50	0.00	0.00	2,422.50
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	176.00	990.00	0.00	0.00	642.00
10E---	1205	1---	--	-----	435,150.00	36,609.56	234,591.62	0.00	0.00	219,077.16
10E140	1205	2110	00	140000 LD Teacher TRS	52,500.00	5,708.30	25,704.05	0.00	0.00	29,655.55
10E140	1205	2200	00	140000 LD Insurance Ben	34,105.00	2,871.20	18,344.72	0.00	0.00	17,195.88
10E---	1205	2---	--	-----	86,605.00	8,579.50	44,048.77	0.00	0.00	46,851.43
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	December 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	0.00
10E920	1205	4110	00	920000 LD Inclusion Supplies	2,165.00	32.99	328.05	0.00	96.43	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	32.99	328.05	0.00	96.43	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	8.98	0.00	125.00	175.00
10E---	1212	4---	--	-----	300.00	0.00	8.98	0.00	125.00	175.00
10E280	1213	1100	00	280000 Homebound Teach Sal	4,500.00	583.00	3,333.00	0.00	0.00	1,695.00
10E---	1213	1---	--	-----	4,500.00	583.00	3,333.00	0.00	0.00	1,695.00
10E280	1213	2110	00	280000 Homebound Teach TRS	500.00	42.26	191.30	0.00	0.00	371.07
10E---	1213	2---	--	-----	500.00	42.26	191.30	0.00	0.00	371.07
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	7,213.25	45,556.62	0.00	0.00	50,589.01
10E280	1216	1210	00	280000 Autism Sub Aide Sal	12,400.00	2,615.12	14,744.50	0.00	0.00	-1,267.81
10E---	1216	1---	--	-----	105,400.00	9,828.37	60,301.12	0.00	0.00	49,321.20
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 Autsim Ins Ben	5,000.00	828.46	4,511.60	0.00	0.00	901.83
10E---	1216	2---	--	-----	5,000.00	828.46	4,511.60	0.00	0.00	901.83

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Account Level				2013-14	December 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	1,048.98	1,910.94	0.00	146.72	948.86
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	1,048.98	1,910.94	0.00	146.72	1,348.86
10E140	1220	1100	00	140000 Cross Cat Teacher Sal	315,100.00	26,634.48	171,975.09	0.00	0.00	156,473.90
10E140	1220	1110	00	140000 Cross Cat Aide/Asst Sal	98,500.00	6,495.88	45,122.88	0.00	0.00	56,625.06
10E140	1220	1200	00	140000 Cross Cat Sub Teach Sal	2,975.00	510.00	1,742.50	0.00	0.00	1,317.50
10E140	1220	1210	00	140000 Cross Cat Sub Aide/Asst Sal	1,785.00	163.63	1,230.40	0.00	0.00	594.98
10E---	1220	1---	--	-----	418,360.00	33,803.99	220,070.87	0.00	0.00	215,011.44
10E140	1220	2110	00	140000 Cross Cat Teacher TRS	37,300.00	4,345.12	19,432.56	0.00	0.00	20,018.28
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	3,828.46	26,002.27	0.00	0.00	29,576.96
10E---	1220	2---	--	-----	90,965.00	8,173.58	45,434.83	0.00	0.00	49,595.24
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	131.96	1,151.95	0.00	447.93	1,642.42
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	131.96	3,027.96	0.00	448.45	17,140.89
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	19,183.95	0.00	0.00	25,579.60
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	10,486.45	47,260.87	0.00	0.00	74,979.09
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	212.50
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	1,275.00	10,162.50	0.00	0.00	2,400.00
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	2,194.50	4,334.00	0.00	0.00	20,658.00
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	1,443.68	2,178.72	0.00	0.00	-1,104.72
10E---	1250	1---	--	-----	226,877.00	19,747.73	112,016.02	0.00	0.00	122,860.99

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Account Level				2013-14	December 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	3,987.60	15,177.63	0.00	0.00	25,213.81
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	7,403.40	0.00	0.00	15,634.20
10E---	1250	2---	--	-----	64,221.00	5,632.80	25,640.78	0.00	0.00	40,849.26
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	2,512.90	5,656.94	0.00	322.03	1,022.03
10E---	1250	4---	--	-----	20,772.00	2,512.90	19,427.60	0.00	-168.46	1,512.86
10E---	12--	----	--	-----	1,564,840.00	133,059.75	807,525.94	0.00	698.14	818,854.52
10E050	1400	1100	00	000000 ERHS Voc Teach Sal	482,000.00	42,444.40	247,556.19	0.00	0.00	255,666.01
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	510.00	2,210.00	0.00	0.00	1,530.00
10E---	1400	1---	--	-----	485,400.00	42,954.40	249,766.19	0.00	0.00	257,196.01
10E050	1400	2110	00	000000 ERHS Voc TRS	58,500.00	6,784.47	30,246.33	0.00	0.00	31,611.12
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	2,372.92	14,903.36	0.00	0.00	10,738.44
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	9,157.39	45,149.69	0.00	0.00	42,349.56
10E050	1400	3140	00	000000 ERHS Voc OCC Mech Class	575.00	575.00	575.00	0.00	0.00	0.00
10E050	1400	3190	00	000000 ERHS Voc Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3190	01	000000 ERHS Ag Entry Fees	520.00	0.00	168.00	0.00	420.00	-68.00
10E050	1400	3190	07	000000 ERHS Health Pur Serv	500.00	0.00	530.00	0.00	0.00	-30.00
10E050	1400	3190	10	000000 ERHS Inc Occ Pur Serv	1,000.00	67.70	270.80	0.00	729.20	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---	--	-----	7,510.00	642.70	2,290.45	0.00	1,334.20	3,885.35
10E050	1400	4100	00	000000 ERHS Vocational Supp	31,467.00	11,180.00	14,587.70	0.00	0.00	16,879.30
10E050	1400	4100	01	000000 ERHS Ag Supplies	9,095.00	332.98	4,322.29	0.00	4,901.13	401.18

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Account Level				2013-14	December 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	256.98	1,408.49	0.00	5,223.33	5.42
10E050	1400	4100	10	000000	ERHS Ind Occ Supplies	3,850.00	0.00	394.46	0.00	3,483.32	0.00
10E050	1400	4100	14	000000	ERHS Business Supplies	4,600.00	0.00	428.86	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	0.00	4,123.26	0.00	0.00	5,376.74
10E490	1400	4100	00	490000	ERHS AG Grant Supplies	1,020.00	-1,596.00	199.92	0.00	0.00	820.08
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 Txtbks	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E050	1400	4220	00	000000	ERHS Voc Wrkbks	1,000.00	0.00	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	0.00	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	10,173.96	55,137.24	0.00	18,795.72	31,358.46
10E050	1400	5500	00	000000	ERHS VOC Equipment	29,350.00	0.00	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	1,596.00	1,596.00	0.00	0.00	200.00
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	1,596.00	11,864.14	0.00	0.00	26,781.86
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	1,989.58	1,989.58	0.00	0.00	-1,989.58
10E---	1400	6---	--	-----		0.00	1,989.58	1,989.58	0.00	0.00	-1,989.58
10E410	1459	1110	00	410000	JROTC Instructor Sal	123,500.00	10,137.68	65,894.92	0.00	0.00	62,673.92
10E---	1459	1---	--	-----		123,500.00	10,137.68	65,894.92	0.00	0.00	62,673.92
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	15.60	0.00	0.00	14.60
10E---	1459	2---	--	-----		29.00	2.40	15.60	0.00	0.00	14.60
10E---	14--	----	--	-----		842,535.00	76,654.11	432,107.81	0.00	20,129.92	422,270.18

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Account Level				2013-14	December 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	3,009.37	0.00	0.00	2,778.12
10E---	1500	1---	--	-----	5,556.00	462.98	3,009.37	0.00	0.00	2,778.12
10E050	1500	2110	00 000000	ERHS A D TRS	657.00	54.68	355.41	0.00	0.00	328.93
10E---	1500	2---	--	-----	657.00	54.68	355.41	0.00	0.00	328.93
10E050	1500	3100	00 000000	Athletic Train/RMH	20,000.00	0.00	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	116.51	228.61	0.00	0.00	771.39
10E050	1500	3910	00 000000	ERHS A D Playoffs	6,000.00	2,931.12	3,165.56	0.00	0.00	2,834.44
10E---	1500	3---	--	-----	27,500.00	3,047.63	8,526.17	0.00	14,850.00	4,123.83
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	0.00	2,028.64	0.00	0.00	2,029.36
10E---	1510	1---	--	-----	4,058.00	0.00	2,028.64	0.00	0.00	2,029.36
10E050	1510	2110	00 000000	ERHS Cheerldr Spns TRS	310.00	0.00	154.39	0.00	0.00	155.61
10E---	1510	2---	--	-----	310.00	0.00	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	0.00	3,594.84	0.00	0.00	0.16
10E---	1511	1---	--	-----	3,595.00	0.00	3,594.84	0.00	0.00	0.16
10E050	1511	2110	00 000000	ERHS Golf Coach TRS	425.00	0.00	424.56	0.00	0.00	0.44
10E---	1511	2---	--	-----	425.00	0.00	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	December 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	0.00	4,353.95	0.00	0.00	0.05
10E050	1512	1120	00	000000	ERHS X C Workers	50.00	0.00	138.00	0.00	0.00	-88.00
10E---	1512	1---	--	-----		4,404.00	0.00	4,491.95	0.00	0.00	-87.95
10E050	1512	2110	00	000000	ERHS X Cntry TRS	525.00	0.00	522.71	0.00	0.00	2.29
10E---	1512	2---	--	-----		525.00	0.00	522.71	0.00	0.00	2.29
10E050	1512	3190	00	000000	ERHS X C Part Exp	595.00	50.00	575.00	0.00	0.00	20.00
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	50.00	575.00	0.00	0.00	20.00
10E050	1512	4100	00	000000	ERHS X C Supplies	300.00	0.00	64.89	0.00	65.11	170.00
10E---	1512	4---	--	-----		300.00	0.00	64.89	0.00	65.11	170.00
10E050	1513	1100	00	000000	ERHS Dance Team Coach	1,443.00	0.00	721.42	0.00	0.00	721.58
10E---	1513	1---	--	-----		1,443.00	0.00	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	0.00	2,885.68	0.00	0.00	0.32
10E---	1520	1---	--	-----		2,886.00	0.00	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	0.00	5,882.46	0.00	0.00	0.54
10E050	1521	1120	00	000000	ERHS Vlybl Game Wrks Sal	700.00	0.00	636.00	0.00	0.00	64.00
10E---	1521	1---	--	-----		6,583.00	0.00	6,518.46	0.00	0.00	64.54
10E050	1521	2110	00	000000	ERHS Vlybl Coach TRS	700.00	0.00	694.73	0.00	0.00	5.27
10E---	1521	2---	--	-----		700.00	0.00	694.73	0.00	0.00	5.27
10E050	1521	3100	00	000000	ERHS Vlybl Officials	990.00	825.00	1,595.00	0.00	0.00	-605.00
10E050	1521	3190	00	000000	ERHS Vlybl Part Exp	500.00	156.00	556.00	0.00	0.00	-56.00
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	981.00	2,151.00	0.00	0.00	-661.00
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	December 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	36.00	225.00	0.00	0.00	664.00
10E---	1522	1---	--	-----	13,587.00	36.00	225.00	0.00	0.00	13,551.00
10E050	1522	2110	00 000000	ERHS Grls Bsktbl Cch TRS	1,150.00	0.00	8.15	0.00	0.00	1,150.00
10E---	1522	2---	--	-----	1,150.00	0.00	8.15	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	1,500.00	1,500.00	0.00	0.00	0.00
10E---	1522	4---	--	-----	1,500.00	1,500.00	1,500.00	0.00	0.00	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

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Account Level				2013-14	December 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	0.00	20,052.57	0.00	0.00	-371.57
10E050	1531	1120	00 000000	ERHS Ftbl Game Wrks	600.00	0.00	594.00	0.00	0.00	6.00
10E---	1531	1---	--	-----	20,281.00	0.00	20,646.57	0.00	0.00	-365.57
10E050	1531	2110	00 000000	ERHS Ftbl Coach TRS	1,600.00	0.00	1,516.04	0.00	0.00	83.96
10E---	1531	2---	--	-----	1,600.00	0.00	1,516.04	0.00	0.00	83.96
10E050	1531	3100	00 000000	ERHS Ftbl Officials	2,280.00	300.00	1,920.00	0.00	0.00	360.00
10E050	1531	3190	00 000000	ERHS Ftbl Part Exp	250.00	329.00	329.00	0.00	0.00	-79.00
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	629.00	2,249.00	0.00	0.00	2,781.00
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	108.00	0.00	0.00	1,100.00
10E---	1532	1---	--	-----	15,358.00	0.00	108.00	0.00	0.00	15,358.00
10E050	1532	2110	00 000000	ERHS Boys Bsktb TRS	850.00	0.00	3.54	0.00	0.00	850.00
10E---	1532	2---	--	-----	850.00	0.00	3.54	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	1,500.00	0.00
10E---	1532	4---	--	-----	1,500.00	0.00	0.00	0.00	1,500.00	0.00
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	December 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	49.00	49.00	0.00	701.00
10E---	1533	4---	--	-----		750.00	49.00	49.00	0.00	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	805.60	805.60	694.40	0.00
10E---	1534	4---	--	-----		1,500.00	805.60	805.60	694.40	0.00
10E050	1536	1100	00	000000	ERHS Soccer Coach Sal	3,607.00	0.00	4,689.23	0.00	-1,082.23
10E---	1536	1---	--	-----		3,607.00	0.00	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	172.50	1,842.50	0.00	-242.50
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	172.50	2,142.50	0.00	-132.50
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	0.00	108.43	26.57	65.00
10E040	1540	4110	00	000000	ERMS A D Awards	1,000.00	25.20	25.20	0.00	974.80

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Account Level				2013-14	December 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	25.20	133.63	0.00	26.57	1,039.80
10E040	1540	6400	00	000000	1,295.00	240.00	1,029.00	0.00	120.00	146.00
10E---	1540	6---	--	-----	1,295.00	240.00	1,029.00	0.00	120.00	146.00
10E040	1550	1100	00	000000	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	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	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1550	3320	00	000000	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	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	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	3,247.00	0.00	3,246.39	0.00	0.00	3,247.00
10E---	1551	1---	--	-----	3,247.00	0.00	3,246.39	0.00	0.00	3,247.00
10E040	1551	2110	00	000000	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	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1551	3320	00	000000	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	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	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	6,421.00	0.00	0.00	0.00	0.00	6,421.00
10E040	1560	1120	00	000000	1,400.00	96.00	150.00	0.00	0.00	1,250.00
10E---	1560	1---	--	-----	7,821.00	96.00	150.00	0.00	0.00	7,671.00
10E040	1560	2110	00	000000	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	0.00
10E---	1560	2---	--	-----	500.00	0.00	0.00	0.00	0.00	500.00
10E040	1560	3100	00	000000	1,300.00	360.00	658.00	0.00	0.00	642.00
10E040	1560	3190	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1560	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1560	3---	--	-----	1,300.00	360.00	658.00	0.00	0.00	642.00
10E040	1560	4100	00	000000	500.00	0.00	179.94	0.00	237.60	82.46
10E---	1560	4---	--	-----	500.00	0.00	179.94	0.00	237.60	82.46
10E040	1560	5400	00	000000	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	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2013-14	December 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---	1560	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	
10E040	1561	1100	00	000000	ERMS Volleybl Coach Sal	4,622.00	0.00	0.00	0.00	4,622.00	
10E040	1561	1120	00	000000	ERMS Volleybl Gm Wrk Sal	300.00	0.00	0.00	0.00	300.00	
10E---	1561	1---	--	-----	4,922.00	0.00	0.00	0.00	0.00	4,922.00	
10E040	1561	2110	00	000000	ERMS Volleybl Coach TRS	250.00	0.00	0.00	0.00	250.00	
10E040	1561	2130	00	000000		0.00	0.00	0.00	0.00	0.00	
10E---	1561	2---	--	-----	250.00	0.00	0.00	0.00	0.00	250.00	
10E040	1561	3100	00	000000	ERMS Volleybl Officials	800.00	0.00	0.00	0.00	800.00	
10E040	1561	3190	00	000000	ERMS Volleybl Part Exp	0.00	0.00	0.00	0.00	0.00	
10E040	1561	3320	00	000000	ERMS Volleybl Travel	0.00	0.00	0.00	0.00	0.00	
10E---	1561	3---	--	-----	800.00	0.00	0.00	0.00	0.00	800.00	
10E040	1561	4100	00	000000	ERMS Volleybl Supplies	400.00	0.00	185.85	0.00	214.15	
10E---	1561	4---	--	-----	400.00	0.00	185.85	0.00	0.00	214.15	
10E040	1561	6400	00	000000	ERMS Volleybl Dues/Fees	0.00	0.00	0.00	0.00	0.00	
10E---	1561	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	
10E040	1562	1100	00	000000	ERMS Grls Trk Coach Sal	2,165.00	0.00	0.00	0.00	2,165.00	
10E---	1562	1---	--	-----	2,165.00	0.00	0.00	0.00	0.00	2,165.00	
10E040	1562	2110	00	000000	ERMS Grls Trk Cch TRS	0.00	0.00	0.00	0.00	0.00	
10E---	1562	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	
10E040	1562	3100	00	000000	ERMS Grls Trk Officials	670.00	0.00	0.00	0.00	670.00	
10E040	1562	3190	00	000000	ERMS Girls Trk Part Exp	0.00	0.00	0.00	0.00	0.00	
10E040	1562	3320	00	000000	ERMS Grls Trk Travel	0.00	0.00	0.00	0.00	0.00	
10E---	1562	3---	--	-----	670.00	0.00	0.00	0.00	0.00	670.00	
10E040	1562	4100	00	000000	ERMS Grls Trk Supplies	300.00	0.00	0.00	0.00	300.00	
10E---	1562	4---	--	-----	300.00	0.00	0.00	0.00	0.00	300.00	
10E040	1562	6400	00	000000	ERMS Grls Trk Dues/Fees	0.00	0.00	0.00	0.00	0.00	
10E---	1562	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	
10E040	1570	1100	00	000000	ERMS Boys Bsktb Cch Sal	7,958.00	0.00	0.00	0.00	7,958.00	
10E040	1570	1120	00	000000	ERMS Boys Bsktb Wrk Sal	900.00	0.00	0.00	0.00	900.00	
10E---	1570	1---	--	-----	8,858.00	0.00	0.00	0.00	0.00	8,858.00	
10E040	1570	2110	00	000000	ERMS Boys Bsktb Cch TRS	400.00	0.00	0.00	0.00	400.00	
10E040	1570	2130	00	000000		0.00	0.00	0.00	0.00	0.00	
10E---	1570	2---	--	-----	400.00	0.00	0.00	0.00	0.00	400.00	
10E040	1570	3100	00	000000	ERMS Boys Bsktb Official	1,800.00	372.00	372.00	0.00	1,428.00	
10E040	1570	3190	00	000000	ERMS Boys Bsktb Part Exp	0.00	72.00	72.00	0.00	-72.00	
10E040	1570	3320	00	000000	ERMS Boys Bsktb Travel	0.00	0.00	0.00	0.00	0.00	
10E---	1570	3---	--	-----	1,800.00	444.00	444.00	0.00	0.00	1,356.00	
10E040	1570	4100	00	000000	ERMS Boys Bsktb Supplies	4,053.00	1,403.00	1,403.00	0.00	611.60	2,038.40
10E---	1570	4---	--	-----	4,053.00	1,403.00	1,403.00	0.00	611.60	2,038.40	
10E040	1570	6400	00	000000	ERMS Boys Bsktb Due/Fees	0.00	0.00	0.00	0.00	0.00	

