

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

**Regular Meeting
Thursday, February 20, 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. I recommend approval.
 - A. Regular and Closed Minutes of the Regular Board Meeting of Thursday, January 16, 2014 5
Please find minutes of the January 16, 2014 Board Meeting attached.
 - B. Special Meeting February 13, 2014 11
Please find minutes of the February 13, 2014 Special Joint Board Meeting attached.
- IV. Financial Reports
As always, if you have questions regarding the financial reports or bills, please contact me prior to the meeting. Our total bill list is \$445,354.92.
 - A. Treasurer's Report 15
 - B. Balance Sheet 16
 - C. Approval of Bills and Payroll 21
 - D. All Other Financial Reports
 - 1. Comparison of Funds -January 2013 with January 2014 61
 - 2. Monthly Financial Report 62
 - 3. Other
- V. Communication
 - A. Thank You from April & Alex Cline 124
We received a thank you from April & Alex Cline for the flowers sent after the passing of April's mother.
 - B. Thank You from Nancy Deimel 125
We received a thank you from Nancy Deimel and her family for the flowers sent after the passing of her father-in-law, Charles Deimel.
 - C. Thank You from Shari deWeese 126
We received a thank you from Shari deWeese for the flowers sent after the passing of her husband, Marco's brother, and grandmother.
- VI. Recognition and Comments from Employees and Public
- VII. Administrative Reports
 - A. Superintendent's Report

1. Financial Update	
2. Wabash Valley Division Meeting - March 4, 2014	127
<i>Wabash Valley Division Spring Dinner Meeting at Casey-Westfield High School. Board members: please let Sonja know by February 26 if you will be attending. See attachment.</i>	
B. Assistant Superintendent's Report	
1. Retention Pond Proposal	128
<i>Attached is a proposal for the City of Olney to put a retention pond on ERMS property.</i>	
C. Administrative Reports	
<i>Principals have prepared written reports, which are attached. Administrators will also be at the meeting to answer any questions that you may have.</i>	
1. ERES - Suzanne Hahn	151
2. ERES - Cris Edwards	
3. ERMS-Andrew Thomann	153
4. ERHS - Chris Simpson	154
5. ERHS - Chad LeCrone	
6. Special Education - Mick Whittler	155
VIII. Unfinished Business	
IX. New Business	
A. Approve Performance Rankings File (Certified Staff)	156
<i>The Performance Rankings File replaces the former seniority list for licensed staff. This file has been reviewed by each teacher and the Joint Review Committee comprised of three EREA representatives and three administrators. I recommend approval.</i>	
B. Approve Non-certified Seniority List	166
<i>The non-certified seniority list has been reviewed by each staff member. I recommend approval.</i>	
C. Approve Fuel Bid	174
<i>We have received two bids for fuel. (Fehrenbacher Oil Company and Wabash Valley Service Company) Mr. Bussard's recommendation is the Wabash Valley Service Company. I recommend approval.</i>	
D. Approve Bus Bid	176
<i>We have received three bids for busses. Mr. Bussard will have information for discussion and recommendation.</i>	
E. Approve Amended FY14 School Calendar	179
<i>We have used 2 additional days over our projected amount of snow days since last month's meeting; 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 following items:</i>	
A. To Consider Information Regarding Appointment, Employment or Dismissal of	

Individual Employees	
B. To Consider Matters of Negotiations	
C. To Discuss Matters of Possible or Pending Litigation	
D. To Discuss Matters Regarding Real Property	
E. To Discuss Matters of Closed Session Minutes	
XI. Employment	
A. Volunteer Coaches for ERHS Spring Sports	180
<i>Mr. LeCrone has recommended the attached list of volunteer coaches for the 2013-14 Spring season. I recommend approval.</i>	
B. ERHS Yearbook Co-Sponsor	
<i>Mr. Simpson has recommended Amy Rusk as co-sponsor of the ERHS Yearbook. I recommend approval.</i>	
C. ERMS Library/Media Specialist	181
<i>We are transferring Rebecca Leslie, ERMS Teacher, to Library/Media Specialist at the middle school.</i>	
D. ERHS Athletic Director	
<i>Mr. Simpson will have recommendation for Athletic Director for the 2014-15 school year.</i>	
XII. Leaves of Absence	
A. ERES Teacher	182
<i>Erin Hardy, ERES teacher, is requesting a maternity leave of absence beginning March 14, 2014 to the end of the school year. I recommend approval.</i>	
B. ERHS Teacher	183
<i>Louis Gassmann, ERHS teacher, is requesting a personal leave of absence for the fall semester of the 2014-2015 school year to take care of his mother. I recommend approval.</i>	
C. ERES Teacher Assistant	184
<i>Ethan Randolph, ERES Teacher Assistant, is requesting a leave of absence beginning March 3, 2014 through May 9, 2014 to do his student teaching. I recommend approval.</i>	
XIII. Resignations	
A. ERES Paraprofessional	185
<i>Emmy Mendez, ERES Paraprofessional, has submitted her resignation effective at the end of the 2013-14 school year. I recommend approval.</i>	
B. Girls' Basketball Assistant Coach	186
<i>Christina VanMatre, ERHS Assistant Girls' Basketball Coach, has submitted her resignation effective at the end of the 2013-2014 basketball season. I recommend approval.</i>	
C. ERES Cook	187
<i>Becky Kocher, ERES Cook, has submitted her resignation effective Feb. 4, 2014. I recommend approval. Attached is Becky's letter of resignation along with letters from ERMS teachers sent to Becky in December of 2012 that she</i>	

included with her letter of resignation. I am also including the e-mail that Becky sent out to ERMS teachers on Dec. 21, 2012.

XIV. Closed Minutes

A. Approve Destruction of the Audio Recording of the Regular Meeting of Thursday, August 16, 2012

I recommend the destruction of the audio recording of the Closed Minutes of August 16, 2012.

XV. Adjourn

The next regular meeting will be held on Thursday, March 21, 2013.

Minutes of a Regular Meeting of the Board of Education of East Richland Community Unit School District No. 1, Counties of Richland, Wayne and Jasper, in the State of Illinois, held in the Unit Administration Office Board Room, 1100 East Laurel Street, Olney, Illinois, Thursday, January 16, 2014.

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; 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. Wilson 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. Redman 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 \$285,799.80, 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 November 2013, with the following:

ADDITIONS: None.

DELETIONS: Kim Billington, ERMS Head Cook; Darleta Wagner ERES Aide (on leave without pay).

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

#IV-C. All Other Financial Reports:

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

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

Mr. Ben Anderson, Mr. Alex Cline, Mr. Steve Marrs, Mr. Leon Redman, Mr. Jan Ridgely, Mr. Pete Seals and Mr. 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 Patty Leist – The Ralph Miller Family, including Patty Leist, sent a thank for the flowers sent as a memorial for Patty’s Mom.

#V-B . Thank You from Carolyn Brooks – Carolyn Brooks sent a thank you for attending a reception in her honor and for the support and encouragement over the past several years.

#V-C. Thank You from Nancy Wallace – Nancy Wallace sent a thank for the potted plant sent as a memorial for her brother, Phil Stevens.

#V-D. Thank You from Jane Wingert – Jane Wingert sent a thank you for flowers, visit and words of comfort offered as a memorial for her sister, Doris Muhs.

AGENDA #VI – “Recognition & Comments from Employees & Public” - Board Member Jeff Wilson took this opportunity to congratulate the ERHS Basketball Team for compliments he received in regard to the patriotism they displayed during a ball game in Crawford County.

Superintendent Holt also recognized music educator Diane Johnson Retallock, from Eugene Oregon. In a recent article Ms. Retallock mentioned her positive experience as an instructor in the music program at East Richland High School in Olney, IL in the early days of her career.

AGENDA #VII – “Administrative Reports” –

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

1. Superintendent’s Annual Report – The Superintendent reviewed the School Report Card and presented the board with information regarding programs, achievements and progress at individual buildings. The Annual Report will be posted in full on the ERCU#1 website. **Documentary Registry# 14-01-01**

2. Statements of Economic Interest – The Superintendent advised the Board that Statement of Economic Interest Forms were available for them to prepare and return to Alda or Sonja to file at the Richland County Clerks’ Office as required by law.

#VII-B. Assistant Superintendent’s Report – Larry Bussard: Mr. Bussard took this opportunity to update the board on the purchase of busses. He also informed the board that the Rankings File (Seniority List) will position teachers by years of service, and evaluation data. This is a new program and Mr. Bussard praised Sonja Music for her diligence and hard work in building and accurately maintaining this file. The Rankings File will be presented for approval in February.

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

AGENDA #VIII – “Unfinished Business” – None.

AGENDA #X – “New Business” –

#X-A. Approve Amended FY14 School Calendar - The Board approved the amended FY14 School Calendar to accommodate for emergency days used for bad weather. The calendar shows the last day of school as May 23, 2014 as a Teacher Institute. **Documentary Registry# 14-01-02**

Board Action: Mr. Cline made a motion to approve the Amended FY`14 School Calendar 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.

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. Seals seconded the motion on a roll call vote the following members voted yea:

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

Closed Meeting Ended: Mr. Redman made a motion to adjourn the closed meeting and reconvene in open session. Mr. Seals seconded the motion and on a roll call vote the Chair declared the motion carried. A quorum being present, the Board reconvened in open, public session for the transaction of business at 8:18 p.m.

AGENDA #XII– “Resignations” – There were no resignations presented at this time.

AGENDA #XIII– “Employment” – The Superintendent recommended approval of the employment of Harry Wells as a Custodian at East Richland High School and the transfer of Kyle Ziegler from Custodian to Head Custodian at East Richland Middle School:

Board Action: Mr. Seals made a motion to approve the employment of Harry Wells as a Custodian at East Richland High School and the transfer of Kyle Ziegler from custodian to Head Custodian at East Richland Middle School 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 #XIV. – “Closed Meeting Minutes” –

#XV-A. Destruction of Closed Session Audio Recording of the Regular Meeting of July 19, 2012. - The Superintendent recommended the destruction of the Closed Session Audio Recording the Regular Meeting of Thursday, July 19, 2012.

Board Action: Mr. Wilson made a motion to approve destruction of the Closed Session Audio Recording of the Regular Meeting of Thursday, July 19, 2012. 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.

The Superintendent took this time to remind the Board of the Public Hearing to be held by the Regional Board of Education on the Annexation of East Richland and West Richland School Districts on January 17, 2014, in the OCC Theater at 6:30 p.m.

AGENDA #XVII. – “Adjournment” – Mr. Wilson made a motion to adjourn. The next Regular Board Meeting will be held on Thursday, February 20, 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 9:11 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, January 16, 2014

Minutes of a closed meeting of the Board of Education of East Richland Community Unit School District No. 1, Counties of Richland, Wayne and Jasper, in the State of Illinois, held during a duly convened (regular) public meeting, in the Unit Administration Office Board Room, 1100 East Laurel Street, Olney, Illinois, in the aforesaid school district, Thursday, January 16, 2014.

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; Ms. Suzanne Hahn, ERES Principal, Ms. Cris Edwards, ERES Assistant Principal; Mr. Mick Whittler, Special Education Director, and Ms. Alda Ingram, Recording Secretary.

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

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

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

1. Employment – The Superintendent will in open session recommend approval of the employment of an East Richland High School Custodian and the transfer of a custodian to East Richland Middle School Head Custodian. Other custodial positions were discussed as well as athletic issues.

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

Approved: President: _____

Secretary: _____

Date Opened to Public Record: _____

Minutes of a Special Joint 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, and the Board of Education of the West Richland Community Unit #2, held in the East Richland High School Auditorium, 1200 East Laurel Street, Olney, Illinois, Thursday, February 13, 2014.

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 East Richland Board 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. Pete Seals and Mr. Jeff Wilson Absent: Mr. Jan Ridgely. A quorum being present, the Chair declared the Board of Education to be in open, public session for the transaction of business.

(Note: Mr. Ridgely arrived at 7:37 p.m.)

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

Also present, West Richland Community Unit #2 Board of Education: Ms. Carolyne Brooks, Ms. Lisa Hemrich, Mr. Aaron Wease, Mr. Dennis Anderson, Mr. Darin Blank. Absent: Mr. Steve Kinkade and Mr. Jeff Runyon. Interim Superintendents: Mr. Rod Stover and Mr. Don Haile.

(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 – “Communications” – The following communication was received:

#V-A. Regional Superintendent Monte Newlin – Mr. Newlin sent a copy of the Order Annexing West Richland Community Unit School District #2 to East Richland Community Unit School District #1 in a petition filed by West Richland Community Unit School District #2.

AGENDA #IV – “Recognition & Comments from Employees & Public” - No one addressed the Board at this time.

AGENDA #V – “Superintendent’s Report” –

#V-A. West Richland Superintendents’ Report - West Richland Superintendents, Rod Stover and Don Haile, gave reports on the finances of West Richland School District and current litigation in regard to the annexation.

V-B. East Richland Superintendents’ Report - East Richland Superintendent, Marilyn Holt, highlighted some of the plans that are in place since the Regional Board of School Trustees approved on a 6-0 vote that West Richland Community Unit School District #2 could annex to East Richland Community Unit School District #1. **Documentary Registry# 14-02-01**

V-C East Richland Board Member – Mr. Jeff Wilson commented in response to Mr. Haile. Mr. Wilson expressed his appreciation of Mr. Haile’s reference of a Unified District. Mr. Wilson stated that he understood the challenges, but stressed that the unity between staff and administration will reflect the quality of education for the Unified District.

Comment from Public – Mr. Bryce Fehrenbacher questioned the sale or lease of West Richland Facilities.

AGENDA #VI – “New Business” –

#VI-A. Approval of West Richland Resolution - The West Richland Board approved the Resolution Authorizing the Assumption of Bonded Indebtedness of East Richland Community Unit School District No. 1., on a roll call vote of yeas: Ms. Carolyn Brooks, Lisa Hemrich, Aaron Wease, Dennis Anderson, Darin Blank, 0 nays and absent: Mr. Steve Kincaide and Mr. Jeff Runyon. **Documentary Registry# 14-02-02**

VI-B. Approval of East Richland Resolution - The East Richland Superintendent, Marilyn Holt, recommended the Board approve the Resolution Authorizing the Assumption of Bonded Indebtedness of West Richland Community Unit School District No. 2. **Documentary Registry# 14-02-03**

Board Action: Mr. Wilson made a motion to approve the Resolution Authorizing the Assumption of Bonded Indebtedness of West Richland Community Unit School District No. 2. 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 #VII – “Executive Session” – Mr. Pete Seals, East Richland Board Member and Mr. Dennis Anderson, West Richland Board member made motions 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)(11) to consider litigation. Mr. Steve Marris, East Richland Board Member and Mr. Aaron Wease seconded the motion on a roll call vote the following members voted yea:

West Richland: Ms.Carolyn Brooks, Lisa Hemrich, Aaron Wease, Dennis Anderson, Darin Blank.

East Richland: Mr. Ben Anderson, Mr. Alex Cline, Mr. Steve Marris, 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 8:03 p.m.

Closed Meeting Ended: Mr. Cline 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 Boards reconvened in open, public session for the transaction of business at 9:35 p.m.

AGENDA #XVII. – “Adjournment” – Mr. Wilson made a motion to adjourn. The next Regular Board Meeting will be held on Thursday, February 20, 2014, at 7:00 p.m. in the Unit Administration Office Board Room. Mr. Redman seconded the motion and on a viva voce (by the voice) vote the Chair declared the motion carried and the meeting adjourned at 9:40 p.m.

Approved: President: _____

Secretary: _____

MINUTES OF EXECUTIVE SESSION OF THE BOARD OF EDUCATION
East Richland Community Unit School District No. 1
Held During Special Joint Meeting with West Richland Community Unit School District #2,
Thursday, February 13, 2014

Minutes of a closed meeting of the Board of Education of East Richland Community Unit School District No. 1, Counties of Richland, Wayne and Jasper, in the State of Illinois, held during a duly convened (special joint) public meeting with West Richland CUSD#2, in the East Richland High School Auditorium, 1200 East Laurel, Olney, Illinois, in the aforesaid school district, Thursday, February 13, 2014.

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. Administration: Superintendent Marilyn Holt and Assistant Superintendent Larry Bussard. Recording Secretary: Alda Ingram

Also present, West Richland Community Unit #2 Board of Education: Ms.Carolyn Brooks, Ms. Lisa Hemrich, Mr. Aaron Wease, Mr. Dennis Anderson, Mr. Darin Blank. Interim Superintendents: Mr. Rod Stover and Mr. Don Haile.

Purpose: Under Section 2(c)(1) of the Open Meetings Act to consider the appointment, employment, compensation, discipline, performance, or dismissal of individual employees of the district, under Section 2(c)(11) to consider litigation.

West Richland Motion to hold a closed meeting was made by Mr. Anderson and seconded by Mr. Wease. The motion carried 5 to 0 on a roll call vote, with five members present and voting yea.

East Richland Motion to hold a closed meeting was made by Mr. Seals and seconded by Mr. Marrs. The motion carried 7 to 0 on a roll call vote, with seven members present and voting yea. The closed meeting started at 8:03 p.m.

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

1. Employment – There was discussion between both Boards regarding the need for Reduction in Force of non-tenured staff as well as non-certified staff. Administrative positions were discussed.

2. Litigation: Litigation to stop the annexation was discussed. A response to dismiss has been filed. There has been no decision to date.

Approved: President: _____

Secretary: _____

Date Opened to Public Record: _____

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

TREASURER'S REPORT
February 20, ,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	12/31/2013	1/31/2014	1/31/2014	1/31/2014	1/31/2014	1/31/2014	1/31/2014	1/31/2014
Education	2,304,081.91	1,012,612.44	1,134,183.73		NONE	2,182,510.62		2,182,510.62
Building and Grounds	1,268,350.66	347.87	20,185.67		NONE	1,248,512.86		1,248,512.86
Debt Service	808,669.01	164.41			NONE	808,833.42		808,833.42
Transportation	223,965.92	2,270.20	84,225.74		NONE	142,010.38		142,010.38
IMRF/Social Security	353,164.31	85,342.49	61,110.57		NONE	377,396.23		377,396.23
Capital Projects	0.00	0.00	0.00		NONE	0.00		0.00
Working Cash	1,864,060.63	378.98	0.00		NONE	1,864,439.61		1,864,439.61
Tort	26,598.51	-	2014.79			24,583.72		24,583.72
Life Safety	319,967.68	65.05	0.00		NONE	320,032.73		320,032.73
Total	7,168,858.63	1,101,181.44	1,301,720.50			6,968,319.57	-	6,968,319.57
Add CD's	-							
Total with CD's	7,168,858.63	1,101,181.44	1,301,720.50			6,968,319.57		
Assets								
Health Fund Checking	133,454.40					139,527.12		
IHI Reserve Checking	12,652.23					12,654.92		
Building Trades	121,713.37					127,540.99		
Revolving Funds	8,000.00					8,000.00		
Total Assets	275,820.00					287,723.03		
Total with Assets	7,444,678.63					7,256,042.60		

Account Level				Beginning	January 2013-14	January 2013-14	Ending	2013-14	
FDTLOC	FUNC	OBJ	SJ	Description	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity
10A010	1052	0000	00	000000	6,000.00	6,000.00	0.00	6,000.00	0.00
10A010	1053	0000	00	000000	2,000.00	2,000.00	0.00	2,000.00	0.00
10A010	1120	0000	00	000000	1,509,041.35	2,304,081.91	-121,571.29	2,182,510.62	673,469.27
10A010	1125	0000	00	000000	11,427.94	11,444.22	2.69	11,446.91	18.97
10A010	1126	0000	00	000000	135,082.17	133,454.40	6,072.72	139,527.12	4,444.95
10A010	1721	0000	00	000000	99,493.34	121,713.37	5,827.62	127,540.99	28,047.65
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	2,578,693.90	-109,668.26	2,469,025.64	705,980.84
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	-129,897.63	-6,075.41	-135,973.04	-4,463.92
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	-138,053.45	-6,075.41	-144,128.86	-4,463.92
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	482,245.97	115,743.67	597,989.64	-701,516.92
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	-2,440,640.45	115,743.67	-2,324,896.78	-701,516.92
10----	----	----	--	-----	0.00	0.00	0.00	0.00	0.00
20A010	1120	0000	00	000000	753,335.47	1,268,350.66	-19,837.80	1,248,512.86	495,177.39
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	1,268,350.66	-19,837.80	1,248,512.86	495,177.39
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	January 2013-14	January 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	
20L010	4815	0000	00	000000	ANNUITIES PAYABLE	0.00	0.00	0.00	0.00	
20L010	4816	0000	00	000000	EMPLOYEE INS PAYABLE	0.00	0.00	0.00	0.00	
20L010	4817	0000	00	000000	FICA	0.00	0.00	0.00	0.00	
20L010	4817	0000	10	000000	MEDICARE N/C	0.00	0.00	0.00	0.00	
20L010	4818	0000	00	000000	MEDICARE CERT	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	
20L010	4990	0000	00	000000	MISC LIAB DIRECT DEP	0.00	0.00	0.00	0.00	
20L---	----	----	--	-----		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	-840,097.05	19,837.80	-820,259.25	-495,177.39
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	-1,268,350.66	19,837.80	-1,248,512.86	-495,177.39
20----	----	----	--	-----		0.00	0.00	0.00	0.00	0.00
30A010	1120	0000	00	000000	DEBT SERVICES CASH ON HAND	299,821.61	808,669.01	164.41	808,833.42	509,011.81
30A010	1210	0000	00	000000	DEBT SERVICES CD	0.00	0.00	0.00	0.00	0.00
30A---	----	----	--	-----		299,821.61	808,669.01	164.41	808,833.42	509,011.81
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	-11,711.28	-164.41	-11,875.69	-509,011.81
30Q010	7330	0000	00	000000	EXCESS/DIFFERENCE	-514,433.50	-514,433.50	0.00	-514,433.50	0.00
30Q---	----	----	--	-----		-299,821.61	-808,669.01	-164.41	-808,833.42	-509,011.81
30----	----	----	--	-----		0.00	0.00	0.00	0.00	0.00
40A010	1120	0000	00	000000	TRANS CASH ON HAND	42,659.84	223,965.92	-81,955.54	142,010.38	99,350.54
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	225,173.93	-81,955.54	143,218.39	99,350.54
40L010	4310	0000	00	000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00
40L010	4811	0000	00	000000	TRS	0.00	0.00	0.00	0.00	0.00
40L010	4812	0000	00	000000	FIT	0.00	0.00	0.00	0.00	0.00

				Account Level	Beginning	January 2013-14	January 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	17,091.83	81,955.54	99,047.37	-99,350.54
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	-225,043.79	81,955.54	-143,088.25	-99,350.54
40----	----	----	--	-----		0.00	0.00	0.00	0.00	0.00
50A010	1120	0000	00	000000	IMRF CASH ON HAND	75,121.02	353,164.31	24,231.92	377,396.23	302,275.21
50A010	1210	0000	00	000000	IMRF CD	0.00	0.00	0.00	0.00	0.00
50A---	----	----	--	-----		75,121.02	353,164.31	24,231.92	377,396.23	302,275.21
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	166.71	-24,231.92	-24,065.21	-302,275.21
50Q010	7330	0000	00	000000	EXCESS/DIFFERENCE	-201,346.44	-201,346.44	0.00	-201,346.44	0.00
50Q---	----	----	--	-----		-75,121.02	-353,164.31	-24,231.92	-377,396.23	-302,275.21
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

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Account Level				Beginning	January 2013-14	January 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	1,864,060.63	378.98	1,864,439.61	81,918.42
70A010	1210	0000	00 000000	WORKING CASH CD	0.00	0.00	0.00	0.00	0.00
70A---	----	----	--	-----	1,782,521.19	1,864,060.63	378.98	1,864,439.61	81,918.42
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	-267,517.96	-378.98	-267,896.94	-81,918.42
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	-1,864,060.63	-378.98	-1,864,439.61	-81,918.42
60	---	---	--	-----	0.00	0.00	0.00	0.00	0.00
80A010	1120	0000	00 000000	Tort Cash on Hand	0.00	26,598.51	-2,014.79	24,583.72	24,583.72
80A---	----	----	--	-----	0.00	26,598.51	-2,014.79	24,583.72	24,583.72
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	200,731.93	2,014.79	202,746.72	-24,583.72
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	-26,598.51	2,014.79	-24,583.72	-24,583.72
80----	----	----	--	-----	0.00	0.00	0.00	0.00	0.00
90A010	1120	0000	00 000000	LIFE SAFETY CASH ON HAND	389,505.52	319,967.68	65.05	320,032.73	-69,472.79
90A010	1210	0000	00 000000	LIFE SAFETY CD	0.00	0.00	0.00	0.00	0.00
90A---	----	----	--	-----	389,505.52	319,967.68	65.05	320,032.73	-69,472.79
90L010	4310	0000	00 000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00

Account Level				Beginning	January 2013-14	January 2013-14	Ending	2013-14	
FDTLOC	FUNC	OBJ	SJ	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity	
Description									
90L010	4812	0000	00 000000	L/S FIT	0.00	0.00	0.00	0.00	0.00
90L010	4813	0000	00 000000	L/S SIT	0.00	0.00	0.00	0.00	0.00
90L010	4817	0000	00 000000	L/S FICA	0.00	0.00	0.00	0.00	0.00
90L010	4817	0000	10 000000	L/S Medicare NC	0.00	0.00	0.00	0.00	0.00
90L---	----	----	--	-----	0.00	0.00	0.00	0.00	0.00
90Q010	7300	0000	00 000000	LIFE SAFETY FUND BALANCE	-1,128,737.03	-1,128,737.03	0.00	-1,128,737.03	0.00
90Q010	7310	0000	00 000000	LIFE SAFETY REV/EXP SUMMARY	28,629.17	98,167.01	-65.05	98,101.96	69,472.79
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	-319,967.68	-65.05	-320,032.73	69,472.79
90----	----	----	--	-----	0.00	0.00	0.00	0.00	0.00
Grand Asset Totals					5,107,217.46	7,444,678.63	-188,636.03	7,256,042.60	2,148,825.14
Grand Liability Totals					-139,795.08	-138,183.59	-6,075.41	-144,259.00	-4,463.92
Grand Equity Totals					-4,967,422.38	-7,306,495.04	194,711.44	-7,111,783.60	-2,144,361.22
Grand Totals					0.00	0.00	0.00	0.00	0.00

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Number of Accounts: 104

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

Name	Gross
ALEXANDER, MARGO D	3,680.38
ALLEN, LORI	4,238.82
ANDERSON, JOYCE A	4,596.44
ANDERSON, LEE S	4,594.25
ANGLE, AMY J	1,082.35
ANGLE, DAVID R	1,844.71
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	2,024.82
BARE, GENNIE L	1,614.93
BATEMAN, PHYLLIS	889.54
BAYLES, RICHARD A	4,120.38
BEARD, ASHLEY M	3,369.80
BEARD, BRENDA L	1,399.73
BELCHER, MELISSA J	1,030.02
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, LISA	4,183.60
BLACKFORD, EMILY A	3,184.80
BLACK, JUSTINE L	85
BLANK, CYNTHIA M	2,003.57
BLANK, HOLLY H	4,359.96
BORAH, CHRISTINE M	1,469.62
BOTKIN, AMY L	1,715.04
BOWLBY, THERESA A	21.25
BRANSTETTER, CONNIE F	456.88
BRIAN, LARRY P	402.38
BROOKS, MARY L	3,106.88
BROWN, ANGEL L	1,550.90
BUNTING, GENA	1,550.90
BURGENER, CHARISSA	3,802.94
BUSSARD, KIMILA D	4,728.68
BUSSARD, LARRY G	10,928.88
BYFORD, DONITA	55.25
CAST, RODNEY W	416.5
CAVALIER, MICHAEL A	4,871.94
CLODFELTER, JULIE D	3,917.40
COMBS, ERIC W	3,428.06
COTTERELL, WILMA K	165
CRACKEL, JANICE E	340

CUMMINS, BRYAN	4,120.38
DAMM, RITA A	1,569.99
DAVIS, ANGELA M	4,561.90
DAVIS, LESLIE A	1,520.70
DAVIS, PATTI J	5,003.36
DEIMEL, NANCY J	4,428.70
DELKS, NATHAN E	2,344.25
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	1,421.08
DOSS, JUNE E	1,879.51
DUNN, MELISSA A	4,385.74
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	1,402.73
FLANAGAN, KRISTIN D	4,120.38
FLANAGAN, ROBERT W	4,198.66
FLEMING, JULIE L	3,614.48
FOUST, PATRICIA J	1,053.56
FOX, MINDY K	1,487.80
FRANKLIN, RICHARD	4,648.39
FRICHTL, STACEY JO	1,263.38
FRITCHLEY, JENNIFER M	3,046.32
FRITSCHLE, JOYCE D	4,120.38
FULK, VICKY D	1,846.57
GARDNER, KRISTINA L	3,353.42
GASSMANN, LOUIS H	4,581.86
GEIER, SHERRY L	4,914.76
GINDER, AMANDA N	3,369.80
GINDER, CHERYL A	937.23
GINDER, MELISSA	29.75
GINDER, NANCY L	1,715.04
GOFF, DAVID	5,483.58
GOFF, DONNA L	1,928.08
GOSS, ROBIN D	85
GRAY, BARBARA D	221
GRAY, SHERI	3,125.42
GREENWOOD, JILL R	3,544.40

GROVE, BRANDIS J	2,775.10
GROVES, MARSHA L	5,937.16
GROVES, MICHAEL W	42.5
GRUNDON, CINDY C	4,469.06
HAGAN, DIANA L	4,198.66
HAHN, MARGARET A	4,263.10
HAHN, MOLLY	2,647.70
HAHN, SUZANNE	10,635.28
HALLAM, AMY S	3,772.68
HANES, MARY J	170
HANNA, SHIRLEY M	1,322.28
HARDY, ERIN T	3,165.92
HARMON, SHERRY S	3,287.36
HARRISON, CANDICE A	2,150.40
HART, CYNTHIA K	1,819.95
HART, JOSY S	16.5
HARTLEROAD, DANNY L	2,449.50
HAUSSY, SUSAN R	1,550.90
HEARN, JENIFER A	3,615.64
HEMRICH, DAWN M	386.75
HENDERSON, NORMAN D	7,270.96
HENDRICKSON, BRENDA	3,680.38
HIXON, THOMAS R	1,356.93
HOLSTRUM, KIMBERLY J	42.5
HOLT, MARILYN J	14,730.00
HOUCHIN, AMANDA N	3,633.30
HOUCHIN, DARRELL W	4,276.56
HOUGH, SAUNDRA	110
HOUGH, SHANNON L	4,144.96
HOUT, JODY K	3,750.30
HULETT, DAKODA W	2,062.52
HUNT, SHIRLEY A	2,724.18
INGRAM, ALDA B	914.47
INYART, BRENT A	4,184.46
JARVIS, BOBBIE L	2,402.07
JARVIS, SAMUEL L	76.5
JENNER, BRENDA D	4,124.82
JONES, EMILY K	3,478.32
JONES, GARY N	2,827.84
JULIAN, AMY L	4,039.82
KAERICHER, CHELSEA J	3,110.82
KAERICHER, DAWN R	1,550.92
KERMICLE, BONNIE L	2,701.72
KERMICLE, CHELSEA M	2,749.28
KEYS, JOY L	1,067.26
KING, MELINDA D	4,202.16
KINKADE, BETH M	190.61

KIRBY II, ROBERT R	4,413.80
KNISS, CARA B	3,176.56
KOCHER, BECKY S	988.12
KOCHER, DAWN M	3,894.16
KOCHER-COAN, LINDA	1,917.45
KOCHER, LORI L	16.5
KOWA, J C	4,563.08
KUENSTLER, BRIANNE	3,002.62
KUENSTLER, CASEY JANE	525
KUHLIG, JANET L	2,915.01
LANCE, LORI A	3,844.36
LANKER, LINDA M	4,344.10
LATHROP, BOBBIE J	3,369.80
LATHROP, JENNIFER L	4,013.06
LEAF, JESSICA	924.25
LECRONE, CHAD E	7,380.66
LECRONE, KRISTINA A	3,234.84
LEDEKER, PAMELA K	2,586.79
LEE, DAVID W	2,102.86
LEIST, JANET S	1,194.64
LEIST, MARC A	4,173.20
LEIST, PATRICIA E	4,481.80
LESLIE, REBECCA R	3,444.46
LESLIE, THOMAS L	3,481.54
LEWIS, AMANDA LYNN	3,953.92
LOBACZ, VICKI	59.5
LOCKLEY, CYNTHIA K	5,465.04
LYNN, GINA L	3,165.92
MADDEN, JACQUELINE D	3,500.62
MAXEY, CONNIE F	2,307.32
MCCLLENATHAN, NANCY L	4,339.02
MCCLEAVE, ROBERTA J	4,198.66
MCCLURE, DEBORAH L	2,827.84
MCDONALD, JIMETTA L	1,139.86
MCVICKER, AMY M	3,991.82
MEHL, TRACY	760.38
MICHELS, JOYCE E	4,910.06
MICHELS, SUZANNE	3,772.68
MILAM, HILLARY B	1,488.12
MILLER, DARLENE J	3,702.32
MILLER, KIMBERLY K	1,715.04
MILLER, MELISSA M	3,821.56
MITCHELL, BRANDI G	804.07
MORGAN, GINA E	937.12
MUFFLER, ALICIA A	3,245.30
MULLENS, MARY C	1,550.92
MURRAY, PAMELA S	4,169.96

MUSIC, MATTHEW J	3,702.32
MUSIC, SONJA R	2,744.28
NEALIS, BRADLY C	3,947.40
OCHS, KRISTY J	4,693.00
OCHS, MARY A	1,632.24
PAGE, KENDRA J	3,821.56
PAGE, WILLIAM D	4,223.70
PAMPE, JANICE	4,043.56
PAMPE, LISA K	4,303.96
PEAK, JANE	127.5
PETERS, CYNTHIA M	100.2
PETRELLA, RALPH J	3,973.10
PETTY, BETH G	5,192.28
PHILLIPS, KAREN S	851.81
PHILLIPS, ROBERT L	925.09
PHILLIPPE, SAMANTHA	2,775.10
PITON, SHIRLEY A	845.5
POOL, LORI	3,499.06
POWELL, MATTHEW M	3,598.32
POWELL, MICHELLE	3,836.56
POWLESS, MARY HELEN	159.38
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	4,105.60
REEVES, RANDY K	3,054.51
RENNIER, CAROL E	340
REYNOLDS, LISA D	178.5
REYNOLDS, MICHELE L	1,325.58
REYNOLDS, TROY G	168.25
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	549
RODGERS, TRACEY L	1,235.86
ROSBOROUGH-GAEDE, SANDRA L	1,856.57
ROSE, RAE	1,132.74
RUBENACKER, LORI A	3,917.40
RUNYON, MARCIA A	2,451.98
RUSK, AMY L	3,218.42
RUSK, JULIE	1,669.32
SCHERER, AIMEE KRISTINA	2,674.26
SCHMUCKER, JULIE R	1,550.90
SCHONERT, MARIDEL F	6,299.60

SEESSENGOOD, BRENDA L	2,145.58
SEILER, ANITA J	1,566.00
SHAN, LESLIE K	170
SHAN, SHANNON L	42.5
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	3,582.32
SLOVER, SALLY A	29.75
SMITH, JANA	37.5
SMITH, JASON T	4,021.82
SMITH, KRISTINA	140.25
SMITH, MELINDA	3,544.40
SNIDER, SHERRI A	4,183.60
SPICER, RYAN	3,702.32
STADGE, DANIEL R	67.5
STEBER, CATHERINE A	1,173.38
STEBER, MARK	5,462.20
STEPHENS, CAMILLE A	3,880.20
STERCHI, DEB	55.25
STERCHI, SUSAN R	4,689.24
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	3,917.40
TAYLOR, CHAD E	3,702.32
TAYLOR, LISA K	1,368.78
TENNYSON, DENNIS	4,488.97
THOMANN, ANDREW C	7,193.38
THUFTEDAL, TASHA S	4,054.32
TOTTEN, DANIEL L	1,538.52
TOTTEN, RUTH E	1,039.30
TRAVIS, SHELLEY A	3,538.32
TYLER, JAMIE L	4,021.38
URFER, LOREN A	2,238.86
VAAL, JAMES D	4,385.74
VAAL, SARAH K	1,510.66
VANDYKE, JAMIE L	4,787.92
VANDYKE, JESSICA P	3,478.32
VANMATRE, CHRISTINA A	3,499.06
VELAZQUEZ CHACON, LORENA E	1,053.56
VOLK, KARLA J	1,359.74
VOLK, PAULINE	1,446.96

WALDHOFF, ROY R	5,551.30
WALKER, TERRIL	297.5
WALLACE, JODI L	85
WALLACE, NANCY A	6,107.94
WASHBURN, BRENDA J	4,553.98
WAXLER, ELVA L	467.5
WEBSTER, LESLIE E	5,322.30
WEIDNER, ADAM J	660.19
WEIDNER, JENNIFER L	1,943.28
WEITKAMP, LORI L	3,290.90
WEITKAMP, WARREN D	3,413.46
WELLS JR, HARRY RAYMOND	2,004.75
WESNER, CYNTHIA A	845.5
WEST, PAULA J	4,041.32
WESTALL, CHERYL L	1,929.60
WHEELER, HEATHER L	3,165.92
WHEELER, KLAYTON E	4,267.70
WHISLER, ERIN	1,204.16
WHITING, TERRY L	4,511.55
WHITTLER, MICHAEL K	6,862.54
WHITTLER, SARAH E	3,548.22
WILLIAMS, BRITTANIA J	1,329.38
WILLIAMS, JULIE	1,086.84
WILLIS, LEAH K	1,550.92
WILSON, CATHY L	3,812.16
WILSON, DON	3,539.71
WILSON, LELA M	485.46
WINGERT, JANE	1,715.04
WINTERS, SHANNON L	4,469.06
WISNER, ANGELA M	1,927.84
WORKMAN, GARY	108
YONAKA, MEGAN M	1,954.22
ZIEGLER, KYLE L	2,782.98
ZWILLING, ALISA L	2,568.54
ZWILLING, BRIDGET M	33
Total Gross Wages	882,159.44

DISTRICT PAYROLL
EAST RICHLAND COMMUNITY UNIT DISTRICT NO. 1
February 20, 2014

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

ADDITIONS: Harry Wells, ERHS Custodian

DELETIONS: Joy Keys, ERMS Cook

CHANGES: None

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
11622	A-1 QUALITY GLASS CO	02/20/2014	Labor for Window Repairs for School Year 2013 - 2014	40.00	255.00
			Labor for Window Repairs for School Year 2013 - 2014	40.00	
			Labor for Window Repairs for School Year 2013 - 2014	40.00	
			Labor for Window Repairs for School Year 2013 - 2014	40.00	
			Labor for Window Repairs for School Year 2013 - 2014	55.00	
			Labor for Window Repairs for School Year 2013 - 2014	40.00	
11623	ACT FINANCE	02/20/2014	EXPLORE REPORTING PACKAGE	1,606.50	1,606.50
11624	AFPLANSERV	02/20/2014	PLAN BILLING FEE	50.00	50.00
11625	ALL WALL	02/20/2014	BLDG TRDS SUPPLIES	475.12	475.12
11626	ALLAN'S WELDING & MAC	02/20/2014	metal for welding exams	16.92	16.92
11627	AMERICAN BUS AND ACCE	02/20/2014	Supplies for School Year 2013	351.94	996.72

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			- 2014 Supplies for School Year 2013	247.09	
			- 2014 Supplies for School Year 2013	397.69	
11628	APEX PIPING EQUIPMENT	02/20/2014	CUSTODIAL SUPPLIES	56.70	56.70
11629	AUS INDY/TERRE HAUTE	02/20/2014	Towel Service for School Year 2013 - 2014 Red rag service for Auto class \$0.40 x 150 rags + service fee per month	74.15 135.40	209.55
11630	BENSON, IVY SARAH	02/20/2014	21ST CENTURY - 1 HR POVERTY TRAINING 21ST CENTURY - 19 HRS JANUARY	8.25 156.75	165.00
11631	BENT, ANN D	02/20/2014	JANUARY MILEAGE	15.63	15.63
11632	BENT, CALEB WAYNE	02/20/2014	21ST CENTURY -11.25 HRS JANUARY	92.81	92.81
11633	BETTIS, COMELIA G	02/20/2014	FOOD SERVICE SUPPLIES	5.99	5.99
11634	BISHOP, SUSAN	02/20/2014	ERMS -WRES - BULLYING, ST JOE- FOLLOW-UP- SUPPLIES ST JOE - BULLYING	631.89 200.00	831.89

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
11635	BREEDEN, CHRISTOPHER	02/20/2014	- STUDENTS / CONFLICT RESOLUTION DRIVERS ED REFUND MINUS LOST TEXTBOOK - SARAH BREEDEN	158.09	158.09
11636	BROOKES PUBLISHING CO	02/20/2014	ASQ Family Access Subscriptions	22.50	22.50
11637	BSN SPORTS INC	02/20/2014	Baseball Nike Custom BP Jersey II	1,502.84	1,502.84
11638	BUSHUE BACKGROUND SCR	02/20/2014	BACKGROUND CHECK - APRIL VOLK, JENNIFER RATCLIFFE, GAYLE MILLER, MARY TROST	208.00	208.00
11639	BUSSARD, LARRY G	02/20/2014	JANUARY MILEAGE	186.48	186.48
11640	C & C GROUP	02/20/2014	MONTHLY MAINTENANCE	1,228.00	1,228.00
11641	C & T / RICHLAND MOTO	02/20/2014	Supplies for School Year 2013 - 2014	8.39	8.39
11642	CENTRAL STATES BUS SA	02/20/2014	Supplies for School Year 2013 - 2014 Supplies for School Year 2013 - 2014 Supplies for School Year 2013 - 2014	163.88 65.66 393.26	622.80

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
11643	CHARLEY, INC	02/20/2014	UNIVERSAL NETBOOK AC ADAPTER Projector Bulbs Math Supplies Laptops	37.00 772.00 198.00 1,392.00	2,399.00
11644	CHART DISTRIBUTION GR	02/20/2014	Supplies for School Year 2013 - 2014	40.88	40.88
11645	CHRISTOPHER RURAL HEA	02/20/2014	NORMAN HENDERSON - BUS DRIVER PHYSICAL - 12/31/13	106.00	106.00
11646	CLARK & RACKLIN LTD	02/20/2014	PROFESSIONAL SERVICES	100.92	100.92
11647	CURTIS 1000 INC - SOU	02/20/2014	5000 #9 WINDOW ENVELOPE WITH SPEEDI SEAL	606.15	606.15
11648	DAMM, RITA A	02/20/2014	CDL RENEWAL	50.00	50.00
11649	DAVIS, ANGELA M	02/20/2014	DECEMBER & JANUARY MILEAGE, MILEAGE TO WORKSHOP 1/24/14	54.28	54.28
11650	DEMCO, INC	02/20/2014	general library supplies	296.33	296.33
11651	DEWEESE, SHARI A	02/20/2014	JANUARY MILEAGE	29.12	29.12
11652	DOLL'S INC	02/20/2014	SUPPLIES & LABOR SUPPLIES & LABOR SUPPLIES & LABOR	102.00 85.00 221.00	408.00
11653	DORIS, TAMI L	02/20/2014	BUS PHYSICAL - 6/11/13	163.56	163.56
11654	DUNCAN SUPPLY COMPANY	02/20/2014	SUMMER MAINTENANCE SUPPLIES	168.66	168.66

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
11655	EAGLESON, WESLEY	02/20/2014	21ST CENTURY - 1 HR POVERTY TRAINING	8.25	138.19
			21ST CENTURY - 15.75 HRS	129.94	
11656	EARTHGRAINS BAKING CO	02/20/2014	Bakery For FY14 - Earthgrains	1,432.53	1,432.53
11657	ERCU # 1	02/20/2014	LITTLE WONDERS INTERAGENCY MEETING	829.41	1,850.55
			PRE-K	69.00	
			PRE-K	69.00	
			BOARD CHRISTMAS PARTY	352.55	
			PRE-K SUPPLIES	296.80	
			PRE-K SUPPLIES	6.44	
			PRE-K SUPPLIES	171.36	
			PRE-K SUPPLIES	3.49	
33 11658	ERHS	02/20/2014	IMC FINE - SARAH BREEDEN	16.91	16.91
11659	FEHRENBACHER OIL CO,	02/20/2014	Fuel for School Year 2013 - 2014	1,633.03	2,541.28
			Supplies for School Year 2013 - 2014	211.25	
			Bus Inspections for School Year 2013 - 2014	697.00	
11660	FIRE EQUIPMENT SALES,	02/20/2014	FIRE EXTINGUISHERS INSPECTIONS, PARTS, LABOR	170.50	520.34
			FIRE	181.17	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			EXTINGUISHERS INSPECTIONS, PARTS, LABOR FIRE	168.67	
11661	FISHER AUTO PARTS	02/20/2014	General Supplies for School Year 2013 - 2014	543.25	543.25
11662	FOLLETT LIBRARY RESOU	02/20/2014	30 books 27 books 15 fiction/nonfiction books 9 books nonfiction/fiction 9 books nonfiction/fiction FY14 books, both physical and eBook format	153.16 85.68 199.40 119.20 66.73 829.05	1,453.22
11663	FOLLETT SOFTWARE COMP	02/20/2014	LIBRARY LICENSE RENEWAL - ERES & ERMS	1,400.00	1,400.00
11664	FOX RIVER FOODS, INC	02/20/2014	Food/Supplies For FY14 Food/Supplies For FY14 Food/Supplies For FY14	3,104.75 8,258.55 3,054.75	14,418.05
11665	FREIGHTLINER-WESTERN	02/20/2014	Supplies for School Year 2013	189.31	235.45

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			- 2014 Supplies for School Year 2013	46.14	
11666	FROHNING, MARY	02/20/2014	- 2014 Kindermusik Sessions	25.00	100.00
			Kindermusik Sessions	75.00	
11667	GANO WELDING SUPPLIES	02/20/2014	CUSTODIAL SUPPLIES	3.00	3.00
11668	GEIER, SHERRY L	02/20/2014	MILEAGE - RISING STAR	78.40	78.40
11669	GOFF, DAVID	02/20/2014	MEAL - ASBESTOS TRAINING	10.72	10.72
11670	GOOGLE, INC	02/20/2014	Google Archiving	1,502.51	1,502.51
11671	HARDY BRAKE & ELECTRI	02/20/2014	Supplies for School Year 2013 - 2014	98.18	98.18
11672	HARRISON, CANDICE A	02/20/2014	JANUARY MILEAGE	24.08	24.08
11673	HENDRICKSON, PAIGE JO	02/20/2014	TUTOR SNACKS - 1.5 HR	12.38	12.38
11674	HOLT, MARILYN J	02/20/2014	MILEAGE FOR AUGUST '13 THRU JANUARY '14	1,468.38	1,468.38
11675	HOPKINS, SHAUN ROBERT	02/20/2014	21ST CENTURY - 18 HRS JANUARY	148.50	148.50
11676	HOUCHENS NORTH FOODS,	02/20/2014	Materials and supplies	5.48	116.54
			Food for culinary arts	2.00	
			Food/Supplies For FY14 - IGA	41.33	
			Supplies for the	67.73	

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			cooking and other activities at the 5th Block After School Program at ERMS.		
11677	HP PRODUCTS	02/20/2014	CUSTODIAL SUPPLIES	109.19	248.03
			CUSTODIAL SUPPLIES	80.44	
			CUSTODIAL SUPPLIES	58.40	
11678	HUELSMANN DISTRIBUTIN	02/20/2014	TRANS SUPPLIES	12.13	12.13
11679	HURSTA, KATHY	02/20/2014	BABYSITTING - 1.5 HRS 01/22	22.50	82.50
			Babysitting - 4 HOURS	60.00	
11680	IL GYMNASTICS CLUB	02/20/2014	Rental for Open Gym	50.00	50.00
11681	IL HEARTLAND LIBRARY	02/20/2014	SHARE automation for FY 2014	974.00	1,205.46
			e-Read membership fee for Feb.1 - December 31, 2014	231.46	
11682	INGRAM, HANNAH KAY	02/20/2014	TUTORING SNACKS - 7 HRS	57.75	57.75
11683	INTERSTATE BATTERY OF	02/20/2014	CUSTODIAL SUPPLIES	403.80	403.80
11684	IVY'S COTTAGE, LLC	02/20/2014	BOARD SUPPLIES - STEVENS, MUHS, CLINE, DEWEESE, DEIMEL	368.00	394.00
			flowers as needed	26.00	
11685	JH PETTY & ASSOCIATES	02/20/2014	PROFESSIONAL	13,048.50	13,048.50

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			SERVICES FOR ROOF REPLACEMENT PROJECT FROM 12/8/13 TI 1/24/14		
11686	JOE HUNT & ASSOCIATES	02/20/2014	MISC SIGN - CONCEAL & CARRY (NO WEAPONS STICKERS)	112.50	112.50
11687	JOHNSON, MATT	02/20/2014	21ST CENTURY - 4.5 DECEMBER & 4.5 HRS JANUARY 21ST CENTURY - 1 HR POVERTY TRAINING	135.00 15.00	150.00
11688	JW PEPPER & SON, INC	02/20/2014	Music for Contest	26.99	26.99
11689	KELLER, ADDIE MARIE	02/20/2014	21ST CENTURY - 1 HR POVERTY TRAINING 21ST CENTURY - 7.5 HRS	8.25 61.88	70.13
11690	KEMPER CPA GROUP, LLP	02/20/2014	SERVICES TO DATE FOR THE ANNUAL FINANCIAL STATEMENT AUDIT FOR THE YEAR ENDED JUNE 30, 2013	500.00	500.00
11691	KIRBY RISK SUPPLY CO	02/20/2014	CUSTODIAL SUPPLIES	91.86	91.86
11692	KOCHER, DAWN M	02/20/2014	JANUARY MILEAGE	91.28	91.28
11693	KOWA, JACOB CARL	02/20/2014	7 HRS SCOREKEPER 1/3/14 & 1/4/14	84.00	84.00

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
11694	LAND AND WHEELS INSTA	02/20/2014	NURSING SUPPLIES	165.82	165.82
11695	LANTER DISTRIBUTING L	02/20/2014	Food/Supplies For FY14 - Commodity Deliveries	719.49	719.49
11696	LECRONE, BROCK MATTHE	02/20/2014	TUTORING SNACKS - 7 HRS	57.75	57.75
11697	LIBRARY VIDEO COMPANY	02/20/2014	3 dvds	21.90	21.90
11698	MADDEN, JACQUELINE D	02/20/2014	JANUARY MILEAGE	13.44	13.44
11699	MARATHON TIRE SERV, I	02/20/2014	Labor/Repairs for School Year 2013 - 2014	34.00	34.00
11700	MCCLURE, DEBORAH L	02/20/2014	DECEMBER & JANUARY MILEAGE	106.77	106.77
11701	MENARDS	02/20/2014	BLDG TRDS SUPPLIES - ACCT 31760285	207.71	207.71
11702	Vendor Continued Void	02/20/2014			0.00
11703	MILLER OFFICE EQUIPME	02/20/2014	Supplies for School Year 2013 - 2014 Ag Office Copier Toner Teachers Down Stairs Workroom Toner Open PO for Toner Cartridges, teachers and office Copier Repair/HS Office Repair and maintenance on	19.95 98.00 245.00 480.00 38.00 42.00	2,766.35

