

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

**Regular Meeting
Thursday, September 18, 2014
Unit Office Board Room
7:30 PM**

- I. Call to Order and Pledge of Allegiance
Routine
- II. Roll Call
- III. Approval of Minutes of Previous Meetings
Please find attached the minutes of August 21, 2014 for your approval. I recommend approval.
 - A. Regular and Closed Minutes of the Regular Board Meeting of Thursday, August 21, 2014 6
- 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 \$614,291.63
 - A. Treasurer's Report 16
 - B. Balance Sheet 17
 - C. Approval of Bills and Payroll 22
 - D. All Other Financial Reports
 - 1. Comparison of Funds - August 2013 with August 2014 70
 - 2. Monthly Financial Report 71
 - 3. Other
- V. Communication
- VI. Recognition and Comments from Employees and Public
 - A. Kevin Westall - Wabash Valley Principal of the Year
We will recognize Kevin Westall for being chosen as this year's Wabash Valley Principal of the Year.
 - B. Presentation of 2013-2014 Olnear Yearbook
The Olnear Yearbook Staff and Amy Rusk will present the 2013-2014 Olnear Yearbook.
 - C. Presentation of 2013-2014 Nobelite Yearbook
A student representative from the West Richland High School Yearbook Staff will present the 2013-2014 Nobelite Yearbook.
 - D. Recognize Carolyne Brooks & Steve Kinkade, IASB Master Board Members
Congratulations to Carolyne & Steve who will be recognized at the Wabash Valley Division Fall Dinner Meeting on Sept. 25th for maintaining their master board member status.
- VII. Administrative Report

A. Superintendent's Report	
<i>I will give a brief report on the following items:</i>	
1. Enrollment	136
<i>Attached is a report of the district enrollment as of September 1, 2014.</i>	
2. Tax Extensions	139
B. Assistant Superintendent's Report	
C. Administrative Reports	
<i>Administrators have prepared written reports and will be at the meeting to answer any questions that you may have.</i>	
1. ERES (K - 2) - Cris Edwards	142
2. ERES (3 - 5) - Andy Thomann	
3. WRES - Suzanne Hahn	143
4. ERMS - Chad LeCrone	145
5. ERHS Principal - Chris Simpson	146
6. ERHS Assistant Principal - Andy Julian	
7. Special Education - Mick Whittler	147
VIII. Budget Hearing	
<i>We will need a motion to adjourn the regular meeting and enter into a budget hearing. I will present the FY15 budget at this time. We will close the budget hearing and I will recommend your approval of the FY15 budget in the regular meeting under new business.</i>	
A. Temporarily Adjourn Regular Meeting to Convene Public Hearing	
B. Hear Testimony and Consider FY15 Budget	
C. Adjourn Budget Hearing and Convene to Regular Meeting	
IX. Unfinished Business	
X. New Business	
A. Approve the FY15 Budget	148
<i>I will recommend approval of the FY15 budget.</i>	
B. Approve Application for Recognition	
C. Approve Administrator & Teacher Salary & Benefit Form	150
D. Approve Risk Management Plan	157
<i>Bushue Human Resources has prepared an updated Risk Management Plan to reflect the 2014-15 Tort/Risk Management Expenditures. It is attached. I recommend approval.</i>	
XI. Policies for Second Reading & Adoption	
A. 4:100 - Operational Services - Insurance Management	174
B. 4:170 - Operational Services - Safety Program	175
C. 4:175 - Operational Services - Child Sex Offender; Criminal Background Check and/or Screen; Notifications Persons Prohibited on School Property Without Prior Permission	178

D. 5:280 - Educational Support Personnel	179
E. 6:150 - Instruction - Home and Hospital Instruction	181
F. 7:250 Students - Student Support Services	182
XII. Executive Session	
<i>We will need a motion to enter Executive Session to discuss the following items:</i>	
A. To Consider Information Regarding Appointment, Employment or Dismissal of Individual Employees	
B. To Discuss Matters of Possible or Pending Litigation	
C. To Consider Matters of Negotiations	
D. To Set a Price for Sale or Lease of Property Owned by the District	
E. To Discuss Matters of Closed Session Minutes	
XIII. Resignations	
A. ERMS Special Education Teacher	185
<i>Laura Latrhop has submitted her resignation with the intent to retire at the end of the 2018-2019 school year. She is requesting her accumulated sick leave to be increased to a total of 360 days. Her letter of resignation is attached. I recommend approval.</i>	
B. ERMS Math/Science Teacher	186
<i>Gary Harris has submitted his resignation with the intent to retire at the end of the 2018-2019 school year. He is requesting his accumulated sick leave to be increased to a total of 360 days. His letter is attached. I recommend approval.</i>	
C. ERHS Guidance Counselor	187
<i>Cindy Lockley has submitted a request to extend her retirement date from September 1, 2015 to May 2016. She would like to complete the implementation of the RtI program and to do so will take another year. Her letter is attached and I recommend approval.</i>	
D. ERES Secretary	188
<i>Janet Pflaum just sent me an email on Thursday with her resignation as secretary at ERES. I recommend approval.</i>	
E. ERES Food Service	189
<i>Vicki Griesemer has submitted her resignation as a food service staff member at East Richland Elementary School. She will remain a bus driver with the district. Her letter of resignation is attached. I recommend approval.</i>	
XIV. Leaves of Absence	
A. ERES Counselor	190
<i>Amanda Lewis, ERES Counselor, has requested maternity leave beginning January 5, 2015 through February 17, 2015. I recommend approval.</i>	
B. WRES Pre-K Aide	191
<i>Peggy Runyon, WRES Pre-K Aide, has requested a personal leave to care for her father from September 3 through September 30, 2014. Her letter is attached. I recommend approval.</i>	
XV. Employment	

- A. WRES Part-time Food Service Staff Member 192
Ann Dee Bent, Food Service Director, recommends the board hire Carlee Seessengood as a part-time food service staff member at West Richland Elementary School. I recommend approval.
- B. ERMS Food Service Staff Member 193
Ann Dee Bent, Food Service Director, has recommended the board hire Debbie Rauch as a full time food service staff member at East Richland Middle School. I recommend approval.
- C. ERES Teacher Assistant 194
Ms. Edwards & Mr. Thomann recommend the board hire Brittany Storer as a Teacher Assistant at ERES. I recommend approval.
- D. Bus Driver 195
Mr. Bussard and Brent Inyart recommend the board hire Ryan Alvord as a full-time bus driver. I recommend approval.
- E. 7th Grade Boys' Basketball Coach
Chad LeCrone might have a recommendation for the 7th Grade Boys' Basketball Coach position.
- F. Volunteers 196
Jamie VanDyke, ERHS Ag Teacher, has recommended the attached list of volunteers to help with FFA. I recommend approval.
- XVI. Closed Minutes
- A. Approve Destruction of Closed Session Audio Recording of the Regular Meeting of February 21, 2013
Approve Destruction of Closed Session Audio Recording of the Regular Meeting of Thursday, February 21, 2013. I recommend approval.
- XVII. Appoint a Hearing Officer to Preside over Student Hearings
We will need a motion, second and vote. Motion: I move to appoint Superintendent Marilyn Holt as the Hearing Officer for the two hearings on Student Discipline.
- XVIII. Closed Session
We will need a motion, second, and vote to enter Closed Session to discuss the following.
- A. To Consider Information Regarding Student Discipline E14-09-01
Chris Simppson will provide an overview of the two hearings. The first hearing will be Corbin Yates, the son of Cheri Yates and Grandson of Jean Dekovessey.
- XIX. Action on Guilt or Innocence of Student E14-09-01 197
After deliberation the Board must return to open session to vote on guilt or innocence.
- XX. Reconvene to Closed Session
- A. To Consider Appropriate Discipline for Student E14-09-01
We will need to discuss appropriate discipline and then return to Open Session to make the motion and vote.

XXI. Action on Student Discipline E14-09-01

After deliberation the Board must return to open session to vote on appropriate discipline.

XXII. Reconvene to Closed Session

A. To Consider Information Regarding Student Discipline E14-09-02

The second hearing will be Robert Donathan the son of Michelle Threet and residing with friends, Trinita Osborne and Crystal Christensen. Robert is a freshman.

XXIII. Action on Guilt or Innocence of Student E14-09-02

XXIV. Reconvene to Closed Session

A. To Consider Appropriate Discipline for Student E14-09-02

XXV. Action on Student Discipline E14-09-02

XXVI. Adjournment

The next regular meeting will be held on Thursday, October 16, 2014.

Minutes of a Regular Meeting of the Board of Education of East Richland Community Unit School District No. 1, Counties of Richland, Wayne, Jasper, and Lawrence in the State of Illinois, held in the Unit Administration Office Board Room, 1100 East Laurel Street, Olney, Illinois, Thursday, August 21, 2014.

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

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

Mr. Ben Anderson, Mr. Alex Cline, Mr. Steve Marrs, Mr. Leon Redman, Mr. Jan D. Ridgely, Mr. Pete Seals and Mr. Jeff Wilson. Ex-Officio Members Present:Carolynne Brooks and Steve Kinkade. Members absent at roll call: 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 and Ms. Sonja Music, Recording Secretary.

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

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

A. Regular and Closed Minutes of the Regular Meeting of Thursday, July 17, 2014.

Board Action to Approve Minutes: Mr. Wilson made a motion to approve minutes of the foregoing meeting as prepared, but that closed meeting minutes of that date not be opened to public inspection at this time. Mr. Cline 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 \$1,304,535.08, to date of listing, and district payroll for the month of July was presented for payment. Payroll for personnel on regular employment status is the same as for the month of June 2014, with the following:

ADDITIONS: Noble Staff: Sherry Clinton, Lela Weesner, Dana Hout and Janet Pflaum

DELETIONS: Ethan Randolph, ERES TA

CHANGES: None

#IV-C. All Other Financial Reports:

1. Comparison of Funds – July 2013 with July 2014.
2. Approval of Activity Funds.
3. Monthly Financial Report.

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

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

AGENDA #V – “Communications” – The following communication was presented:

#V-A. Thank You from Janet Pflaum – A thank you was received from Janet Pflaum for the flowers sent following the death of her mother.

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

#VI-A. Mark Steber – The Superintendent recognized Mark Steber, ERHS Ag Teacher, who was named the Outstanding Teacher of Excellence by the Illinois Association Vocational Agriculture Teachers at the Illinois State Fair.

#VI-B. Joe Johnson – The Superintendent recognized Joe Johnson for his donation of handicapped swings for the East and West Elementary Schools.

#VI-C. Ron Janes – The Superintendent recognized Ron Janes for his many years of volunteering with the football and basketball programs.

#VI-D. Brenda Stallard & FBLA Students – Brenda Stallard and FBLA students, Matthew Runyon (FBLA State Vice President, Eastern Area & Local Chapter President), Holly Stallard (Eastern Area & Local Chapter Secretary), Molly Walker (Eastern Area & Local Chapter Vice President), and Sydney O’Dell (Eastern Area & Local Chapter Treasurer) presented the board with information about Future Business Leaders of America (FBLA) and plans to reactivate the East Richland High School FBLA chapter.

AGENDA #VII – “Administrative Reports” –

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

1. Projected Enrollment: The Superintendent reported a projected enrollment of 2489 students attending in house at ERCU#1 as of August 13, 2014.

2. Review of August 11 & 12: The Superintendent reported that Staff Development on August 11th and 6th Grade Academy and Freshmen First on August 12th went very well.

3. Financial Update: The Superintendent reported that the State owes the District a total of \$373,061.38 as of this date. This figure includes dollars still delinquent from the FY14 School Year.

4. Wabash Valley Conference and Dinner Meeting: The Superintendent informed the Board that IASB Wabash Valley Conference and dinner meeting is to be held on September 25, 2014 in Robinson.

#VII-B. Assistant Superintendent’s Report – Larry Bussard: Mr. Bussard applauded the work the custodial and maintenance crews have done over the summer.

#VII-C. Administrative Reports: Principals were present to answer questions the board may have.

AGENDA #VIII – “Unfinished Business” – None

AGENDA #IX – “New Business” –

#IX-A. Head Start Agreement: The Superintendent presented the collaborative agreement between ERCU #1 and the Head Start Program and recommended approval. **Document Registry #14-08-01**

Board Action: Mr. Redman made a motion to approve the Head Start Agreement between ERCU #1 and the Head Start Program as presented. Mr. Seals seconded the motion and on a roll call vote the following members voted yea:

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

#IX-B. Life Safety Amendment (High School Water Heater): The Superintendent reported that the high school water heater project is complete and presented the Life Safety Amendment for approval. **Document Registry #14-08-02**

Board Action: Mr. Wilson made a motion to approve the Life Safety Amendment (High School Water Heater) as presented. Mr. Seals seconded the motion and on a roll call vote the following members voted yea:

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

#IX-C. District Title I Plan: The Assistant Superintendent reported that East and West Richland School Districts submitted Title I plans prior to June 30, 2014. A combined plan to include both districts was presented. The Superintendent recommended approval of the District Title I plan.

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

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

#IX-D. Evaluation Plan: Dr. Sherri Snider gave a presentation on the updated Evaluation Plan to include the updated Classroom Teacher Job Description, Evaluation Process, Professional Practice, Student Learning Objective Process, Student Growth and Peer Observation. The Superintendent recommended approval of the Evaluation Plan.

Board Action: Mr. Cline made a motion to approve the Evaluation Plan as presented. Mr. Seals seconded the motion and on a roll call vote the following members voted yea:

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

AGENDA #X. – “Policies – Second Reading and Adoption”:

#X-A. Second Reading and Adoption: The Superintendent recommended approval of the following policy for second reading and adoption:

- 1. 6.90 Instruction – Kindergarten (Documentary #14-08-03)**

Board Action: Mr. Marrs made a motion to approve the foregoing policy as recommended. Mr. Wilson seconded the motion and on a roll call vote the following members voted yea:

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

#X-B. First Reading: The following policies were presented for first reading:

- 1. 4.100 – Operational Services – Insurance Management**
- 2. 4.170 – Operational Services – Safety Program**
- 3. 4.175 – Operational Services – Child Sex Offender; Criminal Background Check and/or Screen; Notifications Persons Prohibited on School Property Without Prior Permission**
- 4. 5.280 – Educational Support Personnel**
- 5. 6.150 – Instruction – Home and Hospital Instruction**
- 6. 7.250 – Students – Student Support Services**

Board Action: Mr. Redman made a motion to approve the above listed policies for first reading as presented. Mr. Wilson seconded the motion and on a roll call vote the following members voted yea: **Documentary Registry# 14-08-04**

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

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

Mr. Anderson, Mr. Cline, Mr. Marrs, Mr. Redman, Mr. Ridgely, Mr. Seals and Mr. Wilson. Members voting nay: None. Members absent: None. The motion having received 7 yea and 0 nay votes, the Chair declared the motion carried. A closed session was held beginning at 8:58 p.m.

Closed Meeting Ended: Mr. Redman made a motion to adjourn the closed meeting and reconvene in open session. Mr. Ridgely seconded the motion on a roll call vote the following members voted yea:

Mr. Anderson, Mr. Cline, Mr. Marrs, Mr. Redman, Mr. Ridgely, Mr. Seals and Mr. Wilson. Members voting nay: None. Members absent: None. The motion having received 7 yea and 0 nay votes, the Chair declared the motion carried. A quorum being present, the Board reconvened in open, public session for the transaction of business at 9:18 p.m.

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

#XII-A, B, C, D, E, & F: 7th Grade Girls’ Basketball Coach – Lacey Burris
ERES Paraprofessional – Darleta Wagner
ERES Paraprofessional and Bus Driver – Shari McDowell
ERHS Assistant Wrestling Coach – Luke Carmody
Food Service Staff Member – Vicky Fulk
ERMS Paraprofessional – Trisha Hires

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

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

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

#XIII-A & I: Bus Driver – Troy Reynolds
ERES Part-time Food Service Staff – Vicki Griesemer

Board Action: Mr. Ridgely made a motion to approve Troy Reynolds as a Bus Driver and Vicki Griesemer as a Part-time Food Service Staff Member at East Richland Elementary School. Mr. Cline seconded the motion and on a roll call vote the following members voted yea:

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

#XIII-B, C, D, E, F & H: Bus Aide – Adam Weidner

ERMS Teacher Assistant & 7th Grade Girls’ Basketball Coach – Jillian Ginder
ERES Teacher Assistant – Monica Grove
ERMS Teacher Assistant – Jamie Brummer
ERES Paraprofessional – April Bunting
ERES Paraprofessional – Shawna Doris (part-time, 4 hours)
ERES Paraprofessional – Dawn Hemrich
ERES Paraprofessional – Jennifer Kesl
ERES Paraprofessional – Kelli Urfer
WRES Paraprofessional – Jennifer Balding

Board Action: Mr. Redman made a motion to approve the above mentioned positions. Mr. Seals seconded the motion and on a roll call vote the following members voted yea:

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

XIII-G. ERES Teacher – Justine Black

Board Action: Mr. Seals made a motion to approve Justine Black as Elementary Teacher at East Richland Elementary School. Mr. Ridgely seconded the motion and on a roll call vote the following members voted yea:

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

XIII-J. Volunteer Coaches – Boys’/Girls’ Cross Country – Tom Eagleson
Girls’ Tennis – Danielle Cary

Board Action: Mr. Ridgely made a motion to approve Tom Eagleson as a volunteer boys’/girls’ cross country coach and Danielle Cary as a volunteer girls’ tennis coach. Mr. Cline seconded the motion and on a roll call vote the following members voted yea:

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

AGENDA #XIV – “Administrative Contract” – The Superintendent recommended approval of a three-year contract for Kevin Westall, ERCU #1 Truancy & Attendance. **Documentary Registry 14-08-05**

Board Action: Mr. Ridgely made a motion to approve a three-year contract for Kevin Westall, ERCU #1 Truancy & Attendance. Mr. Seals seconded the motion and on a roll call vote the following members voted yea:

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

AGENDA #XV. – “Closed Meeting Minutes” – The Superintendent recommended the destruction of the Closed Session Audio Recording of the Regular Meeting of Thursday, January 17, 2014.

Board Action: Mr. Redman made a motion to approve destruction of the Closed Session Audio Recording of the regular meeting of Thursday, January 17, 2014. Mr. Ridgely seconded the motion and on a roll call vote the following members voted yea:

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

AGENDA #XVI – “Adjournment” – Mr. Ridgely made a motion to adjourn. The next regular meeting will be Thursday, September 18, 2014, at 7:30 p.m. in the Unit Administration Office Board Room. Mr. Seals seconded the motion and on a viva voce (by the voice) vote the Chair declared the motion carried and the meeting adjourned at 10:03 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, August 21, 2014

Minutes of a closed meeting of the Board of Education of East Richland Community Unit School District No. 1, Counties of Richland, Wayne, Jasper, and Lawrence in the State of Illinois, held during a duly convened (regular) public meeting, in the Unit Administration Office Board Room, 1100 East Laurel Street, Olney, Illinois, in the aforesaid school district, Thursday, August 21, 2014.

Present were the following members of the Board of Education: Mr. Ben Anderson (President), Mr. Alex Cline, Mr. Steve Marrs, Mr. Leon Redman (Secretary), Mr. Jan D. Ridgely, Mr. Pete Seals and Mr. Jeff Wilson (Vice President). Ex-Officio Members present: Carolyne Brooks and Steve Kinkade. Members absent: None.

Also present, in addition to Board Members: Ms. Marilyn J. Holt, Superintendent of Schools; Mr. Larry Bussard, Assistant Superintendent of Schools; Mr. Chris Simpson, ERHS Principal; Mr. Andy Julian, ERHS Assistant Principal; Mr. Chad LeCrone, ERMS Principal; Mr. Andy Thomann, ERES Intermediate Principal; Ms. Cris Edwards, ERES Primary Principal; Mr. Mick Whittler, Special Education Director; Ms. Jennifer Tedford, Program Supervisor; and Mr. Kevin Westall, ERCU#1 Truancy and Attendance. Also present was Ms. Sonja Music, Recording Secretary.

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

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 8:58 p.m.

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

1. Resignations - The Superintendent will in open session recommend approval of the resignations of a 7th grade girls' basketball coach; ERES paraprofessional; ERES paraprofessional & bus driver; ERHS assistant wrestling coach; food service staff member; and ERMS paraprofessional.

2. Employment – The Superintendent will in open session recommend approval of a bus driver; bus aide; ERMS teacher assistant and 7th grade girls' basketball coach; ERES teacher assistant; ERMS teacher assistant; ERES paraprofessional; ERES teacher, WRES paraprofessional; ERES food service staff; and volunteer coaches.

3. Administrative Contract– The Superintendent will in open session recommend approval of an administrative contract.

4. Destruction of Audio Recording: The board discussed the destruction of the Closed Session Audio Recording of the Special Meeting of January 17, 2014.

No formal actions were taken during the closed meeting, which was in session from 8:58 p.m. to 9:18 p.m. The closed meeting ended after a motion by Mr. Redman seconded by Mr. Ridgely.

Approved: President: _____

Secretary: _____

Date Opened to Public Record: _____

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

TREASURER'S REPORT
September 18, 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	7/31/2014	8/31/2014	8/31/2014	8/31/2014	8/31/2014	8/31/2014	8/31/2014	8/31/2014
Education	623,866.08	2,793,765.39	1,181,842.65		NONE	2,235,788.82		2,235,788.82
Building and Grounds	1,184,059.04	490,065.34	148,344.20		NONE	1,525,780.18		1,525,780.18
Debt Service	340,014.74	742,322.77	0.00		NONE	1,082,337.51		1,082,337.51
Transportation	234,532.03	218,189.84	73,038.24		NONE	379,683.63		379,683.63
IMRF/Social Security	72,536.98	405,214.97	61,024.09		NONE	416,727.86		416,727.86
Capital Projects	50012.67	15.66	0.00		NONE	50,028.33		0.00
Working Cash	1,966,595.11	49580.33	0.00		NONE	2,016,175.44		2,016,175.44
Tort	3,165.33	531,360.92	134057.62			400,468.63		400,468.63
Life Safety	262,553.12	49,046.93	34813.85		NONE	276,786.20		276,786.20
Total	4,737,335.10	5,279,562.15	1,633,120.65			8,383,776.60	-	8,333,748.27
Add CD's	-							
Total with CD's	4,737,335.10	5,279,562.15	1,633,120.65			8,383,776.60		
Assets								
Health Fund Checking	180,574.29					141,818.48		
IHI Reserve Checking	12,170.44					12,173.03		
Building Trades	166,503.30					183,565.46		
Revolving Funds	8,000.00					8,000.00		
Total Assets	367,248.03					345,556.97		
Total with Assets	5,104,583.13					8,729,333.57		

Account Level				Beginning	August 2014-15	August 2014-15	Ending	2014-15	
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	1,037,342.61	623,866.08	1,611,922.74	2,235,788.82	1,198,446.21
10A010	1125	0000	00	000000	10,959.85	10,962.43	2.59	10,965.02	5.17
10A010	1126	0000	00	000000	144,959.60	180,574.29	-38,755.81	141,818.48	-3,141.12
10A010	1721	0000	00	000000	164,166.53	166,503.30	17,062.16	183,565.46	19,398.93
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---	----	----	--	-----	1,365,428.59	989,906.10	1,590,231.68	2,580,137.78	1,214,709.19
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	-141,418.46	-177,035.73	38,753.22	-138,282.51	3,135.95
10L010	4817	0000	00	000000	0.00	0.00	0.00	0.00	0.00
10L010	4817	0000	10	000000	0.00	0.00	0.00	0.00	0.00
10L010	4818	0000	00	000000	0.00	0.00	0.00	0.00	0.00
10L010	4819	0000	00	000000	-7,655.82	-7,655.82	0.00	-7,655.82	0.00
10L010	4990	0000	00	000000	0.00	0.00	0.00	0.00	0.00
10L---	----	----	--	-----	-149,074.28	-184,691.55	38,753.22	-145,938.33	3,135.95
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	1,706,532.11	2,117,671.87	-1,628,984.90	488,686.97	-1,217,845.14
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---	----	----	--	-----	-1,216,354.31	-805,214.55	-1,628,984.90	-2,434,199.45	-1,217,845.14
10----	----	----	--	-----	0.00	0.00	0.00	0.00	0.00
20A010	1120	0000	00	000000	1,194,681.96	1,184,059.04	341,721.14	1,525,780.18	331,098.22
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---	----	----	--	-----	1,194,681.96	1,184,059.04	341,721.14	1,525,780.18	331,098.22
20L010	4310	0000	00	000000	0.00	0.00	0.00	0.00	0.00
20L010	4812	0000	00	000000	0.00	0.00	0.00	0.00	0.00
20L010	4813	0000	00	000000	0.00	0.00	0.00	0.00	0.00

				Account Level	Beginning	August 2014-15	August 2014-15	Ending	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity	
20L010	4814	0000	00	000000	IMRF	0.00	0.00	0.00	0.00	0.00
20L010	4815	0000	00	000000	ANNUITIES PAYABLE	0.00	0.00	0.00	0.00	0.00
20L010	4816	0000	00	000000	EMPLOYEE INS PAYABLE	0.00	0.00	0.00	0.00	0.00
20L010	4817	0000	00	000000	FICA	0.00	0.00	0.00	0.00	0.00
20L010	4817	0000	10	000000	MEDICARE N/C	0.00	0.00	0.00	0.00	0.00
20L010	4818	0000	00	000000	MEDICARE CERT	0.00	0.00	0.00	0.00	0.00
20L010	4819	0000	00	000000	OTHER P/R DEDUCTIONS	0.00	0.00	0.00	0.00	0.00
20L010	4990	0000	00	000000	MISC LIAB DIRECT DEP	0.00	0.00	0.00	0.00	0.00
20L---	----	----	--	-----		0.00	0.00	0.00	0.00	0.00
20Q010	7300	0000	00	000000	BLDG FUND BALANCE	-120,593.72	-120,593.72	0.00	-120,593.72	0.00
20Q010	7310	0000	00	000000	BLDG REV/EXP SUMMARY	-766,428.35	-755,805.43	-341,721.14	-1,097,526.57	-331,098.22
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---	----	----	--	-----		-1,194,681.96	-1,184,059.04	-341,721.14	-1,525,780.18	-331,098.22
20----	----	----	--	-----		0.00	0.00	0.00	0.00	0.00
30A010	1120	0000	00	000000	DEBT SERVICES CASH ON HAND	320,265.51	340,014.74	742,322.77	1,082,337.51	762,072.00
30A010	1210	0000	00	000000	DEBT SERVICES CD	0.00	0.00	0.00	0.00	0.00
30A---	----	----	--	-----		320,265.51	340,014.74	742,322.77	1,082,337.51	762,072.00
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	476,692.22	456,942.99	-742,322.77	-285,379.78	-762,072.00
30Q010	7330	0000	00	000000	EXCESS/DIFFERENCE	-514,433.50	-514,433.50	0.00	-514,433.50	0.00
30Q---	----	----	--	-----		-320,265.51	-340,014.74	-742,322.77	-1,082,337.51	-762,072.00
30----	----	----	--	-----		0.00	0.00	0.00	0.00	0.00
40A010	1120	0000	00	000000	TRANS CASH ON HAND	317,075.79	234,532.03	145,151.60	379,683.63	62,607.84
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---	----	----	--	-----		318,283.80	235,740.04	145,151.60	380,891.64	62,607.84
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	August 2014-15	August 2014-15	Ending	2014-15	
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	-76,018.04	6,525.72	-145,151.60	-138,625.88	-62,607.84
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---	----	----	--	-----		-318,153.66	-235,609.90	-145,151.60	-380,761.50	-62,607.84
40----	----	----	--	-----		0.00	0.00	0.00	0.00	0.00
610A010	1120	0000	00	000000	IMRF CASH ON HAND	55,092.60	72,536.98	344,190.88	416,727.86	361,635.26
50A010	1210	0000	00	000000	IMRF CD	0.00	0.00	0.00	0.00	0.00
50A---	----	----	--	-----		55,092.60	72,536.98	344,190.88	416,727.86	361,635.26
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	298,238.42	280,794.04	-344,190.88	-63,396.84	-361,635.26
50Q010	7330	0000	00	000000	EXCESS/DIFFERENCE	-201,346.44	-201,346.44	0.00	-201,346.44	0.00
50Q---	----	----	--	-----		-55,092.60	-72,536.98	-344,190.88	-416,727.86	-361,635.26
50----	----	----	--	-----		0.00	0.00	0.00	0.00	0.00
60A010	1120	0000	00	000000	Site & Construction Cash in on	0.00	50,012.67	15.66	50,028.33	50,028.33
60A---	----	----	--	-----		0.00	50,012.67	15.66	50,028.33	50,028.33

Account Level				Beginning	August 2014-15	August 2014-15	Ending	2014-15	
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	-50,012.67	-15.66	-50,028.33	-50,028.33
60Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	0.00	0.00	0.00	0.00	0.00
60Q---	----	----	--	-----	0.00	-50,012.67	-15.66	-50,028.33	-50,028.33
60----	----	----	--	-----	0.00	0.00	0.00	0.00	0.00
70A010	1120	0000	00 000000	WORKING CASH - CASH ON HAND	1,866,246.89	1,966,595.11	49,580.33	2,016,175.44	149,928.55
70A010	1210	0000	00 000000	WORKING CASH CD	0.00	0.00	0.00	0.00	0.00
70A---	----	----	--	-----	1,866,246.89	1,966,595.11	49,580.33	2,016,175.44	149,928.55
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	-269,704.22	-370,052.44	-49,580.33	-419,632.77	-149,928.55
70Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	-114,502.46	-114,502.46	0.00	-114,502.46	0.00
70Q---	----	----	--	-----	-1,866,246.89	-1,966,595.11	-49,580.33	-2,016,175.44	-149,928.55
20	70Q---	----	--	-----	0.00	0.00	0.00	0.00	0.00
80A010	1120	0000	00 000000	Tort Cash on Hand	0.00	3,165.33	397,303.30	400,468.63	400,468.63
80A---	----	----	--	-----	0.00	3,165.33	397,303.30	400,468.63	400,468.63
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	224,165.11	-397,303.30	-173,138.19	-400,468.63
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	-3,165.33	-397,303.30	-400,468.63	-400,468.63
80----	----	----	--	-----	0.00	0.00	0.00	0.00	0.00
90A010	1120	0000	00 000000	LIFE SAFETY CASH ON HAND	292,749.70	262,553.12	14,233.08	276,786.20	-15,963.50
90A010	1210	0000	00 000000	LIFE SAFETY CD	0.00	0.00	0.00	0.00	0.00
90A---	----	----	--	-----	292,749.70	262,553.12	14,233.08	276,786.20	-15,963.50
90L010	4310	0000	00 000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00

Account Level				Beginning	August 2014-15	August 2014-15	Ending	2014-15		
FDTLOC	FUNC	OBJ	SJ	Description	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity	
90L010	4812	0000	00	000000	L/S FIT	0.00	0.00	0.00	0.00	0.00
90L010	4813	0000	00	000000	L/S SIT	0.00	0.00	0.00	0.00	0.00
90L010	4817	0000	00	000000	L/S FICA	0.00	0.00	0.00	0.00	0.00
90L010	4817	0000	10	000000	L/S Medicare NC	0.00	0.00	0.00	0.00	0.00
90L---	----	----	--	-----		0.00	0.00	0.00	0.00	0.00
90Q010	7300	0000	00	000000	LIFE SAFETY FUND BALANCE	-1,128,737.03	-1,128,737.03	0.00	-1,128,737.03	0.00
90Q010	7310	0000	00	000000	LIFE SAFETY REV/EXP SUMMARY	125,384.99	155,581.57	-14,233.08	141,348.49	15,963.50
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---	----	----	--	-----		-292,749.70	-262,553.12	-14,233.08	-276,786.20	15,963.50
90----	----	----	--	-----		0.00	0.00	0.00	0.00	0.00
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Grand Asset Totals					5,412,749.05	5,104,583.13	3,624,750.44	8,729,333.57	3,316,584.52	
Grand Liability Totals					-149,204.42	-184,821.69	38,753.22	-146,068.47	3,135.95	
Grand Equity Totals					-5,263,544.63	-4,919,761.44	-3,663,503.66	-8,583,265.10	-3,319,720.47	
Grand Totals					0.00	0.00	0.00	0.00	0.00	

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Number of Accounts: 104

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

Name	Gross Wages
ALEXANDER, MARGO D	3,680.38
ALLEN, LORI	4,124.82
ANDERSON, JOYCE A	4,904.44
ANDERSON, LEE S	3,480.02
ANGLE, DAVID R	1,368.00
ANSELMANT, MARK E	3,184.80
ANSELMANT, MEGAN B	3,052.22
ATKINS, BENJAMIN R	3,565.54
BARE, GENNIE L	1,829.23
BATEMAN, PHYLLIS	889.54
BAYLES, RICHARD A	4,120.38
BEARD, ASHLEY M	3,369.80
BEARD, BRENDA L	1,796.51
BENT, ANN D	3,492.00
BERGER, CHRISTY	3,680.38
BERRY, KELLY S	1,566.62
BETTIS, COMELIA G	1,339.10
BETTIS, JULIE A	4,344.10
BEYERS, CANDACE L	4,778.32
BILLINGTON, LISA	4,854.60
BLACKFORD, EMILY A	3,833.80
BLANK, CYNTHIA M	2,430.92
BORAH, CHRISTINE M	229.8
BOTKIN, AMY L	1,715.04
BRANSTETTER, CONNIE F	342
BRIAN, LARRY P	234.38
BROOKS, MARY L	3,106.88
BROWN, ANGEL L	1,550.90
BROWN, SHERYE	2,006.48
BUNTING, GENA	1,550.90
BURGENER, CHARISSA	3,802.94
BUSSARD, KIMILA D	4,728.68
BUSSARD, LARRY G	11,584.60
CAVALIER, MICHAEL A	4,952.34
CLINTON, SHERRY J	2,571.80
CLODFELTER, JULIE D	3,917.40
COMBS, ERIC W	3,378.56
CUMMINS, BRYAN	5,345.10
DAMM, RITA A	1,345.66
DAVIS, ANGELA M	4,561.90
DAVIS, LESLIE A	2,208.20
DAVIS, PATTI J	5,003.36
DEIMEL, NANCY J	4,428.70
DELKS, NATHAN E	2,080.40
DENTON, MACKENZIE T	3,930.06
DENTON, RYAN D	3,165.92

DEWEESE, SHARI A	2,633.04
DOAN, LONNIE	3,326.40
DOBBS, CURTIS W	4,526.98
DOBBS, TRACY L	4,120.38
DOLL, GWYNE M	3,548.22
DORIS, TAMI L	1,203.22
DOSS, JUNE E	1,865.72
DUNN, MARTIN	726
DUNN, MELISSA A	4,561.74
EAGLESON, DENYSE L	4,203.18
EDWARDS, CRYSTLE L	7,165.14
ELLISON, DEBORAH E	4,338.42
ELLISON, JENNIFER L	1,550.90
ERWIN, MELISSA D	3,772.68
FLANAGAN, KRISTIN D	4,120.38
FLANAGAN, ROBERT W	4,198.66
FLEMING, JULIE L	3,614.48
FORYS, ALLEN A	583
FORYS, MARGARET D	583
FOUST, PATRICIA J	1,053.56
FOX, MINDY K	1,525.08
FRANKLIN, RICHARD	1,056.00
FRICHTL, STACEY JO	1,263.38
FRITCHLEY, JENNIFER M	2,848.88
FRITSCHLE, JOYCE D	4,164.38
FULK, VICKY D	2,124.52
GARDNER, KRISTINA L	3,353.42
GASSMANN, LOUIS H	4,468.86
GEIER, SHERRY L	7,098.26
GINDER, AMANDA N	3,919.80
GINDER, CHERYL A	730.7
GINDER, NANCY L	1,715.04
GOFF, DAVID	5,618.72
GOFF, DONNA L	2,218.48
GONZALEZ JR, EDWARD	651.75
GRAY, SHERI	3,125.42
GREENWOOD, JILL R	3,940.40
GREIFZU, JOSEPH L	81
GROVE, BRANDIS J	3,171.10
GROVES, MARSHA L	5,937.16
GRUNDON, CINDY C	4,777.06
HAGAN, DIANA L	4,198.66
HAHN, MARGARET A	5,411.60
HAHN, MOLLY	2,647.70
HAHN, SUZANNE	5,000.00
HALLAM, AMY S	3,772.68
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	1,621.02
HARTLEROAD, DANNY L	1,691.28
HAUSSY, SUSAN R	1,401.82
HEARN, JENIFER A	3,615.64
HENDERSON, NORMAN D	8,495.68
HENDRICKSON, BRENDA	3,680.38
HOLT, MARILYN J	15,613.80
HOUCHIN, AMANDA N	4,837.80
HOUCHIN, DARRELL W	4,623.06
HOUGH, SHANNON L	4,144.96
HOUT, DANA	2,571.80
HOUT, JODY K	3,750.30
HULETT, DAKODA W	1,831.20
HUNT, SHIRLEY A	3,328.47
HUNT, TRAVIS LEVI	222.75
INGRAM, ALDA B	937.46
INYART, BRENT A	4,290.30
JENNER, BRENDA D	4,124.82
JONES, DAVID TALBOTT	2,465.96
JONES, EMILY K	3,478.32
JONES, GARY N	2,827.84
JULIAN, AMY L	3,991.82
JULIAN, BRENT ANDREW	5,824.70
KAERICHER, CHELSEA J	3,253.82
KAERICHER, DAWN R	2,437.42
KELLER, LINCOLN FREDERICK	907.5
KERMICLE, BONNIE L	3,598.43
KERMICLE, CHELSEA M	2,749.28
KING, MELINDA D	3,965.66
KIRBY II, ROBERT R	4,413.80
KNISS, CARA B	3,061.10
KOCHER, BECKY S	1,185.75
KOCHER, BRITANIA J	1,263.38
KOCHER, DAWN M	4,092.16
KOCHER-COAN, LINDA	3,883.80
KUENSTLER, BRIANNE	4,102.62
KUHLIG, JANET L	198.38
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	889.54
LECRONE, CHAD E	7,565.16
LECRONE, KRISTINA A	3,163.08

LEE, DAVID W	1,668.01
LEIST, JANET S	1,194.64
LEIST, MARC A	4,390.70
LEIST, PATRICIA E	4,594.76
LESLIE, REBECCA R	4,280.46
LESLIE, THOMAS L	4,570.54
LEWIS, AMANDA LYNN	2,745.24
LOCKLEY, CYNTHIA K	5,465.04
LYNN, GINA L	3,165.92
MADDEN, JACQUELINE D	3,589.30
MAXEY, CONNIE F	2,366.21
MCCLLENATHAN, NANCY L	4,339.02
MCCLEAVE, ROBERTA J	4,198.66
MCCLURE, DEBORAH L	2,937.84
MCDONALD, JIMETTA L	1,009.50
MCVICKER, AMY M	3,991.82
MEHL, TRACY	1,016.50
MICHELS, JOYCE E	4,910.06
MICHELS, SUZANNE	3,816.68
MILLER, DARLENE J	4,048.82
MILLER, KIMBERLY K	1,715.04
MITCHELL, BRANDI G	661.46
MITCHELL, MELISSA M	3,821.56
MORGAN, GINA E	937.12
MUFFLER, ALICIA A	3,245.30
MULLENS, MARY C	1,550.92
MURRAY, PAMELA S	4,144.96
MUSIC, MATTHEW J	3,702.32
MUSIC, SONJA R	2,812.88
NEALIS, BRADLY C	3,917.40
OCHS, KRISTY J	4,810.86
OCHS, MARY A	1,717.06
OVERTON, MARTY DALE	4,142.80
PAGE, KENDRA J	3,821.56
PAGE, WILLIAM D	4,223.70
PAMPE, JANICE	4,390.06
PAMPE, LISA K	4,303.96
PETRELLA, RALPH J	4,104.90
PETTY, BETH G	5,322.56
PFLAUM, JANET LEA	1,423.36
PHILLIPS, ROBERT L	921.5
PHILLIPPE, SAMANTHA	2,775.10
PIERCE, SHERRI ANN	3,073.92
PIPHER, DONNA	3,531.14
POWELL, MATTHEW M	3,478.32
POWELL, MICHELLE	3,821.56
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	2,958.53
REIDER, WILLIAM TRAVIS	1,254.00
REYNOLDS, MICHELE L	1,325.58
RHOADS, AMY	1,396.06
RIDGELY, SUZANNA	1,544.22
RISTVEDT, SHANNONE M	1,400.94
ROARK, RYAN K	4,351.74
RODGERS, KACIE N	3,071.46
RODGERS, TRACEY L	1,235.86
ROSE, RAE	1,304.19
RUBENACKER, LORI A	3,917.40
RUNYON, MARCIA A	2,451.98
RUSK, AMY L	3,261.58
RUSK, JULIE	1,550.90
RUSK, RYLAN A	220
SCHERER, AIMEE KRISTINA	2,280.44
SCHMUCKER, JULIE R	1,550.90
SCHONERT, MARIDEL F	6,299.60
SEESSENGOOD, BRENDA L	1,450.98
SEILER, ANITA J	1,575.22
SHAFFER, VERNA	1,920.96
SHAN, LESLIE K	660
SHAWVER, ALEXIS B	2,487.16
SHILLING, LISA A	1,013.98
SHOEMAKER, KRISTIE L	3,067.14
SIMPSON, CHRIS A	9,068.82
SIMPSON, MICHELLE L	4,641.12
SLANKARD, SHERRY	3,994.82
SMITH, JASON T	3,991.82
SMITH, MELINDA	3,544.40
SNIDER, SHERRI A	4,433.60
SPICER, RYAN	3,702.32
STADGE, DANIEL R	324
STEBER, MARK	6,108.36
STEPHENS, CAMILLE A	3,880.20
STERCHI, SUSAN R	4,689.24
STEVENSON, SUSAN J	1,550.90
STIVERS, BETTY B	1,550.90
SWINSON, DONNA S	1,452.44
TAHTINEN, TIMOTHY A	1,830.40
TAIT, HEATHER E	3,917.40
TAYLOR, CHAD E	3,702.32
TAYLOR, LISA K	1,177.44
TEDFORD, JENNIFER JILL	5,116.24

TENNYSON, DENNIS	4,227.25
THOMANN, ANDREW C	7,373.22
THUFTEDAL, TASHA S	3,702.32
TOTTEN, RUTH E	879.92
TRAVIS, SHELLEY A	3,478.32
TYLER, JAMIE L	3,680.38
VAAL, JAMES D	5,585.74
VAAL, SARAH K	1,646.96
VANDYKE, JAMIE L	5,354.36
VANDYKE, JESSICA P	3,819.32
VANMATRE, CHRISTINA A	3,499.06
VELAZQUEZ CHACON, LORENA E	1,053.56
VOLK, KARLA J	1,359.74
VOLK, PAULINE	1,710.96
WALDHOFF, ROY R	5,622.84
WALLACE, NANCY A	6,107.94
WASHBURN, BRENDA J	4,641.98
WATTLES, BRIAN L	935
WAXLER, LAURIE J	88
WEBSTER, LESLIE E	5,322.30
WEESNER, LELA	2,037.10
WEIDNER, ADAM J	917.67
WEIDNER, JENNIFER L	1,779.88
WEITKAMP, LORI L	3,290.90
WEITKAMP, WARREN D	3,413.46
WELLS JR, HARRY RAYMOND	1,927.12
WEST, PAULA J	4,343.82
WESTALL, CHERYL L	1,978.80
WESTALL, KEVIN T	5,134.00
WHEELER, HEATHER L	3,165.92
WHEELER, KLAYTON E	4,223.70
WHISLER, ERIN	1,204.16
WHITING, TERRY L	4,388.51
WHITTNER, MICHAEL K	7,034.10
WHITTNER, SARAH E	3,581.22
WILLIAMS, LORI	3,382.42
WILSON, CATHY L	3,908.96
WILSON, DON	3,487.50
WILSON, JULIE MAE	1,546.77
WINGERT, JANE	1,715.04
WINTERS, SHANNON L	4,469.06
WISNER, ANGELA M	1,973.70
YONAKA, MEGAN M	1,677.26
ZIEGLER, KYLE L	2,165.75
ZUBER, AMANDA M	1,498.48
ZUBER, DANIEL	1,247.40
ZUBER, ELIZABETH J	346.5

ZWILLING, ALISA L	2,568.54
Grand Total	894,769.06

DISTRICT PAYROLL
EAST RICHLAND COMMUNITY UNIT DISTRICT NO. 1
September 18, 2014

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

ADDITIONS: Teachers: Sherri Baker, Justine Black, Rylan Rusk, Jeff Ryden
West Richland Principal: Suzanne Hahn

Aides/TA: Jennifer Balding, April Bunting, Jamie Brummer, Shawna Doris,
Jillian Ginder, Kearsten Givens, Monica Grove, Dawn Hemrich, Kelli Urfer

Cooks: Chrystal Blain

Bus Driver: Larry Brian, Troy Reynolds

Bus Aide: Adam Weidner

Noble staff: Teachers: Beverly Attebery, Ellen Byers, Christina Diel, Martin Dunn,
Lisa Fender, Joyce Ford, Kara Garner, Gary Harris, Debra Kuenstler,
Laura Lathrop, Theresa Marriott, Michelle Klingler, Diane Muhs, Stephanie Pipher,
Terry Puckett, Lindsay Ridgely, Emily Rusk, Marla Seals, Scott Taylor,
Kathi Walker, Brenda Stallard, Laura Waxler, Kerrie Weidner, Linette Westall,
Amy Woods

Aides: Audra Brown, Peggy Runyon, Michelle Weidner, Julie Wilson

Cooks: Tammy Ash, Connie Smith, Verna Shafer, Regina Utley

Bus Drivers: Steve Burgener, Treva Meadows, Vickie Griesemer, Barbara Wade

Bus Aide: Brenda Dunahee

Returning staff that have 20 pays

DELETIONS: Emmy Mendez, Darleta Wagner, Vicky Fulk-Food service only

Retirees: Ruth Raymond, Norman Henderson, Sue Stevenson, Nancy McClenathan,
Maridel Schonert

CHANGES: Aimee Scherer and Megan Yonaka from TA to Teachers;
Hillary B Milam from ERES Secretary to ERHS TA.