Account Level				2013-14	December 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	ERMS Boys Trk Coach Sal	5,602.00	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	ERMS Boys Trk Coach TRS	200.00	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	ERMS Boys Trk Officials	2,650.00	0.00	0.00	0.00	2,650.00
10E040	1571	3190	00	000000	ERMS Boys Trk Part Exp	0.00	0.00	0.00	0.00	0.00
10E040	1571	3320	00	000000	ERMS Boys Trk Travel	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	ERMS Boys Trk Supplies	1,410.00	264.00	355.00	0.00	1,055.00
10E---	1571	4---	--	-----	1,410.00	264.00	355.00	0.00	0.00	1,055.00
10E040	1571	6400	00	000000	ERMS Boys Trk Dues/Fees	0.00	0.00	0.00	0.00	0.00
10E---	1571	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1572	1100	00	000000	ERHS Wrestling Coach	4,351.00	0.00	0.00	0.00	4,351.00
10E050	1572	1120	00	000000	HS Wrestling Workers Sal	200.00	0.00	30.00	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	ERHS Wrestling TRS	400.00	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	HS Wrestling Officials	425.00	0.00	0.00	0.00	425.00
10E050	1572	3190	00	000000	ERHS Wrestling Entry Fees	725.00	0.00	0.00	0.00	725.00
10E050	1572	3320	00	000000	ERHS Wrestling Travel	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	Wrestling Supplies	0.00	0.00	0.00	0.00	0.00
10E050	1572	4100	00	000000	ERHS Wrestling Supp	600.00	0.00	596.09	0.00	3.91
10E---	1572	4---	--	-----	600.00	0.00	596.09	0.00	3.91	0.00
10E040	1575	1100	00	000000	ERMS Yearbook Spons Sal	2,288.00	190.64	1,236.88	0.00	0.00
10E---	1575	1---	--	-----	2,288.00	190.64	1,236.88	0.00	0.00	1,146.44
10E040	1575	2110	00	000000	ERMS Yearbook Spons TRS	271.00	30.02	135.09	0.00	0.00
10E---	1575	2---	--	-----	271.00	30.02	135.09	0.00	0.00	150.92
10E040	1576	1100	00	000000	ERMS Student Council Sp	1,961.00	163.40	1,060.14	0.00	0.00
10E---	1576	1---	--	-----	1,961.00	163.40	1,060.14	0.00	0.00	982.56
10E040	1576	2110	00	000000	ERMS Student Council TRS	232.00	25.74	115.83	0.00	0.00
10E---	1576	2---	--	-----	232.00	25.74	115.83	0.00	0.00	129.04
10E050	1580	1100	00	000000	ERHS Schlstc Bwl Cch Sal	1,961.00	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	ERHS Schlstc Bwl TRS	232.00	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	ERHS Schlstc Bwl Pur Ser	200.00	0.00	0.00	0.00	200.00
10E050	1580	3320	00	000000	ERHS Schlstc Bwl Travel	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	December 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	7,843.29	7,843.29	0.00	0.00	-0.29
10E---	1582	1---	--		7,843.00	7,843.29	7,843.29	0.00	0.00	-0.29
10E050	1582	2110	00 000000	ERHS Drama Spons TRS	1,100.00	1,183.60	1,183.60	0.00	0.00	-83.60
10E050	1582	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1582	2200	00 000000		0.00	90.68	90.68	0.00	0.00	-90.68
10E---	1582	2---	--		1,100.00	1,274.28	1,274.28	0.00	0.00	-174.28
10E050	1582	3190	00 000000	ERHS Drama Pur Serv	722.00	560.71	721.42	0.00	0.00	-560.71
10E---	1582	3---	--		722.00	560.71	721.42	0.00	0.00	-560.71
10E050	1583	1100	00 000000	ERHS Mrch Bnd Dir Sal	6,536.00	544.68	3,508.64	0.00	0.00	3,299.70
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	4,708.64	0.00	0.00	3,299.70
10E050	1583	2110	00 000000	ERHS Mrch Bnd Dir TRS	1,000.00	85.78	527.73	0.00	0.00	515.16
10E---	1583	2---	--		1,000.00	85.78	527.73	0.00	0.00	515.16
10E050	1583	3190	00 000000	ERHS Mrch Bnd Part Exp	2,375.00	0.00	2,375.00	0.00	0.00	0.00
10E---	1583	3---	--		2,375.00	0.00	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	1,735.54	0.00	0.00	2,781.36
10E---	1585	1---	--		4,382.00	269.80	1,735.54	0.00	0.00	2,781.36
10E050	1585	2110	00 000000	ERHS Jr Cls Spons TRS	518.00	42.48	191.16	0.00	0.00	348.08
10E---	1585	2---	--		518.00	42.48	191.16	0.00	0.00	348.08
10E050	1586	1100	00 000000	ERHS Yrbk Spons Sal	1,961.00	163.40	1,006.02	0.00	0.00	1,036.68
10E---	1586	1---	--		1,961.00	163.40	1,006.02	0.00	0.00	1,036.68
10E050	1586	2110	00 000000	ERHS Yrbk Spons TRS	232.00	25.74	115.83	0.00	0.00	129.04
10E---	1586	2---	--		232.00	25.74	115.83	0.00	0.00	129.04
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	2,137.28	0.00	0.00	2,018.96
10E---	1589	1---	--		3,990.00	332.48	2,137.28	0.00	0.00	2,018.96
10E050	1589	2110	00 000000	ERHS Stdnt Cncl TRS	472.00	52.36	235.62	0.00	0.00	262.56
10E---	1589	2---	--		472.00	52.36	235.62	0.00	0.00	262.56
10E050	1590	1110	00 000000	ERHS Rifle/Drill Sal	3,030.00	285.56	1,854.44	0.00	0.00	1,318.34
10E---	1590	1---	--		3,030.00	285.56	1,854.44	0.00	0.00	1,318.34
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	December 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	1,182.72	0.00	0.00	1,200.60
10E---	1591	1---	--	-----	2,288.00	190.64	1,182.72	0.00	0.00	1,200.60
10E040	1591	2110	00	000000	271.00	30.02	135.09	0.00	0.00	150.92
10E---	1591	2---	--	-----	271.00	30.02	135.09	0.00	0.00	150.92
10E040	1591	3190	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1591	3230	00	000000	900.00	51.30	639.90	0.00	0.00	260.10
10E---	1591	3---	--	-----	900.00	51.30	639.90	0.00	0.00	260.10
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	0.00	5,228.85	0.00	0.00	0.15
10E---	1593	1---	--	-----	5,229.00	0.00	5,228.85	0.00	0.00	0.15
10E040	1593	2110	00	000000	618.00	0.00	617.53	0.00	0.00	0.47
10E---	1593	2---	--	-----	618.00	0.00	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	500.00	500.00	0.00	0.00	0.00
10E---	1599	3---	--	-----	500.00	500.00	500.00	0.00	0.00	0.00
10E---	15--	----	--	-----	325,430.84	23,282.91	125,451.81	0.00	18,762.89	185,685.13
10E050	1700	1100	00	000000	38,500.00	368.50	11,515.06	0.00	0.00	26,984.94
10E050	1700	1200	00	000000	170.00	0.00	0.00	0.00	0.00	170.00
10E---	1700	1---	--	-----	38,670.00	368.50	11,515.06	0.00	0.00	27,154.94
10E050	1700	2110	00	000000	3,500.00	43.52	375.02	0.00	0.00	3,124.98
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	43.52	649.42	0.00	0.00	4,850.58
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	December 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	0.00	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	0.00	545.84	0.00	393.16	2,811.00
10E---	17--	----	--	-----	49,420.00	412.02	12,907.82	0.00	1,340.66	35,171.52
10E550	1900	1110	00 550000	TAOEP TA/Aide Salary	28,555.00	2,814.28	12,664.26	0.00	0.00	17,297.88
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	187.50	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	15,582.44	0.00	0.00	20,319.20
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	215.20	0.00	0.00	14.40
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	217.60	0.00	0.00	17.00
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	2,583.90	20,958.30	2,871.00	0.00	6,170.70
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	2,583.90	20,958.30	2,871.00	0.00	6,170.70
10E---	19--	----	--	-----	68,486.00	5,400.58	37,208.34	2,871.00	0.00	30,056.90
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	0.00	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	1,516.06	15,822.27	0.00	0.00	9,967.76
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	1,516.06	27,924.43	0.00	0.00	9,968.60
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	0.00	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	2,459.97	0.00	0.00	2,733.36
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	December 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---	2110	2---	--	-----	6,502.00	546.66	3,927.25	0.00	0.00	2,848.08
10E550	2110	3190	00	550000 TAOEP Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E750	2110	3190	00	750000 TAOEP Pur Serv	0.00	125.00	125.00	0.00	0.00	-125.00
10E010	2110	3320	00	000000 Social Worker Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E550	2110	3320	00	550000 TAOEP Travel-FY06	1,801.00	44.64	167.82	22.60	0.00	1,610.58
10E750	2110	3320	00	750000 TAOEP Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2110	3---	--	-----	1,801.00	169.64	292.82	22.60	0.00	1,485.58
10E020	2120	1100	00	000000 ERES Guidance Sal	45,472.00	3,953.92	25,506.76	0.00	0.00	21,942.20
10E040	2120	1100	00	000000 ERMS Guidance Sal	32,209.00	3,433.82	14,651.47	0.00	0.00	19,274.44
10E050	2120	1100	00	000000 ERHS Guid Salary SAL	137,133.00	11,702.26	75,312.01	0.00	0.00	67,672.12
10E070	2120	1100	00	000000 21st Cent Guid Sal	2,464.00	198.00	1,127.50	0.00	0.00	1,457.50
10E470	2120	1100	00	470000 21st Cent SW Sal	391.00	0.00	390.50	0.00	0.00	0.50
10E050	2120	1110	00	000000 ERHS Guid Sec Salary	17,842.00	1,487.80	9,670.70	0.00	0.00	8,915.20
10E050	2120	1210	00	000000 ERHS Guid Sub Sec Sal	50.00	0.00	0.00	0.00	0.00	50.00
10E---	2120	1---	--	-----	235,561.00	20,775.80	126,658.94	0.00	0.00	119,311.96
10E020	2120	2110	00	000000 ERES Guidance TRS	5,371.00	622.64	2,801.88	0.00	0.00	2,880.44
10E040	2120	2110	00	000000 ERMS Guidance TRS	3,804.00	540.72	1,547.48	0.00	0.00	2,526.88
10E050	2120	2110	00	000000 ERHS Guid TRS	16,196.00	1,842.72	8,292.24	0.00	0.00	8,825.12
10E070	2120	2110	00	000000 21st Cent TRS	1,228.00	100.77	573.85	0.00	0.00	715.73
10E470	2120	2110	00	470000 21st Cent TRS	199.00	0.00	198.74	0.00	0.00	0.26
10E050	2120	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2120	2200	00	000000 ERES Ins Ben	4,870.00	410.00	2,619.56	0.00	0.00	2,455.44
10E040	2120	2200	00	000000 ERMS Guidance Ins Ben	4,870.00	410.00	2,619.56	0.00	0.00	2,455.44
10E050	2120	2200	00	000000 ERHS Guid Ins Ben	9,755.00	821.20	5,292.36	0.00	0.00	4,873.24
10E---	2120	2---	--	-----	46,293.00	4,748.05	23,945.67	0.00	0.00	24,732.55
10E010	2120	3140	00	000000 Dist Testing Services	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E020	2120	3190	00	000000 ERES Guid Pur Serv	0.00	0.00	150.00	0.00	0.00	-150.00
10E050	2120	3190	00	000000 ERHS Guid Pur Serv	3,000.00	150.84	475.84	0.00	300.00	2,224.16
10E070	2120	3190	00	000000 Century 21 Grant-Pur Srvc	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2120	3190	00	100000 Title I CHAT Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2120	3190	00	500000 Title I Guid Pur Serv CHAT	1,400.00	0.00	0.00	0.00	0.00	1,400.00
10E680	2120	3190	00	680000 CHAT Guid Speaker	0.00	0.00	0.00	0.00	0.00	0.00
10E880	2120	3190	00	880000 CHAT #2 JF-Speaker	14,000.00	2,425.00	9,450.00	1,950.00	0.00	2,600.00
10E050	2120	3230	00	000000 ERHS Guid Rep/Maint	150.00	0.00	0.00	0.00	150.00	0.00
10E050	2120	3240	00	000000 ERHS Guid Copier Repair	250.00	0.00	0.00	0.00	250.00	0.00
10E050	2120	3260	00	000000 ERHS Guid Postage	100.00	0.00	0.00	0.00	0.00	100.00
10E040	2120	3320	00	000000 ERMS Guidance Travel	75.00	0.00	0.00	0.00	0.00	75.00
10E050	2120	3320	00	000000 ERHS Guid Travel	350.00	0.00	29.95	0.00	0.00	320.05
10E070	2120	3320	00	000000 21st Cent Mile	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2120	3320	00	470000 21s Cent Mileage	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2013-14	December 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	2,575.84	10,105.79	1,950.00	700.00	8,069.21
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	0.00	241.87	0.00	125.55	147.58
10E050	2120	4100	00 000000	ERHS Guid Supplies	2,350.00	0.00	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	186.96	3,517.21	115.98	0.00	2,366.81
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	186.96	9,593.66	115.98	1,050.57	3,067.79
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	12,671.76	52,625.53	0.00	0.00	101,510.35
10E010	2130	1200	00 000000	Dist Sub Nurse Sal	1,200.00	212.50	1,275.00	0.00	0.00	-75.00
10E---	2130	1---	--		149,000.00	12,884.26	53,900.53	0.00	0.00	101,435.35
10E010	2130	2110	00 000000	District Nurse TRS	17,456.00	1,807.32	8,159.24	0.00	0.00	10,200.42
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	7,866.48	0.00	0.00	7,359.12
10E---	2130	2---	--		32,066.00	3,038.52	16,025.72	0.00	0.00	17,559.54
10E920	2130	3190	00 920000	Dist Immuniz/Reg Fee	1,950.00	249.71	514.71	0.00	0.00	1,435.29
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	0.00	97.41	0.00	0.00	902.59
10E---	2130	3---	--		3,050.00	249.71	612.12	0.00	30.00	2,407.88
10E920	2130	4100	00 920000	District Nurse Supplies	3,402.00	324.41	1,053.67	0.00	1,867.51	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	324.41	1,097.67	0.00	1,867.51	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	0.00	542.08	0.00	0.00	157.92

Account Level				2013-14	December 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	0.00	542.08	0.00	0.00	157.92
10E150	2150	1100	00	150000 Speech ELL Students Sal	5,000.00	242.00	616.00	0.00	0.00	4,384.00
10E280	2150	1100	00	280000 District Speech Salary	180,454.00	15,642.72	101,390.88	0.00	0.00	86,884.48
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	15,884.72	102,006.88	0.00	0.00	91,268.48
10E150	2150	2110	00	150000 Speech ELL Students TRS	600.00	28.58	72.76	0.00	0.00	527.24
10E280	2150	2110	00	280000 District Speech TRS	21,312.00	2,463.20	11,141.08	0.00	0.00	11,402.52
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	10,478.24	0.00	0.00	9,821.76
10E---	2150	2---	--	-----	41,392.00	4,131.78	21,692.08	0.00	0.00	21,751.52
10E920	2150	3320	00	920000 District Speech Travel	2,400.00	0.00	127.15	104.81	0.00	2,168.04
10E---	2150	3---	--	-----	2,400.00	0.00	127.15	104.81	0.00	2,168.04
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	0.00	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	0.00	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	225.00	900.00	0.00	0.00	0.00
10E---	2150	6---	--	-----	900.00	225.00	900.00	0.00	0.00	0.00
10E020	2190	1110	00	000000 Supervision Aide Salary	0.00	3,480.52	-22,867.22	0.00	0.00	24,607.48
10E020	2190	1210	00	000000 Sub Supervision Aide	0.00	157.25	-318.24	0.00	0.00	335.24
10E---	2190	1---	--	-----	0.00	3,637.77	-23,185.46	0.00	0.00	24,942.72
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	411.20	1,602.36	0.00	0.00	3,498.24
10E---	2190	2---	--	-----	4,895.00	411.20	1,602.36	0.00	0.00	3,498.24
10E---	21--	----	--	-----	794,111.00	71,306.38	381,290.49	2,193.39	3,838.78	440,434.27
10E070	2210	1100	00	000000 Cent 21 Prof Dev Sal	440.00	154.00	239.00	0.00	0.00	201.00
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	765.00	935.00	0.00	0.00	2,040.00
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	682.00	792.00	0.00	0.00	208.00
10E510	2210	1100	00	510000 At Risk Improv Sal	0.00	0.00	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	76.56	76.56	0.00	0.00	-76.56
10E010	2210	1200	00	000000 Improv of Instruc Dist	500.00	0.00	0.00	0.00	0.00	500.00

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Account Level				2013-14	December 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	85.00	1,422.25	0.00	0.00	-1,422.25
10E180	2210	1200	01	180000	RTTT IMentoring Sub Sal	1,700.00	0.00	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	994.50	4,156.50	0.00	0.00	3,843.50
10E530	2210	1200	00	530000	Title II Teacher Sub	5,000.00	170.00	170.00	0.00	0.00	4,830.00
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	2,927.06	9,131.31	0.00	0.00	11,483.69
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	78.42	78.42	0.00	0.00	20.58
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	149.73	502.31	0.00	0.00	47.69
10E180	2210	2110	01	180000	RTTT IMentoring TRS	90.00	0.00	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	370.69	1,184.92	0.00	0.00	2,261.08
10E510	2210	2110	00	510000	EC TRS	0.00	0.00	1.10	0.00	0.00	-1.10
10E530	2210	2110	00	530000	Prior Yr Title II TRS	2,305.00	62.41	62.41	0.00	0.00	2,242.59
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	661.25	2,397.39	0.00	0.00	4,651.61
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	0.00	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	2,011.00	6,538.00	0.00	0.00	2,462.00

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Account Level				2013-14	December 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	0.00	59.90	0.00	0.00	440.10
10E530	2210	3190	00	530000 Title II Pur Serv	6,000.00	0.00	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	1,944.64	2,548.19	0.00	0.00	551.81
10E070	2210	3320	00	000000 21st Cent Mile	2,200.00	576.67	1,165.31	0.00	0.00	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	229.66	1,993.16	0.00	0.00	2,006.84
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	142.90	682.85	0.00	0.00	7,348.05
10E510	2210	3320	00	510000 At Risk Improv Trav	0.00	122.28	122.28	0.00	0.00	-122.28
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	0.00	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	5,027.15	33,034.85	0.00	0.00	51,732.05
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	0.00	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	0.00	127.33	0.00	0.00	2,903.67
10E530	2210	4100	00	530000 Title II Supplies	100.00	0.00	837.70	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	0.00	1,457.55	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	28,556.07	0.00	0.00	26,712.24
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	27,712.43	0.00	0.00	26,525.08
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	1,550.90	14,652.45	0.00	0.00	6,123.00
10E050	2220	1110	00	000000 HS Lib TA	3,000.00	2,451.98	14,674.27	0.00	0.00	-10,448.28

Account Level				2013-14	December 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	0.00
10E050	2220	1200	00	000000	ERHS IMC Sub Teach Sal	600.00	170.00	255.00	0.00	0.00	345.00
10E020	2220	1210	00	000000	ERES IMC Sub Aide/Asst	0.00	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	0.00
10E---	2220	1---	--	-----		141,358.00	12,938.52	85,850.22	0.00	0.00	61,892.04
10E020	2220	2110	00	000000	ERES IMC TRS	5,677.00	697.04	3,136.68	0.00	0.00	2,888.84
10E050	2220	2110	00	000000	ERHS IMC TRS	5,572.00	745.67	3,138.18	0.00	0.00	2,775.45
10E020	2220	2130	00	000000		0.00	0.00	0.00	0.00	0.00	0.00
10E040	2220	2130	00	000000		0.00	0.00	0.00	0.00	0.00	0.00
10E050	2220	2130	00	000000		0.00	0.00	0.00	0.00	0.00	0.00
10E020	2220	2200	00	000000	ERES IMC Ins Benefit	4,885.00	410.00	2,619.56	0.00	0.00	2,470.44
10E040	2220	2200	00	000000	ERMS IMC Ins Benefit	15.00	1.20	12.60	0.00	0.00	3.00
10E050	2220	2200	00	000000	ERHS IMC Ins Benefit	5,640.00	820.00	5,239.12	0.00	0.00	810.88
10E---	2220	2---	--	-----		21,789.00	2,673.91	14,146.14	0.00	0.00	8,948.61
10E020	2220	3140	00	000000	ERES Library Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2220	3190	00	000000	ERHS IMC Pur Service	2,900.00	0.00	0.00	0.00	974.00	1,926.00
10E020	2220	3230	00	000000	ERES IMC Repair/Maint	100.00	0.00	0.00	0.00	0.00	100.00
10E040	2220	3230	00	000000	ERMS IMC Rep/Maint	150.00	0.00	0.00	0.00	0.00	150.00
10E050	2220	3230	00	000000	ERHS IMC Rep/Maint	100.00	25.00	25.00	0.00	0.00	75.00
10E050	2220	3240	00	000000	ERHS IMC COPIER REPAIR	600.00	0.00	32.00	0.00	568.00	0.00
10E050	2220	3260	00	000000	ERHS IMC Postage	100.00	0.00	0.00	0.00	0.00	100.00
10E---	2220	3---	--	-----		3,950.00	25.00	57.00	0.00	1,542.00	2,351.00
10E020	2220	4100	00	000000	ERES IMC Supplies	3,600.00	0.00	1,770.24	0.00	1.00	1,828.76
10E040	2220	4100	00	000000	ERMS IMC Supplies	1,500.00	206.12	638.21	200.00	0.00	661.79
10E050	2220	4100	00	000000	ERHS IMC Supplies	2,000.00	772.87	1,570.79	0.00	596.61	62.69
10E240	2220	4100	00	240000	IL St Library Grnt Supp	1,581.00	0.00	1,478.45	0.00	2.85	99.70
10E050	2220	4110	00	000000	ERHS IMC Video Purchase	200.00	44.85	115.65	0.00	61.75	22.60
10E020	2220	4300	00	000000	ERES IMC Books	5,500.00	0.00	4,051.69	0.00	1,400.39	47.92
10E040	2220	4300	00	000000	ERMS IMC Books	4,500.00	237.43	2,833.44	493.24	1,170.56	2.76
10E050	2220	4300	00	000000	ERHS IMC Books	3,900.00	1,852.91	3,135.04	0.00	751.78	13.18
10E020	2220	4400	00	000000	ERES IMC Periodicals	500.00	0.00	428.64	0.00	35.00	36.36
10E040	2220	4400	00	000000	ERMS IMC Periodicals	800.00	0.00	72.00	98.00	62.00	568.00
10E050	2220	4400	00	000000	ERHS IMC Periodicals	2,400.00	0.00	2,273.31	0.00	0.00	126.69
10E020	2220	4700	00	000000	ERES IMC Software	1,000.00	0.00	15.26	0.00	0.00	1,000.00
10E040	2220	4700	00	000000	ERMS IMC Software	300.00	295.47	295.47	0.00	4.53	0.00
10E050	2220	4700	00	000000	ERHS IMC Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2220	4---	--	-----		27,781.00	3,409.65	18,678.19	791.24	4,086.47	4,470.45
10E020	2220	5500	00	000000	ERES IMC Equipment	0.00	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	0.00
10E050	2220	5500	00	000000	ERHS IMC Equip	0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2013-14	December 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	27,662.54	168,576.65	791.24	5,772.09	153,234.98
10E010	2310	1110	00	000000	21,000.00	1,451.85	8,514.86	0.00	0.00	12,602.58
10E---	2310	1---	--	-----	21,000.00	1,451.85	8,514.86	0.00	0.00	12,602.58
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	2,460.00	0.00	0.00	2,460.00
10E---	2310	2---	--	-----	4,920.00	410.00	2,460.00	0.00	0.00	2,460.00
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	4,093.91	24,539.35	0.00	0.00	9,462.05
10E010	2310	3190	00	000000	7,500.00	0.00	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	471.56	2,781.56	0.00	718.44	500.00
10E010	2310	3600	00	000000	500.00	0.00	218.90	0.00	281.10	0.00
10E010	2310	3800	00	000000	29,500.00	0.00	13,691.24	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	4,565.47	57,011.65	0.00	18,564.49	17,281.45
10E010	2310	4100	00	000000	10,000.00	896.75	2,715.57	0.00	1,262.00	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	896.75	2,715.57	0.00	1,262.00	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	170.00	0.00	0.00	5,500.00
10E---	2310	6---	--	-----	5,500.00	0.00	170.00	0.00	0.00	5,500.00
10E010	2320	1100	00	000000	176,760.00	14,730.00	95,745.00	0.00	0.00	88,380.00
10E010	2320	1110	00	000000	24,927.00	2,744.28	15,382.82	0.00	0.00	10,916.32
10E---	2320	1---	--	-----	201,687.00	17,474.28	111,127.82	0.00	0.00	99,296.32

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Account Level				2013-14	December 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	11,307.66	0.00	0.00	10,438.16
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	5,330.00	0.00	0.00	4,920.00
10E---	2320	2---	--		30,716.00	2,559.64	16,637.66	0.00	0.00	15,358.16
10E010	2320	3190	00 000000	Supt Office Pur Serv	1,000.00	200.00	1,062.02	0.00	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	54.43	232.65	0.00	0.00	2,667.35
10E010	2320	3400	00 000000	Supt Office Telephone	2,500.00	176.27	1,298.50	0.00	1,195.49	200.00
10E---	2320	3---	--		15,450.00	430.70	7,021.17	0.00	1,765.49	6,857.33
10E010	2320	4100	00 000000	Supt Office Supplies	2,300.00	0.00	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	0.00	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	0.00	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	6,281.68	61,743.32	0.00	0.00	-15,944.48
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	4,647.20	9,294.40	0.00	0.00	4,647.20
10E010	2330	1110	00 000000	Asst Supt Sec Sal	25,695.00	2,150.40	13,872.00	0.00	0.00	12,898.20
10E070	2330	1110	00 000000	Cent 21 Sec Sal	4,200.00	151.64	1,392.54	0.00	0.00	2,908.55
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	0.00	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	13,230.92	90,360.71	0.00	0.00	11,851.02
10E010	2330	2110	00 000000	Asst Supt TRS	5,038.00	741.88	7,292.00	0.00	0.00	-1,883.06
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	2,365.14	4,730.28	0.00	0.00	2,365.29
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	5,284.56	0.00	0.00	2,505.44

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Account Level				2013-14	December 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	3,927.02	17,306.84	0.00	0.00	4,217.67
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	0.00	1,530.77	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	0.00	2,280.77	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	44,606.51	0.00	0.00	41,175.76
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	15,808.61	0.00	0.00	9,546.66
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	60,415.12	0.00	0.00	50,722.42
10E280	2331	2110	00	280000 Spec Needs Dir TRS	9,726.00	810.48	5,268.11	0.00	0.00	4,863.13
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	5,310.00	0.00	0.00	4,940.00
10E---	2331	2---	--	-----	19,566.00	1,630.48	10,578.11	0.00	0.00	9,803.13
10E920	2331	3190	00	920000 Spec Ed Purchase Service	2,000.00	1,050.00	1,350.00	0.00	0.00	650.00
10E920	2331	3230	00	920000 Spec Ed Rep/Maint	100.00	0.00	0.00	0.00	0.00	100.00
10E920	2331	3240	00	920000 Spec Ed Copier Repair	250.00	0.00	38.00	0.00	112.00	100.00
10E920	2331	3260	00	920000 Spec Ed Postage	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	117.59	973.75	0.00	0.00	2,042.46
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	1,167.59	2,361.75	0.00	112.00	5,292.46
10E920	2331	4100	00	920000 Spec Ed Supplies	4,800.00	77.75	1,622.76	0.00	1,248.83	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	77.75	1,622.76	0.00	1,248.83	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	December 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	0.00	-65,573.23	0.00	0.00	65,573.23
10E---	2333	1---	--	-----	0.00	0.00	-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	57,253.53	326,807.93	0.00	25,347.81	333,319.33
10E020	2410	1100	00	000000 ERES Prin Sal	211,345.00	17,625.66	72,110.72	0.00	0.00	148,047.11
10E040	2410	1100	00	000000 ERMS Principal Sal	95,437.00	7,970.88	32,467.01	0.00	0.00	66,955.43
10E050	2410	1100	00	000000 ERHS Principal Salary	189,184.00	15,765.30	64,637.76	0.00	0.00	132,428.89
10E020	2410	1110	00	000000 ERES Sec Sal	109,672.00	7,345.76	54,807.16	0.00	0.00	58,039.48
10E040	2410	1110	00	000000 ERMS Secretarial Sal	28,641.00	2,631.92	13,706.24	0.00	0.00	16,250.72
10E050	2410	1110	00	000000 ERHS Principal Sec Sal	86,800.00	5,292.72	32,636.98	0.00	0.00	56,809.38
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	0.00	246.50	0.00	0.00	-246.50
10E---	2410	1---	--	-----	721,079.00	56,632.24	270,612.37	0.00	0.00	478,284.51
10E020	2410	2110	00	000000 ERES Prin TRS	24,961.00	2,356.80	13,117.68	0.00	0.00	13,021.72
10E040	2410	2110	00	000000 ERMS Principal TRS	11,272.00	1,255.18	5,648.31	0.00	0.00	6,251.28
10E050	2410	2110	00	000000 ERHS Principal TRS	22,343.00	1,861.92	12,102.50	0.00	0.00	11,171.46
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	7.80	1,872.80	0.00	0.00	3,435.80
10E040	2410	2200	00	000000 ERMS Prin Ins Ben	4,950.00	412.40	2,663.00	0.00	0.00	2,493.20
10E050	2410	2200	00	000000 ERHS Principals Ins Ben	24,600.00	1,231.20	7,958.56	0.00	0.00	17,257.04
10E---	2410	2---	--	-----	93,431.00	7,125.30	43,362.85	0.00	0.00	53,630.50
10E020	2410	3190	00	000000 ERES Prin Off Pur Serv	5,500.00	390.00	1,113.00	0.00	0.00	4,387.00
10E040	2410	3190	00	000000 ERMS Prin Purchase Serv	3,800.00	195.00	1,688.00	0.00	0.00	2,112.00
10E050	2410	3190	00	000000 ERHS Principal Pur Serv	5,000.00	200.60	547.98	0.00	859.52	3,592.50
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	44.00	82.00	0.00	418.00	0.00
10E050	2410	3230	00	000000 ERHS Princ Rep/Maint	500.00	0.00	90.86	0.00	90.86	409.14
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	0.00	112.00	0.00	388.00	0.00
10E020	2410	3320	00	000000 ERES Prin Off Travel	2,500.00	434.46	725.45	0.00	0.00	1,774.55
10E040	2410	3320	00	000000 ERMS Prin Travel	500.00	50.00	226.72	0.00	0.00	273.28
10E050	2410	3320	00	000000 ERHS Principal Travel	2,000.00	134.32	681.68	0.00	0.00	1,318.32

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Account Level				2013-14	December 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---	2520	4---	--	-----	4,500.00	49.35	658.32	0.00	633.98	3,207.70
10E010	2520	5500	00	000000 Fiscal Service Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2520	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2521	3190	00	000000 Mattoon Coop Wrhs Rental	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2521	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2521	4100	00	000000 Coop supplies	26,735.00	0.00	26,734.46	0.00	0.00	0.54
10E---	2521	4---	--	-----	26,735.00	0.00	26,734.46	0.00	0.00	0.54
10E020	2540	1110	00	000000 ERES Cust Sal	124,000.00	12,849.59	58,447.96	0.00	0.00	71,897.13
10E040	2540	1110	00	000000 ERMS Cust Salary	80,000.00	9,315.01	36,517.85	0.00	0.00	48,198.52
10E050	2540	1110	00	000000 ERHS Cust Salary	207,500.00	21,368.23	96,896.11	0.00	0.00	122,154.97
10E020	2540	1200	00	000000 ERES Cust Sub Sal	0.00	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	0.00
10E050	2540	1200	00	000000 ERHS Cust Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2540	1210	00	000000 ERES Cust Sub Sal	2,300.00	211.50	1,068.75	0.00	0.00	1,298.75
10E040	2540	1210	00	000000 ERMS Cust Sub Sal	4,000.00	786.00	5,203.50	0.00	0.00	-597.50
10E050	2540	1210	00	000000 ERHS Cust Sub Salary	2,300.00	81.00	1,143.00	0.00	0.00	1,238.00
10E---	2540	1---	--	-----	420,100.00	44,611.33	199,277.17	0.00	0.00	244,189.87
10E050	2540	2110	00	000000 ERHS Cust Ben	0.00	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	0.00
10E040	2540	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2540	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2540	2200	00	000000 ERES Cust Ins Benefit	24,600.00	1,640.00	10,660.00	0.00	0.00	14,760.00
10E040	2540	2200	00	000000 ERMS Cust Ins Ben	9,855.00	412.40	2,879.60	0.00	0.00	7,386.60
10E050	2540	2200	00	000000 ERHS Cust Ins Ben	29,520.00	2,460.00	15,990.00	0.00	0.00	14,760.00
10E---	2540	2---	--	-----	63,975.00	4,512.40	29,529.60	0.00	0.00	36,906.60
10E010	2540	4650	00	000000 ADMIN Natural Gas	1,000.00	125.43	274.57	0.00	525.43	200.00
10E020	2540	4650	00	000000 ERES Natural Gas	19,500.00	4,318.83	6,384.46	0.00	11,615.54	1,500.00
10E040	2540	4650	00	000000 ERMS Natural Gas	8,000.00	1,133.07	2,193.93	0.00	4,806.07	1,000.00
10E050	2540	4650	00	000000 ERHS Natural Gas	48,000.00	7,765.06	12,447.39	0.00	33,552.61	2,000.00
10E020	2540	4660	00	000000 ERES Electric	145,000.00	12,495.09	88,226.99	0.00	59,962.41	8,000.00
10E040	2540	4660	00	000000 ERMS Electric	58,000.00	5,102.29	25,549.63	0.00	36,450.37	-4,000.00
10E050	2540	4660	00	000000 ERHS Electric	76,500.00	5,404.69	34,091.52	0.00	63,908.48	-21,500.00
10E---	2540	4---	--	-----	356,000.00	36,344.46	169,168.49	0.00	210,820.91	-12,800.00
10E070	2550	1110	00	000000 Cent 7 trans sal	0.00	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	0.00	1,638.36
10E110	2550	1110	00	110000 PreK Transport Sal	0.00	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	0.00
10E470	2550	1110	00	470000 21st Cent Tran Sal	672.00	0.00	672.00	0.00	0.00	0.00
10E500	2550	1110	00	500000 Summer School Trans Sal	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E510	2550	1110	00	510000 At Risk Trans Sal	36,981.00	5,062.79	25,806.47	0.00	0.00	13,227.45