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			office copier		
			Open PO for toner	90.00	
			cartridges for		
			teachers and		
			office copier/fax		
			machine		
			Materials and	39.95	
			supplies		
			Copier	110.00	
			Toner/Faculty		
			Lounge		
			Labor for Int	955.00	
			color copier		
			MX350 & primary		
			color copier		
			MX3610N Parts for		
			Int color copier		
			MX350 & primary		
			color copier		
			MX3610N		
			Copier	38.00	
			Repair/Faculty		
			Lounge		
			Repair on	58.00	
			teachers workroom		
			copier		
			Parts & Supplies	368.00	
			for Office Copier		
			supplies	184.45	
11704	MILLER, TRACY, BRAUN	02/20/2014	LEGAL FEES	2,562.96	2,562.96
11705	NALCO COMPANY	02/20/2014	SUPPLIES	62.84	62.84
11706	NELCO	02/20/2014	W-2 ENVELOPES	236.30	236.30
11707	OLDE TYME STEAKHAUS	02/20/2014	BOARD MEALS	86.99	86.99

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
11708	OLNEY DAILY MAIL	02/20/2014	BOARD ADVERTISING - PROPERTY TAX INCREASE	218.96	218.96
11709	THE PAVILION FOUNDATI	02/20/2014	HANNAH HECK - HOSPITAL SERVICES & INSTURCTION	350.00	350.00
11710	PIZZA FAST / SUB FAST	02/20/2014	10 Adult buffets and drinks 4 Kid buffets and drinks PARTY PLATTER - SHERRY SLANKARD 10 Adult buffets and drinks 4 Kid buffets and drinks	71.70 48.75 92.60	213.05
11711	POOL'S BARGAIN CENTER	02/20/2014	Supplies & Water for School Year 2013 - 2014	31.96	31.96
11712	PRAIRIE FARMS DAIRY,	02/20/2014	Dairy for FY14	8,554.07	8,554.07
11713	PRINTFORCE, INC	02/20/2014	ERES Printing for the Year 275 Curriculum Guides for Freshmen Orientation Printing for School Year 2013 - 2014	76.67 741.13 38.82	856.62
11714	QUILL CORPORATION	02/20/2014	Food Service Supplies - Quill Classroom supplies- Shannon	-12.46 71.19	1,083.59

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount	
			Winters			
			Food Service	12.46		
			Supplies - Quill			
			Office supplies	70.32		
			to be used during			
			the school year			
			SUPPLIES	20.98		
			Office Supplies	248.82		
			for School Year			
			2013 - 2014			
			SUPPLIES	65.17		
			SUPPLIES	158.63		
			Office supplies	25.99		
			to be used during			
			the school year			
			SUPPLIES	131.03		
			Food Service	291.46		
41	11715	QUINLAN & FABISH MUSI	02/20/2014	Sheet music -	49.50	49.50
				Parade of the		
				Wooden Soldiers		
	11716	RAINBOW BOOK COMPANY	02/20/2014	ERES Library Book	600.33	600.33
				Order - 36 books		
	11717	RANDOLPH, ETHAN	02/20/2014	JANUARY MILEAGE	35.28	35.28
	11718	READ'S INC.	02/20/2014	CUSTODIAL	424.03	1,125.68
				SUPPLIES & REPAIR		
				CUSTODIAL	615.65	
				SUPPLIES & REPAIR		
				CUSTODIAL	86.00	
				SUPPLIES & REPAIR		
	11719	REEVES, RANDY K	02/20/2014	MEAL - ASBESTOS	8.50	8.50
				TRAINING		
	11720	RESIDENCY ADVOCATES,	02/20/2014	TECHNICAL	2,612.19	2,612.19

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			ASSISTANCE AND CONSULTING SERVICES - JUL 1 - DECEMBER 2013		
11721	RICHLAND CO SOCCER AS	02/20/2014	FIELD PREP	1,025.00	1,025.00
11722	RIDEOUT SERVICE CENTE	02/20/2014	WRECKER SERVICE	530.00	1,060.00
			WRECKER SERVICE	530.00	
11723	RIDGEWAY DISTRIBUTORS	02/20/2014	Supplies for School Year 2013 - 2014	63.52	63.52
11724	ROE 12 - ROBINSON	02/20/2014	SUZANNE HAHN & CRIS EDWARDS - COMMON CORE - DECEMBER 13, 2013	80.00	80.00
11725	S & L FOODS PRODUCE,	02/20/2014	Food/Supplies For FY14 - Produce	1,244.05	1,244.05
11726	SCHOLASTIC INC	02/20/2014	ST JOSEPH SCHOOL - SAUNDRA HOUGH	31.65	31.65
11727	SCHOOL SPECIALTY INC	02/20/2014	Paint	65.68	65.68
11728	SECURITY ALARM CORP	02/20/2014	FIRE ALARM INSPECTION - ERHS	750.00	1,775.00
			FIRE ALARM INSPECTION - ERMS	575.00	
			FIRE ALARM INSPECTION - ERES	450.00	
11729	SIMPSON, CHRIS A	02/20/2014	JANUARY MILEAGE	241.16	241.16
11730	SKEETER KELL SPORTING	02/20/2014	Misc. Baseball supplies as needed for season	535.00	535.00
11731	SNIDER, SHERRI A	02/20/2014	MILEAGE 01/30/14, MEAL 1/28/14	185.24	185.24
11732	SOUTH EASTERN SPECIAL	02/20/2014	QUARTERLY OBLIGATIONS	73,430.00	73,430.00

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
11733	SPINLIFE	02/20/2014	car seat for ECE Student	639.00	639.00
11734	STERNBERG, INC	02/20/2014	Supplies for School Year 2013 - 2014	134.10	134.10
11735	SWANN SPECIAL CARE CE	02/20/2014	JANUARY TUITION - STEVIE MUSSON	4,802.25	4,802.25
11736	SYSCO FOOD SERVICE	02/20/2014	Food/Supplies For FY14	2,773.26	2,773.26
11737	TEACHER'S DISCOVERY	02/20/2014	classroom supplies	83.81	83.81
11738	TOTES TO GO	02/20/2014	ADVERTISEMENT - OLNEY PUBLIC LIBRARY	250.00	250.00
11739	TRI-STATE BUSINESS EQ	02/20/2014	Riso Ink - 2nd Order	389.90	389.90
11740	TUTORIA CON IPADS	02/20/2014	MAYA WIBENMEYER, RILEY WIBBENMEYER - DECEMBER 2013	1,168.55	1,168.55
11741	U S FOODS	02/20/2014	Food/Supplies For FY14	2,603.98	2,603.98
11742	VALLEY ELECTRIC SUPP	02/20/2014	CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES	296.87 75.00	371.87
11743	VOLK, KARLA J	02/20/2014	JANUARY MILEAGE	23.52	23.52
11744	VOSS LIGHTING	02/20/2014	CUSTODIAL SUPPLIES	385.68	385.68
11745	WABASH VALLEY SERVICE	02/20/2014	Fuel for School Year 2013 - 2014 General Supplies for School Year 2013 - 2014	17,888.48 115.12	18,019.24

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			LP BOTTLE REFILL	15.64	
11746	WESTALL, CHERYL L	02/20/2014	SEPTEMBER THRU JANUARY MILEAGE	253.83	253.83
11747	WESTON'S LAWN EQUIPME	02/20/2014	PARTS & REPAIR	69.68	69.68
11748	WILLIAMS, BRITTANIA J	02/20/2014	JANUARY MILEAGE	6.72	6.72
11749	WOODWORKER'S SUPPLY,	02/20/2014	Supplies for Vocational classes	738.94	811.35
			Supplies for Vocational classes	53.83	
			Supplies for Vocational classes	18.58	
11750	WURTH USA INC	02/20/2014	Supplies for School Year 2013 - 2014	78.45	78.45
		129	Computer	Check(s) For a Total of	193,262.76

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	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
	129	Computer	Checks For a Total of	193,262.76
Total For	129	Manual, Wire Tran, ACH & Computer Checks		193,262.76
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	193,262.76

<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	JanPP	MAIN	TELEPHONE CHARGES	H		12/18/2013	01/02/2014	R	\$311.41
										11434		\$311.41
A T & T 000	A T & T	0303163481001	9001400054	JanPP	MAIN	TELEPHONE CHARGES	H		01/18/2014	01/27/2014	R	\$259.83
										11568		\$259.83
NUMBER OF INVOICES: 2												\$571.24
AMEREN I000	AMEREN ILLINOIS	90550-06615	9001400063	JanPP	MAIN	ELECTRIC BILL	H		01/10/2014	01/10/2014	R	\$3,073.93
										11524		\$3,073.93
NUMBER OF INVOICES: 1												\$3,073.93
BAND SHO000	BAND SHOPPE	590835	3001400259	JanPP	MAIN	Color guard flag poles	C	H	09/19/2013	01/24/2014	R	\$745.55
										11559		\$745.55
NUMBER OF INVOICES: 1												\$745.55
BENT ANN000	BENT, ANN D.	2	0	JanPP	MAIN	DECEMBER MILEAGE	H		12/30/2013	01/14/2014	R	\$13.58
										11525		\$13.58
NUMBER OF INVOICES: 1												\$13.58
CENTER 000	THE CENTER	2	0	JanPP	MAIN	NCLB CONFERENCE (KRISTEN REDMAN)	H		01/30/2014	01/30/2014	R	\$420.00
										11574		\$420.00
NUMBER OF INVOICES: 1												\$420.00
CENTRAL 002	CENTRAL SCHOOL	4	0	JanPP	MAIN	REGISTRATION FOR ART TEACHERS WORKSHOP (JODY HOUT)	H		01/22/2014	01/22/2014	R	\$15.00
										11553		\$15.00
NUMBER OF INVOICES: 1												\$15.00
CITY OF 002	CITY OF OLNEY	04-2202-00	9001400058	JanPP	MAIN	WATER BILL	H		12/04/2013	01/02/2014	R	\$1,387.34

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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>
CITY OF 002	CITY OF OLNEY	04-2202-00				*****CONTINUED*****						
										11435		\$1,387.34
CITY OF 002	CITY OF OLNEY	4	9001400058	JanPP	MAIN	WATER BILL	H		01/03/2014	01/24/2014	R	\$1,119.86
										11566		\$1,119.86
						NUMBER OF INVOICES: 2						\$2,507.20
CLEARWAV000	CLEARWAVE COMMUNICATIONS	99640002776	9001400092	JanPP	MAIN	MONTHLY SERVICE FEE FOR INTERNET ACCESS FIBER	H		01/10/2014	01/14/2014	R	\$300.00
										11526		\$300.00
						NUMBER OF INVOICES: 1						\$300.00
DEARBORN000	DEARBORN NATIONAL	F19284702S	9001400059	JanPP	MAIN	LIFE INSURANCE	P	H	12/25/2013	01/02/2014	R	\$2,256.19
										11436		\$2,256.19
DEARBORN000	DEARBORN NATIONAL	F19284702S	9001400059	JanPP	MAIN	LIFE INSURANCE	P	H	01/14/2014	01/24/2014	R	\$2,257.34
										11560		\$2,257.34
						NUMBER OF INVOICES: 2						\$4,513.53
DEWEESEA000	DEWEESE, SHARI	1	0	JanPP	MAIN	DECEMBER MILEAGE	H		12/30/2013	01/14/2014	R	\$21.47
										11527		\$21.47
						NUMBER OF INVOICES: 1						\$21.47
EASTERN 003	EASTERN ILLINOIS UNIVERSITY	1	0	JanPP	MAIN	REGISTRATION FOR EIU BRAIN BASED THERAPY CONFERENCE (CINDY LOCKLEY & KRISTY OCHS)	DH		01/27/2014	01/27/2014	R	\$120.00
												\$120.00
EASTERN 003	EASTERN ILLINOIS UNIVERSITY	1	0	JanPP	MAIN	REGISTRATION FOR EIU BRAIN BASED THERAPY CONFERENCE (CINDY LOCKLEY & KRISTY	VH		01/27/2014	01/27/2014	R	\$120.00

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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>
EASTERN 003	EASTERN ILLINOIS UNIVERSITY	1				*****CONTINUED***** OCHS)						\$120.00
						NUMBER OF INVOICES: 2						\$0.00
EGYPTIAN000	EGYPTIAN EMPLOYEE BENEFIT	Jan	0	Janpp	HLTH	Jan	H	01/31/2014	01/31/2014	W		\$151,296.09
											201300109	\$151,296.09
						NUMBER OF INVOICES: 1						\$151,296.09
EIU	000 EIU	2	0	JanPP	MAIN	REGISTRATION FOR BRAIN BASED THERAPY CONFERENCE (CINDY LOCKLEY & KRISTY OCHS)	H	01/29/2014	01/29/2014	R		\$120.00
											11572	\$120.00
						NUMBER OF INVOICES: 1						\$120.00
ERHS	001 ERHS	2	0	JANPP	MAIN	REIMBURSEMENT	H	01/17/2014	01/17/2014	R		\$921.56
											11551	\$921.56
ERHS	001 ERHS	3	0	JanPP	MAIN	DECEMBER REIMBURSEMENT	H	01/24/2014	01/24/2014	R		\$2,973.06
											11561	\$2,973.06
ERHS	001 ERHS	4	0	JanPP	MAIN	REIMBURSE FOR OVERPAYMENT ON WAL-MART TICKET IN DECEMBER	H	01/22/2014	01/22/2014	R		\$23.84
											11558	\$23.84
						NUMBER OF INVOICES: 3						\$3,918.46
ERMS	000 ERMS	1	0	JanPP	MAIN	DECEMBER REIMBURSEMENT	H	12/31/2013	01/09/2014	R		\$795.00
											11448	\$795.00
						NUMBER OF INVOICES: 1						\$795.00
FRONTIER001	FRONTIER	224-159-1438-090605-	9001400060	JanPP	MAIN	TELEPHONE BILL	H	01/30/2014	01/30/2014	R		\$1,456.64

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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>
FRONTIER001	FRONTIER	224-159-1438-090605-	*****CONTINUED*****									
										11575		\$1,456.64
FRONTIER001	FRONTIER	22415914380906055	9001400060	JanPP	MAIN	TELEPHONE BILL	H		12/25/2013	01/02/2014	R	\$1,498.97
										11437		\$1,498.97
NUMBER OF INVOICES: 2												\$2,955.61
G E MONE000	G E MONEY BANK / AMAZON	00212633555600207	2001400102	JanPP	MAIN	Books for classroom library	C	H	12/25/2013	01/02/2014	R	\$203.51
										11438		\$203.51
G E MONE000	G E MONEY BANK / AMAZON	10520715730642655	3001400245	JanPP	MAIN	Where the Red Fern Grows	C	H	12/25/2013	01/02/2014	R	\$67.80
										11438		\$67.80
NUMBER OF INVOICES: 2												\$271.31
IL COMPU000	IL COMPUTING EDUCATORS	4	5001400038	JanPP	MAIN	REGISTRATION FOR ICE CONFERECE (KRISTIN FLANAGAN, REBECCA LESLIE, MELISSA DUNN, BRENDA WASHBURN, MICHELLE SIMPSON, RYAN DENTON, CHAD LECRONE, BETH PETTY, PAULA WEST, AMY JULIAN, & BRYAN CUMMINS)	C	H	01/24/2014	01/24/2014	R	\$5,445.00
										11567		\$5,445.00
NUMBER OF INVOICES: 1												\$5,445.00
IL GAS C000	IL GAS COMPANY	66078	9001400088	JanPP	MAIN	GAS BILL	H		01/13/2014	01/27/2014	R	\$24,571.62
										11569		\$24,571.62
NUMBER OF INVOICES: 1												\$24,571.62
IL PRINC000	IL PRINCIPALS ASSN	2	0	JanPP	MAIN	REGISTRATION FOR ADMINISTRATOR ACADEMY (DEANN DORN)	H		01/24/2014	01/24/2014	R	\$179.00

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	<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>
IL PRINC000	IL PRINCIPALS ASSN	2				*****CONTINUED*****				11562		\$179.00
IL PRINC000	IL PRINCIPALS ASSN	3	0	JanPP	MAIN	Student Handbook Subscription	H		01/14/2014	01/14/2014	R	\$300.00
										11531		\$300.00
NUMBER OF INVOICES: 2												\$479.00
JOHN D H000	JOHN D HURN & SON, INC	1	9001400057	JanPP	MAIN	MISC. SUPPLIES	H		01/29/2014	01/29/2014	R	\$2,709.68
										11573		\$2,709.68
JOHN D H000	JOHN D HURN & SON, INC	1408	3001400097	JanPP	MAIN	Class Project Supplies - Ag Mech Lab	P	H	12/24/2013	01/03/2014	R	\$350.95
										11442		\$350.95
JOHN D H000	JOHN D HURN & SON, INC	1408(1)	3001400086	JanPP	MAIN	sculpture materials	C	H	12/24/2013	01/03/2014	R	\$21.46
										11442		\$21.46
JOHN D H000	JOHN D HURN & SON, INC	1408(2)	9001400057	JanPP	MAIN	MISC. SUPPLIES	H		12/24/2013	01/03/2014	R	\$3,638.71
										11442		\$3,638.71
JOHN D H000	JOHN D HURN & SON, INC	1408(3)	8001400025	JanPP	MAIN	Supplies for School Year 2013 - 2014	P	H	12/24/2013	01/03/2014	R	\$3.78
										11442		\$3.78
NUMBER OF INVOICES: 5												\$6,724.58
JOHN DEE000	JOHN DEERE FINANCIAL	75335-29504	3001400022	JanPP	MAIN	bolts, rods, mig tips, msc	P	H	12/25/2013	01/09/2014	R	\$101.45
										11449		\$101.45
JOHN DEE000	JOHN DEERE FINANCIAL	75335-29504	9001400085	JanPP	MAIN	SUPPLIES	H		01/25/2014	01/31/2014	R	\$329.76
										11576		\$329.76
JOHN DEE000	JOHN DEERE FINANCIAL	75335-29504 (2)	9001400085	JanPP	MAIN	SUPPLIES	H		12/25/2013	01/09/2014	R	\$137.96
										11449		\$137.96

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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 (3)	9001400114	JanPP	MAIN	SUPPLIES FOR BUILDING TRADES HOUSE/HEATHER LN	P	H	12/25/2013	01/09/2014	R	\$107.35
										11449		\$107.35
JOHN DEE000	JOHN DEERE FINANCIAL	75335-29504 (4)	8001400043	JanPP	MAIN	General Supplies for School Year 2013 - 2014	P	H	12/25/2013	01/09/2014	R	\$213.06
										11449		\$213.06
JOHN DEE000	JOHN DEERE FINANCIAL	75335-29504 (5)	3001400105	JanPP	MAIN	Intro to Ag & Ag Science Classes Lab supplies	P	H	12/25/2013	01/09/2014	R	\$4.49
										11449		\$4.49
NUMBER OF INVOICES: 6												\$894.07
MILLER T000	MILLER, TRACY, BRAUN	83012	9001400096	JanPP	MAIN	LEGAL FEES	P	H	12/31/2013	01/10/2014	R	\$430.00
										11528		\$430.00
NUMBER OF INVOICES: 1												\$430.00
MOBYMAX 000	MOBYMAX	8696	6001400055	JanPP	MAIN	MobyMax Online RTI Program	C	H	09/25/2013	01/14/2014	R	\$79.00
										11529		\$79.00
NUMBER OF INVOICES: 1												\$79.00
NORDIC 000	NORDIC	0000715332	9001400089	JanPP	MAIN	ELECTRIC BILL		H	01/06/2014	01/14/2014	R	\$6,677.85
										11530		\$6,677.85
NUMBER OF INVOICES: 1												\$6,677.85
NORRIS E000	NORRIS ELECTRIC CO-OP	82017842001	9001400091	JanPP	MAIN	ELECTRIC BILL		H	01/02/2014	01/03/2014	R	\$11,218.18
										11439		\$11,218.18
NUMBER OF INVOICES: 1												\$11,218.18
OCLC-IHL000	OCLC-IHLS	1353	3001400256	JanPP	MAIN	OCLC Service Fee - Fiscal Year 2013-2014	C	H	07/01/2013	01/27/2014	R	\$718.00

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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>
OCLC-IHL000	OCLC-IHLS	1353				*****CONTINUED*****						
										11570		\$718.00
						NUMBER OF INVOICES: 1						\$718.00
REPUBLIC000	REPUBLIC SERVICES, INC	0694-000845450	9001400086	JanPP	MAIN	TRASH SERVICES	H		12/20/2013	01/02/2014	R	\$1,552.95
										11440		\$1,552.95
REPUBLIC000	REPUBLIC SERVICES, INC	0694-000866680	9001400086	JanPP	MAIN	TRASH SERVICES	H		01/20/2014	01/27/2014	R	\$1,552.95
										11571		\$1,552.95
						NUMBER OF INVOICES: 2						\$3,105.90
REVTRAK,000	REVTRAK, INC	Jan	0	Janpp	MAIN		H		01/31/2014	01/31/2014	W	\$303.80
										201300108		\$303.80
						NUMBER OF INVOICES: 1						\$303.80
RMH PROF000	RMH PROFESSIONAL SERVICES	687962	9001400053	JANPP	MAIN	BUS DRIVER PHYSICALS - JANET KUHLLIG	P	H	10/07/2014	01/17/2014	R	\$85.04
										11564		\$85.04
RMH PROF000	RMH PROFESSIONAL SERVICES	689732	9001400053	JANPP	MAIN	BUS DRIVER PHYSICALS - RITA DAMM 689732	P	H	10/17/2014	01/21/2014	R	\$106.31
										11564		\$106.31
RMH PROF000	RMH PROFESSIONAL SERVICES	699068	9001400053	JANPP	MAIN	BUS DRIVER PHYSICALS - CHRISINE BORAH	P	H	12/09/2014	01/24/2014	R	\$85.04
										11564		\$85.04
RMH PROF000	RMH PROFESSIONAL SERVICES	A063574	9001400053	JANPP	MAIN	BUS DRIVER PHYSICALS - BRENDA SEESSENGOOD	P	H	07/30/2014	01/16/2014	R	\$81.04
										11564		\$81.04
						NUMBER OF INVOICES: 4						\$357.43
ROBBINS 001	ROBBINS SCHWARTZ	3	0	JanPP	MAIN	REGISTRATION FOR IL PENSION	H		01/22/2014	01/22/2014	R	\$25.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION	DISC AMT		ADJUSTMENT DESCRIPTION		ADJ AMT		CHECK NBR	INVOICE AMOUNT		
ROBBINS 001	ROBBINS SCHWARTZ	3		*****CONTINUED*****								
						REFORM BRIEFING (LARRY BUSSARD)					11554	\$25.00
						NUMBER OF INVOICES: 1				\$25.00		
ROTH ROB000	ROTH, ROBERT	Roth	0	JanPP	MAIN	Settlement	H		01/16/2014	01/16/2014	R	\$1,584.79
											11550	\$1,584.79
						NUMBER OF INVOICES: 1				\$1,584.79		
SAFETY T000	SAFETY TRAINING CENTER, LLC	1	0	JanPP	MAIN	REGISTRATION FOR ASBESTOS REFRESHER COURSE (DAVE GOFF & RANDY REEVES)	H		01/30/2014	01/30/2014	R	\$280.00
											11577	\$280.00
						NUMBER OF INVOICES: 1				\$280.00		
SNIDESHE000	SNIDER, SHERRI	1	0	JanPP	MAIN	MILEAGE REIMBURSEMENT	H		01/15/2014	01/22/2014	R	\$60.46
											11555	\$60.46
						NUMBER OF INVOICES: 1				\$60.46		
SOUTHERN008	SOUTHERN IL HEALTHCARE FOUNDATION	121223	0	JANPP	MAIN	ROBERT PHILLIPS - OFFICE VISIT - 8/30/13	H		01/21/2014	01/24/2014	R	\$57.60
											11565	\$57.60
						NUMBER OF INVOICES: 1				\$57.60		
VISA 000	VISA	4070701310008644	0	JanPP	MAIN	MISC. VISA CHARGES	H		12/24/2013	01/08/2014	R	\$340.39
											11443	\$340.39
VISA 000	VISA	4070701310300249	0	JanPP	MAIN	MISC. VISA CHARGES	H		12/24/2013	01/08/2014	R	\$10,063.81
											11443	\$10,063.81

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
VISA	000 VISA	4070701310300249(1)	3001400240	JanPP	MAIN	400W Power Supply	C	H	12/24/2013	01/08/2014	R	\$90.86
											11443	\$90.86
VISA	000 VISA	4070701310800249	0	JanPP	MAIN	MISC VISA CHARGES		H	01/31/2014	01/31/2014	R	\$2,917.73
											11578	\$2,917.73
VISA	000 VISA	4070701310800249(1)	3501400032	JanPP	MAIN	MF Athletic Invoice/Cross Country Kit	C	H	01/24/2014	01/31/2014	R	\$465.00
											11578	\$465.00
VISA	000 VISA	4070701310800249(2)	9501400033	JanPP	MAIN	SSL Certificates for webservers Digicert	C	H	01/24/2014	01/31/2014	R	\$719.00
											11578	\$719.00
NUMBER OF INVOICES: 6											\$14,596.79	
VOLK KAR000	VOLK, KARLA	2	0	JanPP	MAIN	MILEAGE REIMBURSEMENT (DECEMBER)		H	01/22/2014	01/22/2014	R	\$18.65
											11556	\$18.65
NUMBER OF INVOICES: 1											\$18.65	
WALMART 000	WALMART COMMUNITY BRC	000145	4001400010	JanPP	MAIN	Food/Supplies For FY14 - WalMart	P	H	11/22/2013	01/08/2014	R	\$10.44
											11447	\$10.44
WALMART 000	WALMART COMMUNITY BRC	002134	3001400002	JanPP	MAIN	Classroom/Laboratory Supplies	P	H	01/09/2014	01/24/2014	R	\$9.35
											11563	\$9.35
WALMART 000	WALMART COMMUNITY BRC	00293	4001400010	JanPP	MAIN	Food/Supplies For FY14 - WalMart	P	H	11/15/2013	01/08/2014	R	\$29.92
											11447	\$29.92
WALMART 000	WALMART COMMUNITY BRC	00500	4001400010	JanPP	MAIN	Food/Supplies For FY14 - WalMart	P	H	11/22/2013	01/08/2014	R	\$13.47

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<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
WALMART 000	WALMART COMMUNITY BRC	00500				*****CONTINUED*****				11447		\$13.47
WALMART 000	WALMART COMMUNITY BRC	00550	3001400200	JanPP	MAIN	general supplies	P	H	11/30/2013	01/08/2014	R	\$154.81
										11447		\$154.81
WALMART 000	WALMART COMMUNITY BRC	01214	6001400018	JanPP	MAIN	supplies	P	H	12/02/2013	01/08/2014	R	\$8.98
										11447		\$8.98
WALMART 000	WALMART COMMUNITY BRC	01303	6001400017	JanPP	MAIN	supplies	P	H	12/17/2013	01/22/2014	R	\$26.90
										11557		\$26.90
WALMART 000	WALMART COMMUNITY BRC	01304	6001400019	JanPP	MAIN	supplies	P	H	12/17/2013	01/22/2014	R	\$69.88
										11557		\$69.88
WALMART 000	WALMART COMMUNITY BRC	01358	3001400029	JanPP	MAIN	Supplies for Vocational classes	P	H	12/03/2013	01/08/2014	R	\$27.78
										11447		\$27.78
WALMART 000	WALMART COMMUNITY BRC	01485	5001400016	JanPP	MAIN	Wal-Mart Supplies	P	H	12/04/2013	01/08/2014	R	\$8.97
										11447		\$8.97
WALMART 000	WALMART COMMUNITY BRC	01512	3001400200	JanPP	MAIN	general supplies	P	H	12/03/2013	01/08/2014	R	\$75.28
										11447		\$75.28
WALMART 000	WALMART COMMUNITY BRC	01599	3001400047	JanPP	MAIN	supplies/consumables	P	H	12/03/2013	01/08/2014	R	\$21.07
										11447		\$21.07
WALMART 000	WALMART COMMUNITY BRC	01690	3001400094	JanPP	MAIN	Materials and supplies	P	H	12/04/2013	01/08/2014	R	\$13.08
										11447		\$13.08
WALMART 000	WALMART COMMUNITY BRC	01880	8001400049	JanPP	MAIN	General Supplies for School Year 2013 - 2014	P	H	12/04/2013	01/08/2014	R	\$55.52
										11447		\$55.52

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
WALMART 000	WALMART COMMUNITY BRC	01896	3001400009	JanPP	MAIN	Classroom and laboratory supplies	P	H	01/04/2014	01/22/2014	R	\$158.38
										11557		\$158.38
WALMART 000	WALMART COMMUNITY BRC	01972	3001400075	JanPP	MAIN	classroom supplies - batteries, markers, poster board, etc.	P	H	12/18/2013	01/22/2014	R	\$32.43
										11557		\$32.43
WALMART 000	WALMART COMMUNITY BRC	02126	6001400017	JanPP	MAIN	supplies	P	H	11/26/2013	01/08/2014	R	\$32.37
										11447		\$32.37
WALMART 000	WALMART COMMUNITY BRC	02127	6001400019	JanPP	MAIN	supplies	P	H	11/26/2013	01/08/2014	R	\$6.52
										11447		\$6.52
WALMART 000	WALMART COMMUNITY BRC	02458	3001400108	JanPP	MAIN	Office and classroom supplies.	C	H	12/09/2013	01/08/2014	R	\$96.00
										11447		\$96.00
WALMART 000	WALMART COMMUNITY BRC	02459	3001400108	JanPP	MAIN	Materials and supplies	C	H	12/09/2013	01/08/2014	R	\$82.65
										11447		\$82.65
WALMART 000	WALMART COMMUNITY BRC	03024	8001400049	JanPP	MAIN	General Supplies for School Year 2013 - 2014	P	H	12/13/2013	01/08/2014	R	\$47.52
										11447		\$47.52
WALMART 000	WALMART COMMUNITY BRC	03658	9001400094	JanPP	MAIN	MISC SUPPLIES		H	11/13/2013	01/08/2014	R	\$56.00
										11447		\$56.00
WALMART 000	WALMART COMMUNITY BRC	04024	1001400121	JanPP	MAIN	Misc Supplies	P	H	11/14/2013	01/08/2014	R	\$73.96
										11447		\$73.96
WALMART 000	WALMART COMMUNITY BRC	04426	6001400034	JanPP	MAIN	classroom supplies	C	H	12/13/2013	01/08/2014	R	\$30.06
										11447		\$30.06

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
WALMART 000	WALMART COMMUNITY BRC	05197	3001400160	JanPP	MAIN	District Nurses- walmart	P	H	12/02/2013	01/08/2014	R	\$128.49
											11447	\$128.49
WALMART 000	WALMART COMMUNITY BRC	05491	6001400017	JanPP	MAIN	supplies	P	H	11/19/2013	01/08/2014	R	\$13.96
											11447	\$13.96
WALMART 000	WALMART COMMUNITY BRC	05785	4001400010	JanPP	MAIN	Food/Supplies For FY14 - WalMart	P	H	11/13/2013	01/08/2014	R	\$17.15
											11447	\$17.15
WALMART 000	WALMART COMMUNITY BRC	06149	4001400010	JanPP	MAIN	Food/Supplies For FY14 - WalMart	P	H	11/13/2013	01/08/2014	R	\$60.80
											11447	\$60.80
WALMART 000	WALMART COMMUNITY BRC	06223	4001400010	JanPP	MAIN	Food/Supplies For FY14 - WalMart	P	H	12/04/2013	01/08/2014	R	\$14.81
											11447	\$14.81
WALMART 000	WALMART COMMUNITY BRC	06328	3001400214	JanPP	MAIN	Misc. classroom supplies	P	H	12/05/2013	01/08/2014	R	\$60.00
											11447	\$60.00
WALMART 000	WALMART COMMUNITY BRC	06387	3001400002	JanPP	MAIN	Classroom/Laboratory Supplies	P	H	12/04/2013	01/08/2014	R	\$24.37
											11447	\$24.37
WALMART 000	WALMART COMMUNITY BRC	06403	3001400126	JanPP	MAIN	Office supplies to be used during the school year	P	H	11/22/2013	01/08/2014	R	\$38.73
											11447	\$38.73
WALMART 000	WALMART COMMUNITY BRC	06874(1)	6001400034	JanPP	MAIN	classroom supplies	C	H	12/21/2013	01/22/2014	R	\$5.26
											11557	\$5.26
WALMART 000	WALMART COMMUNITY BRC	06874(2)	6001400002	JanPP	MAIN	misc. supplies	P	H	12/21/2013	01/22/2014	R	\$12.02
											11557	\$12.02

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<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
WALMART 000	WALMART COMMUNITY BRC	06984	4001400010	JanPP	MAIN	Food/Supplies For FY14 - WalMart	P	H	11/18/2013	01/08/2014	R	\$82.95
										11447		\$82.95
WALMART 000	WALMART COMMUNITY BRC	07080	1001400121	JanPP	MAIN	Misc Supplies	P	H	11/18/2013	01/08/2014	R	\$96.52
										11447		\$96.52
WALMART 000	WALMART COMMUNITY BRC	07122	8001400049	JanPP	MAIN	General Supplies for School Year 2013 - 2014	P	H	12/30/2013	01/22/2014	R	\$41.88
										11557		\$41.88
WALMART 000	WALMART COMMUNITY BRC	07142	3001400056	JanPP	MAIN	Math Supplies	P	H	11/18/2013	01/08/2014	R	\$146.73
										11447		\$146.73
WALMART 000	WALMART COMMUNITY BRC	07165	1001400121	JanPP	MAIN	Misc Supplies	P	H	11/13/2013	01/08/2014	R	\$99.00
										11447		\$99.00
WALMART 000	WALMART COMMUNITY BRC	07448	3001400038	JanPP	MAIN	Office and classroom supplies.	P	H	12/11/2013	01/08/2014	R	\$36.80
										11447		\$36.80
WALMART 000	WALMART COMMUNITY BRC	07473	9001400094	JanPP	MAIN	MISC SUPPLIES		H	12/11/2013	01/08/2014	R	\$56.97
										11447		\$56.97
WALMART 000	WALMART COMMUNITY BRC	07739	8001400049	JanPP	MAIN	General Supplies for School Year 2013 - 2014	P	H	12/13/2013	01/08/2014	R	\$32.67
										11447		\$32.67
WALMART 000	WALMART COMMUNITY BRC	08304	5001400029	JanPP	MAIN	Pre K classroom supplies	P	H	11/18/2013	01/08/2014	R	\$55.35
										11447		\$55.35
WALMART 000	WALMART COMMUNITY BRC	08377	6001400064	JanPP	MAIN	Walmart Card- Supplies for Classroom	P	H	12/16/2013	01/22/2014	R	\$36.53
										11557		\$36.53

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
WALMART 000	WALMART COMMUNITY BRC	08401	3001400047	JanPP	MAIN	supplies/consumables	P	H	11/18/2013	01/08/2014	R	\$30.78
										11447		\$30.78
WALMART 000	WALMART COMMUNITY BRC	08508	0	JanPP	MAIN	supplies		H	12/17/2013	01/22/2014	R	\$78.59
										11557		\$78.59
WALMART 000	WALMART COMMUNITY BRC	08517	3001400088	JanPP	MAIN	Food and supplies for the 2013-2014 school year.	P	H	11/18/2013	01/08/2014	R	\$10.48
										11447		\$10.48
WALMART 000	WALMART COMMUNITY BRC	08602, 05074, 07383	4001400010	JanPP	MAIN	Food/Supplies For FY14 - WalMart	P	H	01/11/2014	01/22/2014	R	\$291.06
										11557		\$291.06
WALMART 000	WALMART COMMUNITY BRC	08659	5001400029	JanPP	MAIN	Pre K classroom supplies	P	H	11/30/2013	01/08/2014	R	\$47.97
										11447		\$47.97
WALMART 000	WALMART COMMUNITY BRC	08779	3001400094	JanPP	MAIN	Materials and supplies	P	H	11/21/2013	01/08/2014	R	\$74.65
										11447		\$74.65
WALMART 000	WALMART COMMUNITY BRC	08987	3001400094	JanPP	MAIN	Materials and supplies	P	H	11/24/2013	01/08/2014	R	\$7.18
										11447		\$7.18
WALMART 000	WALMART COMMUNITY BRC	09018	4001400010	JanPP	MAIN	Food/Supplies For FY14 - WalMart	P	H	11/20/2013	01/08/2014	R	\$46.06
										11447		\$46.06
WALMART 000	WALMART COMMUNITY BRC	09033	3001400032	JanPP	MAIN	school supplies	P	H	01/09/2014	01/22/2014	R	\$33.12
										11557		\$33.12
WALMART 000	WALMART COMMUNITY BRC	09890	6001400004	JanPP	MAIN	Open Purchase Order for classroom supplies	C	H	11/25/2013	01/08/2014	R	\$32.30
										11447		\$32.30
WALMART 000	WALMART COMMUNITY BRC	09914	5001400016	JanPP	MAIN	Wal-Mart Supplies	P	H	11/17/2013	01/08/2014	R	\$59.74
										11447		\$59.74

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION	DISC AMT		ADJUSTMENT DESCRIPTION		ADJ AMT		CHECK NBR	INVOICE AMOUNT		
WALMART 000	WALMART COMMUNITY BRC	1	5001400029	JanPP	MAIN	Pre K classroom supplies	P	H	11/30/2013	01/08/2014	R	\$36.05
											11447	\$36.05
WALMART 000	WALMART COMMUNITY BRC	1	0	JanPP	MAIN	Credit		H	01/22/2014	01/22/2014	R	-\$23.84
											11557	-\$23.84
WALMART 000	WALMART COMMUNITY BRC	2	0	JanPP	MAIN	MISC SUPPLIES		H	12/11/2013	01/08/2014	R	\$76.50
											11447	\$76.50
WALMART 000	WALMART COMMUNITY BRC	2	0	JanPP	MAIN	Credit		H	01/22/2014	01/22/2014	R	-\$59.78
											11557	-\$59.78
WALMART 000	WALMART COMMUNITY BRC	3	0	JanPP	MAIN	Credit		H	01/22/2014	01/22/2014	R	-\$16.72
											11557	-\$16.72
NUMBER OF INVOICES:											60	\$2,926.47
TOTAL NUMBER OF HISTORY INVOICES:											124	\$252,092.16
											122 COMPUTER CHECK INVOICES	\$100,492.27
											2 WIRE TRAN CHECK INVOICES	\$151,599.89
TOTAL INVOICES:											124	\$252,092.16
BANK TOTALS:		BANK	BANK ACCOUNT #						INVOICE AMOUNT		NET AMOUNT	
		HLTH	**A010 1126 0000 00 000000						\$151,296.09		\$151,296.09	
		MAIN	**A010 1120 0000 00 000000						\$100,796.07		\$100,796.07	

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LIQUIDATION STATUS (LQ) CODE LEGEND:

L = LIQUIDATION PENDING C = CLOSED PO/NOT RECEIVING
P = PARTIAL LIQUIDATION F = FULL LIQUIDATION
BLANK = NO LIQUIDATION

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

EAST RICHLAND COMMUNITY UNIT #1
COMPARISON OF FUNDS

Comparison of Funds for January 2014 February 20, 2014

FUND	January, 2013	January, 2014
Education	2,354,048.33	2,182,510.62
Building and Grounds	878,855.82	1,248,512.86
Bond and Interest	804,627.43	808,833.42
Transportation	78,240.67	142,010.38
IMRF/Social Security	418,923.85	377,396.23
Working Cash	1,779,008.17	1,864,439.61
Tort Fund	375,356.06	24,583.72
Life Safety	408,227.04	320,032.73
Total Cash	7,097,287.37	6,968,319.57
Assets	220,725.84	287,723.03
Total Cash and Assets	7,318,013.21	7,256,042.60
GRAND TOTAL	7,318,013.21	7,256,042.60

compfund

Account Level				2013-14	January 2013-14	2013-14	Encumbered	2013-14	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Amount	Available Funds
10R010	1110	0000	00 000000	Tax Levy Education	2,909,469.00	0.00	2,908,953.32	0.00	515.68
10R---	1110	0---	--		2,909,469.00	0.00	2,908,953.32	0.00	515.68
10R010	1140	0000	00 000000	Special Ed Levy	63,267.00	0.00	63,238.11	0.00	28.89
10R---	1140	0---	--		63,267.00	0.00	63,238.11	0.00	28.89
10R---	11--	----	--		2,972,736.00	0.00	2,972,191.43	0.00	544.57
10R010	1210	0000	00 000000	Mobile Home Tax	40,000.00	0.00	36,806.46	0.00	3,193.54
10R---	1210	0---	--		40,000.00	0.00	36,806.46	0.00	3,193.54
10R010	1220	0000	00 000000	Local Housing Aut Tax	12,000.00	0.00	10,838.22	0.00	1,161.78
10R---	1220	0---	--		12,000.00	0.00	10,838.22	0.00	1,161.78
10R010	1230	0000	00 000000	Corp Pers Prop Tax	400,000.00	0.00	198,672.25	0.00	201,327.75
10R---	1230	0---	--		400,000.00	0.00	198,672.25	0.00	201,327.75
10R---	12--	----	--		452,000.00	0.00	246,316.93	0.00	205,683.07
10R010	1510	0000	00 000000	Earnings on Investments	6,500.00	473.85	3,825.74	0.00	2,674.26
10R---	1510	0---	--		6,500.00	473.85	3,825.74	0.00	2,674.26
10R---	15--	----	--		6,500.00	473.85	3,825.74	0.00	2,674.26
10R010	1611	0000	00 000000	Sales to Pupils Lunch	170,000.00	11,987.40	85,830.80	0.00	84,169.20
10R---	1611	0---	--		170,000.00	11,987.40	85,830.80	0.00	84,169.20
10R010	1612	0000	00 000000	Sales to Pupils Bfast	17,500.00	948.50	7,314.50	0.00	10,185.50
10R---	1612	0---	--		17,500.00	948.50	7,314.50	0.00	10,185.50
10R010	1613	0000	00 000000	Sales to Pupil Ala Carte	30,000.00	1,538.00	12,426.75	0.00	17,573.25
10R---	1613	0---	--		30,000.00	1,538.00	12,426.75	0.00	17,573.25
10R010	1614	0000	00 000000	Sales to Pupil Vending	250.00	0.00	50.00	0.00	200.00
10R---	1614	0---	--		250.00	0.00	50.00	0.00	200.00
10R010	1615	0000	00 000000	Bfst Lunch Debit Card	0.00	24.62	18,428.93	0.00	-18,428.93
10R---	1615	0---	--		0.00	24.62	18,428.93	0.00	-18,428.93
10R010	1620	0000	00 000000	Sales to Adults	23,000.00	1,232.70	7,911.30	0.00	15,088.70
10R---	1620	0---	--		23,000.00	1,232.70	7,911.30	0.00	15,088.70
10R010	1690	0000	00 000000	Other Food Sales	3,500.00	263.51	1,704.87	0.00	1,795.13
10R---	1690	0---	--		3,500.00	263.51	1,704.87	0.00	1,795.13
10R---	16--	----	--		244,250.00	15,994.73	133,667.15	0.00	110,582.85
10R010	1711	0000	00 000000	Athletic Admissions	46,000.00	5,032.50	32,999.45	0.00	13,000.55
10R---	1711	0---	--		46,000.00	5,032.50	32,999.45	0.00	13,000.55
10R010	1720	0000	00 000000	Lab/Lock Fees	1,000.00	5.00	693.00	0.00	307.00
10R---	1720	0---	--		1,000.00	5.00	693.00	0.00	307.00
10R010	1730	0000	00 000000	Pupil Book Sales	1,000.00	0.00	847.23	0.00	152.77
10R---	1730	0---	--		1,000.00	0.00	847.23	0.00	152.77
10R010	1790	0000	00 000000	Other Pupil Fees	500.00	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
10R---	1790	0---	--		500.00	0.00	0.00	0.00	500.00
10R---	17--	----	--		48,500.00	5,037.50	34,539.68	0.00	13,960.32

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Account Level				2013-14	January 2013-14	2013-14	Encumbered	2013-14	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Amount	Available Funds
10R010	1811	0000	00 000000	Book Rental Fees	105,000.00	425.00	103,754.45	0.00	1,070.55
10R---	1811	0---	--		105,000.00	425.00	103,754.45	0.00	1,070.55
10R---	18--	----	--		105,000.00	425.00	103,754.45	0.00	1,070.55
10R010	1910	0000	00 000000	Facilities Rental	14,000.00	0.00	1,727.50	0.00	12,272.50
10R---	1910	0---	--		14,000.00	0.00	1,727.50	0.00	12,272.50
10R010	1940	0000	00 000000	Serv Provided For SESE	2,000.00	0.00	641.60	0.00	1,358.40
10R---	1940	0---	--		2,000.00	0.00	641.60	0.00	1,358.40
10R010	1950	0000	00 000000	Refund Pr Yr Expenses	13,500.00	35.84	11,670.19	0.00	1,829.81
10R---	1950	0---	--		13,500.00	35.84	11,670.19	0.00	1,829.81
10R010	1970	0000	00 000000	Drivers Ed Fees	13,000.00	360.00	10,412.50	0.00	2,587.50
10R---	1970	0---	--		13,000.00	360.00	10,412.50	0.00	2,587.50
10R010	1992	0000	00 000000	Sale of Voc House	0.00	0.00	0.00	0.00	0.00
10R---	1992	0---	--		0.00	0.00	0.00	0.00	0.00
10R010	1999	0000	00 000000	Other Non-Pupil Fees	20,000.00	2,481.90	21,805.53	0.00	-1,805.53
10R010	1999	0000	01 000000	E-Rate Refund	16,000.00	0.00	16,552.76	0.00	-552.76
10R030	1999	0000	00 000000	Fuel Up 60	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
10R130	1999	0000	00 130000	Carrie Winters SAPP	1,000.00	0.00	1,000.00	0.00	0.00
10R670	1999	0000	00 670000	Tiger Safari	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
10R690	1999	0000	00 690000	TAPS	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
10R880	1999	0000	00 880000	CHAT #2 JF	20,000.00	0.00	25,000.00	0.00	-5,000.00
10R---	1999	0---	--		57,000.00	2,481.90	64,358.29	0.00	-7,358.29
10R---	19--	----	--		99,500.00	2,877.74	88,810.08	0.00	10,689.92
10R110	2100	0000	00 110000	ROE Pre K	52,500.00	0.00	0.00	0.00	52,500.00
10R---	2100	0---	--		52,500.00	0.00	0.00	0.00	52,500.00
10R---	21--	----	--		52,500.00	0.00	0.00	0.00	52,500.00
10R010	3001	0000	00 000000	General State Aid	6,869,279.00	624,473.90	3,746,909.48	0.00	3,122,369.52
10R---	3001	0---	--		6,869,279.00	624,473.90	3,746,909.48	0.00	3,122,369.52
10R---	30--	----	--		6,869,279.00	624,473.90	3,746,909.48	0.00	3,122,369.52
10R260	3100	0000	00 260000	Spec Ed Priv Facility	48,860.00	0.00	16,549.26	0.00	32,310.74
10R---	3100	0---	--		48,860.00	0.00	16,549.26	0.00	32,310.74
10R280	3105	0000	00 280000	Spec Ed Extraordinary	369,967.00	0.00	138,203.74	0.00	231,763.26
10R---	3105	0---	--		369,967.00	0.00	138,203.74	0.00	231,763.26
10R140	3110	0000	00 140000	Spec Ed Personnel	247,149.00	0.00	127,795.37	0.00	119,353.63
10R---	3110	0---	--		247,149.00	0.00	127,795.37	0.00	119,353.63
10R640	3120	0000	00 640000	Spec Ed Orphan	34,528.00	0.00	40,907.67	0.00	-6,379.67
10R---	3120	0---	--		34,528.00	0.00	40,907.67	0.00	-6,379.67
10R010	3145	0000	00 000000	Spec Ed Summer Sch	3,900.00	0.00	0.00	0.00	3,900.00

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Account Level				2013-14	January 2013-14	2013-14	Encumbered	2013-14	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Amount	Available Funds
10R---	3145	0---	--	-----	3,900.00	0.00	0.00	0.00	3,900.00
10R---	31--	----	--	-----	704,404.00	0.00	323,456.04	0.00	380,947.96
10R380	3200	0000	00	380000	Voc Ed Tech Prep	0.00	0.00	0.00	0.00
10R---	3200	0---	--	-----	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
10R---	3215	0---	--	-----	0.00	0.00	0.00	0.00	0.00
10R490	3299	0000	00	490000	Voc Ed Ag Incent Grant	2,902.00	2,816.00	2,816.00	86.00
10R710	3299	0000	00	710000	Elem Career Grant	1,406.00	0.00	0.00	1,406.00
10R780	3299	0000	00	780000	Voc Ed Formula	64,000.00	7,217.88	7,217.88	56,782.12
10R---	3299	0---	--	-----	68,308.00	10,033.88	10,033.88	0.00	58,274.12
10R---	32--	----	--	-----	68,308.00	10,033.88	10,033.88	0.00	58,274.12
10R350	3360	0000	00	350000	St Lunch/Bfast Reimb	17,000.00	1,032.80	3,071.91	13,928.09
10R---	3360	0---	--	-----	17,000.00	1,032.80	3,071.91	0.00	13,928.09
10R010	3365	0000	00	000000	BREAKFAST INCENTIVE	0.00	0.00	0.00	0.00
10R---	3365	0---	--	-----	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	19,796.14
10R---	3370	0---	--	-----	31,841.00	0.00	12,044.86	0.00	19,796.14
10R---	33--	----	--	-----	48,841.00	1,032.80	15,116.77	0.00	33,724.23
10R550	3695	0000	00	550000	TAOEP	57,055.00	22,389.00	22,389.00	34,666.00
10R750	3695	0000	00	750000	TAOEP	15,429.00	0.00	7,715.00	7,714.00
10R---	3695	0---	--	-----	72,484.00	22,389.00	30,104.00	0.00	42,380.00
10R---	36--	----	--	-----	72,484.00	22,389.00	30,104.00	0.00	42,380.00
10R110	3705	0000	00	110000	Early Child Block Grant	69,523.00	0.00	32,194.00	37,329.00
10R510	3705	0000	00	510000	ECE Block Grant-FY06	360,000.00	86,256.00	129,384.00	230,616.00
10R---	3705	0---	--	-----	429,523.00	86,256.00	161,578.00	0.00	267,945.00
10R570	3715	0000	00	570000	Reading Improvement	0.00	0.00	0.00	0.00
10R---	3715	0---	--	-----	0.00	0.00	0.00	0.00	0.00
10R790	3775	0000	00	790000	ADA Safety/Ed Block Gran	0.00	0.00	0.00	0.00
10R---	3775	0---	--	-----	0.00	0.00	0.00	0.00	0.00
10R---	37--	----	--	-----	429,523.00	86,256.00	161,578.00	0.00	267,945.00
10R240	3800	0000	00	240000	Sec of State Lib Grant	0.00	0.00	0.00	0.00
10R---	3800	0---	--	-----	0.00	0.00	0.00	0.00	0.00
10R---	38--	----	--	-----	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
10R120	3999	0000	00	120000	LAPTOP GRANT	0.00	0.00	0.00	0.00
10R240	3999	0000	00	240000	Library Grant	1,500.00	0.00	0.00	1,500.00
10R---	3999	0---	--	-----	1,500.00	0.00	0.00	0.00	1,500.00
10R---	39--	----	--	-----	1,500.00	0.00	0.00	0.00	1,500.00
10R420	4210	0000	00	420000	Fed Lunch Prog Reimb	405,000.00	44,691.76	171,322.99	233,677.01
10R---	4210	0---	--	-----	405,000.00	44,691.76	171,322.99	0.00	233,677.01