LOA: Louis Gassmann and Lori Pool Williams

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
13014	A-1 QUALITY GLASS CO	09/18/2014	General Supplies & Repairs for School Year 2014 - 2015	280.00	280.00
13015	ACP DIRECT - AFFORDAB	09/18/2014	Headphones for 2nd Grade Reflex	256.95	316.45
			Headphones for 2nd Grade Reflex	59.50	
13016	AFPLANSERV	09/18/2014	PLAN FEE BILLING	50.00	50.00
13017	AMEREN ILLINOIS	09/18/2014	ELECTRIC BILL	8,211.00	8,211.00
13018	AMERICAN BUS AND ACCE	09/18/2014	Supplies for School Year 2014 - 2015	505.00	505.00
13019	APPLE, INC	09/18/2014	Mac Mini	1,158.00	1,158.00
13020	ARAMARK UNIFORM SERVI	09/18/2014	Shop Towels for 2014 - 2015	87.05	174.10
			School Year Aramark red rag sevice for Auto shop	87.05	
13021	ATWOOD MEDICAL LLC	09/18/2014	TROY REYNOLDS - DOT PHYSICAL - 3/6/14	85.00	85.00
13022	BALFOUR	09/18/2014	corrected diploma	52.00	63.36
			corrected diploma	11.36	
13023	BARLOW LOCK & SECURIT	09/18/2014	TROUBLESHOT PHONE LINE TROUBLE	400.00	716.00
			TOUBLE-SHOOT	100.00	
			PHONE LINE		
			ALARM MONITORING	216.00	
13024	BENT, ANN D	09/18/2014	AUGUST MILEAGE	46.51	46.51
13025	BISHOP, SUSAN	09/18/2014	CARE GROUP ERMS, NEW STUDENT	598.61	2,873.61

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			ORIENTATION & SUPPLIES ERES, CHAT, COUNSELOR MEETING CHAT, ST JOE	2,275.00	
13026	BLICK ART MATERIALS	09/18/2014	Art's Supply Order	1,885.64	2,164.70
			Art's Supply Order	180.58	
			Art's Supply Order	25.96	
			Art's Supply Order	72.52	
31 13027	BRIDGEANCE LABORATORY	09/18/2014	Drug Test (Physical) for School Year 2014 - 2015	90.00	90.00
13028	BRODART CO	09/18/2014	Misc. Library Supplies (spine/bar code labels, book covers, book tape, date due slips, categorizing labels, earbuds, etc.)	552.30	552.30
13029	BURGENER, MICHELLE	09/18/2014	MILEAGE - AUGUST 6, 2014	92.40	92.40

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
13030	BUSHUE BACKGROUND SCR	09/18/2014	BACKGROUND CHECK	847.00	847.00
13031	BUSSARD, LARRY G	09/18/2014	MILEAGE - AUGUST	296.80	296.80
13032	C & C GROUP	09/18/2014	MONTHLY MAINTENANCE	1,228.00	1,228.00
13033	C & T / RICHLAND MOTO	09/18/2014	Supplies for School Year 2014 - 2015	123.12	123.12
13034	CATRON ELECTRIC, INC	09/18/2014	Supplies & Repairs for School Year 2014 - 2015	510.00	510.00
13035	CD FELLER ENTERPRISES	09/18/2014	BLEACHER INSPECTION	2,275.00	2,275.00
13036	CELEBRATIONS	09/18/2014	Celebrations - balloons	24.00	24.00
13037	CENTAR INDUSTRIES	09/18/2014	Pe locks	1,427.50	1,427.50
13038	CENTRAL RESTAURANT PR	09/18/2014	WRES needs an ice maker, there is none in the building. 240-355 - Manitowoc, NEO under counter ice maker.	1,690.00	1,690.00
13039	CENTRAL STATES BUS SA	09/18/2014	Supplies for School Year 2014 - 2015	820.46	4,461.66
			Supplies for School Year 2014 - 2015	2,384.46	
			Supplies for School Year 2014 - 2015	968.75	

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			Supplies for School Year 2014 - 2015	49.93	
			Supplies for School Year 2014 - 2015	198.98	
			Supplies for School Year 2014 - 2015	39.08	
13040	CHARLESTON INK	09/18/2014	PE Uniforms	2,679.50	10,119.50
			PE uniforms	7,440.00	
13041	CHARLEY, INC	09/18/2014	FREIGHT ON CARTS	232.00	1,082.40
			General Supplies	199.65	
			General Supplies	68.00	
			General Supplies	187.75	
			CHECKED PRINTER	20.00	
			1 YR WARRANTY - HP SERVER	375.00	
13042	CHEMCO	09/18/2014	SUPPLIES	602.73	602.73
13043	CHRIS FOUST	09/18/2014	Mission/Vision Signs for main hallway & cafeteria	340.00	340.00
13044	CITY OF OLNEY	09/18/2014	MUSGROVE AQUATIC CENTER	376.00	376.00
13045	CLEARWAVE COMMUNICATI	09/18/2014	MONTHLY SERVICE FEE FOR INTERNET ACCESS FIBER	300.00	300.00
13046	COURTICE-GRASON	09/18/2014	ASBESTOS INSPECTOR, REPORTS	1,270.00	1,270.00
13047	D LAWLESS HARDWARE	09/18/2014	BLD TRDS SUPPLIES	19.25	19.25
13048	DATA MANAGEMENT SHRED	09/18/2014	SHREDDING	45.00	45.00

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
13049	DEMCO, INC	09/18/2014	WRES library supplies	108.24	214.35
			Various IMC Supplies	106.11	
13050	DEWEESE, SHARI A	09/18/2014	AUGUST MILEAGE	41.44	41.44
13051	DOLL'S INC	09/18/2014	SUPPLIES & SERVICES	1,125.72	1,777.38
			SUPPLIES & SERVICES	241.31	
			SUPPLIES & SERVICES	410.35	
13052	EAGLESON AUTOMOTIVE C	09/18/2014	SUPPLIES & SERVICE	227.64	323.10
			SUPPLIES & SERVICE	36.94	
			General Supplies for School Year 2014 - 2015	34.82	
			SUPPLIES & SERVICE	23.70	
13053	EARTHGRAINS BAKING CO	09/18/2014	Food/Supplies for FY15:	1,126.26	1,126.26
			Earthgrains		
13054	EFFINGHAM TRUCK SLS,	09/18/2014	Supplies & Repairs for School Year 2014 - 2015	406.74	406.74
13055	EFFINGHAM TELCOM SOLU	09/18/2014	DB BUTTON MAPPING & PROGRAMMING PER KELLY	124.50	124.50
13056	EPS/SCHOOL SPECIALTY	09/18/2014	Spelling resources for Gr 2-5	1,102.64	1,102.64

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
13057	ERCU # 1	09/18/2014	KINDERGARTEN INTO LUNCH ROOM Food Service for meetings	135.00 16.00	151.00
13058	ERHS	09/18/2014	YEARBOOKS	120.00	120.00
13059	ERHS	09/18/2014	CLASS FEES	100.00	100.00
13060	ERIC ARMIN, INC	09/18/2014	Book Math Supplies	25.49 34.95	60.44
13061	ERMS	09/18/2014	REIMBURSEMENT FOR AUGUST	137.50	137.50
13062	ESGI, LLC	09/18/2014	ESGI Teacher License	175.00	175.00
13063	EVAN MOOR EDUCATIONAL	09/18/2014	Classroom supplemental books classroom supplies	27.98 96.96	124.94
13064	FEHRENBACHER OIL CO,	09/18/2014	Bus Inspections for School Year 2014 - 2015	799.50	799.50
13065	FEHRENBACHER TRUCK RE	09/18/2014	Supplies & Repairs for School Year 2014 - 2015 Supplies & Repairs for School Year 2014 - 2015 Supplies & Repairs for School Year 2014 - 2015	187.50 374.21 516.89	1,078.60
13066	FISHER AUTO PARTS	09/18/2014	General Supplies	105.04	105.04

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			for School Year 2014 - 2015		
13067	FLOYD'S WELDING SERVI	09/18/2014	General Supplies for School Year 2014 - 2015	18.36	18.36
13068	FOLLETT SCHOOL SOLUTI	09/18/2014	Literature Platinum Timeless Voices ERES Library Book Order - Funds from State Library per Capita Grant - DNE \$742.75	265.98 512.61	2,176.02
			ERES Library Book Order - Funds from State Library per Capita Grant - DNE \$742.75	223.93	
			Playaway audio books	249.04	
			Fall Book Order	42.50	
			Fall Book Order	881.96	
13069	FOX RIVER FOODS, INC	09/18/2014	Food/Supplies for FY15: Performance Foods Fox River	40,893.58	40,893.58
13070	FRANKLIN COVEY	09/18/2014	Franklin Covey Leader in Me membership	1,500.00	1,500.00
13071	FREY SCIENTIFIC	09/18/2014	Rockets (2014)	136.53	136.53
13072	FRONTIER	09/18/2014	TELEPHONE BILL	4,178.56	4,178.56

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
13073	H & H MUSIC, INC	09/18/2014	Instrument repairs to be used all year	559.80	559.80
13074	HARDY BRAKE & ELECTRI	09/18/2014	General Supplies for School Year 2014 - 2015	26.82	84.12
			General Supplies for School Year 2014 - 2015	57.30	
13075	HARRISON, CANDICE A	09/18/2014	AUGUST MILEAGE	31.92	31.92
13076	HEARTLAND PAYMENT SYS	09/18/2014	State approved Food Service Software: NutriKids	426.00	426.00
13077	HERALD & REVIEW CENTR	09/18/2014	Herald and Review Newspaper Subscription	200.07	200.07
13078	HERDES, SAMANTHA J	09/18/2014	MILEAGE - AUGUST 5 & 6, 2014	248.64	248.64
13079	HIGHSMITH	09/18/2014	Bookmarks	89.67	89.67
13080	Vendor Continued Void	09/18/2014			0.00
13081	HOUCHENS NORTH FOODS,	09/18/2014	Misc. supplies/food for meetings Classroom Supplies Food and supplies to be used for Nutrition and Culinary Arts I & II and Culinary Occupations as needed for the	105.84	573.53
				14.05	
				56.68	

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			2014-2015 school year. Food and supplies to be used for Nutrition and Culinary Arts I & II and Culinary Occupations as needed for the 2014-2015 school year.	8.43	
			Food/Supplies for FY15: IGA (Houchens)	113.34	
			Food for carry-in	124.11	
			Food/Table	151.08	
			Service for Back to School Event		
38 13082	HP PRODUCTS	09/18/2014	SUPPLIES	210.01	210.01
13083	HUBBELL, AMANDA	09/18/2014	REIMBURSE FOOD SERVICE - CHEYENNE HUBBELL	27.50	27.50
13084	HURSTA, KATHY	09/18/2014	BABYSITTING - 3.5 HRS - 08/26 & 08/28	52.50	97.50
			Babysitting - 3 HRS - 9/9 & 9/10	45.00	
13085	ICEARY	09/18/2014	LARRY BUSSARD - MEMBERSHIP FEE 2015	40.00	40.00
13086	IL PRINCIPALS ASSN	09/18/2014	IPA dues/Houchin	50.00	499.00
			IPA Dues - CHAD LECRONE	449.00	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
13087	IL PUBLIC RISK FUND	09/18/2014	WORKER'S COMPENSATION, ADMINISTRATIVE FEE	30,999.00	30,999.00
13088	ILLINI BUILDERS	09/18/2014	UPGRADE OF EXISTING DOMESTIC WATER HEATING SYSTEM	6,745.00	6,745.00
13089	INTERSTATE BATTERY OF	09/18/2014	Supplies for School Year 2014 - 2015	335.85	335.85
13090	INTERSTATE MUSIC SUPP	09/18/2014	General band supplies (reeds, oil, cleaning kits, etc.)	1,360.83	1,420.55
			General band supplies (reeds, oil, cleaning kits, etc.)	35.83	
			General band supplies (reeds, oil, cleaning kits, etc.)	23.89	
			General band supplies (reeds, oil, cleaning kits, etc.)	-61.88	
			General band supplies (reeds, oil, cleaning kits, etc.)	61.88	
13091	IVY'S COTTAGE, LLC	09/18/2014	ARRANGEMENTS	40.00	40.00
13092	J E SHEKELL, INC	09/18/2014	CUSTODIAL	1,270.00	1,270.00

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
13093	JUNIOR LIBRARY GUILD	09/18/2014	SUPPLIES & REPAIR Book Subscription for 1 year	72.00	72.00
13094	JW PEPPER & SON, INC	09/18/2014	Music Sheet Music Sheet Music	28.24 389.99 80.00	498.23
13095	KEMMERER VILLAGE	09/18/2014	EIN JULIAN - ROOM & BOARD - AUGUST	12,303.32	12,303.32
13096	KEMPER CPA GROUP, LLP	09/18/2014	SERVICES TO DATE FOR ANNUAL FINANCIAL STATEMENT AUDIT FOR YEAR ENDED 6/30/14	2,910.00	2,910.00
13097	KLINGLER, NOLAN	09/18/2014	FOOD SERVICE REFUND - DYLAN KLINGLER	40.15	40.15
40 13098	KRUEGER POTTERY SUPPL	09/18/2014	art supplies	199.80	199.80
13099	KRUEGER INTERNATIONAL	09/18/2014	Teacher desks/stools Bookcases for Library - to match current ones Teacher desks/stools	158.24 3,892.96 1,332.14	5,383.34
13100	L-COM GLOBAL CONNECTI	09/18/2014	BUILDING TRADES SUPPLIES	56.79	56.79
13101	LAKECOOK DISTRIBUTORS	09/18/2014	Classroom books Classroom books Caudill 2015 and Lincoln 2015 Books	920.40 1,269.60 249.62	2,733.02

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			Language Arts	293.40	
			Textbooks/Kniss		
13102	LAKESHORE LEARNING MA	09/18/2014	Chair Cubes, set of 4	228.85	228.85
13103	LANTER DISTRIBUTING L	09/18/2014	Food/Supplies for FY15: Lanter Distributing	129.08	129.08
13104	LAZEL	09/18/2014	Reflex Site License for WRES	2,995.00	2,995.00
13105	LORENZ SUPPLY CO	09/18/2014	SUPPLIES	685.00	685.00
13106	MARATHON TIRE SERV, I	09/18/2014	Tires for School Year 2014 - 2015	1,354.48	1,354.48
13107	MCCLURE, DEBORAH L	09/18/2014	AUGUST MILEAGE	54.88	54.88
13108	MCMASTER-CARR SUPPLY	09/18/2014	SUPPLIES	92.93	92.93
13109	MICRO ANALYTICS, LTD	09/18/2014	BUSTOPS ANNUAL SUPPORT RENEWAL, MULTI USER FEE	950.00	950.00
41 13110	MID-WEST TRUCKERS ASN	09/18/2014	PRE-EMPLOYMENT DRUG TEST - MARK BUNTING	66.75	66.75
13111	Vendor Continued Void	09/18/2014			0.00
13112	MILLER OFFICE EQUIPME	09/18/2014	Copier Toner/Faculty Lounge copier repair/teachers' lounge Copier Toner Primary & Intermediate Sharp Color Copier Toner Copier & Printer	220.00 38.00 3,744.00 3,005.00 70.95	9,810.51

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			Supplies & Repairs for School Year 2014 - 2015		
			copier	38.00	
			repair/teachers' lounge		
			SUPPLIES	955.00	
			General office supplies	110.00	
			District Nurses	13.95	
			Copier	58.00	
			Repair/Faculty Lounge		
			Copier	554.00	
			Supplies/Faculty Lounge		
			Parts and Labor for Copier & Fax Machine (Room 117 & Fax)	138.00	
			Copier Labor and Parts	117.00	
			Supplies	45.95	
			LEASE - WRES	426.71	
			copier	138.00	
			supplies/teachers' lounge		
			Copier & Printer	124.00	
			Supplies & Repairs for School Year 2014 - 2015		

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			CHAT SUPPLIES	13.95	
13113	MILLER, TRACY, BRAUN	09/18/2014	LEGAL SERVICES	705.00	705.00
13114	NATION SCIENCE TEACHE	09/18/2014	Institutional Membership to NSTA	95.00	95.00
13115	NATIONAL GEOGRAPHIC S	09/18/2014	National Geographic Explorer Grade 4 Pathfinder Edition PA0914	920.70	2,356.20
			National Geographic Explorer Grade 5 Pathfinder EditonPA0914	767.25	
			National Geographic Explorer Grade 3 Pioneer Edition P10914	668.25	
13116	NCS PEARSON, INC	09/18/2014	Aimsweb	2,040.00	2,040.00
13117	NORDIC	09/18/2014	ELECTRIC BILL	8,509.63	8,509.63
13118	NORRIS ELECTRIC CO-OP	09/18/2014	ELECTRIC BILL	18,839.25	18,839.25
13119	O'REILLY AUTO PARTS	09/18/2014	General Supplies for School Year 2014 - 2015	5.26	5.26
13120	ODYSSEYWARE	09/18/2014	Odysseyware License & Training	6,893.00	6,893.00
13121	THE OLNEAN	09/18/2014	Ad for ERHS Yearbook	50.00	50.00
13122	OLNEY CENTRAL COLLEGE	09/18/2014	Basic College Math Books	1,916.00	1,916.00

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
13123	OLNEY DAILY MAIL	09/18/2014	ADVERTISING subscription	114.24 115.65	229.89
13124	PAGE, RALPH ROBERT	09/18/2014	CDL	50.00	50.00
13125	PASCO	09/18/2014	Replacement parts for the air tracks	70.00	70.00
13126	PBA	09/18/2014	1 YR SUBSCRIPTION - EDUCATION WEEK	67.53	67.53
13127	PEACHTREE BUSINESS PR	09/18/2014	Parking Permits	885.00	885.00
13128	PETTY, BETH G	09/18/2014	AUGUST MILEAGE	70.56	70.56
13129	POOL'S BARGAIN CENTER	09/18/2014	Water & Supplies for School Year 2014 - 2015	39.95	39.95
13130	PRAIRIE FARMS DAIRY,	09/18/2014	Food/Supplies for FY15: Prairie Farms	12,508.40	12,508.40
13131	PRINTFORCE, INC	09/18/2014	Room Signs for New Teachers	123.50	1,113.36
			Printing services for all school year	66.19	
			Printing for office as needed throughout the school year	29.78	
			Printing for School Year 2014 - 2015	45.00	
			Printing for office as needed throughout the school year	57.35	
			Printing for	22.95	

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			office as needed throughout the school year		
			District Nurses- printing supplies to be ordered.	727.94	
13132	PRO-ED	09/18/2014	printing Classroom Supplementals	40.65 98.89	98.89
13133	QUILL CORPORATION	09/18/2014	SUPPLIES SUPPLIES Food/Supplies for FY15: Quill Supplies to be used all year Supplies to be used all year Supplies to be used all year Antimicrobial Project Folders (Item #901-595408) Supplies as needed Food/Supplies for FY15: Quill Food/Supplies for FY15: Quill SUPPLIES	13.99 93.23 96.24 2.99 112.32 15.19 28.77 149.22 157.42 37.58 318.43	1,025.38
13134	QUINLAN & FABISH MUSI	09/18/2014	CREDIT - INVOICE 7323144 PAID TWICE	-49.50	5,732.50

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			Yamaha YSH411WC Sousaphone and Shoulder Pads	5,782.00	
13135	RACKLIN PAINT &	09/18/2014	SUPPLIES	4,179.02	4,179.02
13136	RAINS, BECKY	09/18/2014	HONORARIUM FEES	500.00	500.00
13137	READ'S INC.	09/18/2014	SUPPLIES & SERVICE	359.52	1,407.34
			SUPPLIES & SERVICE	822.82	
			SUPPLIES & SERVICE	225.00	
13138	RENAISSANCE LEARNING,	09/18/2014	AR and Star for ERES, WRES and ERMS	4,447.77	16,714.29
			AR and Star for ERES, WRES and ERMS	6,413.90	
			AR and Star for ERES, WRES and ERMS	3,566.62	
			Star Reading - additional order to the PO Patty typed	2,286.00	
13139	ROARK, RYAN K	09/18/2014	MILEAGE - JULY/AUGUST	112.00	112.00
13140	ROE 12 - LAWRENCEVILL	09/18/2014	Initial & Refresher Courses for School Year 2014 - 2015 - AUGUST 1, 2014 \$8.00 & AUGUST 12, 2014 \$16.00	24.00	24.00

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
13141	RUSK, RYLAN A	09/18/2014	WORKSHOP MEALS - AUGUST 14 \$11.70, AUGUST 20 \$8.27, AUGUST 25 \$6.96	26.93	26.93
13142	S & L FOODS PRODUCE,	09/18/2014	Food/Supplies for FY15: S & L Produce	1,364.40	1,628.30
			Food/Supplies for FY15: S & L Produce	263.90	
13143	S & S WORLDWIDE	09/18/2014	Art Supplies	649.87	649.87
13144	SCALE FREE	09/18/2014	SCALE FREE	610.00	610.00
			SYSTEMS SERVICE FOR UNIT AT MIDDLE SCHOOL - 3 MONTHS		
13145	SCHEDULE STAR	09/18/2014	schedule star subscription	300.00	300.00
13146	SCHERER'S REPAIR	09/18/2014	SUPPLIES & LABOR	251.70	251.70
13147	SCHOLASTIC INC	09/18/2014	Scholastic SCOPE magazine for 2013-2014/Denton Science World Magazine	98.89	702.25
			Scholastic Scope Magazines	356.13	
			Scope Magazine 15 copies	98.89	
			Scope Magazine 15 copies	148.34	
13148	SCHOOL OUTFITTERS	09/18/2014	Reading Center & Big Bk Display Classroom Rugs f/gr 1-5 Reading Center &	437.74	2,156.47
				1,448.95	
				269.78	

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
13149	Vendor Continued Void	09/18/2014	Big Bk Display		0.00
13150	Vendor Continued Void	09/18/2014			0.00
13151	SCHOOL SPECIALTY INC	09/18/2014	Teacher Assistant	24.81	5,800.28
			Supplies		
			Classroom	69.20	
			Supplies		
			classroom	24.11	
			supplies		
			Classroom	23.80	
			Supplies		
			Classroom	69.80	
			supplies		
			classroom	69.74	
			supplies		
			Classroom	69.29	
			supplies		
			Classroom	24.83	
			Supplies		
			Classroom	69.19	
			Supplies		
			general supplies	69.77	
			General Supplies	24.43	
			Classroom	69.64	
			Supplies		
			Classroom	23.58	
			Supplies		
			Classroom	69.66	
			Supplies		
			Art's General	24.08	
			supply order		
			School supplies	58.62	
			Classroom	69.53	

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			supplies		
			Playground	225.64	
			supplies -		
			Supervision		
			Classroom	69.84	
			Supplies		
			Classroom	69.23	
			supplies		
			Supplies	25.09	
			2014-2015	68.44	
			Classroom		
			Supplies		
			Visitor Badge	11.51	
			Holders		
			Electric Pencil	701.88	
			Sharpeners		
			Lesson Plan Books	70.00	
			School Supplies	66.46	
			Order for Year		
			Classroom	69.60	
			Supplies		
			School Supplies	24.97	
			classroom	69.06	
			supplies		
			Classroom	124.99	
			supplies		
			Mr. Spicer speech	22.98	
			classroom		
			supplies		
			classroom	58.20	
			supplies		
			Speech Supplies	146.01	
			Pre-K Supplies	60.65	

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			McClure Classroom Supplies	61.83	
			General Classroom Supplies-Aimee Scherer	69.79	
			Office Supplies	1,084.63	
			Art Supply Order	1,404.23	
			classroom supplies	66.56	
			general	24.04	
			new supplies	210.84	
			Classroom supplies	139.73	
13152	SIMPSON, CHRIS A	09/18/2014	AUGUST MILEAGE	63.53	63.53
13153	SKYWARD ACCOUNTING DE	09/18/2014	SKYLERT LICENSE	6,396.50	6,396.50
13154	SOUTHERN BUS & MOBILI	09/18/2014	TRANS SUPPLIES	43.16	43.16
13155	STAFF DEVELOPMENT FOR	09/18/2014	Math Workstations - gr2	41.95	41.95
13156	STARFALL EDUCATION	09/18/2014	More Starfall	270.00	270.00
13157	STERNBERG, INC	09/18/2014	Supplies & Repairs for School Year 2014 - 2015	144.00	144.00
13158	SWANN SPECIAL CARE CE	09/18/2014	MONTHLY TUITION - STEVIE MUSSON - AUGUST	3,386.25	3,386.25
13159	SYSCO FOOD SERVICE	09/18/2014	Food/Supplies for FY15: Sysco	4,422.80	4,422.80
13160	TAHTINEN, TIMOTHY A	09/18/2014	AUGUST MILEAGE	100.80	100.80
13161	TC AUTO PARTS, INC	09/18/2014	General Supplies for School Year 2014 - 2015	102.67	102.67
13162	TERMINIX	09/18/2014	PEST CONTROL	814.80	814.80

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
13163	THE AUSSIE POUCH COMP	09/18/2014	Kgtn Chair pouches	292.82	292.82
13164	TRI-STATE FIRE PROTEC	09/18/2014	ANNUAL INSPECTION ERES - WATER GAUGES ERMS - WATER GAUGES ERHS - WATER GAUGES	425.00 174.00 87.00 87.00	773.00
13165	TRUCK CENTERS, INC	09/18/2014	General Supplies & Repairs for School Year 2014 - 2015 General Supplies & Repairs for School Year 2014 - 2015 General Supplies & Repairs for School Year 2014 - 2015	7.80 105.48 34.56	147.84
13166	UMB BANK N A	09/18/2014	ADMINISTRATIVE FEE	583.00	583.00
13167	UPS	09/18/2014	SHIPPING CHARGES	12.34	12.34
13168	VAAL, SARAH K	09/18/2014	MILEAGE -AUGUST	43.12	43.12
13169	VALLEY ELECTRIC SUPP	09/18/2014	SUPPLIES SUPPLIES	136.20 130.73	266.93
13170	VIRCO, INC	09/18/2014	CLASSROOM SUPPLIES	26,638.03	26,638.03
13171	VOLK, KARLA J	09/18/2014	AUGUST MILEAGE	21.84	21.84
13172	WABASH VALLEY SERVICE	09/18/2014	Fuel for School Year 2014 - 2015 Oil & Grease for	14,984.88 2,960.39	17,968.69

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			School Year 2014 - 2015		
			CUST SUPPLIES	23.42	
13173	WALCH EDUCATION	09/18/2014	Books	72.45	72.45
13174	WAXLER, LAURIE J	09/18/2014	MILEAGE -AUGUST	67.20	67.20
13175	WEASE EQUIPMENT	09/18/2014	General Supplies for School Year 2014 - 2015	28.10	28.10
13176	WEESNER, LELA	09/18/2014	MILEAGE -AUGUST	10.64	10.64
13177	WEIDNER, JENNIFER L	09/18/2014	MILEAGE - AUGUST	25.20	25.20
13178	WESTON'S LAWN EQUIPME	09/18/2014	BLADE	57.39	227.51
			SUPPLIES	31.91	
			CUSTODIAL	102.12	
			SUPPLIES		
			CUSTODIAL	36.09	
			SUPPLIES		
13179	WHITTNER, MICHAEL K	09/18/2014	MILEAGE -AUGUST	12.32	12.32
13180	WISNER, ANGELA M	09/18/2014	MILEAGE - AUGUST	12.32	12.32
13181	WURTEC	09/18/2014	S3 COMMUNICATOR, RED BOX STYLE, 2" X 4" X 8"	254.59	254.59
		168	Computer	Check(s) For a Total of	347,357.81

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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
	168	Computer	Checks For a Total of	347,357.81
Total For	168	Manual, Wire Tran, ACH & Computer Checks		347,357.81
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	347,357.81

<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	3033163481001	9001500101	AUGPP	MAIN	TELEPHONE CHARGES	H		08/18/2014	08/29/2014	R	\$331.55
										12977		\$331.55
NUMBER OF INVOICES: 1												\$331.55
BUREAU 0000	BUREAU OF ED & RESEARCH	1	0000000000	AUGPP	MAIN	MEGAN YONAKA #4544252, ANDY THOMANN #4544253, JENNIFER FRITCHLEY # 4544254, CINDY GRUNDON #4544255, ALICIA MUFFLER #4544256, TASHA THUFTE DAL #4544257, EMILY RUSK #4544258, ALEXIS SHAWVER #4544259, MOLLY HAHN #4544260	H		08/29/2014	08/29/2014	R	\$1,935.00
										12978		\$1,935.00
NUMBER OF INVOICES: 1												\$1,935.00
CARLSPAT000	CARLSON, PATRICIA T.	1	0000000000	AUGPP	MAIN	TRAINING ON THURSDAY AND FRIDAY	H		08/14/2014	08/14/2014	R	\$500.00
										12749		\$500.00
NUMBER OF INVOICES: 1												\$500.00
CITY OF 002	CITY OF OLNEY	1	9001500086	AUGPP	MAIN	WATER BILL	H		08/18/2014	08/29/2014	R	\$1,317.47
										12979		\$1,317.47
NUMBER OF INVOICES: 1												\$1,317.47
DISCOVER000	DISCOVERY EDUCATION	1	0000000000	AUGPP	MAIN	ASSESSMENT SERVICE CONTRACT	H		08/06/2014	08/19/2014	R	\$4,640.00
										12956		\$4,640.00
NUMBER OF INVOICES: 1												\$4,640.00
EGYPTIAN000	EGYPTIAN EMPLOYEE BENEFIT	AugInv	0000000000	Augpp	HLTH	August	H		08/31/2014	08/31/2014	W	\$195,232.26
										201400032		\$195,232.26

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<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 1						\$195,232.26
ERCU # 1000	ERCU # 1	1	0000000000	AUGPP	MAIN	21ST CENTURY - MILEAGE, FOOD INV# 515 & 524	H		08/29/2014	08/29/2014	R	\$1,163.95
										12980	\$1,163.95	
						NUMBER OF INVOICES: 1						\$1,163.95
ERHS	001 ERHS	1	0000000000	AUGPP	MAIN	CLASS FEES	H		08/20/2014	08/20/2014	R	\$170.00
										12957	\$170.00	
ERHS	001 ERHS	1	0000000000	AUGPP	MAIN	YEARBOOKS	H		08/29/2014	08/29/2014	R	\$400.00
										12981	\$400.00	
						NUMBER OF INVOICES: 2						\$570.00
GECRB / 000	GECRB / AMAZON	1	0000000000	AUGPP	MAIN	Title I Books Amazon	H		07/25/2014	08/07/2014	R	\$5.39
										12745	\$5.39	
GECRB / 000	GECRB / AMAZON	2	3001500117	AUGPP	MAIN	Classroom Supplies	P H		07/25/2014	08/07/2014	R	\$81.09
										12745	\$81.09	
GECRB / 000	GECRB / AMAZON	6045781700082398	9501500003	AUGPP	MAIN	General Supplies	P H		07/25/2014	08/06/2014	R	\$163.88
										12745	\$163.88	
						NUMBER OF INVOICES: 3						\$250.36
HSC PAVE000	HSC PAVEMENT MAINTENANCE, INC	168	0000000000	AUGPP	MAIN	RUNNING TRACK REPAIR	H		07/07/2014	08/18/2014	R	\$24,846.00
										12958	\$24,846.00	
HSC PAVE000	HSC PAVEMENT MAINTENANCE, INC	175	0000000000	AUGPP	MAIN	TRACK STRIPPING	H		07/11/2014	08/18/2014	R	\$7,000.00
										12958	\$7,000.00	
						NUMBER OF INVOICES: 2						\$31,846.00
IATD	000 IATD	1	0000000000	AUGPP	MAIN	LARRY BUSSARD - IATD FALL	H		08/14/2014	08/14/2014	R	\$250.00

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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>
IATD	000 IATD	1				*****CONTINUED***** CONFERENCE - SEPTEMBER 16-18, 2014				12750		\$250.00
						NUMBER OF INVOICES: 1						\$250.00
IL ASSN 003	IL ASSN OF SCHOOL ADMINSTRATORS	1	0000000000	AUGPP	MAIN	LARRY BUSSARD - IASA 50TH ANNUAL CONFERENCE	H		08/20/2014	08/20/2014	R	\$349.00
										12959		\$349.00
						NUMBER OF INVOICES: 1						\$349.00
IL COUNC000	IL COUNCIL TEACHING FOREIGN LANG	1	0000000000	AUGPP	MAIN	ROB KIRBY - ICTFL FALL CONFERENCE - OCT 23-24, 2014	H		08/21/2014	08/21/2014	R	\$130.00
										12974		\$130.00
						NUMBER OF INVOICES: 1						\$130.00
IL GAS C000	IL GAS COMPANY	1	9001500089	AUGPP	MAIN	GAS BILL	H		08/18/2014	08/18/2014	R	\$537.20
										12975		\$537.20
						NUMBER OF INVOICES: 1						\$537.20
IL GYM 000	IL GYMNASTICS CLUB	1	0000000000	AUGPP	MAIN	ERES PLAYGROUP	H		07/11/2014	08/21/2014	R	\$75.00
										12982		\$75.00
						NUMBER OF INVOICES: 1						\$75.00
IL PRINC000	IL PRINCIPALS ASSN	1	0000000000	AUGPP	MAIN	SUZANNE HAHN - RETIRED IPA DUES	H		08/29/2014	08/29/2014	R	\$33.00
										12983		\$33.00
IL PRINC000	IL PRINCIPALS ASSN	2	3001500160	AUGPP	MAIN	IPA Dues/Simpson	C H		08/25/2014	08/29/2014	R	\$600.00
										12983		\$600.00

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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		
IL PRINC000	IL PRINCIPALS ASSN	3	3001500161	AUGPP	MAIN	IPA Dues/Julian	P	H	08/25/2014	08/29/2014	R	\$297.50
											12983	\$297.50
						NUMBER OF INVOICES: 3				\$930.50		
ILMEA ST001	ILMEA STATE OFFICE	1	3001500068	AUGPP	MAIN	ILMEA Fees	P	H	08/18/2014	08/18/2014	R	\$60.00
											12960	\$60.00
						NUMBER OF INVOICES: 1				\$60.00		
ISLMA 000	ISLMA	1	0000000000	AUGPP	MAIN	MICHELLE SIMPSON - 2014 LEADING CHANGE CONFERENCE REGISTRATION - NOV -68, 2014	H		08/21/2014	08/21/2014	R	\$250.00
											12976	\$250.00
ISLMA 000	ISLMA	1	0000000000	AUGPP	MAIN	MICHELLE SIMPSON - AUTHOR AWARDS LUNCHEON - NOV 8, 2014	H		08/29/2014	08/29/2014	R	\$35.00
											12984	\$35.00
						NUMBER OF INVOICES: 2				\$285.00		
JOHN D H000	JOHN D HURN & SON, INC	1	9001500084	AUGPP	MAIN	MISC. SUPPLIES	H		07/24/2014	08/04/2014	R	\$2,599.50
											12732	\$2,599.50
JOHN D H000	JOHN D HURN & SON, INC	1	9001500084	AUGPP	MAIN	MISC. SUPPLIES	H		08/29/2014	08/29/2014	R	\$2,286.89
											12985	\$2,286.89
JOHN D H000	JOHN D HURN & SON, INC	2	3001500164	AUGPP	MAIN	Misc. Supplies woodshop/construction.	P	H	08/29/2014	08/29/2014	R	\$91.77
											12985	\$91.77
						NUMBER OF INVOICES: 3				\$4,978.16		
JOHN DEE000	JOHN DEERE FINANCIAL	75335-29504	9001500083	AUGPP	MAIN	SUPPLIES	H		07/25/2014	08/06/2014	R	\$208.91
											12746	\$208.91

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<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
JOHN DEE000	JOHN DEERE FINANCIAL	75335-29504	9001500083	AUGPP	MAIN	SUPPLIES	H		08/25/2014	08/29/2014	R	\$136.75
										12986		\$136.75
JOHN DEE000	JOHN DEERE FINANCIAL	75335-29504.	8001500013	AUGPP	MAIN	General Supplies for School Year 2014 - 2015	P	H	07/25/2014	08/06/2014	R	\$305.11
										12746		\$305.11
NUMBER OF INVOICES: 3												\$650.77
KOCHEDAW000	KOCHER, DAWN	1	0000000000	AUGPP	MAIN	AUGUST MILEAGE	H		08/29/2014	08/29/2014	R	\$114.80
										12987		\$114.80
NUMBER OF INVOICES: 1												\$114.80
KUENSBRI000	KUENSTLER, BRIANNE	04519	2001500035	AUGPP	MAIN	7th Grade Math Supplies	C	H	07/16/2014	08/18/2014	R	\$32.30
										12961		\$32.30
NUMBER OF INVOICES: 1												\$32.30
MILLER O000	MILLER OFFICE EQUIPMENT	98195	0000000000	AUGPP	MAIN	21ST CENTURY SUPPLIES	H		08/15/2014	08/15/2014	R	\$1,735.00
										12962		\$1,735.00
NUMBER OF INVOICES: 1												\$1,735.00
MONTICEL001	MONTICELLO FFA	1	0000000000	AUGPP	MAIN	FORESTRY CDE REGISTRATION, JAMIE VANDYKE	H		08/29/2014	08/29/2014	R	\$40.00
										12988		\$40.00
NUMBER OF INVOICES: 1												\$40.00
OLNEY CE001	OLNEY CENTRAL COLLEGE	104	0000000000	AUGPP	MAIN	FINGER PRINTING FOR ERHS STUDENTS \$29 X 4, TEXTBOOKS	H		08/19/2014	08/20/2014	R	\$859.60
										12963		\$859.60
NUMBER OF INVOICES: 1												\$859.60
PIZZA FA001	PIZZA FAST / SUB FAST	1940	0000000000	AUGPP	MAIN	BIRTH TO 3	H		08/14/2014	08/15/2014	R	\$61.67

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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>
PIZZA FA001	PIZZA FAST / SUB FAST	1940				*****CONTINUED*****						
										12964		\$61.67
						NUMBER OF INVOICES: 1						\$61.67
REPUBLIC000	REPUBLIC SERVICES, INC	0694-001031205	9001500096	AUGPP	MAIN	TRASH SERVICES	H		08/20/2014	08/29/2014	R	\$1,741.01
										12989		\$1,741.01
						NUMBER OF INVOICES: 1						\$1,741.01
REVTRAK,000	REVTRAK, INC	AugInv	0000000000	Augpp	MAIN	August	H		08/31/2014	08/31/2014	W	\$3,094.86
										201400033		\$3,094.86
						NUMBER OF INVOICES: 1						\$3,094.86
ROE 11 -000	ROE 11 - CHARLESTON	1	0000000000	AUGPP	MAIN	INITIAL SCHOOL BUS TRAINING - JEFFREY SMALL, CARLA KOLE	H		08/06/2014	08/06/2014	R	\$16.00
										12747		\$16.00
						NUMBER OF INVOICES: 1						\$16.00
SECRETAR000	SECRETARY OF STATE	1	0000000000	AUGPP	MAIN	TITLE AND LICENSE FOR 3 BUSES	H		08/12/2014	08/12/2014	R	\$315.00
										12748		\$315.00
						NUMBER OF INVOICES: 1						\$315.00
SHOCKKRI000	SHOCK, KRISTIN	1	0000000000	AUGPP	MAIN	REFUND LUNCH ACCOUNT FOR BRIAR SHOCK \$18.70, PAISLEY SHCOK \$21.90, AND PRESLEY SHOCK \$33.25	H		08/12/2014	08/18/2014	R	\$70.85
										12965		\$70.85
						NUMBER OF INVOICES: 1						\$70.85
SMART FU000	SMART FURNITURE COMPANY	1	2001500076	AUGPP	MAIN	Floating Photo Ledge	C	H	08/29/2014	08/29/2014	R	\$52.00

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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>
SMART FU000	SMART FURNITURE COMPANY	1				*****CONTINUED*****						
										12990		\$52.00
						NUMBER OF INVOICES: 1						\$52.00
VERIZONW000	VERIZONWIRELESS	9730383400	9001500093	AUGPP	MAIN	CELL PHONES	H		08/15/2014	08/29/2014	R	\$1,142.11
										12991		\$1,142.11
						NUMBER OF INVOICES: 1						\$1,142.11
VILLAGE 000	VILLAGE OF NOBLE	0010001100	9001500113	AUGPP	MAIN	WRES WATER/SEWER BILL	P	H	07/22/2014	08/04/2014	R	\$14.23
										12733		\$14.23
VILLAGE 000	VILLAGE OF NOBLE	0010024000	9001500113	AUGPP	MAIN	WRES WATER/SEWER BILL	P	H	07/22/2014	08/04/2014	R	\$29.31
										12733		\$29.31
						NUMBER OF INVOICES: 2						\$43.54
VISA 000	VISA	0249	0000000000	AUGPP	MAIN	VISA CHARGES	H		07/31/2014	08/15/2014	R	\$472.47
										12966		\$472.47
VISA 000	VISA	4070701310008644	0000000000	AUGPP	MAIN	VISA CHARGES	H		07/24/2014	08/04/2014	S	\$166.59
										12734		\$166.59
VISA 000	VISA	4070701310300249	0000000000	AUGPP	MAIN	VISA CHARGES	H		07/24/2014	08/04/2014	S	\$2,707.62
										12735		\$2,707.62
						NUMBER OF INVOICES: 3						\$3,346.68
WABASH V001	WABASH VALLEY IPA	1	1001500134	AUGPP	MAIN	IPA Wabash Valley Fall Social	C	H	08/15/2014	08/29/2014	R	\$60.00
										12992		\$60.00
WABASH V001	WABASH VALLEY IPA	2	0000000000	AUGPP	MAIN	FALL SOCIAL	H		08/15/2014	08/29/2014	R	\$20.00
										12992		\$20.00