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Account Level				2013-14	December 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	5,062.79	27,240.11	0.00	0.00	15,865.81
10E110	2550	2130	00	110000	0.00	0.00	0.00	0.00	0.00	0.00
10E110	2550	2200	00	110000	0.00	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	0.00	175.00	0.00	450.00	1,375.00
10E070	2550	3310	00	000000	2,016.00	387.06	1,457.72	0.00	0.00	558.28
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	0.00	17,289.25	0.00	0.00	-3,086.25
				PreK Trans Operation Exp						
10E080	2550	3400	00	000000	7,000.00	162.21	5,652.82	0.00	977.13	531.35
				Bus Barn Telephone						
10E080	2550	3700	00	000000	500.00	272.00	272.00	0.00	0.00	228.00
				Bus Barn Water/Sewer						
10E---	2550	3---	--	-----	42,646.00	821.27	32,764.04	0.00	1,427.13	8,616.13
10E080	2550	4100	00	000000	4,500.00	83.93	1,251.12	0.00	1,419.32	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	412.16	742.17	0.00	1,657.83	100.00
				Bus Barn Natural Gas						
10E080	2550	4660	00	000000	4,000.00	146.57	1,055.45	0.00	3,144.55	-200.00
				Bus Barn Electric						
10E---	2550	4---	--	-----	26,000.00	642.66	3,048.74	0.00	6,221.70	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	31,030.89	153,100.67	0.00	0.00	192,188.56
				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	1,107.14	4,339.30	0.00	0.00	1,236.58
				Food Service Sub Sal						
10E---	2560	1---	--	-----	336,070.00	32,138.03	157,439.97	0.00	0.00	193,845.14
10E420	2560	2110	00	420000	0.00	0.00	0.00	0.00	0.00	0.00
				Food Service Ins Ben						
10E420	2560	2130	00	420000	0.00	0.00	0.00	0.00	0.00	0.00
				Food Service Ins Ben						
10E420	2560	2200	00	420000	40,000.00	3,562.13	22,228.55	0.00	0.00	19,532.52
				Food Service Train,Lic						
10E---	2560	2---	--	-----	40,000.00	3,562.13	22,228.55	0.00	0.00	19,532.52
10E350	2560	3140	00	350000	1,400.00	0.00	0.00	0.00	0.00	1,400.00
				Food Service Purch Serv						
10E350	2560	3190	00	350000	3,000.00	0.00	0.00	0.00	0.00	3,000.00
				Food Service Rep/Maint						
10E350	2560	3230	00	350000	500.00	0.00	0.00	0.00	0.00	500.00
				Food Service Postage						
10E350	2560	3260	00	350000	250.00	0.00	9.28	0.00	0.00	240.72
				Food Service Travel						
10E350	2560	3320	00	350000	300.00	36.64	156.44	0.00	0.00	143.56
				Food Service Travel						
10E---	2560	3---	--	-----	5,450.00	36.64	165.72	0.00	0.00	5,284.28
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	42,622.23	175,832.15	17.97	208,321.77	6,103.71
				Food Service Supplies						

Account Level				2013-14	December 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	0.00	959.59	0.00	67.00	1,993.41
10E510	2560	4100	00	510000 Pre K Food Supp	4,200.00	374.26	1,509.57	0.00	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	42,996.49	178,923.81	17.97	208,388.77	13,565.05
10E430	2560	5500	00	430000 Food Serv Equip	5,359.00	0.00	0.00	0.00	5,359.00	0.00
10E---	2560	5---	--	-----	5,359.00	0.00	0.00	0.00	5,359.00	0.00
10E---	25--	----	--	-----	1,913,799.00	179,921.98	915,090.80	66.00	433,680.49	625,729.12
10E010	2620	1100	00	000000 Resource/Consultant Teacher	90,094.00	9,010.36	58,125.82	0.00	0.00	36,473.36
10E070	2620	1100	00	000000 21st Cent Eval Sal	3,080.00	0.00	418.00	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	9,010.36	59,357.82	0.00	0.00	39,223.36
10E010	2620	2110	00	000000 Res/Consult Teach TRS	13,000.00	1,418.84	6,384.78	0.00	0.00	7,324.64
10E070	2620	2110	00	000000	1,534.00	0.00	212.74	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	5,239.12	0.00	0.00	4,910.88
10E---	2620	2---	--	-----	24,689.00	2,238.84	12,250.91	0.00	0.00	13,602.29
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	0.00	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	0.00	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	33,622.58	0.00	0.00	31,146.56
10E010	2660	1110	00	000000 District Comp Tech Salary	78,041.00	6,032.00	39,208.00	0.00	0.00	41,849.00
10E---	2660	1---	--	-----	140,214.00	11,224.28	72,830.58	0.00	0.00	72,995.56
10E010	2660	2110	00	000000 District Comp Tech TRS	7,500.00	817.62	3,679.29	0.00	0.00	4,229.52
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	7,975.00	0.00	0.00	7,390.00
10E---	2660	2---	--	-----	22,250.00	2,047.62	11,654.29	0.00	0.00	11,619.52

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Account Level				2013-14	December 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	2660	3190	00 000000	District Comp Tech Pur Serv	30,000.00	30.00	30.00	0.00	0.00	29,970.00
10E010	2660	3230	00 000000	District Comp Tech Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2660	3320	00 000000	Dist Computer Tech Mileage	500.00	0.00	115.83	0.00	0.00	384.17
10E---	2660	3---	--		30,500.00	30.00	145.83	0.00	0.00	30,354.17
10E010	2660	4100	00 000000	District Comp Tech Supplies	3,000.00	0.00	149.51	0.00	25.86	2,824.63
10E010	2660	4700	00 000000	District Comp Tech Software	3,000.00	0.00	1,000.00	0.00	0.00	2,000.00
10E---	2660	4---	--		6,000.00	0.00	1,149.51	0.00	25.86	4,824.63
10E010	2660	5500	00 000000	District Comp Tech Equipment	20,000.00	0.00	0.00	0.00	0.00	20,000.00
10E---	2660	5---	--		20,000.00	0.00	0.00	0.00	0.00	20,000.00
10E---	26--	----	--		346,141.00	24,551.10	163,479.14	0.00	25.86	195,029.33
10E070	2900	1100	00 000000	21st Cent Fac Sal	7,392.00	445.50	2,783.00	0.00	0.00	4,724.50
10E470	2900	1100	00 470000	21st Cent Sal	506.00	0.00	506.00	0.00	0.00	0.00
10E---	2900	1---	--		7,898.00	445.50	3,289.00	0.00	0.00	4,724.50
10E070	2900	2110	00 000000	21st Cent Fac TRS	3,682.00	226.73	1,416.40	0.00	0.00	2,324.38
10E470	2900	2110	00 470000	21st Cent TRS	258.00	0.00	257.52	0.00	0.00	0.48
10E---	2900	2---	--		3,940.00	226.73	1,673.92	0.00	0.00	2,324.86
10E100	2900	3190	00 100000	Title I SES services	7,500.00	0.00	908.89	0.00	0.00	6,591.11
10E500	2900	3190	00 500000	Title I SES Services	10,000.00	0.00	0.00	0.00	0.00	10,000.00
10E---	2900	3---	--		17,500.00	0.00	908.89	0.00	0.00	16,591.11
10E070	2900	4100	00 000000	21st Cent Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2900	4---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E---	29--	----	--		29,338.00	672.23	5,871.81	0.00	0.00	23,640.47
10E070	3000	1100	00 000000	21st Century Comm Serv Sal	1,056.00	126.50	731.50	0.00	0.00	352.00
10E100	3000	1100	00 100000	Title I Prnt Invl Sal	3,474.00	0.00	3,474.20	0.00	0.00	-0.20
10E110	3000	1100	00 110000	PreK 0-3 Teach Sal	13,440.00	0.00	13,439.20	0.00	0.00	0.80
10E150	3000	1100	00 150000	SESE Flow Thru St Joe Spch Sal	1,650.00	0.00	0.00	0.00	0.00	1,650.00
10E470	3000	1100	00 470000	21st Cent Comm Ser Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E500	3000	1100	00 500000	Title I Prnt Invl Sal Pr	13,860.00	971.64	5,897.90	0.00	0.00	8,447.92
10E510	3000	1100	00 510000	PreK 0-3 Teach Sal Prior	66,418.00	6,818.74	30,816.33	0.00	0.00	39,011.04
10E100	3000	1110	00 100000	Title I N/C	0.00	0.00	0.00	0.00	0.00	0.00
10E500	3000	1110	00 500000	Title I N/C sal	500.00	120.17	598.97	0.00	0.00	-62.21
10E510	3000	1110	00 510000	PI Sec Sal	3,572.00	60.50	60.50	0.00	0.00	3,511.50
10E110	3000	1200	00 110000	PreK 0-3 Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3000	1200	00 510000		0.00	21.25	42.50	0.00	0.00	-42.50
10E100	3000	1300	00 100000	Title I St Joe Tutor Sal	650.00	0.00	649.55	0.00	0.00	0.45
10E500	3000	1300	00 500000	St Joe Title I Tutoring	6,267.00	759.00	2,793.31	0.00	0.00	3,940.50
10E---	3000	1---	--		110,887.00	8,877.80	58,503.96	0.00	0.00	56,809.30
10E070	3000	2110	00 000000	21st Cent TRS	526.00	64.39	372.27	0.00	0.00	167.73
10E100	3000	2110	00 100000	Title I Prnt Invl TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E110	3000	2110	00 110000	PreK 0-3 Teacher TRS	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2013-14	December 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	3,935.12	0.00	0.00	5,894.56
10E510	3000	2110	00	510000 Pre-K 0-3 TRS	7,523.00	836.13	3,761.57	0.00	0.00	4,179.35
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	922.50	0.00	0.00	1,640.00
10E510	3000	2200	00	510000 PreK 0-3 Ins Ben Prior	10,250.00	1,025.00	4,510.00	0.00	0.00	6,252.50
10E---	3000	2---	--	-----	33,192.00	2,789.88	15,633.42	0.00	0.00	18,935.18
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	-225.00	300.00	0.00	0.00	700.00
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	30.00	125.79	0.00	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	0.00	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	41.25	436.13	0.00	0.00	63.87
10E510	3000	3190	00	510000 PreKdg 0-3 Pur Servcs	4,790.00	383.84	1,706.91	0.00	2,488.84	594.25
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	0.00	136.79	0.00	0.00	863.21
10E510	3000	3320	00	510000 At Risk 0-3 Trav	1,815.00	168.94	1,260.40	0.00	0.00	554.60
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	399.03	8,278.16	0.00	2,488.84	32,268.00
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	December 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	
10E170	3000	4100	00	170000	Title IV St Joe Supp	0.00	0.00	0.00	0.00	0.00	
10E180	3000	4100	00	180000	RTTT Community Mtg Supp	0.00	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	
10E470	3000	4100	00	470000	21st Cent Sup	762.00	0.00	761.76	0.00	0.24	
10E500	3000	4100	00	500000	Title I Parent Coord Supplies	500.00	0.00	0.00	0.00	500.00	
10E510	3000	4100	00	510000	At Risk 0-3 Supp	3,349.00	460.78	935.71	0.00	867.78	1,614.22
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	460.78	3,236.96	0.00	1,267.78	7,353.97
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	5,798.90	0.00	0.00	5,829.92
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	9,086.10	0.00	0.00	5,830.72
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	913.05	0.00	0.00	709.44
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	922.50	0.00	0.00	1,230.00
10E---	3002	2---	--	-----		3,984.00	357.98	2,222.83	0.00	0.00	1,940.16
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	PreKdg. Comm Serv Supp	1,150.00	40.00	40.00	150.00	508.41	451.59
10E---	3002	4---	--	-----		1,150.00	40.00	40.00	150.00	508.41	451.59
10E---	30--	----	--	-----		223,834.00	13,897.11	99,073.55	150.00	4,265.03	126,881.80

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Account Level				2013-14	December 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	0.00	792.00	0.00	0.00	4,208.00
10E---	4220	6---	--		298,720.00	0.00	221,082.00	73,430.00	0.00	4,208.00
10E---	42--	----	--		299,220.00	0.00	221,082.00	73,430.00	0.00	4,708.00
1-E---	----	----	--		14,585,984.00	1,154,116.75	7,241,614.81	81,364.23	576,748.46	7,223,032.23
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	0.00	90.00	0.00	1,500.00	5,125.00
20E020	2540	3190	00 000000	ERES Maint Agreement	17,200.00	6,167.00	11,079.00	514.05	9,824.00	-4,217.05
20E040	2540	3190	00 000000	ERMS Maint agreement	4,000.00	963.67	1,573.67	214.23	0.00	2,212.10
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	439.37	3,921.17	0.00	2,418.20	100.00
20E040	2540	3210	00 000000	ERMS Termnxs/Trash Serv	5,000.00	292.75	2,048.06	0.00	1,844.69	1,400.00
20E050	2540	3210	00 000000	ERHS Termnx/Trash Serv	12,000.00	842.08	5,443.42	0.00	4,823.66	2,500.00
20E010	2540	3230	00 000000	Dist Maint Rep/Maint	12,000.00	0.00	1,814.38	0.00	135.00	10,050.62
20E020	2540	3230	00 000000	ERES Repair/Maint	6,400.00	130.00	1,705.00	0.00	882.50	3,812.50
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	1,776.25	3,495.75	0.00	1,000.00	4.25
20E010	2540	3250	00 000000	Dist Maint Rental	0.00	0.00	0.00	0.00	0.00	0.00
20E010	2540	3260	00 000000	DIST-WIDE UPS/POSTAGE	500.00	0.00	84.73	10.88	0.00	404.39
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	0.00	1,465.64	0.00	3,427.71	2,000.00
20E040	2540	3700	00 000000	ERMS Water/Sewer	4,500.00	244.57	3,552.73	0.00	3,600.48	-2,200.00
20E050	2540	3700	00 000000	ERHS Water/Sewer	16,000.00	0.00	5,486.10	0.00	9,287.82	2,000.00
20E---	2540	3---	--		104,415.00	10,855.69	43,514.90	739.16	39,290.06	23,990.56
20E010	2540	4100	00 000000	Dist Maint Supplies	98,000.00	5,591.86	57,206.79	863.42	40,888.19	-671.76
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	2,752.40	0.00	1,000.00	-252.40
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	6,162.00	60,104.19	863.42	41,888.19	3,930.84
20E010	2540	5500	00 000000	Dist Maint Equip	10,000.00	0.00	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	December 2013-14	2013-14	2013-14	Encumbered	2013-14	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds
20E040	2540	5500	00 000000	ERMS Cust Equip	1,000.00	0.00	0.00	0.00	0.00	1,000.00
20E050	2540	5500	00 000000	ERHS Classrm Equip	12,000.00	0.00	0.00	0.00	0.00	12,000.00
20E---	2540	5---	--		31,000.00	0.00	798.48	0.00	1,000.00	29,201.52
20E010	2541	1110	00 000000	District Maint Sal	65,803.00	5,608.58	36,455.77	0.00	0.00	32,151.52
20E---	2541	1---	--		65,803.00	5,608.58	36,455.77	0.00	0.00	32,151.52
20E010	2541	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
20E010	2541	2200	00 000000	District Maint Ins Ben	4,900.00	410.00	2,665.00	0.00	0.00	2,440.00
20E---	2541	2---	--		4,900.00	410.00	2,665.00	0.00	0.00	2,440.00
20E010	2541	3190	00 000000	District Maint Pur Ser	500.00	0.00	0.00	0.00	0.00	500.00
20E---	2541	3---	--		500.00	0.00	0.00	0.00	0.00	500.00
20E010	2541	4650	00 000000	Dist Warehouse Nat Gas	1,300.00	172.76	336.92	0.00	663.08	300.00
20E---	2541	4---	--		1,300.00	172.76	336.92	0.00	663.08	300.00
20E010	2542	1110	00 000000	Dist Summer Maint Sal	40,000.00	19.00	25,669.36	0.00	0.00	14,330.64
20E---	2542	1---	--		40,000.00	19.00	25,669.36	0.00	0.00	14,330.64
20E010	2542	2200	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
20E---	2542	2---	--		0.00	0.00	0.00	0.00	0.00	0.00
20E010	2542	3190	00 000000	Dist Smmr Maint Pur Serv	105,000.00	0.00	57,797.00	0.00	500.00	46,703.00
20E010	2542	3320	00 000000	Dist Summer Maint Trav	250.00	0.00	126.00	0.00	0.00	124.00
20E---	2542	3---	--		105,250.00	0.00	57,923.00	0.00	500.00	46,827.00
20E010	2542	4100	00 000000	Dist Summer Maint Supp	52,000.00	161.64	56,437.65	0.00	8,170.69	-12,608.34
20E---	2542	4---	--		52,000.00	161.64	56,437.65	0.00	8,170.69	-12,608.34
20E010	2542	5500	00 000000	Sumr Maint Equipment	11,000.00	0.00	0.00	0.00	0.00	11,000.00
20E---	2542	5---	--		11,000.00	0.00	0.00	0.00	0.00	11,000.00
20E---	25--	----	--		522,668.00	23,389.67	283,905.27	1,602.58	91,512.02	152,063.74
2-E---	----	----	--		522,668.00	23,389.67	283,905.27	1,602.58	91,512.02	152,063.74
30E010	5200	6200	00 000000	Long Term Bond Interest	1,009,444.00	0.00	505,290.63	0.00	0.00	504,153.37
30E010	5200	6250	00 000000	Long Term Bond Maintenance Fee	600.00	0.00	785.83	0.00	0.00	-185.83
30E---	5200	6---	--		1,010,044.00	0.00	506,076.46	0.00	0.00	503,967.54
30E---	52--	----	--		1,010,044.00	0.00	506,076.46	0.00	0.00	503,967.54
30E010	5300	6100	00 000000	Long Term Bond Principal	65,000.00	0.00	65,000.00	0.00	0.00	0.00
30E---	5300	6---	--		65,000.00	0.00	65,000.00	0.00	0.00	0.00
30E---	53--	----	--		65,000.00	0.00	65,000.00	0.00	0.00	0.00
3-E---	----	----	--		1,075,044.00	0.00	571,076.46	0.00	0.00	503,967.54
40E080	2550	1100	00 000000	Trans Director Salary	8,116.00	0.00	0.00	0.00	0.00	8,116.00
40E080	2550	1110	00 000000	Trans Mechanic/Maint Sal	24,908.00	3,127.58	22,975.13	0.00	0.00	3,515.30
40E080	2550	1110	61 000000	Trans Bus Drivers Sal	392,766.00	41,752.67	244,311.27	0.00	0.00	168,012.07
40E080	2550	1110	70 000000	Trans Sec/Supervisor Sal	54,781.00	6,905.33	45,185.59	0.00	0.00	13,033.00
40E610	2550	1110	00 610000	Trans Voc Ed Salary	963.00	0.00	132.22	0.00	0.00	830.78
40E620	2550	1110	00 620000	Trans Spec Ed bus Aide Sal	44,200.00	4,045.74	25,444.89	0.00	0.00	20,638.65
40E080	2550	1200	00 000000	Trans Driver Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2013-14	December 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	1,088.00	5,420.13	0.00	0.00	31.87
40E080	2550	1210	61	000000		0.00	147.50	176.75	0.00	0.00	-176.75
40E620	2550	1210	00	620000	Trans Sub Spec Ed Aide Sal	5,000.00	1,372.79	5,131.45	0.00	0.00	503.93
40E080	2550	1310	00	000000	Trans Trip Drvr Sal	35,000.00	3,552.32	23,020.63	0.00	0.00	13,804.66
40E---	2550	1---	--	-----		570,734.00	61,991.93	371,798.06	0.00	0.00	228,309.51
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	10.20	0.00	0.00	2,450.40
40E080	2550	2200	61	000000	Trans Drivers Ins Ben	82,805.00	7,532.23	43,546.39	0.00	0.00	44,683.52
40E080	2550	2200	70	000000	Trans Sec/Supvr Ins Ben	9,840.00	820.00	5,330.00	0.00	0.00	4,920.00
40E620	2550	2200	00	620000	Trans Spec Ed Ins Ben	14,625.00	551.46	4,032.29	0.00	0.00	10,868.44
40E---	2550	2---	--	-----		110,930.00	8,904.89	52,918.88	0.00	0.00	64,122.36
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	811.81	3,209.20	0.00	522.34	268.46
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	53.75	377.06	0.00	226.69	200.00
40E080	2550	3220	00	000000	Trans Towel Service	3,000.00	74.15	410.89	0.00	1,589.11	1,000.00
40E080	2550	3230	00	000000	Trans Repair/Maint	29,000.00	399.50	7,413.85	0.00	19,621.79	1,964.36
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	0.00	2,478.00	0.00	2,522.00	-1,000.00
40E080	2550	3600	00	000000	Trans Printing	1,500.00	0.00	1,023.31	0.00	976.69	-500.00
40E080	2550	3900	00	000000	Trans Bus Inspection Fee	4,000.00	0.00	1,476.40	0.00	2,273.60	250.00
40E---	2550	3---	--	-----		47,700.00	1,339.21	17,363.38	0.00	28,132.22	2,258.15
40E080	2550	4100	00	000000	Trans Supplies	83,000.00	2,826.00	42,135.14	73.94	37,545.62	3,384.79
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	0.00	2,099.31	0.00	2,900.69	0.00
40E080	2550	4640	00	000000	Trans Fuel	205,000.00	22,920.75	99,857.80	0.00	125,142.20	-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	25,746.75	144,216.25	73.94	166,064.51	-16,715.21
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	December 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	97,982.78	586,296.57	73.94	194,196.73	277,974.81
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	97,982.78	586,296.57	73.94	194,196.73	277,974.81
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	97.28	621.97	0.00	0.00	905.82
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	61.83	388.29	0.00	0.00	1,121.92
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	32.24	196.66	0.00	0.00	566.95
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	191.35	1,795.82	0.00	0.00	2,905.79
50E020	1110	2120	00 000000	ERES IMRF	6,500.00	270.78	2,438.54	0.00	0.00	4,192.43
50E020	1110	2130	00 000000	ERES FICA	3,000.00	158.89	1,088.87	0.00	0.00	1,990.30
50E020	1110	2140	00 000000	ERES Medicare	30,000.00	2,282.09	14,330.22	0.00	0.00	16,798.45
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	2,711.76	17,857.63	0.00	0.00	22,981.18
50E040	1120	2120	00 000000	ERMS IMRF	1,500.00	274.50	1,719.02	0.00	0.00	-86.93
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	108.01	632.45	0.00	0.00	916.04
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	1,113.93	7,126.41	0.00	0.00	9,421.00
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	1,496.44	9,477.88	0.00	0.00	10,250.11
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	871.13	0.00	0.00	944.36
50E510	1125	2120	00 510000	Pre K IMRF	7,500.00	687.91	2,704.81	0.00	0.00	5,127.90
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	48.08	312.88	0.00	0.00	461.16
50E510	1125	2130	00 510000	Pre K FICA	2,500.00	253.38	1,116.29	0.00	0.00	1,511.38
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	33.66	218.94	0.00	0.00	298.50
50E510	1125	2140	00 510000	Pre K Medicare	2,300.00	190.51	857.04	0.00	0.00	1,539.90
50E---	1125	2---	--	-----	17,400.00	1,348.94	8,884.38	0.00	0.00	9,179.91

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				Account Level	2013-14	December 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	0.00	739.74
50E050	1130	2130	00	000000	ERHS FICA	500.00	0.00	8.91	0.00	0.00	491.09
50E050	1130	2140	00	000000	ERHS Medicare	19,000.00	1,420.88	9,407.62	0.00	0.00	10,289.58
50E160	1130	2140	00	160000	Ed Jobs Fund Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1130	2---	--	-----		20,250.00	1,420.88	9,426.79	0.00	0.00	11,520.41
50E570	1140	2120	00	570000	Read Impr IMRF Prior	0.00	0.00	0.00	0.00	0.00	0.00
50E570	1140	2130	00	570000	Read Impr FICA Prior	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1140	2---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
50E530	1170	2130	00	530000		0.00	2.63	2.63	0.00	0.00	-2.63
50E330	1170	2140	00	330000	TITLE II TEACH QUAL MED	1,000.00	0.00	260.88	0.00	0.00	739.12
50E530	1170	2140	00	530000	Title II Med	200.00	81.87	298.04	0.00	0.00	-57.11
50E---	1170	2---	--	-----		1,200.00	84.50	561.55	0.00	0.00	679.38
50E---	11--	----	--	-----		102,000.00	7,253.87	48,004.05	0.00	0.00	57,516.78
50E140	1203	2120	00	140000	EMH Aide/Asst IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E140	1203	2130	00	140000	EMH Aide/Asst FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E140	1203	2140	00	140000	EMH Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1203	2---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
50E140	1204	2120	00	140000	Prsnl Aide/Ast IMRF	7,000.00	812.36	4,199.67	0.00	0.00	3,193.25
50E140	1204	2130	00	140000	Prsnl Aide/Ast FICA	4,500.00	290.33	1,717.01	0.00	0.00	2,947.52
97 50E140	1204	2140	00	140000	Prsnl Aide/Ast Med	1,300.00	67.87	401.40	0.00	0.00	937.06
50E---	1204	2---	--	-----		12,800.00	1,170.56	6,318.08	0.00	0.00	7,077.83
50E140	1205	2120	00	140000	LD Aide/Asst IMRF	25.00	0.00	3.64	0.00	0.00	21.36
50E140	1205	2130	00	140000	LD Aide/Asst FICA	10.00	5.27	6.56	0.00	0.00	3.44
50E140	1205	2140	00	140000	LD Medicare	6,500.00	495.55	3,173.97	0.00	0.00	3,576.40
50E---	1205	2---	--	-----		6,535.00	500.82	3,184.17	0.00	0.00	3,601.20
50E280	1206	2120	00	280000	Visual Aide IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E280	1206	2130	00	280000	Visual Aide FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1206	2---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
50E280	1213	2130	00	280000		0.00	0.00	0.00	0.00	0.00	0.00
50E280	1213	2140	00	280000	Homebound Medicare	100.00	8.03	46.74	0.00	0.00	60.36
50E---	1213	2---	--	-----		100.00	8.03	46.74	0.00	0.00	60.36
50E140	1216	2120	00	140000	Autism IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E280	1216	2120	00	280000	Autism IMRF	15,000.00	1,172.89	7,484.69	0.00	0.00	8,004.73
50E140	1216	2130	00	140000	Autism FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E280	1216	2130	00	280000	Autism FICA	6,500.00	578.61	3,582.31	0.00	0.00	3,164.08
50E140	1216	2140	00	140000	Autism Med	0.00	0.00	0.00	0.00	0.00	0.00
50E280	1216	2140	00	280000	Autism Med	1,750.00	136.56	843.56	0.00	0.00	964.68
50E---	1216	2---	--	-----		23,250.00	1,888.06	11,910.56	0.00	0.00	12,133.49
50E140	1220	2120	00	140000	EMH/LD Aide/Asst IMRF	15,000.00	972.50	6,942.70	0.00	0.00	8,527.68
50E140	1220	2130	00	140000	EMH/LD Aide/Asst FICA	6,500.00	355.47	2,532.44	0.00	0.00	4,142.73