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Account Level				2013-14	January 2013-14	2013-14	Encumbered	2013-14	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Amount	Available Funds
10R420	4215	0000	00	420000 Fed Special Milk Program	3,000.00	223.23	900.58	0.00	2,099.42
10R---	4215	0---	--	-----	3,000.00	223.23	900.58	0.00	2,099.42
10R430	4220	0000	00	430000 Fed Bfast Prog Reimb	125,000.00	13,222.44	49,553.20	0.00	75,446.80
10R---	4220	0---	--	-----	125,000.00	13,222.44	49,553.20	0.00	75,446.80
10R420	4250	0000	00	420000 Child Nutrition Commodity	0.00	0.00	0.00	0.00	0.00
10R---	4250	0---	--	-----	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
10R440	4299	0000	00	440000 HealthierUS	3,440.00	760.00	960.00	0.00	2,480.00
10R---	4299	0---	--	-----	3,440.00	760.00	960.00	0.00	2,480.00
10R---	42--	----	--	-----	536,440.00	58,897.43	222,736.77	0.00	313,703.23
10R100	4300	0000	00	100000 Title I Grant - Reading	78,107.00	0.00	78,107.00	0.00	0.00
10R500	4300	0000	00	500000 Title I	400,000.00	105,527.00	142,399.00	0.00	257,601.00
10R---	4300	0---	--	-----	478,107.00	105,527.00	220,506.00	0.00	257,601.00
10R---	43--	----	--	-----	478,107.00	105,527.00	220,506.00	0.00	257,601.00
10R170	4400	0000	00	170000 Title IV Grant - Drug Fr	0.00	0.00	0.00	0.00	0.00
10R---	4400	0---	--	-----	0.00	0.00	0.00	0.00	0.00
10R070	4421	0000	00	000000 Century 21 Comm Learning	99,000.00	25,413.00	34,003.00	0.00	64,997.00
10R470	4421	0000	00	470000 21st Cent Grant	36,850.00	0.00	36,850.00	0.00	0.00
10R---	4421	0---	--	-----	135,850.00	25,413.00	70,853.00	0.00	64,997.00
10R---	44--	----	--	-----	135,850.00	25,413.00	70,853.00	0.00	64,997.00
10R150	4620	0000	00	150000 Spec Ed Flow thru SESE	1,650.00	0.00	0.00	0.00	1,650.00
10R---	4620	0---	--	-----	1,650.00	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
10R---	4625	0---	--	-----	0.00	0.00	0.00	0.00	0.00
10R---	46--	----	--	-----	1,650.00	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
10R---	4770	0---	--	-----	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	9,500.00
10R---	4799	0---	--	-----	9,500.00	0.00	0.00	0.00	9,500.00
10R---	47--	----	--	-----	9,500.00	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
10R---	4876	0---	--	-----	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
10R---	4880	0---	--	-----	0.00	0.00	0.00	0.00	0.00
10R---	48--	----	--	-----	0.00	0.00	0.00	0.00	0.00
10R180	4901	0000	00	180000 Race To The Top	20,000.00	5,914.00	10,122.00	0.00	9,878.00
10R180	4901	0000	01	180000 Race To The Top Induction	1,966.00	1,833.00	2,799.00	0.00	-833.00
10R---	4901	0---	--	-----	21,966.00	7,747.00	12,921.00	0.00	9,045.00
10R330	4932	0000	00	330000 Title II Teacher Quality	12,837.00	0.00	12,837.00	0.00	0.00
10R530	4932	0000	00	530000 Title II FY06	100,000.00	38,908.00	51,930.00	0.00	48,070.00

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Account Level				2013-14	January 2013-14	2013-14	Encumbered	2013-14	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Amount	Available Funds
10R---	4932	0---	--	-----	112,837.00	38,908.00	64,767.00	0.00	48,070.00
10R920	4991	0000	00	920000 Medicaid Adm Outreach	55,000.00	0.00	26,392.37	0.00	28,607.63
10R---	4991	0---	--	-----	55,000.00	0.00	26,392.37	0.00	28,607.63
10R920	4992	0000	00	920000 Medicaid Fee For Service	45,000.00	2,084.52	10,780.71	0.00	34,219.29
10R---	4992	0---	--	-----	45,000.00	2,084.52	10,780.71	0.00	34,219.29
10R410	4998	0000	00	410000 JROTC Reimbursement	67,000.00	5,041.09	35,451.63	0.00	31,548.37
10R---	4998	0---	--	-----	67,000.00	5,041.09	35,451.63	0.00	31,548.37
10R---	49--	----	--	-----	301,803.00	53,780.61	150,312.71	0.00	151,490.29
1-R---	----	----	--	-----	13,638,675.00	1,012,612.44	8,534,712.11	0.00	5,103,787.89
20R010	1111	0000	00	000000 BLDG LEVY	792,084.00	0.00	790,476.45	0.00	1,607.55
20R---	1111	0---	--	-----	792,084.00	0.00	790,476.45	0.00	1,607.55
20R---	11--	----	--	-----	792,084.00	0.00	790,476.45	0.00	1,607.55
20R010	1510	0000	00	000000 Earnings on Investments	2,000.00	257.87	1,784.42	0.00	215.58
20R---	1510	0---	--	-----	2,000.00	257.87	1,784.42	0.00	215.58
20R---	15--	----	--	-----	2,000.00	257.87	1,784.42	0.00	215.58
20R010	1999	0000	00	000000 Other Bldg Rev-Ins Reim etc	600.00	90.00	591.85	0.00	8.15
20R010	1999	0000	01	000000 Other Bldg Rev	0.00	0.00	0.00	0.00	0.00
20R---	1999	0---	--	-----	600.00	90.00	591.85	0.00	8.15
20R---	19--	----	--	-----	600.00	90.00	591.85	0.00	8.15
09-R---	----	----	--	-----	794,684.00	347.87	792,852.72	0.00	1,831.28
30R010	1112	0000	00	000000 BOND AND INTEREST LEVY	1,074,444.00	0.00	1,072,455.20	0.00	1,988.80
30R---	1112	0---	--	-----	1,074,444.00	0.00	1,072,455.20	0.00	1,988.80
30R---	11--	----	--	-----	1,074,444.00	0.00	1,072,455.20	0.00	1,988.80
30R010	1510	0000	00	000000 Earnings on Investments	1,500.00	164.41	1,043.07	0.00	456.93
30R---	1510	0---	--	-----	1,500.00	164.41	1,043.07	0.00	456.93
30R---	15--	----	--	-----	1,500.00	164.41	1,043.07	0.00	456.93
30R010	1999	0000	00	000000 Other Bond and Int Rev	6,590.00	0.00	6,590.00	0.00	0.00
30R---	1999	0---	--	-----	6,590.00	0.00	6,590.00	0.00	0.00
30R---	19--	----	--	-----	6,590.00	0.00	6,590.00	0.00	0.00
3-R---	----	----	--	-----	1,082,534.00	164.41	1,080,088.27	0.00	2,445.73
40R080	1113	0000	00	000000 TRANS LEVY	316,834.00	0.00	316,190.59	0.00	643.41
40R---	1113	0---	--	-----	316,834.00	0.00	316,190.59	0.00	643.41
40R---	11--	----	--	-----	316,834.00	0.00	316,190.59	0.00	643.41
40R080	1412	0000	00	000000 Reg Trans from Pre-K	11,000.00	0.00	17,289.25	0.00	-6,289.25
40R---	1412	0---	--	-----	11,000.00	0.00	17,289.25	0.00	-6,289.25
40R080	1413	0000	00	000000 Reg Trans Fee Private	3,500.00	1,892.73	1,892.73	0.00	1,607.27
40R---	1413	0---	--	-----	3,500.00	1,892.73	1,892.73	0.00	1,607.27
40R080	1415	0000	00	000000 Reg Trans Pupil Co-Curr	13,000.00	331.94	13,026.99	0.00	-26.99
40R---	1415	0---	--	-----	13,000.00	331.94	13,026.99	0.00	-26.99
40R080	1442	0000	00	000000 Sp Ed Trans from SESE	800.00	0.00	0.00	0.00	800.00

Account Level				2013-14	January 2013-14	2013-14	Encumbered	2013-14		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Amount	Available Funds	
40R---	1442	0---	--	-----	800.00	0.00	0.00	0.00	800.00	
40R---	14--	----	--	-----	28,300.00	2,224.67	32,208.97	0.00	-3,908.97	
40R080	1510	0000	00	000000	Earnings on Investments	350.00	45.53	303.76	0.00	46.24
40R---	1510	0---	--	-----	350.00	45.53	303.76	0.00	46.24	
40R---	15--	----	--	-----	350.00	45.53	303.76	0.00	46.24	
40R080	1950	0000	00	000000	Refund Prior Yr Expense	100.00	0.00	0.00	0.00	100.00
40R---	1950	0---	--	-----	100.00	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	-1,928.59
40R---	1999	0---	--	-----	2,500.00	0.00	4,428.59	0.00	-1,928.59	
40R---	19--	----	--	-----	2,600.00	0.00	4,428.59	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	
40R---	30--	----	--	-----	0.00	0.00	0.00	0.00	0.00	
40R080	3500	0000	00	000000	Transportation Regular	501,403.00	0.00	212,992.92	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	0.00	212,992.92	0.00	288,410.08	
40R620	3510	0000	00	620000	State Trans Spec Ed	352,470.00	0.00	168,069.97	0.00	184,400.03
40R---	3510	0---	--	-----	352,470.00	0.00	168,069.97	0.00	184,400.03	
40R---	35--	----	--	-----	853,873.00	0.00	381,062.89	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	
40R---	48--	----	--	-----	0.00	0.00	0.00	0.00	0.00	
4-R---	----	----	--	-----	1,201,957.00	2,270.20	734,194.80	0.00	467,762.20	
50R010	1114	0000	00	000000	IMRF LEVY	430,000.00	0.00	429,212.90	0.00	787.10
50R---	1114	0---	--	-----	430,000.00	0.00	429,212.90	0.00	787.10	
50R010	1150	0000	00	000000	Tax Levy Social Security	240,000.00	0.00	239,561.79	0.00	438.21
50R---	1150	0---	--	-----	240,000.00	0.00	239,561.79	0.00	438.21	
50R---	11--	----	--	-----	670,000.00	0.00	668,774.69	0.00	1,225.31	
50R010	1230	0000	00	000000	Corp Pers Prop Tax	85,000.00	85,270.69	85,270.69	0.00	-270.69
50R---	1230	0---	--	-----	85,000.00	85,270.69	85,270.69	0.00	-270.69	
50R---	12--	----	--	-----	85,000.00	85,270.69	85,270.69	0.00	-270.69	
50R010	1510	0000	00	000000	Earnings on Investments	900.00	71.80	576.55	0.00	323.45
50R---	1510	0---	--	-----	900.00	71.80	576.55	0.00	323.45	
50R---	15--	----	--	-----	900.00	71.80	576.55	0.00	323.45	
5-R---	----	----	--	-----	755,900.00	85,342.49	754,621.93	0.00	1,278.07	
70R010	1115	0000	00	000000	WORKING CASH LEVY	80,208.00	0.00	79,047.65	0.00	1,160.35
70R---	1115	0---	--	-----	80,208.00	0.00	79,047.65	0.00	1,160.35	
70R---	11--	----	--	-----	80,208.00	0.00	79,047.65	0.00	1,160.35	
70R010	1510	0000	00	000000	Earnings on Investments	4,500.00	378.98	2,870.77	0.00	1,629.23
70R---	1510	0---	--	-----	4,500.00	378.98	2,870.77	0.00	1,629.23	

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Account Level				2013-14	January 2013-14	2013-14	Encumbered	2013-14	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Amount	Available Funds
70R---	15--	----	--	-----	4,500.00	378.98	2,870.77	0.00	1,629.23
7-R---	----	----	--	-----	84,708.00	378.98	81,918.42	0.00	2,789.58
80R010	1120	0000	00	000000 TORT LEVY	720,000.00	0.00	718,669.58	0.00	1,330.42
80R---	1120	0---	--	-----	720,000.00	0.00	718,669.58	0.00	1,330.42
80R---	11--	----	--	-----	720,000.00	0.00	718,669.58	0.00	1,330.42
80R010	1510	0000	00	000000 Tort Int	215.00	0.00	214.69	0.00	0.31
80R---	1510	0---	--	-----	215.00	0.00	214.69	0.00	0.31
80R---	15--	----	--	-----	215.00	0.00	214.69	0.00	0.31
8-R---	----	----	--	-----	720,215.00	0.00	718,884.27	0.00	1,330.73
90R010	1118	0000	00	000000 LIFE SAFETY LEVY	79,708.00	0.00	79,047.65	0.00	660.35
90R---	1118	0---	--	-----	79,708.00	0.00	79,047.65	0.00	660.35
90R---	11--	----	--	-----	79,708.00	0.00	79,047.65	0.00	660.35
90R010	1510	0000	00	000000 Earnings on Investments	1,000.00	65.05	549.58	0.00	450.42
90R370	1510	0000	00	370000 L/S Bond Int	0.00	0.00	0.00	0.00	0.00
90R---	1510	0---	--	-----	1,000.00	65.05	549.58	0.00	450.42
90R---	15--	----	--	-----	1,000.00	65.05	549.58	0.00	450.42
90R010	1999	0000	00	000000 Life Safety Other Rev	0.00	0.00	0.00	0.00	0.00
90R---	1999	0---	--	-----	0.00	0.00	0.00	0.00	0.00
90R---	19--	----	--	-----	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
90R---	3925	0---	--	-----	50,000.00	0.00	50,000.00	0.00	0.00
90R---	39--	----	--	-----	50,000.00	0.00	50,000.00	0.00	0.00
9-R---	----	----	--	-----	130,708.00	65.05	129,597.23	0.00	1,110.77
--R---	----	----	--	-----	18,409,381.00	1,101,181.44	12,826,869.75	0.00	5,582,336.25
10E070	1100	1100	00	000000 21st Cent Sal	34,496.00	833.29	10,581.31	0.00	23,914.69
10E470	1100	1100	00	470000 21st Century Grant Sal	8,052.00	0.00	8,052.00	0.00	0.00
10E030	1100	1110	00	000000 Fuel Up 60 Salaries	0.00	0.00	0.00	0.00	0.00
10E070	1100	1110	00	000000 21st Cent TA/Aide Sal	11,760.00	159.82	3,760.71	0.00	7,999.29
10E470	1100	1110	00	470000 21st Cent Aide Sal	2,383.00	0.00	2,382.50	0.00	0.50
10E---	1100	1---	--	-----	56,691.00	993.11	24,776.52	0.00	31,914.48
10E030	1100	2110	00	000000 Fuel Up 60 TRS	0.00	0.00	0.00	0.00	0.00
10E070	1100	2110	00	000000 21st Cent TRS	17,182.00	408.06	3,917.20	0.00	13,264.80
10E470	1100	2110	00	470000 21st Cent TRS	3,487.00	0.00	3,486.58	0.00	0.42
10E470	1100	2130	00	470000	0.00	0.00	0.00	0.00	0.00
10E---	1100	2---	--	-----	20,669.00	408.06	7,403.78	0.00	13,265.22
10E070	1100	3190	00	000000 Cent 21 Student Pur Serv	13,832.00	140.27	4,393.05	0.00	8,714.07
10E470	1100	3190	00	470000 21st Cent Pur Serv	5,426.00	0.00	5,425.90	0.00	0.10
10E---	1100	3---	--	-----	19,258.00	140.27	9,818.95	0.00	8,714.17
10E030	1100	4100	00	000000 Fuel Up 60 Supplies	0.00	0.00	-59.95	0.00	59.95
10E070	1100	4100	00	000000 21st Cent supplies	3,612.00	-276.73	593.04	650.62	2,368.34

Account Level				2013-14	January 2013-14	2013-14	Encumbered	2013-14	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Amount	Available Funds
10E470	1100	4100	00	470000 21st Cent Supplies	2,769.00	0.00	2,768.43	0.00	0.57
10E---	1100	4---	--	-----	6,381.00	-276.73	3,301.52	650.62	2,428.86
10E020	1110	1100	00	000000 ERES Teach Sal	2,069,500.00	169,972.76	1,162,451.76	0.00	907,048.24
10E160	1110	1100	00	160000 Ed Jobs Fund Sal	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	14,914.18	0.00	25,085.82
10E020	1110	1200	00	000000 ERES Sub Teach Sal	53,000.00	977.50	10,242.50	0.00	42,757.50
10E020	1110	1210	00	000000 ERES Sub Teach Aide Sal	4,000.00	416.50	2,847.51	0.00	1,152.49
10E---	1110	1---	--	-----	2,166,500.00	172,917.66	1,190,455.95	0.00	976,044.05
10E020	1110	2110	00	000000 ERES TRS	350,000.00	26,318.21	135,514.13	0.00	214,485.87
10E160	1110	2110	00	160000 Ed Jobs Fund TRS	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
10E020	1110	2200	00	000000 ERES Ins Benefit	180,190.00	13,273.86	98,712.82	0.00	81,477.18
10E160	1110	2200	00	160000 Ed Jobs Fund Ben	0.00	0.00	0.00	0.00	0.00
10E---	1110	2---	--	-----	530,190.00	39,592.07	234,226.95	0.00	295,963.05
10E020	1110	3190	00	000000 ERES Pur Ser Agreements	23,000.00	0.00	10,381.63	5,460.00	7,030.49
10E670	1110	3190	00	000000 Tiger Safari Pur Serv	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	372.97
10E020	1110	3230	61	000000 ERES Computer Rep/Maint	500.00	0.00	45.00	0.00	455.00
10E020	1110	3240	00	000000 ERES Copier Repair	1,500.00	0.00	564.00	936.00	0.00
10E020	1110	3260	00	000000 ERES Postage	6,000.00	0.00	0.00	0.00	6,000.00
10E020	1110	3320	00	000000 ERES Travel	500.00	0.00	0.00	0.00	500.00
10E020	1110	3400	00	000000 ERES Internet	5,500.00	100.00	5,021.42	1,178.58	-700.00
10E---	1110	3---	--	-----	37,500.00	100.00	16,139.08	7,574.58	13,658.46
10E020	1110	4100	00	000000 ERES Supplies	18,700.00	0.00	11,156.72	867.91	6,675.37
10E020	1110	4100	02	000000 ERES Art Supplies	4,000.00	0.00	3,717.71	124.90	157.39
10E020	1110	4100	05	000000 ERES Read 180 Supp	400.00	0.00	356.51	0.00	43.49
10E020	1110	4100	06	000000 ERES Spanish Supplies	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	24.11
10E020	1110	4100	50	000000 ERES PE Supplies	850.00	0.00	795.87	0.00	54.13
10E020	1110	4100	61	000000 ERES Computer Supplies	15,000.00	229.76	9,176.90	1,768.41	4,054.69
10E670	1110	4100	00	670000 Tiger Safari Supp	0.00	0.00	0.00	0.00	0.00
10E020	1110	4110	00	000000 ERES Instructional Supp	12,500.00	0.00	9,386.50	82.92	3,030.58
10E020	1110	4130	00	000000 ERES ID Badge Supp	445.00	0.00	444.00	0.00	1.00
10E020	1110	4200	00	000000 ERES New Textbooks	3,000.00	0.00	3,000.00	0.00	0.00
10E020	1110	4210	00	000000 ERES Replacement Textbks	6,700.00	0.00	6,874.26	0.00	-174.26
10E020	1110	4220	00	000000 ERES Workbooks	100.00	0.00	0.00	0.00	100.00
10E020	1110	4240	00	000000 ERES Copier Paper/Toner	17,000.00	0.00	7,087.70	389.90	9,522.40
10E020	1110	4250	00	000000 ERES Copier Parts	4,000.00	0.00	3,085.00	1,060.00	-145.00
10E020	1110	4700	00	000000 ERES Software	5,000.00	0.00	3,000.00	0.00	2,000.00
10E---	1110	4---	--	-----	88,145.00	229.76	58,507.06	4,294.04	25,343.90

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Account Level				2013-14	January 2013-14	2013-14	Encumbered	2013-14	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Amount	Available Funds
10E020	1110	5500	00	000000	ERES Equipment	500.00	0.00	0.00	500.00
10E020	1110	5500	61	000000	ERES Computer Equipment	0.00	0.00	0.00	0.00
10E---	1110	5---	--	-----		500.00	0.00	0.00	500.00
10E040	1120	1100	00	000000	ERMS Teach Sal	1,000,000.00	80,749.88	548,645.35	451,354.65
10E160	1120	1100	00	160000	Ed Jobs Fund Sal	0.00	0.00	0.00	0.00
10E040	1120	1110	00	000000	ERMS TA/Aide Sal	25,000.00	1,865.72	14,481.32	10,518.68
10E040	1120	1200	00	000000	ERMS Sub Teach Sal	10,000.00	495.00	9,858.51	141.49
10E040	1120	1210	00	000000	ERMS Sub TA/Aide Sal	500.00	0.00	75.00	425.00
10E040	1120	1400	00	000000	Bass Tutoring Salary	0.00	0.00	0.00	0.00
10E---	1120	1---	--	-----		1,035,500.00	83,110.60	573,060.18	462,439.82
10E040	1120	2110	00	000000	ERMS TRS	122,000.00	12,723.57	63,991.41	58,008.59
10E160	1120	2110	00	160000	Ed Jobs Fund TRS	0.00	0.00	0.00	0.00
10E040	1120	2130	00	000000		0.00	0.00	0.00	0.00
10E160	1120	2130	00	160000		0.00	0.00	0.00	0.00
10E040	1120	2200	00	000000	ERMS Ins Benefit	97,400.00	7,794.80	53,314.16	44,085.84
10E160	1120	2200	00	160000	Ed Jobs Fund Ben	0.00	0.00	0.00	0.00
10E---	1120	2---	--	-----		219,400.00	20,518.37	117,305.57	102,094.43
10E040	1120	3190	00	000000	ERMS Pur Serv Agreements	5,072.00	0.00	4,077.10	994.90
10E040	1120	3190	61	000000	ERMS Comp Pur Serv	7,000.00	0.00	6,700.95	299.05
10E040	1120	3230	00	000000	ERMS Repair/Maintenance	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	117.00
10E040	1120	3240	00	000000	ERMS Copier Repair ONLY	500.00	0.00	170.00	330.00
10E040	1120	3260	00	000000	ERMS Postage	3,000.00	0.00	12.97	2,987.03
10E040	1120	3320	00	000000	ERMS Travel	100.00	0.00	0.00	100.00
10E040	1120	3400	00	000000	ERMS Internet	5,500.00	100.00	5,021.44	1,178.56
10E---	1120	3---	--	-----		22,672.00	100.00	17,365.46	3,797.98
10E040	1120	4100	00	000000	ERMS Gen Clsrm Supp	2,422.81	0.00	2,072.81	300.00
10E040	1120	4100	02	000000	ERMS Art Supplies	1,300.00	0.00	1,208.97	7.02
10E040	1120	4100	05	000000	ERMS Lang Art Supp	947.20	0.00	447.20	98.89
10E040	1120	4100	08	000000	ERMS Health Class Supp	80.00	0.00	0.00	80.00
10E040	1120	4100	10	000000	ERMS Enrichment Class Supplies	480.00	0.00	0.00	480.00
10E040	1120	4100	11	000000	ERMS Math Supplies	1,000.00	0.00	19.82	850.00
10E040	1120	4100	12	000000	ERMS Band Supp	625.16	0.00	392.84	55.99
10E040	1120	4100	13	000000	ERMS Science Supplies	2,000.00	0.00	1,542.81	173.83
10E040	1120	4100	15	000000	ERMS Social Studies Supp	850.00	203.51	551.70	55.09
10E040	1120	4100	50	000000	ERMS P.E. Supplies	1,300.00	0.00	60.50	1,193.43
10E040	1120	4100	61	000000	ERMS Computer Supplies	6,000.00	0.00	210.84	5,789.16
10E040	1120	4100	80	000000	ERMS Chorus Supp	0.00	0.00	0.00	0.00
10E120	1120	4100	00	120000	LAPTOP GRANT INST SUPP	0.00	0.00	0.00	0.00
10E040	1120	4110	00	000000	ERMS Intergraded Supp	0.00	0.00	0.00	0.00

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Account Level				2013-14	January 2013-14	2013-14	Encumbered	2013-14		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Amount	Available Funds	
10E040	1120	4120	00	000000	ERMS Read 180 Supplies	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
10E040	1120	4200	00	000000	ERMS New Textbooks	800.00	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	1,052.80
10E040	1120	4220	00	000000	ERMS Workbooks	0.00	0.00	0.00	0.00	0.00
10E040	1120	4230	00	000000	ERMS A.R. Books	300.00	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	2,000.00
10E040	1120	4700	00	000000	ERMS Software	3,000.00	0.00	1,815.00	0.00	1,185.00
10E120	1120	4700	00	120000	LAPTOP GRANT SOFTWARE	0.00	0.00	0.00	0.00	0.00
10E040	1120	4900	00	000000	ERMS PE Locks	1,100.00	0.00	690.09	0.00	409.91
10E040	1120	4910	00	000000	MS PE Uniforms	6,500.00	0.00	4,500.00	0.00	2,000.00
10E---	1120	4---	--	-----		31,757.97	203.51	13,512.58	2,014.43	16,230.96
10E040	1120	5500	00	000000	ERMS Equipment	0.00	0.00	0.00	0.00	0.00
10E040	1120	5500	50	000000	ERMS PE Equipment	0.00	0.00	0.00	0.00	0.00
10E040	1120	5500	61	000000	ERMS Computer Equipment	0.00	0.00	0.00	0.00	0.00
10E040	1120	5500	80	000000	ERMS Band & Chorus Equip	900.00	0.00	895.09	0.00	4.91
10E120	1120	5500	00	120000	LAPTOP GRANT EQUIP	0.00	0.00	0.00	0.00	0.00
10E---	1120	5---	--	-----		900.00	0.00	895.09	0.00	4.91
10E110	1125	1100	00	110000	Pre K Teacher Salary	20,617.00	0.00	20,616.32	0.00	0.68
10E210	1125	1100	00	210000	ROE Pre K Teach Salary	19,500.00	1,582.96	11,003.12	0.00	8,496.88
10E510	1125	1100	00	510000	Pre K Teacher Salary	106,000.00	10,567.08	53,242.40	0.00	52,757.60
10E110	1125	1110	00	110000	Pre K Aide Salary	8,589.00	0.00	8,589.00	0.00	0.00
10E210	1125	1110	00	210000	ROE Pre K Aide Salary	9,300.00	775.46	5,389.66	0.00	3,910.34
10E510	1125	1110	00	510000	Pre K Aide Salary	38,500.00	3,939.96	19,077.02	0.00	19,422.98
10E110	1125	1200	00	110000	Pre K Sub Teach Salary	0.00	0.00	0.00	0.00	0.00
10E210	1125	1200	00	210000	ROE Pre K Sub Teach Sal	350.00	42.50	85.00	0.00	265.00
10E510	1125	1200	00	510000	Pre K Sub Teach Salary	2,550.00	127.50	510.00	0.00	2,040.00
10E110	1125	1210	00	110000	Pre K Sub Aide Salary	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	205.38
10E510	1125	1210	00	510000	Pre K Sub Aide Salary	4,165.00	89.25	2,465.01	0.00	1,699.99
10E---	1125	1---	--	-----		209,821.00	17,124.71	121,022.15	0.00	88,798.85
10E110	1125	2110	00	110000	Pre K TRS	0.00	0.00	0.00	0.00	0.00
10E210	1125	2110	00	210000	ROE Pre K TRS	2,500.00	249.28	1,246.40	0.00	1,253.60
10E510	1125	2110	00	510000	Pre K TRS	16,000.00	1,676.98	8,449.49	0.00	7,550.51
10E110	1125	2130	00	110000		0.00	0.00	0.00	0.00	0.00
10E210	1125	2130	00	210000		0.00	0.00	0.00	0.00	0.00
10E110	1125	2200	00	110000	Pre K Ins Ben	3,105.00	0.00	3,103.04	0.00	1.96
10E210	1125	2200	00	210000	ROE Pre K Ins Ben	2,500.00	205.60	1,313.98	0.00	1,186.02
10E510	1125	2200	00	510000	Pre K Ins Ben	12,952.00	1,234.00	6,781.80	0.00	6,170.20
10E---	1125	2---	--	-----		37,057.00	3,365.86	20,894.71	0.00	16,162.29

Account Level				2013-14	January 2013-14	2013-14	Encumbered	2013-14		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Amount	Available Funds	
10E110	1125	4100	00	110000	Pre K Supplies	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	
10E510	1125	4100	00	510000	Pre K Supplies	7,196.00	139.37	4,332.81	51.66	2,811.53
10E---	1125	4---	--	-----		7,196.00	139.37	4,332.81	51.66	2,811.53
10E050	1130	1100	00	000000	ERHS Teacher Salary	1,197,000.00	102,947.84	726,271.71	0.00	470,728.29
10E160	1130	1100	00	160000	Ed Jobs Fund Sal	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	4,715.00
10E050	1130	1200	00	000000	ERHS Sub Teach Sal	12,325.00	1,730.23	22,191.38	0.00	-9,866.38
10E050	1130	1210	00	000000	ERHS Sub Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00
10E050	1130	1300	00	000000	ERHS Remedial Tutoring	6,000.00	33.00	825.00	0.00	5,175.00
10E---	1130	1---	--	-----		1,220,040.00	104,711.07	749,288.09	0.00	470,751.91
10E050	1130	2110	00	000000	ERHS Teach TRS	145,000.00	16,803.94	88,793.48	0.00	56,206.52
10E160	1130	2110	00	160000	Ed Jobs Fund TRS	0.00	0.00	0.00	0.00	0.00
10E050	1130	2200	00	000000	ERHS Ins Benefit	137,000.00	10,662.40	77,142.80	0.00	59,857.20
10E160	1130	2200	00	160000	Ed Jobs Fund Ben	0.00	0.00	0.00	0.00	0.00
10E---	1130	2---	--	-----		282,000.00	27,466.34	165,936.28	0.00	116,063.72
10E050	1130	3190	00	000000	ERHS Purchase Serv	9,000.00	0.00	1,358.46	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
10E050	1130	3190	12	000000	ERHS Vocal Music Pur Ser	1,320.00	0.00	365.00	660.00	110.00
10E050	1130	3190	13	000000	ERHS Science Pur Serv	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
10E050	1130	3190	60	000000	ERHS Ren Scholarship	500.00	0.00	0.00	0.00	500.00
10E050	1130	3190	80	000000	ERHS Instr Music Pur Ser	846.00	0.00	846.00	0.00	0.00
10E050	1130	3230	00	000000	ERHS Repair/Maint	100.00	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
10E050	1130	3230	13	000000	ERHS Science Rep/Maint	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	500.00
10E050	1130	3230	80	000000	ERHS Instr Mus Rep/Maint	8,425.00	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	1,000.00	0.00
10E050	1130	3260	00	000000	ERHS Postage	8,000.00	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
10E050	1130	3320	00	000000	ERHS Travel	3,000.00	0.00	252.71	0.00	2,747.29
10E050	1130	3320	12	000000	ERHS Vocal Travel	300.00	0.00	0.00	0.00	485.00
10E050	1130	3320	80	000000	ERHS Band Travel	0.00	0.00	0.00	0.00	0.00
10E050	1130	3400	00	000000	ERHS Internet	6,000.00	100.00	5,021.44	1,178.56	-200.00
10E---	1130	3---	--	-----		38,991.00	100.00	7,843.61	11,263.56	19,883.83
10E050	1130	4100	00	000000	ERHS Gen Clsrm Supplies	28,228.00	127.80	1,228.81	975.30	26,023.89
10E050	1130	4100	02	000000	ERHS Art Supplies	5,400.00	21.46	3,276.50	2,123.50	0.00
10E050	1130	4100	06	000000	ERHS Foreign Lang Supp	500.00	33.12	301.49	168.51	30.00
10E050	1130	4100	08	000000	ERHS Health Supplies	250.00	0.00	0.00	0.00	250.00

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Account Level				2013-14	January 2013-14	2013-14	Encumbered	2013-14		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Amount	Available Funds	
10E050	1130	4100	11	000000	ERHS Math Supplies	2,900.00	179.16	1,891.12	957.56	51.32
10E050	1130	4100	12	000000	ERHS Vocal Music Supp	1,280.00	181.89	1,046.32	103.68	130.00
10E050	1130	4100	13	000000	ERHS Science Supplies	5,670.00	206.93	4,356.65	1,059.32	254.03
10E050	1130	4100	15	000000	ERHS Social Studies Supp	1,215.00	0.00	348.90	306.10	560.00
10E050	1130	4100	28	000000	ERHS Communications Supp	810.00	0.00	369.77	49.36	390.87
10E050	1130	4100	50	000000	ERHS PE Supplies	2,500.00	0.00	1,635.89	505.61	358.50
10E050	1130	4100	60	000000	ERHS Renaissance Supp	3,000.00	0.00	0.00	0.00	3,000.00
10E050	1130	4100	61	000000	ERHS Computer Supplies	7,000.00	0.00	1,614.30	1,013.83	4,371.87
10E050	1130	4100	80	000000	ERHS Instrum Music Supp	3,684.00	999.34	3,592.51	49.50	41.99
10E050	1130	4100	90	000000	ERHS 9th Grad Trans Supp	2,000.00	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
10E050	1130	4130	00	000000	ERHS ID Badge Supplies	200.00	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	100.00
10E050	1130	4200	00	000000	ERHS New Textbooks	500.00	0.00	0.00	0.00	500.00
10E050	1130	4210	00	000000	ERHS Replacement Textbks	7,000.00	0.00	2,320.82	0.00	4,679.18
10E050	1130	4220	00	000000	ERHS Wrkbks	5,000.00	0.00	4,671.98	0.00	328.02
10E050	1130	4240	00	000000	ERHS Copier Paper/Toner	10,000.00	0.00	1,583.60	2,890.00	5,526.40
10E050	1130	4400	06	000000	Foreign Language Subscrptns	0.00	0.00	0.00	0.00	0.00
10E050	1130	4700	00	000000	ERHS Software	5,000.00	0.00	880.78	460.59	3,658.63
10E050	1130	4900	00	000000	ERHS Student Locks	2,000.00	0.00	0.00	0.00	2,000.00
10E050	1130	4910	00	000000	ERHS PE UNIFORMS	7,250.00	2,050.00	5,009.00	0.00	2,241.00
10E---	1130	4---	--	-----		101,487.00	3,799.70	34,128.44	10,662.86	56,695.70
10E050	1130	5500	00	000000	ERHS Equipment	1,000.00	0.00	0.00	0.00	1,000.00
10E050	1130	5500	02	000000	ERHS Art Equipment	0.00	0.00	0.00	0.00	0.00
10E050	1130	5500	61	000000	ERHS Computer Equipment	10,000.00	0.00	0.00	0.00	10,000.00
10E050	1130	5500	80	000000	ERHS Instru Music Equipment	2,970.00	0.00	2,970.00	0.00	0.00
10E---	1130	5---	--	-----		13,970.00	0.00	2,970.00	0.00	11,000.00
10E570	1140	1110	00	570000	Read Impr TA Sal	0.00	0.00	0.00	0.00	0.00
10E---	1140	1---	--	-----		0.00	0.00	0.00	0.00	0.00
10E570	1140	2200	00	570000	Read Impr Ins Ben Prior	0.00	0.00	0.00	0.00	0.00
10E---	1140	2---	--	-----		0.00	0.00	0.00	0.00	0.00
10E570	1140	4200	00	570000	Reading Improv Books	0.00	0.00	0.00	0.00	0.00
10E---	1140	4---	--	-----		0.00	0.00	0.00	0.00	0.00
10E330	1170	1100	00	330000	TITLE II TEACH QUAL SAL	12,023.00	0.00	12,022.80	0.00	0.20
10E530	1170	1100	00	530000	Title II Teach Sal	47,708.00	5,991.68	29,958.40	0.00	17,749.60
10E330	1170	1200	00	330000	Title II sub salary	0.00	0.00	0.00	0.00	0.00
10E530	1170	1200	00	530000	Title II sub salary	510.00	42.50	340.00	0.00	170.00
10E---	1170	1---	--	-----		60,241.00	6,034.18	42,321.20	0.00	17,919.80
10E330	1170	2110	00	330000	TITLE II TEACH QUAL TRS	39.00	0.00	38.50	0.00	0.50
10E530	1170	2110	00	530000	Title II Teach TRS	34,792.00	3,759.95	19,820.93	0.00	14,971.07

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Account Level				2013-14	January 2013-14	2013-14	Encumbered	2013-14		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Amount	Available Funds	
10E330	1170	2200	00	330000	TITLE II TEACH QUAL INS BEN	777.00	0.00	776.96	0.00	0.04
10E530	1170	2200	00	530000	Title II Ins Ben	6,560.00	820.00	4,100.00	0.00	2,460.00
10E---	1170	2---	--	-----		42,168.00	4,579.95	24,736.39	0.00	17,431.61
10E710	1180	4100	00	710000	Elem Career Supplies	1,335.00	0.00	1,335.00	0.00	0.00
10E---	1180	4---	--	-----		1,335.00	0.00	1,335.00	0.00	0.00
10E---	11--	----	--	-----		6,250,369.97	485,357.86	3,441,577.37	38,020.31	2,769,919.53
10E140	1203	1100	00	140000	EMH Teacher Sal	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
10E140	1203	1200	00	140000	EMH Sub Teach Sal	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
10E---	1203	1---	--	-----		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
10E140	1203	2200	00	140000	EMH Insurance Ben	0.00	0.00	0.00	0.00	0.00
10E---	1203	2---	--	-----		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
10E---	1203	3---	--	-----		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
10E920	1203	4200	00	920000	EMH Textbks	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
10E---	1203	4---	--	-----		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
10E---	1203	5---	--	-----		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	26,876.43	0.00	29,123.57
10E140	1204	1210	00	140000	Prsnl Aide/Ast Sub Sal	1,500.00	327.25	3,563.63	0.00	-2,063.63
10E---	1204	1---	--	-----		57,500.00	4,979.97	30,440.06	0.00	27,059.94
10E140	1204	2130	00	140000		0.00	0.00	0.00	0.00	0.00
10E140	1204	2200	00	140000	Prsnl Aide/Ast Ins Ben	35.00	821.20	2,679.40	0.00	-2,644.40
10E---	1204	2---	--	-----		35.00	821.20	2,679.40	0.00	-2,644.40
10E140	1205	1100	00	140000	LD Teacher Sal	430,250.00	36,093.56	250,152.40	0.00	180,097.60
10E140	1205	1110	00	140000	LD Aide/Asst Sal	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	2,082.50
10E140	1205	1210	00	140000	LD Sub Aide/Asst Sal	0.00	0.00	178.50	0.00	-178.50
10E140	1205	1300	00	140000	LATE STAY SALARIES	1,500.00	132.00	990.00	0.00	510.00
10E---	1205	1---	--	-----		435,150.00	36,565.56	252,638.40	0.00	182,511.60
10E140	1205	2110	00	140000	LD Teacher TRS	52,500.00	5,701.42	28,545.87	0.00	23,954.13
10E140	1205	2200	00	140000	LD Insurance Ben	34,105.00	2,871.20	19,780.32	0.00	14,324.68
10E---	1205	2---	--	-----		86,605.00	8,572.62	48,326.19	0.00	38,278.81
10E920	1205	3190	00	920000	LD Speaker Fee	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	100.00
10E---	1205	3---	--	-----		100.00	0.00	0.00	0.00	100.00

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Account Level				2013-14	January 2013-14	2013-14	Encumbered	2013-14		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Amount	Available Funds	
10E920	1205	4100	00	920000	LD Self Cont Supp	0.00	0.00	0.00	0.00	0.00
10E920	1205	4110	00	920000	LD Inclusion Supplies	2,165.00	47.34	345.33	49.09	1,770.58
10E920	1205	4200	00	920000	LD Self Cont Txtbks	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
10E---	1205	4---	--	-----		2,165.00	47.34	345.33	49.09	1,770.58
10E920	1205	5500	00	920000	LD Equipment	0.00	0.00	0.00	0.00	0.00
10E---	1205	5---	--	-----		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
10E280	1206	1210	00	280000	Visual Aide Sub Sal	0.00	0.00	0.00	0.00	0.00
10E---	1206	1---	--	-----		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
10E---	1206	2---	--	-----		0.00	0.00	0.00	0.00	0.00
10E920	1206	4100	00	920000	Visual Imp Supplies	240.00	0.00	0.00	50.00	190.00
10E---	1206	4---	--	-----		240.00	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
10E---	1206	5---	--	-----		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	250.00
10E---	1207	3---	--	-----		250.00	0.00	0.00	0.00	250.00
10E920	1207	4100	00	920000	Hearing Imprd Supplies	40.00	0.00	0.00	0.00	40.00
10E---	1207	4---	--	-----		40.00	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
10E---	1207	5---	--	-----		0.00	0.00	0.00	0.00	0.00
10E920	1212	4100	00	920000	ERHS ED Supp	300.00	8.98	8.98	116.02	175.00
10E---	1212	4---	--	-----		300.00	8.98	8.98	116.02	175.00
10E280	1213	1100	00	280000	Homebound Teach Sal	4,500.00	528.00	3,333.00	0.00	1,167.00
10E---	1213	1---	--	-----		4,500.00	528.00	3,333.00	0.00	1,167.00
10E280	1213	2110	00	280000	Homebound Teach TRS	500.00	62.37	191.30	0.00	308.70
10E---	1213	2---	--	-----		500.00	62.37	191.30	0.00	308.70
10E920	1213	3190	00	920000	Homebound Pur Service	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	375.00
10E---	1213	3---	--	-----		375.00	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
10E280	1216	1110	00	280000	Autism Aide Sal	93,000.00	6,291.26	48,702.25	0.00	44,297.75
10E280	1216	1210	00	280000	Autism Sub Aide Sal	12,400.00	1,076.69	14,744.50	0.00	-2,344.50
10E---	1216	1---	--	-----		105,400.00	7,367.95	63,446.75	0.00	41,953.25
10E140	1216	2110	00	140000	Autism TRS	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
10E140	1216	2200	00	140000		0.00	0.00	0.00	0.00	0.00
10E280	1216	2200	00	280000	Autism Ins Ben	5,000.00	826.86	4,925.03	0.00	74.97
10E---	1216	2---	--	-----		5,000.00	826.86	4,925.03	0.00	74.97

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Account Level				2013-14	January 2013-14	2013-14	Encumbered	2013-14	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Amount	Available Funds
10E920	1216	3190	00	920000 Autism Purchase Serv	12,000.00	420.00	620.00	0.00	11,380.00
10E920	1216	3320	00	920000 Autism Travel	1,200.00	0.00	0.00	0.00	1,200.00
10E---	1216	3---	--	-----	13,200.00	420.00	620.00	0.00	12,580.00
10E920	1216	4100	00	920000 Autism Supplies	3,000.00	76.40	1,980.82	70.32	948.86
10E920	1216	4220	00	920000 Autism Workbks	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	400.00
10E---	1216	4---	--	-----	3,400.00	76.40	1,980.82	70.32	1,348.86
10E140	1220	1100	00	140000 Cross Cat Teacher Sal	315,100.00	26,657.98	185,284.08	0.00	129,815.92
10E140	1220	1110	00	140000 Cross Cat Aide/Asst Sal	98,500.00	6,495.88	48,370.82	0.00	50,129.18
10E140	1220	1200	00	140000 Cross Cat Sub Teach Sal	2,975.00	85.00	1,742.50	0.00	1,232.50
10E140	1220	1210	00	140000 Cross Cat Sub Aide/Asst Sal	1,785.00	40.38	1,230.40	0.00	554.60
10E---	1220	1---	--	-----	418,360.00	33,279.24	236,627.80	0.00	181,732.20
10E140	1220	2110	00	140000 Cross Cat Teacher TRS	37,300.00	4,295.85	21,577.57	0.00	15,722.43
10E140	1220	2130	00	140000	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	27,916.50	0.00	25,748.50
10E---	1220	2---	--	-----	90,965.00	8,124.31	49,494.07	0.00	41,470.93
10E920	1220	3190	00	920000 Cross Cat PUR SERV	500.00	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	1,600.00
10E---	1220	3---	--	-----	2,100.00	0.00	0.00	0.00	2,100.00
10E920	1220	4100	00	920000 Cross Cat Supplies	3,210.00	147.83	1,267.48	466.93	1,475.59
10E920	1220	4100	61	000000 Cross Cat Comp Supp	500.00	0.00	276.01	0.52	223.47
10E920	1220	4200	00	920000 Cross Cat Textbks	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
10E920	1220	4700	00	000000 Cross Cat Software	16,875.00	0.00	1,600.00	0.00	15,275.00
10E---	1220	4---	--	-----	20,585.00	147.83	3,143.49	467.45	16,974.06
10E920	1220	5500	00	920000 Cross Cat Equipment	0.00	0.00	0.00	0.00	0.00
10E---	1220	5---	--	-----	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	0.76
10E500	1250	1100	00	500000 Title I Teach Sal Prior	42,632.00	4,263.10	21,315.50	0.00	21,316.50
10E100	1250	1110	00	100000 Title I Aide/Asst Sal	11,156.00	0.00	11,020.24	0.00	135.76
10E500	1250	1110	00	500000 Title I Aide/Asst Sal Pr	117,000.00	10,476.22	52,497.13	0.00	64,502.87
10E100	1250	1200	00	100000 Title I Sub Teach Sal	0.00	0.00	0.00	0.00	0.00
10E500	1250	1200	00	500000 Title I Sub	510.00	0.00	297.50	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
10E500	1250	1210	00	500000 Title I Sub TA Sal	12,000.00	562.50	10,162.50	0.00	1,837.50
10E100	1250	1300	00	100000 Title I Tutoring Sal	1,441.00	0.00	1,441.00	0.00	0.00
10E500	1250	1300	00	500000 Title I Tutor Sal	24,992.00	0.00	4,334.00	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
10E500	1250	1310	00	500000 Title I Tutor Aide Sal	1,008.00	66.00	2,178.72	0.00	-1,170.72
10E---	1250	1---	--	-----	226,877.00	15,367.82	119,383.83	0.00	107,493.17

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Account Level				2013-14	January 2013-14	2013-14	Encumbered	2013-14	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Amount	Available Funds
10E100	1250	2110	00	100000 Title I Teacher TRS	734.00	0.00	733.43	0.00	0.57
10E500	1250	2110	00	500000 Title I TRS	38,945.00	2,892.88	16,624.07	0.00	22,320.93
10E100	1250	2130	00	100000	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	0.68
10E500	1250	2200	00	500000 Title I Ins Ben Prior	22,215.00	1,645.20	8,226.00	0.00	13,989.00
10E---	1250	2---	--	-----	64,221.00	4,538.08	27,909.82	0.00	36,311.18
10E100	1250	3190	00	100000 Title I Pur Serv	2,100.00	0.00	2,100.00	0.00	0.00
10E500	1250	3190	00	500000 Title I Pur Serv	4,100.00	0.00	0.00	0.00	4,100.00
10E---	1250	3---	--	-----	6,200.00	0.00	2,100.00	0.00	4,100.00
10E100	1250	4100	00	100000 Title I Supplies	13,771.00	0.00	13,770.66	-490.49	490.83
10E500	1250	4100	00	500000 Title I Supp	7,001.00	103.50	5,760.44	218.53	409.43
10E---	1250	4---	--	-----	20,772.00	103.50	19,531.10	-271.96	900.26
10E---	12--	----	--	-----	1,564,840.00	121,838.03	867,125.37	480.92	696,621.11
10E050	1400	1100	00	000000 ERHS Voc Teach Sal	482,000.00	42,444.40	268,778.39	0.00	213,221.61
10E390	1400	1100	00	390000 Vocational Tutor Sal	0.00	0.00	0.00	0.00	0.00
10E050	1400	1200	00	000000 ERHS Voc Sub Teach Sal	3,400.00	340.00	2,210.00	0.00	1,190.00
10E---	1400	1---	--	-----	485,400.00	42,784.40	270,988.39	0.00	214,411.61
10E050	1400	2110	00	000000 ERHS Voc TRS	58,500.00	6,699.29	33,588.17	0.00	24,911.83
10E390	1400	2130	00	390000	0.00	0.00	0.00	0.00	0.00
10E050	1400	2200	00	000000 ERHS Voc Ins Benefit	24,410.00	2,463.60	16,135.16	0.00	8,274.84
10E390	1400	2200	00	390000 Vocational Tutor Ins Ben	0.00	0.00	0.00	0.00	0.00
10E---	1400	2---	--	-----	82,910.00	9,162.89	49,723.33	0.00	33,186.67
10E050	1400	3140	00	000000 ERHS Voc OCC Mech Class	575.00	0.00	575.00	0.00	0.00
10E050	1400	3190	00	000000 ERHS Voc Pur Serv	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	420.00	-68.00
10E050	1400	3190	07	000000 ERHS Health Pur Serv	500.00	0.00	530.00	0.00	-30.00
10E050	1400	3190	10	000000 ERHS Inc Occ Pur Serv	1,000.00	0.00	270.80	729.20	0.00
10E490	1400	3190	00	490000 ERHS AG Grant Pur Serv	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
10E050	1400	3230	01	000000 ERHS Ag Repair/Maint	185.00	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	900.00
10E050	1400	3230	61	000000 ERHS Comp Lab Rep/Maint	1,000.00	0.00	0.00	0.00	1,000.00
10E050	1400	3320	00	000000 Voc Ed Tvl-General	5,000.00	3,545.50	4,349.14	0.00	650.86
10E050	1400	3320	01	000000 ERHS Ag Travel	500.00	0.00	-56.99	0.00	556.99
10E050	1400	3320	07	000000 ERHS Health Occ Travel	330.00	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
10E540	1400	3320	00	540000 Tech Prep Trav	0.00	0.00	0.00	0.00	0.00
10E---	1400	3---	--	-----	10,510.00	3,545.50	5,835.95	1,334.20	3,339.85
10E050	1400	4100	00	000000 ERHS Vocational Supp	31,467.00	0.00	14,587.70	0.00	16,879.30
10E050	1400	4100	01	000000 ERHS Ag Supplies	9,095.00	678.54	4,471.23	4,401.24	222.53