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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>
NUMBER OF INVOICES: 2												\$80.00
WALMART 000	WALMART COMMUNITY BRC	00317	1001500012	AUGPP	MAIN	General Supplies/ERES Library/2014-15	C	H	07/25/2014	08/15/2014	R	\$24.63
										12973		\$24.63
WALMART 000	WALMART COMMUNITY BRC	00395	1001500116	AUGPP	MAIN	General Classroom Supplies	P	H	07/17/2014	08/15/2014	R	\$51.23
										12973		\$51.23
WALMART 000	WALMART COMMUNITY BRC	01314	3001500101	AUGPP	MAIN	Office supplies to be used during the school year	P	H	07/16/2014	08/15/2014	R	\$17.94
										12973		\$17.94
WALMART 000	WALMART COMMUNITY BRC	01416	1001500086	AUGPP	MAIN	K-5 2 Pocket Folders/ 3-Ring Binders	C	H	07/28/2014	08/15/2014	R	\$828.00
										12973		\$828.00
WALMART 000	WALMART COMMUNITY BRC	01623	2001500029	AUGPP	MAIN	Classroom supplies	P	H	07/21/2014	08/15/2014	R	\$33.23
										12973		\$33.23
WALMART 000	WALMART COMMUNITY BRC	01639	9501500009	AUGPP	MAIN	General Supplies		H	07/21/2014	08/19/2014	R	\$17.94
										12973		\$17.94
WALMART 000	WALMART COMMUNITY BRC	01715	1001500024	AUGPP	MAIN	Classroom supplies	C	H	07/31/2014	08/15/2014	R	\$68.24
										12973		\$68.24
WALMART 000	WALMART COMMUNITY BRC	01770	1001500116	AUGPP	MAIN	General Classroom Supplies	P	H	07/22/2014	08/15/2014	R	\$20.79
										12973		\$20.79
WALMART 000	WALMART COMMUNITY BRC	01864	1001500016	AUGPP	MAIN	classroom supplies	C	H	07/28/2014	08/15/2014	R	\$69.91
										12973		\$69.91
WALMART 000	WALMART COMMUNITY BRC	01865	3001500006	AUGPP	MAIN	Classroom Supplies - markers, batteries, pens, pencils, math tools, folders, binders, paper,	P	H	07/28/2014	08/15/2014	R	\$263.69

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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>
WALMART 000	WALMART COMMUNITY BRC	01865				*****CONTINUED*****				12973		\$263.69
WALMART 000	WALMART COMMUNITY BRC	01927	3001500016	AUGPP	MAIN	supplies	C	H	07/28/2014	08/15/2014	R	\$14.31
										12973		\$14.31
WALMART 000	WALMART COMMUNITY BRC	01995	3001500053	AUGPP	MAIN	Wal-Mart Supplies	C	H	07/28/2014	08/15/2014	R	\$230.71
										12973		\$230.71
WALMART 000	WALMART COMMUNITY BRC	02406	2001500019	AUGPP	MAIN	Classroom Supplies-Walmart \$50	C	H	07/29/2014	08/15/2014	R	\$49.99
										12973		\$49.99
WALMART 000	WALMART COMMUNITY BRC	02407	2001500022	AUGPP	MAIN	Classroom supplies	C	H	07/29/2014	08/15/2014	R	\$49.70
										12973		\$49.70
WALMART 000	WALMART COMMUNITY BRC	02437	0000000000	AUGPP	MAIN	SUPPLIES		H	07/24/2014	08/15/2014	R	\$104.89
										12973		\$104.89
WALMART 000	WALMART COMMUNITY BRC	02580	1001500035	AUGPP	MAIN	Classroom supplies	P	H	08/04/2014	08/15/2014	R	\$65.22
										12973		\$65.22
WALMART 000	WALMART COMMUNITY BRC	02604	1001500116	AUGPP	MAIN	General Classroom Supplies	P	H	07/25/2014	08/15/2014	R	\$-2.97
										12973		\$-2.97
WALMART 000	WALMART COMMUNITY BRC	02951	3001500112	AUGPP	MAIN	Classroom Supplies as needed.	P	H	07/23/2014	08/15/2014	R	\$64.53
										12973		\$64.53
WALMART 000	WALMART COMMUNITY BRC	03036	3001500081	AUGPP	MAIN	District Nurses- walmart; to be purchased throughout the year.	P	H	08/06/2014	08/19/2014	R	\$66.05
										12973		\$66.05
WALMART 000	WALMART COMMUNITY BRC	03152	1001500042	AUGPP	MAIN	walmart	C	H	07/23/2014	08/15/2014	R	\$69.94
										12973		\$69.94

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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>
WALMART 000	WALMART COMMUNITY BRC	03306	1001500030	AUGPP	MAIN	Walmart card for 70.00 for classroom supplies.	C	H	07/24/2014	08/15/2014	R	\$69.97
										12973		\$69.97
WALMART 000	WALMART COMMUNITY BRC	03345	3001500137	AUGPP	MAIN	Spray Paint, picture frames, office supplies, etc.	P	H	07/24/2014	08/15/2014	R	\$138.37
										12973		\$138.37
WALMART 000	WALMART COMMUNITY BRC	03791	2001500053	AUGPP	MAIN	Wal-Mart school supplies	C	H	07/30/2014	08/18/2014	R	\$49.44
										12973		\$49.44
WALMART 000	WALMART COMMUNITY BRC	03973	3001500016	AUGPP	MAIN	supplies	C	H	08/12/2014	08/19/2014	R	\$24.79
										12973		\$24.79
WALMART 000	WALMART COMMUNITY BRC	04158	9001500081	AUGPP	MAIN	SUPPLIES		H	07/16/2014	08/15/2014	R	\$6.97
										12973		\$6.97
WALMART 000	WALMART COMMUNITY BRC	04221	5001500003	AUGPP	MAIN	PreK Walmart Snack	P	H	08/11/2014	08/19/2014	R	\$19.56
										12973		\$19.56
WALMART 000	WALMART COMMUNITY BRC	04221.	5001500004	AUGPP	MAIN	Preschool Supplies	P	H	08/11/2014	08/19/2014	R	\$67.16
										12973		\$67.16
WALMART 000	WALMART COMMUNITY BRC	04225	1500000015	AUGPP	MAIN	General Supplies	P	H	08/11/2014	08/15/2014	R	\$29.16
										12973		\$29.16
WALMART 000	WALMART COMMUNITY BRC	04227	5001500004	AUGPP	MAIN	Preschool Supplies	P	H	08/11/2014	08/19/2014	R	\$3.36
										12973		\$3.36
WALMART 000	WALMART COMMUNITY BRC	04485	2001500018	AUGPP	MAIN	School supplies for classroom.	C	H	07/28/2014	08/15/2014	R	\$48.06
										12973		\$48.06
WALMART 000	WALMART COMMUNITY BRC	05036	9501500009	AUGPP	MAIN	General Supplies		H	07/21/2014	08/19/2014	R	\$13.08
										12973		\$13.08

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
WALMART 000	WALMART COMMUNITY BRC	05091	3001500040	AUGPP	MAIN	Supplies to be purchased as needed	C	H	08/04/2014	08/15/2014	R	\$87.86
										12973		\$87.86
WALMART 000	WALMART COMMUNITY BRC	05197	1001500115	AUGPP	MAIN	General Classroom Supplies	C	H	08/04/2014	08/15/2014	R	\$68.77
										12973		\$68.77
WALMART 000	WALMART COMMUNITY BRC	05341	1001500033	AUGPP	MAIN	Classroom Supplies	C	H	08/04/2014	08/15/2014	R	\$68.45
										12973		\$68.45
WALMART 000	WALMART COMMUNITY BRC	05342	6001500005	AUGPP	MAIN	classroom supplies	P	H	08/04/2014	08/15/2014	R	\$45.39
										12973		\$45.39
WALMART 000	WALMART COMMUNITY BRC	05442	8001500017	AUGPP	MAIN	Cleaning & Office Supplies for School Year 2014 - 2015	P	H	08/05/2014	08/15/2014	R	\$71.05
										12973		\$71.05
WALMART 000	WALMART COMMUNITY BRC	05664	3001500101	AUGPP	MAIN	Office supplies to be used during the school year	P	H	07/16/2014	08/04/2014	R	\$116.11
										12736		\$116.11
WALMART 000	WALMART COMMUNITY BRC	05971	6001500032	AUGPP	MAIN	walmart supplies	P	H	08/06/2014	08/15/2014	R	\$69.64
										12973		\$69.64
WALMART 000	WALMART COMMUNITY BRC	06003	2001500007	AUGPP	MAIN	classroom supplies	P	H	08/06/2014	08/15/2014	R	\$44.38
										12973		\$44.38
WALMART 000	WALMART COMMUNITY BRC	06052	2001500002	AUGPP	MAIN	Open Purchase Order for Classroom Supplies	C	H	08/06/2014	08/19/2014	R	\$48.15
										12973		\$48.15
WALMART 000	WALMART COMMUNITY BRC	06178	1500000015	AUGPP	MAIN	General Supplies	P	H	08/06/2014	08/15/2014	R	\$44.00
										12973		\$44.00
WALMART 000	WALMART COMMUNITY BRC	06310	3001500031	AUGPP	MAIN	Classroom supplies, batteries, misc.	P	H	08/06/2014	08/15/2014	R	\$63.21

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WALMART 000	WALMART COMMUNITY BRC	06310				*****CONTINUED*****				12973		\$63.21
WALMART 000	WALMART COMMUNITY BRC	06406	3001500147	AUGPP	MAIN	Totes for science supplies	C	H	08/04/2014	08/15/2014	R	\$257.07
										12973		\$257.07
WALMART 000	WALMART COMMUNITY BRC	06445	1001500027	AUGPP	MAIN	Classroom supplies	C	H	08/04/2014	08/15/2014	R	\$69.10
										12973		\$69.10
WALMART 000	WALMART COMMUNITY BRC	06447	1001500028	AUGPP	MAIN	Classroom supplies	C	H	08/04/2014	08/15/2014	R	\$69.98
										12973		\$69.98
WALMART 000	WALMART COMMUNITY BRC	06529	3001500026	AUGPP	MAIN	classroom supplies	P	H	07/28/2014	08/19/2014	R	\$52.45
										12973		\$52.45
WALMART 000	WALMART COMMUNITY BRC	06560	9001500081	AUGPP	MAIN	SUPPLIES		H	08/08/2014	08/15/2014	R	\$42.00
										12973		\$42.00
WALMART 000	WALMART COMMUNITY BRC	06583	3001500001	AUGPP	MAIN	spanish supplies	P	H	07/31/2014	08/15/2014	R	\$25.97
										12973		\$25.97
WALMART 000	WALMART COMMUNITY BRC	06723	6001500005	AUGPP	MAIN	classroom supplies	P	H	08/05/2014	08/15/2014	R	\$30.27
										12973		\$30.27
WALMART 000	WALMART COMMUNITY BRC	07028	2001500025	AUGPP	MAIN	School supplies	C	H	08/06/2014	08/15/2014	R	\$51.16
										12973		\$51.16
WALMART 000	WALMART COMMUNITY BRC	07082	1001500005	AUGPP	MAIN	Classroom supplies	C	H	08/01/2014	08/15/2014	R	\$69.13
										12973		\$69.13
WALMART 000	WALMART COMMUNITY BRC	07586	2001500001	AUGPP	MAIN	2014-2015 Walmart office supplies and misc. \$50.	C	H	08/11/2014	08/15/2014	R	\$49.48
										12973		\$49.48
WALMART 000	WALMART COMMUNITY BRC	07587	3001500081	AUGPP	MAIN	District Nurses- walmart; to be purchased throughout the	P	H	08/11/2014	08/15/2014	R	\$57.48

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WALMART 000	WALMART COMMUNITY BRC	07587				*****CONTINUED***** year.					12973	\$57.48
WALMART 000	WALMART COMMUNITY BRC	07780	2001500017	AUGPP	MAIN	Classroom Supplies	P	H	08/04/2014	08/15/2014	R	\$50.00
											12973	\$50.00
WALMART 000	WALMART COMMUNITY BRC	07806	2001500022	AUGPP	MAIN	Classroom supplies	C	H	08/04/2014	08/15/2014	R	\$49.76
											12973	\$49.76
WALMART 000	WALMART COMMUNITY BRC	07825	1001500020	AUGPP	MAIN	Classroom Supplies from Wal-Mart	C	H	08/04/2014	08/15/2014	R	\$68.25
											12973	\$68.25
WALMART 000	WALMART COMMUNITY BRC	07865	3001500026	AUGPP	MAIN	classroom supplies	P	H	07/10/2014	08/04/2014	R	\$59.90
											12736	\$59.90
WALMART 000	WALMART COMMUNITY BRC	07867	3001500026	AUGPP	MAIN	classroom supplies	P	H	07/10/2014	08/04/2014	R	\$59.90
											12736	\$59.90
WALMART 000	WALMART COMMUNITY BRC	08099	3001500112	AUGPP	MAIN	Classroom Supplies as needed.	P	H	08/09/2014	08/19/2014	R	\$48.64
											12973	\$48.64
WALMART 000	WALMART COMMUNITY BRC	08335	1500000015	AUGPP	MAIN	General Supplies	P	H	08/07/2014	08/15/2014	R	\$44.86
											12973	\$44.86
WALMART 000	WALMART COMMUNITY BRC	08336	9501500002	AUGPP	MAIN	Wal-Mart PO	P	H	07/15/2014	08/19/2014	R	\$22.88
											12973	\$22.88
WALMART 000	WALMART COMMUNITY BRC	08480	2001500003	AUGPP	MAIN	Supplies	C	H	08/12/2014	08/19/2014	R	\$50.76
											12973	\$50.76
WALMART 000	WALMART COMMUNITY BRC	08562	1001500036	AUGPP	MAIN	Classroom supplies	C	H	08/12/2014	08/15/2014	R	\$69.66
											12973	\$69.66

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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	08840	9001500081	AUGPP	MAIN	SUPPLIES	H		07/21/2014	08/19/2014	R	\$15.47
										12973		\$15.47
WALMART 000	WALMART COMMUNITY BRC	08858	1001500021	AUGPP	MAIN	classroom supplies	C	H	08/12/2014	08/15/2014	R	\$67.26
										12973		\$67.26
WALMART 000	WALMART COMMUNITY BRC	09062	3001500081	AUGPP	MAIN	District Nurses- walmart; to be purchased throughout the year.	P	H	08/12/2014	08/19/2014	R	\$11.88
										12973		\$11.88
WALMART 000	WALMART COMMUNITY BRC	09063	2001500052	AUGPP	MAIN	Office supplies	P	H	08/12/2014	08/18/2014	R	\$5.97
										12973		\$5.97
WALMART 000	WALMART COMMUNITY BRC	09112	8001500017	AUGPP	MAIN	Cleaning & Office Supplies for School Year 2014 - 2015	P	H	07/22/2014	08/15/2014	R	\$54.03
										12973		\$54.03
WALMART 000	WALMART COMMUNITY BRC	09167	3001500153	AUGPP	MAIN	Science classroom supplies	P	H	08/12/2014	08/19/2014	R	\$25.99
										12973		\$25.99
WALMART 000	WALMART COMMUNITY BRC	09449	9001500081	AUGPP	MAIN	SUPPLIES	H		07/15/2014	08/15/2014	R	\$79.12
										12973		\$79.12
WALMART 000	WALMART COMMUNITY BRC	09576	3001500026	AUGPP	MAIN	classroom supplies	P	H	07/15/2014	08/15/2014	R	\$60.01
										12973		\$60.01
WALMART 000	WALMART COMMUNITY BRC	09677	6001500010	AUGPP	MAIN	Supplies	P	H	07/23/2014	08/19/2014	R	\$76.37
										12973		\$76.37
WALMART 000	WALMART COMMUNITY BRC	1	0000000000	AUGPP	MAIN	SUPPLIES	H		07/31/2014	08/15/2014	R	\$1,224.08
										12973		\$1,224.08
WALMART 000	WALMART COMMUNITY BRC	2	0000000000	AUGPP	MAIN	Wal-Mart Supplies	H		07/31/2014	08/15/2014	R	\$31.14
										12973		\$31.14

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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	3	0000000000	AUGPP	MAIN	Wal-Mart Supplies	H		07/31/2014	08/15/2014	R	\$528.13
										12973		\$528.13
WALMART 000	WALMART COMMUNITY BRC	4	0000000000	AUGPP	MAIN	SUPPLIES	H		08/18/2014	08/18/2014	R	\$507.54
										12973		\$507.54
WALMART 000	WALMART COMMUNITY BRC	5	4001500009	AUGPP	MAIN	Food/Supplies for FY15: Wal Mart	H		08/12/2014	08/19/2014	R	\$81.02
										12973		\$81.02
WALMART 000	WALMART COMMUNITY BRC	6	1001500123	AUGPP	MAIN	Classroom Supplies	C	H	08/20/2014	08/20/2014	R	\$67.22
										12973		\$67.22
WALMART 000	WALMART COMMUNITY BRC	6032202000443235	0000000000	AUGPP	MAIN	SUPPLIES	H		07/16/2014	08/04/2014	R	\$489.61
										12736		\$489.61
WALMART 000	WALMART COMMUNITY BRC	7	1001500124	AUGPP	MAIN	Classroom Supplies	C	H	08/20/2014	08/20/2014	R	\$67.46
										12973		\$67.46
WALMART 000	WALMART COMMUNITY BRC	8	1001500125	AUGPP	MAIN	Wal Mart - Principal Office Supplies/Food	P	H	08/20/2014	08/20/2014	R	\$157.28
										12973		\$157.28
NUMBER OF INVOICES: 81												\$8,153.18
WRES ACT000	WRES ACTIVITY FUND	1	0000000000	AUGPP	MAIN	LIBRARY FEE	H		08/12/2014	08/18/2014	R	\$3.00
										12967		\$3.00
NUMBER OF INVOICES: 1												\$3.00
TOTAL NUMBER OF HISTORY INVOICES: 133												\$266,933.82
131 COMPUTER CHECK INVOICES												\$68,606.70
2 WIRE TRAN CHECK INVOICES												\$198,327.12
TOTAL INVOICES: 133												\$266,933.82

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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>

<u>BANK TOTALS:</u>	<u>BANK</u>	<u>BANK ACCOUNT #</u>	<u>INVOICE AMOUNT</u>	<u>NET AMOUNT</u>
	HLTH	**A010 1126 0000 00 000000	\$195,232.26	\$195,232.26
	MAIN	**A010 1120 0000 00 000000	\$71,701.56	\$71,701.56

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
 September 18, 2014

Comparison of Funds for August 2014

FUND	August, 2013	August, 2014
Education	1,901,155.16	2,235,788.82
Building and Grounds	966,455.29	1,525,780.18
Bond and Interest	242,059.18	1,082,337.51
Transportation	219,508.90	379,683.63
IMRF/Social Security	280,283.32	416,727.86
Capital Projects		50,028.33
Working Cash	1,821,178.11	2,016,175.44
Tort Fund	147,104.68	400,468.63
Life Safety	387,370.39	276,786.20
Total Cash	5,965,115.03	8,383,776.60
Assets	249,653.80	345,556.97
Total Cash and Assets	6,214,768.83	8,729,333.57
GRAND TOTAL	6,214,768.83	8,729,333.57

compfund

Account Level				2014-15	August 2014-15	2014-15	2014-15	Encumbered	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10R010	1110	0000	00 000000	Tax Levy Education	0.00	1,809,588.27	1,809,588.27	0.00	0.00	-1,809,588.27
10R---	1110	0---	--		0.00	1,809,588.27	1,809,588.27	0.00	0.00	-1,809,588.27
10R010	1140	0000	00 000000	Special Ed Levy	0.00	39,171.79	39,171.79	0.00	0.00	-39,171.79
10R---	1140	0---	--		0.00	39,171.79	39,171.79	0.00	0.00	-39,171.79
10R---	11--	----	--		0.00	1,848,760.06	1,848,760.06	0.00	0.00	-1,848,760.06
10R010	1210	0000	00 000000	Mobile Home Tax	0.00	0.00	0.00	0.00	0.00	0.00
10R---	1210	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
10R010	1220	0000	00 000000	Local Housing Aut Tax	0.00	0.00	0.00	0.00	0.00	0.00
10R---	1220	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
10R010	1230	0000	00 000000	Corp Pers Prop Tax	0.00	11,039.59	95,136.67	0.00	0.00	-95,136.67
10R---	1230	0---	--		0.00	11,039.59	95,136.67	0.00	0.00	-95,136.67
10R---	12--	----	--		0.00	11,039.59	95,136.67	0.00	0.00	-95,136.67
10R010	1510	0000	00 000000	Earnings on Investments	0.00	255.81	455.52	0.00	0.00	-455.52
10R---	1510	0---	--		0.00	255.81	455.52	0.00	0.00	-455.52
10R---	15--	----	--		0.00	255.81	455.52	0.00	0.00	-455.52
10R010	1611	0000	00 000000	Sales to Pupils Lunch	0.00	12,568.20	12,568.20	0.00	0.00	-12,568.20
10R---	1611	0---	--		0.00	12,568.20	12,568.20	0.00	0.00	-12,568.20
10R010	1612	0000	00 000000	Sales to Pupils Bfast	0.00	1,242.60	1,242.60	0.00	0.00	-1,242.60
10R---	1612	0---	--		0.00	1,242.60	1,242.60	0.00	0.00	-1,242.60
10R010	1613	0000	00 000000	Sales to Pupil Ala Carte	0.00	503.40	503.40	0.00	0.00	-503.40
10R---	1613	0---	--		0.00	503.40	503.40	0.00	0.00	-503.40
10R010	1614	0000	00 000000	Sales to Pupil Vending	0.00	0.00	0.00	0.00	0.00	0.00
10R---	1614	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
10R010	1615	0000	00 000000	Bfst Lunch Debit Card	0.00	7,468.86	23,635.31	67.65	0.00	-23,702.96
10R---	1615	0---	--		0.00	7,468.86	23,635.31	67.65	0.00	-23,702.96
10R010	1620	0000	00 000000	Sales to Adults	0.00	1,395.50	1,395.50	0.00	0.00	-1,395.50
10R---	1620	0---	--		0.00	1,395.50	1,395.50	0.00	0.00	-1,395.50
10R010	1690	0000	00 000000	Other Food Sales	0.00	0.00	0.00	0.00	0.00	0.00
10R---	1690	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
10R---	16--	----	--		0.00	23,178.56	39,345.01	67.65	0.00	-39,412.66
10R010	1711	0000	00 000000	Athletic Admissions	0.00	0.00	0.00	0.00	0.00	0.00
10R---	1711	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
10R010	1720	0000	00 000000	Lab/Lock Fees	0.00	155.00	490.00	0.00	0.00	-490.00
10R---	1720	0---	--		0.00	155.00	490.00	0.00	0.00	-490.00
10R010	1730	0000	00 000000	Pupil Book Sales	0.00	0.00	935.39	0.00	0.00	-935.39
10R---	1730	0---	--		0.00	0.00	935.39	0.00	0.00	-935.39
10R010	1790	0000	00 000000	Other Pupil Fees	0.00	0.00	0.00	376.00	0.00	-376.00
10R010	1790	0000	01 000000	Xtra Curr PE Fees	0.00	376.00	376.00	0.00	0.00	-376.00
10R---	1790	0---	--		0.00	376.00	376.00	376.00	0.00	-752.00
10R---	17--	----	--		0.00	531.00	1,801.39	376.00	0.00	-2,177.39

Account Level				2014-15	August 2014-15	2014-15	2014-15	Encumbered	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10R010	1811	0000	00 000000	Book Rental Fees	0.00	40,595.65	101,499.78	0.00	0.00	-101,499.78
10R---	1811	0---	--		0.00	40,595.65	101,499.78	0.00	0.00	-101,499.78
10R---	18--	----	--		0.00	40,595.65	101,499.78	0.00	0.00	-101,499.78
10R010	1910	0000	00 000000	Facilities Rental	0.00	0.00	0.00	0.00	0.00	0.00
10R---	1910	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
10R010	1940	0000	00 000000	Serv Provided For SESE	0.00	0.00	0.00	0.00	0.00	0.00
10R---	1940	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
10R010	1950	0000	00 000000	Refund Pr Yr Expenses	0.00	12,224.04	12,224.04	0.00	0.00	-12,224.04
10R---	1950	0---	--		0.00	12,224.04	12,224.04	0.00	0.00	-12,224.04
10R010	1970	0000	00 000000	Drivers Ed Fees	0.00	3,515.00	8,240.00	0.00	0.00	-8,240.00
10R---	1970	0---	--		0.00	3,515.00	8,240.00	0.00	0.00	-8,240.00
10R010	1992	0000	00 000000	Sale of Voc House	0.00	0.00	0.00	0.00	0.00	0.00
10R---	1992	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
10R010	1999	0000	00 000000	Other Non-Pupil Fees	0.00	9,623.34	20,964.70	0.00	0.00	-20,964.70
10R010	1999	0000	01 000000	E-Rate Refund	0.00	0.00	0.00	0.00	0.00	0.00
10R030	1999	0000	00 000000	Fuel Up 60	0.00	0.00	0.00	0.00	0.00	0.00
10R060	1999	0000	00 000000	FINE ARTS Grant	0.00	0.00	14,500.00	0.00	0.00	-14,500.00
10R130	1999	0000	00 130000	Carrie Winters SAPP	0.00	0.00	0.00	0.00	0.00	0.00
10R670	1999	0000	00 670000	Tiger Safari	0.00	0.00	0.00	0.00	0.00	0.00
10R680	1999	0000	00 680000	CHAT	0.00	0.00	0.00	0.00	0.00	0.00
10R690	1999	0000	00 690000	TAPS	0.00	0.00	0.00	0.00	0.00	0.00
10R730	1999	0000	00 730000	TAPP JFF	0.00	0.00	0.00	0.00	0.00	0.00
10R880	1999	0000	00 880000	CHAT #2 JF	0.00	25,000.00	27,997.95	0.00	0.00	-27,997.95
10R---	1999	0---	--		0.00	34,623.34	63,462.65	0.00	0.00	-63,462.65
10R---	19--	----	--		0.00	50,362.38	83,926.69	0.00	0.00	-83,926.69
10R110	2100	0000	00 110000	ROE Pre K	0.00	0.00	0.00	0.00	0.00	0.00
10R---	2100	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
10R---	21--	----	--		0.00	0.00	0.00	0.00	0.00	0.00
10R810	2200	0000	00 810000	ROE Flow Thru	0.00	1,000.00	7,100.00	0.00	0.00	-7,100.00
10R---	2200	0---	--		0.00	1,000.00	7,100.00	0.00	0.00	-7,100.00
10R---	22--	----	--		0.00	1,000.00	7,100.00	0.00	0.00	-7,100.00
10R010	3001	0000	00 000000	General State Aid	0.00	723,914.76	723,914.76	0.00	0.00	-723,914.76
10R---	3001	0---	--		0.00	723,914.76	723,914.76	0.00	0.00	-723,914.76
10R---	30--	----	--		0.00	723,914.76	723,914.76	0.00	0.00	-723,914.76
10R260	3100	0000	00 260000	Spec Ed Priv Facility	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3100	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
10R280	3105	0000	00 280000	Spec Ed Extraordinary	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3105	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
10R140	3110	0000	00 140000	Spec Ed Personnel	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3110	0---	--		0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2014-15	August 2014-15	2014-15	2014-15	Encumbered	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10R640	3120	0000	00	640000 Spec Ed Orphan	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3120	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R010	3145	0000	00	000000 Spec Ed Summer Sch	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3145	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R---	31--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R380	3200	0000	00	380000 Voc Ed Tech Prep	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3200	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R780	3215	0000	00	780000 Voc Ed Formula	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3215	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R490	3299	0000	00	490000 Voc Ed Ag Incent Grant	0.00	0.00	0.00	0.00	0.00	0.00
10R710	3299	0000	00	710000 Elem Career Grant	0.00	0.00	0.00	0.00	0.00	0.00
10R780	3299	0000	00	780000 Voc Ed Formula	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3299	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R---	32--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R350	3360	0000	00	350000 St Lunch/Bfast Reimb	0.00	0.00	796.95	0.00	0.00	-796.95
10R---	3360	0---	--	-----	0.00	0.00	796.95	0.00	0.00	-796.95
10R010	3365	0000	00	000000 BREAKFAST INCENTIVE	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3365	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R310	3370	0000	00	310000 Drivers Education Reimb	0.00	0.00	4,840.16	0.00	0.00	-4,840.16
10R---	3370	0---	--	-----	0.00	0.00	4,840.16	0.00	0.00	-4,840.16
10R---	33--	----	--	-----	0.00	0.00	5,637.11	0.00	0.00	-5,637.11
10R550	3695	0000	00	550000 TAOEP	0.00	0.00	14,930.00	0.00	0.00	-14,930.00
10R750	3695	0000	00	750000 TAOEP	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3695	0---	--	-----	0.00	0.00	14,930.00	0.00	0.00	-14,930.00
10R---	36--	----	--	-----	0.00	0.00	14,930.00	0.00	0.00	-14,930.00
10R110	3705	0000	00	110000 Early Child Block Grant	0.00	0.00	0.00	0.00	0.00	0.00
10R510	3705	0000	00	510000 ECE Block Grant-FY06	0.00	0.00	31,128.00	0.00	0.00	-31,128.00
10R---	3705	0---	--	-----	0.00	0.00	31,128.00	0.00	0.00	-31,128.00
10R570	3715	0000	00	570000 Reading Improvement	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3715	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R790	3775	0000	00	790000 ADA Safety/Ed Block Gran	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3775	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R---	37--	----	--	-----	0.00	0.00	31,128.00	0.00	0.00	-31,128.00
10R240	3800	0000	00	240000 Sec of State Lib Grant	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3800	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R---	38--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R010	3999	0000	05	000000 National Bd Cert	0.00	0.00	0.00	0.00	0.00	0.00
10R120	3999	0000	00	120000 LAPTOP GRANT	0.00	0.00	0.00	0.00	0.00	0.00
10R240	3999	0000	00	240000 Library Grant	0.00	0.00	1,467.75	0.00	0.00	-1,467.75
10R---	3999	0---	--	-----	0.00	0.00	1,467.75	0.00	0.00	-1,467.75

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Account Level				2014-15	August 2014-15	2014-15	2014-15	Encumbered	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10R---	48--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R180	4901	0000	00	180000 Race To The Top	0.00	0.00	6,356.00	0.00	0.00	-6,356.00
10R180	4901	0000	01	180000 Race To The Top Induction	0.00	0.00	657.00	0.00	0.00	-657.00
10R---	4901	0---	--	-----	0.00	0.00	7,013.00	0.00	0.00	-7,013.00
10R330	4932	0000	00	330000 Title II Teacher Quality	0.00	0.00	0.00	0.00	0.00	0.00
10R530	4932	0000	00	530000 Title II FY06	0.00	3,340.00	17,188.00	0.00	0.00	-17,188.00
10R---	4932	0---	--	-----	0.00	3,340.00	17,188.00	0.00	0.00	-17,188.00
10R920	4991	0000	00	920000 Medicaid Adm Outreach	0.00	11,591.26	11,591.26	0.00	0.00	-11,591.26
10R---	4991	0---	--	-----	0.00	11,591.26	11,591.26	0.00	0.00	-11,591.26
10R920	4992	0000	00	920000 Medicaid Fee For Service	0.00	10,775.38	13,593.99	0.00	0.00	-13,593.99
10R---	4992	0---	--	-----	0.00	10,775.38	13,593.99	0.00	0.00	-13,593.99
10R410	4998	0000	00	410000 JROTC Reimbursement	0.00	5,143.95	10,287.90	0.00	0.00	-10,287.90
10R---	4998	0---	--	-----	0.00	5,143.95	10,287.90	0.00	0.00	-10,287.90
10R---	49--	----	--	-----	0.00	30,850.59	59,674.15	0.00	0.00	-59,674.15
10R010	7990	0000	00	000000 Other -WR Fund Balances	0.00	0.00	386,310.77	0.00	0.00	-386,310.77
10R---	7990	0---	--	-----	0.00	0.00	386,310.77	0.00	0.00	-386,310.77
10R---	79--	----	--	-----	0.00	0.00	386,310.77	0.00	0.00	-386,310.77
1-R---	----	----	--	-----	0.00	2,793,765.39	3,612,111.86	443.65	0.00	-3,612,555.51
20R010	1111	0000	00	000000 BLDG LEVY	0.00	489,647.40	489,647.40	0.00	0.00	-489,647.40
20R---	1111	0---	--	-----	0.00	489,647.40	489,647.40	0.00	0.00	-489,647.40
20R---	11--	----	--	-----	0.00	489,647.40	489,647.40	0.00	0.00	-489,647.40
20R010	1510	0000	00	000000 Earnings on Investments	0.00	370.64	600.64	0.00	0.00	-600.64
20R---	1510	0---	--	-----	0.00	370.64	600.64	0.00	0.00	-600.64
20R---	15--	----	--	-----	0.00	370.64	600.64	0.00	0.00	-600.64
20R010	1999	0000	00	000000 Other Bldg Rev-Ins Reim etc	0.00	47.30	47.30	0.00	0.00	-47.30
20R010	1999	0000	01	000000 Other Bldg Rev	0.00	0.00	0.00	0.00	0.00	0.00
20R---	1999	0---	--	-----	0.00	47.30	47.30	0.00	0.00	-47.30
20R---	19--	----	--	-----	0.00	47.30	47.30	0.00	0.00	-47.30
20R010	3925	0000	00	000000 St Maint Grant Bldg	0.00	0.00	0.00	0.00	0.00	0.00
20R---	3925	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
20R---	39--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
20R010	7990	0000	00	000000 Other-WR Fund Balance	0.00	0.00	160,769.89	0.00	0.00	-160,769.89
20R---	7990	0---	--	-----	0.00	0.00	160,769.89	0.00	0.00	-160,769.89
20R---	79--	----	--	-----	0.00	0.00	160,769.89	0.00	0.00	-160,769.89
2-R---	----	----	--	-----	0.00	490,065.34	651,065.23	0.00	0.00	-651,065.23
30R010	1112	0000	00	000000 BOND AND INTEREST LEVY	0.00	742,216.34	742,216.34	0.00	0.00	-742,216.34
30R---	1112	0---	--	-----	0.00	742,216.34	742,216.34	0.00	0.00	-742,216.34
30R---	11--	----	--	-----	0.00	742,216.34	742,216.34	0.00	0.00	-742,216.34
30R010	1510	0000	00	000000 Earnings on Investments	0.00	106.43	168.09	0.00	0.00	-168.09
30R---	1510	0---	--	-----	0.00	106.43	168.09	0.00	0.00	-168.09

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Account Level				2014-15	August 2014-15	2014-15	2014-15	Encumbered	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
30R---	15--	----	--	-----	0.00	106.43	168.09	0.00	0.00	-168.09
30R010	1999	0000	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
30R---	1999	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
30R---	19--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
30R010	7990	0000	00	000000	0.00	0.00	19,687.57	0.00	0.00	-19,687.57
30R---	7990	0---	--	-----	0.00	0.00	19,687.57	0.00	0.00	-19,687.57
30R---	79--	----	--	-----	0.00	0.00	19,687.57	0.00	0.00	-19,687.57
3-R---	----	----	--	-----	0.00	742,322.77	762,072.00	0.00	0.00	-762,072.00
40R080	1113	0000	00	000000	0.00	195,858.95	195,858.95	0.00	0.00	-195,858.95
40R---	1113	0---	--	-----	0.00	195,858.95	195,858.95	0.00	0.00	-195,858.95
40R080	1130	0000	00	000000	0.00	6,404.89	6,404.89	0.00	0.00	-6,404.89
40R---	1130	0---	--	-----	0.00	6,404.89	6,404.89	0.00	0.00	-6,404.89
40R---	11--	----	--	-----	0.00	202,263.84	202,263.84	0.00	0.00	-202,263.84
40R080	1412	0000	00	000000	0.00	1,055.00	1,055.00	0.00	0.00	-1,055.00
40R---	1412	0---	--	-----	0.00	1,055.00	1,055.00	0.00	0.00	-1,055.00
40R080	1413	0000	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
40R---	1413	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
40R080	1415	0000	00	000000	0.00	14,797.58	14,797.58	0.00	0.00	-14,797.58
40R---	1415	0---	--	-----	0.00	14,797.58	14,797.58	0.00	0.00	-14,797.58
40R080	1442	0000	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
40R---	1442	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
40R---	14--	----	--	-----	0.00	15,852.58	15,852.58	0.00	0.00	-15,852.58
40R080	1510	0000	00	000000	0.00	73.42	134.46	0.00	0.00	-134.46
40R---	1510	0---	--	-----	0.00	73.42	134.46	0.00	0.00	-134.46
40R---	15--	----	--	-----	0.00	73.42	134.46	0.00	0.00	-134.46
40R080	1950	0000	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
40R---	1950	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
40R080	1999	0000	00	000000	0.00	0.00	90.00	0.00	0.00	-90.00
40R---	1999	0---	--	-----	0.00	0.00	90.00	0.00	0.00	-90.00
40R---	19--	----	--	-----	0.00	0.00	90.00	0.00	0.00	-90.00
40R010	3001	0000	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
40R---	3001	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
40R---	30--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
40R080	3500	0000	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
40R610	3500	0000	01	610000	0.00	0.00	0.00	0.00	0.00	0.00
40R---	3500	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
40R620	3510	0000	00	620000	0.00	0.00	0.00	0.00	0.00	0.00
40R---	3510	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
40R---	35--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
40R160	4880	0000	00	160000	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2014-15	August 2014-15	2014-15	2014-15	Encumbered	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
40R---	4880	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
40R---	48--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
40R010	7990	0000	00	000000	0.00	0.00	187,238.28	0.00	0.00	-187,238.28
40R---	7990	0---	--	-----	0.00	0.00	187,238.28	0.00	0.00	-187,238.28
40R---	79--	----	--	-----	0.00	0.00	187,238.28	0.00	0.00	-187,238.28
4-R---	----	----	--	-----	0.00	218,189.84	405,579.16	0.00	0.00	-405,579.16
50R010	1114	0000	00	000000	0.00	262,315.27	262,315.27	0.00	0.00	-262,315.27
50R---	1114	0---	--	-----	0.00	262,315.27	262,315.27	0.00	0.00	-262,315.27
50R010	1150	0000	00	000000	0.00	142,876.99	142,876.99	0.00	0.00	-142,876.99
50R---	1150	0---	--	-----	0.00	142,876.99	142,876.99	0.00	0.00	-142,876.99
50R---	11--	----	--	-----	0.00	405,192.26	405,192.26	0.00	0.00	-405,192.26
50R010	1230	0000	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50R---	1230	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50R---	12--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50R010	1510	0000	00	000000	0.00	22.71	33.32	0.00	0.00	-33.32
50R---	1510	0---	--	-----	0.00	22.71	33.32	0.00	0.00	-33.32
50R---	15--	----	--	-----	0.00	22.71	33.32	0.00	0.00	-33.32
50R010	7990	0000	00	000000	0.00	0.00	74,107.67	0.00	0.00	-74,107.67
50R---	7990	0---	--	-----	0.00	0.00	74,107.67	0.00	0.00	-74,107.67
40R---	79--	----	--	-----	0.00	0.00	74,107.67	0.00	0.00	-74,107.67
5-R---	----	----	--	-----	0.00	405,214.97	479,333.25	0.00	0.00	-479,333.25
60R010	1510	0000	00	000000	0.00	15.66	15.66	0.00	0.00	-15.66
60R---	1510	0---	--	-----	0.00	15.66	15.66	0.00	0.00	-15.66
60R---	15--	----	--	-----	0.00	15.66	15.66	0.00	0.00	-15.66
60R010	7990	0000	00	000000	0.00	0.00	50,012.67	0.00	0.00	-50,012.67
60R---	7990	0---	--	-----	0.00	0.00	50,012.67	0.00	0.00	-50,012.67
60R---	79--	----	--	-----	0.00	0.00	50,012.67	0.00	0.00	-50,012.67
60R010	8990	0000	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
60R---	8990	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
60R---	89--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
6-R---	----	----	--	-----	0.00	15.66	50,028.33	0.00	0.00	-50,028.33
70R010	1115	0000	00	000000	0.00	48,964.74	48,964.74	0.00	0.00	-48,964.74
70R---	1115	0---	--	-----	0.00	48,964.74	48,964.74	0.00	0.00	-48,964.74
70R---	11--	----	--	-----	0.00	48,964.74	48,964.74	0.00	0.00	-48,964.74
70R010	1510	0000	00	000000	0.00	615.59	974.88	0.00	0.00	-974.88
70R---	1510	0---	--	-----	0.00	615.59	974.88	0.00	0.00	-974.88
70R---	15--	----	--	-----	0.00	615.59	974.88	0.00	0.00	-974.88
70R010	7990	0000	00	000000	0.00	0.00	99,988.93	0.00	0.00	-99,988.93
70R---	7990	0---	--	-----	0.00	0.00	99,988.93	0.00	0.00	-99,988.93
70R---	79--	----	--	-----	0.00	0.00	99,988.93	0.00	0.00	-99,988.93

Account Level				2014-15	August 2014-15	2014-15	2014-15	Encumbered	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
7-R---	----	----	--	-----	0.00	49,580.33	149,928.55	0.00	0.00	-149,928.55
80R010	1120	0000	00	000000 TORT LEVY	0.00	531,359.93	531,359.93	0.00	0.00	-531,359.93
80R---	1120	0---	--	-----	0.00	531,359.93	531,359.93	0.00	0.00	-531,359.93
80R---	11--	----	--	-----	0.00	531,359.93	531,359.93	0.00	0.00	-531,359.93
80R010	1510	0000	00	000000 Tort Int	0.00	0.99	0.99	0.00	0.00	-0.99
80R---	1510	0---	--	-----	0.00	0.99	0.99	0.00	0.00	-0.99
80R---	15--	----	--	-----	0.00	0.99	0.99	0.00	0.00	-0.99
80R010	7990	0000	00	000000 Other WR Fund Balance	0.00	0.00	46,194.29	0.00	0.00	-46,194.29
80R---	7990	0---	--	-----	0.00	0.00	46,194.29	0.00	0.00	-46,194.29
80R---	79--	----	--	-----	0.00	0.00	46,194.29	0.00	0.00	-46,194.29
8-R---	----	----	--	-----	0.00	531,360.92	577,555.21	0.00	0.00	-577,555.21
90R010	1118	0000	00	000000 LIFE SAFETY LEVY	0.00	48,964.74	48,964.74	0.00	0.00	-48,964.74
90R---	1118	0---	--	-----	0.00	48,964.74	48,964.74	0.00	0.00	-48,964.74
90R---	11--	----	--	-----	0.00	48,964.74	48,964.74	0.00	0.00	-48,964.74
90R010	1510	0000	00	000000 Earnings on Investments	0.00	82.19	138.55	0.00	0.00	-138.55
90R370	1510	0000	00	370000 L/S Bond Int	0.00	0.00	0.00	0.00	0.00	0.00
90R---	1510	0---	--	-----	0.00	82.19	138.55	0.00	0.00	-138.55
90R---	15--	----	--	-----	0.00	82.19	138.55	0.00	0.00	-138.55
90R010	1999	0000	00	000000 Life Safety Other Rev	0.00	0.00	0.00	0.00	0.00	0.00
90R---	1999	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
90R---	19--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
90R010	3925	0000	00	000000 State Maint Grant	0.00	0.00	0.00	0.00	0.00	0.00
90R---	3925	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
90R---	39--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
90R010	7990	0000	00	000000 Other WR Fund Balance	0.00	0.00	105,024.06	0.00	0.00	-105,024.06
90R---	7990	0---	--	-----	0.00	0.00	105,024.06	0.00	0.00	-105,024.06
90R---	79--	----	--	-----	0.00	0.00	105,024.06	0.00	0.00	-105,024.06
9-R---	----	----	--	-----	0.00	49,046.93	154,127.35	0.00	0.00	-154,127.35
--R---	----	----	--	-----	0.00	5,279,562.15	6,841,800.94	443.65	0.00	-6,842,244.59
10E070	1100	1100	00	000000 21st Cent Sal	0.00	10,164.00	11,154.00	0.00	0.00	-11,154.00
10E470	1100	1100	00	470000 21st Century Grant Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E030	1100	1110	00	000000 Fuel Up 60 Salaries	0.00	0.00	0.00	0.00	0.00	0.00
10E070	1100	1110	00	000000 21st Cent TA/Aide Sal	0.00	1,287.00	1,287.00	0.00	0.00	-1,287.00
10E470	1100	1110	00	470000 21st Cent Aide Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1100	1---	--	-----	0.00	11,451.00	12,441.00	0.00	0.00	-12,441.00
10E030	1100	2110	00	000000 Fuel Up 60 TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E070	1100	2110	00	000000 21st Cent TRS	0.00	3,412.19	3,890.15	0.00	0.00	-3,890.15
10E470	1100	2110	00	470000 21st Cent TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E470	1100	2130	00	470000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1100	2---	--	-----	0.00	3,412.19	3,890.15	0.00	0.00	-3,890.15