				Account Level	2013-14	December 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	461.55	3,002.28	0.00	3,726.20
50E---	1220	2---	--	-----		28,000.00	1,789.52	12,477.42	0.00	16,396.61
50E100	1250	2120	00	100000	Title I IMRF	2,500.00	0.00	2,097.86	0.00	402.14
50E500	1250	2120	00	500000	Title I IMRF Prior	15,000.00	1,687.80	6,374.75	0.00	9,369.39
50E100	1250	2130	00	100000	Title I FICA	1,250.00	0.00	905.45	0.00	344.55
50E500	1250	2130	00	500000	Title I FICA Prior	7,200.00	706.31	2,785.27	0.00	4,722.75
50E100	1250	2140	00	100000	Title I Medicare	550.00	0.00	446.10	0.00	103.90
50E500	1250	2140	00	500000	Title I Medicare Prior	3,250.00	255.18	1,085.47	0.00	2,267.47
50E---	1250	2---	--	-----		29,750.00	2,649.29	13,694.90	0.00	17,210.20
50E---	12--	----	--	-----		100,435.00	8,006.28	47,631.87	0.00	56,479.69
50E050	1400	2120	00	000000	ERHS Voc TA IMRF	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	1,900.00
50E050	1400	2130	00	000000		0.00	0.00	5.26	0.00	-5.26
50E390	1400	2130	00	390000	Voc Tutor FICA	750.00	0.00	0.00	0.00	750.00
50E050	1400	2140	00	000000	ERHS Voc Medicare	6,250.00	502.22	3,218.03	0.00	3,279.13
50E390	1400	2140	00	390000	Voc Tutor Med	175.00	0.00	0.00	0.00	175.00
50E---	1400	2---	--	-----		9,075.00	502.22	3,223.29	0.00	6,098.87
50E410	1459	2120	00	410000	JROTC Instructor IMRF	19,500.00	1,750.20	11,348.07	0.00	8,998.46
50E410	1459	2130	00	410000	JROTC Instructor FICA	8,000.00	621.50	4,039.87	0.00	4,270.88
50E410	1459	2140	00	410000	JROTC Instructor Med	2,100.00	145.34	944.75	0.00	1,227.92
50E---	1459	2---	--	-----		29,600.00	2,517.04	16,332.69	0.00	14,497.26
50E---	14--	----	--	-----		38,675.00	3,019.26	19,555.98	0.00	20,596.13
50E050	1500	2140	00	000000	ERHS A D Medicare	100.00	6.18	40.16	0.00	62.93
50E---	1500	2---	--	-----		100.00	6.18	40.16	0.00	62.93
50E050	1509	2140	00	000000	ERHS Pep Club Med	0.00	0.00	0.00	0.00	0.00
50E---	1509	2---	--	-----		0.00	0.00	0.00	0.00	0.00
50E050	1510	2120	00	000000	ERHS Cheerldr Spns IMRF	200.00	0.00	125.96	0.00	74.04
50E050	1510	2130	00	000000	ERHS Cheerldr Spns FICA	100.00	0.00	44.73	0.00	55.27
50E050	1510	2140	00	000000	ERHS Cheerldr Spns Medi	75.00	0.00	29.42	0.00	45.58
50E---	1510	2---	--	-----		375.00	0.00	200.11	0.00	174.89
50E050	1511	2140	00	000000	ERHS Golf Medicare	75.00	0.00	51.45	0.00	23.55
50E---	1511	2---	--	-----		75.00	0.00	51.45	0.00	23.55
50E050	1512	2120	00	000000	ERHS X C IMRF	0.00	0.00	0.00	0.00	0.00
50E050	1512	2130	00	000000	ERHS X C FICA	0.00	0.00	4.10	0.00	-4.10
50E050	1512	2140	00	000000	ERHS X C Medicare	75.00	0.00	64.66	0.00	10.34
50E---	1512	2---	--	-----		75.00	0.00	68.76	0.00	6.24
50E050	1513	2120	00	000000	ERHS Dance IMRF	200.00	0.00	125.96	0.00	74.04
50E050	1513	2130	00	000000	ERHS Dance Team FICA	100.00	0.00	44.73	0.00	55.27
50E050	1513	2140	00	000000	ERHS Dance Med	50.00	0.00	10.46	0.00	39.54
50E---	1513	2---	--	-----		350.00	0.00	181.15	0.00	168.85

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				Account Level	2013-14	December 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	0.00	178.91	0.00	21.09
50E050	1520	2140	00	000000	ERHS Girls Tn Medicare	50.00	0.00	41.84	0.00	8.16
50E---	1520	2---	--	-----		250.00	0.00	220.75	0.00	29.25
50E050	1521	2120	00	000000	ERHS Volleybl Wkrs IMRF	0.00	0.00	0.00	0.00	0.00
50E050	1521	2130	00	000000	ERHS Volleybl Wkrs FICA	50.00	0.00	39.44	0.00	10.56
50E050	1521	2140	00	000000	ERHS Volleyball Medi	100.00	0.00	93.03	0.00	6.97
50E---	1521	2---	--	-----		150.00	0.00	132.47	0.00	17.53
50E050	1522	2120	00	000000	ERHS Girls Bsktbl IMRF	0.00	0.00	0.00	0.00	0.00
50E050	1522	2130	00	000000	ERHS Grls Bskbl Wkr FICA	50.00	2.24	9.68	0.00	47.76
50E050	1522	2140	00	000000	ERHS Grls Bsktbl Cch Med	200.00	0.43	3.06	0.00	199.57
50E---	1522	2---	--	-----		250.00	2.67	12.74	0.00	247.33
50E050	1523	2120	00	000000	ERHS Girls Track IMRF	10.00	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	10.00
50E050	1523	2140	00	000000	ERHS Grls Track Medicare	75.00	0.00	0.00	0.00	75.00
50E---	1523	2---	--	-----		95.00	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
50E050	1524	2130	00	000000	ERHS Grls Sftbl FICA	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	150.00
50E---	1524	2---	--	-----		150.00	0.00	0.00	0.00	150.00
50E050	1525	2120	00	000000		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	275.00
50E050	1525	2140	00	000000	ERHS Girls Sccr Med	75.00	0.00	0.00	0.00	75.00
50E---	1525	2---	--	-----		350.00	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	200.00
50E050	1530	2140	00	000000	ERHS Boys Tns Cch Med	75.00	0.00	0.00	0.00	75.00
50E---	1530	2---	--	-----		275.00	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
50E050	1531	2130	00	000000	ERHS Ftbl FICA	275.00	0.00	465.54	0.00	-190.54
50E050	1531	2140	00	000000	ERHS Ftbl Coach Medicare	300.00	0.00	293.91	0.00	6.09
50E---	1531	2---	--	-----		575.00	0.00	759.45	0.00	-184.45
50E050	1532	2120	00	000000	ERHS Boys Bsktball IMRF	750.00	0.00	0.00	0.00	750.00
50E050	1532	2130	00	000000	ERHS Boys Bsktb FICA	500.00	0.00	4.84	0.00	500.00
50E050	1532	2140	00	000000	ERHS Boys Bsktb Medicare	250.00	0.00	1.54	0.00	250.00
50E---	1532	2---	--	-----		1,500.00	0.00	6.38	0.00	1,500.00
50E050	1533	2120	00	000000	ERHS Boys Track IMRF	25.00	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	25.00
50E050	1533	2140	00	000000	ERHS Boys Tck Medicare	125.00	0.00	0.00	0.00	125.00
50E---	1533	2---	--	-----		175.00	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
50E050	1534	2130	00	000000	ERHS Boys Baseball FICA	200.00	0.00	0.00	0.00	200.00

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				Account Level	2013-14	December 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	0.00	290.73	0.00	0.00	-15.73
50E050	1536	2140	00 000000	ERHS Soccer Coach Med	125.00	0.00	67.99	0.00	0.00	57.01
50E---	1536	2---	--		400.00	0.00	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	201.28	0.00	0.00	225.00
50E040	1551	2140	00 000000	ERMS X-Cntry Medicare	75.00	0.00	47.07	0.00	0.00	75.00
50E---	1551	2---	--		300.00	0.00	248.35	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	5.95	9.00	0.00	0.00	291.00
50E040	1560	2140	00 000000	ERMS Grls Bsktb Medicare	100.00	1.40	2.13	0.00	0.00	97.87
50E---	1560	2---	--		400.00	7.35	11.13	0.00	0.00	388.87
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	2.22	14.57	0.00	0.00	36.54
50E---	1575	2---	--		50.00	2.22	14.57	0.00	0.00	36.54
50E040	1576	2140	00 000000	ERMS Student Council Med	50.00	2.36	15.34	0.00	0.00	35.84
50E---	1576	2---	--		50.00	2.36	15.34	0.00	0.00	35.84

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Account Level				2013-14	December 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	104.58	104.58	0.00	0.00	20.42
50E---	1582	2---	--		125.00	104.58	104.58	0.00	0.00	20.42
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	7.36	62.73	0.00	0.00	65.91
50E---	1583	2---	--		150.00	7.36	62.73	0.00	0.00	90.91
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	11.14	0.00	0.00	39.72
50E---	1585	2---	--		50.00	1.72	11.14	0.00	0.00	39.72
50E050	1586	2140	00 000000	ERHS Yrbk Spons Medicare	50.00	2.34	14.37	0.00	0.00	36.80
50E---	1586	2---	--		50.00	2.34	14.37	0.00	0.00	36.80
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	8.59	0.00	0.00	17.07
50E---	1589	2---	--		25.00	1.32	8.59	0.00	0.00	17.07
50E050	1590	2120	00 000000	ERHS Rifle/Drill IMRF	650.00	48.82	316.28	0.00	0.00	357.34
50E050	1590	2130	00 000000	ERHS Rifle/Drill FICA	300.00	17.34	112.61	0.00	0.00	196.06
50E050	1590	2140	00 000000	ERHS Rifle/Drill Med	75.00	4.06	26.35	0.00	0.00	50.68
50E---	1590	2---	--		1,025.00	70.22	455.24	0.00	0.00	604.08
50E040	1591	2140	00 000000	ERMS BAND MED	50.00	2.14	12.99	0.00	0.00	38.05
50E---	1591	2---	--		50.00	2.14	12.99	0.00	0.00	38.05
50E040	1593	2140	00 000000	ERMS Talent Shw Spon Med	100.00	0.00	70.61	0.00	0.00	29.39
50E---	1593	2---	--		100.00	0.00	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	210.46	3,064.78	0.00	0.00	7,967.09
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	5.26	153.08	0.00	0.00	496.92
50E---	1700	2---	--		650.00	5.26	153.08	0.00	0.00	496.92
50E---	17--	----	--		650.00	5.26	153.08	0.00	0.00	496.92
50E550	1900	2120	00 550000	TAOEP IMRF	4,500.00	470.46	2,104.88	0.00	0.00	2,617.76

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Account Level				2013-14	December 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	167.06	761.74	0.00	0.00	1,322.31
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	39.08	178.19	0.00	0.00	241.47
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	676.60	3,695.71	0.00	0.00	4,255.64
50E---	19--	----	--	-----	7,625.00	676.60	3,695.71	0.00	0.00	4,255.64
50E550	2110	2120	00	550000 TAOEP IMRF	2,506.00	250.56	1,124.46	0.00	0.00	1,502.73
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	88.98	400.77	0.00	0.00	533.72
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	20.80	93.69	0.00	0.00	166.71
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	360.34	1,805.01	0.00	0.00	2,204.07
50E050	2120	2120	00	000000 ERHS Guid IMRF	2,750.00	235.22	1,483.04	0.00	0.00	1,338.67
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	434.46	0.00	0.00	591.87
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	350.03	0.00	0.00	427.12
50E040	2120	2140	00	000000 ERMS Guid Medicare	650.00	46.71	300.54	0.00	0.00	372.81
50E050	2120	2140	00	000000 ERHS Guid Medicare	2,500.00	179.04	1,151.11	0.00	0.00	1,436.62
50E070	2120	2140	00	000000 Century 21 Med	50.00	2.71	15.40	0.00	0.00	36.25
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	586.00	3,739.92	0.00	0.00	4,203.00
50E010	2130	2120	00	000000 DIST NURSE AIDE IMRF	2,000.00	208.58	1,342.09	0.00	0.00	758.80
50E010	2130	2130	00	000000 District Nurse FICA	900.00	87.24	556.80	0.00	0.00	380.23
50E010	2130	2140	00	000000 Dist Nurse Medicare	2,500.00	178.54	1,146.41	0.00	0.00	1,442.19
50E---	2130	2---	--	-----	5,400.00	474.36	3,045.30	0.00	0.00	2,581.22
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	3.28	8.31	0.00	0.00	241.69
50E280	2150	2140	00	280000 District Speech Medicare	3,000.00	213.75	1,384.20	0.00	0.00	1,722.37
50E---	2150	2---	--	-----	3,250.00	217.03	1,392.51	0.00	0.00	1,964.06
50E020	2190	2120	00	000000 Supervision Aide IMRF	5,000.00	552.67	2,437.47	0.00	0.00	2,829.15
50E020	2190	2130	00	000000 Supervision Aide FICA	2,300.00	205.98	929.58	0.00	0.00	1,469.34
50E020	2190	2140	00	000000 Supervision Aide Med	500.00	48.17	217.40	0.00	0.00	305.74
50E---	2190	2---	--	-----	7,800.00	806.82	3,584.45	0.00	0.00	4,604.23

Account Level				2013-14	December 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	2,444.55	13,567.19	0.00	0.00	15,556.58
50E070	2210	2120	00	000000 Cent 21 IMRF	25.00	12.78	12.78	0.00	0.00	12.22
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	4.54	4.54	0.00	0.00	-4.54
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	0.00	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	3.11	4.34	0.00	0.00	20.66
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	12.33	34.19	0.00	0.00	15.81
50E180	2210	2140	01	180000 RTTT IMentoring MED	0.00	0.00	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	23.84	71.21	0.00	0.00	153.79
50E510	2210	2140	00	510000 At Risk Med	25.00	0.00	1.23	0.00	0.00	23.77
50E530	2210	2140	00	530000 Prior Yr Title II Med	50.00	2.47	2.47	0.00	0.00	47.53
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	59.07	153.01	0.00	0.00	346.99
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	270.78	2,501.51	0.00	0.00	2,129.46
50E050	2220	2120	00	000000 ERHS IMC IMRF	1,000.00	374.68	2,209.14	0.00	0.00	-1,027.92
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	96.16	889.88	0.00	0.00	3,158.20
50E050	2220	2130	00	000000 ERHS IMC FICA	1,300.00	133.04	786.60	0.00	0.00	579.92
50E020	2220	2140	00	000000 ERES IMC Medicare	1,200.00	64.18	450.72	0.00	0.00	781.37
50E040	2220	2140	00	000000 ERMS IMC Medicare	1,000.00	22.48	208.06	0.00	0.00	803.18
50E050	2220	2140	00	000000 ERHS IMC Medicare	1,250.00	91.69	558.27	0.00	0.00	736.34
50E---	2220	2----	--	-----	17,450.00	1,053.01	8,202.42	0.00	0.00	9,762.31

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				Account Level	2013-14	December 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	1,112.08	8,355.43	0.00	0.00	10,109.30
50E010	2310	2120	00	000000 BOE Treasure/Sec IMRF	600.00	31.36	238.71	0.00	0.00	376.46
50E010	2310	2130	00	000000 BOE Treasure/Sec FICA	1,000.00	72.51	463.17	0.00	0.00	542.40
50E010	2310	2140	00	000000 BOE Treas/Sec Med	300.00	16.95	108.28	0.00	0.00	193.02
50E---	2310	2----	--	-----	1,900.00	120.82	810.16	0.00	0.00	1,111.88
50E010	2320	2120	00	000000 Supt Office IMRF	5,300.00	463.02	3,003.13	0.00	0.00	2,520.82
50E010	2320	2130	00	000000 Supt Office FICA	2,500.00	158.22	1,029.20	0.00	0.00	1,549.91
50E010	2320	2140	00	000000 Supt Office Medicare	3,200.00	244.60	1,590.09	0.00	0.00	1,732.21
50E---	2320	2----	--	-----	11,000.00	865.84	5,622.42	0.00	0.00	5,802.94
50E010	2330	2120	00	000000 Asst Supt Sec IMRF	3,750.00	335.16	2,154.39	0.00	0.00	1,757.72
50E070	2330	2120	00	000000 Cent 21 Sec IMRF	600.00	23.17	213.48	0.00	0.00	401.34
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	766.99	0.00	0.00	892.52
50E070	2330	2130	00	000000 Cent 21 FICA	225.00	8.23	75.99	0.00	0.00	154.45
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	115.44	1,040.40	0.00	0.00	17.32
50E070	2330	2140	00	000000 Cent 21 Med	0.00	1.93	17.78	0.00	0.00	-16.51
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	64.80	129.60	0.00	0.00	77.80
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	667.75	4,694.71	0.00	0.00	5,078.56
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	1,852.92	0.00	0.00	1,497.22
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	659.71	0.00	0.00	1,395.40
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	750.31	0.00	0.00	1,308.96
50E510	2331	2140	00	510000	75.00	0.00	0.00	0.00	0.00	75.00

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Account Level				2013-14	December 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	3,262.94	0.00	0.00	5,311.58
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	2,192.43	14,390.23	0.00	0.00	18,304.96
50E020	2410	2120	00	000000 ERES Principal IMRF	15,000.00	1,272.17	10,636.95	0.00	0.00	4,894.23
50E040	2410	2120	00	000000 ERMS Principal IMRF	5,000.00	446.66	2,825.92	0.00	0.00	2,390.12
50E050	2410	2120	00	000000 ERHS Principal IMRF	13,000.00	879.26	5,916.12	0.00	0.00	7,509.16
50E020	2410	2130	00	000000 ERES Principal FICA	7,500.00	451.74	3,783.51	0.00	0.00	3,911.47
50E040	2410	2130	00	000000 ERMS Principal FICA	2,000.00	158.60	1,006.02	0.00	0.00	1,073.28
50E050	2410	2130	00	000000 ERHS Principal FICA	5,500.00	312.24	2,121.27	0.00	0.00	3,534.85
50E020	2410	2140	00	000000 ERES Principal Medicare	5,200.00	361.25	2,543.75	0.00	0.00	2,829.65
50E040	2410	2140	00	000000 ERMS Principal Medicare	2,000.00	139.28	892.82	0.00	0.00	1,176.82
50E050	2410	2140	00	000000 ERHS Principal Medicare	4,200.00	282.64	1,858.63	0.00	0.00	2,482.69
50E---	2410	2---	--	-----	59,400.00	4,303.84	31,584.99	0.00	0.00	29,802.27
50E---	24--	----	--	-----	59,400.00	4,303.84	31,584.99	0.00	0.00	29,802.27
50E010	2520	2120	00	000000 Fiscal Service IMRF	16,000.00	1,166.26	7,764.78	0.00	0.00	8,805.05
50E010	2520	2130	00	000000 Fiscal Services FICA	6,000.00	414.12	2,764.01	0.00	0.00	3,445.16
50E010	2520	2140	00	000000 Fiscal Serv Med	2,000.00	96.86	646.46	0.00	0.00	1,402.46
50E---	2520	2---	--	-----	24,000.00	1,677.24	11,175.25	0.00	0.00	13,652.67
50E020	2540	2120	00	000000 ERES Cust IMRF	25,000.00	2,158.07	14,035.24	0.00	0.00	11,995.13
50E040	2540	2120	00	000000 ERMS Cust IMRF	15,000.00	1,614.73	9,048.70	0.00	0.00	6,735.27
50E050	2540	2120	00	000000 ERHS Cust IMRF	27,000.00	2,987.66	20,002.95	0.00	0.00	8,608.32
50E020	2540	2130	00	000000 ERES Cust FICA	11,000.00	779.43	5,059.00	0.00	0.00	6,323.42
50E040	2540	2130	00	000000 ERMS Cust FICA	7,000.00	622.12	3,605.28	0.00	0.00	3,718.21
50E050	2540	2130	00	000000 ERHS Cust FICA	16,000.00	1,185.50	7,744.17	0.00	0.00	8,912.88
50E020	2540	2140	00	000000 ERES Cust Med	2,700.00	182.28	1,183.15	0.00	0.00	1,606.28
50E040	2540	2140	00	000000 ERMS Cust Med	1,750.00	145.50	843.19	0.00	0.00	982.47
50E050	2540	2140	00	000000 ERHS Cust Med	3,750.00	277.24	1,811.08	0.00	0.00	2,092.59
50E---	2540	2---	--	-----	109,200.00	9,952.53	63,332.76	0.00	0.00	50,974.57
50E010	2541	2120	00	000000 District Maint IMRF	10,500.00	924.42	6,019.26	0.00	0.00	4,953.61
50E010	2541	2130	00	000000 District Maint FICA	4,500.00	328.26	2,143.07	0.00	0.00	2,530.51
50E010	2541	2140	00	000000 Dist Maint Med	1,350.00	76.76	501.17	0.00	0.00	889.43
50E---	2541	2---	--	-----	16,350.00	1,329.44	8,663.50	0.00	0.00	8,373.55
50E010	2542	2120	00	000000 Dist Summer Maint IMRF	2,750.00	2.63	1,691.83	0.00	0.00	1,058.17
50E010	2542	2130	00	000000 Dist Summer Maint FICA	2,800.00	0.93	1,542.21	0.00	0.00	1,257.79
50E010	2542	2140	00	000000 Dist Summer Maint Med	650.00	0.22	360.66	0.00	0.00	289.34
50E---	2542	2---	--	-----	6,200.00	3.78	3,594.70	0.00	0.00	2,605.30
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	1,125.07	7,717.03	0.00	0.00	4,840.08
50E080	2550	2120	61	000000 Trans Reg Driver IMRF	55,000.00	6,584.60	38,482.41	0.00	0.00	19,526.27

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FDTLOC	FUNC	OBJ	SJ	Account Level	2013-14	December 2013-14	2013-14	2013-14	Encumbered	2013-14
				Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds
50E080	2550	2120	70	000000	TRans Sec IMRF	9,500.00	1,020.27	6,743.96	0.00	3,323.27
50E100	2550	2120	00	100000	Summer School IMRF	250.00	0.00	107.40	0.00	142.60
50E110	2550	2120	00	110000	PreK Trans IMRF	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
50E470	2550	2120	00	470000	21st Cent IMRF	75.00	0.00	95.60	0.00	-20.60
50E500	2550	2120	00	500000	Title I Summer School IMRF	20.00	0.00	0.00	0.00	20.00
50E510	2550	2120	00	510000	Prek Trans IMRF	7,520.00	841.31	4,231.81	0.00	3,617.38
50E610	2550	2120	00	610000	Trans Voc Ed IMRF	250.00	0.00	23.09	0.00	226.91
50E620	2550	2120	00	620000	Trans Spec Ed IMRF	10,000.00	765.45	4,560.22	0.00	5,781.94
50E070	2550	2130	00	000000	Cent 21 Trans FICA	0.00	0.00	0.00	0.00	0.00
50E080	2550	2130	00	000000	Trans FICA	8,000.00	461.59	3,056.58	0.00	5,172.90
50E080	2550	2130	61	000000	TRANS Reg Driver FICA	20,000.00	2,335.41	13,606.78	0.00	7,492.05
50E080	2550	2130	70	000000	Trans Sec FICA	3,500.00	362.29	2,401.54	0.00	1,306.68
50E100	2550	2130	00	100000	Summer School FICA	195.00	0.00	38.13	0.00	156.87
50E110	2550	2130	00	110000	PreK Trans FICA	0.00	0.00	1.05	0.00	-1.05
50E210	2550	2130	00	210000	ROE Pre K Trans FICA	0.00	0.00	0.00	0.00	0.00
50E470	2550	2130	00	470000	21st Cent FICA	50.00	0.00	33.94	0.00	16.06
50E500	2550	2130	00	500000	Title I Summer School FICA	0.00	0.00	0.00	0.00	0.00
50E510	2550	2130	00	510000	Prek Trans FICA	3,000.00	297.99	1,518.52	0.00	1,602.30
50E610	2550	2130	00	610000	Trans Voc Ed FICA	75.00	0.00	8.19	0.00	66.81
50E620	2550	2130	00	620000	Trans Spec Ed FICA	6,500.00	334.01	1,871.10	0.00	4,784.01
50E070	2550	2140	00	000000	Cent 21 Trans Med	100.00	0.00	0.00	0.00	100.00
50E080	2550	2140	00	000000	Trans Medicare	2,500.00	107.93	714.86	0.00	1,838.82
50E080	2550	2140	61	000000	Trans Reg Driv Med	5,000.00	546.20	3,182.19	0.00	2,074.78
50E080	2550	2140	70	000000	Trans Sec Med	1,000.00	84.73	561.66	0.00	487.04
50E100	2550	2140	00	100000	Summer School MED	25.00	0.00	8.92	0.00	16.08
50E110	2550	2140	00	110000	PreK Trans Med	0.00	0.00	0.25	0.00	-0.25
50E470	2550	2140	00	470000	21st Trans Med	25.00	0.00	7.94	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
50E510	2550	2140	00	510000	Prek Tran Med	750.00	69.71	355.20	0.00	423.06
50E610	2550	2140	00	610000	Trans Voc Ed Med	25.00	0.00	1.91	0.00	23.09
50E620	2550	2140	00	620000	Trans Spec Ed Med	2,000.00	78.11	437.60	0.00	1,598.68
50E---	2550	2---	--	-----		147,460.00	15,014.67	89,767.88	0.00	64,732.84
50E420	2560	2120	00	420000	Food Service IMRF	51,000.00	4,917.09	29,995.76	0.00	23,283.26
50E420	2560	2130	00	420000	Food Service FICA	21,000.00	1,814.66	10,947.87	0.00	10,924.42
50E420	2560	2140	00	420000	Food Serv Med	5,000.00	424.36	2,560.09	0.00	2,643.90
50E---	2560	2---	--	-----		77,000.00	7,156.11	43,503.72	0.00	36,851.58
50E---	25--	----	--	-----		380,210.00	35,133.77	220,037.81	0.00	177,190.51
50E010	2620	2130	00	000000	Plan/Research FICA	0.00	0.00	0.00	0.00	0.00
50E010	2620	2140	00	000000	Plan/Research Med	1,500.00	117.50	759.26	0.00	799.62