Account Level				2013-14	January 2013-14	2013-14	Encumbered	2013-14		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Amount	Available Funds	
10E050	1400	4100	07	000000	ERHS Health Occ Supplies	1,500.00	0.00	1,219.26	480.00	-199.26
10E050	1400	4100	09	000000	ERHS Home Ec Supp	6,480.00	335.15	1,586.40	4,888.18	5.42
10E050	1400	4100	10	000000	ERHS Ind Occ Supplies	3,850.00	27.78	394.46	3,455.54	-475.12
10E050	1400	4100	14	000000	ERHS Business Supplies	4,600.00	36.80	428.86	4,150.37	20.77
10E050	1400	4100	61	000000	ERHS Computer Lab Supp	30,398.00	0.00	25,398.00	0.00	5,000.00
10E390	1400	4100	00	390000	Perkins Grant Supp	9,500.00	0.00	4,123.26	0.00	5,376.74
10E490	1400	4100	00	490000	ERHS AG Grant Supplies	1,020.00	0.00	199.92	0.00	820.08
10E540	1400	4100	00	540000	Federal Tech Prep Supp	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
10E050	1400	4200	00	000000	ERHS New Textbooks	1,000.00	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	1,000.00
10E050	1400	4220	00	000000	ERHS Voc Wrkbks	1,000.00	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
10E050	1400	4400	01	000000	Voc Ed-Ag Subscriptions	500.00	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
10E050	1400	4400	10	000000	ERHS Ind Occ Subscription Renwl	100.00	0.00	25.00	0.00	75.00
10E050	1400	4700	00	000000	ERHS Voc Software	3,030.00	0.00	3,030.00	0.00	0.00
10E050	1400	4700	09	000000	Voc Ed-FACS Dept Software	0.00	0.00	0.00	0.00	0.00
10E---	1400	4---	--	-----		104,540.00	1,078.27	55,464.09	17,875.33	30,725.46
10E050	1400	5500	00	000000	ERHS VOC Equipment	26,350.00	0.00	3,050.26	0.00	23,299.74
10E050	1400	5500	01	000000	ERHS Ag Equipment	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
10E050	1400	5500	10	000000	ERHS Ind Occ Equip	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
10E050	1400	5500	17	000000	ERHS Voc Mod Tech Equip	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	282.12
10E380	1400	5500	00	380000	Voc Ed Tech Prep Equip	0.00	0.00	0.00	0.00	0.00
10E490	1400	5500	00	490000	Ag Grant Equip	1,796.00	0.00	1,596.00	0.00	200.00
10E540	1400	5500	00	540000	Fed Tech Prep Equip	0.00	0.00	0.00	0.00	0.00
10E---	1400	5---	--	-----		35,646.00	0.00	11,864.14	0.00	23,781.86
10E050	1400	6000	16	000000	ERHS Voc Sale BT house	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
10E050	1400	6410	00	000000	Voc Reg Del Match Fee	0.00	0.00	1,989.58	0.00	-1,989.58
10E---	1400	6---	--	-----		0.00	0.00	1,989.58	0.00	-1,989.58
10E410	1459	1110	00	410000	JROTC Instructor Sal	123,500.00	10,137.68	70,963.76	0.00	52,536.24
10E---	1459	1---	--	-----		123,500.00	10,137.68	70,963.76	0.00	52,536.24
10E410	1459	2130	00	410000		0.00	0.00	0.00	0.00	0.00
10E410	1459	2200	00	410000	JROTC Insurance Ben	29.00	2.40	16.80	0.00	12.20
10E---	1459	2---	--	-----		29.00	2.40	16.80	0.00	12.20
10E---	14--	----	--	-----		842,535.00	66,711.14	466,846.04	19,209.53	356,004.31

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Account Level				2013-14	January 2013-14	2013-14	Encumbered	2013-14	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Amount	Available Funds
10E050	1500	1100	00 000000	ERHS A D Sal	5,556.00	462.98	3,240.86	0.00	2,315.14
10E---	1500	1---	--	-----	5,556.00	462.98	3,240.86	0.00	2,315.14
10E050	1500	2110	00 000000	ERHS A D TRS	657.00	54.68	382.75	0.00	274.25
10E---	1500	2---	--	-----	657.00	54.68	382.75	0.00	274.25
10E050	1500	3100	00 000000	Athletic Train/RMH	20,000.00	4,950.00	9,900.00	9,900.00	200.00
10E050	1500	3190	00 000000	ERHS AD Game/Dance Scrtty	0.00	0.00	182.00	0.00	-182.00
10E050	1500	3230	00 000000	ERHS A D Rep/Maint	100.00	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	400.00
10E050	1500	3320	00 000000	ERHS A D Travel	1,000.00	0.00	228.61	0.00	771.39
10E050	1500	3910	00 000000	ERHS A D Playoffs	6,000.00	155.62	3,321.18	0.00	2,678.82
10E---	1500	3---	--	-----	27,500.00	5,105.62	13,631.79	9,900.00	3,968.21
10E050	1500	4100	00 000000	ERHS A D Supplies	1,200.00	0.00	748.60	0.00	451.40
10E050	1500	4110	00 000000	ERHS A D Awards	600.00	0.00	578.50	0.00	21.50
10E050	1500	4120	00 000000	ERHS Sport uniforms	3,770.00	0.00	0.00	1,502.84	2,267.16
10E050	1500	4700	00 000000	ERHS AD Software	300.00	0.00	300.00	0.00	0.00
10E---	1500	4---	--	-----	5,870.00	0.00	1,627.10	1,502.84	2,740.06
10E050	1500	6400	00 000000	ERHS A D Dues/Fees	0.00	0.00	0.00	0.00	0.00
10E---	1500	6---	--	-----	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
10E---	1509	1---	--	-----	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
10E---	1509	2---	--	-----	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	2,029.36
10E---	1510	1---	--	-----	4,058.00	0.00	2,028.64	0.00	2,029.36
10E050	1510	2110	00 000000	ERHS Cheerldr Spns TRS	310.00	0.00	154.39	0.00	155.61
10E---	1510	2---	--	-----	310.00	0.00	154.39	0.00	155.61
10E050	1510	3190	00 000000	ERHS Cheerldr Part Exp	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
10E---	1510	3---	--	-----	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	270.00
10E---	1510	4---	--	-----	270.00	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	0.16
10E---	1511	1---	--	-----	3,595.00	0.00	3,594.84	0.00	0.16
10E050	1511	2110	00 000000	ERHS Golf Coach TRS	425.00	0.00	424.56	0.00	0.44
10E---	1511	2---	--	-----	425.00	0.00	424.56	0.00	0.44
10E050	1511	3190	00 000000	ERHS Golf Part Exp	300.00	0.00	300.00	0.00	0.00
10E050	1511	3320	00 000000	ERHS Golf Trav	0.00	0.00	0.00	0.00	0.00
10E---	1511	3---	--	-----	300.00	0.00	300.00	0.00	0.00
10E050	1511	4100	00 000000	ERHS Golf Supplies	300.00	0.00	300.00	0.00	0.00
10E---	1511	4---	--	-----	300.00	0.00	300.00	0.00	0.00

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Account Level				2013-14	January 2013-14	2013-14	Encumbered	2013-14		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Amount	Available Funds	
10E050	1512	1100	00	000000	ERHS X Cntry Sal	4,354.00	0.00	4,353.95	0.00	0.05
10E050	1512	1120	00	000000	ERHS X C Workers	50.00	0.00	138.00	0.00	-88.00
10E---	1512	1---	--	-----		4,404.00	0.00	4,491.95	0.00	-87.95
10E050	1512	2110	00	000000	ERHS X Cntry TRS	525.00	0.00	522.71	0.00	2.29
10E---	1512	2---	--	-----		525.00	0.00	522.71	0.00	2.29
10E050	1512	3190	00	000000	ERHS X C Part Exp	595.00	15.00	590.00	0.00	5.00
10E050	1512	3320	00	000000	Cross Country Travel	0.00	0.00	0.00	0.00	0.00
10E---	1512	3---	--	-----		595.00	15.00	590.00	0.00	5.00
10E050	1512	4100	00	000000	ERHS X C Supplies	530.00	465.00	529.89	0.00	0.11
10E---	1512	4---	--	-----		530.00	465.00	529.89	0.00	0.11
10E050	1513	1100	00	000000	ERHS Dance Team Coach	1,443.00	0.00	721.42	0.00	721.58
10E---	1513	1---	--	-----		1,443.00	0.00	721.42	0.00	721.58
10E050	1513	2110	00	000000	ERHS Dance TRS	0.00	0.00	0.00	0.00	0.00
10E---	1513	2---	--	-----		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	270.00
10E---	1513	4---	--	-----		270.00	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	0.32
10E---	1520	1---	--	-----		2,886.00	0.00	2,885.68	0.00	0.32
10E050	1520	2110	00	000000	ERHS Girls Tennis TRS	0.00	0.00	0.00	0.00	0.00
10E---	1520	2---	--	-----		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	-5.00
10E050	1520	3320	00	000000	ERHS Girls Tennis Tvl	0.00	0.00	0.00	0.00	0.00
10E---	1520	3---	--	-----		100.00	0.00	105.00	0.00	-5.00
10E050	1520	4100	00	000000	ERHS Grls Tns Supplies	250.00	0.00	71.46	0.00	178.54
10E---	1520	4---	--	-----		250.00	0.00	71.46	0.00	178.54
10E050	1521	1100	00	000000	ERHS Vlybl Coach Salary	5,883.00	0.00	5,882.46	0.00	0.54
10E050	1521	1120	00	000000	ERHS Vlybl Game Wrks Sal	700.00	0.00	636.00	0.00	64.00
10E---	1521	1---	--	-----		6,583.00	0.00	6,518.46	0.00	64.54
10E050	1521	2110	00	000000	ERHS Vlybl Coach TRS	700.00	0.00	694.73	0.00	5.27
10E---	1521	2---	--	-----		700.00	0.00	694.73	0.00	5.27
10E050	1521	3100	00	000000	ERHS Vlybl Officials	990.00	0.00	1,595.00	0.00	-605.00
10E050	1521	3190	00	000000	ERHS Vlybl Part Exp	500.00	102.00	658.00	0.00	-158.00
10E050	1521	3320	00	000000	ERHS Vlybl Travel	0.00	0.00	0.00	0.00	0.00
10E---	1521	3---	--	-----		1,490.00	102.00	2,253.00	0.00	-763.00
10E050	1521	4100	00	000000	ERHS Vlybl Supplies	800.00	0.00	724.02	0.00	75.98
10E---	1521	4---	--	-----		800.00	0.00	724.02	0.00	75.98
10E050	1521	5400	00	000000	ERHS Vlybl Equipment	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
10E---	1521	5---	--	-----		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	12,887.00

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Account Level				2013-14	January 2013-14	2013-14	Encumbered	2013-14	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Amount	Available Funds
10E050	1522	1120	00 000000	ERHS Grls Bsktbl Wkr Sal	700.00	189.00	225.00	0.00	475.00
10E---	1522	1---	--	-----	13,587.00	189.00	225.00	0.00	13,362.00
10E050	1522	2110	00 000000	ERHS Grls Bsktbl Cch TRS	1,150.00	8.15	8.15	0.00	1,141.85
10E---	1522	2---	--	-----	1,150.00	8.15	8.15	0.00	1,141.85
10E050	1522	3100	00 000000	ERHS Grls Bsktbl Official	2,580.00	1,485.00	1,485.00	0.00	1,095.00
10E050	1522	3190	00 000000	ERHS Grls Bsktbl Part Exp	500.00	295.00	295.00	0.00	205.00
10E050	1522	3320	00 000000	ERHS Grls Bsktbl Travel	0.00	0.00	0.00	0.00	0.00
10E---	1522	3---	--	-----	3,080.00	1,780.00	1,780.00	0.00	1,300.00
10E050	1522	4100	00 000000	ERHS Grls Bsktbl Supp	1,500.00	0.00	1,500.00	0.00	0.00
10E---	1522	4---	--	-----	1,500.00	0.00	1,500.00	0.00	0.00
10E050	1523	1100	00 000000	ERHS Grls Trck Coach Sal	3,268.00	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	100.00
10E---	1523	1---	--	-----	3,368.00	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	386.00
10E---	1523	2---	--	-----	386.00	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	125.00
10E050	1523	3190	00 000000	ERHS Grls Trck Part Exp	500.00	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
10E---	1523	3---	--	-----	625.00	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	750.00
10E---	1523	4---	--	-----	750.00	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	7,844.00
10E---	1524	1---	--	-----	7,844.00	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	927.00
10E---	1524	2---	--	-----	927.00	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	2,740.00
10E050	1524	3190	00 000000	ERHS Grls Sftbl Part Exp	180.00	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
10E---	1524	3---	--	-----	2,920.00	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	1,500.00
10E---	1524	4---	--	-----	1,500.00	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	4,329.00
10E050	1525	1120	00 000000	ERHS GIRLS SOCCER TICK	100.00	0.00	0.00	0.00	100.00
10E---	1525	1---	--	-----	4,429.00	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
10E---	1525	2---	--	-----	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	1,000.00
10E050	1525	3190	00 000000	ERHS Girls Sccr Part Exp	600.00	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
10E---	1525	3---	--	-----	1,600.00	0.00	0.00	0.00	1,600.00

Account Level				2013-14	January 2013-14	2013-14	Encumbered	2013-14	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Amount	Available Funds
10E050	1525	4100	00 000000	ERHS Girls Soccer Supp	1,050.00	0.00	0.00	0.00	1,050.00
10E---	1525	4---	--	-----	1,050.00	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	3,247.00
10E---	1530	1---	--	-----	3,247.00	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
10E---	1530	2---	--	-----	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	180.00
10E050	1530	3320	00 000000	ERHS Boys Tn Trav	0.00	0.00	0.00	0.00	0.00
10E---	1530	3---	--	-----	180.00	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	250.00
10E---	1530	4---	--	-----	250.00	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	-371.57
10E050	1531	1120	00 000000	ERHS Ftbl Game Wrks	600.00	0.00	594.00	0.00	6.00
10E---	1531	1---	--	-----	20,281.00	0.00	20,646.57	0.00	-365.57
10E050	1531	2110	00 000000	ERHS Ftbl Coach TRS	1,600.00	0.00	1,516.04	0.00	83.96
10E---	1531	2---	--	-----	1,600.00	0.00	1,516.04	0.00	83.96
10E050	1531	3100	00 000000	ERHS Ftbl Officials	2,280.00	0.00	1,920.00	0.00	360.00
10E050	1531	3190	00 000000	ERHS Ftbl Part Exp	250.00	499.00	828.00	0.00	-578.00
10E050	1531	3230	00 000000	ERHS Ftbl Recond Equip	2,500.00	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
10E050	1531	3800	00 000000	ERHS Ftbl Insurance	0.00	0.00	0.00	0.00	0.00
10E---	1531	3---	--	-----	5,030.00	499.00	2,748.00	0.00	2,282.00
10E050	1531	4100	00 000000	ERHS Ftbl Supplies	5,500.00	0.00	5,268.45	0.00	231.55
10E---	1531	4---	--	-----	5,500.00	0.00	5,268.45	0.00	231.55
10E050	1532	1100	00 000000	ERHS Boys Bsktb Cch Sal	14,258.00	0.00	0.00	0.00	14,258.00
10E050	1532	1120	00 000000	ERHS Boys Bsktb Wrk Sal	1,100.00	108.00	108.00	0.00	992.00
10E---	1532	1---	--	-----	15,358.00	108.00	108.00	0.00	15,250.00
10E050	1532	2110	00 000000	ERHS Boys Bsktb TRS	850.00	3.54	3.54	0.00	846.46
10E---	1532	2---	--	-----	850.00	3.54	3.54	0.00	846.46
10E050	1532	3100	00 000000	ERHS Boys Bsktb Official	3,095.00	800.00	800.00	0.00	2,295.00
10E050	1532	3190	00 000000	ERHS Boys Bsktb Part Exp	600.00	63.00	63.00	0.00	537.00
10E050	1532	3320	00 000000	ERHS Boys Bsktb Travel	0.00	0.00	0.00	0.00	0.00
10E---	1532	3---	--	-----	3,695.00	863.00	863.00	0.00	2,832.00
10E050	1532	4100	00 000000	ERHS Boys Bsktb Supplies	1,500.00	1,500.00	1,500.00	0.00	0.00
10E---	1532	4---	--	-----	1,500.00	1,500.00	1,500.00	0.00	0.00
10E050	1533	1100	00 000000	ERHS Boys Tck Coach Sal	5,844.00	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	350.00
10E---	1533	1---	--	-----	6,194.00	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	700.00
10E---	1533	2---	--	-----	700.00	0.00	0.00	0.00	700.00

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Account Level				2013-14	January 2013-14	2013-14	Encumbered	2013-14	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Amount	Available Funds
10E050	1533	3100	00	000000	ERHS Boys Tck Officials	75.00	0.00	0.00	75.00
10E050	1533	3190	00	000000	ERHS Boys Trck Part Exp	600.00	0.00	0.00	600.00
10E050	1533	3320	00	000000	ERHS Boys Trck Travel	0.00	0.00	0.00	0.00
10E---	1533	3---	--	-----		675.00	0.00	0.00	675.00
10E050	1533	4100	00	000000	ERHS Boys Trck Supplies	750.00	0.00	49.00	701.00
10E---	1533	4---	--	-----		750.00	0.00	49.00	701.00
10E050	1533	5500	00	000000	ERHS Boys Track Equipment	0.00	0.00	0.00	0.00
10E---	1533	5---	--	-----		0.00	0.00	0.00	0.00
10E050	1534	1100	00	000000	ERHS Boys Basebl Cch Sal	7,135.00	0.00	0.00	7,135.00
10E050	1534	1120	00	000000	ERHS Baseball Workers	150.00	0.00	0.00	150.00
10E---	1534	1---	--	-----		7,285.00	0.00	0.00	7,285.00
10E050	1534	2110	00	000000	ERHS Boys Basebl TRS	550.00	0.00	0.00	550.00
10E---	1534	2---	--	-----		550.00	0.00	0.00	550.00
10E050	1534	3100	00	000000	ERHS Boys Bsbl Official	2,545.00	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
10E050	1534	3320	00	000000	ERHS Boys Bsbl Travel	0.00	0.00	0.00	0.00
10E---	1534	3---	--	-----		2,545.00	0.00	0.00	2,545.00
10E050	1534	4100	00	000000	ERHS Boys Bsbl Supplies	1,500.00	0.00	805.60	694.40
10E---	1534	4---	--	-----		1,500.00	0.00	805.60	694.40
10E050	1536	1100	00	000000	ERHS Soccer Coach Sal	3,607.00	0.00	4,689.23	-1,082.23
10E---	1536	1---	--	-----		3,607.00	0.00	4,689.23	-1,082.23
10E050	1536	2110	00	000000	ERHS Soccer Coach TRS	0.00	0.00	0.00	0.00
10E---	1536	2---	--	-----		0.00	0.00	0.00	0.00
10E050	1536	3100	00	000000	ERHS Soccer Officials	1,600.00	0.00	1,842.50	-242.50
10E050	1536	3190	00	000000	ERHS Soccer Part Exp	410.00	0.00	300.00	110.00
10E050	1536	3320	00	000000	ERHS Soccer Travel	0.00	0.00	0.00	0.00
10E---	1536	3---	--	-----		2,010.00	0.00	2,142.50	-132.50
10E050	1536	4100	00	000000	ERHS Soccer Supplies	1,220.00	0.00	279.61	413.70
10E---	1536	4---	--	-----		1,220.00	0.00	279.61	413.70
10E040	1540	1100	00	000000	ERMS A D Sal	3,968.00	0.00	0.00	3,968.00
10E---	1540	1---	--	-----		3,968.00	0.00	0.00	3,968.00
10E040	1540	2110	00	000000	ERMS A D TRS	0.00	0.00	0.00	0.00
10E040	1540	2200	00	000000		0.00	0.00	0.00	0.00
10E---	1540	2---	--	-----		0.00	0.00	0.00	0.00
10E040	1540	3190	00	000000	ERMS AD Pur Serv	150.00	0.00	0.00	150.00
10E040	1540	3320	00	000000	ERMS A D Travel	100.00	0.00	0.00	100.00
10E040	1540	3910	00	000000	ERMS A D State Plyoffs	150.00	0.00	0.00	150.00
10E---	1540	3---	--	-----		400.00	0.00	0.00	400.00
10E040	1540	4100	00	000000	ERMS A D Supplies	200.00	0.00	108.43	65.00
10E040	1540	4110	00	000000	ERMS A D Awards	1,000.00	0.00	25.20	974.80

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Account Level				2013-14	January 2013-14	2013-14	Encumbered	2013-14	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Amount	Available Funds
10E---	1540	4---	--	-----	1,200.00	0.00	133.63	26.57	1,039.80
10E040	1540	6400	00	000000	1,295.00	75.00	1,104.00	120.00	71.00
10E---	1540	6---	--	-----	1,295.00	75.00	1,104.00	120.00	71.00
10E040	1550	1100	00	000000	3,427.00	0.00	0.00	0.00	3,427.00
10E---	1550	1---	--	-----	3,427.00	0.00	0.00	0.00	3,427.00
10E040	1550	2110	00	000000	0.00	0.00	0.00	0.00	0.00
10E---	1550	2---	--	-----	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
10E040	1550	3320	00	000000	0.00	0.00	0.00	0.00	0.00
10E---	1550	3---	--	-----	0.00	0.00	0.00	0.00	0.00
10E040	1550	4100	00	000000	100.00	0.00	0.00	0.00	100.00
10E---	1550	4---	--	-----	100.00	0.00	0.00	0.00	100.00
10E040	1550	6400	00	000000	0.00	0.00	0.00	0.00	0.00
10E---	1550	6---	--	-----	0.00	0.00	0.00	0.00	0.00
10E040	1551	1100	00	000000	3,247.00	3,246.39	3,246.39	0.00	0.61
10E---	1551	1---	--	-----	3,247.00	3,246.39	3,246.39	0.00	0.61
10E040	1551	2110	00	000000	0.00	0.00	0.00	0.00	0.00
10E---	1551	2---	--	-----	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
10E040	1551	3320	00	000000	0.00	0.00	0.00	0.00	0.00
10E---	1551	3---	--	-----	0.00	0.00	0.00	0.00	0.00
10E040	1551	4100	00	000000	300.00	0.00	0.00	240.00	60.00
10E---	1551	4---	--	-----	300.00	0.00	0.00	240.00	60.00
10E040	1551	6400	00	000000	0.00	0.00	0.00	0.00	0.00
10E---	1551	6---	--	-----	0.00	0.00	0.00	0.00	0.00
10E040	1560	1100	00	000000	6,421.00	0.00	0.00	0.00	6,421.00
10E040	1560	1120	00	000000	1,400.00	0.00	150.00	0.00	1,250.00
10E---	1560	1---	--	-----	7,821.00	0.00	150.00	0.00	7,671.00
10E040	1560	2110	00	000000	500.00	0.00	0.00	0.00	500.00
10E040	1560	2130	00	000000	0.00	0.00	0.00	0.00	0.00
10E---	1560	2---	--	-----	500.00	0.00	0.00	0.00	500.00
10E040	1560	3100	00	000000	1,300.00	720.00	1,378.00	0.00	272.00
10E040	1560	3190	00	000000	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
10E---	1560	3---	--	-----	1,300.00	720.00	1,378.00	0.00	272.00
10E040	1560	4100	00	000000	500.00	0.00	179.94	237.60	24.46
10E---	1560	4---	--	-----	500.00	0.00	179.94	237.60	24.46
10E040	1560	5400	00	000000	0.00	0.00	0.00	0.00	0.00
10E---	1560	5---	--	-----	0.00	0.00	0.00	0.00	0.00
10E040	1560	6400	00	000000	0.00	0.00	0.00	0.00	0.00

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Account Level				2013-14	January 2013-14	2013-14	Encumbered	2013-14	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Amount	Available Funds
10E---	1560	6---	--	-----	0.00	0.00	0.00	0.00	0.00
10E040	1561	1100	00	000000	4,622.00	0.00	0.00	0.00	4,622.00
10E040	1561	1120	00	000000	300.00	0.00	0.00	0.00	300.00
10E---	1561	1---	--	-----	4,922.00	0.00	0.00	0.00	4,922.00
10E040	1561	2110	00	000000	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	250.00
10E040	1561	3100	00	000000	800.00	0.00	0.00	0.00	800.00
10E040	1561	3190	00	000000	0.00	0.00	0.00	0.00	0.00
10E040	1561	3320	00	000000	0.00	0.00	0.00	0.00	0.00
10E---	1561	3---	--	-----	800.00	0.00	0.00	0.00	800.00
10E040	1561	4100	00	000000	400.00	0.00	185.85	0.00	314.15
10E---	1561	4---	--	-----	400.00	0.00	185.85	0.00	314.15
10E040	1561	6400	00	000000	0.00	0.00	0.00	0.00	0.00
10E---	1561	6---	--	-----	0.00	0.00	0.00	0.00	0.00
10E040	1562	1100	00	000000	2,165.00	0.00	0.00	0.00	2,165.00
10E---	1562	1---	--	-----	2,165.00	0.00	0.00	0.00	2,165.00
10E040	1562	2110	00	000000	0.00	0.00	0.00	0.00	0.00
10E---	1562	2---	--	-----	0.00	0.00	0.00	0.00	0.00
10E040	1562	3100	00	000000	670.00	0.00	0.00	0.00	670.00
10E040	1562	3190	00	000000	0.00	0.00	0.00	0.00	0.00
10E040	1562	3320	00	000000	0.00	0.00	0.00	0.00	0.00
10E---	1562	3---	--	-----	670.00	0.00	0.00	0.00	670.00
10E040	1562	4100	00	000000	300.00	0.00	0.00	0.00	300.00
10E---	1562	4---	--	-----	300.00	0.00	0.00	0.00	300.00
10E040	1562	6400	00	000000	0.00	0.00	0.00	0.00	0.00
10E---	1562	6---	--	-----	0.00	0.00	0.00	0.00	0.00
10E040	1570	1100	00	000000	7,958.00	0.00	0.00	0.00	7,958.00
10E040	1570	1120	00	000000	900.00	0.00	0.00	0.00	900.00
10E---	1570	1---	--	-----	8,858.00	0.00	0.00	0.00	8,858.00
10E040	1570	2110	00	000000	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	400.00
10E040	1570	3100	00	000000	1,800.00	0.00	372.00	0.00	1,356.00
10E040	1570	3190	00	000000	0.00	0.00	72.00	0.00	0.00
10E040	1570	3320	00	000000	0.00	0.00	0.00	0.00	0.00
10E---	1570	3---	--	-----	1,800.00	0.00	444.00	0.00	1,356.00
10E040	1570	4100	00	000000	4,053.00	320.00	1,723.00	309.60	1,544.40
10E---	1570	4---	--	-----	4,053.00	320.00	1,723.00	309.60	1,544.40
10E040	1570	6400	00	000000	0.00	0.00	0.00	0.00	0.00

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Account Level				2013-14	January 2013-14	2013-14	Encumbered	2013-14	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Amount	Available Funds
10E---	1570	6---	--	-----	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	5,602.00
10E---	1571	1---	--	-----	5,602.00	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	200.00
10E---	1571	2---	--	-----	200.00	0.00	0.00	0.00	200.00
10E040	1571	3100	00	000000	ERMS Boys Trk Officials	2,650.00	0.00	0.00	2,650.00
10E040	1571	3190	00	000000	ERMS Boys Trk Part Exp	0.00	0.00	0.00	0.00
10E040	1571	3320	00	000000	ERMS Boys Trk Travel	0.00	0.00	0.00	0.00
10E---	1571	3---	--	-----	2,650.00	0.00	0.00	0.00	2,650.00
10E040	1571	4100	00	000000	ERMS Boys Trk Supplies	1,410.00	0.00	355.00	1,055.00
10E---	1571	4---	--	-----	1,410.00	0.00	355.00	0.00	1,055.00
10E040	1571	6400	00	000000	ERMS Boys Trk Dues/Fees	0.00	0.00	0.00	0.00
10E---	1571	6---	--	-----	0.00	0.00	0.00	0.00	0.00
10E050	1572	1100	00	000000	ERHS Wrestling Coach	4,351.00	0.00	0.00	4,351.00
10E050	1572	1120	00	000000	HS Wrestling Workers Sal	200.00	0.00	30.00	170.00
10E---	1572	1---	--	-----	4,551.00	0.00	30.00	0.00	4,521.00
10E050	1572	2110	00	000000	ERHS Wrestling TRS	400.00	0.00	0.00	400.00
10E---	1572	2---	--	-----	400.00	0.00	0.00	0.00	400.00
10E050	1572	3100	00	000000	HS Wrestling Officials	425.00	0.00	0.00	425.00
10E050	1572	3190	00	000000	ERHS Wrestling Entry Fees	725.00	450.00	450.00	275.00
10E050	1572	3320	00	000000	ERHS Wrestling Travel	0.00	0.00	0.00	0.00
10E---	1572	3---	--	-----	1,150.00	450.00	450.00	0.00	700.00
10E040	1572	4100	00	000000	Wrestling Supplies	0.00	0.00	0.00	0.00
10E050	1572	4100	00	000000	ERHS Wrestling Supp	600.00	0.00	596.09	3.91
10E---	1572	4---	--	-----	600.00	0.00	596.09	3.91	0.00
10E040	1575	1100	00	000000	ERMS Yearbook Spns Sal	2,288.00	190.64	1,332.20	955.80
10E---	1575	1---	--	-----	2,288.00	190.64	1,332.20	0.00	955.80
10E040	1575	2110	00	000000	ERMS Yearbook Spns TRS	271.00	30.02	150.10	120.90
10E---	1575	2---	--	-----	271.00	30.02	150.10	0.00	120.90
10E040	1576	1100	00	000000	ERMS Student Council Sp	1,961.00	163.40	1,141.84	819.16
10E---	1576	1---	--	-----	1,961.00	163.40	1,141.84	0.00	819.16
10E040	1576	2110	00	000000	ERMS Student Council TRS	232.00	25.74	128.70	103.30
10E---	1576	2---	--	-----	232.00	25.74	128.70	0.00	103.30
10E050	1580	1100	00	000000	ERHS Schlstc Bwl Cch Sal	1,961.00	0.00	0.00	1,961.00
10E---	1580	1---	--	-----	1,961.00	0.00	0.00	0.00	1,961.00
10E050	1580	2110	00	000000	ERHS Schlstc Bwl TRS	232.00	0.00	0.00	232.00
10E---	1580	2---	--	-----	232.00	0.00	0.00	0.00	232.00
10E050	1580	3190	00	000000	ERHS Schlstc Bwl Pur Ser	200.00	0.00	0.00	200.00
10E050	1580	3320	00	000000	ERHS Schlstc Bwl Travel	0.00	0.00	0.00	0.00
10E---	1580	3---	--	-----	200.00	0.00	0.00	0.00	200.00

Account Level				2013-14	January 2013-14	2013-14	Encumbered	2013-14	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Amount	Available Funds
10E050	1580	4100	00 000000	ERHS Schlstc Bwl Supp	400.00	0.00	0.00	0.00	400.00
10E---	1580	4---	--		400.00	0.00	0.00	0.00	400.00
10E050	1582	1100	00 000000	ERHS Drama Spons Salary	7,843.00	0.00	7,843.29	0.00	-0.29
10E---	1582	1---	--		7,843.00	0.00	7,843.29	0.00	-0.29
10E050	1582	2110	00 000000	ERHS Drama Spons TRS	1,100.00	0.00	1,183.60	0.00	-83.60
10E050	1582	2130	00 000000		0.00	0.00	0.00	0.00	0.00
10E050	1582	2200	00 000000		0.00	0.00	90.68	0.00	-90.68
10E---	1582	2---	--		1,100.00	0.00	1,274.28	0.00	-174.28
10E050	1582	3190	00 000000	ERHS Drama Pur Serv	722.00	160.71	721.42	0.00	0.58
10E---	1582	3---	--		722.00	160.71	721.42	0.00	0.58
10E050	1583	1100	00 000000	ERHS Mrch Bnd Dir Sal	6,536.00	544.68	3,780.98	0.00	2,755.02
10E050	1583	1110	00 000000	ERHS Band Camp Sal	1,200.00	0.00	1,200.00	0.00	0.00
10E---	1583	1---	--		7,736.00	544.68	4,980.98	0.00	2,755.02
10E050	1583	2110	00 000000	ERHS Mrch Bnd Dir TRS	1,000.00	85.78	570.62	0.00	429.38
10E---	1583	2---	--		1,000.00	85.78	570.62	0.00	429.38
10E050	1583	3190	00 000000	ERHS Mrch Bnd Part Exp	2,375.00	0.00	2,375.00	0.00	0.00
10E---	1583	3---	--		2,375.00	0.00	2,375.00	0.00	0.00
10E050	1583	5500	00 000000	HS Band Uniforms	6,000.00	0.00	0.00	0.00	6,000.00
10E---	1583	5---	--		6,000.00	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
10E---	1584	1---	--		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	1,870.44	0.00	2,511.56
10E---	1585	1---	--		4,382.00	269.80	1,870.44	0.00	2,511.56
10E050	1585	2110	00 000000	ERHS Jr Cls Spons TRS	518.00	42.48	212.40	0.00	305.60
10E---	1585	2---	--		518.00	42.48	212.40	0.00	305.60
10E050	1586	1100	00 000000	ERHS Yrbk Spons Sal	1,961.00	163.40	1,087.72	0.00	873.28
10E---	1586	1---	--		1,961.00	163.40	1,087.72	0.00	873.28
10E050	1586	2110	00 000000	ERHS Yrbk Spons TRS	232.00	25.74	128.70	0.00	103.30
10E---	1586	2---	--		232.00	25.74	128.70	0.00	103.30
10E050	1588	1100	00 000000	ERHS X-Curr Sprvsn Sal	200.00	0.00	35.00	0.00	165.00
10E---	1588	1---	--		200.00	0.00	35.00	0.00	165.00
10E050	1588	2110	00 000000	ERHS X-Curr Sprvsn TRS	25.00	0.00	4.15	0.00	20.85
10E---	1588	2---	--		25.00	0.00	4.15	0.00	20.85
10E050	1589	1100	00 000000	ERHS Stdnt Cncl Sal	3,990.00	332.48	2,303.52	0.00	1,686.48
10E---	1589	1---	--		3,990.00	332.48	2,303.52	0.00	1,686.48
10E050	1589	2110	00 000000	ERHS Stdnt Cncl TRS	472.00	52.36	261.80	0.00	210.20
10E---	1589	2---	--		472.00	52.36	261.80	0.00	210.20
10E050	1590	1110	00 000000	ERHS Rifle/Drill Sal	3,030.00	285.56	1,997.22	0.00	1,032.78
10E---	1590	1---	--		3,030.00	285.56	1,997.22	0.00	1,032.78
10E050	1590	2130	00 000000		0.00	0.00	0.00	0.00	0.00

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Account Level				2013-14	January 2013-14	2013-14	Encumbered	2013-14		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Amount	Available Funds	
10E---	1590	2---	--	-----	0.00	0.00	0.00	0.00	0.00	
10E050	1590	3320	00	000000	ERHS Rifle/Drill Travel	0.00	0.00	0.00	0.00	
10E---	1590	3---	--	-----	0.00	0.00	0.00	0.00	0.00	
10E040	1591	1100	00	000000	ERMS Band Director Sal	2,288.00	190.64	1,278.04	0.00	1,009.96
10E---	1591	1---	--	-----	2,288.00	190.64	1,278.04	0.00	1,009.96	
10E040	1591	2110	00	000000	ERMS Band Directors TRS	271.00	30.02	150.10	0.00	120.90
10E---	1591	2---	--	-----	271.00	30.02	150.10	0.00	120.90	
10E040	1591	3190	00	000000	ERMS Band Pur Serv	0.00	0.00	0.00	0.00	0.00
10E040	1591	3230	00	000000	ERMS Band Rep/Main	900.00	0.00	639.90	0.00	260.10
10E---	1591	3---	--	-----	900.00	0.00	639.90	0.00	260.10	
10E040	1591	4100	00	000000	ERMS Music Supp/Parts	1,774.84	0.00	1,740.84	0.00	34.00
10E---	1591	4---	--	-----	1,774.84	0.00	1,740.84	0.00	34.00	
10E040	1591	6400	00	000000	ERMS Band Dues/Fees	500.00	0.00	320.00	0.00	180.00
10E---	1591	6---	--	-----	500.00	0.00	320.00	0.00	180.00	
10E040	1593	1100	00	000000	ERMS Talent Shw Spon Sal	5,229.00	0.00	5,228.85	0.00	0.15
10E---	1593	1---	--	-----	5,229.00	0.00	5,228.85	0.00	0.15	
10E040	1593	2110	00	000000	ERMS Talent Shw Spon TRS	618.00	0.00	617.53	0.00	0.47
10E---	1593	2---	--	-----	618.00	0.00	617.53	0.00	0.47	
10E040	1593	4100	00	000000	ERMS Talent Shw Supp	0.00	0.00	0.00	0.00	0.00
10E---	1593	4---	--	-----	0.00	0.00	0.00	0.00	0.00	
10E040	1594	4100	00	000000	ERMS Drama Supplies	0.00	0.00	0.00	0.00	0.00
10E---	1594	4---	--	-----	0.00	0.00	0.00	0.00	0.00	
10E040	1598	1100	00	000000	ERMS Dance/Grad Sup Sal	300.00	0.00	22.50	0.00	277.50
10E---	1598	1---	--	-----	300.00	0.00	22.50	0.00	277.50	
10E040	1598	2110	00	000000	ERMS Dance/Grad TRS	20.00	0.00	2.65	0.00	17.35
10E---	1598	2---	--	-----	20.00	0.00	2.65	0.00	17.35	
10E040	1599	3320	00	000000	ERMS Olympiad Trav	500.00	0.00	500.00	0.00	0.00
10E---	1599	3---	--	-----	500.00	0.00	500.00	0.00	0.00	
10E---	15--	----	--	-----	325,430.84	18,560.81	138,821.63	13,448.62	173,076.59	
10E050	1700	1100	00	000000	Driver's Ed Teach Salary	38,500.00	1,232.00	12,747.06	0.00	25,752.94
10E050	1700	1200	00	000000	Drs Ed Sub Sal	170.00	0.00	0.00	0.00	170.00
10E---	1700	1---	--	-----	38,670.00	1,232.00	12,747.06	0.00	25,922.94	
10E050	1700	2110	00	000000	Driver's Ed TRS	3,500.00	0.00	375.02	0.00	3,124.98
10E050	1700	2200	00	000000	Driver's Ed Ins Ben	2,000.00	0.00	274.40	0.00	1,725.60
10E---	1700	2---	--	-----	5,500.00	0.00	649.42	0.00	4,850.58	
10E050	1700	3190	00	000000	Driver's Ed Pur Serv	200.00	0.00	55.00	0.00	145.00
10E050	1700	3230	00	000000	Driver's Ed Rep/Maint	1,100.00	0.00	142.50	947.50	10.00
10E050	1700	3320	00	000000	Driver;s Ed Travel	100.00	0.00	0.00	0.00	100.00
10E050	1700	3600	00	000000	Driver's Ed Printing	100.00	0.00	0.00	0.00	100.00
10E---	1700	3---	--	-----	1,500.00	0.00	197.50	947.50	355.00	

				Account Level	2013-14	January 2013-14	2013-14	Encumbered	2013-14
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Amount	Available Funds
10E050	1700	4100	00 000000	Driver's Ed Supplies	1,000.00	30.00	575.84	393.16	31.00
10E050	1700	4210	00 000000	Drvr's Ed Replcmnt Texbks	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	2,750.00
10E---	1700	4---	-- -----		3,750.00	30.00	575.84	393.16	2,781.00
10E---	17--	----	-- -----		49,420.00	1,262.00	14,169.82	1,340.66	33,909.52
10E550	1900	1110	00 550000	TAOEP TA/Aide Salary	28,555.00	2,814.28	14,071.40	0.00	14,483.60
10E750	1900	1110	00 750000	TAOEP TA/Aide Salary	5,462.00	0.00	2,730.68	0.00	2,731.32
10E550	1900	1200	00 550000		0.00	0.00	0.00	0.00	0.00
10E550	1900	1210	00 550000		0.00	37.50	187.50	0.00	-187.50
10E750	1900	1210	00 750000	TAOEP Sub Sal	440.00	0.00	0.00	0.00	440.00
10E---	1900	1---	-- -----		34,457.00	2,851.78	16,989.58	0.00	17,467.42
10E750	1900	2130	00 750000		0.00	0.00	0.00	0.00	0.00
10E550	1900	2200	00 550000	TAOEP Ins Ben	24.00	411.20	420.80	0.00	-396.80
10E750	1900	2200	00 750000	TAOEP Ins Ben	5.00	0.00	2.40	0.00	2.60
10E---	1900	2---	-- -----		29.00	411.20	423.20	0.00	-394.20
10E550	1900	4100	00 550000	TAOEP Supplies	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
10E---	1900	4---	-- -----		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	3,200.00
10E---	1911	6---	-- -----		4,000.00	0.00	450.00	0.00	3,200.00
10E260	1912	6700	00 260000	Sp Ed Priv SWANN Tuition	30,000.00	2,871.00	23,829.30	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
10E260	1912	6720	00 000000	KEMMERER VILLAGE RM/BD/TUITION	0.00	0.00	0.00	0.00	0.00
10E---	1912	6---	-- -----		30,000.00	2,871.00	23,829.30	0.00	6,170.70
10E---	19--	----	-- -----		68,486.00	6,133.98	41,692.08	0.00	26,443.92
10E010	2110	1100	00 000000	Social Worker Sal	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
10E750	2110	1100	00 750000	TAOEP Social Worker Sal	3,993.00	0.00	3,993.00	0.00	0.00
10E020	2110	1110	00 000000	ERES Social Workers Sal	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	16,580.30	0.00	8,451.70
10E750	2110	1110	00 750000	TAOEP Interventionist Sal	610.00	0.00	609.16	0.00	0.84
10E750	2110	1200	00 750000		0.00	0.00	0.00	0.00	0.00
10E---	2110	1---	-- -----		37,135.00	1,516.06	28,682.46	0.00	8,452.54
10E010	2110	2110	00 000000	Social Worker TRS	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	115.24
10E750	2110	2110	00 750000	TAOEP Social Worker TRS	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
10E750	2110	2130	00 750000		0.00	0.00	0.00	0.00	0.00
10E550	2110	2200	00 550000	TAOEP Ins Ben	4,920.00	546.66	2,733.30	0.00	2,186.70
10E750	2110	2200	00 750000	TAOEP Ins Ben	581.00	0.00	581.52	0.00	-0.52

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Account Level				2013-14	January 2013-14	2013-14	Encumbered	2013-14	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Amount	Available Funds
10E---	2110	2---	--	-----	6,502.00	546.66	4,200.58	0.00	2,301.42
10E550	2110	3190	00	550000 TAOEP Pur Serv	0.00	0.00	0.00	0.00	0.00
10E750	2110	3190	00	750000 TAOEP Pur Serv	0.00	0.00	125.00	0.00	-125.00
10E010	2110	3320	00	000000 Social Worker Travel	0.00	0.00	0.00	0.00	0.00
10E550	2110	3320	00	550000 TAOEP Travel-FY06	1,801.00	22.60	190.42	0.00	1,568.58
10E750	2110	3320	00	750000 TAOEP Travel	0.00	0.00	0.00	0.00	0.00
10E---	2110	3---	--	-----	1,801.00	22.60	315.42	0.00	1,443.58
10E020	2120	1100	00	000000 ERES Guidance Sal	45,472.00	3,953.92	27,483.72	0.00	17,988.28
10E040	2120	1100	00	000000 ERMS Guidance Sal	32,209.00	3,433.82	16,368.38	0.00	15,840.62
10E050	2120	1100	00	000000 ERHS Guid Salary SAL	137,133.00	11,702.26	81,163.14	0.00	55,969.86
10E070	2120	1100	00	000000 21st Cent Guid Sal	2,464.00	121.00	1,127.50	0.00	1,336.50
10E470	2120	1100	00	470000 21st Cent SW Sal	391.00	0.00	390.50	0.00	0.50
10E050	2120	1110	00	000000 ERHS Guid Sec Salary	17,842.00	1,487.80	10,414.60	0.00	7,427.40
10E050	2120	1210	00	000000 ERHS Guid Sub Sec Sal	50.00	0.00	0.00	0.00	50.00
10E---	2120	1---	--	-----	235,561.00	20,698.80	136,947.84	0.00	98,613.16
10E020	2120	2110	00	000000 ERES Guidance TRS	5,371.00	622.64	3,113.20	0.00	2,257.80
10E040	2120	2110	00	000000 ERMS Guidance TRS	3,804.00	540.72	1,817.84	0.00	1,986.16
10E050	2120	2110	00	000000 ERHS Guid TRS	16,196.00	1,842.72	9,213.60	0.00	6,982.40
10E070	2120	2110	00	000000 21st Cent TRS	1,228.00	61.58	573.85	0.00	654.15
10E470	2120	2110	00	470000 21st Cent TRS	199.00	0.00	198.74	0.00	0.26
10E050	2120	2130	00	000000	0.00	0.00	0.00	0.00	0.00
10E020	2120	2200	00	000000 ERES Ins Ben	4,870.00	410.00	2,824.56	0.00	2,045.44
10E040	2120	2200	00	000000 ERMS Guidance Ins Ben	4,870.00	410.00	2,824.56	0.00	2,045.44
10E050	2120	2200	00	000000 ERHS Guid Ins Ben	9,755.00	821.20	5,702.96	0.00	4,052.04
10E---	2120	2---	--	-----	46,293.00	4,708.86	26,269.31	0.00	20,023.69
10E010	2120	3140	00	000000 Dist Testing Services	1,500.00	0.00	0.00	0.00	-106.50
10E020	2120	3190	00	000000 ERES Guid Pur Serv	0.00	0.00	150.00	0.00	-150.00
10E050	2120	3190	00	000000 ERHS Guid Pur Serv	3,000.00	0.00	475.84	1,041.13	1,483.03
10E070	2120	3190	00	000000 Century 21 Grant-Pur Srvcs	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
10E500	2120	3190	00	500000 Title I Guid Pur Serv CHAT	1,400.00	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
10E880	2120	3190	00	880000 CHAT #2 JF-Speaker	14,000.00	2,250.00	11,700.00	0.00	1,500.00
10E050	2120	3230	00	000000 ERHS Guid Rep/Maint	150.00	0.00	0.00	150.00	0.00
10E050	2120	3240	00	000000 ERHS Guid Copier Repair	250.00	0.00	0.00	250.00	0.00
10E050	2120	3260	00	000000 ERHS Guid Postage	100.00	0.00	0.00	0.00	100.00
10E040	2120	3320	00	000000 ERMS Guidance Travel	75.00	0.00	0.00	0.00	75.00
10E050	2120	3320	00	000000 ERHS Guid Travel	350.00	120.00	149.95	0.00	200.05
10E070	2120	3320	00	000000 21st Cent Mile	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

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Account Level				2013-14	January 2013-14	2013-14	Encumbered	2013-14	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Amount	Available Funds
10E050	2120	3600	00 000000	Guidance Printing	0.00	0.00	0.00	0.00	0.00
10E---	2120	3---	--		20,825.00	2,370.00	12,475.79	1,441.13	4,501.58
10E010	2120	4100	00 000000	Dist Testing Supplies	3,700.00	0.00	3,560.00	0.00	140.00
10E020	2120	4100	00 000000	ERES Guid Supp	0.00	0.00	0.00	0.00	0.00
10E040	2120	4100	00 000000	ERMS Guidance Supplies	515.00	0.00	241.87	125.55	147.58
10E050	2120	4100	00 000000	ERHS Guid Supplies	2,350.00	0.00	1,087.07	925.02	337.91
10E070	2120	4100	00 000000	21st Cent Supp	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	0.88
10E500	2120	4100	00 500000	Title I Counselor Supp	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
10E880	2120	4100	00 880000	CHAT #2 JF Supplies	6,000.00	206.56	3,723.77	0.00	2,244.34
10E050	2120	4240	00 000000	ERHS Guid Paper/Toner	350.00	0.00	275.39	0.00	74.61
10E050	2120	4700	00 000000	ERHS Guid Software	0.00	0.00	0.00	0.00	0.00
10E---	2120	4---	--		13,828.00	206.56	9,800.22	1,050.57	2,945.32
10E050	2120	5500	00 000000	ERHS Gudiance Equipment	1,200.00	0.00	1,195.00	0.00	5.00
10E---	2120	5---	--		1,200.00	0.00	1,195.00	0.00	5.00
10E050	2120	6400	00 000000	ERHS Guid Membership/Dues	150.00	0.00	80.00	65.00	5.00
10E---	2120	6---	--		150.00	0.00	80.00	65.00	5.00
10E010	2130	1100	00 000000	District Nurse Salary	147,800.00	12,671.76	58,961.41	0.00	88,838.59
10E010	2130	1200	00 000000	Dist Sub Nurse Sal	1,200.00	0.00	1,275.00	0.00	-75.00
10E---	2130	1---	--		149,000.00	12,671.76	60,236.41	0.00	88,763.59
10E010	2130	2110	00 000000	District Nurse TRS	17,456.00	1,807.32	9,062.90	0.00	8,393.10
10E010	2130	2130	00 000000		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	8,482.08	0.00	6,127.92
10E---	2130	2---	--		32,066.00	3,038.52	17,544.98	0.00	14,521.02
10E920	2130	3190	00 920000	Dist Immuniz/Reg Fee	1,950.00	0.00	514.71	0.00	1,435.29
10E920	2130	3230	00 920000	District Nurse Rep/Maint	100.00	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	848.31
10E---	2130	3---	--		3,050.00	0.00	612.12	30.00	2,353.60
10E920	2130	4100	00 920000	District Nurse Supplies	3,402.00	128.49	1,053.67	1,739.02	443.49
10E920	2130	4400	00 920000	Subscription Renewals	44.00	0.00	44.00	0.00	0.00
10E920	2130	4700	00 920000	Nurses Software	0.00	0.00	0.00	0.00	0.00
10E---	2130	4---	--		3,446.00	128.49	1,097.67	1,739.02	443.49
10E920	2130	5500	00 920000	District Nurse Equipment	0.00	0.00	0.00	0.00	0.00
10E---	2130	5---	--		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
10E---	2130	6---	--		438.00	0.00	438.00	0.00	0.00
10E920	2140	3190	00 920000	Pysh Pur Serv	500.00	0.00	345.00	0.00	155.00
10E---	2140	3---	--		500.00	0.00	345.00	0.00	155.00
10E920	2140	4130	00 920000	Psych Supp	700.00	0.00	542.08	0.00	157.92