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Account Level				2014-15	August 2014-15	2014-15	2014-15	Encumbered	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E070	1100	3190	00 000000	Cent 21 Student Pur Serv	0.00	2,109.11	4,590.25	0.00	0.00	-4,590.25
10E470	1100	3190	00 470000	21st Cent Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1100	3---	-- -----		0.00	2,109.11	4,590.25	0.00	0.00	-4,590.25
10E030	1100	4100	00 000000	Fuel Up 60 Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E070	1100	4100	00 000000	21st Cent supplies	0.00	2,813.50	2,813.50	0.00	0.00	-2,813.50
10E470	1100	4100	00 470000	21st Cent Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1100	4---	-- -----		0.00	2,813.50	2,813.50	0.00	0.00	-2,813.50
10E020	1110	1100	00 000000	ERES Teach Sal	0.00	160,463.08	320,926.16	0.00	0.00	-320,926.16
10E030	1110	1100	00 000000	WRES Teach Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E160	1110	1100	00 160000	Ed Jobs Fund Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	1110	00 000000	ERES Aide/TA Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E030	1110	1110	00 000000	WRES Aid/TAr Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	1200	00 000000	ERES Sub Teach Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E030	1110	1200	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	1210	00 000000	ERES Sub Teach Aide Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1110	1---	-- -----		0.00	160,463.08	320,926.16	0.00	0.00	-320,926.16
10E020	1110	2110	00 000000	ERES TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E030	1110	2110	00 000000	WRES TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E160	1110	2110	00 160000	Ed Jobs Fund TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	2200	00 000000	ERES Ins Benefit	0.00	14,976.80	28,418.00	0.00	0.00	-28,418.00
10E030	1110	2200	00 000000	WRES Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E160	1110	2200	00 160000	Ed Jobs Fund Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1110	2---	-- -----		0.00	14,976.80	28,418.00	0.00	0.00	-28,418.00
10E020	1110	3190	00 000000	ERES Pur Ser Agreements	0.00	3,395.00	3,744.34	0.00	7,260.00	-11,004.34
10E030	1110	3190	00 000000	WRES Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E670	1110	3190	00 000000	Tiger Safari Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	3230	00 000000	ERES Repair/Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	3230	61 000000	ERES Computer Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E030	1110	3230	00 000000	WRES Rep.Main	0.00	0.00	0.00	0.00	0.00	0.00
10E030	1110	3230	61 000000	WRES Computer Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	3240	00 000000	ERES Copier Repair	0.00	0.00	0.00	0.00	1,500.00	-1,500.00
10E030	1110	3240	00 000000	WRES Copier Rep Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	3260	00 000000	ERES Postage	0.00	0.00	0.00	0.00	0.00	0.00
10E030	1110	3260	00 000000	WRES Postage	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	3320	00 000000	ERES Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E030	1110	3320	00 000000	WRES TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	3400	00 000000	ERES Internet	0.00	1,011.82	1,111.82	0.00	3,788.18	-4,900.00
10E030	1110	3400	00 000000	WRES Internet	0.00	0.00	37.91	0.00	0.00	-37.91
10E---	1110	3---	-- -----		0.00	4,406.82	4,894.07	0.00	12,548.18	-17,442.25

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Account Level				2014-15	August 2014-15	2014-15	2014-15	Encumbered	2014-15		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10E020	1110	4100	00	000000	ERES Supplies	0.00	5,426.69	5,426.69	0.00	3,454.45	-8,881.14
10E020	1110	4100	02	000000	ERES Art Supplies	0.00	0.00	0.00	0.00	4,000.00	-4,000.00
10E020	1110	4100	05	000000	ERES Read 180 Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	4100	06	000000	ERES Spanish Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	4100	12	000000	ERES Music Supplies	0.00	235.90	235.90	0.00	0.00	-235.90
10E020	1110	4100	50	000000	ERES PE Supplies	0.00	829.15	829.15	0.00	0.00	-829.15
10E020	1110	4100	61	000000	ERES Computer Supplies	0.00	684.82	684.82	285.30	319.50	-1,289.62
10E030	1110	4100	00	000000	WRES SUPPLIES	0.00	15,504.02	15,504.02	0.00	38,485.76	-53,989.78
10E030	1110	4100	02	000000	WRES Art Supp	0.00	0.00	0.00	0.00	1,328.89	-1,328.89
10E030	1110	4100	12	000000	WRES Music Supp	0.00	655.00	655.00	0.00	488.47	-1,143.47
10E030	1110	4100	50	000000	WRES PE Supp	0.00	0.00	0.00	1,512.94	0.00	-1,512.94
10E030	1110	4100	61	000000	WRES Computer Supp	0.00	144.34	144.34	46.47	269.70	-460.51
10E190	1110	4100	00	190000	Title VI Rural Ed Supp	0.00	0.00	49.98	0.00	0.00	-49.98
10E670	1110	4100	00	670000	Tiger Safari Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	4110	00	000000	ERES Instructional Supp	0.00	11,203.25	11,946.13	0.00	2,405.28	-14,351.41
10E020	1110	4130	00	000000	ERES ID Badge Supp	0.00	441.00	441.00	0.00	2.50	-443.50
10E020	1110	4200	00	000000	ERES New Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
10E030	1110	4200	00	000000	WRES New Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	4210	00	000000	ERES Replacement Textbks	0.00	0.00	0.00	0.00	0.00	0.00
10E030	1110	4210	00	000000	WRES Replacement Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	4220	00	000000	ERES Workbooks	0.00	0.00	0.00	0.00	0.00	0.00
10E030	1110	4220	00	000000	WRES Workbooks	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	4240	00	000000	ERES Copier Paper/Toner	0.00	1,593.64	1,593.64	0.00	5,848.00	-7,441.64
10E030	1110	4240	00	000000	WRES Copier Paper/Toner	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	4250	00	000000	ERES Copier Parts	0.00	0.00	0.00	0.00	4,000.00	-4,000.00
10E030	1110	4250	00	000000	WRES Copier Parts	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	4700	00	000000	ERES Software	0.00	1,100.00	1,100.00	0.00	1,670.00	-2,770.00
10E030	1110	4700	00	000000	WRES Software	0.00	1,100.00	1,100.00	0.00	3,170.00	-4,270.00
10E---	1110	4---	--	-----		0.00	38,917.81	39,710.67	1,844.71	65,442.55	-106,997.93
10E020	1110	5500	00	000000	ERES Equipment	0.00	1,401.66	1,401.66	0.00	0.00	-1,401.66
10E020	1110	5500	61	000000	ERES Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E030	1110	5500	00	000000	WRES Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E030	1110	5500	61	000000	WRES Computer Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1110	5---	--	-----		0.00	1,401.66	1,401.66	0.00	0.00	-1,401.66
10E040	1120	1100	00	000000	ERMS Teach Sal	0.00	80,596.42	161,192.84	0.00	0.00	-161,192.84
10E160	1120	1100	00	160000	Ed Jobs Fund Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	1110	00	000000	ERMS TA/Aide Sal	0.00	1,865.72	3,731.44	0.00	0.00	-3,731.44
10E040	1120	1200	00	000000	ERMS Sub Teach Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	1210	00	000000	ERMS Sub TA/Aide Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	1400	00	000000	Bass Tutoring Salary	0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2014-15	August 2014-15	2014-15	2014-15	Encumbered	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	1120	1---	--	-----	0.00	82,462.14	164,924.28	0.00	0.00	-164,924.28
10E040	1120	2110	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E160	1120	2110	00	160000	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E160	1120	2130	00	160000	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	2200	00	000000	0.00	7,794.80	15,589.60	0.00	0.00	-15,589.60
10E160	1120	2200	00	160000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1120	2---	--	-----	0.00	7,794.80	15,589.60	0.00	0.00	-15,589.60
10E040	1120	3190	00	000000	0.00	1,130.00	7,828.53	0.00	0.00	-7,828.53
10E040	1120	3190	61	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	3230	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	3230	61	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	3240	00	000000	0.00	294.00	294.00	0.00	106.00	-400.00
10E040	1120	3260	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	3320	00	000000	0.00	0.00	0.00	67.20	0.00	-67.20
10E040	1120	3400	00	000000	0.00	1,011.80	1,111.80	0.00	3,788.20	-4,900.00
10E---	1120	3---	--	-----	0.00	2,435.80	9,234.33	67.20	3,894.20	-13,195.73
10E040	1120	4100	00	000000	0.00	610.75	610.75	50.00	1,022.39	-1,683.14
10E040	1120	4100	02	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4100	05	000000	0.00	0.00	0.00	2,178.80	565.38	-2,744.18
10E040	1120	4100	08	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4100	10	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4100	11	000000	0.00	82.00	82.00	0.00	0.00	-82.00
10E040	1120	4100	12	000000	0.00	0.00	0.00	0.00	2,053.73	-2,053.73
10E040	1120	4100	13	000000	0.00	0.00	0.00	0.00	1,852.08	-1,852.08
10E040	1120	4100	15	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4100	50	000000	0.00	0.00	0.00	0.00	50.00	-50.00
10E040	1120	4100	61	000000	0.00	1,973.18	1,973.18	0.00	75.52	-2,048.70
10E040	1120	4100	80	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E120	1120	4100	00	120000	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4110	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4120	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4200	00	000000	0.00	0.00	0.00	0.00	2,178.80	-2,178.80
10E040	1120	4210	00	000000	0.00	0.00	0.00	0.00	1,091.37	-1,091.37
10E040	1120	4220	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4230	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4240	00	000000	0.00	0.00	0.00	0.00	500.00	-500.00
10E040	1120	4700	00	000000	0.00	1,100.00	1,100.00	0.00	0.00	-1,100.00
10E120	1120	4700	00	120000	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2014-15	August 2014-15	2014-15	2014-15	Encumbered	2014-15		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10E040	1120	4900	00	000000	ERMS PE Locks	0.00	0.00	0.00	1,427.50	-1,427.50	
10E040	1120	4910	00	000000	MS PE Uniforms	0.00	0.00	0.00	7,380.00	-7,380.00	
10E---	1120	4---	--	-----		0.00	3,765.93	3,765.93	2,228.80	18,196.77	-24,191.50
10E040	1120	5500	00	000000	ERMS Equipment	0.00	0.00	0.00	1,959.08	-1,959.08	
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	0.00	0.00	0.00	0.00	0.00	
10E120	1120	5500	00	120000	LAPTOP GRANT EQUIP	0.00	0.00	0.00	0.00	0.00	
10E---	1120	5---	--	-----		0.00	0.00	0.00	1,959.08	-1,959.08	
10E110	1125	1100	00	110000	Pre K Teacher Salary	0.00	0.00	0.00	0.00	0.00	
10E210	1125	1100	00	210000	Roe Pre K Teach Salary	0.00	1,582.96	3,165.92	0.00	0.00	-3,165.92
10E510	1125	1100	00	510000	Pre K Teacher Salary	0.00	10,198.40	20,308.80	0.00	0.00	-20,308.80
10E110	1125	1110	00	110000	Pre K Aide Salary	0.00	0.00	0.00	0.00	0.00	
10E210	1125	1110	00	210000	ROE Pre K Aide Salary	0.00	775.46	1,550.92	0.00	0.00	-1,550.92
10E510	1125	1110	00	510000	Pre K Aide Salary	0.00	2,853.12	5,706.24	0.00	0.00	-5,706.24
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	0.00	0.00	0.00	0.00	0.00	
10E510	1125	1200	00	510000	Pre K Sub Teach Salary	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	
10E510	1125	1210	00	510000	Pre K Sub Aide Salary	0.00	0.00	0.00	0.00	0.00	
10E---	1125	1---	--	-----		0.00	15,409.94	30,731.88	0.00	0.00	-30,731.88
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	0.00	0.00	0.00	0.00	0.00	
10E510	1125	2110	00	510000	Pre K TRS	0.00	10.43	10.43	0.00	0.00	-10.43
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	0.00	0.00	0.00	0.00	0.00	
10E210	1125	2200	00	210000	ROE Pre K Ins Ben	0.00	205.60	411.20	0.00	0.00	-411.20
10E510	1125	2200	00	510000	Pre K Ins Ben	0.00	1,232.40	2,464.80	0.00	0.00	-2,464.80
10E---	1125	2---	--	-----		0.00	1,448.43	2,886.43	0.00	0.00	-2,886.43
10E110	1125	4100	00	110000	Pre K Supplies	0.00	70.52	70.52	0.00	679.48	-750.00
10E210	1125	4100	00	210000	ROE Pre K Supplies	0.00	0.00	0.00	0.00	0.00	
10E510	1125	4100	00	510000	Pre K Supplies	0.00	0.00	0.00	0.00	0.00	
10E---	1125	4---	--	-----		0.00	70.52	70.52	0.00	679.48	-750.00
10E050	1130	1100	00	000000	ERHS Teacher Salary	0.00	102,783.86	205,478.86	0.00	0.00	-205,478.86
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	0.00	0.00	0.00	0.00	0.00	
10E050	1130	1200	00	000000	ERHS Sub Teach Sal	0.00	0.00	0.00	0.00	0.00	
10E050	1130	1210	00	000000	ERHS Sub Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00	

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Account Level				2014-15	August 2014-15	2014-15	2014-15	Encumbered	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	1130	1300	00 000000	ERHS Remedial Tutoring	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1130	1---	-- -----		0.00	102,783.86	205,478.86	0.00	0.00	-205,478.86
10E050	1130	2110	00 000000	ERHS Teach TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E160	1130	2110	00 160000	Ed Jobs Fund TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	2200	00 000000	ERHS Ins Benefit	0.00	11,096.20	22,167.40	0.00	0.00	-22,167.40
10E160	1130	2200	00 160000	Ed Jobs Fund Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1130	2---	-- -----		0.00	11,096.20	22,167.40	0.00	0.00	-22,167.40
10E050	1130	3190	00 000000	ERHS Purchase Serv	0.00	1,260.00	8,691.33	0.00	0.00	-8,691.33
10E050	1130	3190	06 000000	ERHS Foreign Lang P/S	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	3190	12 000000	ERHS Vocal Music Pur Ser	0.00	60.00	60.00	0.00	950.00	-1,010.00
10E050	1130	3190	13 000000	ERHS Science Pur Serv	0.00	25.99	25.99	0.00	144.01	-170.00
10E050	1130	3190	50 000000	ERHS PE Purchase Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	3190	60 000000	ERHS Ren Scholarship	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	3190	80 000000	ERHS Instr Music Pur Ser	0.00	0.00	0.00	330.00	0.00	-330.00
10E050	1130	3230	00 000000	ERHS Repair/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	3230	02 000000	ERHS Art Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	3230	13 000000	ERHS Science Rep/Maint	0.00	570.25	570.25	0.00	0.00	-570.25
10E050	1130	3230	61 000000	ERHS Computer Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	3230	80 000000	ERHS Instr Mus Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	3240	00 000000	ERHS Copier Repair Only	0.00	0.00	0.00	0.00	1,000.00	-1,000.00
10E050	1130	3260	00 000000	ERHS Postage	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	3310	80 000000	ERHS Summer Band Trip	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	3320	00 000000	ERHS Travel	0.00	0.00	98.18	0.00	0.00	-98.18
10E050	1130	3320	12 000000	ERHS Vocal Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	3320	80 000000	ERHS Band Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	3400	00 000000	ERHS Internet	0.00	1,011.80	1,111.80	0.00	3,788.20	-4,900.00
10E---	1130	3---	-- -----		0.00	2,928.04	10,557.55	330.00	5,882.21	-16,769.76
10E050	1130	4100	00 000000	ERHS Gen Clsrm Supplies	0.00	2,523.14	2,834.33	0.00	2,993.80	-5,828.13
10E050	1130	4100	02 000000	ERHS Art Supplies	0.00	0.00	0.00	0.00	5,400.00	-5,400.00
10E050	1130	4100	06 000000	ERHS Foreign Lang Supp	0.00	201.80	201.80	0.00	224.03	-425.83
10E050	1130	4100	08 000000	ERHS Health Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	4100	11 000000	ERHS Math Supplies	0.00	1,505.90	1,505.90	0.00	1,110.74	-2,616.64
10E050	1130	4100	12 000000	ERHS Vocal Music Supp	0.00	512.22	512.22	0.00	547.78	-1,060.00
10E050	1130	4100	13 000000	ERHS Science Supplies	0.00	3,930.03	3,930.03	0.00	434.61	-4,364.64
10E050	1130	4100	15 000000	ERHS Social Studies Supp	0.00	281.00	281.00	0.00	934.00	-1,215.00
10E050	1130	4100	28 000000	ERHS Communications Supp	0.00	232.26	232.26	0.00	247.74	-480.00
10E050	1130	4100	50 000000	ERHS PE Supplies	0.00	1,346.14	1,346.14	0.00	1,403.80	-2,749.94
10E050	1130	4100	60 000000	ERHS Renaissance Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	4100	61 000000	ERHS Computer Supplies	0.00	6.54	6.54	0.00	93.46	-100.00
10E050	1130	4100	80 000000	ERHS Instrum Music Supp	0.00	138.37	138.37	0.00	211.63	-350.00

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Account Level				2014-15	August 2014-15	2014-15	2014-15	Encumbered	2014-15		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10E050	1130	4100	90	000000	ERHS TRANSITION	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	
10E050	1130	4140	00	000000	ERHS Temp Badge Supp	0.00	0.00	0.00	0.00	0.00	
10E050	1130	4200	00	000000	ERHS New Textbooks	0.00	0.00	0.00	0.00	0.00	
10E050	1130	4210	00	000000	ERHS Replacement Textbks	0.00	418.20	418.20	0.00	568.34	-986.54
10E050	1130	4220	00	000000	ERHS Wrkbks	0.00	5,301.87	5,301.87	0.00	0.00	-5,301.87
10E050	1130	4240	00	000000	ERHS Copier Paper/Toner	0.00	0.00	0.00	0.00	2,000.00	-2,000.00
10E050	1130	4400	06	000000	Foreign Language Subscrptns	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	4700	00	000000	ERHS Software	0.00	1,100.00	1,100.00	0.00	0.00	-1,100.00
10E050	1130	4900	00	000000	ERHS Student Locks	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	4910	00	000000	ERHS PE UNIFORMS	0.00	0.00	0.00	2,679.50	0.00	-2,679.50
10E---	1130	4---	--	-----		0.00	17,497.47	17,808.66	2,679.50	16,169.93	-36,658.09
10E050	1130	5500	00	000000	ERHS Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	5500	02	000000	ERHS Art Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	5500	61	000000	ERHS Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	5500	80	000000	ERHS Instru Music Equipment	0.00	0.00	0.00	0.00	6,257.00	-6,257.00
10E---	1130	5---	--	-----		0.00	0.00	0.00	0.00	6,257.00	-6,257.00
10E570	1140	1110	00	570000	Read Impr TA Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1140	1---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E570	1140	2200	00	570000	Read Impr Ins Ben Prior	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1140	2---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E570	1140	4200	00	570000	Reading Improv Books	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1140	4---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E330	1170	1100	00	330000	TITLE II TEACH QUAL SAL	0.00	0.00	0.00	0.00	0.00	0.00
10E530	1170	1100	00	530000	Title II Teach Sal	0.00	2,939.46	5,878.92	0.00	0.00	-5,878.92
10E330	1170	1200	00	330000	Title II sub salary	0.00	0.00	0.00	0.00	0.00	0.00
10E530	1170	1200	00	530000	Title II sub salary	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1170	1---	--	-----		0.00	2,939.46	5,878.92	0.00	0.00	-5,878.92
10E330	1170	2110	00	330000	TITLE II TEACH QUAL TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E530	1170	2110	00	530000	Title II Teach TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E330	1170	2200	00	330000	TITLE II TEACH QUAL INS BEN	0.00	0.00	0.00	0.00	0.00	0.00
10E530	1170	2200	00	530000	Title II Ins Ben	0.00	410.00	820.00	0.00	0.00	-820.00
10E---	1170	2---	--	-----		0.00	410.00	820.00	0.00	0.00	-820.00
10E710	1180	4100	00	710000	Elem Career Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1180	4---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E---	11--	----	--	-----		0.00	490,994.56	908,999.82	7,150.21	131,029.40	-1,047,179.43
10E140	1203	1100	00	140000	EMH Teacher Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1203	1110	00	140000	EMH Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1203	1200	00	140000	EMH Sub Teach Sal	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2014-15	August 2014-15	2014-15	2014-15	Encumbered	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
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	0.00	2,952.72	5,905.44	0.00	-5,905.44
10E140	1204	1210	00	140000	Prsnl Aide/Ast Sub Sal	0.00	0.00	0.00	0.00	0.00
10E---	1204	1---	--	-----		0.00	2,952.72	5,905.44	0.00	-5,905.44
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	0.00	411.20	822.40	0.00	-822.40
10E---	1204	2---	--	-----		0.00	411.20	822.40	0.00	-822.40
10E140	1205	1100	00	140000	LD Teacher Sal	0.00	36,126.56	72,220.12	0.00	-72,220.12
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	0.00	0.00	0.00	0.00	0.00
10E140	1205	1210	00	140000	LD Sub Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00
10E140	1205	1300	00	140000	LATE STAY SALARIES	0.00	0.00	0.00	0.00	0.00
10E---	1205	1---	--	-----		0.00	36,126.56	72,220.12	0.00	-72,220.12
10E140	1205	2110	00	140000	LD Teacher TRS	0.00	3.91	3.91	0.00	-3.91
10E140	1205	2200	00	140000	LD Insurance Ben	0.00	2,871.20	5,742.40	0.00	-5,742.40
10E---	1205	2---	--	-----		0.00	2,875.11	5,746.31	0.00	-5,746.31
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	0.00	0.00	0.00	0.00	0.00
10E---	1205	3---	--	-----		0.00	0.00	0.00	0.00	0.00
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	0.00	75.66	75.66	374.33	-449.99
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---	--	-----		0.00	75.66	75.66	374.33	-449.99
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

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Account Level				2014-15	August 2014-15	2014-15	2014-15	Encumbered	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	1206	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E280	1206	2200	00	280000 Visual Aide Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1206	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1206	4100	00	920000 Visual Imp Supplies	0.00	0.00	0.00	0.00	50.00	-50.00
10E---	1206	4---	--	-----	0.00	0.00	0.00	0.00	50.00	-50.00
10E920	1206	5500	00	920000 Visual Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1206	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1207	3230	00	920000 Hearing Imprd Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1207	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1207	4100	00	920000 Hearing Imprd Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1207	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1207	5500	00	920000 Hearing Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1207	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1212	4100	00	920000 ERHS ED Supp	0.00	0.00	0.00	0.00	125.00	-125.00
10E---	1212	4---	--	-----	0.00	0.00	0.00	0.00	125.00	-125.00
10E280	1213	1100	00	280000 Homebound Teach Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1213	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E280	1213	2110	00	280000 Homebound Teach TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1213	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1213	3190	00	920000 Homebound Pur Service	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1213	3320	00	920000 Homebound Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1213	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1216	1100	00	140000 Autism Cert Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E280	1216	1110	00	280000 Autism Aide Sal	0.00	5,302.64	10,605.28	0.00	0.00	-10,605.28
10E280	1216	1210	00	280000 Autism Sub Aide Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1216	1---	--	-----	0.00	5,302.64	10,605.28	0.00	0.00	-10,605.28
10E140	1216	2110	00	140000 Autism TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E280	1216	2130	00	280000	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1216	2200	00	140000	0.00	0.00	0.00	0.00	0.00	0.00
10E280	1216	2200	00	280000 Autsim Ins Ben	0.00	823.60	1,647.20	0.00	0.00	-1,647.20
10E---	1216	2---	--	-----	0.00	823.60	1,647.20	0.00	0.00	-1,647.20
10E920	1216	3190	00	920000 Autism Purchase Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1216	3320	00	920000 Autism Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1216	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1216	4100	00	920000 Autism Supplies	0.00	173.58	173.58	0.00	500.00	-673.58
10E920	1216	4220	00	920000 Autism Workbks	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1216	4700	00	920000 Mecca Tech-Autism Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1216	4---	--	-----	0.00	173.58	173.58	0.00	500.00	-673.58
10E140	1220	1100	00	140000 Cross Cat Teacher Sal	0.00	26,689.48	53,307.46	0.00	0.00	-53,307.46
10E140	1220	1110	00	140000 Cross Cat Aide/Asst Sal	0.00	4,257.02	8,514.04	0.00	0.00	-8,514.04

Account Level				2014-15	August 2014-15	2014-15	2014-15	Encumbered	2014-15		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10E140	1220	1200	00	140000	Cross Cat Sub Teach Sal	0.00	0.00	0.00	0.00	0.00	
10E140	1220	1210	00	140000	Cross Cat Sub Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00	
10E---	1220	1---	--	-----		0.00	30,946.50	61,821.50	0.00	0.00	-61,821.50
10E140	1220	2110	00	140000	Cross Cat Teacher TRS	0.00	8.48	8.48	0.00	0.00	-8.48
10E140	1220	2130	00	140000		0.00	0.00	0.00	0.00	0.00	0.00
10E140	1220	2200	00	140000	Cross Cat Insurance Ben	0.00	3,281.80	6,563.60	0.00	0.00	-6,563.60
10E---	1220	2---	--	-----		0.00	3,290.28	6,572.08	0.00	0.00	-6,572.08
10E920	1220	3190	00	920000	Cross Cat PUR SERV	0.00	0.00	4,512.80	875.00	0.00	-5,387.80
10E920	1220	3320	00	920000	Cross Cat Travel	0.00	12.32	12.32	0.00	0.00	-12.32
10E---	1220	3---	--	-----		0.00	12.32	4,525.12	875.00	0.00	-5,400.12
10E920	1220	4100	00	920000	Cross Cat Supplies	0.00	177.33	177.33	0.00	705.86	-883.19
10E920	1220	4100	61	000000	Cross Cat Comp Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1220	4200	00	920000	Cross Cat Textbks	0.00	0.00	0.00	0.00	411.60	-411.60
10E920	1220	4220	00	920000	Cross Cat Workbks	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1220	4700	00	000000	Cross Cat Software	0.00	1,100.00	1,100.00	0.00	0.00	-1,100.00
10E---	1220	4---	--	-----		0.00	1,277.33	1,277.33	0.00	1,117.46	-2,394.79
10E920	1220	5500	00	920000	Cross Cat Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1220	5---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E100	1250	1100	00	100000	Title I Teacher Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E500	1250	1100	00	500000	Title I Teach Sal Prior	0.00	4,263.10	8,526.20	0.00	0.00	-8,526.20
10E100	1250	1110	00	100000	Title I Aide/Asst Sal	0.00	1,543.44	3,086.88	0.00	0.00	-3,086.88
10E500	1250	1110	00	500000	Title I Aide/Asst Sal Pr	0.00	12,273.32	24,546.64	0.00	0.00	-24,546.64
10E100	1250	1200	00	100000	Title I Sub Teach Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E500	1250	1200	00	500000	Title I Sub	0.00	0.00	0.00	0.00	0.00	0.00
10E100	1250	1210	00	100000	Title I Sub Aide/Ast Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E500	1250	1210	00	500000	Title I Sub TA Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E100	1250	1300	00	100000	Title I Tutoring Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E500	1250	1300	00	500000	Title I Tutor Sal	0.00	2,288.00	2,288.00	0.00	0.00	-2,288.00
10E100	1250	1310	00	100000	Title I N/C Tutoring	0.00	0.00	0.00	0.00	0.00	0.00
10E500	1250	1310	00	500000	Title I Tutor Aide Sal	0.00	616.00	616.00	0.00	0.00	-616.00
10E---	1250	1---	--	-----		0.00	20,983.86	39,063.72	0.00	0.00	-39,063.72
10E100	1250	2110	00	100000	Title I Teacher TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E500	1250	2110	00	500000	Title I TRS	0.00	1,104.67	1,104.67	0.00	0.00	-1,104.67
10E100	1250	2130	00	100000		0.00	0.00	0.00	0.00	0.00	0.00
10E100	1250	2200	00	100000	Title I Insurance Ben	0.00	1.20	2.40	0.00	0.00	-2.40
10E500	1250	2200	00	500000	Title I Ins Ben Prior	0.00	2,054.80	4,109.60	0.00	0.00	-4,109.60
10E---	1250	2---	--	-----		0.00	3,160.67	5,216.67	0.00	0.00	-5,216.67
10E100	1250	3190	00	100000	Title I Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E500	1250	3190	00	500000	Title I Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1250	3---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2014-15	August 2014-15	2014-15	2014-15	Encumbered	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E100	1250	4100	00 100000	Title I Supplies	0.00	137.33	137.33	165.90	2,620.05	-2,923.28
10E500	1250	4100	00 500000	Title I Supp	0.00	6,565.03	43,581.89	0.00	-33,620.78	-9,961.11
10E---	1250	4---	-- -----		0.00	6,702.36	43,719.22	165.90	-31,000.73	-12,884.39
10E---	12--	----	-- -----		0.00	115,114.39	259,391.63	1,040.90	-28,833.94	-231,598.59
10E050	1400	1100	00 000000	ERHS Voc Teach Sal	0.00	43,657.00	86,101.40	0.00	0.00	-86,101.40
10E390	1400	1100	00 390000	Vocational Tutor Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	1110	00 000000	BT Salaries	0.00	1,670.76	2,403.12	0.00	0.00	-2,403.12
10E050	1400	1200	00 000000	ERHS Voc Sub Teach Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1400	1---	-- -----		0.00	45,327.76	88,504.52	0.00	0.00	-88,504.52
10E050	1400	2110	00 000000	ERHS Voc TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E390	1400	2130	00 390000		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	2200	00 000000	ERHS Voc Ins Benefit	0.00	3,358.60	6,692.20	0.00	0.00	-6,692.20
10E390	1400	2200	00 390000	Vocational Tutor Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1400	2---	-- -----		0.00	3,358.60	6,692.20	0.00	0.00	-6,692.20
10E050	1400	3140	00 000000	ERHS Voc OCC Mech Class	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3190	00 000000	ERHS Voc Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3190	01 000000	ERHS Ag Entry Fees	0.00	40.00	40.00	0.00	0.00	-40.00
10E050	1400	3190	07 000000	ERHS Health Pur Serv	0.00	116.00	116.00	0.00	0.00	-116.00
10E050	1400	3190	10 000000	ERHS Inc Occ Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E490	1400	3190	00 490000	ERHS AG Grant Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3230	00 000000	ERHS Gen Voc Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3230	01 000000	ERHS Ag Repair/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3230	10 000000	ERHS Ind Occ Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3230	61 000000	ERHS Comp Lab Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3320	00 000000	Voc Ed Tvl-General	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3320	01 000000	ERHS Ag Travel	0.00	18.78	18.78	26.93	0.00	-45.71
10E050	1400	3320	07 000000	ERHS Health Occ Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3320	14 000000	ERHS Business Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E540	1400	3320	00 540000	Tech Prep Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1400	3---	-- -----		0.00	174.78	174.78	26.93	0.00	-201.71
10E050	1400	4100	00 000000	ERHS Vocational Supp	0.00	2,197.80	2,197.80	0.00	0.00	-2,197.80
10E050	1400	4100	01 000000	ERHS Ag Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	4100	07 000000	ERHS Health Occ Supplies	0.00	743.60	743.60	0.00	477.05	-1,220.65
10E050	1400	4100	09 000000	ERHS Home Ec Supp	0.00	517.88	517.88	0.00	5,095.20	-5,613.08
10E050	1400	4100	10 000000	ERHS Ind Occ Supplies	0.00	91.77	91.77	0.00	408.23	-500.00
10E050	1400	4100	14 000000	ERHS Business Supplies	0.00	1,217.52	1,217.52	0.00	3,382.48	-4,600.00
10E050	1400	4100	61 000000	ERHS Computer Lab Supp	0.00	37,320.00	37,320.00	0.00	240.00	-37,560.00
10E390	1400	4100	00 390000	Perkins Grant Supp	0.00	100.00	100.00	0.00	9,999.00	-10,099.00
10E490	1400	4100	00 490000	ERHS AG Grant Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E540	1400	4100	00 540000	Federal Tech Prep Supp	0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2014-15	August 2014-15	2014-15	2014-15	Encumbered	2014-15		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10E050	1400	4110	09	000000	ERHS FACS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	4200	00	000000	ERHS New Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	4210	00	000000	ERHS Voc Replcmt Txtbks	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	4220	00	000000	ERHS Voc Wrkbks	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	4400	00	000000	Vocational Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	4400	01	000000	Voc Ed-Ag Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	4400	09	000000	ERHS Home Ec Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	4400	10	000000	ERHS Ind Occ Subscription Renwl	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	4700	00	000000	ERHS Voc Software	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	4700	09	000000	Voc Ed-FACS Dept Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1400	4---	--	-----		0.00	42,188.57	42,188.57	0.00	19,601.96	-61,790.53
10E050	1400	5500	00	000000	ERHS VOC Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	5500	01	000000	ERHS Ag Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	5500	09	000000	ERHS Home Ec Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	5500	10	000000	ERHS Ind Occ Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	5500	14	000000	ERHS Voc Busns Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	5500	17	000000	ERHS Voc Mod Tech Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	5500	33	000000	VOC AG WELDING EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	5500	61	000000	ERHS VOC Computer Equipment	0.00	8,975.00	8,975.00	1,430.00	0.00	-10,405.00
10E380	1400	5500	00	380000	Voc Ed Tech Prep Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E490	1400	5500	00	490000	Ag Grant Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E540	1400	5500	00	540000	Fed Tech Prep Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1400	5---	--	-----		0.00	8,975.00	8,975.00	1,430.00	0.00	-10,405.00
10E050	1400	6000	16	000000	ERHS Voc Sale BT house	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	6400	00	000000	ERHS Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	6410	00	000000	Voc Reg Del Match Fee	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1400	6---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E410	1459	1110	00	410000	JROTC Instructor Sal	0.00	10,287.90	20,575.80	0.00	0.00	-20,575.80
10E---	1459	1---	--	-----		0.00	10,287.90	20,575.80	0.00	0.00	-20,575.80
10E410	1459	2130	00	410000		0.00	0.00	0.00	0.00	0.00	0.00
10E410	1459	2200	00	410000	JROTC Insurance Ben	0.00	2.40	4.80	0.00	0.00	-4.80
10E---	1459	2---	--	-----		0.00	2.40	4.80	0.00	0.00	-4.80
10E---	14--	----	--	-----		0.00	110,315.01	167,115.67	1,456.93	19,601.96	-188,174.56
10E050	1500	1100	00	000000	ERHS A D Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1500	1---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1500	2110	00	000000	ERHS A D TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1500	2---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1500	3100	00	000000	Athletic Train/RMH	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1500	3190	00	000000	ERHS AD Game/Dance Scrtly	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1500	3230	00	000000	ERHS A D Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2014-15	August 2014-15	2014-15	2014-15	Encumbered	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	1500	3260	00	000000	ERHS A D Postage	0.00	0.00	0.00	0.00	0.00
10E050	1500	3320	00	000000	ERHS A D Travel	0.00	0.00	0.00	0.00	0.00
10E050	1500	3910	00	000000	ERHS A D Playoffs	0.00	0.00	743.26	0.00	-743.26
10E---	1500	3---	--	-----		0.00	0.00	743.26	0.00	-743.26
10E050	1500	4100	00	000000	ERHS A D Supplies	0.00	881.60	881.60	0.00	-881.60
10E050	1500	4110	00	000000	ERHS A D Awards	0.00	0.00	0.00	748.35	-748.35
10E050	1500	4120	00	000000	ERHS Sport uniforms	0.00	0.00	0.00	0.00	0.00
10E050	1500	4700	00	000000	ERHS AD Software	0.00	300.00	300.00	0.00	-300.00
10E---	1500	4---	--	-----		0.00	1,181.60	1,181.60	0.00	-1,929.95
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 Spons Sal	0.00	0.00	0.00	0.00	0.00
10E---	1510	1---	--	-----		0.00	0.00	0.00	0.00	0.00
10E050	1510	2110	00	000000	ERHS Cheerldr Spons TRS	0.00	0.00	0.00	0.00	0.00
10E---	1510	2---	--	-----		0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
10E---	1510	4---	--	-----		0.00	0.00	0.00	0.00	0.00
10E050	1511	1100	00	000000	ERHS Golf Coach Sal	0.00	0.00	0.00	0.00	0.00
10E---	1511	1---	--	-----		0.00	0.00	0.00	0.00	0.00
10E050	1511	2110	00	000000	ERHS Golf Coach TRS	0.00	0.00	0.00	0.00	0.00
10E---	1511	2---	--	-----		0.00	0.00	0.00	0.00	0.00
10E050	1511	3190	00	000000	ERHS Golf Part Exp	0.00	0.00	0.00	0.00	0.00
10E050	1511	3320	00	000000	ERHS Golf Trav	0.00	0.00	0.00	0.00	0.00
10E---	1511	3---	--	-----		0.00	0.00	0.00	0.00	0.00
10E050	1511	4100	00	000000	ERHS Golf Supplies	0.00	0.00	0.00	0.00	0.00
10E---	1511	4---	--	-----		0.00	0.00	0.00	0.00	0.00
10E050	1512	1100	00	000000	ERHS X Cntry Sal	0.00	0.00	0.00	0.00	0.00
10E050	1512	1120	00	000000	ERHS X C Workers	0.00	0.00	0.00	0.00	0.00
10E---	1512	1---	--	-----		0.00	0.00	0.00	0.00	0.00
10E050	1512	2110	00	000000	ERHS X Cntry TRS	0.00	0.00	0.00	0.00	0.00
10E---	1512	2---	--	-----		0.00	0.00	0.00	0.00	0.00
10E050	1512	3190	00	000000	ERHS X C Part Exp	0.00	0.00	0.00	0.00	0.00
10E050	1512	3320	00	000000	Cross Country Travel	0.00	0.00	0.00	0.00	0.00

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Account Level				2014-15	August 2014-15	2014-15	2014-15	Encumbered	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	1512	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1512	4100	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
				ERHS X C Supplies						
10E---	1512	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1513	1100	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
				ERHS Dance Team Coach						
10E---	1513	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1513	2110	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
				ERHS Dance TRS						
10E---	1513	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1513	4100	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
				ERHS Dance Team Supp						
10E---	1513	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1520	1100	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
				ERHS Girls Tennis Coach						
10E---	1520	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1520	2110	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
				ERHS Girls Tennis TRS						
10E---	1520	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1520	3190	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
				ERHS Grls Tns Part Exp						
10E050	1520	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
				ERHS Girls Tennis Tvl						
10E---	1520	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1520	4100	00	000000	0.00	0.00	0.00	0.00	127.04	-127.04
				ERHS Grls Tns Supplies						
10E---	1520	4---	--	-----	0.00	0.00	0.00	0.00	127.04	-127.04
10E050	1521	1100	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
				ERHS Vlybl Coach Salary						
10E050	1521	1120	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
				ERHS Vlybl Game Wrks Sal						
10E---	1521	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1521	2110	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
				ERHS Vlybl Coach TRS						
10E---	1521	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1521	3100	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
				ERHS Vlybl Officials						
10E050	1521	3190	00	000000	0.00	0.00	0.00	0.00	125.00	-125.00
				ERHS Vlybl Part Exp						
10E050	1521	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
				ERHS Vlybl Travel						
10E---	1521	3---	--	-----	0.00	0.00	0.00	0.00	125.00	-125.00
10E050	1521	4100	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
				ERHS Vlybl Supplies						
10E---	1521	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1521	5400	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
				ERHS Vlybl Equipment						
10E050	1521	5500	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
				ERHS Volleyball Equip						
10E---	1521	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1522	1100	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
				ERHS Girls Bsktbl Coach						
10E050	1522	1120	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
				ERHS Grls Bsktbl Wkr Sal						
10E---	1522	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1522	2110	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
				ERHS Grls Bsktbl Cch TRS						
10E---	1522	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1522	3100	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
				ERHS Grls Bsktbl Offical						
10E050	1522	3190	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
				ERHS Grls Bsktbl Part Exp						
10E050	1522	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
				ERHS Grls Bsktbl Travel						

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Account Level				2014-15	August 2014-15	2014-15	2014-15	Encumbered	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	1522	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1522	4100	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
				ERHS Grls Bsktbl Supp						
10E---	1522	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1523	1100	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
				ERHS Grls Trck Coach Sal						
10E050	1523	1120	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
				ERHS Girls Track Workers						
10E---	1523	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1523	2110	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
				ERHS Girls Track TRS						
10E---	1523	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1523	3100	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
				ERHS Grls Trck Official						
10E050	1523	3190	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
				ERHS Grls Trck Part Exp						
10E050	1523	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
				ERHS Grls Trck Travel						
10E---	1523	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1523	4100	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
				ERHS Grls Trck Supplies						
10E---	1523	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1524	1100	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
				ERHS Grls Sftbl Cch Sal						
10E---	1524	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1524	2110	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
				ERHS Grls Sftbl Cch TRS						
10E---	1524	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1524	3100	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
				ERHS Grls Sftbl Official						
10E050	1524	3190	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
				ERHS Grls Sftbl Part Exp						
10E050	1524	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
				ERHS Grls Sftbl Travel						
10E---	1524	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1524	4100	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
				ERHS Grls Sftbl Supplies						
10E---	1524	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1525	1100	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
				ERHS Girls Soccer Coach						
10E050	1525	1120	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
				ERHS GIRLS SOCCER TICK						
10E---	1525	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1525	2110	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
				ERHS Girls Soccer TRS						
10E---	1525	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1525	3100	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
				ERHS Girls Soccer Officl						
10E050	1525	3190	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
				ERHS Girls Sccr Part Exp						
10E050	1525	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
				ERHS Girls Sccr Trav						
10E---	1525	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1525	4100	00	000000	0.00	21.00	21.00	0.00	0.00	-21.00
				ERHS Girls Soccer Supp						
10E---	1525	4---	--	-----	0.00	21.00	21.00	0.00	0.00	-21.00
10E050	1530	1100	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
				ERHS Boys Tns Coach Sal						
10E---	1530	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1530	2110	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
				ERHS Boys Tns Cch TRS						
10E---	1530	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1530	3190	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
				ERHS Boys Tns Part Exp						