Account Level				2013-14	December 2013-14	2013-14	2013-14	Encumbered	2013-14	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds
50E070	2620	2140	00	000000	Cent 21 Plan/Research Med	50.00	0.00	5.38	0.00	45.75
50E470	2620	2140	00	470000	21st Cent Plan/Research Med	25.00	0.00	10.73	0.00	14.27
50E---	2620	2---	--	-----		1,575.00	117.50	775.37	0.00	859.64
50E010	2660	2120	00	000000	District Comp Tech IMRF	10,000.00	865.08	5,620.11	0.00	4,798.30
50E010	2660	2130	00	000000	District Comp Tech FICA	4,500.00	307.18	2,000.67	0.00	2,652.92
50E010	2660	2140	00	000000	District Comp Tech Medicare	2,000.00	134.06	870.86	0.00	1,196.17
50E---	2660	2---	--	-----		16,500.00	1,306.32	8,491.64	0.00	8,647.39
50E---	26--	----	--	-----		18,075.00	1,423.82	9,267.01	0.00	9,507.03
50E070	2900	2120	00	000000	Century 21 IMRF	75.00	0.00	0.00	0.00	75.00
50E470	2900	2120	00	470000	21st cent Oth IMRF	10.00	0.00	0.00	0.00	10.00
50E070	2900	2130	00	000000	Century 21 FICA	50.00	0.00	0.00	0.00	50.00
50E470	2900	2130	00	470000	21st Other FICA	0.00	0.00	0.00	0.00	0.00
50E070	2900	2140	00	000000	Century 21 Med	125.00	6.20	38.36	0.00	88.23
50E470	2900	2140	00	470000	21st Cent Med	7.00	0.00	7.03	0.00	-0.03
50E---	2900	2---	--	-----		267.00	6.20	45.39	0.00	223.20
50E---	29--	----	--	-----		267.00	6.20	45.39	0.00	223.20
50E070	3000	2120	00	000000	Cent 21Comm Serv IMRF	25.00	0.00	0.00	0.00	25.00
50E100	3000	2120	00	100000	Title I Pnt Inl Sec IMRF	25.00	0.00	0.00	0.00	25.00
50E110	3000	2120	00	110000	Pre K Babysit IMRF	815.00	0.00	814.24	0.00	0.76
50E470	3000	2120	00	470000	21st Cent Comm Serv IMRF	0.00	0.00	0.00	0.00	0.00
50E500	3000	2120	00	500000	Title I Pnt Inl IMRF Pr	50.00	19.59	112.93	0.00	-57.54
50E510	3000	2120	00	510000	PreK 0-3 Comm Serv IMRF	4,500.00	247.60	1,097.15	0.00	3,517.76
50E070	3000	2130	00	000000	Cent 21 Comm Serv FICA	10.00	0.00	0.00	0.00	10.00
50E100	3000	2130	00	100000	Title I Pnt Inl Sec FICA	52.00	0.00	51.85	0.00	0.15
50E110	3000	2130	00	110000	Pre K FICA	300.00	0.00	289.12	0.00	10.88
50E470	3000	2130	00	470000	21st Comm Serv FICA	0.00	0.00	0.00	0.00	0.00
50E500	3000	2130	00	500000	Title I Pnt Inl FICA Pr	750.00	54.01	213.36	0.00	567.56
50E510	3000	2130	00	510000	PreK 0-3 FICA	2,000.00	87.92	390.95	0.00	1,651.23
50E070	3000	2140	00	000000	Cent 21 Comm Serv Med	25.00	1.73	10.01	0.00	15.36
50E100	3000	2140	00	100000	Title I Pnt Inl Medicare	65.00	0.00	55.37	0.00	9.63
50E110	3000	2140	00	110000	PreK 0-3 Teach Medicare	180.00	0.00	179.28	0.00	0.72
50E470	3000	2140	00	470000	21st Comm Serv Med	0.00	0.00	0.00	0.00	0.00
50E500	3000	2140	00	500000	Title I Prnt Inv Med Pr	450.00	20.39	105.83	0.00	355.27
50E510	3000	2140	00	510000	PreK 0-3 Medicare Prior	1,000.00	90.88	407.10	0.00	637.77
50E---	3000	2---	--	-----		10,247.00	522.12	3,727.19	0.00	6,769.55
50E110	3001	2140	00	110000	PreK 3-5 Teach Medicare	50.00	0.00	24.60	0.00	25.40
50E510	3001	2140	00	510000	PreK 3-5 Medicare Prior	200.00	0.00	0.00	0.00	200.00
50E---	3001	2---	--	-----		250.00	0.00	24.60	0.00	225.40
50E110	3002	2120	00	110000	PreK Blk Com Serv IMRF	0.00	0.00	0.00	0.00	0.00
50E510	3002	2120	00	510000	PreK Com Serv IMRF	0.00	0.00	0.00	0.00	0.00

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Account Level				2013-14	December 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
50E510	3002	2130	00	510000	PreK Com Serv FICA	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	21.76
50E510	3002	2140	00	510000	PreK Comm Serv Med Prior	250.00	7.72	55.82	0.00	198.04
50E---	3002	2---	--	-----		315.00	7.72	99.06	0.00	219.80
50E---	30--	----	--	-----		10,812.00	529.84	3,850.85	0.00	7,214.75
5-E---	----	----	--	-----		806,457.00	66,318.26	423,204.37	0.00	415,220.85
80E320	2362	3800	00	320000	Work Comp Insurance	121,442.00	62,005.00	123,213.00	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
80E---	2362	3---	--	-----		121,442.00	62,005.00	123,213.00	0.00	-1,771.00
80E320	2363	3800	00	320000	Unemployment Insurance	1,809.00	0.00	1,809.00	0.00	0.00
80E---	2363	3---	--	-----		1,809.00	0.00	1,809.00	0.00	0.00
80E320	2364	3800	00	320000	Insurance	87,039.00	0.00	87,038.76	0.00	0.24
80E---	2364	3---	--	-----		87,039.00	0.00	87,038.76	0.00	0.24
80E320	2365	3800	00	320000	Building Grounds Ins	8,189.00	0.00	8,189.00	0.00	0.00
80E320	2365	3810	00	320000	Vehicle Ins	26,692.00	0.00	26,692.00	0.00	0.00
80E---	2365	3---	--	-----		34,881.00	0.00	34,881.00	0.00	0.00
80E320	2367	1100	00	320000	Tort Salaries	430,004.00	0.00	430,004.00	0.00	0.00
80E---	2367	1---	--	-----		430,004.00	0.00	430,004.00	0.00	0.00
80E320	2367	3190	00	320000	Background Checks	13,000.00	0.00	10,834.00	0.00	1,066.00
80E---	2367	3---	--	-----		13,000.00	0.00	10,834.00	0.00	1,066.00
80E320	2369	3800	00	320000	Legal Fees	32,000.00	1,110.46	4,506.00	0.00	26,364.92
80E---	2369	3---	--	-----		32,000.00	1,110.46	4,506.00	0.00	26,364.92
80E320	2372	3800	00	320000	Vehicle Insurance	0.00	0.00	0.00	0.00	0.00
80E---	2372	3---	--	-----		0.00	0.00	0.00	0.00	0.00
80E---	23--	----	--	-----		720,175.00	63,115.46	692,285.76	0.00	27,430.92
8-E---	----	----	--	-----		720,175.00	63,115.46	692,285.76	0.00	27,430.92
90E370	2530	3100	00	370000	L/S MS Contractors	50,000.00	0.00	48,629.50	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
90E010	2530	3190	00	000000	L/S Purchases Services	150,000.00	-2,603.17	147,072.26	0.00	4,952.57
90E370	2530	3190	00	370000	L/S MS Oth Pur Serv	50,000.00	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
90E---	2530	3---	--	-----		250,000.00	-2,603.17	195,701.76	0.00	4,952.57
90E010	2530	4100	00	000000	L/S Supplies	11,000.00	-1,642.31	3,368.26	0.00	2,945.41
90E---	2530	4---	--	-----		11,000.00	-1,642.31	3,368.26	0.00	2,945.41
90E010	2530	5500	00	000000	L/S Equipment	6,000.00	0.00	0.00	0.00	6,000.00
90E---	2530	5---	--	-----		6,000.00	0.00	0.00	0.00	6,000.00
90E---	25--	----	--	-----		267,000.00	-4,245.48	199,070.02	0.00	7,897.98
95E010	2500	0000	00	000000		0.00	0.00	0.00	0.00	0.00
95E---	2500	0---	--	-----		0.00	0.00	0.00	0.00	0.00

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Account Level				2013-14	December 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	-4,245.48	199,070.02	0.00	7,897.98	60,032.00
--E---	----	----	--	-----	19,000,192.00	1,400,677.44	9,997,453.26	83,040.75	897,786.11	8,632,749.49
Grand Revenue Totals					18,409,381.00	1,174,162.01	11,725,611.81	45.00	0.00	6,683,647.69
Grand Expense Totals					19,000,192.00	1,400,677.44	9,997,453.26	83,040.75	897,786.11	8,632,749.49
Grand Totals					590,811.00	226,515.43	1,728,158.55	82,995.75	897,786.11	1,949,101.80
					Loss	Loss	Profit	Loss	Loss	Loss

Number of Accounts: 1775

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

*Patty's mother's funeral*



*uring a time  
like this  
we realize how much  
our friends and relatives really mean  
to us....*

*Your expression  
of sympathy will always  
be remembered*

*Ralph Miller family*

12/19/2013

Dear Marilyn - Eas Peckhard  
Board Member

Thank you so much for braving the  
Weather to come out for Christmas Day!

Thank you also for the beautiful paper  
weight! (I actually have a small  
collection of them - all with Blue in them!)

All of you have been great encouragers  
and supporters of me for the past  
several years. For that I am  
grateful! Thank you all for doing what  
is best for children! God Bless!

WARMEST THOUGHTS AND BEST WISHES  
FOR A MERRY CHRISTMAS  
AND A VERY HAPPY NEW YEAR

Merry Christmas, Happy, Healthy  
& Prosperous New Year 2014!

Sincerely,  
Catalyne Brooks  
WSPB LLP.

Thank you so  
much for the  
lovely potted plant.  
Your thoughtfulness  
is greatly appreciated

Nancy Walker

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

The Phil Stevens  
Family

Thank You for the  
Flowers, visit &  
Kind words & Comfort

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

Doris Muhs  
Family

## **Superintendent's Annual Report January 16, 2014**

Annually, the Superintendent, with the assistance of her administrative team, shall:

- 1) evaluate student performance, which shall include, but not be limited to, student performance or standardized tests such as performance on the Illinois Standards Achievement Test (ISAT), completion of the curriculum, attendance, and dropout rates;
- 2) review the curriculum and instructional services, and
- 3) report to the school board on findings as to student performance and recommendations, if any, for curriculum or instructional changes as a result of the evaluation of student performance.

In October we accepted the 2013 School Report Card, but had little time to discuss it. Then in November I shared with you the new format for the New School Report Card. Tonight I will review the Report Cards, share some reflections from all of the changes, and then close with our opportunities and challenges for 2014.

- I. Each of you has a copy of the 2013 district report card in the old format. You will see that in 2013 we had 2,113 students – 1011 at ERES, 461 at ERMS and 641 at ERHS. Our low-income rate was 56.3% with a rate of 63.8% at the elementary, 57.5% at the middle school, and 45.2% at the high school. The high school dropout rate was 2.0%. Our mobility rate for the district was 13.7%. The attendance rate was 94.3%.

Parental contact was 96.8%. The average class size is higher than the state average with exceptions at grade 5. We have more time devoted to mathematics at the 6<sup>th</sup> & 8<sup>th</sup> grade level than the state average, but fewer minutes in English/Language Arts. However, we have more minutes in English/Language Art in grade 3.

All of our teachers are highly qualified.

The School District Financial section shows that in 2011-2012 we were at about the state average for expenses in instruction and supporting services with more dollars in general administration and less in other expenditures. Our budget is

approximately \$18.8M with about 40.6% local funds, 38.6% in general state aide, 13.1% in other state funding and 7.7% federal funding.

The 2010 Equalized Assessed Valuation (EAV) per pupil was \$82,837 with a tax rate of \$4.17. Our 2011-2012 Instructional Expenditure per pupil was \$4,983 and our Operating Expenditure was \$9,198 per pupil.

The ACT composite score was 19.4. The graduation rate was 90.0% including 87.1% males, 93.3% females, 72.2% students with disabilities, and 80.0% economically disadvantaged.

The next two pages are a report of state scores on state assessments on the National Assessment of Educational Progress.

The Report Card continues at each grade level to provide us information for each sub-group. Administrators and teachers have analyzed this information for their individual school improvement plan, which we accepted in November. The district did not make Annual Yearly Progress (AYP); nor did our schools.

Briefly AYP is determined by several factors:

- All students and subgroups of 45 or more students must meet targets
- For ERCU#1 we have subgroups of gender, students with disabilities and economically disadvantaged.
- 95% of all students and subgroups must be tested for reading and mathematics
- Meet the minimum target for attendance rate for elementary and middle schools or graduation rate for high school

And then we must:

- Meet the minimum annual target for meeting/exceeding for all students and subgroups.

The 2013 target for students to meet and/or exceed was 92.5%.

The State Board of Education did write a waiver for the No Child Left Behind (NCLB) legislation that requires 100% of all students and subgroups of students to meet or exceed state standards by 2014. The waiver has not been approved and is not expected to be at this point of time. Thus, we will continue to come to you and our community with good achievement and good results, but we are not making AYP or having all students meet and or exceed on all tests.

## **II. Review of 2013 New School Report Card**

This year the State Board has released a redesigned report card. We talked about this some at the November meeting. Very briefly, two or three years ago I was part of a focus group at Lincoln Trail College where former State Superintendent Dr. Max McGee met with us to discuss a new format for the report card. At the end of October this new report card was introduced and we are still trying to see how we can best use it for school improvement.

On our district web site we have the school report cards for the district and the schools. Specifically go to the ERCU #1 web site. Click on the district and then click on School Report Card. For tonight we will look at the District Report Card.

The first page is the Fast Facts about the district. Click on any of these facts and you will get more information. For example:

- Click on ISAT scores. You get the composite for grades 3-8. Click details and you see a three year summary. Click state comparison and you will see that we are usually at or above the state average. Click on compare old versus new cut scores and you see the difference that cut scores make.
- Next look at the PSAE. Click again for details and add the state comparison. We are showing good progress!
- If you look at the District Environment you will see the 5 Essentials is at the school level. There has been much discussion regarding this survey. We participated last year and will again. We are hopeful that this information can become valid, reliable, and useful to us.
- Click on average class size and we have 23 and when you click on the state average you see 21 students.

- For per student spending – you can see what we have spent for instruction and operations since 2009. Then click on the state average. As Board members you should feel very good that you have provided students with a quality education while being very efficient and effective.
- The At-A-Glance information is a one page summary of the long older version of the report card. I do think that this gives parents and community members information in a user friendly format.

### **What does all of this mean?**

This year we received two different formats for the School Report Card. We anticipate that next year we will have only the new format. The State is planning on adding new areas in 2014 such as the percentage of middle school students taking and passing Algebra I, the post-secondary enrollment, teacher retention, and principal turnover. In 2015 the plan is to include the percentage of teachers rated excellent or proficient on the district evaluation plan.

It is interesting to read reports and newspaper articles concerning the school report card and look at the comparisons of different schools and districts. The Wayne County Press just released comparisons of area high schools. ERHS was not included but as they compared Salem, Mt. Carmel, Fairfield, Carmi, Flora, Edwards County, Wayne City, Cisne, Weber Township, and Clay City it was fun to see where we were in relationship to those schools. We ranked at the top for Ready for College Work, just behind Clay City for PSAE Reading, at the top for Math and Science. For per pupil instructional spending our cost of \$4,983 was the lowest cost with Carmi and Salem over \$6,000 and all other schools over \$5,000 and we were below Carmi, Clay City, and Salem for per pupil operational spending. We had the highest percentage of low income students and Fairfield had an average class size of 26 and ours is 21, which was higher than all other schools. The AYP status – we obviously did not make AYP and yet it is interesting to see how some schools did in an area or two and yet their scores were lower than ours. For the graduation rate Salem had 91% rate and ours was right there with 90%. As you can see, our district matches up very well with others and we are proud of that. However, as a veteran educator, I would suggest that as much as we have tried to fairly measure schools and districts in the past 30 years the comparisons are still far from perfect. In fact, when all of this started with IGAP testing schools were not to be compared because it is like comparing apples to oranges. Instead schools

were encouraged to use the data for school improvement. Schools and districts have done that and yet as you can see the cut scores change, the standards change, and the list goes on and on. We continue to be respectful of the state's initiatives, the rules, the regulations, and we do use the data and information that can help us for continuous improvement.

As you can see the requirements and expectations continue to increase and even change at the local, state, and federal level. Likewise our challenges continue to increase and change as we look at the percentage of students living in poverty and also the decrease in state and federal dollars. As Board members you can rest assured that this district continues to test all students, is vigilant in test security, and teaches students rather than teaching this one test. Our standards for testing have been exceptional! We believe that a student's school experience is much more than one test on a given day. We appreciate your commitment to these values.

One of the best things about the NCLB legislation was the focus on student achievement. It got lost some in all of the many rules and regulations; however the end result is student learning. That will continue to be our focus.

## OVERVIEW OF 2013

The motto for ERES this year is "Be Brave". Students are encouraged to be brave in all aspects of school. I share that the entire school and district has taken that challenge:

- Kindergarten teachers are brave as they pilot the state Kids Program.
- Principals and Teachers in each school are brave as they choose to participate in the new state assessment known as PARCC.
- Teachers throughout the district are brave as they align the curriculum to the Common Core State Standards.
- Principals and teachers were brave as they embraced a new performance evaluation system that this year includes a student growth and peer observation component
- Technology has made everyone brave! Staff have continued to learn

more about our student management program, ways to utilize technology in the classroom, the requirements from ISBE and others regarding certification, the new Performance Ranking file, and a new application (app) everyday. Staff and students are part of Bring Your Own Device (BYOD) at the high school level. Students at the elementary have new mini iPads in each classroom. New chrome books have added another option for students and staff.

- Students and staff were brave as they traveled to Gars, Germany and had good learning experiences.
- Staff members are brave everyday as they drive our students to school, clean our buildings, cook our meals, help our children learn, answer our phone, organize all of us, pay the bills, and exceed our expectations!
- Librarians and teachers have challenged us to be brave as we continue our love of reading, have Monarch and Bluestem challenges, Battle of the Books, and this past year the One Book One Community outdid itself as that one book inspired the 5<sup>th</sup> grade and the middle school students to raise funds to build wells in Sudan so that others could have fresh water. The community projects that all elementary grade levels participate in and the ones that different classes at the middle and high school organize and support have made a difference for everyone! From the Sudan to New Orleans to Olney, IL everyone learned and became a better person.
- And being brave was honored as students, staff and our schools have received awards – American and State FFA Degrees, IMEA All-State Band & Chorus, Illinois State Scholars, National Merit Scholar Commended Students, Athletic Awards, Little Illini Conference Champions, a Golden Apple Award winning teacher, a Lighthouse School Status!

## **Looking Ahead to 2014**

We will be brave! We will keep doing those things that matter – the ordinary things – extraordinarily well. Things like” balancing or trying to balance a budget; providing excellent instruction offering opportunities for students and staff and working with people who are true professionals. They are fantastic!

We will continue to support the West Richland School District as they look ahead to the future. Tomorrow night the Regional Board of School Trustees will meet to hear a petition regarding West Richland annexing into our district. In addition, a law suit has been filed to oppose the petition and the ruling of the Board of Trustees. We along with many others will await the decision of the Regional Board of Trustees, the State Superintendent of Schools, and now the courts.

We thank you, our Board of Education, for your leadership, support, and patience. We appreciate you!

As you know and can see, our plate is full as look ahead to the end of this decade in 2020. We look at all of the changes coming to the profession and we see the challenges and we also see the opportunities. We will focus on those things that matter and make a difference for our students.

We will be BRAVE as we embrace change, think about schooling, break a mold or two and dare to be excellent!

# East Richland CUSD 1

## Olney, ILLINOIS



# ILLINOIS DISTRICT REPORT CARD

State and federal laws require public school districts to release report cards to the public each year.

This year, we have updated the report card to provide a full picture of school performance beyond just test scores. A display of this data designed with parents and communities in mind is available on [illinoisreportcard.com](http://illinoisreportcard.com). All of the metrics posted on [illinoisreportcard.com](http://illinoisreportcard.com) are also included in this report.

### STUDENTS

RACIAL/ETHNIC BACKGROUND AND OTHER INFORMATION												
	White	Black	Hispanic	Asian	Native Hawaiian /Pacific Islander	American Indian	Two or More Races	Percent Low-Income	Percent Limited-English-Proficient	Percent IEP	Percent Homeless	Total Enrollment
District	93.4	0.5	2.8	1.0	0.1	0.1	2.0	56.3	0.1	15.0	7.6	2,113
State	50.6	17.6	24.1	4.3	0.1	0.3	3.0	49.9	9.5	13.6	2.0	2,054,155

**Low-income** students come from families receiving public aid; live in institutions for neglected or delinquent children; are supported in foster homes with public funds; or are eligible to receive free or reduced-price lunches. **IEP** students are those students eligible to receive special education services.

**Limited-English-proficient** students are those students eligible for transitional bilingual programs. **Total Enrollment** is based on Home School. **Homeless** students are students who do not have permanent and adequate homes.

RACIAL/ETHNIC BACKGROUND AND OTHER INFORMATION				
	High Sch. Dropout Rate	Chronic Truancy Rate	Mobility Rate	Attendance Rate
District	2.0	2.3	13.7	94.3
State	2.4	9.8	12.8	94.2

**Mobility rate** is based on the number of times students enroll in or leave a school during the school year. **Chronic truants** are students who are absent from school without valid cause for 9 or more of the last 180 school days.

### INSTRUCTIONAL SETTING

PARENTAL CONTACT*		TOTAL SCHOOL DAY	
	Percent		Days
District	96.8	District	174
State	95.5	State	176

\* Parental contact includes parent-teacher conferences, parental visits to school, school visits to home, telephone conversations, and written correspondence.

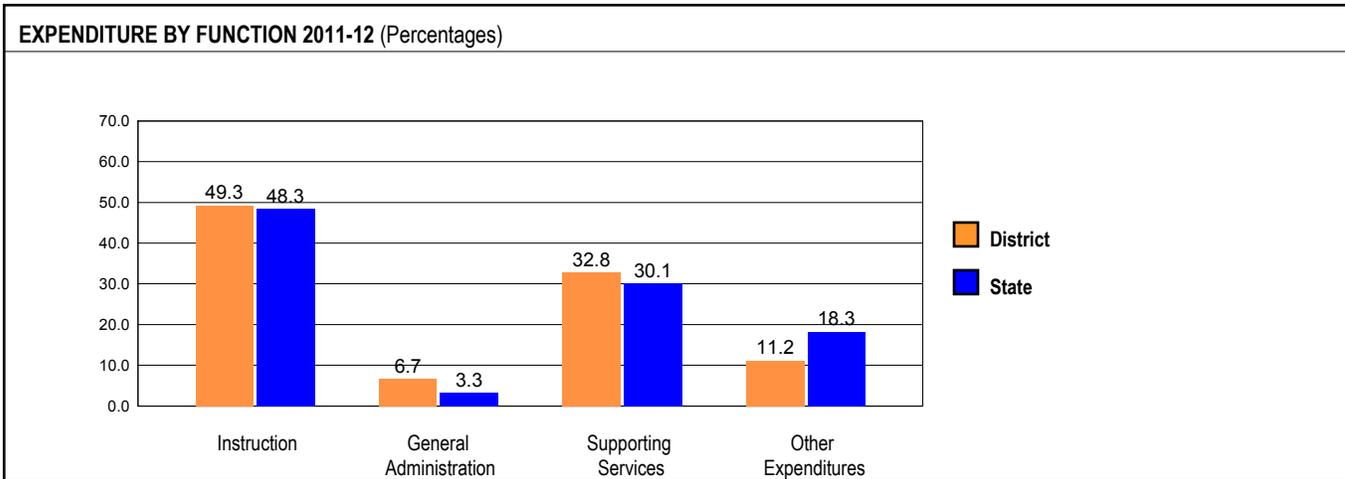
AVERAGE CLASS SIZE (as of the first school day in May)											
Grades	K	1	2	3	4	5	6	7	8	9 - 12	Overall
District	23.7	25.0	24.0	26.6	25.1	22.3	26.7	24.3	23.3	21.1	23.1
State	21.1	21.5	21.5	21.9	22.5	22.5	23.1	22.3	22.2	19.3	21.2

TIME DEVOTED TO TEACHING CORE SUBJECTS (Minutes Per Day)												
Grades	Mathematics			Science			English/Language Arts			Social Science		
	3	6	8	3	6	8	3	6	8	3	6	8
District	55	84	84	25	42	42	170	84	84	25	42	42
State	62	58	55	31	44	46	142	103	92	30	43	45

TEACHER INFORMATION		
		% of Classes Not Taught by Highly Qualified Teachers
District:	All Schools	0.0
	High Poverty Schools	
	Low Poverty Schools	
State:	All Schools	0.2
	High Poverty Schools	0.5
	Low Poverty Schools	0.0

The No Child Left Behind Act requires that information for certain data elements be disaggregated by high- and low-poverty schools. Poverty (low-income) is defined on page 1 of all report cards. High- and low-poverty schools include those in the top and bottom quarters of the poverty distribution of schools in the state. Disaggregated data are reported only if at least one school in your district falls within the high-poverty quarter and at least one school within the low-poverty quarter.