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Account Level				2013-14	January 2013-14	2013-14	Encumbered	2013-14	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Amount	Available Funds
10E---	2140	4---	--	-----	700.00	0.00	542.08	0.00	157.92
10E150	2150	1100	00	150000 Speech ELL Students Sal	5,000.00	0.00	616.00	0.00	4,384.00
10E280	2150	1100	00	280000 District Speech Salary	180,454.00	15,642.72	109,212.24	0.00	71,241.76
10E280	2150	1110	00	280000 District Speech Aide	0.00	0.00	0.00	0.00	0.00
10E---	2150	1---	--	-----	185,454.00	15,642.72	109,828.24	0.00	75,625.76
10E150	2150	2110	00	150000 Speech ELL Students TRS	600.00	0.00	72.76	0.00	527.24
10E280	2150	2110	00	280000 District Speech TRS	21,312.00	2,463.20	12,372.68	0.00	8,939.32
10E280	2150	2130	00	280000	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	11,298.24	0.00	8,181.76
10E---	2150	2---	--	-----	41,392.00	4,103.20	23,743.68	0.00	17,648.32
10E920	2150	3320	00	920000 District Speech Travel	2,400.00	104.81	231.96	0.00	2,168.04
10E---	2150	3---	--	-----	2,400.00	104.81	231.96	0.00	2,168.04
10E920	2150	4100	00	920000 District Speech Supplies	800.00	0.00	472.65	125.70	201.65
10E920	2150	4130	00	920000 District Speech Testing Suppli	4,200.00	0.00	990.15	0.00	3,209.85
10E920	2150	4200	00	920000 District Bilingual Test Suppli	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
10E---	2150	4---	--	-----	5,000.00	0.00	1,462.80	125.70	3,411.50
10E920	2150	5500	00	000000 District Speech Equip	1,575.00	0.00	0.00	0.00	1,575.00
10E---	2150	5---	--	-----	1,575.00	0.00	0.00	0.00	1,575.00
10E920	2150	6400	00	920000 District Speech Dues & Fees	900.00	0.00	900.00	0.00	0.00
10E---	2150	6---	--	-----	900.00	0.00	900.00	0.00	0.00
10E020	2190	1110	00	000000 Supervision Aide Salary	0.00	3,480.52	-21,126.96	0.00	21,126.96
10E020	2190	1210	00	000000 Sub Supervision Aide	0.00	17.00	-318.24	0.00	318.24
10E---	2190	1---	--	-----	0.00	3,497.52	-21,445.20	0.00	21,445.20
10E020	2190	2130	00	000000	0.00	0.00	0.00	0.00	0.00
10E020	2190	2200	00	000000 Supervision Aide Ins Ben	4,895.00	206.80	1,603.56	0.00	3,291.44
10E---	2190	2---	--	-----	4,895.00	206.80	1,603.56	0.00	3,291.44
10E---	21--	----	--	-----	794,111.00	69,463.36	417,107.92	4,451.42	369,851.17
10E070	2210	1100	00	000000 Cent 21 Prof Dev Sal	440.00	0.00	239.00	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
10E120	2210	1100	00	120000 IMPROV INSTR LAPTOP GRANT	0.00	0.00	0.00	0.00	0.00
10E180	2210	1100	00	180000 RTTT Improv Instr Stipends	2,975.00	0.00	935.00	0.00	2,040.00
10E330	2210	1100	00	330000 Title II Teach Stipend	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
10E500	2210	1100	00	500000 Title I Imp Stipends	1,000.00	0.00	792.00	0.00	208.00
10E510	2210	1100	00	510000 At Risk Improv Sal	0.00	0.00	85.00	0.00	-85.00
10E530	2210	1100	00	530000 Title II Stipend	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
10E070	2210	1110	00	000000 Cent 21 Prof NC Sal	0.00	0.00	76.56	0.00	-76.56
10E010	2210	1200	00	000000 Improv of Instruc Dist	500.00	0.00	0.00	0.00	500.00

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Account Level				2013-14	January 2013-14	2013-14	Encumbered	2013-14		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Amount	Available Funds	
10E060	2210	1200	00	000000	Aspire Grant Sub	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
10E110	2210	1200	00	110000	EC Subs Sal	0.00	0.00	0.00	0.00	0.00
10E180	2210	1200	00	180000	RTTT IM Sub Sal	0.00	0.00	1,422.25	0.00	-1,422.25
10E180	2210	1200	01	180000	RTTT IMentoring Sub Sal	1,700.00	0.00	255.00	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
10E500	2210	1200	00	500000	Title I Improv Sub	8,000.00	0.00	4,156.50	0.00	3,843.50
10E530	2210	1200	00	530000	Title II Teacher Sub	5,000.00	0.00	170.00	0.00	4,830.00
10E060	2210	1210	00	000000	Aspire Grant Sub	0.00	0.00	0.00	0.00	0.00
10E100	2210	1210	00	100000		0.00	0.00	0.00	0.00	0.00
10E---	2210	1---	--	-----		20,615.00	0.00	9,131.31	0.00	11,483.69
10E010	2210	2110	00	000000	Improv of Instru TRS Dist	50.00	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
10E070	2210	2110	00	000000	Cent 21 Prof Dev TRS	99.00	0.00	78.42	0.00	20.58
10E100	2210	2110	00	100000	Title I Improv TRS	509.00	0.00	508.94	0.00	0.06
10E110	2210	2110	00	110000	EC Sub TRS	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
10E180	2210	2110	00	180000	RTTT Improv Instruct TRS	550.00	0.00	502.31	0.00	47.69
10E180	2210	2110	01	180000	RTTT IMentoring TRS	90.00	0.00	59.29	0.00	30.71
10E330	2210	2110	00	330000	Title II Teach TRS	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
10E500	2210	2110	00	500000	Title I TRS	3,446.00	0.00	1,184.92	0.00	2,261.08
10E510	2210	2110	00	510000	EC TRS	0.00	0.00	1.10	0.00	-1.10
10E530	2210	2110	00	530000	Prior Yr Title II TRS	2,305.00	0.00	62.41	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
10E330	2210	2130	00	330000		0.00	0.00	0.00	0.00	0.00
10E---	2210	2---	--	-----		7,049.00	0.00	2,397.39	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
10E330	2210	3140	00	330000	Title II Consultant	0.00	0.00	0.00	0.00	0.00
10E500	2210	3140	00	500000	Title I Consultant	11,000.00	179.00	179.00	0.00	10,821.00
10E530	2210	3140	00	530000	Title II Consultant	4,000.00	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	1,550.00
10E100	2210	3190	00	100000	Title I Improv Reg Fee	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
10E120	2210	3190	00	120000	Laptop Pur Serv	0.00	0.00	0.00	0.00	0.00
10E180	2210	3190	00	180000	RTTT Speaker/Reg Fee	16,054.00	1,325.00	7,260.00	0.00	8,608.76
10E330	2210	3190	00	330000	Title II Purchase Serv	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
10E490	2210	3190	00	490000	Ag Grant Imp Inst Pur Serv	0.00	0.00	0.00	0.00	0.00
10E500	2210	3190	00	500000	Title I Pur Serv	9,000.00	-460.00	6,078.00	0.00	2,842.00

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Account Level				2013-14	January 2013-14	2013-14	Encumbered	2013-14		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Amount	Available Funds	
10E510	2210	3190	00	510000	PI Reg, Mileage	500.00	0.00	59.90	0.00	440.10
10E530	2210	3190	00	530000	Title II Pur Serv	6,000.00	1,755.00	4,513.00	0.00	1,487.00
10E680	2210	3190	00	680000	CHAT Pur Serv/Speaker	0.00	0.00	0.00	0.00	0.00
10E750	2210	3190	00	750000	TAOEP pur serv	0.00	0.00	0.00	0.00	0.00
10E010	2210	3320	00	000000	Improv of Instruc Mileage Dist	3,100.00	25.00	2,573.19	0.00	526.81
10E070	2210	3320	00	000000	21st Cent Mile	2,200.00	0.00	1,165.31	0.00	994.94
10E090	2210	3320	00	000000	Cloud Grant Improv of Instr Tr	0.00	0.00	0.00	0.00	0.00
10E090	2210	3320	00	090000	Cloud Grant Improv Inst Mileag	0.00	0.00	0.00	0.00	0.00
10E100	2210	3320	00	100000	Title I Improv Travel	845.00	0.00	844.56	0.00	0.44
10E110	2210	3320	00	110000	EC 3-5 Trav	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
10E180	2210	3320	00	180000	RTTT Imp Ins Meals/Mile/Motel	4,000.00	559.96	2,553.12	0.00	1,368.48
10E180	2210	3320	01	180000	RTTTIM Imp Inst Meals/Mile/Mo	2,173.00	0.00	1,472.54	0.00	700.46
10E330	2210	3320	00	330000	Title II Travel	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	0.08
10E500	2210	3320	00	500000	Title I Travel	8,000.00	30.90	682.85	0.00	7,317.15
10E510	2210	3320	00	510000	At Risk Improv Trav	0.00	0.00	122.28	0.00	-122.28
10E530	2210	3320	00	530000	Prior Yr Title II Travel	7,116.00	666.00	666.00	0.00	6,450.00
10E550	2210	3320	00	550000	TAOEP Travel	593.00	0.00	310.14	0.00	282.86
10E750	2210	3320	00	750000	TAOEP Travel	0.00	0.00	0.00	0.00	0.00
10E---	2210	3---	--	-----		84,736.00	4,080.86	37,084.81	0.00	47,267.80
10E070	2210	4100	00	000000	Cent 21 Prof Dev Supp	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
10E120	2210	4100	00	120000		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	202.00
10E180	2210	4100	01	180000	RTT IM Supplies	100.00	0.00	156.38	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
10E470	2210	4100	00	470000	21st Imp of Inst Supp	336.00	0.00	336.14	0.00	-0.14
10E500	2210	4100	00	500000	Title I Supplies	3,031.00	0.00	127.33	0.00	2,903.67
10E530	2210	4100	00	530000	Title II Supplies	100.00	837.70	837.70	0.00	-737.70
10E680	2210	4100	00	680000	CHAT Supplies	0.00	0.00	0.00	0.00	0.00
10E---	2210	4---	--	-----		3,769.00	837.70	1,457.55	143.62	2,167.83
10E120	2210	5500	00	120000	LAPTOP GRANT IMPRV INSTR EQUIP	0.00	0.00	0.00	0.00	0.00
10E---	2210	5---	--	-----		0.00	0.00	0.00	0.00	0.00
10E020	2220	1100	00	000000	ERES IMC Salary	53,055.00	4,426.62	30,769.38	0.00	22,285.62
10E040	2220	1100	00	000000	ERMS IMC Salary	0.00	0.00	0.00	0.00	0.00
10E050	2220	1100	00	000000	ERHS IMC Teach Sal	52,068.00	4,339.02	29,881.94	0.00	22,186.06
10E020	2220	1110	00	000000	ERES IMC Aide/Asst Sal	12,635.00	0.00	0.00	0.00	12,635.00
10E040	2220	1110	00	000000	ERMS Aide/Asst Salary	20,000.00	1,550.90	15,427.90	0.00	4,572.10
10E050	2220	1110	00	000000	HS Lib TA	3,000.00	2,451.98	15,900.26	0.00	-12,900.26

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Account Level				2013-14	January 2013-14	2013-14	Encumbered	2013-14		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Amount	Available Funds	
10E020	2220	1200	00	000000	ERES IMC Sub Sal	0.00	0.00	0.00	0.00	0.00
10E050	2220	1200	00	000000	ERHS IMC Sub Teach Sal	600.00	0.00	255.00	0.00	345.00
10E020	2220	1210	00	000000	ERES IMC Sub Aide/Asst	0.00	0.00	0.00	0.00	0.00
10E040	2220	1210	00	000000	ERMS IMC Sub Aide	0.00	0.00	0.00	0.00	0.00
10E---	2220	1---	--	-----		141,358.00	12,768.52	92,234.48	0.00	49,123.52
10E020	2220	2110	00	000000	ERES IMC TRS	5,677.00	697.04	3,485.20	0.00	2,191.80
10E050	2220	2110	00	000000	ERHS IMC TRS	5,572.00	683.26	3,479.81	0.00	2,092.19
10E020	2220	2130	00	000000		0.00	0.00	0.00	0.00	0.00
10E040	2220	2130	00	000000		0.00	0.00	0.00	0.00	0.00
10E050	2220	2130	00	000000		0.00	0.00	0.00	0.00	0.00
10E020	2220	2200	00	000000	ERES IMC Ins Benefit	4,885.00	410.00	2,824.56	0.00	2,060.44
10E040	2220	2200	00	000000	ERMS IMC Ins Benefit	15.00	1.20	13.20	0.00	1.80
10E050	2220	2200	00	000000	ERHS IMC Ins Benefit	5,640.00	820.00	5,649.12	0.00	-9.12
10E---	2220	2---	--	-----		21,789.00	2,611.50	15,451.89	0.00	6,337.11
10E020	2220	3140	00	000000	ERES Library Fees	0.00	0.00	0.00	0.00	0.00
10E050	2220	3190	00	000000	ERHS IMC Pur Service	2,900.00	718.00	718.00	1,203.17	978.83
10E020	2220	3230	00	000000	ERES IMC Repair/Maint	100.00	0.00	0.00	0.00	100.00
10E040	2220	3230	00	000000	ERMS IMC Rep/Maint	150.00	0.00	0.00	0.00	150.00
10E050	2220	3230	00	000000	ERHS IMC Rep/Maint	100.00	0.00	25.00	0.00	75.00
10E050	2220	3240	00	000000	ERHS IMC COPIER REPAIR	600.00	0.00	32.00	568.00	0.00
10E050	2220	3260	00	000000	ERHS IMC Postage	100.00	0.00	0.00	0.00	100.00
10E---	2220	3---	--	-----		3,950.00	718.00	775.00	1,771.17	1,403.83
10E020	2220	4100	00	000000	ERES IMC Supplies	3,600.00	0.00	1,770.24	1.00	1,543.26
10E040	2220	4100	00	000000	ERMS IMC Supplies	1,500.00	0.00	638.21	200.00	661.79
10E050	2220	4100	00	000000	ERHS IMC Supplies	2,000.00	230.09	1,570.79	410.36	18.85
10E240	2220	4100	00	240000	IL St Library Grnt Supp	1,581.00	0.00	1,478.45	2.85	99.70
10E050	2220	4110	00	000000	ERHS IMC Video Purchase	200.00	0.00	115.65	61.75	22.60
10E020	2220	4300	00	000000	ERES IMC Books	5,500.00	777.36	4,829.05	623.03	1.53
10E040	2220	4300	00	000000	ERMS IMC Books	4,500.00	0.00	2,833.44	1,663.80	2.76
10E050	2220	4300	00	000000	ERHS IMC Books	3,900.00	0.00	3,135.04	751.78	13.18
10E020	2220	4400	00	000000	ERES IMC Periodicals	500.00	0.00	428.64	35.00	36.36
10E040	2220	4400	00	000000	ERMS IMC Periodicals	800.00	0.00	72.00	160.00	568.00
10E050	2220	4400	00	000000	ERHS IMC Periodicals	2,400.00	0.00	2,273.31	0.00	126.69
10E020	2220	4700	00	000000	ERES IMC Software	1,000.00	15.26	15.26	0.00	984.74
10E040	2220	4700	00	000000	ERMS IMC Software	300.00	0.00	295.47	4.53	0.00
10E050	2220	4700	00	000000	ERHS IMC Software	0.00	0.00	0.00	0.00	0.00
10E---	2220	4---	--	-----		27,781.00	1,022.71	19,455.55	3,914.10	4,079.46
10E020	2220	5500	00	000000	ERES IMC Equipment	0.00	0.00	0.00	0.00	0.00
10E040	2220	5500	00	000000	ERMS IMC Equip	0.00	0.00	0.00	0.00	0.00
10E050	2220	5500	00	000000	ERHS IMC Equip	0.00	0.00	0.00	0.00	0.00

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Account Level				2013-14	January 2013-14	2013-14	Encumbered	2013-14	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Amount	Available Funds
10E---	2220	5---	--	-----	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
10E040	2220	6400	00	000000	700.00	0.00	0.00	0.00	700.00
10E050	2220	6400	00	000000	0.00	0.00	0.00	0.00	0.00
10E---	2220	6---	--	-----	700.00	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
10E500	2230	3140	00	500000	4,000.00	0.00	0.00	0.00	4,000.00
10E---	2230	3---	--	-----	7,824.00	0.00	3,824.00	0.00	4,000.00
10E100	2230	4100	00	100000	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
10E---	2230	4---	--	-----	0.00	0.00	0.00	0.00	0.00
10E---	22--	----	--	-----	319,571.00	22,039.29	181,811.98	5,828.89	131,214.85
10E010	2310	1110	00	000000	21,000.00	1,149.35	9,546.77	0.00	11,453.23
10E---	2310	1---	--	-----	21,000.00	1,149.35	9,546.77	0.00	11,453.23
10E010	2310	2130	00	000000	0.00	0.00	0.00	0.00	0.00
10E010	2310	2200	00	000000	4,920.00	410.00	2,870.00	0.00	2,050.00
10E---	2310	2---	--	-----	4,920.00	410.00	2,870.00	0.00	2,050.00
10E010	2310	3140	00	000000	3,500.00	0.00	308.00	0.00	3,192.00
10E010	2310	3160	00	000000	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	500.00
10E010	2310	3180	00	000000	24,400.00	9,601.40	24,539.35	0.00	-139.35
10E010	2310	3190	00	000000	7,500.00	549.60	5,912.60	0.00	1,367.80
10E220	2310	3190	00	220000	0.00	0.00	0.00	0.00	0.00
10E010	2310	3230	00	000000	100.00	0.00	0.00	0.00	100.00
10E010	2310	3320	00	000000	500.00	0.00	109.60	0.00	390.40
10E010	2310	3500	00	000000	4,000.00	0.00	2,781.56	718.44	250.00
10E010	2310	3600	00	000000	500.00	0.00	218.90	281.10	0.00
10E010	2310	3800	00	000000	29,500.00	4,513.53	15,948.58	13,051.42	500.00
10E010	2310	3850	00	000000	0.00	0.00	0.00	0.00	0.00
10E---	2310	3---	--	-----	81,000.00	14,664.53	59,818.59	14,050.96	6,160.85
10E010	2310	4100	00	000000	10,000.00	97.02	2,784.57	1,193.00	5,889.48
10E010	2310	4110	00	000000	500.00	0.00	0.00	0.00	500.00
10E---	2310	4---	--	-----	10,500.00	97.02	2,784.57	1,193.00	6,389.48
10E010	2310	5500	00	000000	0.00	0.00	0.00	0.00	0.00
10E---	2310	5---	--	-----	0.00	0.00	0.00	0.00	0.00
10E010	2310	6400	00	000000	5,500.00	170.00	170.00	0.00	5,330.00
10E---	2310	6---	--	-----	5,500.00	170.00	170.00	0.00	5,330.00
10E010	2320	1100	00	000000	176,760.00	14,730.00	103,110.00	0.00	73,650.00
10E010	2320	1110	00	000000	24,927.00	2,744.28	16,754.96	0.00	8,172.04
10E---	2320	1---	--	-----	201,687.00	17,474.28	119,864.96	0.00	81,822.04

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Account Level				2013-14	January 2013-14	2013-14	Encumbered	2013-14	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Amount	Available Funds
10E010	2320	2110	00	000000	20,876.00	1,739.64	12,177.48	0.00	8,698.52
10E010	2320	2130	00	000000	0.00	0.00	0.00	0.00	0.00
10E010	2320	2200	00	000000	9,840.00	820.00	5,740.00	0.00	4,100.00
10E---	2320	2---	--	-----	30,716.00	2,559.64	17,917.48	0.00	12,798.52
10E010	2320	3190	00	000000	1,000.00	0.00	1,062.02	570.00	-632.02
10E010	2320	3230	00	000000	50.00	0.00	0.00	0.00	50.00
10E010	2320	3240	00	000000	0.00	0.00	0.00	0.00	0.00
10E010	2320	3250	00	000000	4,500.00	0.00	4,428.00	0.00	72.00
10E010	2320	3260	00	000000	4,500.00	0.00	0.00	0.00	4,500.00
10E010	2320	3320	00	000000	2,900.00	25.00	257.65	0.00	1,173.97
10E010	2320	3400	00	000000	2,500.00	360.10	1,464.61	835.39	200.00
10E---	2320	3---	--	-----	15,450.00	385.10	7,212.28	1,405.39	5,363.95
10E010	2320	4100	00	000000	2,300.00	0.00	590.00	2,300.00	-590.00
10E010	2320	4240	00	000000	0.00	0.00	0.00	0.00	0.00
10E010	2320	4400	00	000000	500.00	0.00	213.89	0.00	286.11
10E010	2320	4700	00	000000	0.00	0.00	0.00	0.00	0.00
10E---	2320	4---	--	-----	2,800.00	0.00	803.89	2,300.00	-303.89
10E010	2320	5500	00	000000	0.00	0.00	0.00	0.00	0.00
10E---	2320	5---	--	-----	0.00	0.00	0.00	0.00	0.00
10E010	2320	6400	00	000000	2,400.00	0.00	95.00	95.00	2,210.00
10E---	2320	6---	--	-----	2,400.00	0.00	95.00	95.00	2,210.00
10E010	2330	1100	00	000000	42,658.00	6,281.68	64,884.16	0.00	-22,226.16
10E100	2330	1100	00	100000	0.00	0.00	0.00	0.00	0.00
10E500	2330	1100	00	500000	11,618.00	4,647.20	11,618.00	0.00	0.00
10E010	2330	1110	00	000000	25,695.00	2,150.40	14,947.20	0.00	10,747.80
10E070	2330	1110	00	000000	4,200.00	101.09	1,392.54	0.00	2,807.46
10E100	2330	1110	00	100000	0.00	0.00	0.00	0.00	0.00
10E110	2330	1110	00	110000	824.00	0.00	823.82	0.00	0.18
10E470	2330	1110	00	470000	780.00	0.00	779.63	0.00	0.37
10E500	2330	1110	00	500000	2,455.00	0.00	2,455.00	0.00	0.00
10E510	2330	1110	00	510000	7,341.00	0.00	0.00	0.00	7,341.00
10E---	2330	1---	--	-----	95,571.00	13,180.37	96,900.35	0.00	-1,329.35
10E010	2330	2110	00	000000	5,038.00	741.88	7,662.94	0.00	-2,624.94
10E070	2330	2110	00	000000	0.00	0.00	0.00	0.00	0.00
10E100	2330	2110	00	100000	0.00	0.00	0.00	0.00	0.00
10E500	2330	2110	00	500000	5,913.00	2,365.14	5,912.85	0.00	0.15
10E010	2330	2130	00	000000	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
10E470	2330	2130	00	470000	0.00	0.00	0.00	0.00	0.00
10E010	2330	2200	00	000000	7,380.00	820.00	5,694.56	0.00	1,685.44

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Account Level				2013-14	January 2013-14	2013-14	Encumbered	2013-14	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Amount	Available Funds
10E510	2330	2200	00	510000 Pre K Sec Ins Ben	1,230.00	0.00	0.00	0.00	1,230.00
10E---	2330	2---	--	-----	19,561.00	3,927.02	19,270.35	0.00	290.65
10E100	2330	3170	00	100000 Title I Audit Fee	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
10E010	2330	3320	00	000000 ASST SUPT TRAVEL	2,000.00	706.98	2,230.24	0.00	-416.72
10E100	2330	3320	00	100000 Title I Adm Travel	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
10E---	2330	3---	--	-----	2,750.00	706.98	2,980.24	0.00	-416.72
10E100	2330	4100	00	100000 Title I Adm Supplies	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	0.52
10E500	2330	4100	00	500000 Title I Adm Supp	275.00	0.00	0.00	0.00	275.00
10E---	2330	4---	--	-----	1,043.00	0.00	767.48	0.00	275.52
10E010	2330	6400	00	000000 Asst. Supt. Dues/Fees	2,000.00	0.00	0.00	0.00	2,000.00
10E---	2330	6---	--	-----	2,000.00	0.00	0.00	0.00	2,000.00
10E280	2331	1100	00	280000 Spec Needs Dir Sal	82,351.00	6,862.54	48,037.78	0.00	34,313.22
10E110	2331	1110	00	110000 Adm PI Sec Sal	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	17,092.88	0.00	6,978.12
10E510	2331	1110	00	510000 0-3 Pre K Adm Sec	0.00	0.00	0.00	0.00	0.00
10E---	2331	1---	--	-----	106,422.00	9,431.08	65,130.66	0.00	41,291.34
10E280	2331	2110	00	280000 Spec Needs Dir TRS	9,726.00	810.48	5,673.35	0.00	4,052.65
10E280	2331	2130	00	280000	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
10E280	2331	2200	00	280000 Spec Ed Ins Ben	9,840.00	820.00	5,720.00	0.00	4,120.00
10E---	2331	2---	--	-----	19,566.00	1,630.48	11,393.35	0.00	8,172.65
10E920	2331	3190	00	920000 Spec Ed Purchase Service	2,000.00	0.00	1,350.00	0.00	650.00
10E920	2331	3230	00	920000 Spec Ed Rep/Maint	100.00	0.00	0.00	0.00	100.00
10E920	2331	3240	00	920000 Spec Ed Copier Repair	250.00	0.00	38.00	112.00	100.00
10E920	2331	3260	00	920000 Spec Ed Postage	2,400.00	0.00	0.00	0.00	2,400.00
10E920	2331	3320	00	920000 Spec Ed Travel	3,000.00	49.81	1,007.35	0.00	1,963.53
10E920	2331	3400	00	920000 Spec Ed Telephone	0.00	0.00	0.00	0.00	0.00
10E---	2331	3---	--	-----	7,750.00	49.81	2,395.35	112.00	5,213.53
10E920	2331	4100	00	920000 Spec Ed Supplies	4,800.00	73.23	1,649.66	1,175.60	1,974.74
10E920	2331	4130	00	920000 Spec Ed Test Supplies	400.00	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
10E920	2331	4700	00	920000 Spec Ed Dir Software	400.00	0.00	0.00	0.00	400.00
10E---	2331	4---	--	-----	5,600.00	73.23	1,649.66	1,175.60	2,774.74
10E920	2331	5400	00	920000 Spec Ed Dir Equipment	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	639.00	961.00
10E---	2331	5---	--	-----	1,600.00	0.00	0.00	639.00	961.00
10E920	2331	6400	00	920000 Spec Needs Coord. Dues/Fees	300.00	0.00	130.00	0.00	170.00

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Account Level				2013-14	January 2013-14	2013-14	Encumbered	2013-14	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Amount	Available Funds
10E---	2331	6---	--	-----	300.00	0.00	130.00	0.00	170.00
10E320	2333	1100	00	320000 BLDG GROUNDS DIR SAL	0.00	0.00	-65,573.23	0.00	65,573.23
10E---	2333	1---	--	-----	0.00	0.00	-65,573.23	0.00	65,573.23
10E320	2333	2110	00	320000 BLDG/GROUNDS DIR TRS	8,000.00	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	2,750.00
10E---	2333	2---	--	-----	10,750.00	0.00	0.00	0.00	10,750.00
10E---	23--	----	--	-----	648,886.00	65,908.89	356,127.75	20,970.95	269,000.77
10E020	2410	1100	00	000000 ERES Prin Sal	211,345.00	17,625.66	80,923.55	0.00	130,421.45
10E040	2410	1100	00	000000 ERMS Principal Sal	95,437.00	7,970.88	36,452.45	0.00	58,984.55
10E050	2410	1100	00	000000 ERHS Principal Salary	189,184.00	15,765.30	72,520.41	0.00	116,663.59
10E020	2410	1110	00	000000 ERES Sec Sal	109,672.00	6,349.28	57,981.80	0.00	51,690.20
10E040	2410	1110	00	000000 ERMS Secretarial Sal	28,641.00	2,631.92	15,022.20	0.00	13,618.80
10E050	2410	1110	00	000000 ERHS Principal Sec Sal	86,800.00	5,292.72	35,283.34	0.00	51,516.66
10E020	2410	1200	00	000000	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
10E040	2410	1210	00	000000 ERMS Sub Secretary Sal	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	-246.50
10E---	2410	1---	--	-----	721,079.00	55,635.76	298,430.25	0.00	422,648.75
10E020	2410	2110	00	000000 ERES Prin TRS	24,961.00	2,356.80	14,296.08	0.00	10,664.92
10E040	2410	2110	00	000000 ERMS Principal TRS	11,272.00	1,255.18	6,275.90	0.00	4,996.10
10E050	2410	2110	00	000000 ERHS Principal TRS	22,343.00	1,861.92	13,033.46	0.00	9,309.54
10E020	2410	2130	00	000000	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
10E050	2410	2130	00	000000	0.00	0.00	0.00	0.00	0.00
10E020	2410	2200	00	000000 ERES Prin Ins Benefit	5,305.00	7.20	1,876.40	0.00	3,428.60
10E040	2410	2200	00	000000 ERMS Prin Ins Ben	4,950.00	412.40	2,869.20	0.00	2,080.80
10E050	2410	2200	00	000000 ERHS Principals Ins Ben	24,600.00	1,231.20	8,574.16	0.00	16,025.84
10E---	2410	2---	--	-----	93,431.00	7,124.70	46,925.20	0.00	46,505.80
10E020	2410	3190	00	000000 ERES Prin Off Pur Serv	5,500.00	100.00	1,213.00	0.00	4,287.00
10E040	2410	3190	00	000000 ERMS Prin Purchase Serv	3,800.00	100.00	1,788.00	0.00	2,012.00
10E050	2410	3190	00	000000 ERHS Principal Pur Serv	5,000.00	100.00	647.98	859.52	3,492.50
10E020	2410	3230	00	000000 ERES Prin Off Rep/Maint	300.00	0.00	0.00	0.00	300.00
10E040	2410	3230	00	000000 ERMS Prin Rep/Maint	500.00	0.00	82.00	418.00	0.00
10E050	2410	3230	00	000000 ERHS Princ Rep/Maint	500.00	90.86	90.86	0.00	409.14
10E020	2410	3240	00	000000 ERES Prin Copier Repair	500.00	0.00	44.00	426.00	30.00
10E040	2410	3240	00	000000 ERMS Prin Copier Repair	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	388.00	0.00
10E020	2410	3320	00	000000 ERES Prin Off Travel	2,500.00	0.00	725.45	0.00	1,774.55
10E040	2410	3320	00	000000 ERMS Prin Travel	500.00	0.00	226.72	0.00	273.28
10E050	2410	3320	00	000000 ERHS Principal Travel	2,000.00	82.74	764.42	0.00	994.42

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Account Level				2013-14	January 2013-14	2013-14	Encumbered	2013-14		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Amount	Available Funds	
10E020	2410	3400	00	000000	ERES Prin Off Telephone	8,500.00	1,158.83	4,809.26	2,590.74	1,100.00
10E040	2410	3400	00	000000	ERMS Prin Telephone	4,500.00	113.08	1,017.85	0.00	3,482.15
10E050	2410	3400	00	000000	ERHS Principal Telephone	7,500.00	1,047.34	4,239.72	2,360.28	900.00
10E020	2410	3600	00	000000	ERES Printing	5,000.00	61.23	2,032.47	1,992.53	975.00
10E040	2410	3600	00	000000	ERMS Printing	1,000.00	149.65	294.40	140.75	564.85
10E050	2410	3600	00	000000	ERHS Printing	10,000.00	15.84	875.84	2,624.16	6,500.00
10E---	2410	3---	--	-----		58,100.00	3,019.57	18,963.97	11,799.98	27,094.89
10E020	2410	4100	00	000000	ERES Prin Off Supplies	7,000.00	348.07	5,690.83	661.84	647.33
10E040	2410	4100	00	000000	ERMS Prin Supplies	4,577.19	0.00	1,290.73	1,751.21	1,535.25
10E050	2410	4100	00	000000	ERHS Principal Supplies	10,000.00	356.17	2,645.83	5,186.65	2,167.52
10E020	2410	4240	00	000000	ERES Copier Toner	900.00	0.00	837.00	0.00	63.00
10E050	2410	4240	00	000000	ERHS Prin Copier Toner	600.00	0.00	360.00	240.00	0.00
10E020	2410	4250	00	000000	ERES Copier Parts	1,500.00	0.00	81.00	1,369.00	50.00
10E050	2410	4400	00	000000	ERHS Prin Subscriptions	315.00	0.00	314.04	0.00	0.96
10E020	2410	4700	00	000000	ERES Prin Off Software	100.00	0.00	0.00	0.00	100.00
10E040	2410	4700	00	000000	ERMS Prin Software	0.00	0.00	0.00	0.00	0.00
10E050	2410	4700	00	000000	ERHS Principal Software	0.00	0.00	0.00	0.00	0.00
10E---	2410	4---	--	-----		24,992.19	704.24	11,219.43	9,208.70	4,564.06
10E020	2410	5500	00	000000	ERES Principal Equip	5,000.00	0.00	0.00	0.00	5,000.00
10E040	2410	5500	00	000000	ERMS Principal Equip	0.00	0.00	0.00	0.00	0.00
10E050	2410	5500	00	000000	ERHS Principal Equip	1,000.00	0.00	0.00	0.00	1,000.00
10E---	2410	5---	--	-----		6,000.00	0.00	0.00	0.00	6,000.00
10E020	2410	6400	00	000000	ERES Prin Dues/Fees	2,000.00	0.00	1,095.00	0.00	905.00
10E040	2410	6400	00	000000	ERMS Prin Dues/Fees	1,000.00	0.00	0.00	0.00	1,000.00
10E050	2410	6400	00	000000	ERHS Principal Dues/Fees	3,100.00	0.00	1,959.00	0.00	1,141.00
10E---	2410	6---	--	-----		6,100.00	0.00	3,054.00	0.00	3,046.00
10E---	24--	----	--	-----		909,702.19	66,484.27	378,592.85	21,008.68	509,859.50
10E010	2520	1110	00	000000	Fiscal Service Salaries	104,101.00	7,747.54	55,535.98	0.00	48,565.02
10E---	2520	1---	--	-----		104,101.00	7,747.54	55,535.98	0.00	48,565.02
10E010	2520	2110	00	000000		0.00	0.00	0.00	0.00	0.00
10E010	2520	2130	00	000000		0.00	0.00	0.00	0.00	0.00
10E010	2520	2200	00	000000	Fiscal Service Ins Ben	9,840.00	820.00	5,740.00	0.00	4,100.00
10E---	2520	2---	--	-----		9,840.00	820.00	5,740.00	0.00	4,100.00
10E010	2520	3100	00	000000	Medicaid Fee	0.00	0.00	0.00	0.00	0.00
10E010	2520	3190	00	000000	Fiscal Service Pur Serv	30,000.00	354.80	10,978.18	778.00	18,243.82
10E010	2520	3230	00	000000	Fiscal Sevice Repair/Maint	150.00	0.00	0.00	0.00	150.00
10E010	2520	3320	00	000000	Fiscal Service Travel	1,200.00	48.03	344.26	0.00	818.22
10E---	2520	3---	--	-----		31,350.00	402.83	11,322.44	778.00	19,212.04
10E010	2520	4100	00	000000	Fiscal Service Supplies	4,500.00	0.00	658.32	633.98	2,365.25
10E010	2520	4700	00	000000	Fiscal Service Software	0.00	0.00	0.00	0.00	0.00

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Account Level				2013-14	January 2013-14	2013-14	Encumbered	2013-14	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Amount	Available Funds
10E---	2520	4---	--	-----	4,500.00	0.00	658.32	633.98	2,365.25
10E010	2520	5500	00	000000	Fiscal Service Equipment	0.00	0.00	0.00	0.00
10E---	2520	5---	--	-----	0.00	0.00	0.00	0.00	0.00
10E010	2521	3190	00	000000	Mattoon Coop Wrhs Rental	0.00	0.00	0.00	0.00
10E---	2521	3---	--	-----	0.00	0.00	0.00	0.00	0.00
10E010	2521	4100	00	000000	Coop supplies	26,735.00	0.00	26,734.46	0.00
10E---	2521	4---	--	-----	26,735.00	0.00	26,734.46	0.00	0.54
10E020	2540	1110	00	000000	ERES Cust Sal	124,000.00	12,949.74	65,052.61	0.00
10E040	2540	1110	00	000000	ERMS Cust Salary	80,000.00	9,765.56	41,567.04	0.00
10E050	2540	1110	00	000000	ERHS Cust Salary	207,500.00	23,408.95	108,753.98	0.00
10E020	2540	1200	00	000000	ERES Cust Sub Sal	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
10E050	2540	1200	00	000000	ERHS Cust Sub Sal	0.00	0.00	0.00	0.00
10E020	2540	1210	00	000000	ERES Cust Sub Sal	2,300.00	67.50	1,068.75	0.00
10E040	2540	1210	00	000000	ERMS Cust Sub Sal	4,000.00	606.00	5,203.50	0.00
10E050	2540	1210	00	000000	ERHS Cust Sub Salary	2,300.00	81.00	1,143.00	0.00
10E---	2540	1---	--	-----	420,100.00	46,878.75	222,788.88	0.00	197,311.12
10E050	2540	2110	00	000000	ERHS Cust Ben	0.00	0.00	0.00	0.00
10E020	2540	2130	00	000000		0.00	0.00	0.00	0.00
10E040	2540	2130	00	000000		0.00	0.00	0.00	0.00
10E050	2540	2130	00	000000		0.00	0.00	0.00	0.00
10E020	2540	2200	00	000000	ERES Cust Ins Benefit	24,600.00	1,640.00	11,480.00	0.00
10E040	2540	2200	00	000000	ERMS Cust Ins Ben	9,855.00	617.40	3,085.80	0.00
10E050	2540	2200	00	000000	ERHS Cust Ins Ben	29,520.00	2,460.00	17,220.00	0.00
10E---	2540	2---	--	-----	63,975.00	4,717.40	31,785.80	0.00	32,189.20
10E010	2540	4650	00	000000	ADMIN Natural Gas	1,000.00	220.94	495.51	304.49
10E020	2540	4650	00	000000	ERES Natural Gas	19,500.00	7,371.94	13,756.40	4,243.60
10E040	2540	4650	00	000000	ERMS Natural Gas	8,000.00	2,243.80	4,437.73	2,562.27
10E050	2540	4650	00	000000	ERHS Natural Gas	48,000.00	13,337.78	25,785.17	20,214.83
10E020	2540	4660	00	000000	ERES Electric	145,000.00	11,189.40	88,226.99	48,773.01
10E040	2540	4660	00	000000	ERMS Electric	58,000.00	4,964.81	30,514.44	31,485.56
10E050	2540	4660	00	000000	ERHS Electric	76,500.00	4,628.69	38,720.21	59,279.79
10E---	2540	4---	--	-----	356,000.00	43,957.36	201,936.45	166,863.55	-12,800.00
10E070	2550	1110	00	000000	Cent 7 trans sal	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
10E110	2550	1110	00	110000	PreK Transport Sal	0.00	0.00	0.00	0.00
10E210	2550	1110	00	210000	ROE Pre K Bus/Aide Sal	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
10E500	2550	1110	00	500000	Summer School Trans Sal	1,000.00	0.00	0.00	0.00
10E510	2550	1110	00	510000	At Risk Trans Sal	36,981.00	2,069.92	25,823.47	0.00

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Account Level				2013-14	January 2013-14	2013-14	Encumbered	2013-14	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Amount	Available Funds
10E---	2550	1---	--	-----	41,053.00	2,069.92	27,257.11	0.00	13,795.89
10E110	2550	2130	00	110000	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
				PreK Trans Ben					
10E---	2550	2---	--	-----	0.00	0.00	0.00	0.00	0.00
10E080	2550	3230	00	000000	2,000.00	0.00	175.00	450.00	1,375.00
				Van Repair / Maintenance					
10E070	2550	3310	00	000000	2,016.00	0.00	1,457.72	0.00	558.28
				21st Cent Field Trip					
10E100	2550	3310	00	100000	7,000.00	0.00	1,490.50	0.00	5,509.50
				Title I Summer School					
10E110	2550	3310	00	110000	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
				ROE Pre K Trans Operations					
10E470	2550	3310	00	470000	6,427.00	0.00	6,426.75	0.00	0.25
				21st Cent Trans Serv					
10E500	2550	3310	00	500000	3,500.00	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	-3,086.25
				PreK Trans Operation Exp					
10E080	2550	3400	00	000000	7,000.00	387.30	5,878.82	622.78	498.40
				Bus Barn Telephone					
10E080	2550	3700	00	000000	500.00	0.00	272.00	0.00	228.00
				Bus Barn Water/Sewer					
10E---	2550	3---	--	-----	42,646.00	387.30	32,990.04	1,072.78	8,583.18
10E080	2550	4100	00	000000	4,500.00	0.00	1,251.12	1,419.32	1,829.56
				Van Supplies					
10E080	2550	4640	00	000000	15,000.00	0.00	0.00	0.00	15,000.00
				Bus Barn Van Fuel(Wh/Sil)					
10E080	2550	4650	00	000000	2,500.00	862.40	1,604.57	795.43	100.00
				Bus Barn Natural Gas					
10E080	2550	4660	00	000000	4,000.00	158.28	1,213.73	2,986.27	-200.00
				Bus Barn Electric					
10E---	2550	4---	--	-----	26,000.00	1,020.68	4,069.42	5,201.02	16,729.56
10E510	2551	1110	00	510000	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
10E420	2560	1110	00	420000	330,650.00	26,807.05	165,268.49	0.00	165,381.51
				Food Service Salary					
10E440	2560	1110	00	440000	420.00	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
				Food Serv Sub Sal					
10E420	2560	1210	00	420000	5,000.00	575.88	4,339.30	0.00	660.70
				Food Service Sub Sal					
10E---	2560	1---	--	-----	336,070.00	27,382.93	169,607.79	0.00	166,462.21
10E420	2560	2110	00	420000	0.00	0.00	0.00	0.00	0.00
10E420	2560	2130	00	420000	0.00	0.00	0.00	0.00	0.00
10E420	2560	2200	00	420000	40,000.00	3,406.07	23,873.55	0.00	16,126.45
				Food Service Ins Ben					
10E---	2560	2---	--	-----	40,000.00	3,406.07	23,873.55	0.00	16,126.45
10E350	2560	3140	00	350000	1,400.00	0.00	0.00	0.00	1,400.00
				Food Service Train,Lic					
10E350	2560	3190	00	350000	3,000.00	0.00	0.00	0.00	3,000.00
				Food Service Purch Serv					
10E350	2560	3230	00	350000	500.00	0.00	0.00	0.00	500.00
				Food Service Rep/Maint					
10E350	2560	3260	00	350000	250.00	0.00	9.28	0.00	240.72
				Food Service Postage					
10E350	2560	3320	00	350000	300.00	32.23	188.67	0.00	95.70
				Food Service Travel					
10E---	2560	3---	--	-----	5,450.00	32.23	197.95	0.00	5,236.42
10E110	2560	4100	00	110000	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
				ROE At-Risk Snacks					
10E420	2560	4100	00	420000	390,000.00	22,027.90	197,584.45	186,118.86	6,272.73
				Food Service Supplies					

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Account Level				2013-14	January 2013-14	2013-14	Encumbered	2013-14	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Amount	Available Funds
10E440	2560	4100	00	440000 US Healthier Supp	3,020.00	0.00	959.59	67.00	1,993.41
10E510	2560	4100	00	510000 Pre K Food Supp	4,200.00	0.00	1,509.57	0.00	1,244.93
10E510	2560	4110	00	510000 0-3 Food Serv Suppl	2,200.00	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	500.00
10E420	2560	4700	00	420000 Food Service Software	700.00	0.00	622.50	0.00	77.50
10E---	2560	4---	--	-----	400,620.00	22,027.90	200,676.11	186,185.86	12,288.57
10E430	2560	5500	00	430000 Food Serv Equip	5,359.00	5,359.00	5,359.00	0.00	0.00
10E---	2560	5---	--	-----	5,359.00	5,359.00	5,359.00	0.00	0.00
10E---	25--	----	--	-----	1,913,799.00	166,209.91	1,020,533.30	360,735.19	530,165.45
10E010	2620	1100	00	000000 Resource/Consultant Teacher	90,094.00	9,010.36	62,631.00	0.00	27,463.00
10E070	2620	1100	00	000000 21st Cent Eval Sal	3,080.00	88.00	418.00	0.00	2,662.00
10E470	2620	1100	00	470000 21st Cent Eval Sal	814.00	0.00	814.00	0.00	0.00
10E010	2620	1110	00	000000 JFF research sal	0.00	0.00	0.00	0.00	0.00
10E---	2620	1---	--	-----	93,988.00	9,098.36	63,863.00	0.00	30,125.00
10E010	2620	2110	00	000000 Res/Consult Teach TRS	13,000.00	1,418.84	7,094.20	0.00	5,905.80
10E070	2620	2110	00	000000	1,534.00	44.78	212.74	0.00	1,321.26
10E470	2620	2110	00	470000 21st Cent Eval TRS	415.00	0.00	414.27	0.00	0.73
10E010	2620	2200	00	000000 Res/Consult Teach Ins Ben	9,740.00	820.00	5,649.12	0.00	4,090.88
10E---	2620	2---	--	-----	24,689.00	2,283.62	13,370.33	0.00	11,318.67
10E010	2620	3190	00	000000 Dist Staff Dvlopment Plan	1,000.00	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	439.00
10E470	2620	3190	00	470000 21st Cent Pur Serv	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
10E470	2620	3320	00	470000 21st Cent Trav	0.00	0.00	0.00	0.00	0.00
10E---	2620	3---	--	-----	2,000.00	0.00	561.00	0.00	1,439.00
10E010	2620	4100	00	000000 Dist Staff Devlpment Supp	750.00	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
10E470	2620	4100	00	470000 21st Cent Supp	0.00	0.00	0.00	0.00	0.00
10E---	2620	4---	--	-----	750.00	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
10E---	2620	5---	--	-----	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	220.80
10E---	2630	3---	--	-----	5,750.00	0.00	5,529.20	0.00	220.80
10E010	2660	1100	00	000000 District Comp Tech Salary	62,173.00	5,192.28	36,218.72	0.00	25,954.28
10E010	2660	1110	00	000000 District Comp Tech Salary	78,041.00	6,032.00	42,224.00	0.00	35,817.00
10E---	2660	1---	--	-----	140,214.00	11,224.28	78,442.72	0.00	61,771.28
10E010	2660	2110	00	000000 District Comp Tech TRS	7,500.00	817.62	4,088.10	0.00	3,411.90
10E010	2660	2130	00	000000	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	8,590.00	0.00	6,160.00
10E---	2660	2---	--	-----	22,250.00	2,047.62	12,678.10	0.00	9,571.90

Account Level				2013-14	January 2013-14	2013-14	Encumbered	2013-14		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Amount	Available Funds	
10E010	2660	3190	00	000000	District Comp Tech Pur Serv	30,000.00	719.00	749.00	2,977.51	26,273.49
10E010	2660	3230	00	000000	District Comp Tech Rep/Maint	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	384.17
10E---	2660	3---	--	-----		30,500.00	719.00	864.83	2,977.51	26,657.66
10E010	2660	4100	00	000000	District Comp Tech Supplies	3,000.00	31.43	180.94	88.22	2,730.84
10E010	2660	4700	00	000000	District Comp Tech Software	3,000.00	0.00	1,000.00	0.00	2,000.00
10E---	2660	4---	--	-----		6,000.00	31.43	1,180.94	88.22	4,730.84
10E010	2660	5500	00	000000	District Comp Tech Equipment	20,000.00	0.00	0.00	1,392.00	18,608.00
10E---	2660	5---	--	-----		20,000.00	0.00	0.00	1,392.00	18,608.00
10E---	26--	----	--	-----		346,141.00	25,404.31	176,490.12	4,457.73	165,193.15
10E070	2900	1100	00	000000	21st Cent Fac Sal	7,392.00	115.50	2,783.00	0.00	4,609.00
10E470	2900	1100	00	470000	21st Cent Sal	506.00	0.00	506.00	0.00	0.00
10E---	2900	1---	--	-----		7,898.00	115.50	3,289.00	0.00	4,609.00
10E070	2900	2110	00	000000	21st Cent Fac TRS	3,682.00	58.78	1,416.40	0.00	2,265.60
10E470	2900	2110	00	470000	21st Cent TRS	258.00	0.00	257.52	0.00	0.48
10E---	2900	2---	--	-----		3,940.00	58.78	1,673.92	0.00	2,266.08
10E100	2900	3190	00	100000	Title I SES services	7,500.00	0.00	908.89	0.00	6,591.11
10E500	2900	3190	00	500000	Title I SES Services	10,000.00	0.00	0.00	0.00	8,831.45
10E---	2900	3---	--	-----		17,500.00	0.00	908.89	0.00	15,422.56
10E070	2900	4100	00	000000	21st Cent Supp	0.00	0.00	0.00	0.00	0.00
10E---	2900	4---	--	-----		0.00	0.00	0.00	0.00	0.00
10E---	29--	----	--	-----		29,338.00	174.28	5,871.81	0.00	22,297.64
10E070	3000	1100	00	000000	21st Century Comm Serv Sal	1,056.00	27.50	731.50	0.00	324.50
10E100	3000	1100	00	100000	Title I Prnt Invl Sal	3,474.00	0.00	3,474.20	0.00	-0.20
10E110	3000	1100	00	110000	PreK 0-3 Teach Sal	13,440.00	0.00	13,439.20	0.00	0.80
10E150	3000	1100	00	150000	SESE Flow Thru St Joe Spch Sal	1,650.00	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
10E500	3000	1100	00	500000	Title I Prnt Invl Sal Pr	13,860.00	971.64	6,383.72	0.00	7,476.28
10E510	3000	1100	00	510000	PreK 0-3 Teach Sal Prior	66,418.00	6,818.74	34,225.70	0.00	32,192.30
10E100	3000	1110	00	100000	Title I N/C	0.00	0.00	0.00	0.00	0.00
10E500	3000	1110	00	500000	Title I N/C sal	500.00	36.76	598.97	0.00	-98.97
10E510	3000	1110	00	510000	PI Sec Sal	3,572.00	0.00	60.50	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
10E510	3000	1200	00	510000		0.00	0.00	42.50	0.00	-42.50
10E100	3000	1300	00	100000	Title I St Joe Tutor Sal	650.00	0.00	649.55	0.00	0.45
10E500	3000	1300	00	500000	St Joe Title I Tutoring	6,267.00	466.81	2,793.31	0.00	3,473.69
10E---	3000	1---	--	-----		110,887.00	8,321.45	62,399.15	0.00	48,487.85
10E070	3000	2110	00	000000	21st Cent TRS	526.00	14.00	372.27	0.00	153.73
10E100	3000	2110	00	100000	Title I Prnt Invl TRS	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