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Account Level				2014-15	August 2014-15	2014-15	2014-15	Encumbered	2014-15		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10E050	1530	3320	00	000000	ERHS Boys Tn Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1530	3---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1530	4100	00	000000	ERHS Boys Tns Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1530	4---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1531	1100	00	000000	ERHS Ftbl Coach Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1531	1120	00	000000	ERHS Ftbl Game Wrks	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1531	1---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1531	2110	00	000000	ERHS Ftbl Coach TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1531	2---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1531	3100	00	000000	ERHS Ftbl Officials	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1531	3190	00	000000	ERHS Ftbl Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1531	3230	00	000000	ERHS Ftbl Recond Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1531	3320	00	000000	ERHS Ftbl Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1531	3800	00	000000	ERHS Ftbl Insurance	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1531	3---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1531	4100	00	000000	ERHS Ftbl Supplies	0.00	5,500.00	5,500.00	0.00	0.00	-5,500.00
10E---	1531	4---	--	-----		0.00	5,500.00	5,500.00	0.00	0.00	-5,500.00
10E050	1532	1100	00	000000	ERHS Boys Bsktb Cch Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1532	1120	00	000000	ERHS Boys Bsktb Wrk Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1532	1---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1532	2110	00	000000	ERHS Boys Bsktb TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1532	2---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1532	3100	00	000000	ERHS Boys Bsktb Official	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1532	3190	00	000000	ERHS Boys Bsktb Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1532	3320	00	000000	ERHS Boys Bsktb Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1532	3---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1532	4100	00	000000	ERHS Boys Bsktb Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1532	4---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1533	1100	00	000000	ERHS Boys Tck Coach Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1533	1110	00	000000	ERHS Boys Track Wrkrs Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1533	1---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1533	2110	00	000000	ERHS Boys Tck Coach TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1533	2---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1533	3100	00	000000	ERHS Boys Tck Officials	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1533	3190	00	000000	ERHS Boys Trck Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1533	3320	00	000000	ERHS Boys Trck Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1533	3---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1533	4100	00	000000	ERHS Boys Trck Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1533	4---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1533	5500	00	000000	ERHS Boys Track Equipment	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2014-15	August 2014-15	2014-15	2014-15	Encumbered	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	1533	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1534	1100	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1534	1120	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1534	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1534	2110	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1534	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1534	3100	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1534	3190	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1534	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1534	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1534	4100	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1534	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1536	1100	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1536	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1536	2110	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1536	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1536	3100	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1536	3190	00	000000	0.00	0.00	0.00	0.00	300.00	-300.00
10E050	1536	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1536	3---	--	-----	0.00	0.00	0.00	0.00	300.00	-300.00
10E050	1536	4100	00	000000	0.00	0.00	0.00	0.00	279.96	-279.96
10E---	1536	4---	--	-----	0.00	0.00	0.00	0.00	279.96	-279.96
10E040	1540	1100	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1540	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1540	2110	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1540	2200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1540	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1540	3190	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1540	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1540	3910	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1540	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1540	4100	00	000000	0.00	0.00	0.00	0.00	50.00	-50.00
10E040	1540	4110	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1540	4---	--	-----	0.00	0.00	0.00	0.00	50.00	-50.00
10E040	1540	6400	00	000000	0.00	0.00	0.00	0.00	300.00	-300.00
10E---	1540	6---	--	-----	0.00	0.00	0.00	0.00	300.00	-300.00
10E040	1550	1100	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1550	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1550	2110	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1550	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2014-15	August 2014-15	2014-15	2014-15	Encumbered	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E040	1550	3190	00 000000	ERMS Chrlldr Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1550	3320	00 000000	ERMS Chrlldr Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1550	3---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1550	4100	00 000000	ERMS Chrlldr Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1550	4---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1550	6400	00 000000	ERMS Chrlldr Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1550	6---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1551	1100	00 000000	ERMS X-Cntry Coach Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1551	1---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1551	2110	00 000000	ERMS X-Cntry Coach TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1551	2---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1551	3190	00 000000	ERMS X-Cntry Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1551	3320	00 000000	ERMS X-Cntry Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1551	3---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1551	4100	00 000000	ERMS X-Cntry Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1551	4---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1551	6400	00 000000	ERMS X-Cntry Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1551	6---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1560	1100	00 000000	ERMS Grls Bsktbl Cch Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1560	1120	00 000000	ERMS Grls Bsktb Wrks Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1560	1---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1560	2110	00 000000	ERMS Grls Bsktb Cch TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1560	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	1560	2---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1560	3100	00 000000	ERMS Grls Bsktb Official	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1560	3190	00 000000	ERMS Grls Bsktb Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1560	3320	00 000000	ERMS Grls Bsktb Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1560	3---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1560	4100	00 000000	ERMS Grls Bsktb Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1560	4---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1560	5400	00 000000	ERMS Grls Bsktb Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1560	5---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1560	6400	00 000000	ERMS Grls Bsktb Due/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1560	6---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1561	1100	00 000000	ERMS Volleybl Coach Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1561	1120	00 000000	ERMS Volleybl Gm Wrk Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1561	1---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1561	2110	00 000000	ERMS Volleybl Coach TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1561	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	1561	2---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00

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				Account Level	2014-15	August 2014-15	2014-15	2014-15	Encumbered	2014-15
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E040	1561	3100	00	000000	ERMS Volleybl Officials	0.00	0.00	0.00	0.00	0.00
10E040	1561	3190	00	000000	ERMS Volleybl Part Exp	0.00	0.00	0.00	0.00	0.00
10E040	1561	3320	00	000000	ERMS Volleybl Travel	0.00	0.00	0.00	0.00	0.00
10E---	1561	3---	--	-----		0.00	0.00	0.00	0.00	0.00
10E040	1561	4100	00	000000	ERMS Volleybl Supplies	0.00	0.00	0.00	0.00	0.00
10E---	1561	4---	--	-----		0.00	0.00	0.00	0.00	0.00
10E040	1561	6400	00	000000	ERMS Volleybl Dues/Fees	0.00	0.00	0.00	0.00	0.00
10E---	1561	6---	--	-----		0.00	0.00	0.00	0.00	0.00
10E040	1562	1100	00	000000	ERMS Grls Trk Coach Sal	0.00	0.00	0.00	0.00	0.00
10E---	1562	1---	--	-----		0.00	0.00	0.00	0.00	0.00
10E040	1562	2110	00	000000	ERMS Grls Trk Cch TRS	0.00	0.00	0.00	0.00	0.00
10E---	1562	2---	--	-----		0.00	0.00	0.00	0.00	0.00
10E040	1562	3100	00	000000	ERMS Grls Trk Officials	0.00	0.00	0.00	0.00	0.00
10E040	1562	3190	00	000000	ERMS Girls Trk Part Exp	0.00	0.00	0.00	0.00	0.00
10E040	1562	3320	00	000000	ERMS Grls Trk Travel	0.00	0.00	0.00	0.00	0.00
10E---	1562	3---	--	-----		0.00	0.00	0.00	0.00	0.00
10E040	1562	4100	00	000000	ERMS Grls Trk Supplies	0.00	0.00	0.00	0.00	0.00
10E---	1562	4---	--	-----		0.00	0.00	0.00	0.00	0.00
10E040	1562	6400	00	000000	ERMS Grls Trk Dues/Fees	0.00	0.00	0.00	0.00	0.00
10E---	1562	6---	--	-----		0.00	0.00	0.00	0.00	0.00
10E040	1570	1100	00	000000	ERMS Boys Bsktb Cch Sal	0.00	0.00	0.00	0.00	0.00
10E040	1570	1120	00	000000	ERMS Boys Bsktb Wrk Sal	0.00	0.00	0.00	0.00	0.00
10E---	1570	1---	--	-----		0.00	0.00	0.00	0.00	0.00
10E040	1570	2110	00	000000	ERMS Boys Bsktb Cch TRS	0.00	0.00	0.00	0.00	0.00
10E040	1570	2130	00	000000		0.00	0.00	0.00	0.00	0.00
10E---	1570	2---	--	-----		0.00	0.00	0.00	0.00	0.00
10E040	1570	3100	00	000000	ERMS Boys Bsktb Official	0.00	0.00	0.00	0.00	0.00
10E040	1570	3190	00	000000	ERMS Boys Bsktb Part Exp	0.00	0.00	0.00	0.00	0.00
10E040	1570	3320	00	000000	ERMS Boys Bsktb Travel	0.00	0.00	0.00	0.00	0.00
10E---	1570	3---	--	-----		0.00	0.00	0.00	0.00	0.00
10E040	1570	4100	00	000000	ERMS Boys Bsktb Supplies	0.00	0.00	0.00	0.00	0.00
10E---	1570	4---	--	-----		0.00	0.00	0.00	0.00	0.00
10E040	1570	6400	00	000000	ERMS Boys Bsktb Due/Fees	0.00	0.00	0.00	0.00	0.00
10E---	1570	6---	--	-----		0.00	0.00	0.00	0.00	0.00
10E040	1571	1100	00	000000	ERMS Boys Trk Coach Sal	0.00	0.00	0.00	0.00	0.00
10E---	1571	1---	--	-----		0.00	0.00	0.00	0.00	0.00
10E040	1571	2110	00	000000	ERMS Boys Trk Coach TRS	0.00	0.00	0.00	0.00	0.00
10E---	1571	2---	--	-----		0.00	0.00	0.00	0.00	0.00
10E040	1571	3100	00	000000	ERMS Boys Trk Officials	0.00	0.00	0.00	0.00	0.00
10E040	1571	3190	00	000000	ERMS Boys Trk Part Exp	0.00	0.00	0.00	0.00	0.00

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Account Level				2014-15	August 2014-15	2014-15	2014-15	Encumbered	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E040	1571	3320	00 000000	ERMS Boys Trk Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1571	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1571	4100	00 000000	ERMS Boys Trk Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1571	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1571	6400	00 000000	ERMS Boys Trk Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1571	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1572	1100	00 000000	ERHS Wrestling Coach	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1572	1120	00 000000	HS Wrestling Workers Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1572	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1572	2110	00 000000	ERHS Wrestling TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1572	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1572	3100	00 000000	HS Wrestling Officials	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1572	3190	00 000000	ERHS Wrestling Entry Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1572	3320	00 000000	ERHS Wrestling Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1572	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1572	4100	00 000000	Wrestling Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1572	4100	00 000000	ERHS Wrestling Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1572	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1575	1100	00 000000	ERMS Yearbook Spons Sal	0.00	190.64	381.28	0.00	0.00	-381.28
10E---	1575	1---	--	-----	0.00	190.64	381.28	0.00	0.00	-381.28
10E040	1575	2110	00 000000	ERMS Yearbook Spons TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1575	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1576	1100	00 000000	ERMS Student Council Sp	0.00	163.40	326.80	0.00	0.00	-326.80
10E---	1576	1---	--	-----	0.00	163.40	326.80	0.00	0.00	-326.80
10E040	1576	2110	00 000000	ERMS Student Council TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1576	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1580	1100	00 000000	ERHS Schlstc Bwl Cch Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1580	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1580	2110	00 000000	ERHS Schlstc Bwl TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1580	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1580	3190	00 000000	ERHS Schlstc Bwl Pur Ser	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1580	3320	00 000000	ERHS Schlstc Bwl Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1580	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1580	4100	00 000000	ERHS Schlstc Bwl Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1580	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1582	1100	00 000000	ERHS Drama Spons Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1582	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1582	2110	00 000000	ERHS Drama Spons TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1582	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1582	2200	00 000000		0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2014-15	August 2014-15	2014-15	2014-15	Encumbered	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	1582	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1582	3190	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1582	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1583	1100	00	000000	0.00	546.46	1,091.14	0.00	0.00	-1,091.14
10E050	1583	1110	00	000000	0.00	1,200.00	1,200.00	0.00	0.00	-1,200.00
10E---	1583	1---	--	-----	0.00	1,746.46	2,291.14	0.00	0.00	-2,291.14
10E050	1583	2110	00	000000	0.00	142.25	142.25	0.00	0.00	-142.25
10E---	1583	2---	--	-----	0.00	142.25	142.25	0.00	0.00	-142.25
10E050	1583	3190	00	000000	0.00	0.00	0.00	0.00	1,450.00	-1,450.00
10E---	1583	3---	--	-----	0.00	0.00	0.00	0.00	1,450.00	-1,450.00
10E050	1583	5500	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1583	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1584	1100	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1584	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1585	1100	00	000000	0.00	269.80	539.60	0.00	0.00	-539.60
10E---	1585	1---	--	-----	0.00	269.80	539.60	0.00	0.00	-539.60
10E050	1585	2110	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1585	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1586	1100	00	000000	0.00	136.16	272.32	0.00	0.00	-272.32
10E---	1586	1---	--	-----	0.00	136.16	272.32	0.00	0.00	-272.32
10E050	1586	2110	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1586	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1586	4100	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1586	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1588	1100	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1588	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1588	2110	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1588	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1589	1100	00	000000	0.00	332.48	664.96	0.00	0.00	-664.96
10E---	1589	1---	--	-----	0.00	332.48	664.96	0.00	0.00	-664.96
10E050	1589	2110	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1589	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1590	1110	00	000000	0.00	287.28	572.84	0.00	0.00	-572.84
10E---	1590	1---	--	-----	0.00	287.28	572.84	0.00	0.00	-572.84
10E050	1590	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1590	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1590	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1590	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1591	1100	00	000000	0.00	190.64	381.28	0.00	0.00	-381.28
10E---	1591	1---	--	-----	0.00	190.64	381.28	0.00	0.00	-381.28

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Account Level				2014-15	August 2014-15	2014-15	2014-15	Encumbered	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E040	1591	2110	00 000000	ERMS Band Directors TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1591	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1591	3190	00 000000	ERMS Band Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1591	3230	00 000000	ERMS Band Rep/Main	0.00	171.00	171.00	0.00	729.00	-900.00
10E---	1591	3---	--	-----	0.00	171.00	171.00	0.00	729.00	-900.00
10E040	1591	4100	00 000000	ERMS Music Supp/Parts	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1591	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1591	6400	00 000000	ERMS Band Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1591	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1593	1100	00 000000	ERMS Talent Shw Spon Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1593	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1593	2110	00 000000	ERMS Talent Shw Spon TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1593	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1593	4100	00 000000	ERMS Talent Shw Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1593	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1594	4100	00 000000	ERMS Drama Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1594	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1598	1100	00 000000	ERMS Dance/Grad Sup Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1598	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1598	2110	00 000000	ERMS Dance/Grad TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1598	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1599	3320	00 000000	ERMS Olympiad Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1599	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E---	15--	----	--	-----	0.00	10,332.71	13,189.33	0.00	4,109.35	-17,298.68
10E050	1700	1100	00 000000	Driver's Ed Teach Salary	0.00	3,982.00	5,285.50	0.00	0.00	-5,285.50
10E050	1700	1200	00 000000	Drs Ed Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1700	1---	--	-----	0.00	3,982.00	5,285.50	0.00	0.00	-5,285.50
10E050	1700	2110	00 000000	Driver's Ed TRS	0.00	116.70	154.39	0.00	0.00	-154.39
10E050	1700	2200	00 000000	Driver's Ed Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1700	2---	--	-----	0.00	116.70	154.39	0.00	0.00	-154.39
10E050	1700	3190	00 000000	Driver's Ed Pur Serv	0.00	0.00	0.00	0.00	50.00	-50.00
10E050	1700	3230	00 000000	Driver's Ed Rep/Maint	0.00	227.00	227.00	0.00	1,673.00	-1,900.00
10E050	1700	3320	00 000000	Driver;s Ed Travel	0.00	0.00	0.00	0.00	100.00	-100.00
10E050	1700	3600	00 000000	Driver's Ed Printing	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1700	3---	--	-----	0.00	227.00	227.00	0.00	1,823.00	-2,050.00
10E050	1700	4100	00 000000	Driver's Ed Supplies	0.00	266.38	266.38	0.00	183.62	-450.00
10E050	1700	4210	00 000000	Drvr's Ed Replcmnt Texbks	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1700	4640	00 000000	Driver's Ed Fuel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1700	4---	--	-----	0.00	266.38	266.38	0.00	183.62	-450.00
10E---	17--	----	--	-----	0.00	4,592.08	5,933.27	0.00	2,006.62	-7,939.89

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Account Level				2014-15	August 2014-15	2014-15	2014-15	Encumbered	2014-15		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10E550	1900	1110	00	550000	TAOEP TA/Aide Salary	0.00	2,814.28	5,628.56	0.00	0.00	-5,628.56
10E750	1900	1110	00	750000	TAOEP TA/Aide Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E550	1900	1200	00	550000		0.00	0.00	0.00	0.00	0.00	0.00
10E550	1900	1210	00	550000	TAOEP Sub TA/Aide Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E750	1900	1210	00	750000	TAOEP Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1900	1---	--	-----		0.00	2,814.28	5,628.56	0.00	0.00	-5,628.56
10E750	1900	2130	00	750000		0.00	0.00	0.00	0.00	0.00	0.00
10E550	1900	2200	00	550000	TAOEP Ins Ben	0.00	411.20	822.40	0.00	0.00	-822.40
10E750	1900	2200	00	750000	TAOEP Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1900	2---	--	-----		0.00	411.20	822.40	0.00	0.00	-822.40
10E550	1900	4100	00	550000	TAOEP Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E750	1900	4100	00	750000	TAOEP Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1900	4---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E010	1911	6700	00	000000	REG ED LINCOLN PRAIRIE	0.00	0.00	0.00	0.00	0.00	0.00
10E010	1911	6710	00	000000	Reg Ed Pavilion Tuition	0.00	0.00	0.00	0.00	0.00	0.00
10E010	1911	6730	00	000000	ALEXIAN BROTHERS BEHAVIORAL HO	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1911	6---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E260	1912	6700	00	260000	Sp Ed Priv SWANN TUITION	0.00	3,547.50	6,933.75	0.00	29,066.25	-36,000.00
10E010	1912	6710	00	000000	REG ED PAVILION TUIT	0.00	0.00	0.00	0.00	0.00	0.00
10E260	1912	6710	00	260000	Sp Ed Priv PAVILION Tuition	0.00	0.00	0.00	0.00	0.00	0.00
10E260	1912	6720	00	000000	KEMMERER VILLAGE RM/BD/TUITION	0.00	7,332.99	7,332.99	0.00	0.00	-7,332.99
10E260	1912	6740	00	260000	Sp Ed Cunningham Home R/B	0.00	12,368.97	12,368.97	0.00	0.00	-12,368.97
10E---	1912	6---	--	-----		0.00	23,249.46	26,635.71	0.00	29,066.25	-55,701.96
10E---	19--	----	--	-----		0.00	26,474.94	33,086.67	0.00	29,066.25	-62,152.92
10E010	2110	1100	00	000000	Social Worker Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E550	2110	1100	00	550000	TAOEP Social Wrkr Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E750	2110	1100	00	750000	TAOEP Social Worker Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2110	1110	00	000000	ERES Social Workers Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E550	2110	1110	00	550000	TAOEP Sec/Intervntst Sal	0.00	0.00	616.00	0.00	0.00	-616.00
10E750	2110	1110	00	750000	TAOEP Interventionist Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E750	2110	1200	00	750000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	2110	1---	--	-----		0.00	0.00	616.00	0.00	0.00	-616.00
10E010	2110	2110	00	000000	Social Worker TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E550	2110	2110	00	550000	TAOEP TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E750	2110	2110	00	750000	TAOEP Social Worker TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2110	2130	00	000000		0.00	0.00	0.00	0.00	0.00	0.00
10E750	2110	2130	00	750000		0.00	0.00	0.00	0.00	0.00	0.00
10E550	2110	2200	00	550000	TAOEP Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E750	2110	2200	00	750000	TAOEP Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2110	2---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2014-15	August 2014-15	2014-15	2014-15	Encumbered	2014-15		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
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	0.00	40.00	0.00	-40.00
10E010	2110	3320	00	000000	Social Worker Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E550	2110	3320	00	550000	TAOEP Travel-FY06	0.00	0.00	0.00	0.00	0.00	0.00
10E750	2110	3320	00	750000	TAOEP Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2110	3---	--	-----		0.00	0.00	0.00	40.00	0.00	-40.00
10E020	2120	1100	00	000000	ERES Guidance Sal	0.00	2,745.24	5,490.48	0.00	0.00	-5,490.48
10E040	2120	1100	00	000000	ERMS Guidance Sal	0.00	3,433.82	6,867.64	0.00	0.00	-6,867.64
10E050	2120	1100	00	000000	ERHS Guid Salary SAL	0.00	11,820.12	23,522.38	0.00	0.00	-23,522.38
10E070	2120	1100	00	000000	21st Cent Guid Sal	0.00	1,144.00	1,144.00	0.00	0.00	-1,144.00
10E470	2120	1100	00	470000	21st Cent SW Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2120	1110	00	000000	ERHS Guid Sec Salary	0.00	1,525.08	3,050.16	0.00	0.00	-3,050.16
10E050	2120	1210	00	000000	ERHS Guid Sub Sec Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2120	1---	--	-----		0.00	20,668.26	40,074.66	0.00	0.00	-40,074.66
10E020	2120	2110	00	000000	ERES Guidance TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2120	2110	00	000000	ERMS Guidance TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2120	2110	00	000000	ERHS Guid TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E070	2120	2110	00	000000	21st Cent TRS	0.00	552.31	552.31	0.00	0.00	-552.31
10E470	2120	2110	00	470000	21st Cent TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2120	2130	00	000000		0.00	0.00	0.00	0.00	0.00	0.00
10E020	2120	2200	00	000000	ERES Ins Ben	0.00	410.00	820.00	0.00	0.00	-820.00
10E040	2120	2200	00	000000	ERMS Guidance Ins Ben	0.00	410.00	820.00	0.00	0.00	-820.00
10E050	2120	2200	00	000000	ERHS Guid Ins Ben	0.00	846.20	1,692.40	0.00	0.00	-1,692.40
10E---	2120	2---	--	-----		0.00	2,218.51	3,884.71	0.00	0.00	-3,884.71
10E010	2120	3140	00	000000	Dist Testing Services	0.00	3,736.00	3,736.00	0.00	0.00	-3,736.00
10E020	2120	3190	00	000000	ERES Guid Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2120	3190	00	000000	ERHS Guid Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E070	2120	3190	00	000000	Century 21 Grant-Pur Srvcs	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2120	3190	00	100000	Title I CHAT Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2120	3190	00	500000	Title I Guid Pur Serv CHAT	0.00	0.00	0.00	0.00	0.00	0.00
10E680	2120	3190	00	680000	CHAT Guid Speaker	0.00	0.00	0.00	0.00	0.00	0.00
10E880	2120	3190	00	880000	CHAT #2 JF-Speaker	0.00	125.00	125.00	2,025.00	0.00	-2,150.00
10E050	2120	3230	00	000000	ERHS Guid Rep/Maint	0.00	0.00	0.00	0.00	150.00	-150.00
10E050	2120	3240	00	000000	ERHS Guid Copier Repair	0.00	223.00	223.00	0.00	27.00	-250.00
10E050	2120	3260	00	000000	ERHS Guid Postage	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2120	3320	00	000000	ERMS Guidance Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2120	3320	00	000000	ERHS Guid Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E070	2120	3320	00	000000	21st Cent Mile	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2120	3320	00	470000	21s Cent Mileage	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2120	3600	00	000000	Guidance Printing	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2014-15	August 2014-15	2014-15	2014-15	Encumbered	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	2120	3---	--	-----	0.00	4,084.00	4,084.00	2,025.00	177.00	-6,286.00
10E010	2120	4100	00	000000 Dist Testing Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2120	4100	00	000000 ERES Guid Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2120	4100	00	000000 ERMS Guidance Supplies	0.00	-0.76	-0.76	0.00	0.00	0.76
10E050	2120	4100	00	000000 ERHS Guid Supplies	0.00	320.00	320.00	500.00	700.00	-1,520.00
10E070	2120	4100	00	000000 21st Cent Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2120	4100	00	470000 21st Cent Guid Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2120	4100	00	500000 Title I Counselor Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E680	2120	4100	00	680000 CHAT Guid Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E880	2120	4100	00	880000 CHAT #2 JF Supplies	0.00	0.00	0.00	848.61	0.00	-848.61
10E050	2120	4240	00	000000 ERHS Guid Paper/Toner	0.00	0.00	0.00	0.00	125.00	-125.00
10E050	2120	4700	00	000000 ERHS Guid Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2120	4---	--	-----	0.00	319.24	319.24	1,348.61	825.00	-2,492.85
10E050	2120	5500	00	000000 ERHS Gudiance Equipment	0.00	1,095.00	1,095.00	0.00	0.00	-1,095.00
10E---	2120	5---	--	-----	0.00	1,095.00	1,095.00	0.00	0.00	-1,095.00
10E050	2120	6400	00	000000 ERHS Guid Membership/Dues	0.00	0.00	0.00	0.00	180.00	-180.00
10E---	2120	6---	--	-----	0.00	0.00	0.00	0.00	180.00	-180.00
10E010	2130	1100	00	000000 District Nurse Salary	0.00	12,600.00	25,200.00	0.00	0.00	-25,200.00
10E010	2130	1200	00	000000 Dist Sub Nurse Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2130	1---	--	-----	0.00	12,600.00	25,200.00	0.00	0.00	-25,200.00
10E010	2130	2110	00	000000 District Nurse TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2130	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2130	2200	00	000000 District Nurse Ins Ben	0.00	1,231.20	2,462.40	0.00	0.00	-2,462.40
10E---	2130	2---	--	-----	0.00	1,231.20	2,462.40	0.00	0.00	-2,462.40
10E920	2130	3190	00	920000 Dist Immuniz/Reg Fee	0.00	215.00	215.00	0.00	4,000.00	-4,215.00
10E920	2130	3230	00	920000 District Nurse Rep/Maint	0.00	0.00	0.00	0.00	100.00	-100.00
10E920	2130	3320	00	920000 District Nurse Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2130	3---	--	-----	0.00	215.00	215.00	0.00	4,100.00	-4,315.00
10E920	2130	4100	00	920000 District Nurse Supplies	0.00	956.98	956.98	50.00	2,723.97	-3,730.95
10E920	2130	4400	00	920000 Subscription Renewals	0.00	44.00	44.00	0.00	0.00	-44.00
10E920	2130	4700	00	920000 Nurses Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2130	4---	--	-----	0.00	1,000.98	1,000.98	50.00	2,723.97	-3,774.95
10E920	2130	5500	00	920000 District Nurse Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2130	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2130	6400	00	920000 Nurses Membership/Dues Fees	0.00	312.00	312.00	0.00	0.00	-312.00
10E---	2130	6---	--	-----	0.00	312.00	312.00	0.00	0.00	-312.00
10E140	2140	1100	00	140000 Psychologist Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2140	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E140	2140	2110	00	140000 Psychologist TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E140	2140	2200	00	140000 Psychologist Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2014-15	August 2014-15	2014-15	2014-15	Encumbered	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	2140	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2140	3190	00	920000 Pysch Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2140	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2140	4130	00	920000 Psych Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2140	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E150	2150	1100	00	150000 Speech ELL Students Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E280	2150	1100	00	280000 District Speech Salary	0.00	15,642.72	31,285.44	0.00	0.00	-31,285.44
10E280	2150	1110	00	280000 District Speech Aide	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2150	1---	--	-----	0.00	15,642.72	31,285.44	0.00	0.00	-31,285.44
10E150	2150	2110	00	150000 Speech ELL Students TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E280	2150	2110	00	280000 District Speech TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E280	2150	2130	00	280000	0.00	0.00	0.00	0.00	0.00	0.00
10E280	2150	2200	00	280000 District Speech Ins Ben	0.00	1,640.00	3,280.00	0.00	0.00	-3,280.00
10E---	2150	2---	--	-----	0.00	1,640.00	3,280.00	0.00	0.00	-3,280.00
10E920	2150	3320	00	920000 District Speech Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2150	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2150	4100	00	920000 District Speech Supplies	0.00	0.00	0.00	0.00	602.77	-602.77
10E920	2150	4130	00	920000 District Speech Testing Suppli	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2150	4200	00	920000 District Bilingual Test Suppli	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2150	4220	00	920000 District Speech Workbooks	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2150	4---	--	-----	0.00	0.00	0.00	0.00	602.77	-602.77
10E920	2150	5500	00	000000 District Speech Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2150	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2150	6400	00	920000 District Speech Dues & Fees	0.00	0.00	0.00	0.00	225.00	-225.00
10E---	2150	6---	--	-----	0.00	0.00	0.00	0.00	225.00	-225.00
10E020	2190	1110	00	000000 Supervision Aide Salary	0.00	3,529.72	7,010.24	0.00	0.00	-7,010.24
10E020	2190	1210	00	000000 Sub Supervision Aide	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2190	1---	--	-----	0.00	3,529.72	7,010.24	0.00	0.00	-7,010.24
10E020	2190	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2190	2200	00	000000 Supervision Aide Ins Ben	0.00	2.40	4.80	0.00	0.00	-4.80
10E---	2190	2---	--	-----	0.00	2.40	4.80	0.00	0.00	-4.80
10E---	21--	----	--	-----	0.00	64,559.03	120,844.47	3,463.61	8,833.74	-133,141.82
10E070	2210	1100	00	000000 Cent 21 Prof Dev Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2210	1100	00	100000 Title I Imp Stipends	0.00	0.00	0.00	0.00	0.00	0.00
10E120	2210	1100	00	120000 IMPROV INSTR LAPTOP GRANT	0.00	0.00	0.00	0.00	0.00	0.00
10E180	2210	1100	00	180000 RTTT Improv Instr Stipends	0.00	0.00	0.00	0.00	0.00	0.00
10E330	2210	1100	00	330000 Title II Teach Stipend	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2210	1100	00	470000 21st Cent Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2210	1100	00	500000 Title I Imp Stipends	0.00	0.00	0.00	0.00	0.00	0.00
10E510	2210	1100	00	510000 At Risk Improv Sal	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2014-15	August 2014-15	2014-15	2014-15	Encumbered	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E530	2210	1100	00	530000 Title II Stipend	0.00	0.00	0.00	0.00	0.00	0.00
10E810	2210	1100	00	810000 ROE FLOW THRU	0.00	1,250.00	2,250.00	0.00	0.00	-2,250.00
10E070	2210	1110	00	000000 Cent 21 Prof NC Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2210	1200	00	000000 Improv of Instruc Dist	0.00	0.00	0.00	0.00	0.00	0.00
10E060	2210	1200	00	000000 Fine Arts Grant Sal	0.00	330.00	990.00	0.00	0.00	-990.00
10E100	2210	1200	00	100000 Title I Improv Subs	0.00	0.00	0.00	0.00	0.00	0.00
10E110	2210	1200	00	110000 EC Subs Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E180	2210	1200	00	180000 RTTT IM Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E180	2210	1200	01	180000 RTTT IMentoring Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E330	2210	1200	00	330000 Title II Teach Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2210	1200	00	500000 Title I Improv Sub	0.00	0.00	0.00	0.00	0.00	0.00
10E530	2210	1200	00	530000 Title II Teacher Sub	0.00	0.00	0.00	0.00	0.00	0.00
10E060	2210	1210	00	000000 Fine Arts Grant Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2210	1210	00	100000	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2210	1210	00	500000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2210	1---	--	-----	0.00	1,580.00	3,240.00	0.00	0.00	-3,240.00
10E010	2210	2110	00	000000 Improv of Instru TRS Dist	0.00	0.00	0.00	0.00	0.00	0.00
10E060	2210	2110	00	000000 Fine Arts Grant TRS	0.00	39.12	117.37	0.00	0.00	-117.37
10E070	2210	2110	00	000000 Cent 21 Prof Dev TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2210	2110	00	100000 Title I Improv TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E110	2210	2110	00	110000 EC Sub TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E120	2210	2110	00	120000 IMPROV INSTR LAPTOP TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E180	2210	2110	00	180000 RTTT Improv Instruct TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E180	2210	2110	01	180000 RTTT IMentoring TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E330	2210	2110	00	330000 Title II Teach TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2210	2110	00	470000 21st Cent TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2210	2110	00	500000 Title I TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E510	2210	2110	00	510000 EC TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E530	2210	2110	00	530000 Prior Yr Title II TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E810	2210	2110	00	810000 PAT BURT FLOW THRU TRS	0.00	603.48	1,086.26	0.00	0.00	-1,086.26
10E330	2210	2130	00	330000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2210	2---	--	-----	0.00	642.60	1,203.63	0.00	0.00	-1,203.63
10E100	2210	3140	00	100000 Title I Improv Consult	0.00	0.00	0.00	0.00	0.00	0.00
10E330	2210	3140	00	330000 Title II Consultant	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2210	3140	00	500000 Title I Consultant	0.00	0.00	0.00	0.00	0.00	0.00
10E530	2210	3140	00	530000 Title II Consultant	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2210	3190	00	000000 Improv of Instruc Reg Dist	0.00	0.00	3,000.00	0.00	0.00	-3,000.00
10E060	2210	3190	00	000000 Fine Arts Reg Fee	0.00	40.00	40.00	0.00	0.00	-40.00
10E100	2210	3190	00	100000 Title I Improv Reg Fee	0.00	2,470.00	2,470.00	1,054.50	0.00	-3,524.50
10E110	2210	3190	00	110000 EC 3-5 Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2014-15	August 2014-15	2014-15	2014-15	Encumbered	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E120	2210	3190	00	120000 Laptop Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E180	2210	3190	00	180000 RTTT Speaker/Reg Fee	0.00	458.00	458.00	-189.00	0.00	-269.00
10E330	2210	3190	00	330000 Title II Purchase Serv	0.00	485.00	525.00	0.00	0.00	-525.00
10E470	2210	3190	00	470000 21st Cent Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E490	2210	3190	00	490000 Ag Grant Imp Inst Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2210	3190	00	500000 Title I Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E510	2210	3190	00	510000 PI Reg, Mileage	0.00	0.00	0.00	0.00	0.00	0.00
10E530	2210	3190	00	530000 Title II Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E680	2210	3190	00	680000 CHAT Pur Serv/Speaker	0.00	0.00	0.00	0.00	0.00	0.00
10E750	2210	3190	00	750000 TAOEP pur serv	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2210	3320	00	000000 Improv of Instruc Mileage Dist	0.00	135.90	143.61	0.00	0.00	-143.61
10E060	2210	3320	00	000000 Fine Arts Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E070	2210	3320	00	000000 21st Cent Mile	0.00	0.00	0.00	0.00	0.00	0.00
10E090	2210	3320	00	000000 Cloud Grant Improv of Instr Tr	0.00	0.00	0.00	0.00	0.00	0.00
10E090	2210	3320	00	090000 Cloud Grant Improv Inst Mileag	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2210	3320	00	100000 Title I Improv Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E110	2210	3320	00	110000 EC 3-5 Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E110	2210	3320	01	110000 EC 0-3 Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E180	2210	3320	00	180000 RTTT Imp Ins Meals/Mile/Motel	0.00	0.00	0.00	0.00	0.00	0.00
10E180	2210	3320	01	180000 RTTTIM Imp Inst Meals/Mile/Mo	0.00	0.00	0.00	0.00	0.00	0.00
10E330	2210	3320	00	330000 Title II Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2210	3320	00	470000 21st Cent Mileage	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2210	3320	00	500000 Title I Travel	0.00	1,615.32	1,615.32	0.00	0.00	-1,615.32
10E510	2210	3320	00	510000 At Risk Improv Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E530	2210	3320	00	530000 Prior Yr Title II Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E550	2210	3320	00	550000 TAOEP Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E750	2210	3320	00	750000 TAOEP Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2210	3---	--	-----	0.00	5,204.22	8,251.93	865.50	0.00	-9,117.43
10E010	2210	4100	00	000000 Dist Improv of Instr Supplies	0.00	14.96	14.96	0.00	0.00	-14.96
10E070	2210	4100	00	000000 Cent 21 Prof Dev Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2210	4100	00	100000 Title I Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E120	2210	4100	00	120000	0.00	0.00	0.00	0.00	0.00	0.00
10E180	2210	4100	00	180000 RTTT Impr Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E180	2210	4100	01	180000 RTT IM Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E330	2210	4100	00	330000 Title II Improv of Instruct Su	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2210	4100	00	470000 21st Imp of Inst Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2210	4100	00	500000 Title I Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E530	2210	4100	00	530000 Title II Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E680	2210	4100	00	680000 CHAT Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2210	4---	--	-----	0.00	14.96	14.96	0.00	0.00	-14.96

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Account Level				2014-15	August 2014-15	2014-15	2014-15	Encumbered	2014-15		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
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	0.00	
10E020	2220	1100	00	000000	ERES IMC Salary	0.00	4,426.62	8,853.24	0.00	0.00	-8,853.24
10E040	2220	1100	00	000000	ERMS IMC Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2220	1100	00	000000	ERHS IMC Teach Sal	0.00	4,339.02	8,678.04	0.00	0.00	-8,678.04
10E020	2220	1110	00	000000	ERES IMC Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2220	1110	00	000000	ERMS Aide/Asst Salary	0.00	1,550.90	3,101.80	0.00	0.00	-3,101.80
10E050	2220	1110	00	000000	HS Lib TA	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2220	1200	00	000000	ERES IMC Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2220	1200	00	000000	ERHS IMC Sub Teach Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2220	1210	00	000000	ERES IMC Sub Aide/Asst	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2220	1210	00	000000	ERMS IMC Sub Aide	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2220	1---	--	-----	0.00	10,316.54	20,633.08	0.00	0.00	-20,633.08	
10E020	2220	2110	00	000000	ERES IMC TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2220	2110	00	000000		0.00	0.00	0.00	0.00	0.00	
10E050	2220	2110	00	000000	ERHS IMC TRS	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	410.00	820.00	0.00	0.00	-820.00
10E040	2220	2200	00	000000	ERMS IMC Ins Benefit	0.00	1.20	2.40	0.00	0.00	-2.40
10E050	2220	2200	00	000000	ERHS IMC Ins Benefit	0.00	410.00	820.00	0.00	0.00	-820.00
10E---	2220	2---	--	-----	0.00	821.20	1,642.40	0.00	0.00	-1,642.40	
10E020	2220	3140	00	000000	ERES Library Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2220	3190	00	000000	ERHS IMC Pur Service	0.00	718.00	718.00	0.00	0.00	-718.00
10E020	2220	3230	00	000000	ERES IMC Repair/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2220	3230	00	000000	ERMS IMC Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2220	3230	00	000000	ERHS IMC Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2220	3240	00	000000	ERHS IMC COPIER REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2220	3260	00	000000	ERHS IMC Postage	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2220	3---	--	-----	0.00	718.00	718.00	0.00	0.00	-718.00	
10E020	2220	4100	00	000000	ERES IMC Supplies	0.00	822.12	822.12	0.00	5.95	-828.07
10E040	2220	4100	00	000000	ERMS IMC Supplies	0.00	52.00	52.00	48.00	1,016.90	-1,116.90
10E050	2220	4100	00	000000	ERHS IMC Supplies	0.00	175.00	175.00	168.35	106.11	-449.46
10E240	2220	4100	00	240000	IL St Library Grnt Supp	0.00	0.00	0.00	0.00	992.75	-992.75
10E050	2220	4110	00	000000	ERHS IMC Video Purchase	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2220	4300	00	000000	ERES IMC Books	0.00	1,109.30	1,109.30	0.00	15.18	-1,124.48
10E040	2220	4300	00	000000	ERMS IMC Books	0.00	0.00	0.00	0.00	3,635.00	-3,635.00
10E050	2220	4300	00	000000	ERHS IMC Books	0.00	378.87	378.87	126.00	342.18	-847.05
10E020	2220	4400	00	000000	ERES IMC Periodicals	0.00	0.00	0.00	0.00	156.85	-156.85

Account Level				2014-15	August 2014-15	2014-15	2014-15	Encumbered	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E040	2220	4400	00 000000	ERMS IMC Periodicals	0.00	0.00	0.00	0.00	187.65	-187.65
10E050	2220	4400	00 000000	ERHS IMC Periodicals	0.00	79.99	79.99	0.00	574.92	-654.91
10E020	2220	4700	00 000000	ERES IMC Software	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2220	4700	00 000000	ERMS IMC Software	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2220	4700	00 000000	ERHS IMC Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2220	4---	--	-----	0.00	2,617.28	2,617.28	342.35	7,033.49	-9,993.12
10E020	2220	5500	00 000000	ERES IMC Equipment	0.00	0.00	0.00	0.00	3,892.96	-3,892.96
10E040	2220	5500	00 000000	ERMS IMC Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2220	5500	00 000000	ERHS IMC Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2220	5---	--	-----	0.00	0.00	0.00	0.00	3,892.96	-3,892.96
10E020	2220	6400	00 000000	ERES IMC Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2220	6400	00 000000	ERMS IMC Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2220	6400	00 000000	ERHS IMC Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2220	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2230	3140	00 100000	Title I Scoring	0.00	0.00	4,620.00	0.00	2,040.00	-6,660.00
10E500	2230	3140	00 500000	Title I Scoring	0.00	528.00	528.00	0.00	0.00	-528.00
10E---	2230	3---	--	-----	0.00	528.00	5,148.00	0.00	2,040.00	-7,188.00
10E100	2230	4100	00 100000	Title I Testing	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2230	4100	00 500000	Title I Testing	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2230	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E---	22--	----	--	-----	0.00	22,442.80	43,469.28	1,207.85	12,966.45	-57,643.58
10E010	2310	1110	00 000000	BOE Sec/Treasure Sal	0.00	1,178.20	2,514.71	0.00	0.00	-2,514.71
10E---	2310	1---	--	-----	0.00	1,178.20	2,514.71	0.00	0.00	-2,514.71
10E010	2310	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2310	2200	00 000000	Board Sec Ins Ben	0.00	435.00	1,280.00	0.00	0.00	-1,280.00
10E---	2310	2---	--	-----	0.00	435.00	1,280.00	0.00	0.00	-1,280.00
10E010	2310	3140	00 000000	District Feasibility Consultan	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2310	3160	00 000000	BOE Architectural Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2310	3170	00 000000	BOE Audit Fee	0.00	6,995.00	7,630.00	2,910.00	0.00	-10,540.00
10E010	2310	3180	00 000000	BOE Reg Chicago	0.00	0.00	9,880.00	625.00	0.00	-10,505.00
10E010	2310	3190	00 000000	BOE Other Pur Ser	0.00	-119,703.00	-119,703.00	23.00	0.00	119,680.00
10E220	2310	3190	00 220000	BOE Background Checks	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2310	3230	00 000000	BOE Repair/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2310	3320	00 000000	BOE Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2310	3500	00 000000	BOE Advertising	0.00	-29.47	237.09	0.00	3,204.88	-3,441.97
10E010	2310	3600	00 000000	BOE Printing	0.00	0.00	133.31	0.00	866.69	-1,000.00
10E010	2310	3800	00 000000	BOE Pd Cert Life Ins	0.00	0.00	2,138.66	0.00	761.34	-2,900.00
10E010	2310	3850	00 000000	BOE Unemployment Comp	0.00	0.00	119,703.00	0.00	0.00	-119,703.00
10E---	2310	3---	--	-----	0.00	-112,737.47	20,019.06	3,558.00	4,832.91	-28,409.97
10E010	2310	4100	00 000000	BOE Supplies	0.00	884.17	1,344.67	128.26	3,144.13	-4,617.06