### SCHOOL DISTRICT FINANCES



REVENUE BY SOURCE 2011-12			
	District	District %	State %
Local Property Taxes	\$7,084,549	37.6	61.1
Other Local Funding	\$573,515	3.0	4.8
General State Aid	\$7,265,222	38.6	16.4
Other State Funding	\$2,461,637	13.1	9.7
Federal Funding	\$1,445,937	7.7	8.1
<b>TOTAL</b>	<b>\$18,830,860</b>		

EXPENDITURE BY FUND 2011-12			
	District	District %	State %
Education	\$14,565,280	75.6	73.4
Operations & Maintenance	\$735,117	3.8	6.2
Transportation	\$1,326,232	6.9	3.7
Debt Service	\$1,022,416	5.3	7.6
Tort	\$708,445	3.7	1.2
Municipal Retirement/ Social Security	\$751,483	3.9	2.0
Fire Prevention & Safety	\$149,190	0.8	0.7
Capital Projects	\$0	0.0	5.2
<b>TOTAL</b>	<b>\$19,258,163</b>		

OTHER FINANCIAL INDICATORS				
	2010 Equalized Assessed Valuation per Pupil	2010 Total School Tax Rate per \$100	2011-12 Instructional Expenditure per Pupil	2011-12 Operating Expenditure per Pupil
District	\$82,837	4.17	\$4,983	\$9,198
State	**	**	\$6,974	\$11,842

\*\* Due to the way Illinois school districts are configured, state averages for equalized assessed valuation per pupil and total school tax rate per \$100 are not provided.

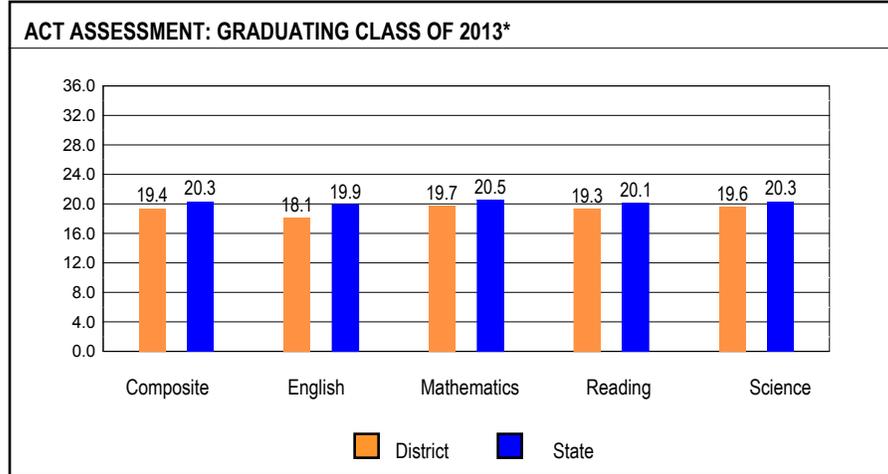
Equalized assessed valuation includes all computed property values upon which a district's local tax rate is calculated.

Total school tax rate is a district's total tax rate as it appears on local property tax bills.

Instructional expenditure per pupil includes the direct costs of teaching pupils or the interaction between teachers and pupils.

Operating expenditure per pupil includes the gross operating cost of a school district excluding summer school, adult education, bond principal retired, and capital expenditures.

## ACADEMIC PERFORMANCE



The number and percent of students taking the ACT are no longer reported since virtually every eleventh grade student takes the ACT as part of the PSAE.

\* Includes graduating students' most recent ACT Assessment scores from an ACT national test date or PSAE testing. All students whose scores are college reportable, both standard and extended time tests, are now included. State averages for ACT data are based on regular public schools and do not include private and special purpose schools.

READY FOR COLLEGE COURSE WORK	
District	45.7
State	45.7

	HIGH SCHOOL 4-YEAR GRADUATION RATE													
	Gender			Race / Ethnicity							LEP	Migrant	Students with Disabilities	Economically Disadvantaged
	All	Male	Female	White	Black	Hispanic	Asian	Native Hawaiian/Pacific Islander	American Indian	Two or More Races				
District	90.0	87.1	93.3	89.3	100.0	100.0	100.0			100.0			72.2	80.0
State	83.2	80.3	86.1	89.3	70.9	76.3	92.0			83.1			70.1	73.0

	HIGH SCHOOL 5-YEAR GRADUATION RATE													
	Gender			Race / Ethnicity							LEP	Migrant	Students with Disabilities	Economically Disadvantaged
	All	Male	Female	White	Black	Hispanic	Asian	Native Hawaiian/Pacific Islander	American Indian	Two or More Races				
District	87.3	87.4	87.3	88.2	0.0	75.0							81.0	76.7
State	87.0	84.9	89.1	90.7	78.4	83.2							76.8	80.6

## 2011 NATIONAL ASSESSMENT OF EDUCATIONAL PROGRESS (NAEP)

NAEP is sponsored by the U.S. Department of Education and administered to students in grade 4, 8, and 12. Only grade 4 and 8 results are required to be reported.

Achievement levels reflect what students should know and be able to do. Based on recommendations from policymakers, educators, and members of the general public, the Governing Board for NAEP sets specific achievement levels for each subject area and grade. To provide a context for interpreting student performance, NAEP results are reported as percentages of students performing below the *Basic* level, at or above the *Basic* and *Proficient* levels, and at the *Advanced* level.

**Basic** denotes partial mastery of prerequisite knowledge and skills that are fundamental for proficient work at a given grade.

**Proficient** represents solid academic performance. Students reaching this level have demonstrated competency over challenging subject matter.

**Advanced** represents superior performance.

The four achievement levels (below basic, basic, proficient, and advanced) are reported as level 1 through level 4, respectively. Please note that only **state results** are reported.

### Grade 4

#### Grade 4 - All

Levels	Reading				Mathematics			
	1	2	3	4	1	2	3	4
	34.7	32.0	24.7	8.6	20.2	41.5	31.4	6.9

#### Grade 4 - Racial/Ethnic Background

Levels	Reading				Mathematics			
	1	2	3	4	1	2	3	4
White	21.8	33.6	32.2	12.3	10.2	38.4	41.6	9.9
Black	57.7	29.9	10.9	1.6	41.8	43.9	12.8	1.5
Hispanic	51.2	30.7	15.7	2.4	29.6	50.5	18.5	1.4
Asian	16.1	31.3	35.5	17.1	5.9	29.4	44.8	19.8
Native Hawaiian/Pacific Islander								
American Indian								

#### Grade 4 - Limited-English-Proficient

Levels	Reading				Mathematics			
	1	2	3	4	1	2	3	4
	77.4	18.1	4.2	0.0	46.4	41.6	11.3	0.8

#### Grade 4 - Students with Disabilities

Levels	Reading				Mathematics			
	1	2	3	4	1	2	3	4
	67.6	19.4	11.0	2.0	43.2	37.6	17.5	1.6

#### Grade 4 - Economically Disadvantaged

Levels	Reading				Mathematics			
	1	2	3	4	1	2	3	4
	52.0	31.6	14.3	2.1	33.1	47.2	18.1	1.5

#### Grade 4 - NAEP Participation Rates

	Reading	Mathematics
Limited English Proficient	92.4	93.5
Students with Disabilities	91.1	86.1

**Grade 8****Grade 8 - All**

Levels	Reading				Mathematics			
	1	2	3	4	1	2	3	4
	23.2	43.0	30.3	3.6	26.9	40.2	24.7	8.1

**Grade 8 - Racial/Ethnic Background**

Levels	Reading				Mathematics			
	1	2	3	4	1	2	3	4
White	15.3	41.2	38.8	4.7	15.7	40.2	32.8	11.2
Black	38.0	46.6	14.4	1.0	51.7	38.4	9.4	0.5
Hispanic	30.6	45.9	21.9	1.6	35.8	45.1	16.4	2.7
Asian	11.3	34.3	43.1	11.3	7.5	24.0	36.8	31.7
Native Hawaiian/Pacific Islander								
American Indian								

**Grade 8 - Limited-English-Proficient**

Levels	Reading				Mathematics			
	1	2	3	4	1	2	3	4
	67.9	29.9	2.2	0.0	69.5	27.0	3.2	0.0

**Grade 8 - Students with Disabilities**

Levels	Reading				Mathematics			
	1	2	3	4	1	2	3	4
	63.6	28.5	7.5	0.0	63.6	26.8	7.8	1.7

**Grade 8 - Economically Disadvantaged**

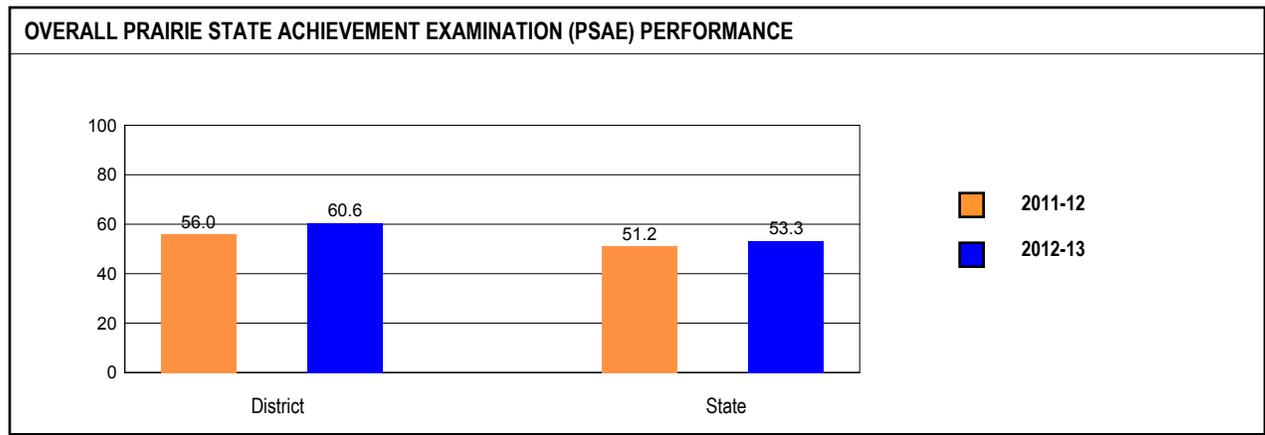
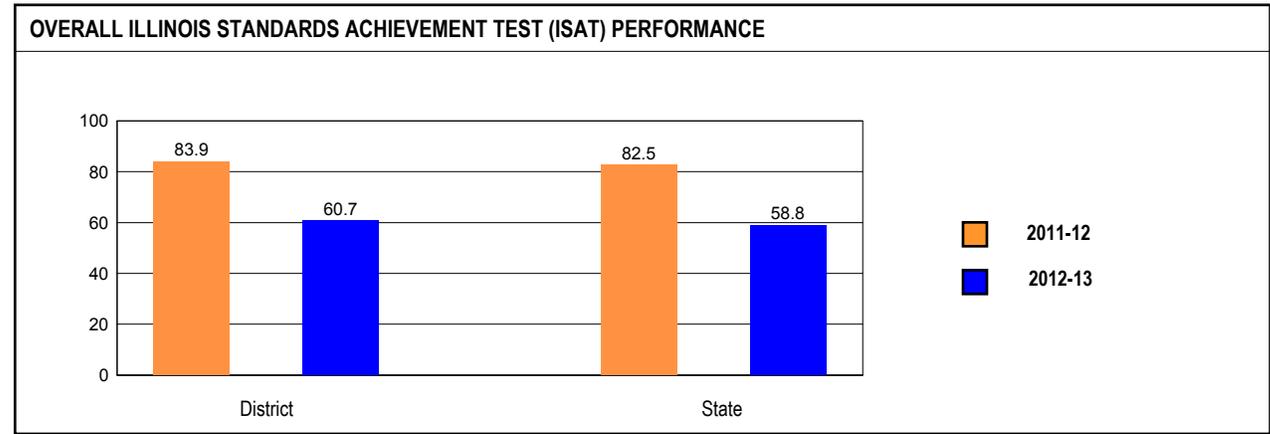
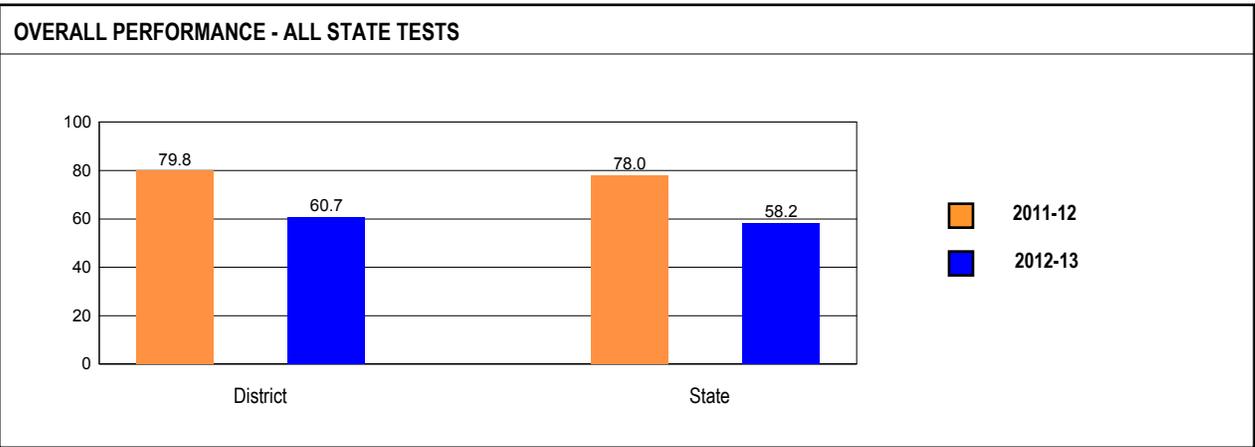
Levels	Reading				Mathematics			
	1	2	3	4	1	2	3	4
	34.4	47.0	17.8	0.9	39.3	43.7	15.0	2.1

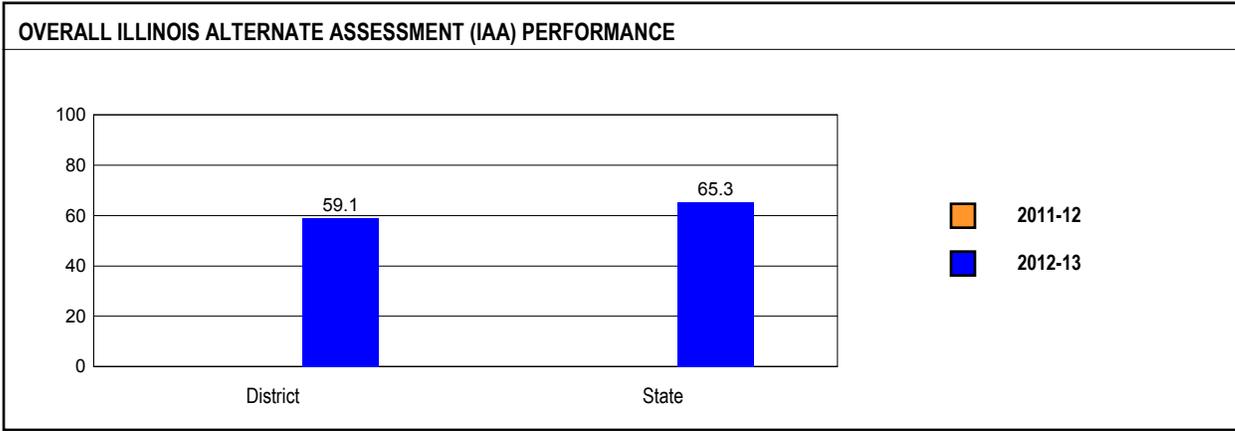
**Grade 8 - NAEP Participation Rates**

	Reading	Mathematics
Limited English Proficient	91.2	89.9
Students with Disabilities	90.2	84.6

**OVERALL STUDENT PERFORMANCE**

These charts present the overall percentages of state test scores categorized as meeting or exceeding the Illinois Learning Standards for your district and the state. They represent your district's performance in reading and mathematics. The ISAT reading and math cut scores were reset for school year 2013. Starting in 2013, Illinois raised the performance cut scores in reading and math to align with college and career ready expectations.

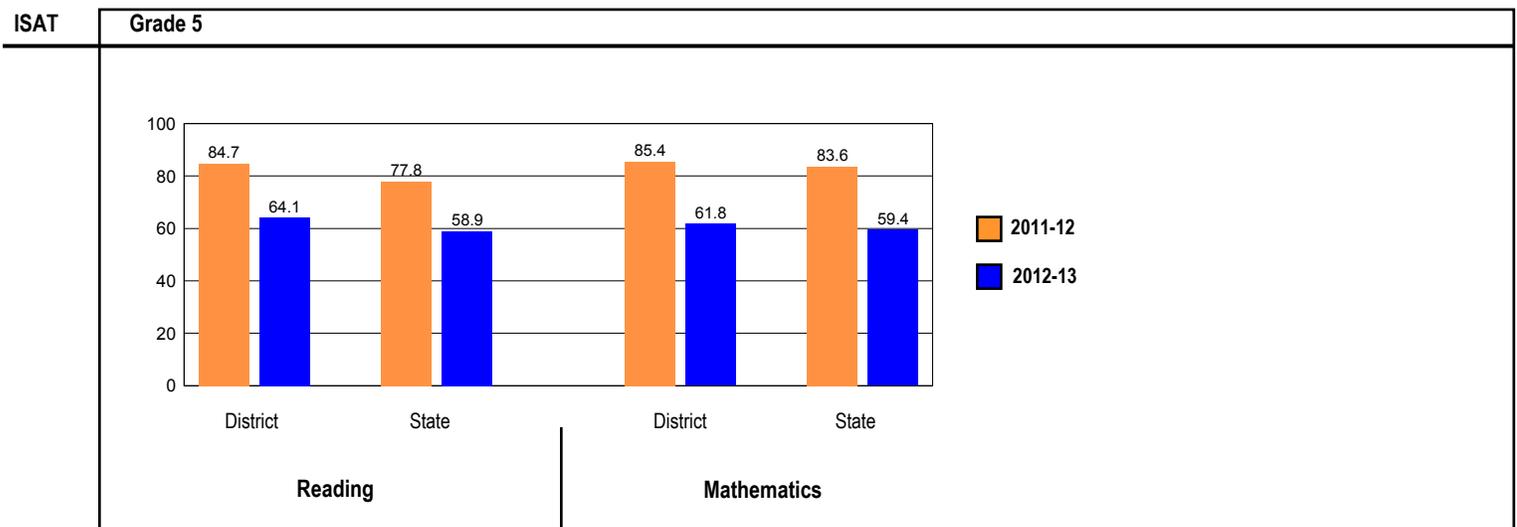
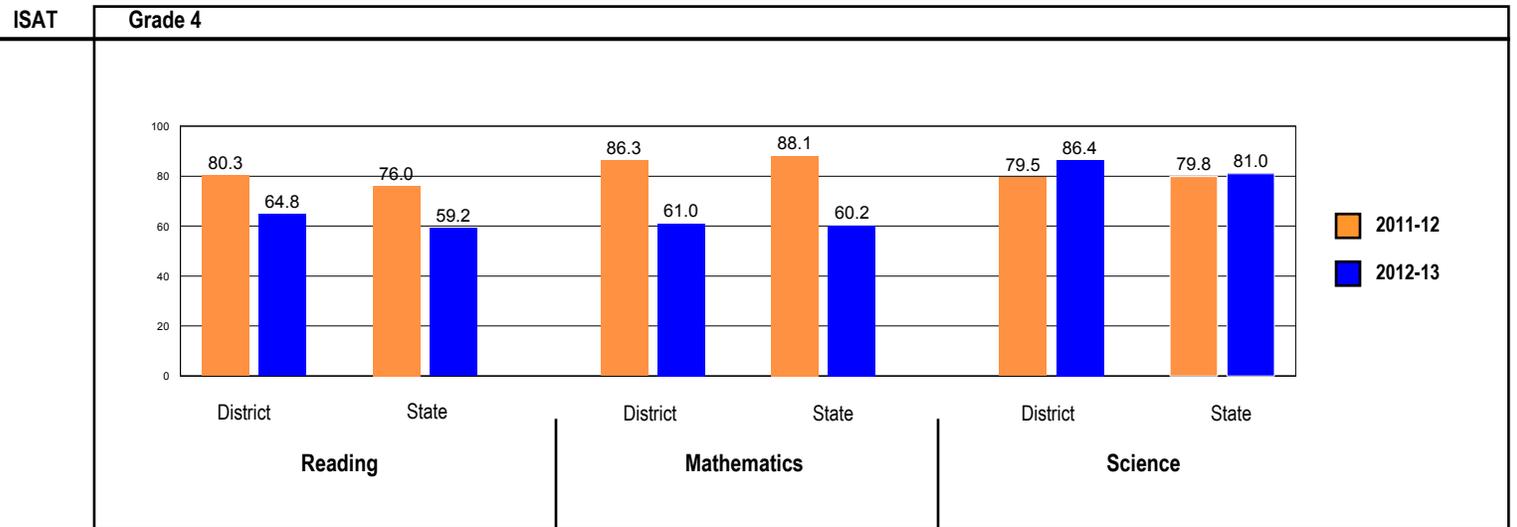
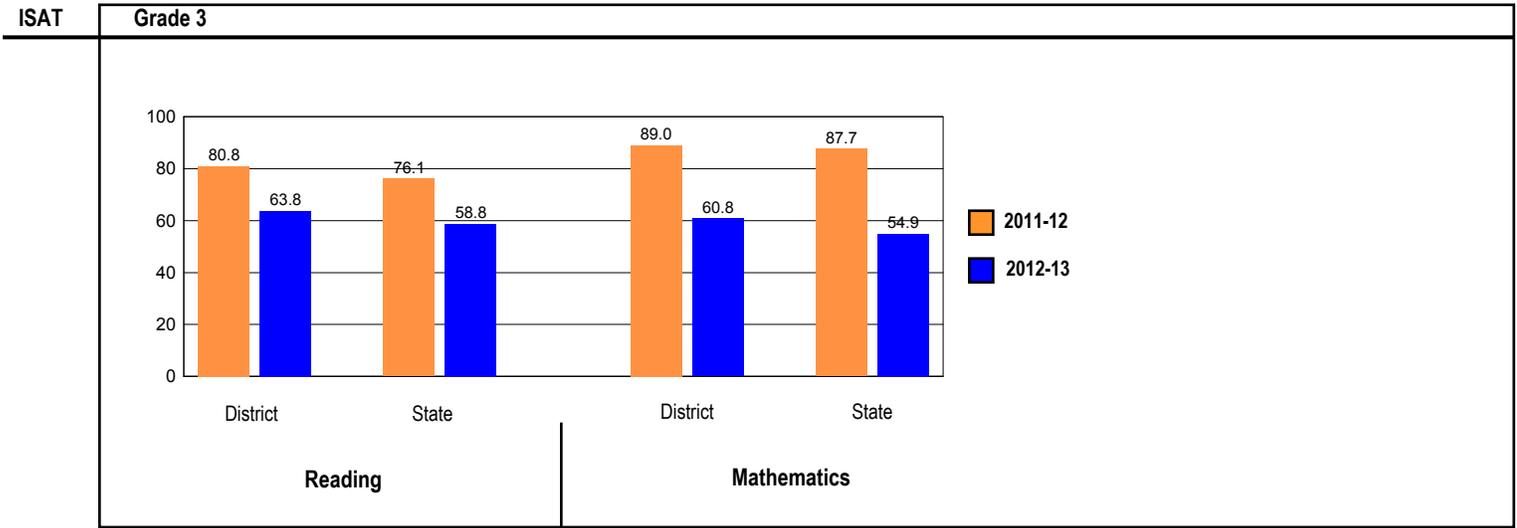