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Account Level				2013-14	January 2013-14	2013-14	Encumbered	2013-14	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Amount	Available Funds
10E150	3000	2110	00	150000	SESE St Joe Flow Thru TRS	800.00	0.00	0.00	800.00
10E470	3000	2110	00	470000	21st Cent Comm Serv TRS	0.00	0.00	0.00	0.00
10E500	3000	2110	00	500000	Title I PRNT IN VL TRS	9,500.00	659.36	4,264.80	5,235.20
10E510	3000	2110	00	510000	Pre-K 0-3 TRS	7,523.00	835.84	4,179.49	3,343.51
10E100	3000	2130	00	100000		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	0.72
10E110	3000	2200	00	110000	PreK 0-3 Teach Ins Ben	1,745.00	0.00	1,744.68	0.32
10E500	3000	2200	00	500000	Title I Ins Ben Prior	2,460.00	205.00	1,025.00	1,435.00
10E510	3000	2200	00	510000	PreK 0-3 Ins Ben Prior	10,250.00	1,025.00	5,022.50	5,227.50
10E---	3000	2---	--	-----		33,192.00	2,739.20	16,996.02	16,195.98
10E100	3000	3140	00	100000	Title I St Joe Reg Fee	0.00	0.00	0.00	0.00
10E330	3000	3140	00	330000	Title II St Joe Consult	0.00	0.00	0.00	0.00
10E500	3000	3140	00	500000	Title I St Joe Reg	1,000.00	0.00	300.00	521.00
10E010	3000	3190	00	000000	Dist Comm Serv Pur Serv	100.00	0.00	0.00	100.00
10E070	3000	3190	00	000000	21st Cent Pur Serv	800.00	0.00	125.79	572.96
10E100	3000	3190	00	100000	Title I Comm TAPP	500.00	0.00	500.00	0.00
10E110	3000	3190	00	110000	PI Purchase Serv	0.00	0.00	0.00	0.00
10E130	3000	3190	00	130000	Walmart TAPP pur serv	0.00	0.00	0.00	0.00
10E170	3000	3190	00	170000	Drug Free St Joe Labor	0.00	0.00	0.00	0.00
10E180	3000	3190	00	180000	RTTT Comm Serv Pur Serv	300.00	0.00	135.00	165.00
10E470	3000	3190	00	470000	21st Cent Pur Serv	0.00	0.00	0.00	0.00
10E500	3000	3190	00	500000	Title I Comm Serv Pur Serv	500.00	0.00	436.13	41.37
10E510	3000	3190	00	510000	PreKdg 0-3 Pur Servcs	4,790.00	0.00	1,706.91	594.25
10E530	3000	3190	00	530000	Title II St Joe Pur Serv	900.00	0.00	0.00	671.00
10E690	3000	3190	00	690000	TAPS Purchase Service	0.00	0.00	0.00	0.00
10E730	3000	3190	00	730000	JFF Tapps Pur Serv	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
10E010	3000	3320	00	000000	Dist Comm Serv Mileage	30,000.00	0.00	3,677.14	26,322.86
10E100	3000	3320	00	100000	Title I St Joe Travel	0.00	0.00	0.00	0.00
10E110	3000	3320	00	110000	PreK 0-3 Travel	0.00	0.00	0.00	0.00
10E330	3000	3320	00	330000	Title II St Joe Travel	0.00	0.00	0.00	0.00
10E500	3000	3320	00	500000	Title I Parent Coord Mileage	300.00	0.00	0.00	300.00
10E500	3000	3320	01	500000	Title I St Joe Mileage	1,000.00	0.00	136.79	863.21
10E510	3000	3320	00	510000	At Risk 0-3 Trav	1,815.00	0.00	1,260.40	356.55
10E530	3000	3320	00	530000	Title II Trav	1,030.00	0.00	0.00	1,030.00
10E---	3000	3---	--	-----		43,035.00	0.00	8,278.16	31,538.20
10E010	3000	4100	00	000000	Dist Comm Serv Supp	5,000.00	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
10E100	3000	4100	00	100000	Title I Prnt Invl Supp	0.00	0.00	0.00	0.00
10E110	3000	4100	00	110000	PreK 0-3 Supplies	0.00	0.00	0.00	0.00

Account Level				2013-14	January 2013-14	2013-14	Encumbered	2013-14		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD 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	68.71	935.71	799.07	1,614.22
10E690	3000	4100	00	690000	TAPS Supplies	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
10E100	3000	4110	00	100000	Title I St Joe Supp	1,302.00	0.00	1,301.32	0.00	0.68
10E500	3000	4110	00	500000	Title I St Joe Supp	1,077.00	349.00	587.17	445.00	13.18
10E---	3000	4---	--	-----		11,990.00	417.71	3,585.96	1,244.07	7,128.32
10E110	3001	1100	00	110000	PreK 3-5 Teach Sal	2,360.00	0.00	1,880.40	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
10E---	3001	1---	--	-----		2,360.00	0.00	1,880.40	0.00	479.60
10E110	3001	2110	00	110000	PreK 3-5 Teach TRS	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
10E110	3001	2200	00	110000	PreK 3-5 Teach Ins Ben	385.00	0.00	191.72	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
10E---	3001	2---	--	-----		385.00	0.00	191.72	0.00	193.28
10E110	3002	1100	00	110000	PreK Comm Serv Sal	3,288.00	0.00	3,287.20	0.00	0.80
10E510	3002	1100	00	510000	PreK Com Serv Sal Prior	11,143.00	971.64	6,284.72	0.00	4,858.28
10E110	3002	1110	00	110000	PreK Block Com Serv Sec	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
10E---	3002	1---	--	-----		14,431.00	971.64	9,571.92	0.00	4,859.08
10E110	3002	2110	00	110000	PreK Comm Serv TRS	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	989.54	0.00	556.46
10E110	3002	2200	00	110000	PreK Comm Serv Ins Ben	388.00	0.00	387.28	0.00	0.72
10E510	3002	2200	00	510000	PreK Block Com Prior	2,050.00	205.00	1,025.00	0.00	1,025.00
10E---	3002	2---	--	-----		3,984.00	357.98	2,401.82	0.00	1,582.18
10E110	3002	3190	00	110000	PreK Comm Serv Pur Serv	900.00	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
10E510	3002	3250	00	510000	At Risk Rental	1,720.00	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
10E510	3002	3320	00	510000	At Risk Travel	0.00	0.00	0.00	0.00	0.00
10E---	3002	3---	--	-----		2,620.00	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
10E510	3002	4100	00	510000	PreKdkg. Comm Serv Supp	1,150.00	0.00	40.00	658.41	451.59
10E---	3002	4---	--	-----		1,150.00	0.00	40.00	658.41	451.59
10E---	30--	----	--	-----		224,034.00	12,807.98	105,345.15	4,799.32	113,536.08

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Account Level				2013-14	January 2013-14	2013-14	Encumbered	2013-14	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Amount	Available Funds
10E260	4120	6700	00 260000	Special Ed Tuition to oth LEAs	300.00	0.00	0.00	0.00	300.00
10E---	4120	6---	--		300.00	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
10E---	4120	8---	--		0.00	0.00	0.00	0.00	0.00
10E---	41--	----	--		300.00	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	500.00
10E---	4210	6---	--		500.00	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	0.00	0.00
10E010	4220	6710	00 000000	SP ED CARBONDALE TUITION	5,000.00	0.00	792.00	0.00	4,208.00
10E---	4220	6---	--		298,720.00	0.00	221,082.00	0.00	4,208.00
10E---	42--	----	--		299,220.00	0.00	221,082.00	0.00	4,708.00
1-E---	----	----	--		14,586,184.00	1,128,356.11	7,833,195.19	494,752.22	6,172,101.59
20E010	2530	3140	00 000000	Honeywell Perf Contract	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
20E---	2530	3---	--		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	1,500.00	5,125.00
20E020	2540	3190	00 000000	ERES Maint Agreement	17,200.00	1,742.05	12,821.05	8,596.00	-4,217.05
20E040	2540	3190	00 000000	ERMS Maint agreement	4,000.00	214.23	1,787.90	0.00	2,212.10
20E010	2540	3210	00 000000	Dist Terminx	1,000.00	0.00	654.00	46.00	300.00
20E020	2540	3210	00 000000	ERES Termnx/Trash Serv	6,000.00	878.74	4,360.54	1,539.46	100.00
20E040	2540	3210	00 000000	ERMS Termnxs/Trash Serv	5,000.00	585.49	2,340.80	1,259.20	1,400.00
20E050	2540	3210	00 000000	ERHS Termnx/Trash Serv	12,000.00	2,407.17	7,083.51	2,464.49	2,452.00
20E010	2540	3230	00 000000	Dist Maint Rep/Maint	12,000.00	25.42	1,839.80	135.00	10,025.20
20E020	2540	3230	00 000000	ERES Repair/Maint	6,400.00	62.50	1,767.50	882.50	3,750.00
20E040	2540	3230	00 000000	ERMS Cust Rep/Maint	2,000.00	0.00	1,101.25	500.00	398.75
20E050	2540	3230	00 000000	ERHS Cust Rep/Maint	4,500.00	0.00	3,495.75	1,000.00	4.25
20E010	2540	3250	00 000000	Dist Maint Rental	0.00	0.00	0.00	0.00	0.00
20E010	2540	3260	00 000000	DIST-WIDE UPS/POSTAGE	500.00	10.88	95.61	0.00	404.39
20E010	2540	3320	00 000000	Dist Maint Travel	100.00	0.00	0.00	0.00	100.00
20E020	2540	3700	00 000000	ERES Water/Sewer	6,500.00	767.86	1,840.15	2,659.85	2,000.00
20E040	2540	3700	00 000000	ERMS Water/Sewer	4,500.00	832.54	3,932.06	2,767.94	-2,200.00
20E050	2540	3700	00 000000	ERHS Water/Sewer	16,000.00	1,367.00	6,079.18	7,920.82	2,000.00
20E---	2540	3---	--		104,415.00	8,893.88	49,289.10	31,271.26	23,854.64
20E010	2540	4100	00 000000	Dist Maint Supplies	98,000.00	4,610.61	61,530.76	36,990.13	-1,185.75
20E020	2540	4100	00 000000	ERES Cust Supp	0.00	0.00	145.00	0.00	-145.00
20E050	2540	4110	00 000000	ERHS Athletic Fld Supp	3,500.00	0.00	2,752.40	1,000.00	-252.40
20E010	2540	4640	00 000000	Dist Maint Fuel	5,000.00	0.00	0.00	0.00	5,000.00
20E---	2540	4---	--		106,500.00	4,610.61	64,428.16	37,990.13	3,416.85
20E010	2540	5500	00 000000	Dist Maint Equip	10,000.00	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	7,201.52

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Account Level				2013-14	January 2013-14	2013-14	Encumbered	2013-14	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Amount	Available Funds
20E040	2540	5500	00 000000	ERMS Cust Equip	1,000.00	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	12,000.00
20E---	2540	5---	--		31,000.00	0.00	798.48	1,000.00	29,201.52
20E010	2541	1110	00 000000	District Maint Sal	65,803.00	5,608.58	39,260.06	0.00	26,542.94
20E---	2541	1---	--		65,803.00	5,608.58	39,260.06	0.00	26,542.94
20E010	2541	2130	00 000000		0.00	0.00	0.00	0.00	0.00
20E010	2541	2200	00 000000	District Maint Ins Ben	4,900.00	410.00	2,870.00	0.00	2,030.00
20E---	2541	2---	--		4,900.00	410.00	2,870.00	0.00	2,030.00
20E010	2541	3190	00 000000	District Maint Pur Ser	500.00	280.00	280.00	0.00	220.00
20E---	2541	3---	--		500.00	280.00	280.00	0.00	220.00
20E010	2541	4650	00 000000	Dist Warehouse Nat Gas	1,300.00	382.60	719.52	280.48	300.00
20E---	2541	4---	--		1,300.00	382.60	719.52	280.48	300.00
20E010	2542	1110	00 000000	Dist Summer Maint Sal	40,000.00	0.00	25,669.36	0.00	14,330.64
20E---	2542	1---	--		40,000.00	0.00	25,669.36	0.00	14,330.64
20E010	2542	2200	00 000000		0.00	0.00	0.00	0.00	0.00
20E---	2542	2---	--		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	500.00	46,703.00
20E010	2542	3320	00 000000	Dist Summer Maint Trav	250.00	0.00	126.00	0.00	124.00
20E---	2542	3---	--		105,250.00	0.00	57,923.00	500.00	46,827.00
20E010	2542	4100	00 000000	Dist Summer Maint Supp	52,000.00	0.00	56,437.65	8,170.69	-12,608.34
20E---	2542	4---	--		52,000.00	0.00	56,437.65	8,170.69	-12,608.34
20E010	2542	5500	00 000000	Sumr Maint Equipment	11,000.00	0.00	0.00	0.00	11,000.00
20E---	2542	5---	--		11,000.00	0.00	0.00	0.00	11,000.00
20E---	25---	----	--		522,668.00	20,185.67	297,675.33	79,212.56	145,115.25
2-E---	----	----	--		522,668.00	20,185.67	297,675.33	79,212.56	145,115.25
30E010	5200	6200	00 000000	Long Term Bond Interest	1,009,444.00	0.00	505,290.63	0.00	504,153.37
30E010	5200	6250	00 000000	Long Term Bond Maintenance Fee	600.00	0.00	785.83	0.00	-185.83
30E---	5200	6---	--		1,010,044.00	0.00	506,076.46	0.00	503,967.54
30E---	52--	----	--		1,010,044.00	0.00	506,076.46	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
30E---	5300	6---	--		65,000.00	0.00	65,000.00	0.00	0.00
30E---	53--	----	--		65,000.00	0.00	65,000.00	0.00	0.00
3-E---	----	----	--		1,075,044.00	0.00	571,076.46	0.00	503,967.54
40E080	2550	1100	00 000000	Trans Director Salary	8,116.00	0.00	0.00	0.00	8,116.00
40E080	2550	1110	00 000000	Trans Mechanic/Maint Sal	24,908.00	3,205.00	24,597.70	0.00	310.30
40E080	2550	1110	61 000000	Trans Bus Drivers Sal	392,766.00	35,288.71	260,042.64	0.00	132,723.36
40E080	2550	1110	70 000000	Trans Sec/Supervisor Sal	54,781.00	6,875.18	48,623.18	0.00	6,157.82
40E610	2550	1110	00 610000	Trans Voc Ed Salary	963.00	0.00	132.22	0.00	830.78
40E620	2550	1110	00 620000	Trans Spec Ed bus Aide Sal	44,200.00	2,973.89	26,535.24	0.00	17,664.76
40E080	2550	1200	00 000000	Trans Driver Sub Sal	0.00	0.00	0.00	0.00	0.00

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Account Level				2013-14	January 2013-14	2013-14	Encumbered	2013-14		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD 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	452.00	5,420.13	0.00	-420.13
40E080	2550	1210	61	000000		0.00	0.00	176.75	0.00	-176.75
40E620	2550	1210	00	620000	Trans Sub Spec Ed Aide Sal	5,000.00	743.76	5,239.83	0.00	-239.83
40E080	2550	1310	00	000000	Trans Trip Drvr Sal	35,000.00	3,403.03	24,598.37	0.00	10,401.63
40E---	2550	1---	--	-----		570,734.00	52,941.57	395,366.06	0.00	175,367.94
40E080	2550	2110	00	000000	Trans TRS	1,200.00	0.00	0.00	0.00	1,200.00
40E080	2550	2130	00	000000		0.00	0.00	0.00	0.00	0.00
40E080	2550	2130	61	000000		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
40E620	2550	2130	00	620000		0.00	0.00	0.00	0.00	0.00
40E080	2550	2200	00	000000	Trans Dir Ins Benefit	2,460.00	1.20	10.80	0.00	2,449.20
40E080	2550	2200	61	000000	Trans Drivers Ins Ben	82,805.00	10,965.29	49,086.77	0.00	33,718.23
40E080	2550	2200	70	000000	Trans Sec/Supvr Ins Ben	9,840.00	820.00	5,740.00	0.00	4,100.00
40E620	2550	2200	00	620000	Trans Spec Ed Ins Ben	14,625.00	551.46	4,308.02	0.00	10,316.98
40E---	2550	2---	--	-----		110,930.00	12,337.95	59,145.59	0.00	51,784.41
40E080	2550	3140	00	000000	Trans Micro Renewal	1,000.00	0.00	950.00	0.00	50.00
40E080	2550	3190	00	000000	Trans Physicals	4,000.00	751.47	3,960.67	476.00	-650.23
40E620	2550	3190	00	620000	Spec Ed Trans Contract Fee	0.00	0.00	0.00	0.00	0.00
40E080	2550	3210	00	000000	Trans Trash P/U	750.00	107.50	430.81	119.19	200.00
40E080	2550	3220	00	000000	Trans Towel Service	3,000.00	74.15	485.04	1,514.96	1,000.00
40E080	2550	3230	00	000000	Trans Repair/Maint	29,000.00	361.76	7,775.61	19,546.79	1,677.60
40E080	2550	3240	00	000000	Trans Copier Rep/Maint	250.00	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
40E080	2550	3260	00	000000	Trans Postage	200.00	0.00	24.67	0.00	175.33
40E080	2550	3270	00	000000	Trans Charter Bus Service	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
40E080	2550	3320	00	000000	Trans Travel	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	2,522.00	-1,000.00
40E080	2550	3600	00	000000	Trans Printing	1,500.00	0.00	1,023.31	976.69	-500.00
40E080	2550	3900	00	000000	Trans Bus Inspection Fee	4,000.00	41.00	1,517.40	2,232.60	250.00
40E---	2550	3---	--	-----		47,700.00	1,335.88	18,645.51	27,788.23	1,052.70
40E080	2550	4100	00	000000	Trans Supplies	83,000.00	3,254.69	45,250.34	35,518.83	2,119.89
40E080	2550	4240	00	000000	Trans. Copier Paper & Toner	400.00	0.00	124.00	476.00	-200.00
40E080	2550	4620	00	000000	Trans Oil	5,000.00	0.00	2,099.31	2,900.69	0.00
40E080	2550	4640	00	000000	Trans Fuel	205,000.00	14,355.65	114,213.45	110,786.55	-20,000.00
40E080	2550	4700	00	000000	Trans Software	100.00	0.00	0.00	0.00	100.00
40E---	2550	4---	--	-----		293,500.00	17,610.34	161,687.10	149,682.07	-17,980.11
40E080	2550	5500	00	000000	Trans Equipment	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

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FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Amount	Available Funds
40E080	2550	5520	00 000000	Trans Vehicle Purchase	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
40E---	2550	5---	--	-----	0.00	0.00	0.00	0.00	0.00
40E---	25--	----	--	-----	1,022,864.00	84,225.74	634,844.26	177,470.30	210,224.94
40E620	4120	3310	00 620000	Trans Sp Ed Out of Dist	0.00	0.00	0.00	0.00	0.00
40E---	4120	3---	--	-----	0.00	0.00	0.00	0.00	0.00
40E---	41--	----	--	-----	0.00	0.00	0.00	0.00	0.00
4-E---	----	----	--	-----	1,022,864.00	84,225.74	634,844.26	177,470.30	210,224.94
50E030	1100	2120	00 000000	Fuel Up 60 IMRF	0.00	0.00	0.00	0.00	0.00
50E070	1100	2120	00 000000	Century 21 IMRF	1,500.00	27.79	621.97	0.00	878.03
50E470	1100	2120	00 470000	21st Cent IMRF	300.00	0.00	232.56	0.00	67.44
50E030	1100	2130	00 000000	Fuel Up 60 FICA	0.00	0.00	0.00	0.00	0.00
50E070	1100	2130	00 000000	Century 21 FICA	1,500.00	10.21	388.29	0.00	1,111.71
50E470	1100	2130	00 470000	21st Cent FICA	300.00	0.00	212.09	0.00	87.91
50E030	1100	2140	00 000000	Fuel Up 60 Med	0.00	0.00	0.00	0.00	0.00
50E070	1100	2140	00 000000	Century 21 Med	750.00	13.61	196.66	0.00	553.34
50E470	1100	2140	00 470000	21st Cent Med	300.00	0.00	144.25	0.00	155.75
50E---	1100	2---	--	-----	4,650.00	51.61	1,795.82	0.00	2,854.18
50E020	1110	2120	00 000000	ERES IMRF	6,500.00	261.94	2,569.51	0.00	3,930.49
50E020	1110	2130	00 000000	ERES FICA	3,000.00	127.25	1,136.95	0.00	1,863.05
50E020	1110	2140	00 000000	ERES Medicare	30,000.00	2,237.12	15,438.67	0.00	14,561.33
50E160	1110	2140	00 160000	Ed Jobs Fund Med	0.00	0.00	0.00	0.00	0.00
50E---	1110	2---	--	-----	39,500.00	2,626.31	19,145.13	0.00	20,354.87
50E040	1120	2120	00 000000	ERMS IMRF	1,500.00	263.80	1,850.73	0.00	-350.73
50E160	1120	2120	00 160000	Ed Jobs Fund IMRF	0.00	0.00	0.00	0.00	0.00
50E040	1120	2130	00 000000	ERMS FICA	1,500.00	96.84	680.80	0.00	819.20
50E160	1120	2130	00 160000	Ed Jobs Fund FICA	0.00	0.00	0.00	0.00	0.00
50E040	1120	2140	00 000000	ERMS Medicare	16,000.00	1,086.36	7,665.36	0.00	8,334.64
50E160	1120	2140	00 160000	Ed Jobs Fund Med	0.00	0.00	0.00	0.00	0.00
50E---	1120	2---	--	-----	19,000.00	1,447.00	10,196.89	0.00	8,803.11
50E110	1125	2120	00 110000	Pre K IMRF	1,000.00	0.00	1,770.46	0.00	-770.46
50E210	1125	2120	00 210000	ROE Pre K IIMRF	1,750.00	130.98	936.62	0.00	813.38
50E510	1125	2120	00 510000	Pre K IMRF	7,500.00	665.42	3,037.52	0.00	4,462.48
50E110	1125	2130	00 110000	Pre K FICA	600.00	0.00	632.33	0.00	-32.33
50E210	1125	2130	00 210000	ROE Pre K FICA	750.00	48.08	336.92	0.00	413.08
50E510	1125	2130	00 510000	Pre K FICA	2,500.00	249.81	1,238.43	0.00	1,261.57
50E110	1125	2140	00 110000	Pre K Medicare	500.00	0.00	400.50	0.00	99.50
50E210	1125	2140	00 210000	ROE Pre K Medicare	500.00	34.27	235.77	0.00	264.23
50E510	1125	2140	00 510000	Pre K Medicare	2,300.00	190.73	950.83	0.00	1,349.17
50E---	1125	2---	--	-----	17,400.00	1,319.29	9,539.38	0.00	7,860.62

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FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Amount	Available Funds	
50E050	1130	2120	00	000000	ERHS IMRF	750.00	0.00	10.26	0.00	739.74
50E050	1130	2130	00	000000	ERHS FICA	500.00	0.00	8.91	0.00	491.09
50E050	1130	2140	00	000000	ERHS Medicare	19,000.00	1,368.88	10,079.30	0.00	8,920.70
50E160	1130	2140	00	160000	Ed Jobs Fund Med	0.00	0.00	0.00	0.00	0.00
50E---	1130	2---	--	-----		20,250.00	1,368.88	10,098.47	0.00	10,151.53
50E570	1140	2120	00	570000	Read Impr IMRF Prior	0.00	0.00	0.00	0.00	0.00
50E570	1140	2130	00	570000	Read Impr FICA Prior	0.00	0.00	0.00	0.00	0.00
50E---	1140	2---	--	-----		0.00	0.00	0.00	0.00	0.00
50E530	1170	2130	00	530000		0.00	0.00	2.63	0.00	-2.63
50E330	1170	2140	00	330000	TITLE II TEACH QUAL MED	1,000.00	0.00	260.88	0.00	739.12
50E530	1170	2140	00	530000	Title II Med	200.00	81.25	338.36	0.00	-138.36
50E---	1170	2---	--	-----		1,200.00	81.25	601.87	0.00	598.13
50E---	11--	----	--	-----		102,000.00	6,894.34	51,377.56	0.00	50,622.44
50E140	1203	2120	00	140000	EMH Aide/Asst IMRF	0.00	0.00	0.00	0.00	0.00
50E140	1203	2130	00	140000	EMH Aide/Asst FICA	0.00	0.00	0.00	0.00	0.00
50E140	1203	2140	00	140000	EMH Medicare	0.00	0.00	0.00	0.00	0.00
50E---	1203	2---	--	-----		0.00	0.00	0.00	0.00	0.00
50E140	1204	2120	00	140000	Prsnl Aide/Ast IMRF	7,000.00	785.84	4,592.59	0.00	2,407.41
50E140	1204	2130	00	140000	Prsnl Aide/Ast FICA	4,500.00	308.77	1,861.25	0.00	2,638.75
50E140	1204	2140	00	140000	Prsnl Aide/Ast Med	1,300.00	72.18	435.12	0.00	864.88
50E---	1204	2---	--	-----		12,800.00	1,166.79	6,888.96	0.00	5,911.04
50E140	1205	2120	00	140000	LD Aide/Asst IMRF	25.00	0.00	3.64	0.00	21.36
50E140	1205	2130	00	140000	LD Aide/Asst FICA	10.00	0.00	6.56	0.00	3.44
50E140	1205	2140	00	140000	LD Medicare	6,500.00	493.91	3,417.51	0.00	3,082.49
50E---	1205	2---	--	-----		6,535.00	493.91	3,427.71	0.00	3,107.29
50E280	1206	2120	00	280000	Visual Aide IMRF	0.00	0.00	0.00	0.00	0.00
50E280	1206	2130	00	280000	Visual Aide FICA	0.00	0.00	0.00	0.00	0.00
50E---	1206	2---	--	-----		0.00	0.00	0.00	0.00	0.00
50E280	1213	2130	00	280000		0.00	0.00	0.00	0.00	0.00
50E280	1213	2140	00	280000	Homebound Medicare	100.00	7.10	46.74	0.00	53.26
50E---	1213	2---	--	-----		100.00	7.10	46.74	0.00	53.26
50E140	1216	2120	00	140000	Autism IMRF	0.00	0.00	0.00	0.00	0.00
50E280	1216	2120	00	280000	Autism IMRF	15,000.00	978.41	7,973.68	0.00	7,026.32
50E140	1216	2130	00	140000	Autism FICA	0.00	0.00	0.00	0.00	0.00
50E280	1216	2130	00	280000	Autism FICA	6,500.00	425.88	3,761.80	0.00	2,738.20
50E140	1216	2140	00	140000	Autism Med	0.00	0.00	0.00	0.00	0.00
50E280	1216	2140	00	280000	Autism Med	1,750.00	100.74	886.06	0.00	863.94
50E---	1216	2---	--	-----		23,250.00	1,505.03	12,621.54	0.00	10,628.46
50E140	1220	2120	00	140000	EMH/LD Aide/Asst IMRF	15,000.00	940.76	7,413.08	0.00	7,586.92
50E140	1220	2130	00	140000	EMH/LD Aide/Asst FICA	6,500.00	347.83	2,705.10	0.00	3,794.90

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FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Amount	Available Funds	
50E140	1220	2140	00	140000	EMH/LD Medicare	6,500.00	453.79	3,227.59	0.00	3,272.41
50E---	1220	2---	--	-----		28,000.00	1,742.38	13,345.77	0.00	14,654.23
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	1,474.50	7,105.11	0.00	7,894.89
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	576.11	3,053.36	0.00	4,146.64
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	196.55	1,179.08	0.00	2,070.92
50E---	1250	2---	--	-----		29,750.00	2,247.16	14,786.96	0.00	14,963.04
50E---	12--	----	--	-----		100,435.00	7,162.37	51,117.68	0.00	49,317.32
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	489.34	3,460.21	0.00	2,789.79
50E390	1400	2140	00	390000	Voc Tutor Med	175.00	0.00	0.00	0.00	175.00
50E---	1400	2---	--	-----		9,075.00	489.34	3,465.47	0.00	5,609.53
50E410	1459	2120	00	410000	JROTC Instructor IMRF	19,500.00	1,693.06	12,194.60	0.00	7,305.40
50E410	1459	2130	00	410000	JROTC Instructor FICA	8,000.00	621.50	4,350.62	0.00	3,649.38
50E410	1459	2140	00	410000	JROTC Instructor Med	2,100.00	145.34	1,017.42	0.00	1,082.58
50E---	1459	2---	--	-----		29,600.00	2,459.90	17,562.64	0.00	12,037.36
50E---	14--	----	--	-----		38,675.00	2,949.24	21,028.11	0.00	17,646.89
50E050	1500	2140	00	000000	ERHS A D Medicare	100.00	6.18	43.25	0.00	56.75
50E---	1500	2---	--	-----		100.00	6.18	43.25	0.00	56.75
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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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 Bsktbl Wkr FICA	50.00	7.44	9.68	0.00	40.32
50E050	1522	2140	00	000000	ERHS Grls Bsktbl Cch Med	200.00	2.63	3.06	0.00	196.94
50E---	1522	2---	--	-----		250.00	10.07	12.74	0.00	237.26
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	4.84	4.84	0.00	495.16
50E050	1532	2140	00	000000	ERHS Boys Bsktb Medicare	250.00	1.54	1.54	0.00	248.46
50E---	1532	2---	--	-----		1,500.00	6.38	6.38	0.00	1,493.62
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

Account Level				2013-14	January 2013-14	2013-14	Encumbered	2013-14	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Amount	Available Funds
50E050	1534	2140	00 000000	ERHS Boys Basebl Med	125.00	0.00	0.00	0.00	125.00
50E---	1534	2---	--	-----	325.00	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	-15.73
50E050	1536	2140	00 000000	ERHS Soccer Coach Med	125.00	0.00	67.99	0.00	57.01
50E---	1536	2---	--	-----	400.00	0.00	358.72	0.00	41.28
50E040	1540	2130	00 000000	ERMS AD FICA	275.00	0.00	0.00	0.00	275.00
50E040	1540	2140	00 000000	ERMS AD Med	100.00	0.00	0.00	0.00	100.00
50E---	1540	2---	--	-----	375.00	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	275.00
50E040	1550	2140	00 000000		100.00	0.00	0.00	0.00	100.00
50E---	1550	2---	--	-----	375.00	0.00	0.00	0.00	375.00
50E040	1551	2130	00 000000		225.00	201.28	201.28	0.00	23.72
50E040	1551	2140	00 000000	ERMS X-Cntry Medicare	75.00	47.07	47.07	0.00	27.93
50E---	1551	2---	--	-----	300.00	248.35	248.35	0.00	51.65
50E040	1560	2120	00 000000	ERMS Grls Bsktb IMRF	0.00	0.00	0.00	0.00	0.00
50E040	1560	2130	00 000000	ERMS Grls Bsktb FICA	300.00	0.00	9.00	0.00	291.00
50E040	1560	2140	00 000000	ERMS Grls Bsktb Medicare	100.00	0.00	2.13	0.00	97.87
50E---	1560	2---	--	-----	400.00	0.00	11.13	0.00	388.87
50E040	1561	2120	00 000000	ERMS Volleyball Wk IMRF	50.00	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	200.00
50E040	1561	2140	00 000000	ERMS Volleybl Medicare	100.00	0.00	0.00	0.00	100.00
50E---	1561	2---	--	-----	350.00	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	400.00
50E040	1562	2130	00 000000	MS Girls Track FICA	150.00	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	75.00
50E---	1562	2---	--	-----	625.00	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
50E040	1570	2130	00 000000	ERMS Boys Bsktb FICA	350.00	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	150.00
50E---	1570	2---	--	-----	500.00	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	275.00
50E040	1571	2140	00 000000	ERMS BOYS TRACK MED	100.00	0.00	0.00	0.00	100.00
50E---	1571	2---	--	-----	375.00	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	98.14
50E050	1572	2140	00 000000	ERHS Wrestling Medicare	75.00	0.00	0.36	0.00	74.64
50E---	1572	2---	--	-----	175.00	0.00	2.22	0.00	172.78
50E040	1575	2140	00 000000	ERMS Yearbook Spons Med	50.00	2.22	15.68	0.00	34.32
50E---	1575	2---	--	-----	50.00	2.22	15.68	0.00	34.32
50E040	1576	2140	00 000000	ERMS Student Council Med	50.00	2.36	16.52	0.00	33.48
50E---	1576	2---	--	-----	50.00	2.36	16.52	0.00	33.48

Account Level				2013-14	January 2013-14	2013-14	Encumbered	2013-14	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Amount	Available Funds
50E050	1580	2140	00 000000	ERHS Schlstc Bwl Med	50.00	0.00	0.00	0.00	50.00
50E---	1580	2---	--	-----	50.00	0.00	0.00	0.00	50.00
50E050	1582	2140	00 000000	ERHS Drama Spons Med	125.00	0.00	104.58	0.00	20.42
50E---	1582	2---	--	-----	125.00	0.00	104.58	0.00	20.42
50E050	1583	2130	00 000000	ERHS Mrch Bnd Dir FICA	25.00	0.00	0.00	0.00	25.00
50E050	1583	2140	00 000000	ERHS Mrch Bnd Dir Med	125.00	7.29	66.38	0.00	58.62
50E---	1583	2---	--	-----	150.00	7.29	66.38	0.00	83.62
50E050	1584	2140	00 000000	ERHS Chorus Spons Med	0.00	0.00	0.00	0.00	0.00
50E---	1584	2---	--	-----	0.00	0.00	0.00	0.00	0.00
50E050	1585	2140	00 000000	ERHS Jr Cls Spons Med	50.00	1.72	12.00	0.00	38.00
50E---	1585	2---	--	-----	50.00	1.72	12.00	0.00	38.00
50E050	1586	2140	00 000000	ERHS Yrbk Spons Medicare	50.00	2.34	15.54	0.00	34.46
50E---	1586	2---	--	-----	50.00	2.34	15.54	0.00	34.46
50E050	1588	2120	00 000000	ERHS X-Curr Sprvsn IMRF	0.00	0.00	0.00	0.00	0.00
50E050	1588	2130	00 000000	ERHS X-Curr Sprvsn FICA	0.00	0.00	0.00	0.00	0.00
50E050	1588	2140	00 000000	ERHS X-Curr Sprvsn Med	0.00	0.00	0.48	0.00	-0.48
50E---	1588	2---	--	-----	0.00	0.00	0.48	0.00	-0.48
50E050	1589	2140	00 000000	ERHS Stdnt Cncl Medicare	25.00	1.32	9.25	0.00	15.75
50E---	1589	2---	--	-----	25.00	1.32	9.25	0.00	15.75
50E050	1590	2120	00 000000	ERHS Rifle/Drill IMRF	650.00	47.24	339.90	0.00	310.10
50E050	1590	2130	00 000000	ERHS Rifle/Drill FICA	300.00	17.34	121.28	0.00	178.72
50E050	1590	2140	00 000000	ERHS Rifle/Drill Med	75.00	4.06	28.38	0.00	46.62
50E---	1590	2---	--	-----	1,025.00	68.64	489.56	0.00	535.44
50E040	1591	2140	00 000000	ERMS BAND MED	50.00	2.07	14.02	0.00	35.98
50E---	1591	2---	--	-----	50.00	2.07	14.02	0.00	35.98
50E040	1593	2140	00 000000	ERMS Talent Shw Spon Med	100.00	0.00	70.61	0.00	29.39
50E---	1593	2---	--	-----	100.00	0.00	70.61	0.00	29.39
50E040	1594	2140	00 000000	ERMS Drama Spon Medicare	0.00	0.00	0.00	0.00	0.00
50E---	1594	2---	--	-----	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
50E040	1598	2130	00 000000	ERMS Dance/Grad FICA	25.00	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	24.70
50E---	1598	2---	--	-----	50.00	0.00	0.30	0.00	49.70
50E---	15--	----	--	-----	10,720.00	358.94	3,111.85	0.00	7,608.15
50E050	1700	2120	00 000000	ERHS Dr Ed TA IMRF	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
50E050	1700	2140	00 000000	ERHS Dr Ed Medicare	650.00	13.78	166.86	0.00	483.14
50E---	1700	2---	--	-----	650.00	13.78	166.86	0.00	483.14
50E---	17--	----	--	-----	650.00	13.78	166.86	0.00	483.14
50E550	1900	2120	00 550000	TAOEP IMRF	4,500.00	443.48	2,325.72	0.00	2,174.28

Account Level				2013-14	January 2013-14	2013-14	Encumbered	2013-14	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Amount	Available Funds
50E750	1900	2120	00	750000 TAOEP IMRF	450.00	0.00	452.60	0.00	-2.60
50E550	1900	2130	00	550000 TAOEP FICA	2,000.00	165.12	842.81	0.00	1,157.19
50E750	1900	2130	00	750000 TAOEP FICA	200.00	0.00	160.70	0.00	39.30
50E550	1900	2140	00	550000 TAOEP Med	400.00	38.62	197.15	0.00	202.85
50E750	1900	2140	00	750000 TAOEP Med	75.00	0.00	37.60	0.00	37.40
50E---	1900	2---	--	-----	7,625.00	647.22	4,016.58	0.00	3,608.42
50E---	19--	----	--	-----	7,625.00	647.22	4,016.58	0.00	3,608.42
50E550	2110	2120	00	550000 TAEOP IMRF	2,506.00	242.38	1,245.65	0.00	1,260.35
50E750	2110	2120	00	750000 TAOEP IMRF	100.00	0.00	99.90	0.00	0.10
50E020	2110	2130	00	000000 ERES Social Workers FICA	0.00	0.00	0.00	0.00	0.00
50E550	2110	2130	00	550000 TAOEP FICA	890.00	88.98	445.26	0.00	444.74
50E750	2110	2130	00	750000 TAOEP FICA	36.00	0.00	35.47	0.00	0.53
50E010	2110	2140	00	000000 Social Worker Med	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
50E550	2110	2140	00	550000 TAOEP	250.00	20.80	104.09	0.00	145.91
50E750	2110	2140	00	750000 TAOEP Social Worker Med	51.00	0.00	50.72	0.00	0.28
50E---	2110	2---	--	-----	3,833.00	352.16	1,981.09	0.00	1,851.91
50E050	2120	2120	00	000000 ERHS Guid IMRF	2,750.00	143.42	1,554.75	0.00	1,195.25
50E070	2120	2120	00	000000 Century 21 IMRF	0.00	0.00	0.00	0.00	0.00
50E050	2120	2130	00	000000 ERHS Guid FICA	1,000.00	52.66	460.79	0.00	539.21
50E070	2120	2130	00	000000 Century 21 IMRF	0.00	0.00	0.00	0.00	0.00
50E020	2120	2140	00	000000 ERES Guid Med	750.00	54.30	377.18	0.00	372.82
50E040	2120	2140	00	000000 ERMS Guid Medicare	650.00	46.56	323.75	0.00	326.25
50E050	2120	2140	00	000000 ERHS Guid Medicare	2,500.00	175.46	1,238.84	0.00	1,261.16
50E070	2120	2140	00	000000 Century 21 Med	50.00	1.65	15.40	0.00	34.60
50E470	2120	2140	00	470000 21st Cent Med	5.00	0.00	5.34	0.00	-0.34
50E---	2120	2---	--	-----	7,705.00	474.05	3,976.05	0.00	3,728.95
50E010	2130	2120	00	000000 DIST NURSE AIDE IMRF	2,000.00	201.78	1,442.98	0.00	557.02
50E010	2130	2130	00	000000 District Nurse FICA	900.00	74.06	593.83	0.00	306.17
50E010	2130	2140	00	000000 Dist Nurse Medicare	2,500.00	177.20	1,235.01	0.00	1,264.99
50E---	2130	2---	--	-----	5,400.00	453.04	3,271.82	0.00	2,128.18
50E280	2150	2120	00	280000 District Speech IMRF	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
50E150	2150	2140	00	150000	250.00	0.00	8.31	0.00	241.69
50E280	2150	2140	00	280000 District Speech Medicare	3,000.00	213.14	1,490.77	0.00	1,509.23
50E---	2150	2---	--	-----	3,250.00	213.14	1,499.08	0.00	1,750.92
50E020	2190	2120	00	000000 Supervision Aide IMRF	5,000.00	572.22	2,743.07	0.00	2,256.93
50E020	2190	2130	00	000000 Supervision Aide FICA	2,300.00	211.10	1,041.76	0.00	1,258.24
50E020	2190	2140	00	000000 Supervision Aide Med	500.00	49.38	243.64	0.00	256.36
50E---	2190	2---	--	-----	7,800.00	832.70	4,028.47	0.00	3,771.53

Account Level				2013-14	January 2013-14	2013-14	Encumbered	2013-14	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Amount	Available Funds
50E---	21--	----	--	-----	27,988.00	2,325.09	14,756.51	0.00	13,231.49
50E070	2210	2120	00	000000 Cent 21 IMRF	25.00	0.00	12.78	0.00	12.22
50E100	2210	2120	00	100000 Title I IMRF	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
50E330	2210	2120	00	330000 Title II IMRF	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
50E530	2210	2120	00	530000 Title II IMRF	0.00	0.00	0.00	0.00	0.00
50E070	2210	2130	00	000000 Cent 21 FICA	0.00	0.00	4.54	0.00	-4.54
50E100	2210	2130	00	100000 TITLE I IMPROV FICA	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
50E180	2210	2130	00	180000 RTT Improv Inst FICA	25.00	0.00	4.65	0.00	20.35
50E330	2210	2130	00	330000 Title II FICA	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
50E500	2210	2130	00	500000 Title I FICA/NC	25.00	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	25.00
50E530	2210	2130	00	530000 Title II FICA	25.00	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
50E070	2210	2140	00	000000 Cent 21 Med	25.00	0.00	4.34	0.00	20.66
50E100	2210	2140	00	100000 Title I Improv Medicare	0.00	0.00	13.88	0.00	-13.88
50E110	2210	2140	00	110000 PreK Improv Instr Med	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
50E180	2210	2140	00	180000 RTT Improv Inst Med	50.00	0.00	34.19	0.00	15.81
50E180	2210	2140	01	180000 RTTT IMentoring MED	0.00	0.00	3.72	0.00	-3.72
50E330	2210	2140	00	330000 Title II Teach Medicare	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
50E500	2210	2140	00	500000 Title I Med	225.00	0.00	71.21	0.00	153.79
50E510	2210	2140	00	510000 At Risk Med	25.00	0.00	1.23	0.00	23.77
50E530	2210	2140	00	530000 Prior Yr Title II Med	50.00	0.00	2.47	0.00	47.53
50E810	2210	2140	00	810000 PAT BURT FLOW THRU MED	0.00	0.00	0.00	0.00	0.00
50E---	2210	2---	--	-----	500.00	0.00	153.01	0.00	346.99
50E020	2220	2120	00	000000 ERES IMC IMRF	2,200.00	0.00	441.48	0.00	1,758.52
50E040	2220	2120	00	000000 ERMS IMC IMRF	4,500.00	261.94	2,632.48	0.00	1,867.52
50E050	2220	2120	00	000000 ERHS IMC IMRF	1,000.00	362.44	2,390.36	0.00	-1,390.36
50E020	2220	2130	00	000000 ERES IMC FICA	1,000.00	0.00	156.76	0.00	843.24
50E040	2220	2130	00	000000 ERMS IMC FICA	4,000.00	96.16	937.96	0.00	3,062.04
50E050	2220	2130	00	000000 ERHS IMC FICA	1,300.00	133.04	853.12	0.00	446.88
50E020	2220	2140	00	000000 ERES IMC Medicare	1,200.00	64.18	482.81	0.00	717.19
50E040	2220	2140	00	000000 ERMS IMC Medicare	1,000.00	22.48	219.30	0.00	780.70
50E050	2220	2140	00	000000 ERHS IMC Medicare	1,250.00	89.22	602.88	0.00	647.12
50E---	2220	2---	--	-----	17,450.00	1,029.46	8,717.15	0.00	8,732.85

Account Level				2013-14	January 2013-14	2013-14	Encumbered	2013-14	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Amount	Available Funds
50E---	22--	----	--	-----	17,950.00	1,029.46	8,870.16	0.00	9,079.84
50E010	2310	2120	00	000000 BOE Treasure/Sec IMRF	600.00	30.34	253.88	0.00	346.12
50E010	2310	2130	00	000000 BOE Treasure/Sec FICA	1,000.00	53.75	511.35	0.00	488.65
50E010	2310	2140	00	000000 BOE Treas/Sec Med	300.00	12.57	119.55	0.00	180.45
50E---	2310	2----	--	-----	1,900.00	96.66	884.78	0.00	1,015.22
50E010	2320	2120	00	000000 Supt Office IMRF	5,300.00	447.90	3,227.08	0.00	2,072.92
50E010	2320	2130	00	000000 Supt Office FICA	2,500.00	158.22	1,108.31	0.00	1,391.69
50E010	2320	2140	00	000000 Supt Office Medicare	3,200.00	244.60	1,712.39	0.00	1,487.61
50E---	2320	2----	--	-----	11,000.00	850.72	6,047.78	0.00	4,952.22
50E010	2330	2120	00	000000 Asst Supt Sec IMRF	3,750.00	324.22	2,316.50	0.00	1,433.50
50E070	2330	2120	00	000000 Cent 21 Sec IMRF	600.00	14.82	213.48	0.00	386.52
50E100	2330	2120	00	100000 Title I Admin IMRF	0.00	0.00	0.00	0.00	0.00
50E110	2330	2120	00	110000 PreK Administrative IMRF	89.00	0.00	88.98	0.00	0.02
50E470	2330	2120	00	470000 21st cent IMRF	117.00	0.00	116.88	0.00	0.12
50E500	2330	2120	00	500000 Title I IMRF	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	1,200.00
50E010	2330	2130	00	000000 Asst Supt Sec FICA	1,600.00	119.02	826.50	0.00	773.50
50E070	2330	2130	00	000000 Cent 21 FICA	225.00	5.44	75.99	0.00	149.01
50E100	2330	2130	00	100000 Title I Admin FICA	0.00	0.00	0.00	0.00	0.00
50E110	2330	2130	00	110000 PreK Administrative FICA	32.00	0.00	31.60	0.00	0.40
50E470	2330	2130	00	470000 21st cent FICA	42.00	0.00	41.51	0.00	0.49
50E500	2330	2130	00	500000 Title I FICA	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	500.00
50E010	2330	2140	00	000000 Bldg & Grnds Dir Med	1,000.00	115.40	1,098.08	0.00	-98.08
50E070	2330	2140	00	000000 Cent 21 Med	0.00	1.27	17.78	0.00	-17.78
50E100	2330	2140	00	100000 Title I Adm Medicare	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	2.60
50E470	2330	2140	00	470000 21st Cent Med	0.00	0.00	9.71	0.00	-9.71
50E500	2330	2140	00	500000 Title I Med	175.00	64.78	161.98	0.00	13.02
50E510	2330	2140	00	510000 PreK Admin Med	100.00	0.00	0.00	0.00	100.00
50E---	2330	2----	--	-----	9,440.00	644.95	5,006.39	0.00	4,433.61
50E110	2331	2120	00	110000 PI Sec IMRF	25.00	0.00	0.00	0.00	25.00
50E280	2331	2120	00	280000 Spec Ed Sec IMRF	3,200.00	300.28	2,003.06	0.00	1,196.94
50E510	2331	2120	00	510000 PI Adm Sec IMRF	700.00	0.00	0.00	0.00	700.00
50E110	2331	2130	00	110000 PI Sec FICA	25.00	0.00	0.00	0.00	25.00
50E280	2331	2130	00	280000 Spec Ed Sec FICA	2,000.00	110.22	714.82	0.00	1,285.18
50E510	2331	2130	00	510000 PI Adm Fica	275.00	0.00	0.00	0.00	275.00
50E110	2331	2140	00	110000 PI Sec Med	10.00	0.00	0.00	0.00	10.00
50E280	2331	2140	00	280000 Spec Needs Dir Med	2,000.00	117.96	809.00	0.00	1,191.00
50E510	2331	2140	00	510000	75.00	0.00	0.00	0.00	75.00

Account Level				2013-14	January 2013-14	2013-14	Encumbered	2013-14	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Amount	Available Funds
50E---	2331	2---	--	-----	8,310.00	528.46	3,526.88	0.00	4,783.12
50E320	2333	2140	00	320000 BLDG/GROUNDS DIR MED	1,000.00	0.00	0.00	0.00	1,000.00
50E---	2333	2---	--	-----	1,000.00	0.00	0.00	0.00	1,000.00
50E---	23--	----	--	-----	31,650.00	2,120.79	15,465.83	0.00	16,184.17
50E020	2410	2120	00	000000 ERES Principal IMRF	15,000.00	1,062.36	11,168.13	0.00	3,831.87
50E040	2410	2120	00	000000 ERMS Principal IMRF	5,000.00	432.08	3,041.96	0.00	1,958.04
50E050	2410	2120	00	000000 ERHS Principal IMRF	13,000.00	850.56	6,341.40	0.00	6,658.60
50E020	2410	2130	00	000000 ERES Principal FICA	7,500.00	389.96	3,978.49	0.00	3,521.51
50E040	2410	2130	00	000000 ERMS Principal FICA	2,000.00	158.60	1,085.32	0.00	914.68
50E050	2410	2130	00	000000 ERHS Principal FICA	5,500.00	312.24	2,277.39	0.00	3,222.61
50E020	2410	2140	00	000000 ERES Principal Medicare	5,200.00	346.80	2,717.15	0.00	2,482.85
50E040	2410	2140	00	000000 ERMS Principal Medicare	2,000.00	139.28	962.46	0.00	1,037.54
50E050	2410	2140	00	000000 ERHS Principal Medicare	4,200.00	282.64	1,999.95	0.00	2,200.05
50E---	2410	2---	--	-----	59,400.00	3,974.52	33,572.25	0.00	25,827.75
50E---	24--	----	--	-----	59,400.00	3,974.52	33,572.25	0.00	25,827.75
50E010	2520	2120	00	000000 Fiscal Service IMRF	16,000.00	1,139.66	8,334.61	0.00	7,665.39
50E010	2520	2130	00	000000 Fiscal Services FICA	6,000.00	418.34	2,973.18	0.00	3,026.82
50E010	2520	2140	00	000000 Fiscal Serv Med	2,000.00	97.84	695.38	0.00	1,304.62
50E---	2520	2---	--	-----	24,000.00	1,655.84	12,003.17	0.00	11,996.83
50E020	2540	2120	00	000000 ERES Cust IMRF	25,000.00	2,104.54	15,109.41	0.00	9,890.59
50E040	2540	2120	00	000000 ERMS Cust IMRF	15,000.00	1,636.78	9,901.51	0.00	5,098.49
50E050	2540	2120	00	000000 ERHS Cust IMRF	27,000.00	3,263.17	21,654.85	0.00	5,345.15
50E020	2540	2130	00	000000 ERES Cust FICA	11,000.00	776.73	5,453.31	0.00	5,546.69
50E040	2540	2130	00	000000 ERMS Cust FICA	7,000.00	636.54	3,918.33	0.00	3,081.67
50E050	2540	2130	00	000000 ERHS Cust FICA	16,000.00	1,327.17	8,414.29	0.00	7,585.71
50E020	2540	2140	00	000000 ERES Cust Med	2,700.00	181.65	1,275.37	0.00	1,424.63
50E040	2540	2140	00	000000 ERMS Cust Med	1,750.00	148.87	916.40	0.00	833.60
50E050	2540	2140	00	000000 ERHS Cust Med	3,750.00	310.39	1,967.80	0.00	1,782.20
50E---	2540	2---	--	-----	109,200.00	10,385.84	68,611.27	0.00	40,588.73
50E010	2541	2120	00	000000 District Maint IMRF	10,500.00	945.78	6,492.17	0.00	4,007.83
50E010	2541	2130	00	000000 District Maint FICA	4,500.00	347.17	2,316.66	0.00	2,183.34
50E010	2541	2140	00	000000 Dist Maint Med	1,350.00	81.20	541.77	0.00	808.23
50E---	2541	2---	--	-----	16,350.00	1,374.15	9,350.60	0.00	6,999.40
50E010	2542	2120	00	000000 Dist Summer Maint IMRF	2,750.00	0.00	1,691.83	0.00	1,058.17
50E010	2542	2130	00	000000 Dist Summer Maint FICA	2,800.00	0.00	1,542.21	0.00	1,257.79
50E010	2542	2140	00	000000 Dist Summer Maint Med	650.00	0.00	360.66	0.00	289.34
50E---	2542	2---	--	-----	6,200.00	0.00	3,594.70	0.00	2,605.30
50E070	2550	2120	00	000000 Cent 21 Trans IMRF	100.00	0.00	0.00	0.00	100.00
50E080	2550	2120	00	000000 Trans IMRF	12,000.00	1,086.37	8,246.29	0.00	3,753.71
50E080	2550	2120	61	000000 Trans Reg Driver IMRF	55,000.00	5,341.74	40,815.47	0.00	14,184.53