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FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E010	2310	4110	00 000000	BOE Serv Awards Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2310	4---	--		0.00	884.17	1,344.67	128.26	3,144.13	-4,617.06
10E010	2310	5500	00 000000	BOE Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2310	5---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2310	6400	00 000000	BOE Dues/Fees	0.00	0.00	2,070.00	0.00	0.00	-2,070.00
10E---	2310	6---	--		0.00	0.00	2,070.00	0.00	0.00	-2,070.00
10E010	2320	1100	00 000000	Superintendent Salary	0.00	15,613.80	31,227.60	0.00	0.00	-31,227.60
10E010	2320	1110	00 000000	Supt Secretary Salary	0.00	2,812.88	5,625.76	0.00	0.00	-5,625.76
10E---	2320	1---	--		0.00	18,426.68	36,853.36	0.00	0.00	-36,853.36
10E010	2320	2110	00 000000	Superintendent TRS	0.00	1,850.92	3,701.84	0.00	0.00	-3,701.84
10E010	2320	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2320	2200	00 000000	Supt Office Ins Ben	0.00	870.00	1,740.00	0.00	0.00	-1,740.00
10E---	2320	2---	--		0.00	2,720.92	5,441.84	0.00	0.00	-5,441.84
10E010	2320	3190	00 000000	Supt Office Pur Serv	0.00	409.00	694.00	487.00	370.00	-1,551.00
10E010	2320	3230	00 000000	Supt Office Repair/Maint	0.00	0.00	0.00	0.00	100.00	-100.00
10E010	2320	3240	00 000000	Supt Office Copier Rep	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2320	3250	00 000000	Supt Office Rental	0.00	1,092.00	1,092.00	0.00	2,408.00	-3,500.00
10E010	2320	3260	00 000000	Supt Office Postage	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2320	3320	00 000000	Supt Office Travel	0.00	0.00	0.00	179.29	0.00	-179.29
10E010	2320	3400	00 000000	Supt Office Telephone	0.00	46.55	414.86	0.00	1,885.14	-2,300.00
10E---	2320	3---	--		0.00	1,547.55	2,200.86	666.29	4,763.14	-7,630.29
10E010	2320	4100	00 000000	Supt Office Supplies	0.00	405.18	405.18	0.00	7,294.82	-7,700.00
10E010	2320	4240	00 000000	Supt Office Copier Paper	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2320	4400	00 000000	Dist Off Subscription Renwl	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2320	4700	00 000000	Supt Office Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2320	4---	--		0.00	405.18	405.18	0.00	7,294.82	-7,700.00
10E010	2320	5500	00 000000	District Off Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2320	5---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2320	6400	00 000000	Supt Office Dues/Fees	0.00	480.00	480.00	0.00	0.00	-480.00
10E---	2320	6---	--		0.00	480.00	480.00	0.00	0.00	-480.00
10E010	2330	1100	00 000000	Asst Supt/Cur Dir Sal	0.00	11,584.60	23,169.20	0.00	0.00	-23,169.20
10E100	2330	1100	00 100000	Title I Admin Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2330	1100	00 500000	Title Admin Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2330	1110	00 000000	Asst Supt Sec Sal	0.00	2,150.40	4,300.80	0.00	0.00	-4,300.80
10E070	2330	1110	00 000000	Cent 21 Sec Sal	0.00	736.65	736.65	0.00	0.00	-736.65
10E100	2330	1110	00 100000	Title I Admin Sec Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E110	2330	1110	00 110000	PreK Admin Sec Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2330	1110	00 470000	21st Cent Sec Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2330	1110	00 500000	Title I Admin Sec Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E510	2330	1110	00 510000	PreK Adm Sec Sal Prior	0.00	0.00	0.00	0.00	0.00	0.00

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FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	2330	1---	--	-----	0.00	14,471.65	28,206.65	0.00	0.00	-28,206.65
10E010	2330	2110	00	000000	0.00	1,373.28	2,746.56	0.00	0.00	-2,746.56
10E070	2330	2110	00	000000	0.00	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	0.00
10E500	2330	2110	00	500000	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2330	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2330	2130	00	100000	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2330	2130	00	470000	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2330	2200	00	000000	0.00	845.00	1,690.00	0.00	0.00	-1,690.00
10E510	2330	2200	00	510000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2330	2---	--	-----	0.00	2,218.28	4,436.56	0.00	0.00	-4,436.56
10E100	2330	3170	00	100000	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2330	3170	00	500000	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2330	3320	00	000000	0.00	222.88	370.72	296.80	0.00	-667.52
10E100	2330	3320	00	100000	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2330	3320	00	500000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2330	3---	--	-----	0.00	222.88	370.72	296.80	0.00	-667.52
10E100	2330	4100	00	100000	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2330	4100	00	470000	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2330	4100	00	500000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2330	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2330	6400	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2330	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E280	2331	1100	00	280000	0.00	7,034.10	14,068.20	0.00	0.00	-14,068.20
10E110	2331	1110	00	110000	0.00	0.00	0.00	0.00	0.00	0.00
10E280	2331	1110	00	280000	0.00	2,633.04	5,201.58	0.00	0.00	-5,201.58
10E510	2331	1110	00	510000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2331	1---	--	-----	0.00	9,667.14	19,269.78	0.00	0.00	-19,269.78
10E280	2331	2110	00	280000	0.00	833.84	1,667.68	0.00	0.00	-1,667.68
10E280	2331	2130	00	280000	0.00	0.00	0.00	0.00	0.00	0.00
10E110	2331	2200	00	110000	0.00	0.00	0.00	0.00	0.00	0.00
10E280	2331	2200	00	280000	0.00	870.00	1,715.00	0.00	0.00	-1,715.00
10E---	2331	2---	--	-----	0.00	1,703.84	3,382.68	0.00	0.00	-3,382.68
10E920	2331	3190	00	920000	0.00	0.00	530.00	0.00	0.00	-530.00
10E920	2331	3230	00	920000	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2331	3240	00	920000	0.00	0.00	0.00	0.00	150.00	-150.00
10E920	2331	3260	00	920000	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2331	3320	00	920000	0.00	60.19	93.79	31.20	0.00	-124.99
10E920	2331	3400	00	920000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2331	3---	--	-----	0.00	60.19	623.79	31.20	150.00	-804.99

Account Level				2014-15	August 2014-15	2014-15	2014-15	Encumbered	2014-15		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10E920	2331	4100	00	920000	Spec Ed Supplies	0.00	76.37	637.36	0.00	1,807.24	-2,444.60
10E920	2331	4130	00	920000	Spec Ed Test Supplies	0.00	119.00	119.00	0.00	0.00	-119.00
10E920	2331	4240	00	920000	Spec Ed Copy Paper	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2331	4700	00	920000	Spec Ed Dir Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2331	4---	--	-----		0.00	195.37	756.36	0.00	1,807.24	-2,563.60
10E920	2331	5400	00	920000	Spec Ed Dir Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2331	5500	00	920000	Spec Ed Adm Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2331	5---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E920	2331	6400	00	920000	Spec Needs Coord. Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2331	6---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E320	2333	1100	00	320000	BLDG GROUNDS DIR SAL	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2333	1---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E320	2333	2110	00	320000	BLDG/GROUNDS DIR TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E320	2333	2200	00	320000	BLDG?GROUNDS Dir Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2333	2---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E---	23--	----	--	-----		0.00	-58,120.42	129,656.22	4,680.55	21,992.24	-156,329.01
10E020	2410	1100	00	000000	ERES Prin Sal	0.00	12,165.14	19,155.52	0.00	0.00	-19,155.52
10E030	2410	1100	00	000000	WRES Principal Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	1100	00	000000	ERMS Principal Sal	0.00	15,715.88	31,251.92	0.00	0.00	-31,251.92
10E050	2410	1100	00	000000	ERHS Principal Salary	0.00	14,893.52	29,787.04	0.00	0.00	-29,787.04
10E020	2410	1110	00	000000	ERES Sec Sal	0.00	7,863.10	15,305.02	0.00	0.00	-15,305.02
10E030	2410	1110	00	000000	WRES Secretary Sal	0.00	4,608.90	4,608.90	0.00	0.00	-4,608.90
10E040	2410	1110	00	000000	ERMS Secretarial Sal	0.00	5,808.01	8,528.21	0.00	0.00	-8,528.21
10E050	2410	1110	00	000000	ERHS Principal Sec Sal	0.00	7,744.70	15,489.40	0.00	0.00	-15,489.40
10E020	2410	1200	00	000000		0.00	0.00	0.00	0.00	0.00	0.00
10E020	2410	1210	00	000000	ERES Sub Sec Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	1210	00	000000	ERMS Sub Secretary Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2410	1210	00	000000	ERHS Princ Sub Sec Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2410	1---	--	-----		0.00	68,799.25	124,126.01	0.00	0.00	-124,126.01
10E020	2410	2110	00	000000	ERES Prin TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	2110	00	000000	ERMS Principal TRS	0.00	896.80	1,793.60	0.00	0.00	-1,793.60
10E050	2410	2110	00	000000	ERHS Principal TRS	0.00	1,765.54	3,531.08	0.00	0.00	-3,531.08
10E020	2410	2130	00	000000		0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	2130	00	000000		0.00	0.00	0.00	0.00	0.00	0.00
10E050	2410	2130	00	000000		0.00	0.00	0.00	0.00	0.00	0.00
10E020	2410	2200	00	000000	ERES Prin Ins Benefit	0.00	7.20	13.20	0.00	0.00	-13.20
10E030	2410	2200	00	000000	WRES Prins Benefits	0.00	436.20	436.20	0.00	0.00	-436.20
10E040	2410	2200	00	000000	ERMS Prin Ins Ben	0.00	1,307.40	2,154.80	0.00	0.00	-2,154.80
10E050	2410	2200	00	000000	ERHS Principals Ins Ben	0.00	2,100.00	4,200.00	0.00	0.00	-4,200.00
10E---	2410	2---	--	-----		0.00	6,513.14	12,128.88	0.00	0.00	-12,128.88

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Account Level				2014-15	August 2014-15	2014-15	2014-15	Encumbered	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E020	2410	3190	00 000000	ERES Prin Off Pur Serv	0.00	0.00	0.00	696.00	0.00	-696.00
10E030	2410	3190	00 000000	WRES PURCHASE SERVICE	0.00	1,526.00	1,526.00	0.00	500.00	-2,026.00
10E040	2410	3190	00 000000	ERMS Prin Purchase Serv	0.00	0.00	0.00	50.00	0.00	-50.00
10E050	2410	3190	00 000000	ERHS Principal Pur Serv	0.00	0.00	0.00	50.00	1,100.00	-1,150.00
10E020	2410	3230	00 000000	ERES Prin Off Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	3230	00 000000	ERMS Prin Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2410	3230	00 000000	ERHS Princ Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2410	3240	00 000000	ERES Prin Copier Repair	0.00	0.00	0.00	0.00	470.00	-470.00
10E040	2410	3240	00 000000	ERMS Prin Copier Repair	0.00	0.00	0.00	0.00	450.00	-450.00
10E050	2410	3240	00 000000	ERHS Prin Copier Repair	0.00	0.00	0.00	0.00	500.00	-500.00
10E020	2410	3320	00 000000	ERES Prin Off Travel	0.00	60.00	60.00	0.00	0.00	-60.00
10E030	2410	3320	00 000000	WRES PRIN TRAVEL	0.00	53.00	53.00	10.64	0.00	-63.64
10E040	2410	3320	00 000000	ERMS Prin Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2410	3320	00 000000	ERHS Principal Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2410	3400	00 000000	ERES Prin Off Telephone	0.00	108.90	1,151.43	0.00	6,248.57	-7,400.00
10E030	2410	3400	00 000000	WRES TELEPHONE	0.00	46.54	481.79	0.00	2,518.21	-3,000.00
10E040	2410	3400	00 000000	ERMS Prin Telephone	0.00	64.82	588.10	0.00	3,111.90	-3,700.00
10E050	2410	3400	00 000000	ERHS Principal Telephone	0.00	94.52	1,086.52	0.00	5,513.48	-6,600.00
10E020	2410	3600	00 000000	ERES Printing	0.00	1,577.83	1,577.83	0.00	3,422.17	-5,000.00
10E040	2410	3600	00 000000	ERMS Printing	0.00	0.00	0.00	0.00	500.00	-500.00
10E050	2410	3600	00 000000	ERHS Printing	0.00	966.10	966.10	0.00	2,133.90	-3,100.00
10E---	2410	3---	--	-----	0.00	4,497.71	7,490.77	806.64	26,468.23	-34,765.64
10E020	2410	4100	00 000000	ERES Prin Off Supplies	0.00	851.28	851.28	64.99	1,142.72	-2,058.99
10E030	2410	4100	00 000000	WRES PRINCIPAL SUPPLIES	0.00	821.89	821.89	0.00	250.00	-1,071.89
10E040	2410	4100	00 000000	ERMS Prin Supplies	0.00	319.57	319.57	0.00	1,135.25	-1,454.82
10E050	2410	4100	00 000000	ERHS Principal Supplies	0.00	1,058.86	1,058.86	0.00	5,940.48	-6,999.34
10E020	2410	4240	00 000000	ERES Copier Toner	0.00	190.00	190.00	0.00	901.00	-1,091.00
10E050	2410	4240	00 000000	ERHS Prin Copier Toner	0.00	0.00	0.00	0.00	600.00	-600.00
10E020	2410	4250	00 000000	ERES Copier Parts	0.00	0.00	0.00	0.00	1,450.00	-1,450.00
10E050	2410	4400	00 000000	ERHS Prin Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2410	4700	00 000000	ERES Prin Off Software	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	4700	00 000000	ERMS Prin Software	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2410	4700	00 000000	ERHS Principal Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2410	4---	--	-----	0.00	3,241.60	3,241.60	64.99	11,419.45	-14,726.04
10E020	2410	5500	00 000000	ERES Principal Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	5500	00 000000	ERMS Principal Equip	0.00	0.00	0.00	0.00	982.10	-982.10
10E050	2410	5500	00 000000	ERHS Principal Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2410	5---	--	-----	0.00	0.00	0.00	0.00	982.10	-982.10
10E020	2410	6400	00 000000	ERES Prin Dues/Fees	0.00	285.40	285.40	0.00	252.00	-537.40
10E030	2410	6400	00 000000	WRES DUE & FEES	0.00	0.00	0.00	382.00	0.00	-382.00

Account Level				2014-15	August 2014-15	2014-15	2014-15	Encumbered	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	2540	1210	00 000000	ERHS Cust Sub Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2540	1---	--	-----	0.00	51,329.81	95,303.27	0.00	0.00	-95,303.27
10E050	2540	2110	00 000000	ERHS Cust Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2540	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E040	2540	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E050	2540	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E020	2540	2200	00 000000	ERES Cust Ins Benefit	0.00	1,740.00	3,480.00	0.00	0.00	-3,480.00
10E030	2540	2200	00 000000	WRES Cust Ins Ben	0.00	871.20	1,742.40	0.00	0.00	-1,742.40
10E040	2540	2200	00 000000	ERMS Cust Ins Ben	0.00	871.20	1,742.40	0.00	0.00	-1,742.40
10E050	2540	2200	00 000000	ERHS Cust Ins Ben	0.00	3,262.50	6,090.00	0.00	0.00	-6,090.00
10E---	2540	2---	--	-----	0.00	6,744.90	13,054.80	0.00	0.00	-13,054.80
10E010	2540	4650	00 000000	ADMIN Natural Gas	0.00	20.11	40.22	0.00	759.78	-800.00
10E020	2540	4650	00 000000	ERES Natural Gas	0.00	211.18	275.96	0.00	17,724.04	-18,000.00
10E030	2540	4650	00 000000	WRES Natural Gas	0.00	0.00	735.05	0.00	1,964.95	-2,700.00
10E040	2540	4650	00 000000	ERMS Natural Gas	0.00	124.83	223.53	0.00	6,776.47	-7,000.00
10E050	2540	4650	00 000000	ERHS Natural Gas	0.00	94.12	398.47	0.00	45,601.53	-46,000.00
10E020	2540	4660	00 000000	ERES Electric	0.00	9,555.62	21,167.02	0.00	115,832.98	-137,000.00
10E030	2540	4660	00 000000	WRES Electric	0.00	1,282.54	1,282.54	0.00	5,717.46	-7,000.00
10E040	2540	4660	00 000000	ERMS Electric	0.00	2,677.84	4,449.40	0.00	48,550.60	-53,000.00
10E050	2540	4660	00 000000	ERHS Electric	0.00	3,188.23	6,007.15	0.00	61,992.85	-68,000.00
10E---	2540	4---	--	-----	0.00	17,154.47	34,579.34	0.00	304,920.66	-339,500.00
10E070	2550	1110	00 000000	Cent 7 trans sal	0.00	1,167.95	1,167.95	0.00	0.00	-1,167.95
10E100	2550	1110	00 100000	Summer School Trans Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E110	2550	1110	00 110000	PreK Transport Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E210	2550	1110	00 210000	ROE Pre K Bus/Aide Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2550	1110	00 470000	21st Cent Tran Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2550	1110	00 500000	Summer School Trans Sal	0.00	627.03	1,845.65	0.00	0.00	-1,845.65
10E510	2550	1110	00 510000	At Risk Trans Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2550	1---	--	-----	0.00	1,794.98	3,013.60	0.00	0.00	-3,013.60
10E110	2550	2130	00 110000		0.00	0.00	0.00	0.00	0.00	0.00
10E110	2550	2200	00 110000	PreK Trans Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E510	2550	2200	00 510000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	2550	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E080	2550	3230	00 000000	Van Repair / Maintenance	0.00	46.00	176.00	0.00	3,074.00	-3,250.00
10E070	2550	3310	00 000000	21st Cent Field Trip	0.00	11,552.58	12,302.58	0.00	0.00	-12,302.58
10E100	2550	3310	00 100000	Title I Summer School	0.00	0.00	0.00	0.00	0.00	0.00
10E110	2550	3310	00 110000	Pre-K Trans Operations	0.00	0.00	0.00	0.00	0.00	0.00
10E210	2550	3310	00 210000	ROE Pre K Trans Operations	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2550	3310	00 470000	21st Cent Trans Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2550	3310	00 500000	Title I Trans Operation Exp.	0.00	3,245.00	3,245.00	0.00	0.00	-3,245.00

Account Level				2014-15	August 2014-15	2014-15	2014-15	Encumbered	2014-15		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10E510	2550	3310	00	510000	PreK Trans Operation Exp	0.00	1,055.00	1,055.00	0.00	0.00	-1,055.00
10E080	2550	3400	00	000000	Bus Barn Telephone	0.00	1,158.87	2,031.07	0.00	3,418.93	-5,450.00
10E080	2550	3700	00	000000	Bus Barn Water/Sewer	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2550	3---	--	-----		0.00	17,057.45	18,809.65	0.00	6,492.93	-25,302.58
10E080	2550	4100	00	000000	Van Supplies	0.00	176.41	1,250.47	0.00	1,000.00	-2,250.47
10E080	2550	4640	00	000000	Bus Barn Van Fuel(Wh/Sil)	0.00	0.00	0.00	0.00	0.00	0.00
10E080	2550	4650	00	000000	Bus Barn Natural Gas	0.00	43.93	87.98	0.00	2,312.02	-2,400.00
10E080	2550	4660	00	000000	Bus Barn Electric	0.00	0.00	0.00	0.00	4,350.00	-4,350.00
10E---	2550	4---	--	-----		0.00	220.34	1,338.45	0.00	7,662.02	-9,000.47
10E510	2551	1110	00	510000	At Risk New Bus/Aide Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2551	1---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E420	2560	1110	00	420000	Food Service Salary	0.00	23,002.94	45,921.88	0.00	0.00	-45,921.88
10E440	2560	1110	00	440000	US Healthier Salaries	0.00	0.00	0.00	0.00	0.00	0.00
10E420	2560	1200	00	420000	Food Serv Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E420	2560	1210	00	420000	Food Service Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2560	1---	--	-----		0.00	23,002.94	45,921.88	0.00	0.00	-45,921.88
10E420	2560	2110	00	420000		0.00	0.00	0.00	0.00	0.00	0.00
10E420	2560	2130	00	420000		0.00	0.00	0.00	0.00	0.00	0.00
10E420	2560	2200	00	420000	Food Service Ins Ben	0.00	3,287.20	6,574.40	0.00	0.00	-6,574.40
10E---	2560	2---	--	-----		0.00	3,287.20	6,574.40	0.00	0.00	-6,574.40
10E350	2560	3140	00	350000	Food Service Train,Lic	0.00	286.00	286.00	0.00	0.00	-286.00
10E350	2560	3190	00	350000	Food Service Purch Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E350	2560	3230	00	350000	Food Service Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E350	2560	3260	00	350000	Food Service Postage	0.00	0.00	0.00	0.00	0.00	0.00
10E350	2560	3320	00	350000	Food Service Travel	0.00	0.00	0.00	68.35	0.00	-68.35
10E---	2560	3---	--	-----		0.00	286.00	286.00	68.35	0.00	-354.35
10E110	2560	4100	00	110000	PreK Food Serv Supp	0.00	19.56	19.56	0.00	115.47	-135.03
10E210	2560	4100	00	210000	ROE At-Risk Snacks	0.00	0.00	0.00	0.00	0.00	0.00
10E420	2560	4100	00	420000	Food Service Supplies	0.00	-211.59	-211.59	0.00	358,918.98	-358,707.39
10E440	2560	4100	00	440000	US Healthier Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E510	2560	4100	00	510000	Pre K Food Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E510	2560	4110	00	510000	0-3 Food Serv Suppl	0.00	0.00	0.00	0.00	0.00	0.00
10E420	2560	4640	00	420000	Food Service Fuel	0.00	0.00	0.00	0.00	0.00	0.00
10E420	2560	4700	00	420000	Food Service Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2560	4---	--	-----		0.00	-192.03	-192.03	0.00	359,034.45	-358,842.42
10E430	2560	5500	00	430000	Food Serv Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2560	5---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E---	25--	----	--	-----		0.00	151,522.53	272,932.64	100.27	680,563.72	-953,596.63
10E010	2620	1100	00	000000	Resource/Consultant Teacher	0.00	9,010.36	18,020.72	0.00	0.00	-18,020.72
10E070	2620	1100	00	000000	21st Cent Eval Sal	0.00	1,853.50	2,007.50	0.00	0.00	-2,007.50

Account Level				2014-15	August 2014-15	2014-15	2014-15	Encumbered	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E470	2620	1100	00	470000	21st Cent Eval Sal	0.00	0.00	0.00	0.00	0.00
10E010	2620	1110	00	000000	JFF research sal	0.00	0.00	0.00	0.00	0.00
10E---	2620	1---	--	-----		0.00	10,863.86	20,028.22	0.00	-20,028.22
10E010	2620	2110	00	000000	Res/Consult Teach TRS	0.00	0.00	0.00	0.00	0.00
10E070	2620	2110	00	000000	21st Cent Planning TRS	0.00	894.84	969.19	0.00	-969.19
10E470	2620	2110	00	470000	21st Cent Eval TRS	0.00	0.00	0.00	0.00	0.00
10E010	2620	2200	00	000000	Res/Consult Teach Ins Ben	0.00	820.00	1,640.00	0.00	-1,640.00
10E---	2620	2---	--	-----		0.00	1,714.84	2,609.19	0.00	-2,609.19
10E010	2620	3190	00	000000	Dist Staff Dvlopment Plan	0.00	1,418.00	1,418.00	0.00	-1,418.00
10E070	2620	3190	00	000000	21st Cent Pur Serv	0.00	550.00	550.00	0.00	-550.00
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---	--	-----		0.00	1,968.00	1,968.00	0.00	-1,968.00
10E010	2620	4100	00	000000	Dist Staff Devlpment Supp	0.00	0.00	0.00	0.00	0.00
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---	--	-----		0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	6,396.50	-6,396.50
10E---	2630	3---	--	-----		0.00	0.00	0.00	6,396.50	-6,396.50
10E010	2660	1100	00	000000	District Comp Tech Salary	0.00	5,322.56	10,514.84	0.00	-10,514.84
10E010	2660	1110	00	000000	District Comp Tech Salary	0.00	6,182.14	12,364.28	0.00	-12,364.28
10E---	2660	1---	--	-----		0.00	11,504.70	22,879.12	0.00	-22,879.12
10E010	2660	2110	00	000000	District Comp Tech TRS	0.00	0.00	0.00	0.00	0.00
10E010	2660	2130	00	000000		0.00	0.00	0.00	0.00	0.00
10E010	2660	2200	00	000000	Dist Computer Tech Ins	0.00	1,305.00	2,585.00	0.00	-2,585.00
10E---	2660	2---	--	-----		0.00	1,305.00	2,585.00	0.00	-2,585.00
10E010	2660	3190	00	000000	District Comp Tech Pur Serv	0.00	142.00	15,735.00	0.00	-3,300.00
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	0.00	0.00	0.00	171.36	-171.36
10E---	2660	3---	--	-----		0.00	142.00	15,735.00	171.36	-12,606.36
10E010	2660	4100	00	000000	District Comp Tech Supplies	0.00	186.76	186.76	0.00	-963.88
10E010	2660	4700	00	000000	District Comp Tech Software	0.00	0.00	0.00	0.00	0.00
10E---	2660	4---	--	-----		0.00	186.76	186.76	0.00	-963.88
10E010	2660	5500	00	000000	District Comp Tech Equipment	0.00	0.00	0.00	0.00	0.00
10E---	2660	5---	--	-----		0.00	0.00	0.00	0.00	0.00
10E---	26--	----	--	-----		0.00	27,685.16	65,991.29	6,567.86	-70,036.27
10E070	2900	1100	00	000000	21st Cent Fac Sal	0.00	418.00	814.00	0.00	-814.00

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Account Level				2014-15	August 2014-15	2014-15	2014-15	Encumbered	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E470	2900	1100	00	470000	21st Cent Sal	0.00	0.00	0.00	0.00	0.00
10E---	2900	1---	--	-----		0.00	418.00	814.00	0.00	-814.00
10E070	2900	2110	00	000000	21st Cent Fac TRS	0.00	201.80	392.98	0.00	-392.98
10E470	2900	2110	00	470000	21st Cent TRS	0.00	0.00	0.00	0.00	0.00
10E---	2900	2---	--	-----		0.00	201.80	392.98	0.00	-392.98
10E100	2900	3190	00	100000	Title I SES services	0.00	0.00	0.00	0.00	0.00
10E500	2900	3190	00	500000	Title I SES Services	0.00	0.00	0.00	0.00	0.00
10E---	2900	3---	--	-----		0.00	0.00	0.00	0.00	0.00
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--	----	--	-----		0.00	619.80	1,206.98	0.00	-1,206.98
10E070	3000	1100	00	000000	21st Century Comm Serv Sal	0.00	258.50	258.50	0.00	-258.50
10E100	3000	1100	00	100000	Title I Prnt Invl Sal	0.00	0.00	0.00	0.00	0.00
10E110	3000	1100	00	110000	PreK 0-3 Teach Sal	0.00	0.00	0.00	0.00	0.00
10E150	3000	1100	00	150000	SESE Flow Thru St Joe Spch Sal	0.00	0.00	0.00	0.00	0.00
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	0.00	889.94	1,779.88	0.00	-1,779.88
10E510	3000	1100	00	510000	PreK 0-3 Teach Sal Prior	0.00	6,982.54	13,937.58	0.00	-13,937.58
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	0.00	0.00	0.00	0.00	0.00
10E510	3000	1110	00	510000	PI Sec Sal	0.00	0.00	0.00	0.00	0.00
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	PI Sub Salary	0.00	0.00	0.00	0.00	0.00
10E100	3000	1300	00	100000	Title I St Joe Tutor Sal	0.00	0.00	0.00	0.00	0.00
10E500	3000	1300	00	500000	St Joe Title I Tutoring	0.00	0.00	1,147.88	0.00	-1,147.88
10E---	3000	1---	--	-----		0.00	8,130.98	17,123.84	0.00	-17,123.84
10E070	3000	2110	00	000000	21st Cent TRS	0.00	124.80	124.80	0.00	-124.80
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
10E150	3000	2110	00	150000	SESE St Joe Flow Thru TRS	0.00	0.00	0.00	0.00	0.00
10E470	3000	2110	00	470000	21st Cent Comm Serv TRS	0.00	0.00	0.00	0.00	0.00
10E500	3000	2110	00	500000	Title I PRNT IN VL TRS	0.00	0.00	45.33	0.00	-45.33
10E510	3000	2110	00	510000	Pre-K 0-3 TRS	0.00	26.07	26.07	0.00	-26.07
10E100	3000	2130	00	100000		0.00	0.00	0.00	0.00	0.00
10E100	3000	2200	00	100000	Title I Prnt Inl Ins Ben	0.00	0.00	0.00	0.00	0.00
10E110	3000	2200	00	110000	PreK 0-3 Teach Ins Ben	0.00	0.00	0.00	0.00	0.00
10E500	3000	2200	00	500000	Title I Ins Ben Prior	0.00	205.00	410.00	0.00	-410.00
10E510	3000	2200	00	510000	PreK 0-3 Ins Ben Prior	0.00	1,025.00	2,050.00	0.00	-2,050.00
10E---	3000	2---	--	-----		0.00	1,380.87	2,656.20	0.00	-2,656.20
10E100	3000	3140	00	100000	Title I St Joe Reg Fee	0.00	0.00	0.00	0.00	0.00

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Account Level				2014-15	August 2014-15	2014-15	2014-15	Encumbered	2014-15		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10E330	3000	3140	00	330000	Title II St Joe Consult	0.00	0.00	0.00	0.00	0.00	0.00
10E500	3000	3140	00	500000	Title I St Joe Reg	0.00	0.00	0.00	0.00	0.00	0.00
10E010	3000	3190	00	000000	Dist Comm Serv Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E070	3000	3190	00	000000	21st Cent Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E100	3000	3190	00	100000	Title I Comm TAPP	0.00	0.00	0.00	0.00	0.00	0.00
10E110	3000	3190	00	110000	PI Purchase Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E130	3000	3190	00	130000	Walmart SAPP pur serv	0.00	0.00	0.00	0.00	0.00	0.00
10E170	3000	3190	00	170000	Drug Free St Joe Labor	0.00	0.00	0.00	0.00	0.00	0.00
10E180	3000	3190	00	180000	RTTT Comm Serv Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E470	3000	3190	00	470000	21st Cent Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E500	3000	3190	00	500000	Title I Comm Serv Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3000	3190	00	510000	PreKdg 0-3 Pur Servcs	0.00	988.32	1,144.65	0.00	-156.33	-988.32
10E530	3000	3190	00	530000	Title II St Joe Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E690	3000	3190	00	690000	TAPS Purchase Service	0.00	0.00	0.00	0.00	0.00	0.00
10E730	3000	3190	00	730000	JFF Tapps Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E100	3000	3250	00	100000	Title I Prnt Invl Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E010	3000	3320	00	000000	Dist Comm Serv Mileage	0.00	0.00	0.00	0.00	0.00	0.00
10E100	3000	3320	00	100000	Title I St Joe Travel	0.00	0.00	0.00	341.04	0.00	-341.04
10E110	3000	3320	00	110000	PreK 0-3 Travel	0.00	0.00	0.00	98.00	0.00	-98.00
10E330	3000	3320	00	330000	Title II St Joe Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E500	3000	3320	00	500000	Title I Parent Coord Mileage	0.00	0.00	0.00	0.00	0.00	0.00
10E500	3000	3320	01	500000	Title I St Joe Mileage	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3000	3320	00	510000	At Risk 0-3 Trav	0.00	154.56	180.88	0.00	0.00	-180.88
10E530	3000	3320	00	530000	Title II Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3000	3---	--	-----		0.00	1,142.88	1,325.53	439.04	-156.33	-1,608.24
10E010	3000	4100	00	000000	Dist Comm Serv Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E070	3000	4100	00	000000	21st Cent Comm Serv Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E100	3000	4100	00	100000	Title I Prnt Invl Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E110	3000	4100	00	110000	PreK 0-3 Supplies	0.00	0.00	0.00	0.00	1,000.00	-1,000.00
10E130	3000	4100	00	130000	Walmart SAPP supp	0.00	0.00	0.00	0.00	0.00	0.00
10E170	3000	4100	00	170000	Title IV St Joe Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E180	3000	4100	00	180000	RTTT Community Mtg Supp	0.00	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	0.00
10E470	3000	4100	00	470000	21st Cent Sup	0.00	0.00	0.00	0.00	0.00	0.00
10E500	3000	4100	00	500000	Title I Parent Coord Supplies	0.00	507.54	507.54	0.00	0.00	-507.54
10E510	3000	4100	00	510000	At Risk 0-3 Supp	0.00	1,479.93	1,533.60	0.00	0.00	-1,533.60
10E690	3000	4100	00	690000	TAPS Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E730	3000	4100	00	730000	JFF Tapps Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E100	3000	4110	00	100000	Title I St Joe Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E500	3000	4110	00	500000	Title I St Joe Supp	0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2014-15	August 2014-15	2014-15	2014-15	Encumbered	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	3000	4---	--	-----	0.00	1,987.47	2,041.14	0.00	1,000.00	-3,041.14
10E110	3001	1100	00	110000	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3001	1100	00	510000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3001	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E110	3001	2110	00	110000	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3001	2110	00	510000	0.00	0.00	0.00	0.00	0.00	0.00
10E110	3001	2200	00	110000	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3001	2200	00	510000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3001	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E110	3002	1100	00	110000	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3002	1100	00	510000	0.00	1,082.44	1,972.38	0.00	0.00	-1,972.38
10E110	3002	1110	00	110000	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3002	1110	00	510000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3002	1---	--	-----	0.00	1,082.44	1,972.38	0.00	0.00	-1,972.38
10E110	3002	2110	00	110000	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3002	2110	00	510000	0.00	0.00	0.00	0.00	0.00	0.00
10E110	3002	2200	00	110000	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3002	2200	00	510000	0.00	205.00	410.00	0.00	0.00	-410.00
10E---	3002	2---	--	-----	0.00	205.00	410.00	0.00	0.00	-410.00
10E110	3002	3190	00	110000	0.00	0.00	0.00	0.00	0.00	0.00
10E110	3002	3250	00	110000	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3002	3250	00	510000	0.00	0.00	0.00	0.00	0.00	0.00
10E110	3002	3320	00	110000	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3002	3320	00	510000	0.00	548.39	548.39	0.00	0.00	-548.39
10E---	3002	3---	--	-----	0.00	548.39	548.39	0.00	0.00	-548.39
10E110	3002	4100	00	110000	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3002	4100	00	510000	0.00	108.95	108.95	0.00	0.00	-108.95
10E---	3002	4---	--	-----	0.00	108.95	108.95	0.00	0.00	-108.95
10E---	30--	----	--	-----	0.00	14,586.98	26,186.43	439.04	843.67	-27,469.14
10E260	4120	6700	00	260000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	4120	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E260	4120	8120	00	260000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	4120	8---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E---	41--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E010	4210	6740	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	4210	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E010	4220	6700	00	000000	0.00	86,802.00	173,604.00	0.00	473,604.00	-647,208.00
10E010	4220	6710	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E010	4220	6720	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	4220	6---	--	-----	0.00	86,802.00	173,604.00	0.00	473,604.00	-647,208.00

Account Level				2014-15	August 2014-15	2014-15	2014-15	Encumbered	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	42--	----	--	-----	0.00	86,802.00	173,604.00	0.00	473,604.00	-647,208.00
1-E---	----	----	--	-----	0.00	1,164,780.49	2,394,266.72	27,360.85	1,392,881.36	-3,814,508.93
20E010	2530	3140	00	000000 Honeywell Perf Contract	0.00	0.00	0.00	0.00	0.00	0.00
20E010	2530	3190	00	000000 Dist Construct Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
20E---	2530	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
20E010	2540	3190	00	000000 Dist Maint-Pur Serv/Physical	0.00	35.00	35.00	0.00	315.00	-350.00
20E020	2540	3190	00	000000 ERES Maint Agreement	0.00	1,528.00	3,228.50	0.00	12,744.00	-15,972.50
20E030	2540	3190	00	000000 WRES PURCHASE SERVICE	0.00	0.00	0.00	0.00	300.00	-300.00
20E040	2540	3190	00	000000 ERMS Maint agreement	0.00	605.00	605.00	328.00	5,590.00	-6,523.00
20E050	2540	3190	00	000000 ERHS PURCHASE SERVICE	0.00	600.00	790.00	1,947.00	0.00	-2,737.00
20E010	2540	3210	00	000000 Dist Terminx	0.00	0.00	0.00	0.00	675.00	-675.00
20E020	2540	3210	00	000000 ERES Termnx/Trash Serv	0.00	1,289.01	2,167.59	0.00	3,657.41	-5,825.00
20E030	2540	3210	00	000000 WRES Termnx/Trash Serv	0.00	188.06	564.18	0.00	2,435.82	-3,000.00
20E040	2540	3210	00	000000 ERMS Termnxs/Trash Serv	0.00	292.66	877.98	0.00	2,722.02	-3,600.00
20E050	2540	3210	00	000000 ERHS Termnx/Trash Serv	0.00	1,421.25	2,955.75	0.00	6,544.25	-9,500.00
20E010	2540	3230	00	000000 Dist Maint Rep/Maint	0.00	0.00	0.00	141.66	300.00	-441.66
20E020	2540	3230	00	000000 ERES Repair/Maint	0.00	616.75	873.00	124.50	1,983.25	-2,980.75
20E030	2540	3230	00	000000 WRES Rep/Maint	0.00	141.00	141.00	500.00	0.00	-641.00
20E040	2540	3230	00	000000 ERMS Cust Rep/Maint	0.00	632.00	632.00	141.67	1,500.00	-2,273.67
20E050	2540	3230	00	000000 ERHS Cust Rep/Maint	0.00	698.00	710.50	231.67	2,602.00	-3,544.17
20E010	2540	3250	00	000000 Dist Maint Rental	0.00	153.79	153.79	0.00	0.00	-153.79
20E010	2540	3260	00	000000 DIST-WIDE UPS/POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
20E010	2540	3320	00	000000 Dist Maint Travel	0.00	0.00	0.00	0.00	0.00	0.00
20E020	2540	3700	00	000000 ERES Water/Sewer	0.00	63.19	133.67	0.00	4,066.33	-4,200.00
20E030	2540	3700	00	000000 WRES Water/Sewer	0.00	43.54	43.54	0.00	206.46	-250.00
20E040	2540	3700	00	000000 ERMS Water/Sewer	0.00	226.40	452.80	0.00	2,447.20	-2,900.00
20E050	2540	3700	00	000000 ERHS Water/Sewer	0.00	969.15	1,520.54	0.00	6,979.46	-8,500.00
20E---	2540	3---	--	-----	0.00	9,502.80	15,884.84	3,414.50	55,068.20	-74,367.54
20E010	2540	4100	00	000000 Dist Maint Supplies	0.00	5,313.33	33,774.85	1,713.52	36,347.38	-71,835.75
20E020	2540	4100	00	000000 ERES Cust Supp	0.00	0.00	0.00	0.00	0.00	0.00
20E030	2540	4100	00	000000 WRES Cust Supp	0.00	0.00	0.00	0.00	0.00	0.00
20E050	2540	4110	00	000000 ERHS Athletic Fld Supp	0.00	198.15	285.15	0.00	0.00	-285.15
20E010	2540	4640	00	000000 Dist Maint Fuel	0.00	0.00	0.00	0.00	0.00	0.00
20E---	2540	4---	--	-----	0.00	5,511.48	34,060.00	1,713.52	36,347.38	-72,120.90
20E010	2540	5500	00	000000 Dist Maint Equip	0.00	0.00	0.00	0.00	0.00	0.00
20E020	2540	5500	00	000000 ERES Cust Equipment	0.00	0.00	0.00	0.00	0.00	0.00
20E040	2540	5500	00	000000 ERMS Cust Equip	0.00	0.00	2,030.61	0.00	0.00	-2,030.61
20E050	2540	5500	00	000000 ERHS Classrm Equip	0.00	0.00	0.00	0.00	0.00	0.00
20E---	2540	5---	--	-----	0.00	0.00	2,030.61	0.00	0.00	-2,030.61
20E010	2541	1110	00	000000 District Maint Sal	0.00	5,743.72	11,487.44	0.00	0.00	-11,487.44

Account Level				2014-15	August 2014-15	2014-15	2014-15	Encumbered	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
20E---	2541	1---	--	-----	0.00	5,743.72	11,487.44	0.00	0.00	-11,487.44
20E010	2541	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
20E010	2541	2200	00	000000	0.00	435.00	870.00	0.00	0.00	-870.00
20E---	2541	2---	--	-----	0.00	435.00	870.00	0.00	0.00	-870.00
20E010	2541	3190	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
20E---	2541	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
20E010	2541	4650	00	000000	0.00	29.07	58.70	0.00	941.30	-1,000.00
20E---	2541	4---	--	-----	0.00	29.07	58.70	0.00	941.30	-1,000.00
20E010	2542	1110	00	000000	0.00	15,801.72	35,395.18	0.00	0.00	-35,395.18
20E---	2542	1---	--	-----	0.00	15,801.72	35,395.18	0.00	0.00	-35,395.18
20E010	2542	2200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
20E---	2542	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
20E010	2542	3190	00	000000	0.00	75,398.00	176,287.30	0.00	58,034.70	-234,322.00
20E010	2542	3320	00	000000	0.00	129.36	204.96	0.00	0.00	-204.96
20E---	2542	3---	--	-----	0.00	75,527.36	176,492.26	0.00	58,034.70	-234,526.96
20E010	2542	4100	00	000000	0.00	34,138.05	41,482.99	955.00	47,147.25	-89,585.24
20E---	2542	4---	--	-----	0.00	34,138.05	41,482.99	955.00	47,147.25	-89,585.24
20E010	2542	5500	00	000000	0.00	1,655.00	2,204.99	0.00	0.00	-2,204.99
20E---	2542	5---	--	-----	0.00	1,655.00	2,204.99	0.00	0.00	-2,204.99
20E---	25---	-----	--	-----	0.00	148,344.20	319,967.01	6,083.02	197,538.83	-523,588.86
20E---	-----	-----	--	-----	0.00	148,344.20	319,967.01	6,083.02	197,538.83	-523,588.86
30E010	5200	6200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
30E010	5200	6250	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
30E---	5200	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
30E---	52--	-----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
30E010	5300	6100	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
30E---	5300	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
30E---	53--	-----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
3-E---	-----	-----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	1100	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	1110	00	000000	0.00	3,326.40	6,652.80	0.00	0.00	-6,652.80
40E080	2550	1110	61	000000	0.00	16,623.13	34,298.44	0.00	0.00	-34,298.44
40E080	2550	1110	70	000000	0.00	7,888.73	14,938.37	0.00	0.00	-14,938.37
40E610	2550	1110	00	610000	0.00	0.00	0.00	0.00	0.00	0.00
40E620	2550	1110	00	620000	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	1200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
40E620	2550	1200	00	620000	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	1210	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	1210	61	000000	0.00	78.38	117.57	0.00	0.00	-117.57
40E620	2550	1210	00	620000	0.00	917.67	2,443.56	0.00	0.00	-2,443.56

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Account Level				2014-15	August 2014-15	2014-15	2014-15	Encumbered	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
40E080	2550	1310	00 000000	Trans Trip Drvr Sal	0.00	563.40	563.40	0.00	0.00	-563.40
40E---	2550	1---	--	-----	0.00	29,397.71	59,014.14	0.00	0.00	-59,014.14
40E080	2550	2110	00 000000	Trans TRS	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	2130	61 000000		0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	2130	70 000000		0.00	0.00	0.00	0.00	0.00	0.00
40E620	2550	2130	00 620000		0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	2200	00 000000	Trans Dir Ins Benefit	0.00	1.20	2.40	0.00	0.00	-2.40
40E080	2550	2200	61 000000	Trans Drivers Ins Ben	0.00	5,747.20	11,494.40	0.00	0.00	-11,494.40
40E080	2550	2200	70 000000	Trans Sec/Supvr Ins Ben	0.00	870.00	1,740.00	0.00	0.00	-1,740.00
40E620	2550	2200	00 620000	Trans Spec Ed Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
40E---	2550	2---	--	-----	0.00	6,618.40	13,236.80	0.00	0.00	-13,236.80
40E080	2550	3140	00 000000	Trans Micro Renewal	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	3190	00 000000	Trans Physicals	0.00	1,268.82	1,268.82	50.00	4,398.18	-5,717.00
40E620	2550	3190	00 620000	Spec Ed Trans Contract Fee	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	3210	00 000000	Trans Trash P/U	0.00	53.75	161.25	0.00	388.75	-550.00
40E080	2550	3220	00 000000	Trans Towel Service	0.00	87.05	174.10	0.00	1,325.90	-1,500.00
40E080	2550	3230	00 000000	Trans Repair/Maint	0.00	693.83	693.83	11,500.00	10,566.17	-22,760.00
40E080	2550	3240	00 000000	Trans Copier Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	3250	00 000000	Trans Rental	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	3260	00 000000	Trans Postage	0.00	0.00	9.75	0.00	0.00	-9.75
40E080	2550	3270	00 000000	Trans Charter Bus Service	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	3310	00 000000	Trans Pupil/Other LEA's	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	3320	00 000000	Trans Travel	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	3390	00 000000	Trans Drug/Fngrprnt Fee	0.00	66.75	66.75	66.75	3,000.00	-3,133.50
40E080	2550	3600	00 000000	Trans Printing	0.00	0.00	0.00	0.00	2,000.00	-2,000.00
40E080	2550	3900	00 000000	Trans Bus Inspection Fee	0.00	574.00	574.00	0.00	3,226.00	-3,800.00
40E---	2550	3---	--	-----	0.00	2,744.20	2,948.50	11,616.75	24,905.00	-39,470.25
40E080	2550	4100	00 000000	Trans Supplies	0.00	30,447.38	31,727.41	0.00	34,671.62	-66,399.03
40E080	2550	4240	00 000000	Trans. Copier Paper & Toner	0.00	0.00	0.00	0.00	500.00	-500.00
40E080	2550	4620	00 000000	Trans Oil	0.00	1,156.77	1,156.77	0.00	9,874.05	-11,030.82
40E080	2550	4640	00 000000	Trans Fuel	0.00	2,673.78	5,588.70	0.00	219,411.30	-225,000.00
40E080	2550	4700	00 000000	Trans Software	0.00	0.00	0.00	0.00	0.00	0.00
40E---	2550	4---	--	-----	0.00	34,277.93	38,472.88	0.00	264,456.97	-302,929.85
40E080	2550	5500	00 000000	Trans Equipment	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	5510	00 000000	Trans Other Vehicle Purchase	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	5520	00 000000	Trans Vehicle Purchase	0.00	0.00	229,299.00	0.00	0.00	-229,299.00
40E080	2550	5530	00 000000	Trans Radio	0.00	0.00	0.00	0.00	0.00	0.00
40E---	2550	5---	--	-----	0.00	0.00	229,299.00	0.00	0.00	-229,299.00
40E---	25--	----	--	-----	0.00	73,038.24	342,971.32	11,616.75	289,361.97	-643,950.04