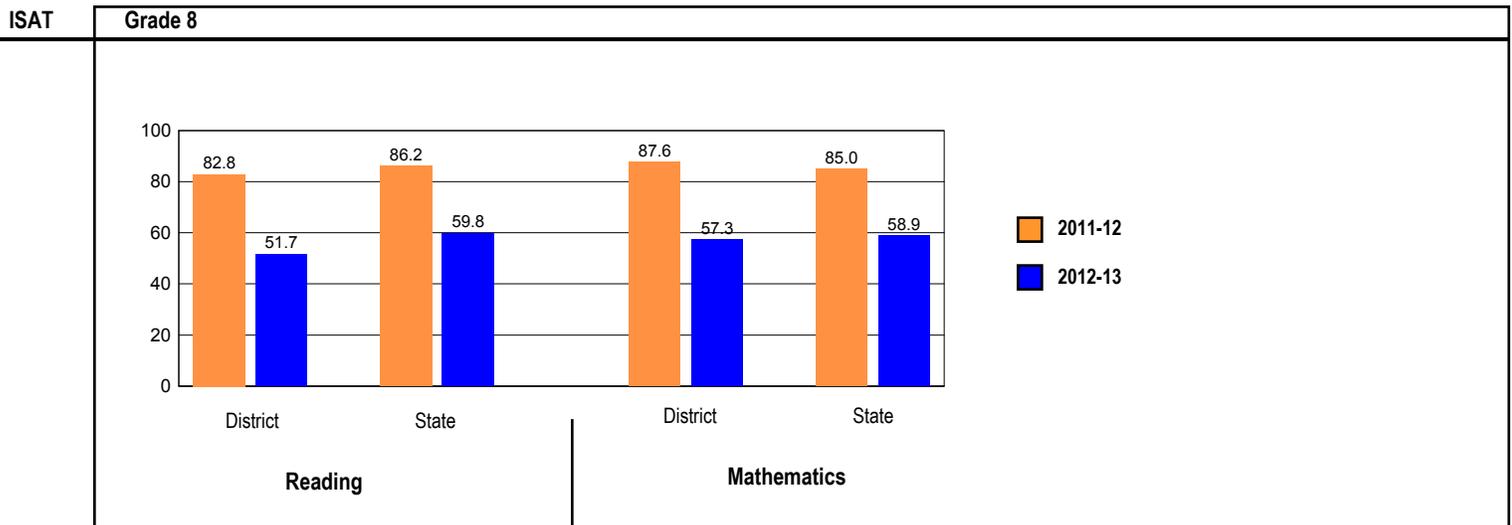
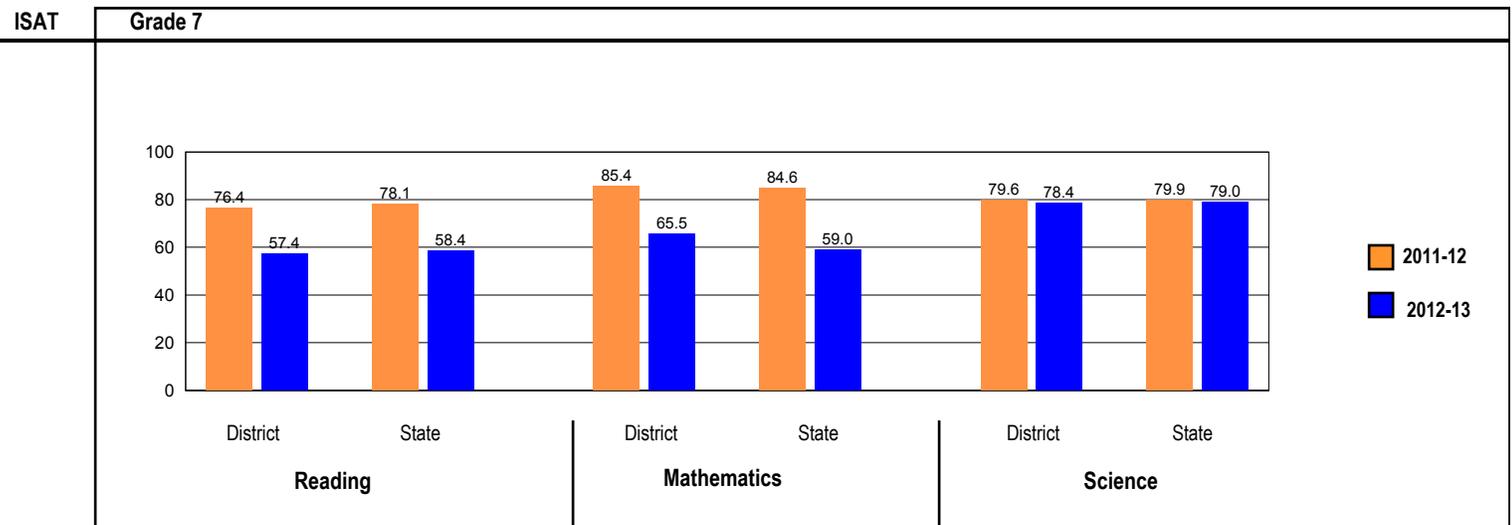
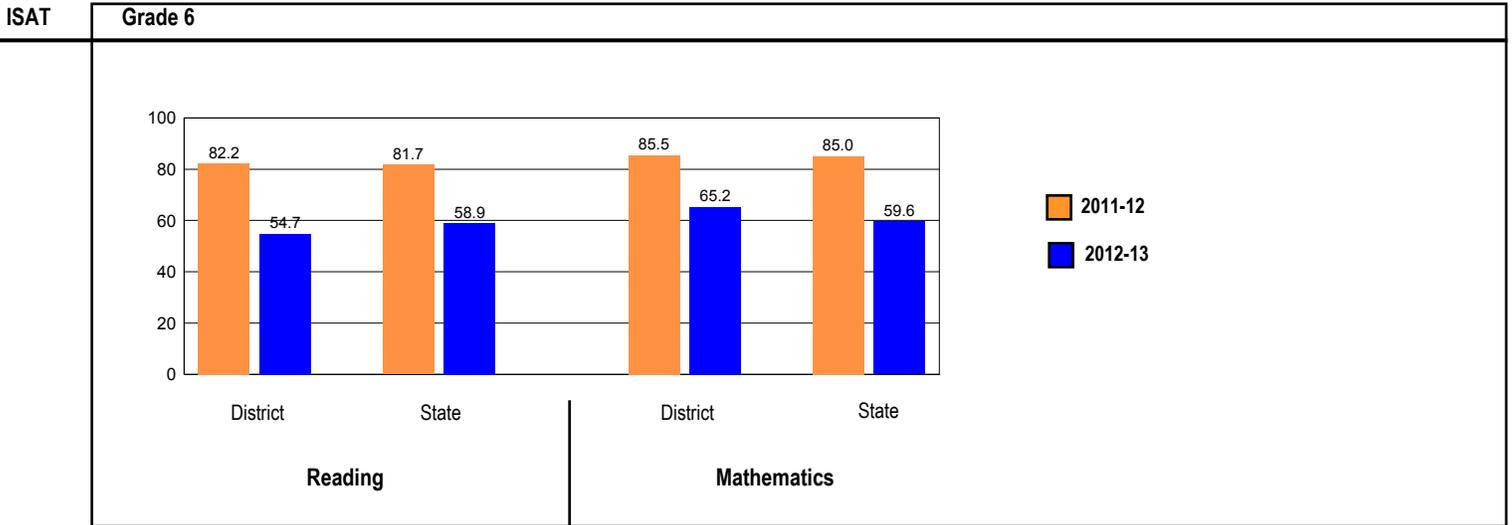


IAA scores in the Progressing and Attaining performance levels in 2012-13 count the same, respectively, as scores on other state assessments that meet or exceed Standards.

**ISAT PERFORMANCE**

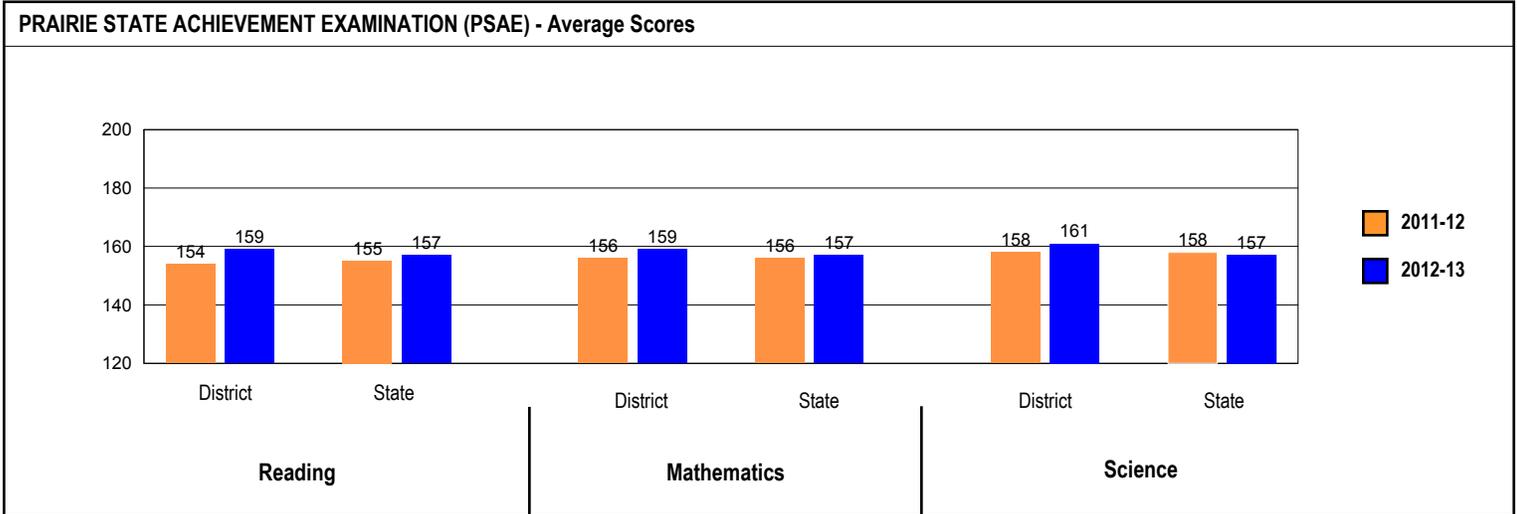
These charts provide information on attainment of the Illinois Learning Standards. They show the percents of student scores meeting or exceeding Standards for the grades and subjects tested on ISAT.



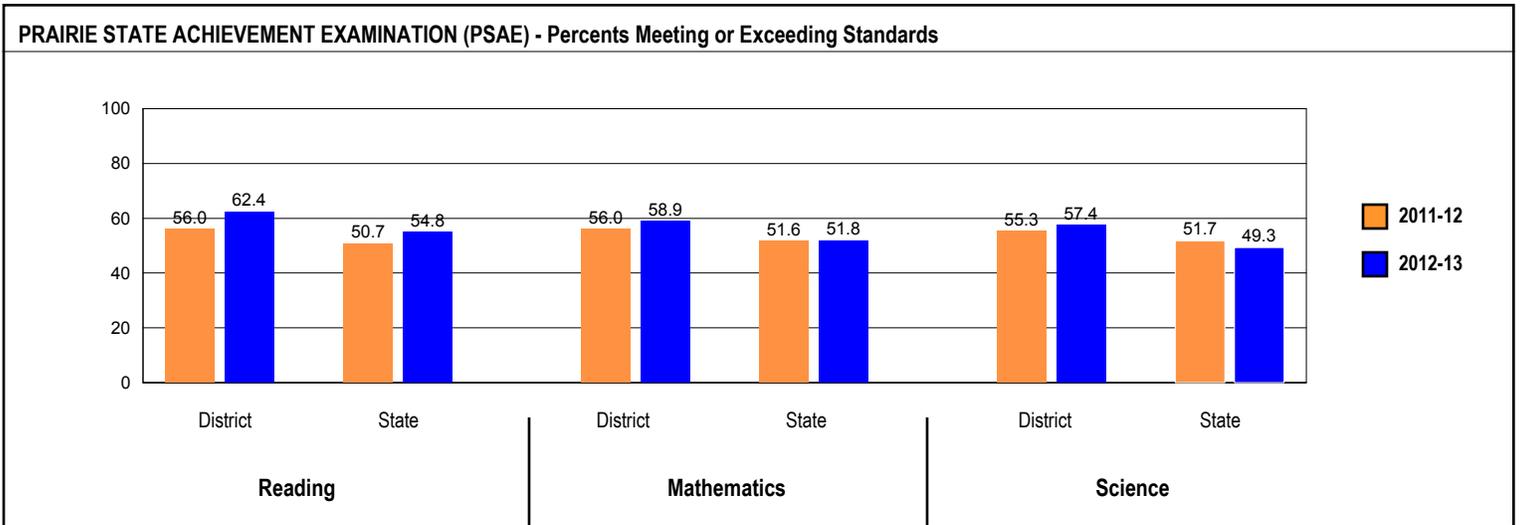


**PSAE PERFORMANCE**

These charts provide information on attainment of the Illinois Learning Standards. They show the average scores and also the percents of student scores meeting or exceeding Standards in reading, mathematics, and science on PSAE.



PSAE scores range from 120 to 200.



Number of students in this District with PSAE scores in 2013: 141

**PERFORMANCE ON STATE ASSESSMENTS**

Federal law requires that student achievement results for reading, mathematics, and science for schools providing Title I services be reported to the general public.

The Illinois Standards Achievement Test (ISAT) is administered to students in grades 3 through 8. The Prairie State Achievement Examination (PSAE) is administered to students in grade 11. The Illinois Alternate Assessment (IAA) is administered to students with disabilities whose Individualized Education Programs (IEPs) indicate that participation in the ISAT or PSAE would not be appropriate.

Students with disabilities have an IEP (No Child Left Behind Act). An IEP is a written plan for a child with a disability who is eligible to receive special education services under the Individuals with Disabilities Education Act.

Reading and Mathematics are tested in grades 3 through 8, and 11. Science is tested in grades 4, 7, and 11.

In order to protect students' identities, test data for groups of fewer than ten students are not reported.

PERCENTAGE OF STUDENTS NOT TESTED IN STATE TESTING PROGRAMS FOR READING															
		Gender			Racial/Ethnic Background							LEP	Migrant	Students with Disabilities	Economically Disadvantaged
		All	Male	Female	White	Black	Hispanic	Asian	Native Hawaiian /Pacific Islander	American Indian	Two or More Races				
District	*Enrollment	1,047	538	509	979	5	24	13	1	1	24	0	0	128	574
	Reading	0.4	0.6	0.2	0.4		0.0	0.0			0.0			0.8	0.5
State	*Enrollment	1,067,095	545,884	521,053	542,053	188,403	253,427	46,751	1,561	3,694	30,704	73,555	276	143,695	542,427
	Reading	0.4	0.4	0.3	0.3	0.6	0.3	0.2	0.3	0.4	0.4	0.6	1.1	0.8	0.5

\* Enrollment as reported during the testing windows for grades 3-8 and 11.

Number of LEP Students who have attended schools in the U.S. for less than 12 months and are not assessed on the State's reading/language arts test: 0

PERCENTAGE OF STUDENTS NOT TESTED IN STATE TESTING PROGRAMS FOR MATHEMATICS															
		Gender			Racial/Ethnic Background							LEP	Migrant	Students with Disabilities	Economically Disadvantaged
		All	Male	Female	White	Black	Hispanic	Asian	Native Hawaiian /Pacific Islander	American Indian	Two or More Races				
District	*Enrollment	1,047	538	509	979	5	24	13	1	1	24	0	0	128	574
	Mathematics	0.4	0.6	0.2	0.4		0.0	0.0			0.0			0.8	0.5
State	*Enrollment	1,068,846	546,846	521,842	542,440	188,509	254,061	47,334	1,565	3,709	30,726	75,331	278	143,714	543,668
	Mathematics	0.4	0.4	0.3	0.3	0.6	0.3	0.2	0.3	0.3	0.4	0.3	0.7	0.9	0.5

\* Enrollment as reported during the testing windows for grades 3-8 and 11.

PERCENTAGE OF STUDENTS NOT TESTED IN STATE TESTING PROGRAMS FOR SCIENCE															
		Gender			Racial/Ethnic Background							LEP	Migrant	Students with Disabilities	Economically Disadvantaged
		All	Male	Female	White	Black	Hispanic	Asian	Native Hawaiian/Pacific Islander	American Indian	Two or More Races				
District	*Enrollment	474	248	226	443	3	9	5	0	0	14	0	0	48	253
	Science	0.6	0.8	0.4	0.7						0.0			0.0	0.8
State	*Enrollment	455,414	232,478	222,882	234,340	79,949	105,892	20,304	615	1,520	12,626	25,072	106	60,808	223,602
	Science	0.6	0.7	0.5	0.5	1.1	0.6	0.3	0.7	0.7	0.7	0.7	0.9	1.4	0.8

\* Enrollment as reported during the testing windows for grades 4, 7, and 11.

**ILLINOIS STANDARDS ACHIEVEMENT TEST (ISAT)**

The following tables show the percentages of student scores in each of four performance levels. These levels were established with the help of Illinois educators who teach the grade levels and learning areas tested. Due to rounding, the sum of the percentages in the four performance levels may not always equal 100.

- Level 1 -- Academic Warning - Student work demonstrates limited knowledge and skills in the subject. Because of major gaps in learning, students apply knowledge and skills ineffectively.
- Level 2 -- Below Standards - Student work demonstrates basic knowledge and skills in the subject. However, because of gaps in learning, students apply knowledge and skills in limited ways.
- Level 3 -- Meets Standards - Student work demonstrates proficient knowledge and skills in the subject. Students effectively apply knowledge and skills to solve problems.
- Level 4 -- Exceeds Standards - Student work demonstrates advanced knowledge and skills in the subject. Students creatively apply knowledge and skills to solve problems and evaluate the results.

**Grade 3**

**Grade 3 - All**

Levels	Reading				Mathematics			
	1	2	3	4	1	2	3	4
District	3.1	33.1	43.8	20.0	3.8	35.4	48.5	12.3
State	6.7	34.5	39.4	19.4	6.9	38.2	43.7	11.1

**Grade 3 - Gender**

Levels	Reading				Mathematics				
	1	2	3	4	1	2	3	4	
Male	District	2.8	38.0	46.5	12.7	4.2	33.8	53.5	8.5
	State	8.2	37.6	38.2	16.0	7.2	37.1	43.9	11.8
Female	District	3.4	27.1	40.7	28.8	3.4	37.3	42.4	16.9
	State	5.1	31.3	40.7	23.0	6.6	39.4	43.5	10.4

**Grade 3 - Racial/Ethnic Background**

Levels	Reading				Mathematics				
	1	2	3	4	1	2	3	4	
White	District	3.3	31.4	44.6	20.7	4.1	33.9	48.8	13.2
	State	3.3	25.2	44.7	26.8	3.0	28.8	53.2	15.0
Black	District	11.8	47.7	32.4	8.1	15.5	53.5	27.9	3.1
	State								
Hispanic	District	10.8	46.7	33.2	9.3	9.6	50.0	35.5	4.9
	State								
Asian	District	2.2	18.1	42.5	37.1	2.2	18.0	47.4	32.4
	State								
Native Hawaiian/Pacific Islander	District	7.5	34.0	38.5	20.0	6.5	35.8	45.3	12.4
	State								
American Indian	District	8.7	41.6	36.7	13.0	7.2	46.8	38.9	7.2
	State								
Two or More Races	District	4.7	30.3	41.6	23.4	5.9	35.7	44.8	13.6
	State								

**Grade 3 - Students with Disabilities**

Levels	Reading				Mathematics				
	1	2	3	4	1	2	3	4	
IEP	District	13.6	40.9	36.4	9.1	9.1	45.5	36.4	9.1
	State	25.5	49.1	19.7	5.8	19.6	50.5	26.1	3.8
Non-IEP	District	0.9	31.5	45.4	22.2	2.8	33.3	50.9	13.0
	State	4.0	32.4	42.2	21.4	5.2	36.5	46.2	12.2

**Grade 3 - Economically Disadvantaged**

Levels	Reading				Mathematics				
	1	2	3	4	1	2	3	4	
Free/Reduced Price Lunch	District	6.3	41.3	39.7	12.7	7.9	42.9	46.0	3.2
	State	10.6	46.1	34.4	8.9	11.1	50.0	34.6	4.3
Not Eligible	District	0.0	25.4	47.8	26.9	0.0	28.4	50.7	20.9
	State	2.1	20.9	45.3	31.7	2.1	24.5	54.4	19.1

**Grade 4**

**Grade 4 - All**

Levels	Reading				Mathematics				Science			
	1	2	3	4	1	2	3	4	1	2	3	4
District	3.4	31.8	47.2	17.6	3.4	35.6	47.5	13.6	2.3	11.4	66.5	19.9
	6.2	34.6	44.3	14.9	6.6	33.2	48.4	11.8	2.1	17.0	59.9	21.0

**Grade 4 - Gender**

Levels	Reading				Mathematics				Science				
	1	2	3	4	1	2	3	4	1	2	3	4	
Male	District	5.2	34.4	45.8	14.6	4.1	36.1	45.4	14.4	3.1	10.4	64.6	21.9
	State	7.9	36.1	43.0	13.0	7.3	32.8	47.5	12.4	2.4	16.8	58.2	22.6
Female	District	1.3	28.8	48.8	21.3	2.5	35.0	50.0	12.5	1.3	12.5	68.8	17.5
	State	4.4	32.9	45.7	17.0	5.9	33.5	49.4	11.2	1.7	17.1	61.7	19.4

**Grade 4 - Racial/Ethnic Background**

Levels	Reading				Mathematics				Science				
	1	2	3	4	1	2	3	4	1	2	3	4	
White	District	3.6	30.7	48.2	17.5	3.6	34.1	49.1	13.2	2.4	10.8	66.9	19.9
	State	3.2	25.4	50.8	20.6	3.5	25.4	55.4	15.7	0.8	9.5	60.7	29.0
Black	District												
	State	12.3	48.9	33.3	5.6	13.8	47.4	35.4	3.4	4.9	31.8	55.7	7.7
Hispanic	District												
	State	8.8	46.8	37.7	6.6	8.8	42.5	43.6	5.1	2.8	23.8	62.8	10.6
Asian	District												
	State	2.2	16.3	49.6	31.9	2.4	13.4	48.5	35.8	1.1	6.8	51.4	40.6
Native Hawaiian/Pacific Islander	District												
	State	3.9	31.2	47.3	17.6	5.4	32.7	48.3	13.7	1.5	12.2	62.4	23.9
American Indian	District												
	State	9.1	42.5	37.6	10.9	9.8	41.2	39.4	9.6	3.6	21.7	61.6	13.1
Two or More Races	District												
	State	5.1	30.5	46.3	18.1	6.2	32.6	47.5	13.7	1.9	14.7	60.1	23.2

**Grade 4 - Students with Disabilities**

Levels	Reading				Mathematics				Science				
	1	2	3	4	1	2	3	4	1	2	3	4	
IEP	District	18.2	50.0	27.3	4.5	9.1	63.6	27.3	0.0	9.1	13.6	72.7	4.5
	State	28.0	48.4	19.8	3.9	24.1	47.3	25.2	3.4	6.9	35.6	50.0	7.6
Non-IEP	District	1.3	29.2	50.0	19.5	2.6	31.6	50.3	15.5	1.3	11.0	65.6	22.1
	State	3.0	32.6	47.9	16.5	4.1	31.1	51.8	13.0	1.4	14.3	61.4	23.0

**Grade 4 - Economically Disadvantaged**

Levels	Reading				Mathematics				Science				
	1	2	3	4	1	2	3	4	1	2	3	4	
Free/Reduced Price Lunch	District	5.7	41.5	43.4	9.4	5.6	45.8	42.1	6.5	3.8	17.0	67.0	12.3
	State	9.7	46.6	37.3	6.4	10.3	43.9	41.3	4.5	3.3	25.4	61.0	10.3
Not Eligible	District	0.0	17.1	52.9	30.0	0.0	20.0	55.7	24.3	0.0	2.9	65.7	31.4
	State	2.2	21.0	52.2	24.6	2.5	21.0	56.4	20.1	0.7	7.4	58.7	33.2

**Grade 5**

**Grade 5 - All**

Levels	Reading				Mathematics			
	1	2	3	4	1	2	3	4
District	4.6	31.3	54.2	9.9	6.1	32.1	55.0	6.9
	6.3	34.8	42.7	16.2	7.2	33.4	47.7	11.7

**Grade 5 - Gender**

Levels	Reading				Mathematics				
	1	2	3	4	1	2	3	4	
Male	District	4.3	37.1	51.4	7.1	5.7	34.3	50.0	10.0
	State	7.9	36.4	41.6	14.1	8.2	33.0	46.3	12.5
Female	District	4.9	24.6	57.4	13.1	6.6	29.5	60.7	3.3
	State	4.7	33.1	43.8	18.4	6.1	33.9	49.2	10.9

**Grade 5 - Racial/Ethnic Background**

Levels	Reading				Mathematics				
	1	2	3	4	1	2	3	4	
White	District	4.1	33.1	53.7	9.1	5.8	33.1	54.5	6.6
	State	3.1	25.1	49.4	22.3	3.9	26.0	54.7	15.5
Black	District								
	State	12.4	50.4	31.8	5.5	15.2	48.1	33.8	2.9
Hispanic	District								
	State	9.4	46.7	36.2	7.6	9.1	41.9	43.7	5.3
Asian	District								
	State	2.3	17.7	44.9	35.1	2.4	14.1	46.7	36.9
Native Hawaiian/Pacific Islander	District								
	State	4.3	32.9	50.7	12.1	4.8	27.8	56.0	11.5
American Indian	District								
	State	9.4	43.3	38.7	8.7	8.4	41.0	44.7	5.9
Two or More Races	District								
	State	5.2	31.6	43.9	19.3	6.9	32.0	46.1	15.0

**Grade 5 - Students with Disabilities**

Levels	Reading				Mathematics				
	1	2	3	4	1	2	3	4	
IEP	District	25.0	56.3	12.5	6.3	31.3	37.5	31.3	0.0
	State	28.4	50.6	17.5	3.5	26.2	47.7	23.3	2.7
Non-IEP	District	1.7	27.8	60.0	10.4	2.6	31.3	58.3	7.8
	State	3.1	32.5	46.3	18.0	4.4	31.3	51.2	13.0

**Grade 5 - Economically Disadvantaged**

Levels	Reading				Mathematics				
	1	2	3	4	1	2	3	4	
Free/Reduced Price Lunch	District	6.3	37.5	51.3	5.0	8.8	36.3	50.0	5.0
	State	10.2	47.1	35.9	6.8	11.0	44.1	40.6	4.2
Not Eligible	District	2.0	21.6	58.8	17.6	2.0	25.5	62.7	9.8
	State	2.1	21.2	50.2	26.5	2.9	21.6	55.5	19.9

**Grade 6**

**Grade 6 - All**

Levels	Reading				Mathematics				
	1	2	3	4	1	2	3	4	
District		9.9	35.4	41.6	13.0	8.1	26.7	54.0	11.2
	State		6.1	35.0	42.7	16.2	7.2	33.1	47.0

**Grade 6 - Gender**

Levels	Reading				Mathematics				
	1	2	3	4	1	2	3	4	
Male	District	13.2	38.2	44.7	3.9	10.5	30.3	50.0	9.2
	State	8.0	37.9	41.2	13.0	8.4	33.6	45.0	13.0
Female	District	7.1	32.9	38.8	21.2	5.9	23.5	57.6	12.9
	State	4.1	31.9	44.4	19.5	6.0	32.7	49.2	12.2

**Grade 6 - Racial/Ethnic Background**

Levels		Reading				Mathematics			
		1	2	3	4	1	2	3	4
White	District	10.5	34.9	41.4	13.2	8.6	26.3	55.3	9.9
	State	3.5	27.1	47.8	21.6	4.1	25.6	53.7	16.7
Black	District								
	State	11.7	48.5	33.6	6.3	15.3	47.7	33.6	3.4
Hispanic	District								
	State	8.1	45.1	38.7	8.1	8.7	41.9	43.4	5.9
Asian	District								
	State	2.2	17.5	43.4	36.8	2.5	14.2	45.2	38.1
Native Hawaiian/Pacific Islander	District								
	State	10.6	32.4	42.1	14.8	8.3	36.1	43.5	12.0
American Indian	District								
	State	7.7	45.4	36.9	10.0	9.3	43.8	39.1	7.9
Two or More Races	District								
	State	5.0	30.5	44.3	20.2	6.9	30.1	47.3	15.7

**Grade 6 - Students with Disabilities**

Levels		Reading				Mathematics			
		1	2	3	4	1	2	3	4
IEP	District	52.4	23.8	19.0	4.8	38.1	38.1	19.0	4.8
	State	29.0	52.7	15.6	2.8	29.4	49.4	18.9	2.3
Non-IEP	District	3.6	37.1	45.0	14.3	3.6	25.0	59.3	12.1
	State	2.9	32.5	46.6	18.1	4.1	30.9	51.0	14.1