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Account Level				2013-14	January 2013-14	2013-14	Encumbered	2013-14	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Amount	Available Funds
50E080	2550	2120	70	000000	9,500.00	1,134.46	7,311.19	0.00	2,188.81
50E100	2550	2120	00	100000	250.00	0.00	107.40	0.00	142.60
50E110	2550	2120	00	110000	0.00	0.00	0.00	0.00	0.00
50E210	2550	2120	00	210000	0.00	0.00	0.00	0.00	0.00
50E470	2550	2120	00	470000	75.00	0.00	95.60	0.00	-20.60
50E500	2550	2120	00	500000	20.00	0.00	0.00	0.00	20.00
50E510	2550	2120	00	510000	7,520.00	332.00	4,234.62	0.00	3,285.38
50E610	2550	2120	00	610000	250.00	0.00	23.09	0.00	226.91
50E620	2550	2120	00	620000	10,000.00	523.71	4,741.77	0.00	5,258.23
50E070	2550	2130	00	000000	0.00	0.00	0.00	0.00	0.00
50E080	2550	2130	00	000000	8,000.00	423.77	3,250.87	0.00	4,749.13
50E080	2550	2130	61	000000	20,000.00	1,947.24	14,455.19	0.00	5,544.81
50E080	2550	2130	70	000000	3,500.00	416.44	2,609.76	0.00	890.24
50E100	2550	2130	00	100000	195.00	0.00	38.13	0.00	156.87
50E110	2550	2130	00	110000	0.00	0.00	1.05	0.00	-1.05
50E210	2550	2130	00	210000	0.00	0.00	0.00	0.00	0.00
50E470	2550	2130	00	470000	50.00	0.00	33.94	0.00	16.06
50E500	2550	2130	00	500000	0.00	0.00	0.00	0.00	0.00
50E510	2550	2130	00	510000	3,000.00	121.85	1,519.55	0.00	1,480.45
50E610	2550	2130	00	610000	75.00	0.00	8.19	0.00	66.81
50E620	2550	2130	00	620000	6,500.00	228.48	1,944.47	0.00	4,555.53
50E070	2550	2140	00	000000	100.00	0.00	0.00	0.00	100.00
50E080	2550	2140	00	000000	2,500.00	99.12	760.30	0.00	1,739.70
50E080	2550	2140	61	000000	5,000.00	455.42	3,380.64	0.00	1,619.36
50E080	2550	2140	70	000000	1,000.00	97.40	610.36	0.00	389.64
50E100	2550	2140	00	100000	25.00	0.00	8.92	0.00	16.08
50E110	2550	2140	00	110000	0.00	0.00	0.25	0.00	-0.25
50E470	2550	2140	00	470000	25.00	0.00	7.94	0.00	17.06
50E500	2550	2140	00	500000	0.00	0.00	0.00	0.00	0.00
50E510	2550	2140	00	510000	750.00	28.50	355.44	0.00	394.56
50E610	2550	2140	00	610000	25.00	0.00	1.91	0.00	23.09
50E620	2550	2140	00	620000	2,000.00	53.43	454.75	0.00	1,545.25
50E---	2550	2---	--	-----	147,460.00	12,289.93	95,017.09	0.00	52,442.91
50E420	2560	2120	00	420000	51,000.00	4,145.65	31,862.39	0.00	19,137.61
50E420	2560	2130	00	420000	21,000.00	1,557.50	11,633.08	0.00	9,366.92
50E420	2560	2140	00	420000	5,000.00	364.23	2,720.33	0.00	2,279.67
50E---	2560	2---	--	-----	77,000.00	6,067.38	46,215.80	0.00	30,784.20
50E---	25--	----	--	-----	380,210.00	31,773.14	234,792.63	0.00	145,417.37
50E010	2620	2130	00	000000	0.00	0.00	0.00	0.00	0.00
50E010	2620	2140	00	000000	1,500.00	117.61	817.99	0.00	682.01

Account Level				2013-14	January 2013-14	2013-14	Encumbered	2013-14	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Amount	Available Funds
50E070	2620	2140	00 000000	Cent 21 Plan/Research Med	50.00	1.13	5.38	0.00	44.62
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	118.74	834.10	0.00	740.90
50E010	2660	2120	00 000000	District Comp Tech IMRF	10,000.00	836.82	6,038.52	0.00	3,961.48
50E010	2660	2130	00 000000	District Comp Tech FICA	4,500.00	307.18	2,154.26	0.00	2,345.74
50E010	2660	2140	00 000000	District Comp Tech Medicare	2,000.00	134.06	937.89	0.00	1,062.11
50E---	2660	2---	-- -----		16,500.00	1,278.06	9,130.67	0.00	7,369.33
50E---	26--	----	-- -----		18,075.00	1,396.80	9,964.77	0.00	8,110.23
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	1.59	38.36	0.00	86.64
50E470	2900	2140	00 470000	21st Cent Med	7.00	0.00	7.03	0.00	-0.03
50E---	2900	2---	-- -----		267.00	1.59	45.39	0.00	221.61
50E---	29--	----	-- -----		267.00	1.59	45.39	0.00	221.61
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	5.39	112.93	0.00	-62.93
50E510	3000	2120	00 510000	PreK 0-3 Comm Serv IMRF	4,500.00	229.82	1,212.06	0.00	3,287.94
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	30.92	213.36	0.00	536.64
50E510	3000	2130	00 510000	PreK 0-3 FICA	2,000.00	84.36	433.13	0.00	1,566.87
50E070	3000	2140	00 000000	Cent 21 Comm Serv Med	25.00	0.37	10.01	0.00	14.99
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	14.97	109.70	0.00	340.30
50E510	3000	2140	00 510000	PreK 0-3 Medicare Prior	1,000.00	89.74	451.97	0.00	548.03
50E---	3000	2---	-- -----		10,247.00	455.57	3,933.02	0.00	6,313.98
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	January 2013-14	2013-14	Encumbered	2013-14		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD 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	59.68	0.00	190.32
50E---	3002	2---	--	-----		315.00	7.72	102.92	0.00	212.08
50E---	30--	----	--	-----		10,812.00	463.29	4,060.54	0.00	6,751.46
5-E---	----	----	--	-----		806,457.00	61,110.57	452,346.72	0.00	354,110.28
80E320	2362	3800	00	320000	Work Comp Insurance	121,442.00	0.00	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	0.00	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	2366	6500	00	320000	Judgement/Settlement	1,585.00	1,584.79	1,584.79	0.00	0.21
80E---	2366	6---	--	-----		1,585.00	1,584.79	1,584.79	0.00	0.21
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	1,066.00	1,100.00
80E---	2367	3---	--	-----		13,000.00	0.00	10,834.00	1,066.00	1,100.00
80E320	2369	3800	00	320000	Legal Fees	32,000.00	430.00	4,936.00	25,934.92	1,129.08
80E---	2369	3---	--	-----		32,000.00	430.00	4,936.00	25,934.92	1,129.08
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--	----	--	-----		721,760.00	2,014.79	694,300.55	27,000.92	458.53
8-E---	----	----	--	-----		721,760.00	2,014.79	694,300.55	27,000.92	458.53
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	0.00	147,072.26	4,952.57	-15,073.33
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	0.00	195,701.76	4,952.57	36,297.17
90E010	2530	4100	00	000000	L/S Supplies	11,000.00	0.00	3,368.26	2,945.41	4,686.33
90E---	2530	4---	--	-----		11,000.00	0.00	3,368.26	2,945.41	4,686.33
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	0.00	199,070.02	7,897.98	46,983.50

Account Level				2013-14	January 2013-14	2013-14	Encumbered	2013-14	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Amount	Available Funds
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
95E---	25--	----	--	-----	0.00	0.00	0.00	0.00	0.00
9-E---	----	----	--	-----	267,000.00	0.00	199,070.02	7,897.98	46,983.50
--E---	----	----	--	-----	19,001,977.00	1,295,892.88	10,682,508.53	786,333.98	7,432,961.63
Grand Revenue Totals					18,409,381.00	1,101,181.44	12,826,869.75	0.00	5,582,336.25
Grand Expense Totals					19,001,977.00	1,295,892.88	10,682,508.53	786,333.98	7,432,961.63
Grand Totals					592,596.00	194,711.44	2,144,361.22	786,333.98	1,850,625.38
					Loss	Loss	Profit	Loss	Loss

Number of Accounts: 1776

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

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

April and Alex Cline

East Richmond School Board
and Administration,

With
sincere thanks
and
appreciation.

∞

Thank you so much for the
beautiful flower arrangement
and your expressions of
sympathy. Your kind generosity
has been a great comfort to
us during this very difficult
time. We are sincerely grateful
for all you have done.

Cliff and Nancy Aemmel
The Family of Charles Aemmel

Thank you for
the flower arrangement
upon the death of
our brother Carmondewe
& grandmother
Dorothy Dean
Marcot Shaidewe



The
Wabash Valley
Division

Spring Dinner Meeting

Featuring Breakout Sessions:

Looking for Innovative
Ways to Make
Your School Safer?

SB 1 Pension

Save Energy/Hire a
Teacher!

Tuesday, March 4, 2014
Casey-Westfield CUSD 4C
Casey, IL

5
Very good reasons
you should attend.



Networking Professional Development Peer Recognition
Association Governance Resources

WHEN AND WHERE

Tuesday, March 4, 2014
Casey-Westfield Jr./Sr. High School
306 E. Edgar
Casey, IL 62420

Directions: Take Route 49 into Casey. Turn east onto East Georgia Avenue. Park anywhere in the lots on the north side of the jr./sr. high school building. Signs at the entrances will direct you once inside the building.

PROGRAM

6:00 p.m.	Registration	Statewide Officers: Carolynne Brooks, President
6:30 p.m.	Dinner	Executive Director: Roger Eddy, Executive Director
7:15 p.m.	Business Meeting	Recognition of Delegates from 2013 Conference Delegate Assembly
	Presiding: Fred Huddleston, Chair	Announcements: Patrick Rice, Director, Field Services, IASB
	Reports of the:	
	Board of Directors: Tim Blair, Director	
	Resolutions Committee: Carol Ruffner, Resolutions Chair	
	Legislative Staff: Susan Hilton, Director, Governmental Relations	
		7:45 - 9:00 p.m. Breakout Sessions



CITY OF OLNEY, ILLINOIS

300 WHITTLE AVE. • OLNEY, ILLINOIS 62450 • 618-395-7302 • FAX 618-395-7304
WEBSITE: WWW.CI.OLNEY.IL.US • E-MAIL: OLNEYIL@WABASH.NET

January 31, 2014

Mr. Larry Bussard
Assistant Superintendent
ERCU #1
1100 East Laurel Street
Olney, Illinois 62450

Re: Proposed Grant of Easement for Middle School/Van Street
Storm Water Detention Basin

Dear Mr. Bussard:

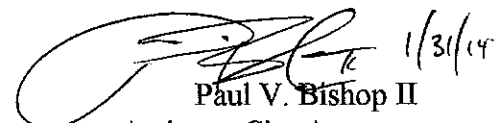
I hope this letter finds you looking forward to the beginning of Spring and the end of this terrible Winter. As you may know, the City of Olney is planning to construct a storm water detention basin in the area directly to the South of the East Richland Middle School according to the plans submitted herein. In order to construct the storm water detention basin, we would need the school district to grant the City of Olney an easement for this project that I have prepared entitled "Grant of Easement for Drainage and Storm Water Detention Purposes". This proposed detention basin would help control storm water runoff from the Eastgate Subdivision; part of the North Half of Van Metre's Fairlawn Addition (Ohio Street/Indiana Street/Jackson Street); Red Bud Subdivision (Scott Street); and a part of the East Richland Elementary School runoff.

Therefore, the City of Olney proposes that you convey the easement that we have prepared to enable the City to construct the storm water detention basin in the easement. City Manager Larry Taylor asked me to prepare a document for the easement. I am happy to meet with you or Marilyn Holt to discuss this matter further, and to get this in front of the school board as quickly as possible.

If you have any questions, please feel free to contact me at your convenience at 618-393-2183.

We look forward to hearing from you in the very near future. Thank you very much for your consideration in this matter.

Very truly yours,


Paul V. Bishop II
Assistant City Attorney
City of Olney

**GRANT OF EASEMENT FOR
DRAINAGE AND STORM WATER
DETENTION PURPOSES**

This Space for Recorder's Use Only

**THE GRANTOR, EAST
RICHLAND COMMUNITY UNIT
SCHOOL DISTRICT NO. 1, COUNTIES
OF RICHLAND, WAYNE AND
JASPER, ILLINOIS,** 1200 East Laurel
Street, Olney, Illinois 62450, for and in
consideration of the sum of One Dollar
(\$1.00) in hand paid by the City of Olney,
Illinois, the receipt and sufficiency of which
is hereby acknowledged, and in consideration

of the covenants and other agreements herein expressed to be performed on the part of Grantee, does hereby **GRANT** to the **CITY OF OLNEY, ILLINOIS**, an Illinois municipal corporation, 300 S. Whittle Avenue, Olney, Illinois 62450, a perpetual easement in, upon, across, over, under, and through the land hereinafter described with the right to install, construct, inspect, operate, replace, renew, alter, enlarge, extend, remove, repair, clean, and maintain a drainage and storm water detention area and such appurtenances and additions thereto as said City may deem necessary, together with the right of ingress and egress to and from said Tract, said tract being described as follows:

Lots Fourteen (14), Fifteen (15), Sixteen (16), Seventeen (17), Eighteen (18), Forty (40), Forty One (41), Forty Two (42), and Forty Three (43), and, a part of Lots Nineteen (19), Thirty Nine (39), Forty Four (44), and Forty Five (45), and a part of Rodney Drive, and a part of Van Sandt Drive; all in Van Sandt's Subdivision, City of Olney, Illinois, more particularly described as follows:

Beginning at the Northwest corner of said Lot 15, thence N 84° 03' 14" E, 316.36 feet along the North line of said Lots 14 and 15 to the Northeast corner of Lot 14; thence S 5° 28' 52" E, 120.84 feet to the Southeast corner of Lot 14; thence S 19° 21' 39" E, 195.87 feet to the Northwest corner of said Lot 44; thence S 5° 28' 52" E, 40.00 feet along the West line of Lot 44; thence N 84° 29' 06" E, 120.00 feet; thence S 5° 28' 52" E, 100.00 feet to a point on the South line of said Lot 45; thence S 84° 29' 06" W, 395.00 feet to the Southwest corner of Lot 41; thence N 79° 43' 09" W, 206.73 feet to the Southeast corner of Lot Twenty Four (24) of

Block B-1 of Linden Lawn Subdivision; thence N 29° 17' 21" E, 209.68 feet to the Southeast corner of Lot Twenty Six (26) of Block B-1 of Linden Lawn Subdivision; thence N 7° 05" 40" W, 219.56 feet to the point of beginning,

containing 4.02 acres, more or less.

Said easement being also shown by the plat attached hereto and considered a part hereof.

This Grant of Easement for Drainage and Storm Water Detention Purposes is executed and delivered and granted upon the following conditions, to-wit:

1. Grantee shall, as soon as practical after said work is completed, restore all property of Grantor to a neat and presentable condition, including the seeding of any area damaged as a result of the work.

2. Grantee shall indemnify Grantor against any loss and damage which shall be caused by the exercise of the rights of ingress and egress or by any wrongful or negligent act or omission of its agents or employees in the course of their employment.

3. Grantor herein reserves the right to use the property for purposes which will not interfere with the Grantee's full enjoyment of the rights hereby granted.

Pursuant to authority granted by a resolution passed by the Board of Education at a regular meeting of said Board on the _____ day of _____, 2014.

IN WITNESS WHEREOF, said Grantor has caused its name to be signed to this Grant of Easement for Drainage and Storm Water Detention Purposes by the President of the Board of Education and attested to by the Secretary of the Board of Education this _____ day of _____, 2014.

**EAST RICHLAND COMMUNITY UNIT
SCHOOL DISTRICT NO. 1, COUNTIES
OF RICHLAND, WAYNE AND
JASPER, ILLINOIS**

Ben Anderson, President of the Board of
Education

ATTEST:

Leon Redman, Secretary of the Board of Education

STATE OF ILLINOIS)
) SS. ACKNOWLEDGMENT
COUNTY OF RICHLAND)

I, the undersigned, a Notary Public in and for said County and in the State aforesaid, DO HEREBY CERTIFY that Ben Anderson and Leon Redman, personally known to me to be the President and Secretary of the Board of Education of the Grantor, and also known to me to be the same persons whose names are subscribed to the foregoing instrument, appeared before me this day in person, and severally acknowledged that as such President and Secretary of the Board of Education, they signed and delivered the said instrument in their capacity as President and Secretary of the Board of Education, pursuant to authority of its governing body, and they acknowledged that the execution of the foregoing instrument is their free and voluntary act and the free and voluntary act and deed of said Board of Education for the uses and purposes therein set forth.

Given under my hand and notarial seal this ____ day of _____, 2014.

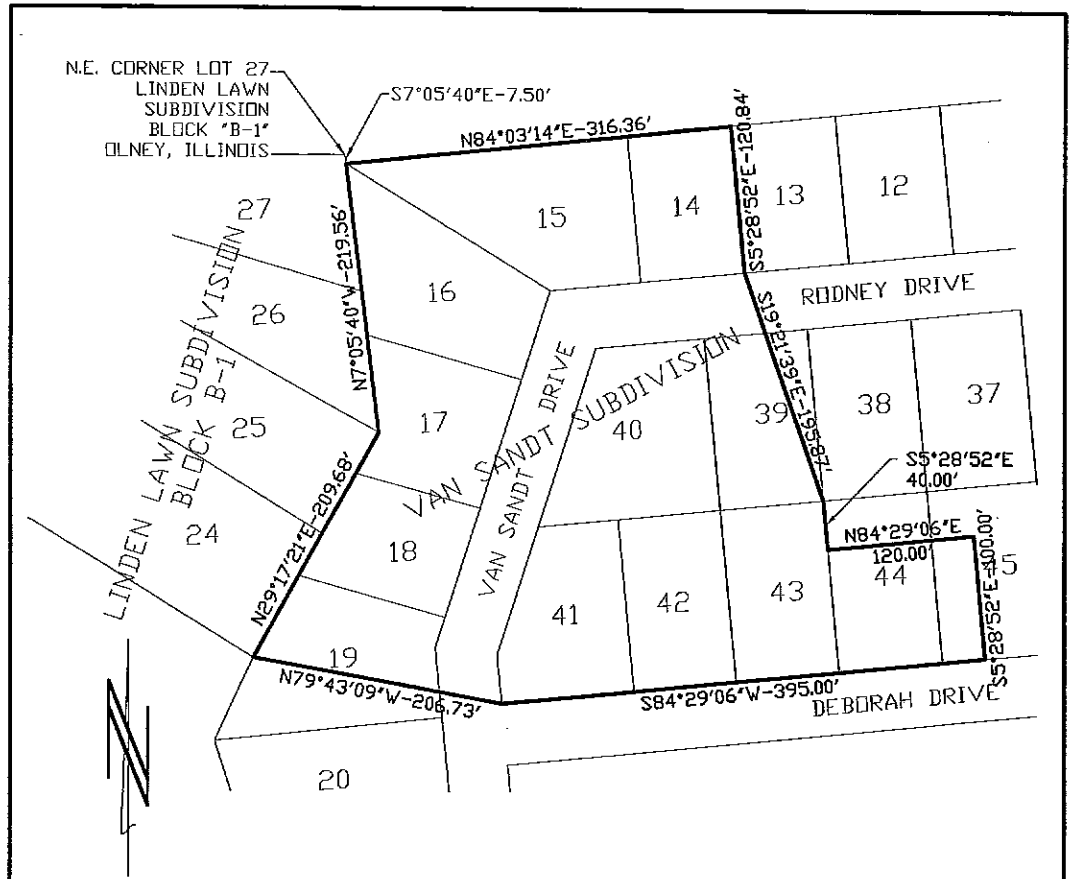
Notary Public

Exempt under provisions of Paragraph (e),
Section 4, Real Estate Transfer Tax Act.

Date _____

Grantor, Grantee or Representative

This Instrument Prepared By:
Paul V. Bishop II
Assistant City Attorney
City of Olney
2001 East Main Street
PO Box 398
Olney, IL 62450
Phone: (618) 393-2183
Fax: (618) 393-2185
paulbishop@gmail.com



SCALE 1"=120'

STORM WATER DETENTION EASEMENT

DESCRIPTION

LOTS FOURTEEN (14), FIFTEEN (15), SIXTEEN (16), SEVENTEEN (17), EIGHTEEN (18), FORTY (40), FORTY ONE (41), FORTY TWO (42), AND FORTY THREE (43); AND, A PART OF LOTS NINETEEN (19), THIRTY NINE (39), FORTY FOUR (44), AND FORTY FIVE (45); AND A PART OF RODNEY DRIVE, AND A PART OF VAN SANDT DRIVE; ALL IN VAN SANDT'S SUBDIVISION, CITY OF OLNEY, ILLINOIS, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE NORTHWEST CORNER OF SAID LOT 15, THENCE N 84° 03' 14" E, 316.36 FEET ALONG THE NORTH LINE OF SAID LOTS 14 AND 15 TO THE NORTHEAST CORNER OF LOT 14; THENCE S 5° 28' 52" E, 120.84 FEET TO THE SOUTHEAST CORNER OF LOT 14; THENCE S 19° 21' 39" E, 195.87 FEET TO THE NORTHWEST CORNER OF SAID LOT 44; THENCE S 5° 28' 52" E, 40.00 FEET ALONG THE WEST LINE OF LOT 44; THENCE N 84° 29' 06" E, 120.00 FEET; THENCE S 5° 28' 52" E, 100.00 FEET TO A POINT ON THE SOUTH LINE OF SAID LOT 45; THENCE S 84° 29' 06" W, 395.00 FEET TO THE SOUTHWEST CORNER OF LOT 41; THENCE N 79° 43' 09" W, 206.73 FEET TO THE SOUTHEAST CORNER OF LOT TWENTY FOUR (24) OF BLOCK B-1 OF LINDEN LAWN SUBDIVISION; THENCE N 29° 17' 21" E, 209.68 FEET TO THE SOUTHEAST CORNER OF LOT TWENTY SIX (26) OF BLOCK B-1 OF LINDEN LAWN SUBDIVISION; THENCE N 7° 05' 40" W, 219.56 FEET TO THE POINT OF BEGINNING, CONTAINING 4.02 ACRES, MORE OR LESS.

DATED THIS 26th DAY OF MARCH 2009

Roger A. Charleston

 ROGER A. CHARLESTON
 ILLINOIS REGISTERED LAND SURVEYOR #2206

TECHNICAL SPECIFICATIONS

SECTION 0250 - EXCAVATION, BACKFILL & FILL FOR STRUCTURES AND FACILITIES

0250 - 1 GENERAL

A. DESCRIPTION OF WORK

This work shall include all excavating, backfilling, and filling for construction of structures and facilities as shown on the plans. This work includes backfill and fill compaction and rough grading (+- 3") to the lines and grades shown on the plan. This excavation, backfill, and fill work also includes stripping and stockpiling topsoil in excavation areas to be used for final grading and seeding.

The excavation, backfill, and fill work described herein applies to, but is not limited to the following proposed structures and/or facilities:

- Detention Basin

B. REFERENCES TO STANDARDS

- IDOT Standard Specifications for Road and Bridge Construction in Illinois
- ASTM D 698 Standard Proctor Density
- ASTM D 2216 "Laboratory Determination of Moisture Content of Soil"
- OSHA 29 CFR Part 1926

C. QUALITY CONTROL (Reserved)

0250 - 2 PRODUCTS AND MATERIALS

A. STRUCTURAL FILL

Structural fill, where required, shall conform to either of the following materials as indicated on the plans:

1. Structural Aggregate Fill

Structural aggregate fill, where called for on the plans, shall be CA-6 crushed limestone with unit dry weight (density) at optimum moisture content not less than 130 pcf.

2. Structural Cohesive Fill

Structural Cohesive fill shall be a cohesive soil containing more than 50% fines passing the No. 200 standard sieve and more than 15% clay-size particles smaller than 0.002 mm. The structural cohesive fill shall have the following characteristics:

TECHNICAL SPECIFICATIONS

SECTION 0250 - EXCAVATION, BACKFILL & FILL FOR STRUCTURES AND FACILITIES

Liquid Limit less than or = 45

Plasticity Index = 15-20

Maximum Standard Proctor (ASTM D-698)

Unit dry weight (density) at the soils optimum moisture content shall not be less than 100 pcf.

B. GENERAL SITE FILL

General site fill is excavated soil having less than 5% organic matter by weight (Loss on Ignition Test, ASTM D-2216) placed in layers, and compacted, when required, as indicated on the plans.

0250 - 3 EXECUTION

A. EXCAVATION

1. Existing Utilities

Contractor shall locate existing underground utilities in areas of work. If utilities are to remain in place, provide adequate means of protection during earthwork operations.

Should uncharted or incorrectly charted piping or other utilities be encountered during excavation, consult Utility Owner immediately for directions. Cooperate with Owner and utility companies in keeping respective services and facilities in operation. Repair damaged utilities to satisfaction of Utility Owner.

Do not interrupt existing utilities serving facilities occupied and used by Owner or others except when permitted in writing by Engineer and then only after acceptable temporary utility services have been provided. Provide minimum of 48 hour notice.

2. Excavation

a. General

Excavation consists of removal and redistribution of all material encountered, regardless of their nature, when establishing required grade and subgrade elevations and cross sections. Excavations shall conform to elevations and dimensions shown on the plans within a tolerance of plus or minus 0.10 feet, and extending a sufficient distance from footings and foundations to permit placing and removal of structures, concrete formwork, installation of services, other construction and for inspection.

In excavating for footings and foundations, take care not to disturb bottom of excavation. Trim excavation bottoms to required lines and grades to leave solid base

TECHNICAL SPECIFICATIONS

SECTION 0250 - EXCAVATION, BACKFILL & FILL FOR STRUCTURES AND FACILITIES

to receive other work. After completion of excavation and prior to placement of structures or concrete for footings, excavations shall be inspected and approved by the Engineer or his representative to insure that suitable bearing has been obtained.

b. Material Storage

Stockpile satisfactory excavated materials where directed, until required for backfill or fill. Place, grade and shape stockpiles for proper drainage. Locate and retain soil materials away from edge of excavations. Do not store within drip line of trees indicated to remain. Contain excavated silt/soil runoff with hay bales and silt fences as directed by the Engineer and in accordance with Local, State and Federal Requirements.

c. Unauthorized Excavation

Unauthorized excavation consists of removal of materials beyond indicated subgrade elevations or dimensions without specific direction of Engineer. Unauthorized excavation, as well as remedial work directed by Engineer, shall be at Contractor's expense. Under footings, foundation bases, or retaining walls, fill unauthorized excavation by extending indicated bottom elevation of footing or base to excavation bottom, without altering required top elevation. Lean concrete fill may be used to bring elevations to proper position, only when acceptable to Engineer. Elsewhere, backfill and compact unauthorized overexcavations as specified for authorized excavations of same classification, unless otherwise directed by Engineer.

d. Additional Excavation

When excavation has reached required subgrade elevations, notify Engineer who will make an inspection of conditions. If unsuitable bearing materials are encountered at required sub-grade elevations, carry excavations deeper and replace excavated material as directed by Engineer. Removal of unsuitable material and its replacement as directed will be paid for in accordance with time and material procedures.

e. Stability of Excavations

Slope sides of excavations to comply with local codes and ordinances having jurisdiction. Shore and brace where sloping is not possible either because of space restrictions or stability of material excavated. Maintain sides and slopes of excavations in a safe condition until completion of backfilling.

3. Disposal of Excess and Waste Materials

Contractor shall legally dispose of waste/debris and excess excavated earth material off site.

TECHNICAL SPECIFICATIONS

SECTION 0250 - EXCAVATION, BACKFILL & FILL FOR STRUCTURES AND FACILITIES

4. Protection of Persons and Property

Contractor shall barricade open excavations occurring as part of this work and post with warning lights as required by state or local authorities. Operate warning lights during hours from dusk to dawn each day and as otherwise required by authorities having jurisdiction.

Contractor shall protect structures, landscaping, utilities, sidewalks, pavements or other facilities from damage caused by settlement, lateral movement, undermining, washout and other hazards created by earthwork operations.

B. BACKFILL

Excavations shall be backfilled following completion of the structure or facilities from the bottom of the excavation to 6" above the crown of any interconnecting piping, conduit, or ancillary components of the structure with granular backfill mechanically compacted in 8" lifts to 95% Standard Proctor Density unless otherwise indicated on the plans. General site fill may be used above the aforementioned granular backfill. Stripped topsoil shall be replaced or excavated areas where seeding is required.

C. FILL

1. General

No fill shall be placed on any area until such area has been inspected and approved by the Engineer. No fill shall be placed, spread or compacted while it is frozen or thawing and no snow, ice or frozen earth shall be incorporated in the fill.

Following stripping of topsoil and prior to placing fill material, Contractor shall proofroll fill area. Compaction shall be to a minimum of 95% of the maximum Standard Proctor Density.

In cut areas and areas where less than 18 inches of structural fill are to be placed, existing highly plastic soils shall be excavated to a depth of at least 18 inches below finished subgrade elevation and replaced with structural fill. This structural fill should be placed immediately after undercutting to minimize moisture variations in the underlying natural soils.

2. Fill

All fill material shall be brought to the area and spread in uniform layers across the width of the section under construction not exceeding 8 inches loose lift thickness before compaction. The structural fill shall be compacted to a minimum of 95% of the

TECHNICAL SPECIFICATIONS

SECTION 0250 - EXCAVATION, BACKFILL & FILL FOR STRUCTURES AND FACILITIES

maximum Standard Proctor dry density in areas receiving foundation loads and a minimum density of 90% in areas supporting pavement loads only. All fills shall be compacted at not more than 1% below nor more than 3% above the optimum moisture content as determined by the ASTM D-698 compaction test. Required lift is placed. Fill in areas beyond the limits described above and noted on the plans as general site fill for landscaping shall be spread in uniform layers not exceeding 8 inches loose lift thickness and compacted to a minimum of 90% of the maximum density. Contractor shall not allow open cut areas to dry and become desiccated; time between excavation and fill placement shall be minimized.

The grade and slope of the compacted fill surface shall be maintained to permit rapid surface drainage. Surface depressions caused by sheepsfoot rollers shall be smoothed over at the conclusion of each working day or prior to a rainstorm. The fill surface shall be disked or scarified and recompactd before proceeding with subsequent lifts.

A soil that is too wet to permit proper compaction as hereinafter specified may be stockpiled or be spread on the fill and permitted to dry, assisted by disking, harrowing, or pulverizing, if necessary, until the moisture content is reduced to a satisfactory value, after which it is to be compacted.

When the moisture content of a soil is less than that hereinafter specified for compaction, the Contractor shall sprinkle with water, uniformly each layer of fill prior to compacting it. Harrowing, disking or pulverizing will be required to work the moisture into cohesive soils until a uniform distribution of moisture has been obtained. Should too much water be added to any part of the fill, so that the material is too wet to permit securing the desired compaction, the rolling and all work on that section of the fill shall be delayed until the material has dried to the required moisture content.

The Contractor shall scarify, disk, harrow, and pulverize cohesive soils so that the largest clods prior to compaction have a maximum dimension of 3".

The cost of drying or adding water to a soil to meet the moisture requirements hereinafter specified for compaction shall be borne by the Contractor, and considered as incidental to the work.

Field density tests may be made by the Engineer.

The Engineer shall have the option of rejecting any fill material which he finds by test results to be unsuitable. Any unsuitable material shall be removed and wasted off the jobsite at the Contractor's expense.

Compaction of backfill within 3 feet of structure walls and other areas inaccessible to large compaction equipment, shall be accomplished with portable, hand operated type

TECHNICAL SPECIFICATIONS

SECTION 0250 - EXCAVATION, BACKFILL & FILL FOR STRUCTURES AND FACILITIES

compactors to the required density. Approved backfill materials shall be placed in loose, uniform lifts not exceeding 4 inches in these areas.

D. GRADING

Uniformly grade areas within limits of grading under this section, including adjacent transition areas. Smooth finished surface within specified tolerances. Compact with uniform levels or slopes between points where elevations are indicated, or between such points and existing grades.

Loosen grades of lawn areas not receiving additional topsoil to a minimum depth of 4". Remove stones over 1-1/2" in any dimension and sticks, roots, rubbish and other extraneous matter.

Except in areas where existing grades and topsoil are to remain undisturbed, provide topsoil from site stock pile for all lawn areas. Finish grade to lines, grades and elevations shown, after light rolling and natural settlement. Provide minimum of 4" of topsoil for low areas.

E. MAINTENANCE

1. Protection of Graded Areas:

- a. Protect newly graded areas from traffic and erosion. Keep free of trash and debris.
- b. Repair and re-establish grades in settled, eroded, and rutted areas to specified tolerances.

2. Reconditioning Compacted Areas:

Where completed compacted areas are disturbed by subsequent construction operations or adverse weather, scarify surface, reshape and compact to required density prior to further construction.

3. Settling:

Where settling is measurable or observable at excavated areas during general project warranty period, remove surface (pavement, lawn or other finish), add backfill material, compact, and replace surface treatment. Restore appearance, quality and condition of surface or finish to match adjacent work and eliminate evidence of restoration to greatest extent possible.

**TECHNICAL SPECIFICATIONS
SECTION 0282
EROSION CONTROL**

0282-1 GENERAL

1.1 DESCRIPTION OF WORK

This work shall consist of the furnishing of all labor, equipment, materials, and services to install erosion control systems as shown on the plans and specified herein. This work shall include, but not be limited to:

- Cellular Confinement Grid

as required to make complete and fully operational erosion control system.

1.2 REFERENCE TO STANDARDS

All work shall be done in accordance with the following standards unless noted otherwise in the plans or specifications.

- IDOT Standard Specifications – Section 1005

1.3 MANUFACTURER/SUPPLIER QUALIFICATIONS

The manufacturer/supplier shall:

- be regularly engaged, with at least 5 years of successful experience in the manufacture, assembly, delivery, start-up, servicing and maintenance of erosion control system of the type required for this project,
- have a servicing facility capable of providing full parts replacement and/or repair services within 200 miles of the project site,
- include with their bid a list of at least 5 similar operational systems including location, completion date and current telephone number of owner,

The erosion control system shall be furnished by ?, or equal. Alternate manufacturer/suppliers shall comply with the plans and specifications or be replaced with a manufacturer/supplier that does at no additional cost to the Contract.

1.4 QUALITY CONTROL (Reserved)

**TECHNICAL SPECIFICATIONS
SECTION 0282
EROSION CONTROL**

0282-2 PRODUCTS AND MATERIALS

2.1 CELLULAR CONFINEMENT GRID

The Cellular Confinement Grid shall be manufactured from High Density Polyethylene (HDPE) to the following minimum standards:

PROPERTY	TEST METHOD	VALUE
Sheet Thickness	ASTM D-5199	50 mils, ± 5%
Density	ASTM D-1505	0.94 grams/cubic cm
Carbon Black Content	ASTM D-1603	1.5%
Environmental Stress Crack Resistance	ASTM D-1693	4000 hours
<p>Cell joints are ultrasonically spot-welded with three (3) welds per inch uniformly spaced across the height of each strip. Seam strengths are the same across the entire height of the cell joint and meet the following minimum seam peel strengths (per US Army Corps of Engineers Technical Report GL-86-19, Appendix A).</p>		
CELL HEIGHT	SEAM PEEL STRENGTH	APPROXIMATE WEIGHT
8 inch	640 lbs.	114 lbs.
6 inch	480 lbs.	86 lbs.
4 inch	320 lbs.	57 lbs.
3 inch	240 lbs.	43 lbs.
<p>Seam Hang Strength—A 102 mm (4.0 in.) weld joint supporting a load of 72.5 kg (160 lbs.) for 30 days minimum or a 102 mm (4.2 in.) weld joint supporting a load of 72.5 kg (160 lbs.) for 7 days minimum while undergoing temperature change from 23°C (74°F) to 54°C (130°F) on a 1 hour cycle.</p>		
<p>Installation Temperature Range: 16°F to 110°F</p>		

0282-3 EXECUTION

3.1 SUBMITTALS

Submittals of all individual equipment components that make up the erosion control system shall be delivered to the Engineer demonstrating compliance with the specifications. Depending on the complexity of the erosion control system, design calculations, dimensioned equipment layout drawings, schematic drawings, and written functional descriptions may be required by the engineer during submittal review.

The name, location, address, and telephone number of the nearest service center which provides full parts replacement and repair services for the equipment specified herein shall be included with the submittals.

All differences between the specifications and the proposed equipment shall be clearly stated in writing under the heading of "DIFFERENCES."

TECHNICAL SPECIFICATIONS
SECTION 0282
EROSION CONTROL

The Owner/Engineer will keep 3 copies of all submittals. Therefore, the Contractor shall furnish as many additional submittal copies as needed for his use.

3.2 INSTALLATION

Manufacturer/supplier's installation/assembly instructions shall be submitted to the Contractor and Engineer prior to or at the time of shipment of equipment. Installation of the erosion control system shall be in accordance with the plans, specifications, and manufacturer/supplier's installation/assembly instructions.

3.3 TESTING (Reserved)

3.4 SUPERVISORY SERVICES (Reserved)

3.5 START-UP AND TRAINING (Reserved)

3.6 OPERATION AND MAINTENANCE INSTRUCTIONS

The manufacturer/supplier shall provide 3 complete sets of Operation and Maintenance Manuals to the Owner/Engineer.

3.7 WARRANTY

The Contractor shall warranty all equipment for a period of one year from the date of final acceptance of the project by the engineer. The date of final acceptance may be considered the date when the Engineer has witnessed successful operation of all components of the system.

**TECHNICAL SPECIFICATIONS
SECTION 0290**

RESTORATION OF SURFACES

0290 - 1 GENERAL

A. DESCRIPTION OF WORK

This work shall consist of the furnishing of all labor, equipment, materials, and services for the removal of the existing surfaces, the disposal of surplus material, and the construction of new surfaces in accordance with the plans and specifications.

0290 - 2 PRODUCTS AND MATERIALS (RESERVED)

0290 - 3 EXECUTION

A. INSTALLATION

1. Fertilizing and Seeding

a. General

At locations indicated on the Plans or where designated by the Engineer, the Contractor shall prepare seed beds, furnish and spread fertilizers, and furnish and plant the seed specified herein on disturbed areas.

b. Material

- (1) Fertilizer shall be standard commercial 10-8-6 grade, uniform in composition, free flowing and suitable for application with approved equipment, delivered to the site in bags or other convenient containers each fully labeled, conforming to applicable State Laws.
- (2) Lime shall be ground limestone containing all of the finer particles obtained in the grinding process and ground sufficiently fine so that not less than 80 percent will pass through a No. 8 sieve. The Calcium Carbonate equivalent must be at least 80 percent. One or both must be greater than 80 so that the multiplication of the percent of Calcium Carbonate equivalent by the percent of material passing through the No. 8 sieve will be equal to or in excess of 0.72. The moisture content at the time of shipment must not exceed 8 percent.
- (3) The classes of Seeding Mixture shall consist of one or more of the classes listed below. If seed mixture is not specified on the Plans, Class I shall be used. Seeding Mixtures from the specified class shall be designated by the Engineer,

**TECHNICAL SPECIFICATIONS
SECTION 0290**

RESTORATION OF SURFACES

based on the season of the year when seeding operations are performed. Spring seeding shall begin March 1 and terminate May 31. Fall seeding shall begin August 1 and terminate October 31.

SEEDING MIXTURES

CLASS - TYPE	SEEDS	LBS/ACRES
1 Lawn Mixture	Ky Bluegrass	50
	Perennial Ryegrass	30
	Creeping Red Fescue	20

The percent purity, germination and weed content shall meet the requirements as set forth in the Illinois Department of Transportation's "Standard Specifications for Road and Bridge Construction."

c. Preparation of Seed Bed

- (1) After the areas to be seeded have been brought to the proper grades and cleared of all stones, boulders and debris, the areas shall be thoroughly tilled to a depth of at least three (3) inches by discing, harrowing, or other approved methods until the condition of the soil is acceptable to the Engineer. If as a result of a rain, a crust is formed over the prepared surface, the surface shall again be placed in a suitable condition for planting.
- (2) Fertilizer shall be distributed uniformly at the rate of four hundred (400) pounds per acre, over the area indicted to be fertilized, and shall be incorporated into the soil to a depth of at least three (3) inches by discing, harrowing, or by other methods acceptable to the Engineer, immediately following or simultaneously with the incorporation of the fertilizing.

d. Seeding Methods

No seed shall be sown during high winds or when the ground is not in a proper condition for seeding nor shall any seed be sown until the purity test has been completed for the seeds to be used, and shows that the seed meets the noxious weed seed requirements. Equipment shall be operated in a manner to insure complete coverage of the entire area to be seeded. When seed or fertilizer is applied with a hydraulic seeder, the rate of application shall be not less than one thousand (1000) gallons of slurry per acre. This slurry shall contain the proper quantity of seed or

TECHNICAL SPECIFICATIONS
SECTION 0290

RESTORATION OF SURFACES

fertilizer specified per acre. When using a hydraulic seeder the fertilizer nutrients and seed shall be applied in two separate operations.

Within twelve (12) hours all seed areas shall be rolled at right angles to the run-off with an approved type roller cultipacker to compact the seed bed and place the seed in contact with the soil. On areas seeded with a hydraulic seeder, rolling shall not be required. The optimum depth for seeding shall be one quarter (1/4) inch.

All legumes (clover, vetch, lespedeza, and alfalfa) shall be inoculated with the proper bacteria in the amounts and manner recommended by the manufacturer of the inoculant before sowing or being mixed with other seeds for sowing. The inoculant shall be furnished by the Contractor and shall be approved by the Engineer. The seed shall be sown as soon as possible after inoculation and seed that has been standing more than 5 hours after inoculation shall be reinoculated before sowing. If legumes are applied by hydro seeder, 3 times the normal amount of inoculant shall be used. The Contractor shall furnish the inoculant and the cost of furnishing same shall be included in the Contract unit price per acre for Seeding of the class specified.

e. Mulch

Within 24 hours from the time seeding has been performed, the seeded area shall be given a covering of mulch. Mulch shall be applied uniformly at the rate of 2 tons per acre.

Straw mulch shall be loose enough to permit air to circulate, but compact enough to reduce erosion. The straw mulch shall be anchored into the soil by means of a mechanical stabilizer with dull blades or disks. Blades or disks shall be without camber and approximately 20-inches in diameter, notched spaced at 3 inch intervals and equipped with scrapers. The stabilizer shall weigh approximately 1,000 lbs. And have a width not exceeding 72-inches. Following the mulching operation, every precaution shall be taken to prohibit foot or vehicular traffic, or the movement of equipment over the mulched area. At any location where mulching has been displaced by any Contractor's equipment or personnel, the seeding or other work damaged as a result of that displacement shall immediately be replaced and the mulch covering replaced, at the Contractor's expense, in a manner satisfactory to the Engineer.

f. Measurement and Payment

Measurement of surfaces seeded shall be made of the area within the rights of way designated by the Engineer for restoration. Payments shall be made at the Contract unit price per acre measured to the nearest one tenth (1/10) acre, for "Fertilizing and

**TECHNICAL SPECIFICATIONS
SECTION 0290**

RESTORATION OF SURFACES

Seeding” of class specified. The cost of restoring areas beyond the right of way, designated by the Engineer, shall be at the Contractor’s expense.

2. Disposal of Surplus Excavated Material

Surplus excavated material not needed for backfill shall be promptly removed from the site to locations provided by the Contractor. The cost of removal and disposal of surplus excavated materials shall be included in the respective unit prices for pipe line construction and no additional payment will be allowed therefor.

3. Cleanup

All surplus materials and all tools and temporary structures shall be removed from the site by the Contractor. All dirt, rubbish and excess earth from the excavation shall be hauled to a dump provided by the Contractor and the construction site left clean and acceptable to the Engineer at the earliest possible date.

A. WARRANTY

Contractor shall guarantee a stand of grass for a period of one year from the date of final completion determined by the Owner.

B. MEASUREMENT AND PAYMENT

The following items of Work described under “Restoration of Surfaces” are specifically listed for separate measurement and payment:

“Fertilizing and Seeding”

The cost of all other items described under “Restoration of Surfaces” shall not be measured or paid for by items, but shall be included as part of the respective unit bid prices for pipe construction - of the size type and depth specified.

Unless otherwise specified, if any of the above items are not included as bid items, and the Work described in the item is ordered by the Engineer, then compensation for such Work shall be paid for in accordance with time and material procedures.

**TECHNICAL SPECIFICATIONS
SECTION 0350
GEOSYNTHETIC CONCRETE CLOTH**

0350-1 GENERAL

1.1 DESCRIPTION OF WORK

This work shall consist of the furnishing of all labor, equipment, materials, and services to install geosynthetic concrete cloth as shown on the plans and specified herein. This work shall include, but not be limited to:

- Placing and anchoring geosynthetic concrete cloth
- Hydration of geosynthetic concrete cloth

as required to make complete and fully operational geosynthetic concrete cloth system.

1.2 REFERENCE TO STANDARDS

All work shall be done in accordance with the following standards unless noted otherwise in the plans or specifications.

- Reserved

1.3 MANUFACTURER/SUPPLIER QUALIFICATIONS

The manufacturer/supplier shall:

- be regularly engaged, with at least 5 years of successful experience in the manufacture, assembly, delivery, start-up, servicing and maintenance of geosynthetic concrete cloth system of the type required for this project,
- have a servicing facility capable of providing full parts replacement and/or repair services within 200 miles of the project site,
- include with their bid a list of at least 5 similar operational systems including location, completion date and current telephone number of owner,

The geosynthetic concrete cloth system shall be furnished by Milliken and Company, 920 Milliken Rd, Spartanburg, SC 29304, or equal. Alternate manufacturer/suppliers shall comply with the plans and specifications or be replaced with a manufacturer/supplier that does at no additional cost to the Contract.

1.4 QUALITY CONTROL

In order to secure sole source responsibility for the geosynthetic concrete cloth system, all equipment specified herein shall be provided by a single manufacturer/supplier.

TS 0350-1

**TECHNICAL SPECIFICATIONS
SECTION 0350
GEOSYNTHETIC CONCRETE CLOTH**

0350-2 PRODUCTS AND MATERIALS

2.1 DESCRIPTION

The geocomposite concrete cloth shall consist of a flexible, three-dimensional fiber matrix impregnated with cement that hardens when hydrated to form a thin, durable, waterproof, concrete layer. The base fabric shall be evenly distributed throughout the concrete cloth to reinforce the concrete, preventing crack propagation and providing a safe plastic failure mode. The geocomposite concrete cloth shall have a PVC backing on one surface of the geocomposite to ensure the material from edge to edge is water resistant allowing for water resistant performance when needed with the proper joint details. The geocomposite shall not be simply made up of cells of concrete between containment layers void of any internal fiber reinforcement and the concrete shall be continuous so that it acts monolithically. In addition the base fabric shall resist swelling in the thickness direction sufficiently to prevent over-hydration of the cement during wetting or immersion.

2.2 MATERIAL

The geocomposite concrete cloth shall be a polyester fiber matrix, which is cement impregnated and PVC backed, manufactured in rolls that conforms to the shape of its substrate and hardens when watered. Properties that are indicative of an uncured and cured geocomposite concrete cloth are:

Table 1: Indicative Properties of Uncured Product

Product	Thickness (in) ASTM D5199	Mass Per Unit Area (psf) ASTM D5261 and ASTM D5993	Roll Width (ft)	Machine Direction Ultimate Strip Tensile Strength (lb/in) ASTM D5035
CC5	0.19	1.64	3.3	60
CC8	0.29	2.32	3.61	110
CC13	0.49	3.52	3.61	115

Table 2: Indicative Properties of Cured Product

Product	Thickness (in) ASTM D5199	Mass Per Unit Area (psf) ASTM D5261 and ASTM D5993	3 Point Bending Strength (psi) ASTM C1185	Machine Direction Ultimate Strip Tensile Strength (lb/in) ASTM D5035	Compressive Strength (psi) ASTM C473 and ASTM C773
CC5	0.21	2.25	493	40	5800
CC8	0.32	3.24	493	50	5800
CC13	0.50	5.3	493	110	5800

TECHNICAL SPECIFICATIONS
SECTION 0350
GEOSYNTHETIC CONCRETE CLOTH

0350-3 EXECUTION

3.1 SUBMITTALS

Submittals of all individual equipment components that make up the geosynthetic concrete cloth system shall be delivered to the Engineer demonstrating compliance with the specifications. Depending on the complexity of the chemical feed systems, design calculations, dimensioned equipment layout drawings, schematic drawings, and written functional descriptions may be required by the engineering during submittal review.

The name, location, address, and telephone number of the nearest service center which provides full parts replacement and repair services for the equipment specified herein shall be included with the submittals.

All differences between the specifications and the proposed equipment shall be clearly stated in writing under the heading of "DIFFERENCES".

The Owner/Engineer will keep 3 copies of all submittals. Therefore, the Contractor shall furnish many additional submittal copies as needed for his use.

3.2 INSTALLATION

Manufacturer/supplier's installation/assembly instructions shall be submitted to the Contractor and Engineer prior to or at the time of shipment of equipment. Installation of the geosynthetic concrete cloth system shall be in accordance with the plans, specifications, and manufacturer/supplier's installation/assembly instructions.

All areas immediately beneath the installation area for the geocomposite concrete cloth shall be prepared properly as shown on the plans, as specified, or as directed by the Engineer. The geocomposite concrete cloth shall be installed in accordance with the manufacturer's recommendations.

Only that amount of geocomposite concrete cloth required for immediately pending work shall be removed from the protective plastic bags to prevent undue exposure to humidity or water. The geocomposite shall be placed in continuous contact with the substrate prior to hydration. After the geocomposite concrete cloth has been placed, suitable means shall be used to anchor the geocomposite in position until hydration and the first 24 hours of curing has taken place to prevent uplift of the edges or to prevent future water from undermining the geocomposite concrete cloth in future service. Adjacent rolls of geocomposite concrete cloths shall be overlapped by 3 inches minimum. Whenever possible, the placement of rolls shall proceed from downstream to upstream to allow shingling and prevent water from striking exposed edges in the direction of water flow.