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Account Level				2014-15	August 2014-15	2014-15	2014-15	Encumbered	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
40E620	4120	3310	00	620000 Trans Sp Ed Out of Dist	0.00	0.00	0.00	0.00	0.00	0.00
40E---	4120	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
40E---	41--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
4-E---	----	----	--	-----	0.00	73,038.24	342,971.32	11,616.75	289,361.97	-643,950.04
50E030	1100	2120	00	000000 Fuel Up 60 IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E070	1100	2120	00	000000 Century 21 IMRF	0.00	192.11	192.11	0.00	0.00	-192.11
50E470	1100	2120	00	470000 21st Cent IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E030	1100	2130	00	000000 Fuel Up 60 FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E070	1100	2130	00	000000 Century 21 FICA	0.00	242.39	242.39	0.00	0.00	-242.39
50E470	1100	2130	00	470000 21st Cent FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E030	1100	2140	00	000000 Fuel Up 60 Med	0.00	0.00	0.00	0.00	0.00	0.00
50E070	1100	2140	00	000000 Century 21 Med	0.00	158.18	170.73	0.00	0.00	-170.73
50E470	1100	2140	00	470000 21st Cent Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1100	2---	--	-----	0.00	592.68	605.23	0.00	0.00	-605.23
50E020	1110	2120	00	000000 ERES IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E020	1110	2130	00	000000 ERES FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E030	1110	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E020	1110	2140	00	000000 ERES Medicare	0.00	2,052.93	4,105.71	0.00	0.00	-4,105.71
50E030	1110	2140	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E160	1110	2140	00	160000 Ed Jobs Fund Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1110	2---	--	-----	0.00	2,052.93	4,105.71	0.00	0.00	-4,105.71
50E040	1120	2120	00	000000 ERMS IMRF	0.00	263.42	526.84	0.00	0.00	-526.84
50E160	1120	2120	00	160000 Ed Jobs Fund IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1120	2130	00	000000 ERMS FICA	0.00	96.70	193.40	0.00	0.00	-193.40
50E160	1120	2130	00	160000 Ed Jobs Fund FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1120	2140	00	000000 ERMS Medicare	0.00	1,082.50	2,161.72	0.00	0.00	-2,161.72
50E160	1120	2140	00	160000 Ed Jobs Fund Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1120	2---	--	-----	0.00	1,442.62	2,881.96	0.00	0.00	-2,881.96
50E110	1125	2120	00	110000 Pre K IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E210	1125	2120	00	210000 ROE Pre K IIMRF	0.00	130.98	261.96	0.00	0.00	-261.96
50E510	1125	2120	00	510000 Pre K IMRF	0.00	481.86	963.72	0.00	0.00	-963.72
50E110	1125	2130	00	110000 Pre K FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E210	1125	2130	00	210000 ROE Pre K FICA	0.00	48.08	96.16	0.00	0.00	-96.16
50E510	1125	2130	00	510000 Pre K FICA	0.00	176.90	353.80	0.00	0.00	-353.80
50E110	1125	2140	00	110000 Pre K Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E210	1125	2140	00	210000 ROE Pre K Medicare	0.00	33.66	67.32	0.00	0.00	-67.32
50E510	1125	2140	00	510000 Pre K Medicare	0.00	166.42	331.62	0.00	0.00	-331.62
50E---	1125	2---	--	-----	0.00	1,037.90	2,074.58	0.00	0.00	-2,074.58
50E050	1130	2120	00	000000 ERHS IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1130	2130	00	000000 ERHS FICA	0.00	0.00	0.00	0.00	0.00	0.00

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				Account Level	2014-15	August 2014-15	2014-15	2014-15	Encumbered	2014-15
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E050	1130	2140	00	000000 ERHS Medicare	0.00	1,337.02	2,668.10	0.00	0.00	-2,668.10
50E160	1130	2140	00	160000 Ed Jobs Fund Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1130	2---	--	-----	0.00	1,337.02	2,668.10	0.00	0.00	-2,668.10
50E570	1140	2120	00	570000 Read Impr IMRF Prior	0.00	0.00	0.00	0.00	0.00	0.00
50E570	1140	2130	00	570000 Read Impr FICA Prior	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1140	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50E530	1170	2130	00	530000 Title II FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E330	1170	2140	00	330000 TITLE II TEACH QUAL MED	0.00	0.00	0.00	0.00	0.00	0.00
50E530	1170	2140	00	530000 Title II Med	0.00	38.63	77.09	0.00	0.00	-77.09
50E---	1170	2---	--	-----	0.00	38.63	77.09	0.00	0.00	-77.09
50E---	11--	----	--	-----	0.00	6,501.78	12,412.67	0.00	0.00	-12,412.67
50E140	1203	2120	00	140000 EMH Aide/Asst IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E140	1203	2130	00	140000 EMH Aide/Asst FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E140	1203	2140	00	140000 EMH Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1203	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50E140	1204	2120	00	140000 Prsnl Aide/Ast IMRF	0.00	498.70	997.40	0.00	0.00	-997.40
50E140	1204	2130	00	140000 Prsnl Aide/Ast FICA	0.00	183.08	366.16	0.00	0.00	-366.16
50E140	1204	2140	00	140000 Prsnl Aide/Ast Med	0.00	42.80	85.60	0.00	0.00	-85.60
50E---	1204	2---	--	-----	0.00	724.58	1,449.16	0.00	0.00	-1,449.16
50E140	1205	2120	00	140000 LD Aide/Asst IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E140	1205	2130	00	140000 LD Aide/Asst FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E140	1205	2140	00	140000 LD Medicare	0.00	487.55	974.63	0.00	0.00	-974.63
50E---	1205	2---	--	-----	0.00	487.55	974.63	0.00	0.00	-974.63
50E280	1206	2120	00	280000 Visual Aide IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E280	1206	2130	00	280000 Visual Aide FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1206	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50E280	1213	2130	00	280000	0.00	0.00	0.00	0.00	0.00	0.00
50E280	1213	2140	00	280000 Homebound Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1213	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50E140	1216	2120	00	140000 Autism IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E280	1216	2120	00	280000 Autism IMRF	0.00	835.13	1,657.41	0.00	0.00	-1,657.41
50E140	1216	2130	00	140000 Autism FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E280	1216	2130	00	280000 Autism FICA	0.00	306.55	608.37	0.00	0.00	-608.37
50E140	1216	2140	00	140000 Autism Med	0.00	0.00	0.00	0.00	0.00	0.00
50E280	1216	2140	00	280000 Autism Med	0.00	72.07	143.71	0.00	0.00	-143.71
50E---	1216	2---	--	-----	0.00	1,213.75	2,409.49	0.00	0.00	-2,409.49
50E140	1220	2120	00	140000 EMH/LD Aide/Asst IMRF	0.00	562.62	1,125.24	0.00	0.00	-1,125.24
50E140	1220	2130	00	140000 EMH/LD Aide/Asst FICA	0.00	206.52	413.04	0.00	0.00	-413.04
50E140	1220	2140	00	140000 EMH/LD Medicare	0.00	419.57	837.73	0.00	0.00	-837.73
50E---	1220	2---	--	-----	0.00	1,188.71	2,376.01	0.00	0.00	-2,376.01

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Account Level				2014-15	August 2014-15	2014-15	2014-15	Encumbered	2014-15		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
50E100	1250	2120	00	100000	Title I IMRF	0.00	260.69	521.37	0.00	0.00	-521.37
50E500	1250	2120	00	500000	Title I IMRF Prior	0.00	1,584.05	3,321.27	0.00	0.00	-3,321.27
50E100	1250	2130	00	100000	Title I FICA	0.00	95.70	191.40	0.00	0.00	-191.40
50E500	1250	2130	00	500000	Title I FICA Prior	0.00	677.61	1,315.31	0.00	0.00	-1,315.31
50E100	1250	2140	00	100000	Title I Medicare	0.00	22.38	44.76	0.00	0.00	-44.76
50E500	1250	2140	00	500000	Title I Medicare Prior	0.00	251.74	462.66	0.00	0.00	-462.66
50E---	1250	2---	--	-----		0.00	2,892.17	5,856.77	0.00	0.00	-5,856.77
50E---	12--	----	--	-----		0.00	6,506.76	13,066.06	0.00	0.00	-13,066.06
50E050	1400	2120	00	000000	ERHS Voc TA IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E390	1400	2120	00	390000	Voc Tutor IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1400	2130	00	000000	HS BT/Voc FICA	0.00	103.59	149.00	0.00	0.00	-149.00
50E390	1400	2130	00	390000	Voc Tutor FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1400	2140	00	000000	ERHS Voc Medicare	0.00	524.69	1,017.71	0.00	0.00	-1,017.71
50E390	1400	2140	00	390000	Voc Tutor Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1400	2---	--	-----		0.00	628.28	1,166.71	0.00	0.00	-1,166.71
50E410	1459	2120	00	410000	JROTC Instructor IMRF	0.00	1,717.88	3,436.30	0.00	0.00	-3,436.30
50E410	1459	2130	00	410000	JROTC Instructor FICA	0.00	630.60	1,261.42	0.00	0.00	-1,261.42
50E410	1459	2140	00	410000	JROTC Instructor Med	0.00	147.48	295.00	0.00	0.00	-295.00
50E---	1459	2---	--	-----		0.00	2,495.96	4,992.72	0.00	0.00	-4,992.72
50E---	14--	----	--	-----		0.00	3,124.24	6,159.43	0.00	0.00	-6,159.43
50E050	1500	2140	00	000000	ERHS A D Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1500	2---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
50E050	1509	2140	00	000000	ERHS Pep Club Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1509	2---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
50E050	1510	2120	00	000000	ERHS Cheerldr Spns IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1510	2130	00	000000	ERHS Cheerldr Spns FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1510	2140	00	000000	ERHS Cheerldr Spns Medi	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1510	2---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
50E050	1511	2140	00	000000	ERHS Golf Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1511	2---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
50E050	1512	2120	00	000000	ERHS X C IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1512	2130	00	000000	ERHS X C FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1512	2140	00	000000	ERHS X C Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1512	2---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
50E050	1513	2120	00	000000	ERHS Dance IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1513	2130	00	000000	ERHS Dance Team FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1513	2140	00	000000	ERHS Dance Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1513	2---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
50E050	1520	2130	00	000000	ERHS Girls TN FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1520	2140	00	000000	ERHS Girls Tn Medicare	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2014-15	August 2014-15	2014-15	2014-15	Encumbered	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E---	1520	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1521	2120	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1521	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1521	2140	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1521	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1522	2120	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1522	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1522	2140	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1522	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1523	2120	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1523	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1523	2140	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1523	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1524	2120	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1524	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1524	2140	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1524	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1525	2120	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1525	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1525	2140	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1525	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1530	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1530	2140	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1530	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1531	2120	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1531	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1531	2140	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1531	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1532	2120	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1532	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1532	2140	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1532	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1533	2120	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1533	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1533	2140	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1533	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1534	2120	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1534	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1534	2140	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1534	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2014-15	August 2014-15	2014-15	2014-15	Encumbered	2014-15		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
50E050	1536	2130	00	000000	ERHS Soccer Coach FICA	0.00	0.00	0.00	0.00	0.00	
50E050	1536	2140	00	000000	ERHS Soccer Coach Med	0.00	0.00	0.00	0.00	0.00	
50E---	1536	2---	--	-----		0.00	0.00	0.00	0.00	0.00	
50E040	1540	2130	00	000000	ERMS AD FICA	0.00	0.00	0.00	0.00	0.00	
50E040	1540	2140	00	000000	ERMS AD Med	0.00	0.00	0.00	0.00	0.00	
50E---	1540	2---	--	-----		0.00	0.00	0.00	0.00	0.00	
50E040	1550	2130	00	000000	ERMS Chrlldr Spons FICA	0.00	0.00	0.00	0.00	0.00	
50E040	1550	2140	00	000000	ERMS Cheerleader Medicare	0.00	0.00	0.00	0.00	0.00	
50E---	1550	2---	--	-----		0.00	0.00	0.00	0.00	0.00	
50E040	1551	2130	00	000000	ERMS XC FICA	0.00	0.00	0.00	0.00	0.00	
50E040	1551	2140	00	000000	ERMS X-Cntry Medicare	0.00	0.00	0.00	0.00	0.00	
50E---	1551	2---	--	-----		0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	
50E040	1560	2140	00	000000	ERMS Grls Bsktb Medicare	0.00	0.00	0.00	0.00	0.00	
50E---	1560	2---	--	-----		0.00	0.00	0.00	0.00	0.00	
50E040	1561	2120	00	000000	ERMS Volleyball Wk IMRF	0.00	0.00	0.00	0.00	0.00	
50E040	1561	2130	00	000000	ERMS Volleybl Wrkrs FICA	0.00	0.00	0.00	0.00	0.00	
50E040	1561	2140	00	000000	ERMS Volleybl Medicare	0.00	0.00	0.00	0.00	0.00	
50E---	1561	2---	--	-----		0.00	0.00	0.00	0.00	0.00	
50E040	1562	2120	00	000000	MS Girls Track IMRF	0.00	0.00	0.00	0.00	0.00	
50E040	1562	2130	00	000000	MS Girls Track FICA	0.00	0.00	0.00	0.00	0.00	
50E040	1562	2140	00	000000	ERMS Girls Track Med	0.00	0.00	0.00	0.00	0.00	
50E---	1562	2---	--	-----		0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	
50E040	1570	2140	00	000000	ERMS Boys Bsktb Medicare	0.00	0.00	0.00	0.00	0.00	
50E---	1570	2---	--	-----		0.00	0.00	0.00	0.00	0.00	
50E040	1571	2130	00	000000	ERMS Boys Track FICA	0.00	0.00	0.00	0.00	0.00	
50E040	1571	2140	00	000000	ERMS BOYS TRACK MED	0.00	0.00	0.00	0.00	0.00	
50E---	1571	2---	--	-----		0.00	0.00	0.00	0.00	0.00	
50E050	1572	2130	00	000000	HS Wrestling Workers FICA	0.00	0.00	0.00	0.00	0.00	
50E050	1572	2140	00	000000	ERHS Wrestling Medicare	0.00	0.00	0.00	0.00	0.00	
50E---	1572	2---	--	-----		0.00	0.00	0.00	0.00	0.00	
50E040	1575	2140	00	000000	ERMS Yearbook Spons Med	0.00	2.32	4.59	0.00	0.00	-4.59
50E---	1575	2---	--	-----		0.00	2.32	4.59	0.00	0.00	-4.59
50E040	1576	2140	00	000000	ERMS Student Council Med	0.00	2.36	4.72	0.00	0.00	-4.72
50E---	1576	2---	--	-----		0.00	2.36	4.72	0.00	0.00	-4.72
50E050	1580	2140	00	000000	ERHS Schlstc Bwl Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1580	2---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2014-15	August 2014-15	2014-15	2014-15	Encumbered	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E050	1582	2140	00 000000	ERHS Drama Spons Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1582	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1583	2130	00 000000	ERHS Mrch Bnd Dir FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1583	2140	00 000000	ERHS Mrch Bnd Dir Med	0.00	22.94	30.23	0.00	0.00	-30.23
50E---	1583	2---	--	-----	0.00	22.94	30.23	0.00	0.00	-30.23
50E050	1584	2140	00 000000	ERHS Chorus Spons Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1584	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1585	2140	00 000000	ERHS Jr Cls Spons Med	0.00	1.72	3.44	0.00	0.00	-3.44
50E---	1585	2---	--	-----	0.00	1.72	3.44	0.00	0.00	-3.44
50E050	1586	2140	00 000000	ERHS Yrbk Spons Medicare	0.00	1.62	3.24	0.00	0.00	-3.24
50E---	1586	2---	--	-----	0.00	1.62	3.24	0.00	0.00	-3.24
50E050	1588	2120	00 000000	ERHS X-Curr Sprvs IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1588	2130	00 000000	ERHS X-Curr Sprvs FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1588	2140	00 000000	ERHS X-Curr Sprvs Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1588	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1589	2140	00 000000	ERHS Stdnt Cncl Medicare	0.00	1.32	2.64	0.00	0.00	-2.64
50E---	1589	2---	--	-----	0.00	1.32	2.64	0.00	0.00	-2.64
50E050	1590	2120	00 000000	ERHS Rifle/Drill IMRF	0.00	47.50	94.74	0.00	0.00	-94.74
50E050	1590	2130	00 000000	ERHS Rifle/Drill FICA	0.00	17.44	34.78	0.00	0.00	-34.78
50E050	1590	2140	00 000000	ERHS Rifle/Drill Med	0.00	4.08	8.14	0.00	0.00	-8.14
50E---	1590	2---	--	-----	0.00	69.02	137.66	0.00	0.00	-137.66
50E040	1591	2140	00 000000	ERMS BAND MED	0.00	2.06	4.17	0.00	0.00	-4.17
50E---	1591	2---	--	-----	0.00	2.06	4.17	0.00	0.00	-4.17
50E040	1593	2140	00 000000	ERMS Talent Shw Spon Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1593	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1594	2140	00 000000	ERMS Drama Spon Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1594	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1598	2120	00 000000	ERMS Dance/Grad IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1598	2130	00 000000	ERMS Dance/Grad FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1598	2140	00 000000	ERMS Dance/Grad Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1598	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50E---	15--	----	--	-----	0.00	103.36	190.69	0.00	0.00	-190.69
50E050	1700	2120	00 000000	ERHS Dr Ed TA IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1700	2130	00 000000	ERHS Dr Ed TA FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1700	2140	00 000000	ERHS Dr Ed Medicare	0.00	52.53	71.38	0.00	0.00	-71.38
50E---	1700	2---	--	-----	0.00	52.53	71.38	0.00	0.00	-71.38
50E---	17--	----	--	-----	0.00	52.53	71.38	0.00	0.00	-71.38
50E550	1900	2120	00 550000	TAOEP IMRF	0.00	441.68	883.36	0.00	0.00	-883.36
50E750	1900	2120	00 750000	TAOEP IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E550	1900	2130	00 550000	TAOEP FICA	0.00	162.14	324.28	0.00	0.00	-324.28

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Account Level				2014-15	August 2014-15	2014-15	2014-15	Encumbered	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E750	1900	2130	00	750000 TAOEP FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E550	1900	2140	00	550000 TAOEP Med	0.00	37.92	75.84	0.00	0.00	-75.84
50E750	1900	2140	00	750000 TAOEP Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1900	2---	--	-----	0.00	641.74	1,283.48	0.00	0.00	-1,283.48
50E---	19--	----	--	-----	0.00	641.74	1,283.48	0.00	0.00	-1,283.48
50E550	2110	2120	00	550000 TAEOP IMRF	0.00	0.00	104.04	0.00	0.00	-104.04
50E750	2110	2120	00	750000 TAOEP IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E020	2110	2130	00	000000 ERES Social Workers FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E550	2110	2130	00	550000 TAOEP FICA	0.00	0.00	38.19	0.00	0.00	-38.19
50E750	2110	2130	00	750000 TAOEP FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E010	2110	2140	00	000000 Social Worker Med	0.00	0.00	0.00	0.00	0.00	0.00
50E020	2110	2140	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E550	2110	2140	00	550000 TAOEP	0.00	0.00	8.93	0.00	0.00	-8.93
50E750	2110	2140	00	750000 TAOEP Social Worker Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	2110	2---	--	-----	0.00	0.00	151.16	0.00	0.00	-151.16
50E050	2120	2120	00	000000 ERHS Guid IMRF	0.00	149.96	299.92	0.00	0.00	-299.92
50E070	2120	2120	00	000000 Century 21 IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	2120	2130	00	000000 ERHS Guid FICA	0.00	55.04	110.08	0.00	0.00	-110.08
50E070	2120	2130	00	000000 Century 21 IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E020	2120	2140	00	000000 ERES Guid Med	0.00	36.76	73.52	0.00	0.00	-73.52
50E040	2120	2140	00	000000 ERMS Guid Medicare	0.00	46.84	93.26	0.00	0.00	-93.26
50E050	2120	2140	00	000000 ERHS Guid Medicare	0.00	177.74	353.76	0.00	0.00	-353.76
50E070	2120	2140	00	000000 Century 21 Med	0.00	16.17	16.17	0.00	0.00	-16.17
50E470	2120	2140	00	470000 21st Cent Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	2120	2---	--	-----	0.00	482.51	946.71	0.00	0.00	-946.71
50E010	2130	2120	00	000000 DIST NURSE AIDE IMRF	0.00	201.78	403.56	0.00	0.00	-403.56
50E010	2130	2130	00	000000 District Nurse FICA	0.00	74.06	148.12	0.00	0.00	-148.12
50E010	2130	2140	00	000000 Dist Nurse Medicare	0.00	176.16	352.32	0.00	0.00	-352.32
50E---	2130	2---	--	-----	0.00	452.00	904.00	0.00	0.00	-904.00
50E140	2140	2140	00	140000 Psychologist Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	2140	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50E280	2150	2120	00	280000 District Speech IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E280	2150	2130	00	280000 District Speech FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E150	2150	2140	00	150000 Speech Path Med	0.00	0.00	0.00	0.00	0.00	0.00
50E280	2150	2140	00	280000 District Speech Medicare	0.00	213.14	426.28	0.00	0.00	-426.28
50E---	2150	2---	--	-----	0.00	213.14	426.28	0.00	0.00	-426.28
50E020	2190	2120	00	000000 Supervision Aide IMRF	0.00	585.08	1,161.87	0.00	0.00	-1,161.87
50E020	2190	2130	00	000000 Supervision Aide FICA	0.00	214.76	426.49	0.00	0.00	-426.49
50E020	2190	2140	00	000000 Supervision Aide Med	0.00	50.23	99.74	0.00	0.00	-99.74
50E---	2190	2---	--	-----	0.00	850.07	1,688.10	0.00	0.00	-1,688.10

Account Level				2014-15	August 2014-15	2014-15	2014-15	Encumbered	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E---	21--	----	--	-----	0.00	1,997.72	4,116.25	0.00	0.00	-4,116.25
50E070	2210	2120	00	000000 Cent 21 IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E100	2210	2120	00	100000 Title I IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E120	2210	2120	00	120000 IMPROV INSTR LAPTOP IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E330	2210	2120	00	330000 Title II IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2210	2120	00	470000 21st cent IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E530	2210	2120	00	530000 Title II IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E070	2210	2130	00	000000 Cent 21 FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E100	2210	2130	00	100000 TITLE I IMPROV FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E120	2210	2130	00	120000 IMPROV INSTR LAPTOP FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E180	2210	2130	00	180000 RTT Improv Inst FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E330	2210	2130	00	330000 Title II FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2210	2130	00	470000 21st Cent FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E500	2210	2130	00	500000 Title I FICA/NC	0.00	0.00	0.00	0.00	0.00	0.00
50E510	2210	2130	00	510000 At Risk Fica/NC	0.00	0.00	0.00	0.00	0.00	0.00
50E530	2210	2130	00	530000 Title II FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E060	2210	2140	00	000000 Fine Arts Grant Med	0.00	3.13	11.20	0.00	0.00	-11.20
50E070	2210	2140	00	000000 Cent 21 Med	0.00	0.00	0.00	0.00	0.00	0.00
50E100	2210	2140	00	100000 Title I Improv Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E110	2210	2140	00	110000 PreK Improv Instr Med	0.00	0.00	0.00	0.00	0.00	0.00
50E120	2210	2140	00	120000 IMPROV INSTR LAPTOP MED	0.00	0.00	0.00	0.00	0.00	0.00
50E180	2210	2140	00	180000 RTT Improv Inst Med	0.00	0.00	0.00	0.00	0.00	0.00
50E180	2210	2140	01	180000 RTTT IMentoring MED	0.00	0.00	0.00	0.00	0.00	0.00
50E330	2210	2140	00	330000 Title II Teach Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2210	2140	00	470000 21st Cent Med	0.00	0.00	0.00	0.00	0.00	0.00
50E500	2210	2140	00	500000 Title I Med	0.00	0.00	0.00	0.00	0.00	0.00
50E510	2210	2140	00	510000 At Risk Med	0.00	0.00	0.00	0.00	0.00	0.00
50E530	2210	2140	00	530000 Prior Yr Title II Med	0.00	0.00	0.00	0.00	0.00	0.00
50E810	2210	2140	00	810000 PAT BURT FLOW THRU MED	0.00	17.86	31.57	0.00	0.00	-31.57
50E---	2210	2----	--	-----	0.00	20.99	42.77	0.00	0.00	-42.77
50E020	2220	2120	00	000000 ERES IMC IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E040	2220	2120	00	000000 ERMS IMC IMRF	0.00	261.94	523.88	0.00	0.00	-523.88
50E050	2220	2120	00	000000 ERHS IMC IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E020	2220	2130	00	000000 ERES IMC FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E040	2220	2130	00	000000 ERMS IMC FICA	0.00	96.16	192.32	0.00	0.00	-192.32
50E050	2220	2130	00	000000 ERHS IMC FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E020	2220	2140	00	000000 ERES IMC Medicare	0.00	64.18	128.36	0.00	0.00	-128.36
50E040	2220	2140	00	000000 ERMS IMC Medicare	0.00	22.48	44.96	0.00	0.00	-44.96
50E050	2220	2140	00	000000 ERHS IMC Medicare	0.00	58.10	116.20	0.00	0.00	-116.20
50E---	2220	2----	--	-----	0.00	502.86	1,005.72	0.00	0.00	-1,005.72

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Account Level				2014-15	August 2014-15	2014-15	2014-15	Encumbered	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E---	22--	----	--	-----	0.00	523.85	1,048.49	0.00	0.00	-1,048.49
50E010	2310	2120	00	000000	0.00	31.38	113.58	0.00	0.00	-113.58
50E010	2310	2130	00	000000	0.00	55.56	106.25	0.00	0.00	-106.25
50E010	2310	2140	00	000000	0.00	13.00	24.86	0.00	0.00	-24.86
50E---	2310	2----	--	-----	0.00	99.94	244.69	0.00	0.00	-244.69
50E010	2320	2120	00	000000	0.00	458.98	919.41	0.00	0.00	-919.41
50E010	2320	2130	00	000000	0.00	162.28	325.66	0.00	0.00	-325.66
50E010	2320	2140	00	000000	0.00	258.44	517.13	0.00	0.00	-517.13
50E---	2320	2----	--	-----	0.00	879.70	1,762.20	0.00	0.00	-1,762.20
50E010	2330	2120	00	000000	0.00	324.22	648.44	0.00	0.00	-648.44
50E070	2330	2120	00	000000	0.00	115.40	115.40	0.00	0.00	-115.40
50E100	2330	2120	00	100000	0.00	0.00	0.00	0.00	0.00	0.00
50E110	2330	2120	00	110000	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2330	2120	00	470000	0.00	0.00	0.00	0.00	0.00	0.00
50E500	2330	2120	00	500000	0.00	0.00	0.00	0.00	0.00	0.00
50E510	2330	2120	00	510000	0.00	0.00	0.00	0.00	0.00	0.00
50E010	2330	2130	00	000000	0.00	119.02	238.04	0.00	0.00	-238.04
50E070	2330	2130	00	000000	0.00	42.36	42.36	0.00	0.00	-42.36
50E100	2330	2130	00	100000	0.00	0.00	0.00	0.00	0.00	0.00
50E110	2330	2130	00	110000	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2330	2130	00	470000	0.00	0.00	0.00	0.00	0.00	0.00
50E500	2330	2130	00	500000	0.00	0.00	0.00	0.00	0.00	0.00
50E510	2330	2130	00	510000	0.00	0.00	0.00	0.00	0.00	0.00
50E010	2330	2140	00	000000	0.00	189.82	379.64	0.00	0.00	-379.64
50E070	2330	2140	00	000000	0.00	9.91	9.91	0.00	0.00	-9.91
50E100	2330	2140	00	100000	0.00	0.00	0.00	0.00	0.00	0.00
50E110	2330	2140	00	110000	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2330	2140	00	470000	0.00	0.00	0.00	0.00	0.00	0.00
50E500	2330	2140	00	500000	0.00	0.00	0.00	0.00	0.00	0.00
50E510	2330	2140	00	510000	0.00	0.00	0.00	0.00	0.00	0.00
50E---	2330	2----	--	-----	0.00	800.73	1,433.79	0.00	0.00	-1,433.79
50E110	2331	2120	00	110000	0.00	0.00	0.00	0.00	0.00	0.00
50E280	2331	2120	00	280000	0.00	311.10	611.38	0.00	0.00	-611.38
50E510	2331	2120	00	510000	0.00	0.00	0.00	0.00	0.00	0.00
50E110	2331	2130	00	110000	0.00	0.00	0.00	0.00	0.00	0.00
50E280	2331	2130	00	280000	0.00	114.20	224.42	0.00	0.00	-224.42
50E510	2331	2130	00	510000	0.00	0.00	0.00	0.00	0.00	0.00
50E110	2331	2140	00	110000	0.00	0.00	0.00	0.00	0.00	0.00
50E280	2331	2140	00	280000	0.00	122.06	241.54	0.00	0.00	-241.54
50E510	2331	2140	00	510000	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2014-15	August 2014-15	2014-15	2014-15	Encumbered	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E---	2331	2---	--	-----	0.00	547.36	1,077.34	0.00	0.00	-1,077.34
50E320	2333	2140	00	320000 BLDG/GROUNDS DIR MED	0.00	0.00	0.00	0.00	0.00	0.00
50E---	2333	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50E---	23--	----	--	-----	0.00	2,327.73	4,518.02	0.00	0.00	-4,518.02
50E020	2410	2120	00	000000 ERES Principal IMRF	0.00	1,314.42	2,557.71	0.00	0.00	-2,557.71
50E030	2410	2120	00	000000 WRES Prins IMRF	0.00	767.08	767.08	0.00	0.00	-767.08
50E040	2410	2120	00	000000 ERMS Principal IMRF	0.00	927.48	1,374.47	0.00	0.00	-1,374.47
50E050	2410	2120	00	000000 ERHS Principal IMRF	0.00	1,204.80	2,407.54	0.00	0.00	-2,407.54
50E020	2410	2130	00	000000 ERES Principal FICA	0.00	482.48	938.86	0.00	0.00	-938.86
50E030	2410	2130	00	000000 WRES Princ FICA	0.00	281.58	281.58	0.00	0.00	-281.58
50E040	2410	2130	00	000000 ERMS Principal FICA	0.00	340.45	504.53	0.00	0.00	-504.53
50E050	2410	2130	00	000000 ERHS Principal FICA	0.00	442.26	883.76	0.00	0.00	-883.76
50E020	2410	2140	00	000000 ERES Principal Medicare	0.00	289.26	497.37	0.00	0.00	-497.37
50E030	2410	2140	00	000000 WRES Princ MED	0.00	65.86	65.86	0.00	0.00	-65.86
50E040	2410	2140	00	000000 ERMS Principal Medicare	0.00	285.55	527.35	0.00	0.00	-527.35
50E050	2410	2140	00	000000 ERHS Principal Medicare	0.00	307.14	614.10	0.00	0.00	-614.10
50E---	2410	2---	--	-----	0.00	6,708.36	11,420.21	0.00	0.00	-11,420.21
50E010	2490	2140	00	000000 Program Suprvr Medicare	0.00	143.44	278.84	0.00	0.00	-278.84
50E---	2490	2---	--	-----	0.00	143.44	278.84	0.00	0.00	-278.84
50E---	24--	----	--	-----	0.00	6,851.80	11,699.05	0.00	0.00	-11,699.05
50E010	2520	2120	00	000000 Fiscal Service IMRF	0.00	1,644.20	3,288.40	0.00	0.00	-3,288.40
50E010	2520	2130	00	000000 Fiscal Services FICA	0.00	603.54	1,207.08	0.00	0.00	-1,207.08
50E010	2520	2140	00	000000 Fiscal Serv Med	0.00	141.14	282.28	0.00	0.00	-282.28
50E---	2520	2---	--	-----	0.00	2,388.88	4,777.76	0.00	0.00	-4,777.76
50E020	2540	2120	00	000000 ERES Cust IMRF	0.00	2,368.41	4,349.42	0.00	0.00	-4,349.42
50E030	2540	2120	00	000000 WRES Cust IMRF	0.00	1,352.62	1,968.93	0.00	0.00	-1,968.93
50E040	2540	2120	00	000000 ERMS Cust IMRF	0.00	967.22	1,951.00	0.00	0.00	-1,951.00
50E050	2540	2120	00	000000 ERHS Cust IMRF	0.00	3,230.00	6,382.03	0.00	0.00	-6,382.03
50E020	2540	2130	00	000000 ERES Cust FICA	0.00	894.51	1,636.77	0.00	0.00	-1,636.77
50E030	2540	2130	00	000000 WRES Cust FICA	0.00	496.52	722.76	0.00	0.00	-722.76
50E040	2540	2130	00	000000 ERMS Cust FICA	0.00	355.05	716.17	0.00	0.00	-716.17
50E050	2540	2130	00	000000 ERHS Cust FICA	0.00	1,185.68	2,342.73	0.00	0.00	-2,342.73
50E020	2540	2140	00	000000 ERES Cust Med	0.00	209.19	382.79	0.00	0.00	-382.79
50E030	2540	2140	00	000000 WRES Cust Med	0.00	116.12	169.03	0.00	0.00	-169.03
50E040	2540	2140	00	000000 ERMS Cust Med	0.00	83.03	167.49	0.00	0.00	-167.49
50E050	2540	2140	00	000000 ERHS Cust Med	0.00	277.29	547.89	0.00	0.00	-547.89
50E---	2540	2---	--	-----	0.00	11,535.64	21,337.01	0.00	0.00	-21,337.01
50E010	2541	2120	00	000000 District Maint IMRF	0.00	968.62	1,937.20	0.00	0.00	-1,937.20
50E010	2541	2130	00	000000 District Maint FICA	0.00	355.56	711.11	0.00	0.00	-711.11
50E010	2541	2140	00	000000 Dist Maint Med	0.00	83.16	166.32	0.00	0.00	-166.32

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Account Level				2014-15	August 2014-15	2014-15	2014-15	Encumbered	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E---	2541	2---	--	-----	0.00	1,407.34	2,814.63	0.00	0.00	-2,814.63
50E010	2542	2120	00	000000	0.00	1,668.89	3,288.81	0.00	0.00	-3,288.81
50E010	2542	2130	00	000000	0.00	964.92	2,168.05	0.00	0.00	-2,168.05
50E010	2542	2140	00	000000	0.00	225.67	507.05	0.00	0.00	-507.05
50E---	2542	2---	--	-----	0.00	2,859.48	5,963.91	0.00	0.00	-5,963.91
50E070	2550	2120	00	000000	0.00	175.06	175.06	0.00	0.00	-175.06
50E080	2550	2120	00	000000	0.00	652.40	1,214.22	0.00	0.00	-1,214.22
50E080	2550	2120	61	000000	0.00	2,510.51	5,194.14	0.00	0.00	-5,194.14
50E080	2550	2120	70	000000	0.00	1,307.38	2,473.04	0.00	0.00	-2,473.04
50E100	2550	2120	00	100000	0.00	0.00	0.00	0.00	0.00	0.00
50E110	2550	2120	00	110000	0.00	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	0.00
50E470	2550	2120	00	470000	0.00	0.00	0.00	0.00	0.00	0.00
50E500	2550	2120	00	500000	0.00	98.67	278.09	0.00	0.00	-278.09
50E510	2550	2120	00	510000	0.00	0.00	0.00	0.00	0.00	0.00
50E610	2550	2120	00	610000	0.00	0.00	0.00	0.00	0.00	0.00
50E620	2550	2120	00	620000	0.00	0.00	0.00	0.00	0.00	0.00
50E070	2550	2130	00	000000	0.00	64.26	64.26	0.00	0.00	-64.26
50E080	2550	2130	00	000000	0.00	239.49	445.73	0.00	0.00	-445.73
50E080	2550	2130	61	000000	0.00	920.09	1,896.67	0.00	0.00	-1,896.67
50E080	2550	2130	70	000000	0.00	479.90	907.78	0.00	0.00	-907.78
50E100	2550	2130	00	100000	0.00	0.00	0.00	0.00	0.00	0.00
50E110	2550	2130	00	110000	0.00	0.00	0.00	0.00	0.00	0.00
50E210	2550	2130	00	210000	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2550	2130	00	470000	0.00	0.00	0.00	0.00	0.00	0.00
50E500	2550	2130	00	500000	0.00	36.20	105.56	0.00	0.00	-105.56
50E510	2550	2130	00	510000	0.00	0.00	0.00	0.00	0.00	0.00
50E610	2550	2130	00	610000	0.00	0.00	0.00	0.00	0.00	0.00
50E620	2550	2130	00	620000	0.00	56.89	151.50	0.00	0.00	-151.50
50E070	2550	2140	00	000000	0.00	15.04	15.04	0.00	0.00	-15.04
50E080	2550	2140	00	000000	0.00	56.01	104.25	0.00	0.00	-104.25
50E080	2550	2140	61	000000	0.00	215.21	443.65	0.00	0.00	-443.65
50E080	2550	2140	70	000000	0.00	112.24	212.32	0.00	0.00	-212.32
50E100	2550	2140	00	100000	0.00	0.00	0.00	0.00	0.00	0.00
50E110	2550	2140	00	110000	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2550	2140	00	470000	0.00	0.00	0.00	0.00	0.00	0.00
50E500	2550	2140	00	500000	0.00	8.47	24.68	0.00	0.00	-24.68
50E510	2550	2140	00	510000	0.00	0.00	0.00	0.00	0.00	0.00
50E610	2550	2140	00	610000	0.00	0.00	0.00	0.00	0.00	0.00
50E620	2550	2140	00	620000	0.00	13.30	35.43	0.00	0.00	-35.43

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Account Level				2014-15	August 2014-15	2014-15	2014-15	Encumbered	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E---	2550	2---	--	-----	0.00	6,961.12	13,741.42	0.00	0.00	-13,741.42
50E420	2560	2120	00	420000 Food Service IMRF	0.00	3,541.38	7,062.67	0.00	0.00	-7,062.67
50E420	2560	2130	00	420000 Food Service FICA	0.00	1,299.98	2,592.59	0.00	0.00	-2,592.59
50E440	2560	2130	00	440000 Healthier US FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E420	2560	2140	00	420000 Food Serv Med	0.00	304.02	606.31	0.00	0.00	-606.31
50E440	2560	2140	00	440000 Healthier US Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	2560	2---	--	-----	0.00	5,145.38	10,261.57	0.00	0.00	-10,261.57
50E---	25--	----	--	-----	0.00	30,297.84	58,896.30	0.00	0.00	-58,896.30
50E010	2620	2130	00	000000 Plan/Research FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E010	2620	2140	00	000000 Plan/Research Med	0.00	120.24	239.34	0.00	0.00	-239.34
50E070	2620	2140	00	000000 Cent 21 Plan/Research Med	0.00	24.95	26.97	0.00	0.00	-26.97
50E470	2620	2140	00	470000 21st Cent Plan/Research Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	2620	2---	--	-----	0.00	145.19	266.31	0.00	0.00	-266.31
50E010	2660	2120	00	000000 District Comp Tech IMRF	0.00	979.28	1,958.56	0.00	0.00	-1,958.56
50E010	2660	2130	00	000000 District Comp Tech FICA	0.00	359.48	718.96	0.00	0.00	-718.96
50E010	2660	2140	00	000000 District Comp Tech Medicare	0.00	148.04	294.34	0.00	0.00	-294.34
50E---	2660	2---	--	-----	0.00	1,486.80	2,971.86	0.00	0.00	-2,971.86
50E---	26--	----	--	-----	0.00	1,631.99	3,238.17	0.00	0.00	-3,238.17
50E070	2900	2120	00	000000 Century 21 IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2900	2120	00	470000 21st cent Oth IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E070	2900	2130	00	000000 Century 21 FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2900	2130	00	470000 21st Other FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E070	2900	2140	00	000000 Century 21 Med	0.00	5.48	10.68	0.00	0.00	-10.68
50E470	2900	2140	00	470000 21st Cent Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	2900	2---	--	-----	0.00	5.48	10.68	0.00	0.00	-10.68
50E---	29--	----	--	-----	0.00	5.48	10.68	0.00	0.00	-10.68
50E070	3000	2120	00	000000 Cent 21Comm Serv IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E100	3000	2120	00	100000 Title I Pnt Inl Sec IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E110	3000	2120	00	110000 Pre K Babysit IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E470	3000	2120	00	470000 21st Cent Comm Serv IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E500	3000	2120	00	500000 Title I Pnt Inl IMRF Pr	0.00	0.00	0.00	0.00	0.00	0.00
50E510	3000	2120	00	510000 PreK 0-3 Comm Serv IMRF	0.00	252.84	505.68	0.00	0.00	-505.68
50E070	3000	2130	00	000000 Cent 21 Comm Serv FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E100	3000	2130	00	100000 Title I Pnt Inl Sec FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E110	3000	2130	00	110000 Pre K FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E470	3000	2130	00	470000 21st Comm Serv FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E500	3000	2130	00	500000 Title I Pnt Inl FICA Pr	0.00	0.00	62.97	0.00	0.00	-62.97
50E510	3000	2130	00	510000 PreK 0-3 FICA	0.00	92.81	185.62	0.00	0.00	-185.62
50E070	3000	2140	00	000000 Cent 21 Comm Serv Med	0.00	3.58	3.58	0.00	0.00	-3.58
50E100	3000	2140	00	100000 Title I Pnt Inl Medicare	0.00	0.00	0.00	0.00	0.00	0.00