**Grade 6 - Economically Disadvantaged**

Levels		Reading				Mathematics			
		1	2	3	4	1	2	3	4
Free/Reduced Price Lunch	District	12.5	49.0	29.2	9.4	11.5	35.4	46.9	6.3
	State	9.6	46.2	37.1	7.2	11.1	43.9	40.0	5.0
Not Eligible	District	6.2	15.4	60.0	18.5	3.1	13.8	64.6	18.5
	State	2.3	22.9	48.9	25.9	3.0	21.4	54.7	20.9

**Grade 7**

**Grade 7 - All**

Levels		Reading				Mathematics				Science			
		1	2	3	4	1	2	3	4	1	2	3	4
District		8.1	34.5	43.9	13.5	6.8	27.7	59.5	6.1	6.8	14.9	55.4	23.0
	State	6.5	35.0	43.6	14.9	7.0	34.0	46.7	12.4	6.9	14.1	54.3	24.7

**Grade 7 - Gender**

Levels		Reading				Mathematics				Science			
		1	2	3	4	1	2	3	4	1	2	3	4
Male	District	9.3	41.3	45.3	4.0	5.3	33.3	54.7	6.7	4.0	22.7	45.3	28.0
	State	8.5	37.4	42.1	11.9	8.5	34.5	44.2	12.8	8.3	14.6	50.6	26.5
Female	District	6.8	27.4	42.5	23.3	8.2	21.9	64.4	5.5	9.6	6.8	65.8	17.8
	State	4.4	32.5	45.1	18.0	5.4	33.4	49.3	11.9	5.4	13.5	58.2	22.8

**Grade 7 - Racial/Ethnic Background**

Levels	Reading				Mathematics				Science				
	1	2	3	4	1	2	3	4	1	2	3	4	
White	District	8.8	33.6	43.8	13.9	7.3	27.0	59.9	5.8	7.3	15.3	54.0	23.4
	State	4.0	28.2	48.4	19.4	4.1	27.3	52.5	16.1	3.6	9.0	53.2	34.2
Black	District												
	State	12.3	47.6	34.2	5.9	14.2	47.5	35.0	3.3	14.3	24.0	54.0	7.7
Hispanic	District												
	State	8.3	43.8	39.6	8.3	8.6	42.2	43.3	6.0	9.1	19.3	59.0	12.6
Asian	District												
	State	2.3	16.7	47.7	33.3	2.3	13.4	46.0	38.4	2.8	5.3	45.7	46.2
Native Hawaiian/Pacific Islander	District												
	State	5.2	36.6	43.3	14.9	6.7	34.9	44.6	13.8	6.0	15.3	55.6	23.1
American Indian	District												
	State	9.7	39.2	39.3	11.8	9.4	40.5	41.3	8.7	9.5	17.7	53.0	19.8
Two or More Races	District												
	State	6.1	31.3	43.7	18.9	6.9	31.6	45.5	15.9	6.4	12.4	51.2	29.9

**Grade 7 - Students with Disabilities**

Levels	Reading				Mathematics				Science				
	1	2	3	4	1	2	3	4	1	2	3	4	
IEP	District	61.5	38.5	0.0	0.0	53.8	30.8	15.4	0.0	46.2	30.8	23.1	0.0
	State	30.7	52.7	14.7	1.9	30.8	51.2	16.2	1.7	24.0	31.3	39.0	5.7
Non-IEP	District	3.0	34.1	48.1	14.8	2.2	27.4	63.7	6.7	3.0	13.3	58.5	25.2
	State	3.1	32.5	47.7	16.7	3.6	31.5	51.0	13.9	4.5	11.7	56.5	27.4

**Grade 7 - Economically Disadvantaged**

Levels	Reading				Mathematics				Science				
	1	2	3	4	1	2	3	4	1	2	3	4	
Free/Reduced Price Lunch	District	14.1	42.4	36.5	7.1	10.6	36.5	49.4	3.5	11.8	18.8	56.5	12.9
	State	10.3	45.9	37.1	6.8	10.8	44.8	39.6	4.8	10.8	20.7	56.7	11.7
Not Eligible	District	0.0	23.8	54.0	22.2	1.6	15.9	73.0	9.5	0.0	9.5	54.0	36.5
	State	2.6	23.8	50.3	23.3	3.0	22.8	54.0	20.2	2.8	7.2	51.8	38.2

**Grade 8**

**Grade 8 - All**

Levels	Reading				Mathematics			
	1	2	3	4	1	2	3	4
District	11.2	37.1	42.7	9.1	8.4	34.3	51.7	5.6
	5.9	34.4	41.7	18.1	5.4	35.7	45.7	13.2

**Grade 8 - Gender**

Levels	Reading				Mathematics				
	1	2	3	4	1	2	3	4	
Male	District	17.6	35.3	42.6	4.4	10.3	36.8	45.6	7.4
	State	8.0	36.9	39.5	15.6	6.5	36.1	44.0	13.4
Female	District	5.3	38.7	42.7	13.3	6.7	32.0	57.3	4.0
	State	3.7	31.7	43.9	20.7	4.2	35.4	47.4	12.9

**Grade 8 - Racial/Ethnic Background**

Levels	Reading				Mathematics				
	1	2	3	4	1	2	3	4	
White	District	11.9	38.1	40.3	9.7	8.2	35.8	50.0	6.0
	State	3.8	26.5	45.2	24.5	3.5	28.5	50.6	17.3
Black	District								
	State	11.1	48.9	33.9	6.1	11.2	51.9	33.6	3.3
Hispanic	District								
	State	7.1	44.0	39.5	9.4	5.5	43.4	44.6	6.5
Asian	District								
	State	2.5	17.0	43.6	36.8	1.9	14.2	44.6	39.3
Native Hawaiian/Pacific Islander	District								
	State	8.3	38.4	40.7	12.6	4.0	39.3	47.9	8.9
American Indian	District								
	State	6.8	40.2	42.8	10.2	7.5	41.7	41.1	9.7
Two or More Races	District								
	State	5.6	31.5	40.5	22.4	5.5	34.8	43.0	16.7

**Grade 8 - Students with Disabilities**

Levels	Reading				Mathematics				
	1	2	3	4	1	2	3	4	
IEP	District	46.2	46.2	7.7	0.0	38.5	46.2	15.4	0.0
	State	29.7	53.6	14.2	2.5	26.3	56.7	15.1	1.9
Non-IEP	District	7.7	36.2	46.2	10.0	5.4	33.1	55.4	6.2
	State	2.5	31.6	45.5	20.3	2.5	32.8	50.0	14.7

**Grade 8 - Economically Disadvantaged**

Levels	Reading				Mathematics				
	1	2	3	4	1	2	3	4	
Free/Reduced Price Lunch	District	14.7	45.3	33.3	6.7	10.7	42.7	41.3	5.3
	State	9.1	46.0	36.8	8.0	8.3	47.3	39.3	5.1
Not Eligible	District	7.4	27.9	52.9	11.8	5.9	25.0	63.2	5.9
	State	2.7	22.8	46.5	28.1	2.5	24.3	52.0	21.1

**PRAIRIE STATE ACHIEVEMENT EXAMINATION (PSAE)**

The following tables show the percentages of student scores in each of four performance levels. These levels were established with the help of Illinois educators who teach the grade levels and learning areas tested. Due to rounding, the sum of the percentages in the four performance levels may not always equal 100.

Level 1 -- Academic Warning - Student work demonstrates limited knowledge and skills in the subject. Because of major gaps in learning, students apply knowledge and skills ineffectively.

Level 2 -- Below Standards - Student work demonstrates basic knowledge and skills in the subject. However, because of gaps in learning, students apply knowledge and skills in limited ways.

Level 3 -- Meets Standards - Student work demonstrates proficient knowledge and skills in the subject. Students effectively apply knowledge and skills to solve problems.

Level 4 -- Exceeds Standards - Student work demonstrates advanced knowledge and skills in the subject. Students creatively apply knowledge and skills to solve problems and evaluate the results.

**Grade 11****Grade 11 - All**

Levels	Reading				Mathematics				Science			
	1	2	3	4	1	2	3	4	1	2	3	4
District State	7.8	29.8	51.8	10.6	2.1	39.0	51.8	7.1	5.7	36.9	43.3	14.2
	8.2	37.1	42.9	11.9	9.9	38.3	42.4	9.4	9.2	41.4	38.0	11.4

**Grade 11 - Gender**

Levels	Reading				Mathematics				Science			
	1	2	3	4	1	2	3	4	1	2	3	4
Male District State	12.7	25.4	52.1	9.9	1.4	35.2	53.5	9.9	5.6	28.2	46.5	19.7
	10.6	37.1	40.5	11.9	10.0	36.4	42.7	10.9	9.5	38.0	38.7	13.9
Female District State	2.9	34.3	51.4	11.4	2.9	42.9	50.0	4.3	5.7	45.7	40.0	8.6
	5.7	37.1	45.3	11.9	9.9	40.2	42.1	7.8	9.0	44.8	37.3	8.9

**Grade 11 - Racial/Ethnic Background**

Levels	Reading				Mathematics				Science			
	1	2	3	4	1	2	3	4	1	2	3	4
White District State	8.3	28.8	53.8	9.1	1.5	39.4	52.3	6.8	5.3	37.1	43.9	13.6
	4.8	27.5	50.9	16.9	4.9	30.0	52.1	12.9	4.3	31.3	47.9	16.5
Black District State												
	15.7	55.4	27.0	1.9	24.2	54.7	20.3	0.8	22.5	59.8	16.6	1.1
Hispanic District State												
	11.7	50.8	33.4	4.1	13.0	50.8	33.5	2.7	12.8	56.4	27.4	3.4
Asian District State												
	4.8	23.3	48.7	23.2	3.5	20.4	48.5	27.5	4.4	25.9	46.3	23.4
Native Hawaiian/Pacific Islander District State												
	8.9	35.8	44.7	10.6	7.3	38.2	47.2	7.3	5.7	42.3	43.9	8.1
American Indian District State												
	8.6	42.1	39.2	10.1	14.0	41.6	39.5	4.9	10.9	43.7	37.5	8.0
Two or More Races District State												
	7.2	32.8	44.3	15.7	8.4	37.3	42.2	12.1	7.3	39.1	39.2	14.4

**Grade 11 - Economically Disadvantaged**

Levels	Reading				Mathematics				Science			
	1	2	3	4	1	2	3	4	1	2	3	4
Free/Reduced Price Lunch District State	18.2	32.7	38.2	10.9	5.5	50.9	38.2	5.5	10.9	45.5	34.5	9.1
	13.8	51.1	31.6	3.5	17.3	51.5	29.3	2.0	16.5	56.2	24.4	2.8
Not Eligible District State	1.2	27.9	60.5	10.5	0.0	31.4	60.5	8.1	2.3	31.4	48.8	17.4
	4.1	26.9	51.0	17.9	4.6	28.8	51.9	14.7	4.0	30.7	47.7	17.5

## 2013 ADEQUATE YEARLY PROGRESS (AYP) STATUS REPORT

Is this district making Adequate Yearly Progress (AYP)?	No
Is this district making AYP in Reading?	No
Is this district making AYP in Mathematics?	No

Has this district been identified for District Improvement according to the AYP specifications of the federal No Child Left Behind Act?		Yes
2013-14 Federal Improvement Status	Corrective Action Year 1	
2013-14 State Improvement Status	Academic Watch Status Year 1	

	Percent Tested on State Tests				Percent Meeting/Exceeding Standards *						Other Indicators			
	Reading		Mathematics		Reading			Mathematics			Attendance Rate		Graduation Rate	
	%	Met AYP	%	Met AYP	%	Safe Harbor Target **	Met AYP	%	Safe Harbor Target **	Met AYP	%	Met AYP	%	Met AYP
<b>State AYP Minimum Target</b>	95.0		95.0		92.5			92.5			92.0		85.0	
<b>All</b>	99.6	Yes	99.6	Yes	61.1	66.8	No	62.3	66.4	No	94.3	Yes	90.0	Yes
<b>White</b>	99.6	Yes	99.6	Yes	61.3	67.2	No	62.7	66.8	No	95.1		89.3	
<b>Black</b>														
<b>Hispanic</b>														
<b>Asian</b>														
<b>Native Hawaiian/ Pacific Islander</b>														
<b>American Indian</b>														
<b>Two or More Races</b>														
<b>LEP</b>														
<b>Students with Disabilities</b>	99.2	Yes	99.2	Yes	29.2	34.8	No	30.1	35.6	No	93.6		81.0	
<b>Economically Disadvantaged</b>	99.5	Yes	99.5	Yes	49.3	54.8	No	50.9	54.4	No	94.2		80.0	

**Four Conditions Are Required For Making Adequate Yearly Progress (AYP):**

1. At least 95% tested in reading and mathematics for every student group. If the current year participation rate is less than 95%, this condition may be met if the average of the current and preceding year rates is at least 95%, or if the average of the current and two preceding years is at least 95%. Only actual participation rates are printed. If the participation rate printed is less than 95% and yet this school makes AYP, it means that the 95% condition was met by averaging.
2. At least 92.5% meeting/exceeding standards in reading and mathematics for every group. For any group with less than 92.5% meeting/exceeding standards, a 95% confidence interval was applied. Subgroups may meet this condition through Safe Harbor provisions.\*\*\*
3. At least 92% attendance rate for non-high schools.
4. At least 85.0% graduation rate for high schools. The State would first examine whether the school met the target for the four-year graduation rate. If it did not, the State would then determine whether the school met the five-year graduation rate target. If either of those rates were met, this would indicate that the school met the other academic indicator for AYP. The largest number among the 4-year and 5-year graduation rates would be printed.

\* Includes only students enrolled as of 05/01/2012.

\*\* Safe Harbor Targets of 92.5% or above are not printed.

\*\*\*Subgroups with fewer than 45 students are not reported. Safe Harbor only applies to subgroups of 45 or more. In order for Safe Harbor to apply, a subgroup must decrease by 10% the percentage of scores that did not meet standards from the previous year plus meet the other indicators (attendance rate for non-high schools and graduation rate for high schools) for the subgroup. For subgroups that do not meet their Safe Harbor Targets, a 75% confidence interval is applied. Safe Harbor allows schools an alternate method to meet subgroup minimum targets on achievement.

## 2013 SCHOOL GROWTH METRIC

	Reading	Math
School	103.4	104.8
District	99.1	101.2
State	102.1	101.1

Illinois has chosen to use a value table methodology to determine the school and district growth metric based on student performance on large-scale assessments (the ISAT). The numbers contained in the value table represent the number of students in each cell. The average of all students' growth over two year's performance will be used to determine the district/school growth metric.

### Reading

			Performance Level in Year 2							
			Academic Warning		Below Standards		Meets Standards		Exceeds Standards	
			1A	1B	2A	2B	3A	3B	4A	4B
Performance Level in Year 1	Academic Warning	1A	2	4	1					
		1B	2	24	9	4				
	Below Standards	2A	1	9	29	26	6			
		2B	1	4	34	80	34	8	1	
	Meets Standards	3A		2	9	40	97	36	10	2
		3B		2		13	46	56	22	4
	Exceeds Standards	4A					5	34	27	3
		4B					5	8	15	10

### Math

			Performance Level in Year 2							
			Academic Warning		Below Standards		Meets Standards		Exceeds Standards	
			1A	1B	2A	2B	3A	3B	4A	4B
Performance Level in Year 1	Academic Warning	1A		2	3					
		1B	4	17	11	2				
	Below Standards	2A	1	16	42	29	14	1		
		2B		3	31	56	39	3		
	Meets Standards	3A		1	10	40	122	38	1	
		3B			1	2	53	95	27	6
	Exceeds Standards	4A					2	21	19	5
		4B						1	2	1

**FEDERAL SCHOOL IMPROVEMENT STATUS**

Below is a list of the Title I funded schools in the district that are in Federal School Improvement Status as defined by the federal No Child Left Behind Act of 2001.

Number of schools in this district: 3

Number of Title I schools: 1

Number of Title I schools in Federal School Improvement Status: 1

Percent of schools in Federal School Improvement Status: 33.3%

<b>School ID</b>	<b>School Name</b>	<b>Years in School Improvement</b>
120800010262008	East Richland Elementary School	3



## ERES Building Report January 2014

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

Prekindergarten	20	20	20	20	20	20	20	140
Kindergarten	24	24	23	22	23	23		139
First Grade	23	23	23	22	22	23		136
Second Grade		25	25	25	22	23		120
Primary LD/MMI								9
Third Grade	27	28	28	27	28	28		166
Fourth Grade		25	27	26	26	26		130
Fifth Grade	25	23	25	25	24	26	25	173
Intermediate LD/MMI								1

**Total    1,014**

#### SESE Classes

ECE (1-Kdgn dual)	19
ECE (offsite)	1
Offsite Location (1-Kdgn dual)	16
Homebound	1

**Total    1051**

### 2. December Attendance Report Information:

Kindergarten	93.9%
First Grade	93.7%
Second Grade	94.3%
Third Grade	95.5%
Fourth Grade	96.1%
Fifth Grade	95.6%

### 3. December Discipline:

In school suspension - 1 student - 1 day

#### **4. ERES News and Events:**

- Students in grades PK-2 have been having nutrition lessons monthly from Dena Siegert, University of Illinois Extension Educator for Wayne, Richland, and Edwards Counties.
- PTO skating parties will begin January 14 and run through February 25 on Tuesday and Thursday nights from 6:00 to 8:00 p.m. This is a night of family fun.
- On the School Improvement Day on January 17 grade level teachers will continue their work aligning the math curriculum to the common core standards. Other teachers will meet in subject areas to align curriculum units and coordinate activities.
- On January 23 ERES is having the monthly Leadership Day of “Rounding up the Habits”! Students will wear western attire. Third grade students and teachers are responsible for hosting the day and creating school-wide lessons reminding us to use the habits!
- The schoolwide discipline goal had 98% of the students with no office referrals for December.

# East Richland Middle School

## Building Report

Month Ending 12/31/13

### 1. Enrollment

6th Grade ~ 151  
7th Grade ~ 157  
8th Grade ~ 145

### 2. Attendance

6th Grade ~ 94.39%  
7th Grade ~ 94.72%  
8th Grade ~ 92.45%

### 3. Discipline

Number of Expulsions ~ 0  
Number of Out of School Suspensions ~ 5  
Number of Days Each Child Suspended ~ 1 @ 4 days; 1 @ 3 days; 3 @ 2 days  
Number of In School Suspensions ~ 6

### 4. Month Activities

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. Upcoming Events

January 13 ~ School Resumes  
January 17 ~ 12:23 Dismissal—SIP Day  
January 20 ~ No School—Martin Luther King Jr, Day

7 Girls BB Games; 9 Boys BB Games

**East Richland High School  
Principal's Report  
January 1, 2014**

1. There was no school on January 1<sup>st</sup> and 2<sup>nd</sup> for winter vacation. Second semester begins on January 6<sup>th</sup>.
2. Second quarter report cards will be available through Skyward Family Access on January 10<sup>th</sup>.
3. A School Improvement Day is scheduled for January 17<sup>th</sup>. Students will be dismissed at 12:25 pm
4. There is no school on January 20<sup>th</sup> in observance of Martin Luther King, Jr. Day.
5. Freshmen Orientation will be held on January 22<sup>nd</sup> from 5:30 – 6:30 pm.
6. Registration for the 2014-2015 school year began on December 23<sup>rd</sup> and will continue through January 10<sup>th</sup>.

**Enrollment Totals for December:**

Freshmen ~ 164  
Sophomore ~ 165  
Junior ~ 159  
Senior ~ 142  
Total ~ 630

Percentage of Attendance: 94.80%

**Discipline for December:**

In School Suspension ~ 3  
Out of School Suspension ~ 6  
Lunch Detention ~ 39  
Detention ~ 15  
Saturday School ~ 8

## Special Needs Board Report January 2014

- 368 - Total number of students with IEPs (Individual Education Plans)
- 3 - Total number of students with IEPs attending Optional Education
- 1 - Total number of students with IEPs attending Safe School
- 1 – Homebound Student due to medical issues
- 26 - 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 (1)
  - SESE ED** – West Richland Elementary (4)
  - SESE ED** – Fresh Start TLC at Effingham (6)
  - SESE ED I & II**– Oblong (1)
  - 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
- 22 - Total number of pending re-evaluations
  - 3 - Total number of pending initial evaluations
  - 1 - Total number of move in students (0 - Speech Only)
  - 0 - Total number of students who left district (0 - Speech Only)
- 33 - Total number of IEP meetings held in December

MSI – Moderate to Severely Impaired  
ED – Emotional Disability

**2013-2014 Amended Public School Calendar for East Richland CUSD 1, District Doc Author Submitted to the RCDT Admin, as of 1/13/2014**

Codes: X = attendance day; XHI, XHPT, XID, XDS, XHS, XHSW, XHIH, XHPH, XHSH = half attendance day; XH = holiday attendance waiver; FPT, FPTH, WFPT = full day parent teacher conference; FI, WFI, FIH = teacher inservice; PI, TI, TIH = parent/teacher institute; ED = emergency day; XED = proposed emergency day; HOL = holiday; NIA = not in attendance

**Total Days of Attendance: 170 Regular Day: 8:00AM - 3:10PM Instruct. Day Lgth: 6 Hrs. 0 Mins.**

July 2013							August 2013							September 2013						
Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun
										1	2	3	4							1
1	2	3	4 HOL	5	6	7	5	6	7	8	9	10	11	2 HOL	3 X	4 X	5 X	6 X	7	8
8	9	10	11	12	13	14	12 PI	13 PI	14 X	15 X	16 X	17	18	9 X	10 X	11 X	12 X	13 X	14	15
15	16	17	18	19	20	21	19 X	20 X	21 X	22 X	23 X	24	25	16 X	17 X	18 XHS	19 X	20 X	21	22
22	23	24	25	26	27	28	26 X	27 X	28 X	29 X	30 X	31		23 X	24 X	25 X	26 X	27 X	28	29
29	30	31												30 X						

July Atnd: 0 Accum: 0 Aug Atnd: 13 Accum: 13 Sept Atnd: 20 Accum: 33

October 2013							November 2013							December 2013						
Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun
											1 X	2	3							1
7 X	8 X	9 X	10 X	11 PI	12	13	4 X	5 X	6 X	7 X	8 X	9	10	2 X	3 X	4 X	5 X	6 ED	7	8
14 HOL	15 X	16 X	17 X	18 X	19	20	11 HOL	12 X	13 X	14 X	15 X	16	17	9 ED	10 ED	11 ED	12 X	13 X	14	15
21 X	22 X	23 X	24 XHS	25 FPT	26	27	18 X	19 X	20 X	21 X	22 X	23	24	16 X	17 X	18 X	19 X	20 X	21	22
28 X	29 X	30 X	31 X				25 X	26 X	27 X	28 HOL	29 NIA	30		23 NIA	24 NIA	25 HOL	26 NIA	27 NIA	28	29
														30 NIA	31 NIA					

Oct Atnd: 20 Accum: 53 Nov Atnd: 18 Accum: 71 Dec Atnd: 11 Accum: 82

January 2014							February 2014							March 2014							
Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	
												1	2							1	2
6 ED	7 AOG	8 AOG	9 AOG	10 AOG	11	12	3	4 X	5 X	6 X	7 X	8	9	3 XH	4 X	5 X	6 X	7 X	8	9	
13 X	14 X	15 X	16 X	17 XHS	18	19	10 X	11 X	12 XH	13 X	14 FPT	15	16	10 X	11 X	12 X	13 X	14 X	15	16	
20 HOL	21 X	22 X	23 X	24 X	25	26	17 NIA	18 X	19 X	20 X	21 X	22	23	17 X	18 X	19 X	20 X	21 X	22	23	
27 X	28 X	29 X	30 X	31 X			24 X	25 X	26 X	27 X	28 X			24 X	25 X	26 X	27 X	28 X	29	30	
														31 X							

Jan Atnd: 14 Accum: 96 Feb Atnd: 18 Accum: 114 Mar Atnd: 21 Accum: 135

April 2014							May 2014							June 2014							
Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	
											1 X	2 XHS	3	4							1
7 X	8 X	9 X	10 X	11 X	12	13	5 X	6 X	7 X	8 X	9 X	10	11	2	3	4	5	6	7	8	
14 X	15 X	16 X	17 NIA	18 NIA	19	20	12 X	13 X	14 X	15 X	16 X	17	18	9	10	11	12	13	14	15	
21 NIA	22 X	23 X	24 X	25 X	26	27	19 X	20 X	21 X	22 X	23 PI	24	25	16	17	18	19	20	21	22	
28 X	29 X	30 X					26 HOL	27	28	29	30	31		23	24	25	26	27	28	29	
														30							

Apr Atnd: 19 Accum: 154 May Atnd: 16 Accum: 170 June Atnd: 0 Accum: 170

# East Richland Community Unit School District No. 1

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



Marilyn J. Holt  
Superintendent of Schools

Larry G. Bussard  
Assistant Superintendent

## VITA

**POSITION:** East Richland High School Custodian

**NAME:** Harry R. Wells

**ADDRESS:** 1124 E. Ebenezer Ln.  
Noble, IL 62868

**TELEPHONE NO:** 618-723-2367

**EDUCATION:** OCC – Associates Degree

**WORK EXPERIENCE:** National Vinegar Co., Olney, IL – Supervisor/Maintenance  
Champion Laboratory, West Salem, IL – Production Worker (fill-in)  
Spartans Corp., Flora, IL – Painter  
Amerigas Gas Co., Noble, IL – Bulk Driver

**CERTIFICATION:** N/A

It is the recommendation of Larry Bussard, Assistant Superintendent to employ Harry Wells as an East Richland High School Custodian effective January 17, 2014.



Larry Bussard, Assistant Superintendent

# East Richland Community Unit School District No. 1

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



Marilyn J. Holt  
*Superintendent of Schools*

Larry G. Bussard  
*Assistant Superintendent*

## VITA

**POSITION:** East Richland Middle School Head Custodian

**NAME:** Kyle Ziegler

**ADDRESS:** 146 E. Glenwood Ave.  
Olney, IL 62450

**TELEPHONE NO:** 270-929-3464

**EDUCATION:** Chapman University, Bachelor Degree, Electronic Technology  
West Hills College, Bachelor Degree, History

**WORK EXPERIENCE:** East Richland CUSD #1 - Custodian  
Illinois Eastern Community Colleges, Olney, IL - Custodian  
Lowe's Home Center, Vincennes, IN - Product Service Specialist  
Lowe's Home Center, Owensboro, KY - Facilities Service Specialist  
Guardsmark, LLC, Owensboro, KY - Security Officer

**CERTIFICATION:** N/A

It is the recommendation of Larry Bussard, Assistant Superintendent to employ Kyle Ziegler as an East Richland Middle School Head Custodian effective January 30, 2014.

  
\_\_\_\_\_  
Larry Bussard, Assistant Superintendent

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