**TECHNICAL SPECIFICATIONS
SECTION 0350
GEOSYNTHETIC CONCRETE CLOTH**

3.3 TESTING (Reserved)

3.4 SUPERVISORY SERVICES (Reserved)

3.5 START-UP AND TRAINING (Reserved)

3.6 OPERATION AND MAINTENANCE INSTRUCTIONS (Reserved)

3.7 MEASUREMENT AND PAYMENT

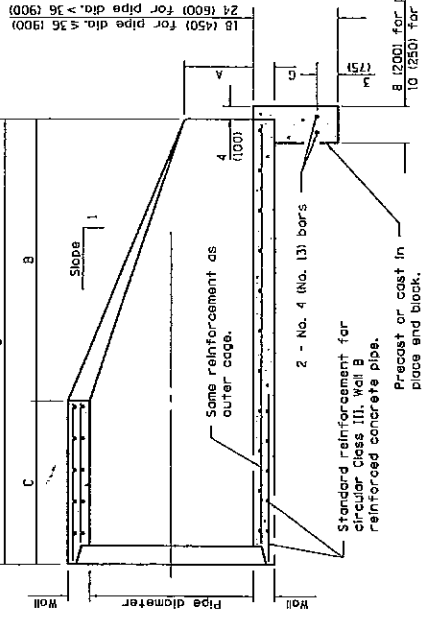
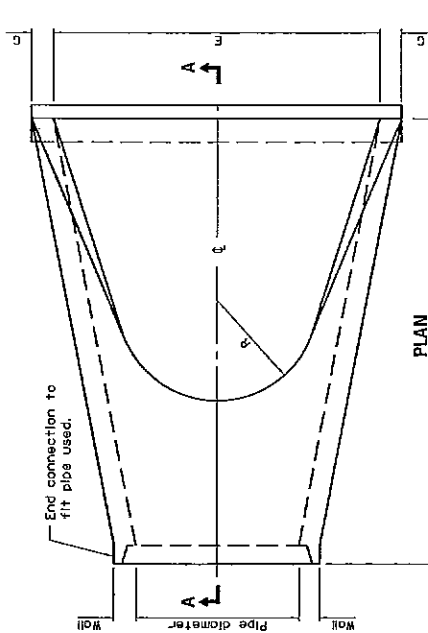
This item of work shall be measured and paid for by the square yard, completed in place. No allowances shall be made for overlap, splices or material cut off or wasted. Payment for Geocomposite Concrete Cloth shall include furnishing the material, labor and equipment required to furnish, place and anchor the geocomposite concrete cloth, and any hand work necessary to establish grades, cut the material, make connections at overlaps and bury the material in any anchor trenches called for in the plans.

3.8 WARRANTY

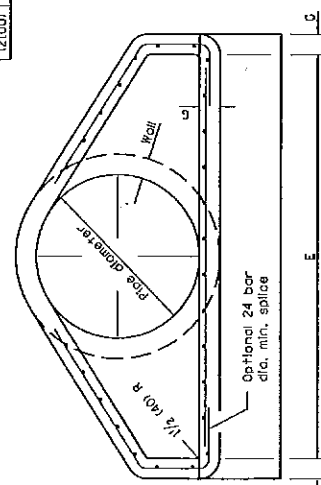
The Contractor shall warranty all equipment for a period of one year from the date of final acceptance of the project by the Engineer. The date of final acceptance may be considered the date when the Engineer has witnessed operation of all components of the system.

PIPE DIA. (in.)	APPROX. QTY. (lbs. (kg.))	WALL	A	B	C	D	E	G	R	APPROX. SLOPE
12	530 (240)	2	4	24	4"-0 1/2"	6"-0 1/2"	24	2	9	1:2.4
15	740 (335)	2 1/2	6	27	3"-10"	6"-1"	30	2 1/2	11	1:2.4
18	980 (450)	3	9	27	3"-10"	6"-1"	36	3	12	1:2.4
21	1280 (580)	3 1/2	12	35	3"	6"-1"	36	3 1/2	13	1:2.4
24	1600 (730)	4	15	35	3"	6"-1"	36	4	14	1:2.5
27	1930 (875)	4 1/2	21	35	3"	6"-1"	36	4 1/2	15	1:2.5
30	2190 (995)	5	24	35	3"	6"-1"	36	5	16	1:2.5
33	2500 (1135)	5 1/2	27	35	3"	6"-1"	36	5 1/2	17	1:2.5
36	2800 (1270)	6	30	35	3"	6"-1"	36	6	18	1:2.5
39	3100 (1410)	6 1/2	33	35	3"	6"-1"	36	6 1/2	19	1:2.5
42	3400 (1550)	7	36	35	3"	6"-1"	36	7	20	1:2.5
45	3700 (1690)	7 1/2	39	35	3"	6"-1"	36	7 1/2	21	1:2.5
48	4000 (1830)	8	42	35	3"	6"-1"	36	8	22	1:2.5
51	4300 (1970)	8 1/2	45	35	3"	6"-1"	36	8 1/2	23	1:2.5
54	4600 (2110)	9	48	35	3"	6"-1"	36	9	24	1:2.5
57	4900 (2250)	9 1/2	51	35	3"	6"-1"	36	9 1/2	25	1:2.5
60	5200 (2390)	10	54	35	3"	6"-1"	36	10	26	1:2.5
63	5500 (2530)	10 1/2	57	35	3"	6"-1"	36	10 1/2	27	1:2.5
66	5800 (2670)	11	60	35	3"	6"-1"	36	11	28	1:2.5
69	6100 (2810)	11 1/2	63	35	3"	6"-1"	36	11 1/2	29	1:2.5
72	6400 (2950)	12	66	35	3"	6"-1"	36	12	30	1:2.5
75	6700 (3090)	12 1/2	69	35	3"	6"-1"	36	12 1/2	31	1:2.5
78	7000 (3230)	13	72	35	3"	6"-1"	36	13	32	1:2.5
81	7300 (3370)	13 1/2	75	35	3"	6"-1"	36	13 1/2	33	1:2.5
84	7600 (3510)	14	78	35	3"	6"-1"	36	14	34	1:2.5
87	7900 (3650)	14 1/2	81	35	3"	6"-1"	36	14 1/2	35	1:2.5
90	8200 (3790)	15	84	35	3"	6"-1"	36	15	36	1:2.5
93	8500 (3930)	15 1/2	87	35	3"	6"-1"	36	15 1/2	37	1:2.5
96	8800 (4070)	16	90	35	3"	6"-1"	36	16	38	1:2.5
99	9100 (4210)	16 1/2	93	35	3"	6"-1"	36	16 1/2	39	1:2.5
102	9400 (4350)	17	96	35	3"	6"-1"	36	17	40	1:2.5
105	9700 (4490)	17 1/2	99	35	3"	6"-1"	36	17 1/2	41	1:2.5
108	10000 (4630)	18	102	35	3"	6"-1"	36	18	42	1:2.5
111	10300 (4770)	18 1/2	105	35	3"	6"-1"	36	18 1/2	43	1:2.5
114	10600 (4910)	19	108	35	3"	6"-1"	36	19	44	1:2.5
117	10900 (5050)	19 1/2	111	35	3"	6"-1"	36	19 1/2	45	1:2.5
120	11200 (5190)	20	114	35	3"	6"-1"	36	20	46	1:2.5
123	11500 (5330)	20 1/2	117	35	3"	6"-1"	36	20 1/2	47	1:2.5
126	11800 (5470)	21	120	35	3"	6"-1"	36	21	48	1:2.5
129	12100 (5610)	21 1/2	123	35	3"	6"-1"	36	21 1/2	49	1:2.5
132	12400 (5750)	22	126	35	3"	6"-1"	36	22	50	1:2.5
135	12700 (5890)	22 1/2	129	35	3"	6"-1"	36	22 1/2	51	1:2.5
138	13000 (6030)	23	132	35	3"	6"-1"	36	23	52	1:2.5
141	13300 (6170)	23 1/2	135	35	3"	6"-1"	36	23 1/2	53	1:2.5
144	13600 (6310)	24	138	35	3"	6"-1"	36	24	54	1:2.5
147	13900 (6450)	24 1/2	141	35	3"	6"-1"	36	24 1/2	55	1:2.5
150	14200 (6590)	25	144	35	3"	6"-1"	36	25	56	1:2.5

* Radius as furnished by manufacturer



24 (1600) for pipe dia. 4.56 (1900)
 18 (1450) for pipe dia. 4.56 (1900)
 8 (200) for pipe dia. 4.56 (1900)
 10 (1250) for pipe dia. 4.56 (1900)



GENERAL NOTES
 All slope ratios are expressed as units of vertical displacement to units of horizontal displacement (V/H).
 All dimensions are in inches (millimeters) unless otherwise shown.

REVISIONS

DATE	REVISIONS
1-1-11	Clarified ref. to pipe dia. on Section A-A. Changed "inner" to "outer" cage ref. Switched units to English (metric).

Illinois Department of Transportation
 APPROVED: [Signature] 2011
 ENGINEER OF BRIDGES AND STRUCTURES
 APPROVED: [Signature] 2011
 ENGINEER OF DESIGN AND ENVIRONMENT

SECTION A-A

END VIEW

PRECAST REINFORCED CONCRETE FLARED END SECTION

STANDARD 542301-03



ERES Building Report February 2014

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

Prekindergarten	20	20	20	20	19	19	20	138
Kindergarten	24	25	24	23	23	21	140	
First Grade	24	23	23	23	23	23	139	
Second Grade		25	25	25	22	24	121	
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	24	25	24	25	171	
Intermediate LD/MMI							1	

Total 1,015

SESE Classes

ECE (1-Kdgn dual)	20
ECE (offsite)	3
Offsite Location (1-Kdgn dual)	17
Homebound	1

Total 1056

2. January Attendance Report Information:

Kindergarten	93.3%
First Grade	94.7%
Second Grade	95.1%
Third Grade	95.8%
Fourth Grade	94.4%
Fifth Grade	94.9%

3. January Discipline:

No suspensions for January

4. ERES News and Events:

- ERES celebrates the students achieving their monthly school-wide behavior goal. For January 98% of the students had zero office referrals.
- ERES students, teachers, and staff members are participating in the Big Brothers Big Sisters (BBBS) Bowl for Kids' Sake. Hat Days on February 6 and February 12 raise dollars from students and staff. ERES is thankful for its many mentors and is very proud of the dedicated work they do weekly.
- PTO skating parties continue on Tuesdays and Thursdays during February. The parties are always enjoyed by all!
- The before school program, "Exercise your Mind" begins on February 3 for students in grades 3-5. The students enjoy this program that combines exercising and reading. Ethan Randolph is coordinating the program.
- Second grade teachers are hosting "Data Day" for parents on February 12 (9:00-10:00). The students will be sharing their learning goals and progress for the year in their data/leadership binders.
- Parent teacher conferences are scheduled for the morning of February 14. In the afternoon, teachers will have school improvement time.
- Two ERES students, Dawson Brown (3rd) and Reese Smith (3rd), will compete in the state Elks Hoop Shoot Contest on February 15 in Decatur.
- The monthly Leadership Day is February 27. Students will wear pajamas as they "wake up the habits -- don't let them hibernate".
- Prekindergarten/ECE, kindergarten, and first graders will enjoy the annual FFA Petting Zoo at ERHS on February 21.
- Students are making final preparations for the ISAT testing in March.



East Richland Middle School Building Report Month Ending 01/31/14

1. Enrollment

6th Grade ~ 150
7th Grade ~ 158
8th Grade ~ 149

2. Attendance

6th Grade ~ 94.40%
7th Grade ~ 94.54%
8th Grade ~ 93.42%

3. Discipline

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

4. Month Activities

January 13 ~ School Resumes
January 17 ~ 12:23 Dismissal—SIP Day
January 20 ~ No School—Martin Luther King Jr, Day
January 21 ~ Rachel's Challenge Assembly
January 22 ~ Freshman Orientation—5:30 @ ERHS

5. Upcoming Events

February 7 ~ 3 rd Quarter Mid-Term
February 14 ~ No School/Parent Teacher Conferences
February 17 ~ No School/President's Day
February 21 ~ Valentine's Dance

3 Boys BB Games; 7 Volleyball Games

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

1. 3rd quarter mid-term is Friday, February 7, 2014.
2. There is no school on Friday, February 14, 2014. Parent/Teacher Conferences are scheduled from 8:00 – 11:30 am. School Improvement activities are scheduled from 12:30 – 3:00 pm.
3. There is no school on Monday, February 17, 2014 in observance of President's Day.

Enrollment Totals for January:

Freshmen ~ 160
Sophomore ~ 162
Junior ~ 159
Senior ~ 144
Total ~ 625

Percentage of Attendance: 93.24%

Discipline for January:

In School Suspension ~ 1
Out of School Suspension ~ 7
Lunch Detention ~ 27
Detention ~ 9
Saturday School ~ 3

Special Needs Board Report February 2014

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

MSI – Moderate to Severely Impaired
ED – Emotional Disability

East Richland Community Unit #1

2013-2014 Performance Rankings File (As of February 4, 2014)

Current or Other Eligible Position	Final Group	Calculated Days o	Teacher IEIN
Administration	Group 3	898	207283
		1997	737765
		6372	418085
	Group 4	1997	37618
		2361	521343
		2361	696797
		2725	205653
		3013	685763
		3089	436966
		3457	386294
		3891	386325
		4041	123592
		4227	145444
		4552	279542
		4552	612183
		4552	290978
		4916	165613
		5637	437138
		6372	113364
		6733	287068
		6736	469808
		7097	396635
		7097	204464
		7463	394822
		7687	269288
		8197	92744
		8920	57148
		9305	360453
		9651	58453
Ag (High School)	Group 4	6004	395986
		7097	59490
Art (Elementary School)	Group 4	8559	214725
		9552	101468
Art (High School)	Group 3	895	859134
		2361	55875
Art (Middle School)	Group 4	5637	66309
		6366	114695
Birth to Grade 3 Self Contained	Group 3	534	840561
		898	172858
	Group 4	887	813176
		3089	227417

		3089	458263
		4227	145444
		5980	94105
		7097	162794
		7820	123538
		8508	480111
		8920	59632
Business (High School)	Group 3	898	763542
	Group 4	5224	290356
		6372	113364
		7097	178529
		7097	234111
Business (Middle School)	Group 3	534	732576
	Group 4	3821	131414
		5637	66309
		6372	113364
		6372	299897
		7097	178529
		7097	396635
		7097	204464
		8559	77948
Computer Literacy/Technology	Group 4	5224	290356
		7831	71805
Co-operative Education	Group 4	6004	395986
		7087	64803
		7097	59490
Counselor	Group 3	534	214975
	Group 4	2361	309079
		3450	744235
		8559	64822
District Technology Coordinator	Group 4	6372	416543
Driver Education	Group 3	534	715165
		898	207283
		6372	418085
	Group 4	4916	479208
		5637	340189
		7097	74836
Early Childhood Pre-K	Group 3	534	840561
		898	172858
	Group 4	887	813176
		3089	227417
		3089	458263
		4227	145444
		5980	94105
		7097	162794
		7100	183626
		7820	123538

		8508	480111
		8920	59632
Early Childhood Special Education	Group 4	887	813176
		7102	417780
Elementary Self Contained	Group 1	167	998544
		167	994886
	Group 3	534	732576
		534	857875
		898	817039
		898	682249
		1291	55743
		1446	790482
		1817	750354
		2361	493798
	Group 4	1601	589016
		1997	196870
		1997	37618
		2348	837732
		2360	470999
		2361	215699
		2361	504491
		2361	696797
		3013	685763
		3023	582032
		3028	309708
		3064	92584
		3089	122774
		3089	227417
		3089	174338
		3376	733494
		3457	676922
		3458	206612
		3820	46223
		3821	98559
		3821	131414
		3891	386325
		4227	145444
		4552	279542
		4552	290978
		4873	185434
		4917	64813
		5419	173143
		5427	194135
		5637	66309
		5640	512410
		5982	196503
		6006	194713

		6366	114695
		6733	395407
		6736	469808
		7036	257796
		7097	162794
		7097	204464
		7100	183626
		7310	137267
		7463	394822
		7463	298033
		7820	123538
		7831	71805
		8124	330220
		8184	630725
		8197	92744
		8404	490622
		8508	480111
		8559	77948
		8559	214725
		8559	64822
		8920	59632
		9305	360453
		9552	101468
		9651	58453
		10019	390572
		11300	236886
		12209	404043
English	Group 3	898	763542
		2361	758286
		2725	228332
		3089	715420
	Group 4	1800	661339
		2361	521343
		2361	309079
		3457	386294
		5637	340189
		6906	492225
Family & Consumer Science	Group 4	5637	66309
		6372	299897
		7087	64803
		7097	204464
Foreign Language K - Grade 4	Group 4	1997	37618
Health	Group 3	898	207283
		6372	418085
	Group 4	7097	74836
Industrial Technology Teacher	Group 4	8189	352937
		11843	287082

Language Arts (Middle School)	Group 1	167	886918
	Group 3	534	732576
		1817	750354
		2361	493798
		2361	758286
	Group 4	1601	589016
		1800	661339
		1997	37618
		2360	470999
		2361	215699
		2361	521343
		2361	504491
		2361	696797
		2361	309079
		3023	582032
		3028	309708
		3064	92584
		3376	733494
		3457	676922
		3458	206612
		3821	98559
		3821	131414
		4916	165613
		5419	173143
		5637	66309
		5637	340189
		6152	164948
		6906	492225
		7463	394822
		7687	269288
		7820	123538
		7831	71805
		8124	330220
		8184	630725
Librarian/Media Specialist	Group 4	7097	605682
		8197	92744
Math (High School)	Group 3	534	214975
		1637	758835
	Group 4	2637	805745
		2725	459568
		4916	165613
		6001	492761
		7097	396635
		7830	470461
Math (Middle School)	Group 3	534	857875
		534	214975
		898	682249

		1637	758835
	Group 4	1601	589016
		2725	459568
		3089	677896
		3821	98559
		3891	386325
		4873	185434
		4916	165613
		6001	492761
		7097	162794
		7097	396635
		7097	204464
		7830	470461
		8559	77948
Music (Elementary School)	Group 3	898	145277
	Group 4	1997	732826
		2716	797457
		2725	801827
		6365	58419
Music (High School)	Group 3	898	145277
	Group 4	1997	732826
		2716	797457
		2725	801827
		6365	58419
Music (Middle School)	Group 3	898	145277
	Group 4	1997	732826
		2716	797457
		2725	801827
		6365	58419
		7820	123538
Nurse	Group 3	6736	118232
	Group 4	2725	769355
		5933	185437
Orientation to Health Occupations	Group 4	7097	74836
Physical Education (Elementary School)	Group 3	534	715165
		898	207283
		7097	131760
	Group 4	2909	280557
		3458	206612
		4916	479208
		5615	145182
		5637	340189
		6152	164948
		7097	74836
Physical Education (High School)	Group 3	534	715165
		898	207283
		6372	418085

		7097	131760
	Group 4	2909	280557
		4916	479208
		5615	145182
		5637	340189
		6152	164948
		6372	416543
		7097	396635
		7097	74836
		8920	57148
Physical Education (Middle School)	Group 3	534	715165
		898	207283
		898	682249
		6372	418085
		7097	131760
	Group 4	2909	280557
		3458	206612
		4916	479208
		5615	145182
		5637	340189
		6152	164948
		6372	416543
		7097	396635
		7097	74836
		8920	57148
Resource/Consultive Teacher	Group 4	7097	204464
		7463	394822
Science (High School)	Group 3	534	214975
		898	859149
		7097	131760
	Group 4	4041	123592
		4188	501594
		4552	612183
		4916	165613
		5637	437138
		6733	225569
		7830	470461
Science (Middle School)	Group 3	534	214975
		898	859149
		898	682249
	Group 4	3821	131414
		4041	123592
		4188	501594
		5637	437138
		5982	196503
		6733	225569
		7830	470461

		8124	330220
Social Studies (High School)	Group 1	167	886918
	Group 3	1997	737765
		3089	733727
	Group 4	1800	661339
		2361	521343
		3089	361820
		3457	386294
		6372	299897
		6906	492225
		7687	269288
Social Studies (Middle School)	Group 1	167	886918
	Group 3	534	732576
		1817	750354
		6372	418085
	Group 4	1601	589016
		1800	661339
		2361	521343
		3023	582032
		3028	309708
		3089	361820
		3376	733494
		3457	386294
		3821	98559
		4552	279542
		4916	165613
		6152	164948
		6372	299897
		6906	492225
		7036	257796
		7463	394822
		7687	269288
		7820	123538
		8184	630725
Social Worker	Group 4	2412	418333
Spanish	Group 3	2361	55875
	Group 4	5868	216598
Special Education (Elementary School)	Group 3	3821	386288
	Group 4	887	813176
		2725	205653
		3064	92584
		3089	677896
		3821	131414
		3891	386325
		5637	66309
		5640	512410
		5973	185467

		6629	267510
		6699	470971
		6733	395407
		7102	417780
		7310	137267
		7463	298033
		8197	92744
		8559	214725
		9305	360453
		9651	58453
		10019	390572
		11300	236886
		12209	404043
Special Education (High School)	Group 3	3821	386288
	Group 4	2725	205653
		3064	92584
		3089	677896
		3821	131414
		5637	66309
		5640	512410
		5973	185467
		6629	267510
		6699	470971
		6733	395407
		7102	417780
		7310	137267
		7463	298033
		8197	92744
		8559	214725
		9305	360453
		9651	58453
		10019	390572
		11300	236886
		12209	404043
Special Education (Middle School)	Group 3	3821	386288
	Group 4	2725	205653
		3064	92584
		3089	677896
		3821	131414
		3891	386325
		5637	66309
		5640	512410
		5973	185467
		6629	267510
		6699	470971
		6733	395407
		7102	417780

		7310	137267
		7463	298033
		8197	92744
		8559	214725
		9305	360453
		9651	58453
		10019	390572
		11300	236886
		12209	404043
Special Education Director	Group 4	3089	436966
Speech/Language Pathologist	Group 3	534	514464
	Group 4	5980	415835
		6092	185403
		6733	287068
Superintendent	Group 4	5637	437138
		8920	57148
		9305	360453
Title I Parent Coordinator	Group 4	3013	685763
Title I Reading Specialist	Group 3	534	732576
		1817	750354
	Group 4	4917	64813
		6006	194713
		7097	162794
		7463	394822
		7820	123538

EAST RICHLAND COMMUNITY UNIT SCHOOL DISTRICT NO. 1

SENIORITY LIST EDUCATIONAL SUPPORT PERSONNEL 2013-2014 (REVISED 1/16/14)

EDUCATIONAL SUPPORT PERSONNEL

A.	EXECUTIVE SECRETARY	FIRST DAY WORKED
	Sonja Music	July 1, 2011
	Alda Ingram - Board Secretary only	July 1, 1997
B.	ACCOUNTANT	FIRST DAY WORKED
	Patty Leist	May 28, 1991
C.	BOOKKEEPER	FIRST DAY WORKED
	Jackie Madden	September 1, 1992
D.	CLERICAL SUPPORT STAFF	FIRST DAY WORKED
	Alisa Zwilling	August 23, 1996
	Marcia Runyon	February 11, 1998
	Candi Harrison	August 24, 1998
	Shari deWeese	September 21, 1998
	Cheryl Westall	May 3, 1999
	Bonnie Kermicle	October 19, 1999
	Shirley Hunt	February 22, 2000
	Angie Wisner	July 24, 2006
	Kelly Berry	October 19, 2006
	Tracey Rodgers	August 1, 2007

	Mindy Fox	June 1, 2011
	Breann Milam	June 1, 2011
	Shannone Ristvedt	July 25, 2011
	Amy Rhoads	August 29, 2012

E.	MAINTENANCE FOREMAN/SUPERVISOR	FIRST DAY WORKED
	Dave Goff	August 13, 1984
F.	CUSTODIAN	FIRST DAY WORKED
	Lee Anderson	July 1, 1991
	Marc Leist	August 10, 1993
	Dennis Tennyson	December 27, 1994
	Cathy Wilson	August 28, 1995
	Terry Whiting	March 17, 1997
	Don Wilson	November 16, 2000
	Randy Reeves	May 21, 2007
	Connie Maxey	November 18, 2009
	Nathan Delks	May 31, 2011
	Dakoda Hullett	August 30, 2011
	Kyle Zeigler	May 17, 2012
	Danny Hartleroad	August 11, 2013
	Harry Wells	January 16, 2014

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G.	FOOD SERVICE DIRECTOR/MANAGER	FIRST DAY WORKED
	Ann Dee Bent	August 17, 2010
H.	OTHER FOOD SERVICE STAFF	FIRST DAY WORKED
	Linda Kocher	August 28, 1989
	Donna Goff	September 15, 1990
	Jane Wingert	January 3, 1993
	Kim Miller	August 31, 1994
	Donna Swinson	August 21, 1995
	Nancy Ginder	August 28, 1995
	Amy Botkin	August 26, 1996
	Vicky Fulk	August 26, 1996
	Karen Phillips	August 24, 1998
	Mary Ochs	February 20, 2001
	Shirley Hanna	October 21, 2002
	Karla Volk	March 18, 2004
	Comelia Bettis	August 16, 2006
	Cheryl Ginder	February 17, 2011

	Becky Kocher	August 15, 2011
	Gina Morgan	August 18, 2011
	Ruth Totten	November 14, 2012

I.	TRANSPORTATION SUPERVISOR	FIRST DAY WORKED
	Brent Inyart	March 1, 1996
J.	TRANSPORTATION MECHANIC	FIRST DAY WORKED
	Lonnie Doan	July 9, 2012
K.	SCHOOL BUS DRIVER	FIRST DAY WORKED
	Bobbie Jarvis	February 26, 1979
	Pam Ledeker	April 14, 1987
	Brenda Sessengood	August 24, 1990
	Dixie Baker	August 21, 1992
	Janet Kuhlig	August 25, 1994
	Gennie Bare	August 25, 1994
	Cindy Hart	October 23, 1995
	Rita Damm	August 13, 1999
	Vicky Fulk	August 13, 1999
	Brenda Beard	August 14, 2000
	Chris Boarh	August 17, 2001
	Sandy Rosborough-Gaede	August 17, 2001
	Lisa Legg Taylor	August 17, 2001

	Tami Doris	August 13, 2002
	Jimetta McDonald	August 18, 2003
	Jessica Leaf	August 17, 2005
	Phyllis Bateman	August 17, 2005
K.	SCHOOL BUS DRIVERS Cont.	FIRST DAY WORKED
	David Lee	December 1, 2004
	David Angle	September 20, 2007
	Cheryl Ginder	August 17, 2009
	Tom Hixon	September 24, 2009
	Daniel Totten	September 13, 2010
	Cindy Wesner	August 19, 2011, Moved to driver 8/13/2013
	Shirley Piton	August 15, 2011
	Brandi Mitchell	December 14, 2012
	Robert Phillips	August 13, 2013
L.	OTHER TRANSPORTATION STAFF	FIRST DAY WORKED
	Amy Angle	August 25, 2008
	Lela Wilson	November 19, 2008
	Tracy Mehl	August 14, 2013
	Cathy Steber	August 30, 1999, Moved to Aide 8/14/2013

M.	PARAPROFESSIONAL	FIRST DAY WORKED
	Chris Mullens	August 21, 1991
	Susan Stevenson	August 25, 1994
	Dawn Kaericher	December 16, 1996
	Betty Stivers	February 6, 1997
	Julie Rusk	August 22, 1997
	Julie Schmucker	November 10, 1997
	Leah Willis	January 5, 1998
	Gena Bunting	March 19, 2001
	Angel Brown	August 17, 2001
	Jennifer Ellison	August 17, 2001
	Susan Haussy	August 26, 2002
	Michele Reynolds	November 16, 2005
	Janet Leist	August 13, 2007
	Rae Rose	January 16, 2009
	Pat Foust	August 16, 2010
	Nancy DeMeyer	October 25, 2010
	Emi Mendez	August 15, 2011

	Lisa Shilling	December 16, 2011
	Leslie Davis	August 13, 2012
	Darletta Wagner	August 13, 2012
	Melissa Belcher	February 21, 2013
	Julie Williams	October 17, 2013

N.	TEACHER ASSISTANTS	FIRST DAY WORKED
	June Doss	October 17, 1997
	Loren Urfer	August 13, 1999
	Cynthia Blank	August 14, 2000
	Judy Redman	August 17, 2005
	Anita Seiler	September 21, 2006
	Pauline Volk	August 11, 2008
	Ethan Randolph	August 13, 2012
	Megan Yonaka	August 13, 2012
	Brittania Williams	August 15, 2012
	Aimee Scherer	August 27, 2012
	Stacey Frichtl	November 14, 2012
	Erin Whisler	August 14, 2013
O.	JROTC	FIRST DAY WORKED
	Michael Cavalier	August 12, 2010
	Roy Waldhoff	July 18, 2011

P.	TECHNOLOGY SPECIALIST	FIRST DAY WORKED
	Ryan Roark	June 2, 2008
	Tim Tahtinen	February 1, 2010
R.	SCHOOL SOCIAL WORKER	FIRST DAY WORKED
	Sarah Vaal	August 6, 2007

**EAST RICHLAND C. U. SCHOOL DISTRICT NO. 1
FUEL BIDS FOR MARCH 1, 2014 – FEBRUARY 28, 2015**

	Fixed Margin/ Differential Per Gallon	Spot Price on February 4, 2014	Total Fixed Margin/Differential + Spot Price	Total Fixed Margin/Differential + Firm Contract Cost
ULS Clear B2 B5		3.24002	3.34	3.194
Premium ULS Clear B2 B5		3.28609	3.386	3.248
No Lead 87 Octane		2.65165	2.75	No Bid
No Lead ⁸⁷ 85 Octane (10% ethanol)		2.5639	2.662	2.71
Winter Diesel Fuel Cold Weather Additive				.0269 per gallon + treated fuel

WABASH VALLEY SERV. CO. ROOEN WINTERS
Company Name & Contact Person

909 N. Court
Address

Greenville IL 62844
City, State, Zip Code

888-869-8127
Telephone No.

Rooen Winters
Signature

**EAST RICHLAND C. U. SCHOOL DISTRICT NO. 1
FUEL BIDS FOR MARCH 1, 2014 - FEBRUARY 28, 2015**

	Fixed Margin/ Differential Per Gallon	Spot Price on February 4, 2014	Total Fixed Margin/Differential + Spot Price	Total Fixed Margin/Differential + Firm Contract Cost
ULS Clear B2	.115	3.1605	3.2755	3.4105
Premium ULS Clear B2	.115	3.2005	3.3155	3.4505
No Lead 87 Octane	.25	2.9019	3.1519	3.1919
No Lead 89 Octane (10% ethanol)	.25	2.4955	2.7455	2.9455
Winter Diesel Fuel Cold Weather Additive	.0225 PER GALLON	ON TOP OF BIO PRICE		

FENRENSACKER OIL CO

Company Name & Contact Person

P.O. Box 862

Address

OLNEY IL 62450

City, State, Zip Code

618-392-7941

Telephone No.

Gert Fehlebe

Signature

Bid Sheet
2014 - 2015

To: Board of Education
East Richland Community Unit School District No. 1
1100 East Laurel Street
Olney, IL 62450

We propose to furnish and deliver the school buses described in the Bid Notice at the following prices:

Diesel

Chassis Make 2015 Blue Bird Conventional
Chassis Engine 2013 Cummins ISB 6.7 EPA Emission Certified Compliant
Body Make 2015 Blue Bird Vision

<u>Total Bid Per Bus</u>	<u>Description</u>	<u>Trade-In Value</u>	<u>Net With Trade-In</u>
<u>\$82,933.00</u>	Bus No. #10 (66 Passenger)	<u>\$6,500.00</u>	<u>\$76,433.00</u>
<u>\$82,933.00</u>	Bus No. #4 (66 Passenger)	<u>\$6,500.00</u>	<u>\$76,433.00</u>
<u>\$82,933.00</u>	Bus No. #46 (66 Passenger)	<u>\$6,500.00</u>	<u>\$76,433.00</u>
Total Bid Price			<u>\$229,299.00.00</u>

Signed Ben Hanewinkel
Dealer

Address 2450 Cassens Drive, Fenton, MO 63026

Telephone Number 800.825.8273



Ben Hanewinkel
Regional Sales Manager

Cell: (314) 471-3933
Fax: (636) 326-2501

Toll Free: (800) 825-8273
www.centralstatesbus.com
benh@centralstatesbus.com



Bid Sheet
2014 - 2015

To: Board of Education
East Richland Community Unit School District No. 1
1100 East Laurel Street
Olney, IL 62450

We propose to furnish and deliver the school buses described in the Bid Notice at the following prices:

Diesel

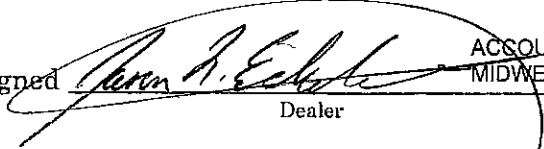
FREIGHTLINER CUSTOM CHASSIS CORP-THOMAS BUILT BUSES

Chassis Make _____

Chassis Engine CUMMINS ISB 6.7L-13

Body Make THOMAS BUILT BUSES

<u>Total Bid Per Bus</u>	<u>Description</u>	<u>Trade-In Value</u>	<u>Net With Trade-In</u>
<u>\$83,393.00</u>	<u>Bus No. #10 (66 Passenger)</u>	<u>\$4,000.00</u>	<u>\$79,393.00</u>
<u>\$83,393.00</u>	<u>Bus No. #4 (66 Passenger)</u>	<u>\$7,000.00</u>	<u>\$76,393.00</u>
<u>\$83,393.00</u>	<u>Bus No. #46 (66 Passenger)</u>	<u>\$4,000.00</u>	<u>\$79,393.00</u>
<u>Total Bid Price</u>			<u>\$235,179.00</u>

Signed  ACCOUNT MANAGER
MIDWEST BUS SALES
Dealer

Address 18 SKYVIEW DRIVE, LITCHFIELD IL 62056

Telephone Number 217-622-6044

Bid Sheet
2014 - 2015

To: Board of Education
East Richland Community Unit School District No. 1
1100 East Laurel Street
Olney, IL 62450

We propose to furnish and deliver the school buses described in the Bid Notice at the following prices:

Diesel

Chassis Make IC BUS CORPORATION

Chassis Engine CUMMINS ISB 6.7 LITER

Body Make IC BUS CORPORATION

<u>Total Bid Per Bus</u>	<u>Description</u>	<u>Trade-In Value</u>	<u>Net With Trade-In</u>
<u>\$80,472.00</u>	Bus No. #10 (66 Passenger)	<u>\$7,500.00</u>	<u>\$72,972.00</u>
<u>\$80,472.00</u>	Bus No. #4 (66 Passenger)	<u>\$9,500.00</u>	<u>\$70,972.00</u>
<u>\$80,472.00</u>	Bus No. #46 (66 Passenger)	<u>\$7,500.00</u>	<u>\$72,972.00</u>
		Total Bid Price	<u>\$216,916.00</u>

MIDWEST TRANSIT EQUIPMENT, INC.

Signed 
Dealer

Address 146 WEST ISSERT DRIVE, KANKAKEE, IL 60901

Telephone Number (800) 933-2412

2013-2014 Amended Public School Calendar for East Richland CUSD 1, District Doc Author Submitted to the RCDT Admin, as of 2/12/2014

Codes: X = attendance day; XHI, XHPT, XID, XDS, XHS, XHSW, XHIIH, 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: 168 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
24	25	26	27	28	29	30	29	30	31	1	2	3	4	26	27	28	29	30	31	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 TI	13 TI	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	1	23 X	24 X	25 X	26 X	27 X	28	29
29	30	31	1	2	3	4	2	3	4	5	6	7	8	30 X	1	2	3	4	5	6

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
30	1 X	2 X	3 X	4 X	5	6	28	29	30	31	1 X	2	3	25	26	27	28	29	30	1
7 X	8 X	9 X	10 X	11 TI	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	1	2	3	25 X	26 X	27 X	28 HOL	29 NIA	30	1	23 NIA	24 NIA	25 HOL	26 NIA	27 NIA	28	29
4	5	6	7	8	9	10	2	3	4	5	6	7	8	30 NIA	31 NIA	1	2	3	4	5

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
30	31	1 HOL	2 NIA	3 NIA	4	5	27	28	29	30	31	1	2	24	25	26	27	28	1	2
6 ED	7 AOG	8 AOG	9 AOG	10 AOG	11	12	3 X	4 X	5 AOG	6 AOG	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
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Jan Atnd: 14 Accum: 96 Feb Atnd: 16 Accum: 112 Mar Atnd: 21 Accum: 133

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
31	1 X	2 X	3 X	4 X	5	6	28	29	30	1 X	2 XHS	3	4	26	27	28	29	30	31	1
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Apr Atnd: 19 Accum: 152 May Atnd: 16 Accum: 168 June Atnd: 0 Accum: 168



East Richland High School Athletic Department

“Home of the Olney Tigers”

Date: January 31, 2014

To: Chris Simpson, Principal

From: Chad LeCrone, Athletic Director

Re: Volunteer Coaches

I recommend the following people be approved as volunteer coaches for the upcoming spring sports season:

- Baseball-Dusty Baker, Ian Laughlin, & Scott Craig
- Softball-Jill Ginder, Shawna May, & Mike Kapper
- Boys’ Track-Hassan Steele
- Girls’ Track-Sheri Gray & Hayley Dunn
- Girls’ Soccer-Rita Kman & Candy Schrader
- Boys’ Tennis-Richard Muston & Kris Muston

East Richland Middle School

East Richland Community Unit District No. 1

1099 North Van Street ~ Olney, Illinois 62450

Phone (618) 395-4372 ~ Fax (618) 392-3399

www.ercu1.net

Andy Thomann, Principal

Marilyn J. Holt, Superintendent

Larry G. Bussard, Assistant Superintendent

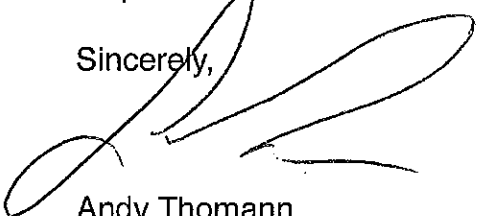
Mrs. Holt and the ERCU #1 Board of Education:

This letter is to recommend that Rebecca Leslie be transferred from her position as 7th Grade Language Arts teacher to Library Media Specialist beginning in the 2013-2014 school year.

Rebecca does not have her certification in library sciences, but we have this requirement filled in the district with our elementary and high school library media specialists. I believe that even without this certification, Rebecca will prove to be an outstanding value to the district in this role. In her ten years at ERMS she has become a true leader in the area of reading instruction and literature. She is skilled in using technology to enhance instruction as well. This is a skill that is becoming increasingly vital to the role of "librarian."

It is possible that this position may also include some teaching responsibilities. This will be determined as the addition of West Richland teachers and the master schedule are finalized. Rebecca is understanding of this possibility and excited to take on the new responsibilities.

Sincerely,



Andy Thomann
ERMS Principal



Erin Hardy
Second Grade Teacher
East Richland Elementary School

Board of Education, Mrs. Holt, Mrs. Hahn, and Mrs. Edwards,

I am writing to request a leave of absence for the upcoming birth of my daughter. I am due on March 14th, 2014 and anticipate leaving around that date. I would like to take the remaining portion of the 2013-2014 school year off and then return in August for the 2014-2015 school year. Please use my personal days and my sick days to cover the days that I will be gone.

Sincerely,

Erin Hardy

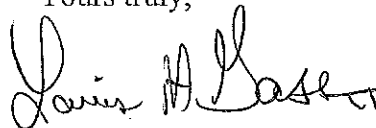
316 N. Elliott Street
Olney, IL 62450
January 10, 2014

East Richland Community Unit #1
c/o Superintendent Marilyn Holt and Board of Education
1100 E. Laurel Street
Olney, IL 62450

Dear Superintendent and Board of Education:

I am requesting a personal leave of absence as an instructor of the East Richland Community School District #1 for fall semester of the 2014-2015 school year. I will use this time to attend to the needs of my Mother, who is dealing with dementia. She is 87 years old and continues to live at home next door to me. I consider myself lucky to have a parent to reach this age and to have additional siblings who have assisted in allowing our Mother to continue to live at home. I feel a duty and enjoy the opportunity to provide her a quality life for as long as possible. I plan to continue coach boys/girls cross country during this time period. I appreciate your consideration of this request.

Yours truly,



Louis H. Gassmann

cc: Mr. Chris Simpson
Mr. Chad LeCrone
Mr. Larry Bussard
Mr. Andy Thomann

Ethan Randolph
820 E Elm St
Olney, IL 62450
February 14, 2014

Marilyn Holt
East Richland Community Unit 1
1100 E Laurel St
Olney, IL 62450

Dear Marilyn Holt:

This letter is a formal request for a leave of absence, as previously discussed for my Student Teaching. I would like to request a leave of absence from March 3 through May 9.

Please let me know if I can provide any further information or if you have any questions.

Thank you very much for your consideration in providing me with this opportunity for my leave of absence for educational purposes.

Sincerely,

Ethan Randolph

January 30, 2014

From:

Lorena Esmeralda Velazquez Chacon
412 Vance Dr.
Olney, Il. 62450

To:

East Richland Community Unit 1
1100 E. Laurel St.
Olney, Il. 62450

Attention: Mrs. Marilyn Holt, Superintendent of Schools

Dear Mrs. Holt:

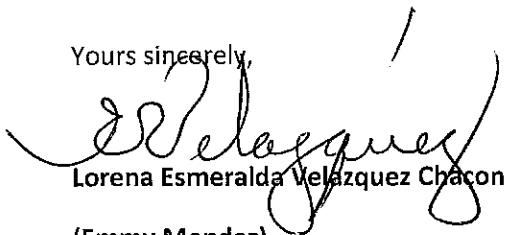
It is with great regret that I find myself writing to inform you that I am presenting my resignation from my position as a Paraprofessional, effective at the end of the school year.

This decision is driven by the fact that our family is relocating out of the state.

I would like to take this opportunity to thank you for all the help, support and opportunities I have had in the fantastic years I have been working as part of East Richland Community Unit 1 staff. It will be a shame to leave behind such a fabulous and committed team.

Should you require any additional information from me, do not hesitate to contact me,

Yours sincerely,



Lorena Esmeralda Velazquez Chacon

(Emmy Mendez)

February 10, 2014

To Whom It May Concern:

I would like to inform you that I am resigning from my position as Junior Varsity Girls Basketball coach, effective at the end of the 2013-2014 season.

Thank you for the support and the opportunity that you have provided for me during the last three years. I have had a great experience, but feel it is time to focus on my other professional and family responsibilities.

Sincerely,

A handwritten signature in cursive script that reads "Christina VanMatre". The signature is written in black ink and is positioned above the printed name.

Christina VanMatre

Dear Marilyn Holt and ERCU School Board,

I would like to begin by thanking all of you for the opportunity to work in the food service department. I would also like to ask the board members to please listen to my letter and take a look at a few things because there are serious problems in the food service. I have been at the Elementary School since the beginning of this year and I have work with Cheryl Ginder. Cheryl and I had no cross words between us. We worked together every day and not one problem between us. I have also worked in the dish room where there used to be two people, then it was cut to one and then a part time for lunch. I got the job done, and then came out to do salads for teachers and 2 days a week for students. All of this was a job for 2 full time employees, and I got it done. At the beginning of January the decision was made to move Comelia Bettis to the Middle School and for Mary Ochs to find a substitute for us for the rest of the year. Mary asked me if I would be willing to come out of the dish room to help cook and others things with her. I told her I would love that. This is where you need to take a look at what's happening. I began working out with Mary and doing things that need to be done. After three days Mary had me come in the office after work to ask me a question. I told Mary I wanted to know if I was "happy". I told Mary yes, she told me that Amy Botkin had told her I wasn't and that Amy thought when Mary found someone Comelia was coming back and I was leaving. I told Mary I noticed Amy had not been talking to me, but also told Mary it was not my decision who goes where. On or around the week of January 17, 2014 Mary had me come out and start serving lunch. Amy was very cold to me and on January 20, 2014 we were serving cookies to the students. I was not told a certain student was allergic until the student went through line and sat down at the table. Then Amy brought me a muffin and informed me this student couldn't have the cookie, and I am the one with poor communication skills. Had this student been severely allergic was it worth it just because she didn't want to talk to me? I talked to Mary about what happened. She asked if I would be more comfortable, and told her it was her call. Mary said Kim Miller had no problem with me, but Amy wanted me gone. So we switched. Once again those who have been there for years are not happy. I wiped off serving areas like we are supposed to and I look up to see Jane Wingert throw a rag into the sink. Well then after we serve the next group of students she informs me I do not wipe off her area. Then the week of January 24, 2014 the substitute could handle dishes I told Mary I would just go back there since I knew the routine. One Monday February 3, 2014 I was back out with Mary. On the fourth I was helping Mary with our main entrée. At nine o'clock Mary had to get count of students off the computer. She told me she was going to get Jane to help me. She had to go to the other side where Jane was standing around talking to Amy instead of working. But when Mary asked, Amy said "no she doesn't want to" all of course so I could hear. Jane came over and I said we still needed to add beef base. I also looked at the recipe and knew we had not added salt and pepper. So I added a small amount of salt. Jane had beef base and she added it. I stirred it up and she said "well great now we have too much salt". I apologized and said I'm sorry. She went into the bathroom and started yelling at me how she had been there for 20 years and she knows what she is doing. I told her I didn't want to talk to her. I went into the bathroom and she

followed me, and was saying the same thing and I again said I don't want to talk to you. I left the bathroom and she followed me out the hallway. Mary asked her to stop but she still did not quit so I left. I know have been written up three times for communication. Well I have no problem communicating with Mary, Karla, Cheryl, Shirley, or April. I really have non with Kim Miller, but she does what Amy wants to keep her happy. It is not easy to communicate with those who do not want to communicate with you. We have all kinds of things in place to make sure our kids aren't bullied, but not for our employees. So this way those who have been there for years cannot bully those of us who come in and want to work out of the system. They feel threatened when someone wants to work and do what it takes to help, because they do their job and that's it. If anyone would take the time to talk to Mary Ochs she could tell you I was a good worker and it wasn't all me. It is very sad those who want to work are treated this way. I gave the district 110% every day I have been there and I loved my job. Please before you accept my resignation take a good look at what I say and take time to do some research, so maybe no one else will be bullied out.

Thank you,

Becky Kocher

I have also attached the following letters from supporting teachers when I left ERMS. I would ask you take time to read them. I am not sure the communication is all me you have to feel like people want to talk to you before you can communicate with them. Employees have to stop being treated the way they by those who have been there longer and think they know it all.

Thank you
Becky Koehler

Subject: Sorry
From: June Doss (jdoss@ercu1.net)
To: jbrbkocher@yahoo.com;
Date: Friday, December 21, 2012 1:27 PM

Dear Becky,
I'm so sorry to hear your news. You were so good to us, and it was a pleasure to have you in the cafeteria. I hope for you the best.
Sincerely,
June Doss

1/3/13 2013 Update - bkocher@ercu1.net - East Richland Mail

Search Images Mail Drive Calendar Sites Groups Contacts Maps More

East Richland Productivity Suite
Powered by Google

Mail [Click here to enable desktop notifications for East Richland Mail.](#) [Learn more](#) [Hide](#) bkocher@ercu1.net

More 1 of about 68

COMPOSE

Inbox Starred Important Sent Mail Drafts (9) More

Search people...

Andrew Thomann
Amy Rhoads
Ann Bent
Kendra Page

2013 Update Inbox x

Fool.com Headlines - Retailer Matchup: Which Stocks To Buy... - 2 hours ago Web Clip

Becky Kocher Dear all ERMS teachers, I would like to thank : 12/21/12 (13 days ago) ☆

Camille Stephens I am sorry to hear this. You have been an : 12/21/12 (13 days ago) ☆

Kendra Page to me 12/21/12 (13 days ago) ☆

You will be missed. You made all of us feel so special!
May God bless you and your family this Christmas.
Kendra Page

People (5)
Kendra Page
kpage@ercu1.net
[Show details](#)

12/26/12

Subject: [No Subject]
From: Rick Franklin (rfranklin@ercu1.net)
To: jbrbkocher@yahoo.com;
Date: Friday, December 21, 2012 3:24 PM

Becky
Wow, this is all a shock! I sure appreciated the hard work and extra time you put in to do your job here at ERMS! Thought you were a great cook and treated me so nice!
Can't give much advice as don't know the details, but just to say hang in their, must be something better for you to do out their!
If I can ever help feel free to let me know.
Thanks for all you did!

Subject: [No Subject]
From: Andrew Thomann (athomann@ercu1.net)
To: jbrbkocher@yahoo.com;
Date: Friday, December 21, 2012 10:04 AM

Becky,

I really enjoyed the short time we got to work together. I think your commitment to quality and ability to work with the staff at ERMS were the best I've seen since I came here. I just wish that you and the rest of the kitchen staff could've figured out how to make it work out. I'm not 100% sure what the boss had planned for you or whether you're staying with ERCU or not, but I wish you the best in whatever you do.

Thanks for everything!

Andy Thomann - Principal
East Richland Middle School
Olney, IL 62450
(618) 395-4372
(618) 302-1221

2 things

2 messages

Andrew Thomann <athomann@ercu1.net>

Mon, Dec 3, 2012 at 1:19 PM

To: Becky Kocher <bkocher@ercu1.net>, Ann Bent <abent@ercu1.net>

Cc: Marilyn Holt <mholt@ercu1.net>

Becky and Ann Dee,

First of all, thank you so much for all your hard work in making the monthly special lunches happen. They have been outstanding! I think the staff here has felt a little shortchanged for some time in the lunches department, but we definitely can't say that now. I know it's got to be a lot of extra work, but it is truly appreciated.

And second, I hear we have a new bread company. We probably need to get the new guy a key, but I'd prefer that we give him the one that the Wonder Bread guy had. Ann Dee is there any chance you could contact them and get it back?

Thanks a bunch,

Andy

Ann Bent <abent@ercu1.net>

Mon, Dec 3, 2012 at 1:35 PM

To: Andrew Thomann <athomann@ercu1.net>

Cc: Becky Kocher <bkocher@ercu1.net>, Marilyn Holt <mholt@ercu1.net>

Andy,

Thank you! I agree, Becky is doing a wonderful job!

Yes, as of today, Sara Lee will be delivering our bread. I contacted Wonder last week and they are in the process of getting the keys back to us. I will send another reminder e-mail to them again today.

[Quoted text hidden]

—
Ann Dee Bent

Food Service Director

ERCU #1

1100 East Laurel St.

Olney, IL 62450

Phone: 618.393.2191

Fax: 618.395.1256

Your only limit is your soul. What I say is true - **anyone can cook**. . .but only the fearless can be great!

Ratatouille

----- Forwarded message -----

From: Becky Kocher

Date: Friday, December 21, 2012

Subject: 2013 Update

To: ERMS Teachers <erms-teachers@ercu1.net>

Dear all ERMS teachers,

I would like to thank all of you for your support the past two months. So it is with a very heavy that I tell you I will not be returning in 2013. I am being replaced by someone from the elementary. I have a special place in my heart for each of you and I do love all the children here. I would love to keep my job, but don't know where to turn. If anyone has any suggestions for me or can help me please email me at home jbrbkocher@yahoo.com Thank you again for being so wonderful to me. Becky Kocher

<https://mail.google.com/mail/u/0/?ui=2&ik=74cb2554ab&view=pt&search=inbox&th=14450071f14f76c0>

1/2