CS1

Account Level				2014-15	August 2014-15	2014-15	2014-15	Encumbered	2014-15		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
50E110	3000	2140	00	110000	PreK 0-3 Teach Medicare	0.00	0.00	0.00	0.00	0.00	
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	0.00	6.54	29.71	0.00	-29.71	
50E510	3000	2140	00	510000	PreK 0-3 Medicare Prior	0.00	94.96	186.68	0.00	-186.68	
50E---	3000	2---	--	-----		0.00	450.73	974.24	0.00	-974.24	
50E110	3001	2140	00	110000	PreK 3-5 Teach Medicare	0.00	0.00	0.00	0.00	0.00	
50E510	3001	2140	00	510000	PreK 3-5 Medicare Prior	0.00	0.00	0.00	0.00	0.00	
50E---	3001	2---	--	-----		0.00	0.00	0.00	0.00	0.00	
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	
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	0.00	0.00	0.00	0.00	0.00	
50E510	3002	2140	00	510000	PreK Comm Serv Med Prior	0.00	6.54	13.08	0.00	-13.08	
50E---	3002	2---	--	-----		0.00	6.54	13.08	0.00	-13.08	
50E---	30--	----	--	-----		0.00	457.27	987.32	0.00	-987.32	
5-E---	----	----	--	-----		0.00	61,024.09	117,697.99	0.00	-117,697.99	
80E320	2362	3800	00	320000	Work Comp Insurance	0.00	10,333.00	20,666.00	0.00	-114,000.00	
80E320	2362	3900	00	320000	Direct pay for W/C visits	0.00	0.00	0.00	0.00	0.00	
80E---	2362	3---	--	-----		0.00	10,333.00	20,666.00	0.00	-114,000.00	
80E320	2363	3800	00	320000	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	
80E---	2363	3---	--	-----		0.00	0.00	0.00	0.00	0.00	
80E320	2364	3800	00	320000	Insurance	0.00	119,703.00	141,194.96	0.00	-141,194.96	
80E---	2364	3---	--	-----		0.00	119,703.00	141,194.96	0.00	-141,194.96	
80E320	2365	3800	00	320000	Building Grounds Ins	0.00	0.00	0.00	0.00	0.00	
80E320	2365	3810	00	320000	Vehicle Ins	0.00	0.00	0.00	0.00	0.00	
80E---	2365	3---	--	-----		0.00	0.00	0.00	0.00	0.00	
80E320	2366	6500	00	320000	Judgement/Settlement	0.00	0.00	0.00	0.00	0.00	
80E---	2366	6---	--	-----		0.00	0.00	0.00	0.00	0.00	
80E320	2367	1100	00	320000	Tort Salaries	0.00	0.00	0.00	0.00	0.00	
80E---	2367	1---	--	-----		0.00	0.00	0.00	0.00	0.00	
80E320	2367	3190	00	320000	Background Checks	0.00	109.00	10,718.00	0.00	1,482.00	-12,200.00
80E---	2367	3---	--	-----		0.00	109.00	10,718.00	0.00	1,482.00	-12,200.00
80E320	2369	3800	00	320000	Legal Fees	0.00	3,912.62	4,507.62	0.00	10,865.00	-15,372.62
80E---	2369	3---	--	-----		0.00	3,912.62	4,507.62	0.00	10,865.00	-15,372.62
80E320	2372	3800	00	320000	Vehicle Insurance	0.00	0.00	0.00	0.00	0.00	0.00
80E---	2372	3---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
80E---	23--	----	--	-----		0.00	134,057.62	177,086.58	0.00	105,681.00	-282,767.58
8-E---	----	----	--	-----		0.00	134,057.62	177,086.58	0.00	105,681.00	-282,767.58
90E370	2530	3100	00	370000	L/S MS Contractors	0.00	0.00	0.00	0.00	0.00	

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Account Level				2014-15	August 2014-15	2014-15	2014-15	Encumbered	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
90E370	2530	3160	00	370000 L/S MS Arch Fees	0.00	0.00	0.00	0.00	0.00	0.00
90E010	2530	3190	00	000000 L/S Purchases Services	0.00	34,813.85	170,090.85	6,745.00	78,000.00	-254,835.85
90E370	2530	3190	00	370000 L/S MS Oth Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
90E010	2530	3240	00	000000 L/S Contractor Fees	0.00	0.00	0.00	0.00	0.00	0.00
90E---	2530	3---	--	-----	0.00	34,813.85	170,090.85	6,745.00	78,000.00	-254,835.85
90E010	2530	4100	00	000000 L/S Supplies	0.00	0.00	0.00	0.00	0.00	0.00
90E---	2530	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
90E010	2530	5500	00	000000 L/S Equipment	0.00	0.00	0.00	0.00	0.00	0.00
90E---	2530	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
90E---	25--	----	--	-----	0.00	34,813.85	170,090.85	6,745.00	78,000.00	-254,835.85
95E010	2500	0000	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
95E---	2500	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
95E---	25--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
9-E---	----	----	--	-----	0.00	34,813.85	170,090.85	6,745.00	78,000.00	-254,835.85
--E---	----	----	--	-----	0.00	1,616,058.49	3,522,080.47	51,805.62	2,063,463.16	-5,637,349.25
Grand Revenue Totals					0.00	5,279,562.15	6,841,800.94	443.65	0.00	-6,842,244.59
Grand Expense Totals					0.00	1,616,058.49	3,522,080.47	51,805.62	2,063,463.16	-5,637,349.25
Grand Totals					0.00	3,663,503.66	3,319,720.47	51,361.97	2,063,463.16	1,204,895.34
						Profit	Profit	Loss	Loss	Loss

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Number of Accounts: 1868

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

East Richland CUSD #1

Enrollment

2014-2015 School Year

East Richland Elementary School:									
Date	P-K	K	1st	2nd	3rd	4th	5th	SESE	ERES Total
Enrollment (2012-2013)									
8/16/2012	140	138	120	169	131	180	136	10	1042
9/1/2012	132	136	118	166	131	179	132	9	1022
Enrollment (2013-2014)									
8/15/2013	131	140	131	121	166	134	174	12	1022
9/1/2013	134	142	131	123	166	133	172	13	1026
Enrollment (2014-2015)									
Projected	139	129	143	140	125	173	131	13	993
8/13/2014	137	132	139	138	127	173	132	14	992
9/1/2014	135	134	140	142	127	172	134	15	999
West Richland Elementary School:									
Date	P-K	K	1st	2nd	3rd	4th	5th	SESE	WRES Total
Enrollment (2012-2013)									
8/16/2012	35	26	17	21	28	26	30	3	186
9/1/2012	36	27	17	25	28	26	31	3	193
Enrollment (2013-2014)									
8/15/2013	34	29	19	13	22	25	23	6	171
9/1/2013	37	30	20	13	22	25	23	6	176
Enrollment (2014-2015)									
Projected	32	21	28	16	16	12	21	13	159
8/13/2014	40	22	28	15	14	12	21	17	169
9/1/2014	40	22	28	15	14	12	21	27	179

East Richland Middle School:									
Date				6th	7th	8th			ERMS Total
Enrollment (2012-2013)									
8/16/2012				158	149	144			451
9/1/2012				163	150	147			460
Enrollment (2013-2014)									
8/15/2013				146	161	150			457
9/1/2013				146	159	151			456
Enrollment (2014-2015)									
Projected									0
8/13/2014				201	178	189			568
9/1/2014				197	179	192			568
East Richland High School:									
Date				9th	10th	11th	12th	SESE	ERHS Total
Enrollment (2012-2013)									
8/16/2012				168	162	154	149		633
9/1/2012				172	165	157	151		645
Enrollment (2013-2014)									
8/15/2013				163	170	157	140		630
9/1/2013				164	174	161	143		642
Enrollment (2014-2015)									
Projected									0
8/13/2014				181	201	174	171	11	738
9/1/2014				180	195	171	170	11	727
							Out of District:		
							Homebound		2
							IL School Autism		1

							North Clay		7
							Oblong		5
							Op ed		2
							Swann		1
							Kemmerer		1
							Fresh Start		4
							Total Out of District Students		23
							District Total (2014-15):		2496

2013 Taxes for the 2014-2015 School Year and FY15

<u>Education Fund</u>	<u>East Richland</u>	<u>West Richland</u>	<u>Total</u>
Wayne	412.40	8,459.96	
Richland	3,082,524.36	412,359.58	
Clay		22,561.99	
Jasper	1,474.11		
Sub Totals	\$ 3,084,410.87	\$ 443,381.53	\$ 3,527,792.40

Operations Bldg. & Maintenance

Wayne	112.07	2,226.31	
Richland	837,642.49	108,515.68	
Clay		5,937.37	
Jasper	400.57		
Sub Totals	\$ 838,155.13	\$ 116,679.36	\$ 954,834.49

Transportation

Wayne	44.83	890.52	
Richland	335,057.00	43,406.27	
Clay		2,374.95	
Jasper	160.23		
Sub Totals	\$ 335,262.06	\$ 46,671.74	\$ 381,933.80

Working Cash

Wayne	11.21	222.63	
Richland	83,764.25	10,851.57	
Clay		593.74	
Jasper	40.06		
Sub Totals	\$ 83,815.52	\$ 11,667.94	\$ 95,483.46

IMRF

Wayne	61.51	992.22	
Richland	459,731.70	48,575.79	
Clay		2,650.44	
Jasper	217.48		
Sub Totals	\$ 460,010.69	\$ 52,218.45	\$ 512,229.14

2013 Taxes for the 2014-2015 School Year and FY15

<u>Liability Insurance</u>	<u>East Richland</u>	<u>West Richland</u>	<u>Total</u>
Wayne	96.27	5,724.19	
Richland	719,585.16	280,816.88	
Clay		15,291.09	
Jasper	364.15		
Sub Totals	\$ 720,045.58	\$ 301,832.16	\$ 1,021,877.74

Fire Prevention and Safety

Wayne	11.21	222.63	
Richland	83,764.25	10,851.57	
Clay		593.74	
Jasper	40.06		
Sub Totals	\$ 83,815.52	\$ 11,667.94	\$ 95,483.46

Special Education

Wayne	8.97	178.10	
Richland	67,011.40	8,681.25	
Clay		474.99	
Jasper	32.05		
Sub Totals	\$ 67,052.42	\$ 9,334.34	\$ 76,386.76

Social Security

Wayne	28.75	1,163.91	
Richland	214,872.05	57,100.95	
Clay		3,108.80	
Jasper	121.39		
Sub Totals	\$ 215,022.19	\$ 61,373.66	\$ 276,395.85

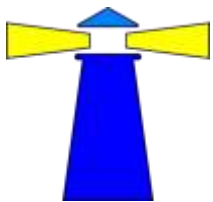
Lease Purchase

Wayne		222.63	
Richland		10,851.57	
Clay		593.74	
Sub Totals		\$ 11,667.94	\$ 11,667.94

2013 Taxes for the 2014-2015 School Year and FY15

<u>Bond & Interest</u>	<u>East Richland</u>	<u>West Richland</u>	<u>Total</u>
Wayne	183.28	1,588.82	
Richland	1,370,249.09	77,944.64	
Clay		4,244.03	
Jasper	543.42		
Sub Totals	\$ 1,370,975.79	\$ 83,777.49	\$ 1,454,753.28
Total			\$ 8,408,838.32

8/26/2014



ERES - September 2014

1. Enrollment Figures By Grade Level as of August:

Prekindergarten	20	20	20	20	20	20	20	140		
Kindergarten	22	22	23	22	22	21		132		
First Grade	23	22	23	24	23	24		139		
Second Grade	23	23	23	24	23	22		138		
Primary LD/MMI								8		
Third Grade		25	26	25	25	26		127		
Fourth Grade	24	25	24	25	25	25		173		
Fifth Grade		26	26	27	26	27		132		
Intermediate LD/MMI								3		
								Total	992	
SESE Classes										
ECE									14	
Offsite Locations									12	
									Total	1018

2. August Attendance Report Information:

Kindergarten	98.0%
First Grade	99.0%
Second Grade	98.9%
Third Grade	98.3%
Fourth Grade	97.5%
Fifth Grade	98.0%

3. **August Discipline:** No suspensions at this time. 99% of students did not receive an office referral.

4. ERES News and Events:

- Back to school Night was well attended with 86% of the students in attendance.
- ERES is using the motto “Keep Calm and Lead On” this year.
- The parent workshop “Skyward and Educational Technology” presented by Jennifer Weidner - Parent Coordinator, was August 26. The topic “8 Habits and Family Goals” is the parent workshop for September.
- Students have been participating in the PTO Fund-Raiser, Paragon (August 28 – September 17). Money generated is used for student activities and projects throughout the year.
- The Grandparent Support Group will meet on September 4. Jennifer Weidner hosts the monthly event.
- Fourth grade students are inviting grandparents to visit on September 8. We appreciate the fourth grade teachers for having this special event.
- First grade teachers host parent meetings on Sept. 9 and 10 to share the expectations for first grade learners.
- The first Grass Roots Program of the year will be September 12 featuring Opera from students and staff of IU.
- Constitution Day will be celebrated on September 17 and students will wear red, white, and blue.
- PTO will be sponsoring a fall Scholastic Book Fair (September 23 – September 27).
- The monthly Leadership Day celebration will be September 25. We will be “Rounding up the Habits!”



WRES Building Report September 2014

1. Enrollment Figures by Grade Level as of August:

Prekindergarten	40	
Kindergarten	23	
First Grade	28	
Second Grade	15	
Third Grade	14	
Fourth Grade	12	
Fifth Grade	21	
Total		153

SESE Classes

ECE	7	
ED	6	
Autism	8	
MSI	6	
Total		27
Total		180

2. August Attendance Report Information

Prekindergarten	90.93%
Kindergarten	95.65%
First Grade	96.02%
Second Grade	95.13%
Third Grade	97.80%
Fourth Grade	94.87%
Fifth Grade	98.90%
Total Average	96.46%

3. August Discipline

100% of the students had zero office referrals during August – There were no suspensions.

4. WRES News and Events

- Back to school Night was well attended with first grade having the highest percentage of parents attending (97%).
- WRES is using the motto “Be Brave” this year. An all school celebration was held on August 29.
- Parent workshops are being planned for WRES. In August Skyward Training was provided. In September WRES is hosting a parent night for first grade parents and a workshop about “The 8 Habits and Family Goals” presented by Sherry Slankard, ERMS Counselor.
- Fifth graders attended the Progressive Ag Safety Day at ERES.
- WRES is celebrating Dot Day on September 15. All students are “making a mark and seeing what happens” as author Peter H. Reynolds reminds us to celebrate creativity, courage, and collaboration!
- Second grade students are inviting grandparents to visit on September 9. First grade students are inviting grandparents to visit on September 12. We welcome all grandparents and are excited for their visit to see our “WRES Pride”!
- Constitution Day will be celebrated on September 17 and students will wear red, white, and blue.
- Students in grades (PK-2) will have nutrition classes once a month provided by Carol VanMatre from the U of I Extension Office.
- Ag in the Classroom lessons will be monthly for students in grades 2-4. Katelyn Chrzanowaski will be the teacher from the Farm Bureau.
- The students are looking forward to attending the Homecoming Parade in the afternoon on September 26. Go Tigers!

EAST RICHLAND MIDDLE SCHOOL

BUILDING REPORT

MONTH ENDING 08/31/14

1. Enrollment

6th Grade ~ 197

7th Grade ~ 179

8th Grade ~ 192

2. Attendance

6th Grade ~ 97.59%

7th Grade ~ 96.41%

8th Grade ~ 96.07%

3. Discipline

Number of Expulsions ~ 0

Number of Out of School Suspensions ~ 6

Number of Days Each Child Suspended ~ 1@10 days; 1@5 days; 1@3 days; 2@2 days
1@1 day

Number of In School Suspensions ~ 8

4. Month Activities

August 11-12 ~ No School/Teacher Institute Days

August 11 ~ Open House

August 12 ~ Academy Day for New Students

August 13 ~ First Day of Student Attendance

August 13-15 ~ 2:03 Dismissal

August 20 ~ Fundraiser Kick-Off

August 22 ~ Back to School Block Party

August 28 ~ School Pictures

5. Upcoming Events

September 1 ~ No School/Labor Day

September 4 ~ Talent Show Tryouts; Girls Basketball Tryouts

September 12 ~ First Quarter Mid-Term

September 15 ~ TRiO Talent Search Recruitment

September 17 ~ 12:23 Dismissal/SIP

8 Cross Country Meets

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

1. No school on Monday, September 1 for Labor Day.
2. Friday, September 12 will be 1st term mid-term.
3. There will be a School Improvement Day on Wednesday, September 17 with an 11:40 student dismissal.
4. The annual ERHS Open House will be held on Wednesday, September 17 from 5:00 – 8:00 pm.
5. Homecoming week will be September 22 – 26.
6. New faculty and staff:
 - Martin Dunn – Science
 - Andy Julian – Assistant Principal
 - Theresa Marriott – Spanish
 - Breann Milam – Teacher Assistant
 - Diane Muhs – English
 - Rylan Rusk – T & I
 - Jeff Ryden – English
 - Brenda Stallard – Business
 - Scott Taylor – Art
 - Kevin Westall – Truancy/Attendance Coordinator

Enrollment Totals for August:

Freshmen ~ 184
Sophomore ~ 199
Junior ~ 177
Senior ~ 174
Total ~ 734

Percentage of Attendance: 95.08%

Discipline for August:

In School Suspension ~ 0
Out of School Suspension ~ 12
Lunch Detention ~ 10
Detention ~ 10
Saturday School ~ 10

Special Needs Board Report September 2014

- 416 - Total number of students with IEPs (Individual Education Plans)
 - 1 - Total number of students with IEPs attending Optional Education
 - 0 - Total number of students with IEPs attending Safe School
 - 3 – Homebound Student due to medical issues
- 34 - Total number of students with IEPs attending out of district
 - SESE MSI** – Louisville (7)
 - SESE MSI** – West Richland Elementary (2)
 - SESE ECE** – West Richland Elementary (3)
 - SESE ED** – West Richland Elementary (5)
 - SESE ED** – Fresh Start TLC at Effingham (4)
 - SESE ED I & II**– Oblong (4)
 - SESE ED III** – Oblong HS (1)
 - Autism** – West Richland Elementary (5)
 - Autism** – O’Fallon, IL (1)
 - Residential** – Kemmerer Village (1)
 - Residential** – Swann at Champaign, IL (1)
 - Gateway** – Carbondale (0)
 - Cunningham Children’s Home** - (0)
- 16 - Total number of students with Section 504 Plans
- 16 - Total number of pending re-evaluations
 - 4 - Total number of pending initial evaluations
- 22 - Total number of move in students (5 - Speech Only)
- 28 - Total number of students who left district (12 - Speech Only)
- 36 - Total number of IEP meetings held in July & August

MSI – Moderate to Severely Impaired
ED – Emotional Disability
ECE – Early Childhood Education

EIS Administrator and Teacher Salary and Benefits Report - School Year 2014

9/5/2014 10:27 am

East Richland CUSD 1 1100 E Laurel St, Olney, IL 62450 120800010260000

Selection Criteria: (Employer) Employees = All

Name	Position	Base Salary	FTE	Vacation	Sick	Bonuses	Annuities	Retirement	Other
				Days	Days			Enhancements	Benefits
ALEXANDER, MARGO D	200-Teacher	\$44,164.56	1.000	0	12	\$0.00	\$0.00	\$4,582.20	\$133.08
ALLEN, LORI	250-Special Education Teacher	\$49,497.84	1.000	0	12	\$0.00	\$0.00	\$5,135.54	\$5,052.48
ANDERSON, JOYCE A	200-Teacher	\$55,157.28	1.000	0	12	\$0.00	\$0.00	\$5,722.72	\$5,069.04
ANSELMANT, MARK E	200-Teacher	\$38,217.60	1.000	0	12	\$0.00	\$0.00	\$3,965.18	\$5,019.36
ANSELMANT, MEGAN B	200-Teacher	\$36,626.64	1.000	0	12	\$0.00	\$0.00	\$3,800.12	\$5,013.84
ATKINS, BENJAMIN R	200-Teacher	\$42,786.48	1.000	0	12	\$0.00	\$0.00	\$4,439.22	\$5,033.16
BAYLES, RICHARD A	200-Teacher	\$49,444.56	1.000	0	12	\$0.00	\$0.00	\$5,130.01	\$5,052.48
BEARD, ASHLEY M	200-Teacher	\$40,437.60	1.000	0	12	\$0.00	\$0.00	\$4,195.51	\$5,024.88
BETTIS, JULIE A	200-Teacher	\$52,129.20	1.000	0	12	\$0.00	\$0.00	\$5,408.55	\$5,060.76
BEYERS, CANDACE L	200-Teacher	\$57,339.84	1.000	0	12	\$0.00	\$0.00	\$5,949.17	\$5,069.04
BILLINGTON, LISA	200-Teacher	\$50,203.20	1.000	0	12	\$0.00	\$0.00	\$5,208.72	\$5,055.24
BLACKFORD, EMILY A	201-Reading Teacher	\$38,217.60	1.000	0	12	\$0.00	\$0.00	\$3,965.18	\$5,022.12
BLANK, HOLLY H	200-Teacher	\$43,599.60	1.000	0	12	\$0.00	\$0.00	\$4,523.58	\$5,038.68
BROOKS, MARY L	200-Teacher	\$37,282.56	1.000	0	12	\$0.00	\$0.00	\$3,868.17	\$113.76
BURGENER, CHARISSA	250-Special Education Teacher	\$44,164.56	1.000	0	12	\$0.00	\$0.00	\$4,582.20	\$5,038.68
BUSSARD, KIMILA D	200-Teacher	\$56,744.16	1.000	0	12	\$0.00	\$0.00	\$5,887.36	\$5,071.80
BUSSARD, LARRY G	101-Assistant/Associate District Superintendent	\$131,146.56	1.000	20	15	\$0.00	\$0.00	\$13,606.82	\$5,196.00
CLODFELTER, JULIE D	200-Teacher	\$47,008.80	1.000	0	12	\$0.00	\$0.00	\$4,877.29	\$5,046.96
COMBS, ERIC W	200-Teacher	\$37,991.04	1.000	0	12	\$0.00	\$0.00	\$3,941.68	\$5,022.12
CUMMINS, BRYAN	200-Teacher	\$49,444.56	1.000	0	12	\$0.00	\$0.00	\$5,130.01	\$5,052.48
DAVIS, LESLIE A	250-Special Education Teacher	\$7,542.24	0.220	0	3	\$0.00	\$0.00	\$782.53	\$990.62
DAVIS, PATTI J	200-Teacher	\$60,040.32	1.000	0	12	\$0.00	\$0.00	\$6,229.35	\$5,082.84
DEIMEL, NANCY J	250-Special Education Teacher	\$50,203.20	1.000	0	12	\$0.00	\$0.00	\$5,208.72	\$5,055.24
DENTON, MACKENZIE T	200-Teacher	\$38,712.72	1.000	0	12	\$0.00	\$0.00	\$4,016.55	\$5,022.12
DENTON, RYAN D	200-Teacher	\$37,991.04	1.000	0	12	\$0.00	\$0.00	\$3,941.68	\$5,022.12
DOBBS, CURTIS W	200-Teacher	\$54,323.76	1.000	0	12	\$0.00	\$0.00	\$5,636.24	\$5,066.28
DOBBS, TRACY L	200-Teacher	\$49,444.56	1.000	0	12	\$0.00	\$0.00	\$5,130.01	\$5,052.48
DOLL, GWYNE M	200-Teacher	\$42,578.64	1.000	0	12	\$0.00	\$0.00	\$4,417.65	\$5,030.40
DUNN, MELISSA A	200-Teacher	\$52,628.88	1.000	0	12	\$0.00	\$0.00	\$5,460.39	\$5,060.76
EAGLESON, DENYSE L	200-Teacher	\$50,438.16	1.000	0	12	\$0.00	\$0.00	\$5,233.10	\$5,049.72

Name	Position	Base Salary	FTE	Vacation	Sick	Bonuses	Annuities	Retirement	Other
				Days	Days			Enhancements	Benefits
EDWARDS, CRYSTLE L	104-Assistant Principal	\$83,884.56	1.000	0	14	\$0.00	\$0.00	\$8,703.26	\$240.72
ELLISON, DEBORAH E	205-Pre-Kindergarten Teacher	\$55,942.82	1.000	0	12	\$0.00	\$0.00	\$5,804.22	\$5,074.56
ERWIN, MELISSA D	200-Teacher	\$45,272.16	1.000	0	12	\$0.00	\$0.00	\$4,697.11	\$2,997.44
Fehrenbacher, Kimberly S	200-Teacher	\$14,376.33	0.400	0	0	\$0.00	\$0.00	\$0.00	\$0.00
FLANAGAN, KRISTIN D	200-Teacher	\$49,444.56	1.000	0	12	\$0.00	\$0.00	\$5,130.01	\$5,052.48
FLANAGAN, ROBERT W	200-Teacher	\$50,383.92	1.000	0	12	\$0.00	\$0.00	\$5,227.47	\$5,055.24
FLEMING, JULIE L	200-Teacher	\$41,739.84	1.000	0	12	\$0.00	\$0.00	\$4,330.62	\$5,033.16
FRAZIER, JANE L	200-Teacher	\$7,948.08	0.120	0	15	\$0.00	\$0.00	\$938.68	\$820.00
FRITCHLEY, JENNIFER M	200-Teacher	\$34,398.06	0.730	0	12	\$0.00	\$0.00	\$3,568.89	\$138.60
FRITSCHLE, JOYCE D	200-Teacher	\$49,444.56	1.000	0	12	\$0.00	\$0.00	\$5,130.01	\$5,052.48
GARDNER, KRISTINA L	200-Teacher	\$40,241.04	1.000	0	12	\$0.00	\$0.00	\$4,175.12	\$119.28
GASSMANN, LOUIS H	200-Teacher	\$53,626.32	1.000	0	12	\$0.00	\$0.00	\$5,563.88	\$5,060.76
GINDER, AMANDA N	200-Teacher	\$40,437.60	1.000	0	12	\$0.00	\$0.00	\$4,195.51	\$5,027.64
GRAY, SHERI	200-Teacher	\$37,505.04	1.000	0	12	\$0.00	\$0.00	\$3,891.25	\$5,022.12
GREENWOOD, JILL R	200-Teacher	\$42,532.80	1.000	0	12	\$0.00	\$0.00	\$4,412.90	\$127.56
GROVE, BRANDIS J	200-Teacher	\$33,301.20	1.000	0	12	\$0.00	\$0.00	\$3,455.09	\$5,008.32
GROVES, MARSHA L	200-Teacher	\$71,245.92	1.000	0	12	\$0.00	\$0.00	\$7,391.96	\$5,104.92
GRUNDON, CINDY C	200-Teacher	\$53,628.72	1.000	0	12	\$0.00	\$0.00	\$5,564.13	\$5,063.52
HAGAN, DIANA L	200-Teacher	\$50,383.92	1.000	0	12	\$0.00	\$0.00	\$5,227.47	\$5,055.24
HAHN, MARGARET A	201-Reading Teacher	\$51,157.20	1.000	0	12	\$0.00	\$0.00	\$5,307.70	\$149.64
Hahn, Molly	200-Teacher	\$32,680.20	1.000	0	12	\$0.00	\$0.00	\$3,390.66	\$5,019.36
HAHN, SUZANNE	103-Principal	\$127,623.36	1.000	0	14	\$0.00	\$0.00	\$13,241.28	\$290.40
HALLAM, AMY S	250-Special Education Teacher	\$45,272.16	1.000	0	12	\$0.00	\$0.00	\$4,697.11	\$5,038.68
HARDY, ERIN T	200-Teacher	\$37,991.04	1.000	0	12	\$0.00	\$0.00	\$3,941.68	\$5,022.12
HARMON, SHERRY S	200-Teacher	\$39,448.32	1.000	0	12	\$0.00	\$0.00	\$4,092.87	\$5,024.88
HEARN, JENIFER A	200-Teacher	\$43,387.68	1.000	0	12	\$0.00	\$0.00	\$4,501.59	\$130.32
HENDERSON, NORMAN D	200-Teacher	\$83,128.80	1.000	0	12	\$0.00	\$0.00	\$8,624.84	\$229.68
HENDRICKSON, BRENDA	200-Teacher	\$44,164.56	1.000	0	12	\$0.00	\$0.00	\$4,582.20	\$133.08
HOLT, MARILYN J	100-District Superintendent	\$176,760.00	1.000	20	15	\$0.00	\$0.00	\$18,339.34	\$5,196.00
HOUCHIN, AMANDA N	200-Teacher	\$43,599.60	1.000	0	12	\$0.00	\$0.00	\$4,523.58	\$5,038.68
HOUCHIN, DARRELL W	106-Student Dean	\$9,330.00	0.250	0	0	\$0.00	\$0.00	\$968.01	\$24.84
HOUCHIN, DARRELL W	200-Teacher	\$41,988.72	0.750	0	12	\$0.00	\$0.00	\$4,356.45	\$5,033.16
HOUGH, SHANNON L	200-Teacher	\$49,739.52	1.000	0	12	\$0.00	\$0.00	\$5,160.61	\$149.64
HOUT, JODY K	200-Teacher	\$45,003.60	1.000	0	12	\$0.00	\$0.00	\$4,669.25	\$5,041.44
Hoyt, Kelsey M	200-Teacher	\$15,077.69	0.500	0	0	\$0.00	\$0.00	\$0.00	\$0.00
JENNER, BRENDA D	200-Teacher	\$49,497.84	1.000	0	12	\$0.00	\$0.00	\$5,135.54	\$5,052.48
JONES, EMILY K	250-Special Education Teacher	\$41,739.84	1.000	0	12	\$0.00	\$0.00	\$4,330.62	\$5,033.16
JONES, GARY N	200-Teacher	\$33,934.08	1.000	0	12	\$0.00	\$0.00	\$3,520.76	\$5,011.08

Name	Position	Base Salary	FTE	Vacation	Sick	Bonuses	Annuities	Retirement	Other
				Days	Days			Enhancements	Benefits
JULIAN, AMY L	200-Teacher	\$47,901.84	1.000	0	12	\$0.00	\$0.00	\$4,969.95	\$5,049.72
KAERICHER, CHELSEA J	200-Teacher	\$35,943.84	1.000	0	12	\$0.00	\$0.00	\$3,729.27	\$5,013.84
Kermicle, Chelsea M	200-Teacher	\$33,934.01	1.000	0	12	\$0.00	\$0.00	\$3,520.75	\$5,022.12
KING, MELINDA D	250-Special Education Teacher	\$46,729.92	1.000	0	12	\$0.00	\$0.00	\$4,848.36	\$5,046.96
KIRBY, ROBERT R	200-Teacher	\$52,965.60	1.000	0	12	\$0.00	\$0.00	\$5,495.33	\$2,596.92
KNISS, CARA B	200-Teacher	\$37,434.15	1.000	0	12	\$0.00	\$0.00	\$3,883.90	\$116.52
KOCHER, DAWN M	200-Teacher	\$46,729.92	1.000	0	12	\$0.00	\$0.00	\$4,848.36	\$5,046.96
KUENSTLER, BRIANNE	200-Teacher	\$34,579.44	1.000	0	12	\$0.00	\$0.00	\$3,587.71	\$5,013.84
LANCE, LORI A	200-Teacher	\$46,132.32	1.000	0	12	\$0.00	\$0.00	\$4,786.36	\$5,044.20
LANKER, LINDA M	200-Teacher	\$52,129.20	1.000	0	12	\$0.00	\$0.00	\$5,408.55	\$5,060.76
LATHROP, BOBBIE J	200-Teacher	\$40,437.60	1.000	0	12	\$0.00	\$0.00	\$4,195.51	\$5,027.64
LATHROP, JENNIFER L	200-Teacher	\$48,156.72	1.000	0	12	\$0.00	\$0.00	\$4,996.39	\$5,035.92
LECRONE, CHAD E	104-Assistant Principal	\$83,012.16	1.000	0	14	\$0.00	\$0.00	\$8,612.74	\$5,143.56
LESLIE, REBECCA R	200-Teacher	\$38,712.72	1.000	0	12	\$0.00	\$0.00	\$4,016.55	\$5,024.88
LESLIE, THOMAS L	200-Teacher	\$39,490.80	1.000	0	12	\$0.00	\$0.00	\$4,097.28	\$5,027.64
LYNN, GINA L	200-Teacher	\$37,991.04	1.000	0	12	\$0.00	\$0.00	\$3,941.68	\$5,022.12
MCCLEAVE, ROBERTA J	250-Special Education Teacher	\$50,383.92	1.000	0	12	\$0.00	\$0.00	\$5,227.47	\$149.64
MCCLURE, DEBORAH L	205-Pre-Kindergarten Teacher	\$33,934.08	1.000	0	12	\$0.00	\$0.00	\$3,520.76	\$5,011.08
MCVICKER, AMY M	200-Teacher	\$47,901.84	1.000	0	12	\$0.00	\$0.00	\$4,969.95	\$5,049.72
MICHELS, JOYCE E	250-Special Education Teacher	\$58,920.72	1.000	0	12	\$0.00	\$0.00	\$6,113.19	\$171.72
MICHELS, SUZANNE	200-Teacher	\$45,272.16	1.000	0	12	\$0.00	\$0.00	\$4,697.11	\$135.84
MILLER, DARLENE J	201-Reading Teacher	\$44,427.84	1.000	0	12	\$0.00	\$0.00	\$4,609.51	\$1,768.28
MILLER, MELISSA M	200-Teacher	\$44,586.94	1.000	0	12	\$0.00	\$0.00	\$4,626.02	\$4,223.84
MUFFLER, ALICIA A	200-Teacher	\$38,943.60	1.000	0	12	\$0.00	\$0.00	\$4,040.51	\$119.28
MURRAY, PAMELA S	250-Special Education Teacher	\$49,739.52	1.000	0	12	\$0.00	\$0.00	\$5,160.61	\$5,055.24
MUSIC, MATTHEW J	200-Teacher	\$44,427.84	1.000	0	12	\$0.00	\$0.00	\$4,609.51	\$5,055.24
NEALIS, BRADLY C	200-Teacher	\$47,008.80	1.000	0	12	\$0.00	\$0.00	\$4,877.29	\$5,046.96
PAGE, KENDRA J	250-Special Education Teacher	\$45,858.72	1.000	0	12	\$0.00	\$0.00	\$4,757.97	\$5,044.20
PAGE, WILLIAM D	200-Teacher	\$50,684.40	1.000	0	12	\$0.00	\$0.00	\$5,258.65	\$5,055.24
PAMPE, JANICE	200-Teacher	\$48,522.72	1.000	0	12	\$0.00	\$0.00	\$5,034.37	\$5,049.72
PAMPE, LISA K	200-Teacher	\$51,647.52	1.000	0	12	\$0.00	\$0.00	\$5,358.57	\$5,058.00
PETRELLA, RALPH J	200-Teacher	\$42,464.16	1.000	0	13	\$0.00	\$0.00	\$4,405.77	\$5,033.16
PHILLIPPE, SAMANTHA	205-Pre-Kindergarten Teacher	\$33,301.20	1.000	0	12	\$0.00	\$0.00	\$3,455.09	\$5,008.32
POOL, LORI	200-Teacher	\$41,522.16	1.000	0	12	\$0.00	\$0.00	\$4,308.04	\$5,033.16
POWELL, MATTHEW M	200-Teacher	\$41,739.84	1.000	0	12	\$0.00	\$0.00	\$4,330.62	\$5,033.16
POWELL, MICHELLE	250-Special Education Teacher	\$45,858.72	1.000	0	12	\$0.00	\$0.00	\$4,757.97	\$5,044.20
RAYMOND, RUTH A	200-Teacher	\$54,124.80	1.000	0	12	\$0.00	\$0.00	\$5,615.60	\$5,060.76
REDMAN, AMANDA L	200-Teacher	\$40,197.84	1.000	0	12	\$0.00	\$0.00	\$4,170.64	\$544.04

Name	Position	Base Salary	FTE	Vacation	Sick	Bonuses	Annuities	Retirement	Other
				Days	Days			Enhancements	Benefits
REDMAN, KRISTEN L	207-Speech Language Pathology Teacher	\$49,267.20	1.000	0	12	\$0.00	\$0.00	\$5,111.61	\$5,052.48
RODGERS, KACIE N	200-Teacher	\$35,273.52	1.000	0	12	\$0.00	\$0.00	\$3,659.73	\$5,011.08
RUBENACKER, LORI A	207-Speech Language Pathology Teacher	\$47,008.80	1.000	0	12	\$0.00	\$0.00	\$4,877.29	\$5,046.96
RUSK, AMY L	200-Teacher	\$37,505.04	1.000	0	12	\$0.00	\$0.00	\$3,891.25	\$5,022.12
SCHERER, AIMEE KRISTINA	200-Teacher	\$20,548.18	0.660	0	8	\$0.00	\$0.00	\$2,131.93	\$3,516.05
SCHONERT, MARIDEL F	200-Teacher	\$75,595.20	1.000	0	12	\$0.00	\$0.00	\$7,843.21	\$5,115.96
SHAWVER, ALEXIS B	200-Teacher	\$30,692.46	0.840	0	12	\$0.00	\$0.00	\$3,184.43	\$2,157.76
Shipman, Kyle D	200-Teacher	\$31,772.40	1.000	0	12	\$0.00	\$0.00	\$3,296.47	\$113.76
SHOEMAKER, KRISTIE L	200-Teacher	\$36,805.68	1.000	0	12	\$0.00	\$0.00	\$3,818.69	\$113.76
SIMPSON, CHRIS A	103-Principal	\$106,171.44	1.000	0	14	\$0.00	\$0.00	\$11,015.58	\$5,196.00
SMITH, JASON T	200-Teacher	\$47,901.84	1.000	0	12	\$0.00	\$0.00	\$4,969.95	\$5,049.72
SMITH, MELINDA	200-Teacher	\$42,532.80	1.000	0	12	\$0.00	\$0.00	\$4,412.90	\$5,033.16
SPICER, RYAN	207-Speech Language Pathology Teacher	\$44,427.84	1.000	0	12	\$0.00	\$0.00	\$4,609.51	\$5,038.68
STEBER, MARK	200-Teacher	\$65,546.40	1.000	0	14	\$0.00	\$0.00	\$6,800.62	\$191.04
STEPHENS, CAMILLE A	200-Teacher	\$46,562.40	1.000	0	12	\$0.00	\$0.00	\$4,830.98	\$138.60
STERCHI, SUSAN R	200-Teacher	\$56,270.88	1.000	0	12	\$0.00	\$0.00	\$5,838.26	\$5,066.28
TAIT, HEATHER E	207-Speech Language Pathology Teacher	\$47,008.80	1.000	0	12	\$0.00	\$0.00	\$4,877.29	\$5,046.96
TAYLOR, CHAD E	200-Teacher	\$44,427.84	1.000	0	12	\$0.00	\$0.00	\$4,609.51	\$5,038.68
THOMANN, ANDREW C	103-Principal	\$86,320.56	1.000	0	14	\$0.00	\$0.00	\$8,956.00	\$5,151.84
THUFTEDAL, TASHA S	250-Special Education Teacher	\$44,427.84	1.000	0	12	\$0.00	\$0.00	\$4,609.51	\$5,038.68
TRAVIS, SHELLEY A	200-Teacher	\$41,739.84	1.000	0	12	\$0.00	\$0.00	\$4,330.62	\$5,033.16
TYLER, JAMIE L	200-Teacher	\$44,164.56	1.000	0	12	\$0.00	\$0.00	\$4,582.20	\$133.08
VAAL, JAMES D	200-Teacher	\$52,628.88	1.000	0	12	\$0.00	\$0.00	\$5,460.39	\$5,060.76
VANDYKE, JAMIE L	200-Teacher	\$57,455.04	1.000	0	14	\$0.00	\$0.00	\$5,961.12	\$5,074.56
VANDYKE, JESSICA P	200-Teacher	\$41,739.84	1.000	0	12	\$0.00	\$0.00	\$4,330.62	\$5,033.16
VANMATRE, CHRISTINA A	200-Teacher	\$41,988.72	1.000	0	12	\$0.00	\$0.00	\$4,356.45	\$5,033.16
WALLACE, NANCY A	250-Special Education Teacher	\$73,295.28	1.000	0	12	\$0.00	\$0.00	\$7,604.59	\$5,110.44
WASHBURN, BRENDA J	200-Teacher	\$54,647.76	1.000	0	12	\$0.00	\$0.00	\$5,669.86	\$5,066.28
WEBSTER, LESLIE E	250-Special Education Teacher	\$63,867.60	1.000	0	12	\$0.00	\$0.00	\$6,626.44	\$5,085.60
WEIDNER, JENNIFER L	200-Teacher	\$25,273.70	0.630	0	12	\$0.00	\$0.00	\$2,622.22	\$5,027.64
WEITKAMP, LORI L	200-Teacher	\$39,490.80	1.000	0	12	\$0.00	\$0.00	\$4,097.28	\$5,027.64
WEITKAMP, WARREN D	200-Teacher	\$40,961.52	1.000	0	12	\$0.00	\$0.00	\$4,249.87	\$5,030.40
WEST, PAULA J	200-Teacher	\$47,901.84	1.000	0	12	\$0.00	\$0.00	\$4,969.95	\$144.12
WHEELER, HEATHER L	205-Pre-Kindergarten Teacher	\$37,991.04	1.000	0	12	\$0.00	\$0.00	\$3,941.68	\$5,022.12
WHEELER, KLAYTON E	200-Teacher	\$50,684.40	1.000	0	12	\$0.00	\$0.00	\$5,258.65	\$5,055.24
WHITTLER, MICHAEL K	151-Assistant Director (Special Education)	\$82,350.48	1.000	0	14	\$0.00	\$0.00	\$8,544.09	\$5,140.80
WHITTLER, SARAH E	250-Special Education Teacher	\$42,578.64	1.000	0	12	\$0.00	\$0.00	\$4,417.65	\$5,035.92
WINTERS, SHANNON L	200-Teacher	\$53,628.72	1.000	0	12	\$0.00	\$0.00	\$5,564.13	\$5,063.52

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
YONAKA, MEGAN M	200-Teacher	\$24,633.02	0.780	0	12	\$0.00	\$0.00	\$2,555.74	\$4,951.05
Totals									
Distinct Employee Count: 144		Distinct Positions Count: 145		Total Positions Count: 145		Vacation Days: 40		Sick Days: 1717	
Base Salary: \$6,949,608.84		Bonuses: \$0.00		Annuities: \$0.00		Retirement Enhancements: \$718,099.30		Other Benefits: \$578,603.84	

EIS Administrator and Teacher Salary and Benefits Report - School Year 2014

9/11/2014 2:03 pm

West Richland CUSD 2 PO Box 157, Noble, IL 62868 120800020260000

Selection Criteria: (Employer) Employees = All

Name	Position	Base Salary	FTE	Vacation	Sick	Bonuses	Annuities	Retirement	Other
				Days	Days			Enhancements	Benefits
Attebery, Beverly J	200-Teacher	\$57,863.53	1.000	0	15	\$0.00	\$0.00	\$335.61	\$416.62
Byers, Ellen M	200-Teacher	\$19,987.08	0.500	0	6	\$92.50	\$0.00	\$115.93	\$143.91
Diel, Christina J	151-Assistant Director (Special Education)	\$22,912.80	0.500	0	10	\$92.50	\$0.00	\$132.89	\$164.97
Dunn, Martin L	200-Teacher	\$41,814.00	1.000	0	15	\$185.00	\$0.00	\$242.52	\$301.06
Fender, Lisa J	205-Pre-Kindergarten Teacher	\$33,060.00	1.000	0	15	\$185.00	\$0.00	\$191.75	\$238.03
Ford, Joyce E	250-Special Education Teacher	\$43,500.00	1.000	0	15	\$185.00	\$0.00	\$252.30	\$313.20
Geier, Stephanie L	200-Teacher	\$32,625.00	1.000	0	15	\$185.00	\$0.00	\$189.23	\$234.90
Gill, Misty F	200-Teacher	\$16,084.80	0.500	0	15	\$185.00	\$0.00	\$93.29	\$115.81
Haile, Donald R	100-District Superintendent	\$50,000.00	0.500	0	0	\$0.00	\$0.00	\$0.00	\$0.00
Hancock, Pamela S	200-Teacher	\$60,414.57	1.000	0	15	\$0.00	\$0.00	\$350.40	\$434.98
Harris, Gary D	200-Teacher	\$50,214.00	1.000	0	15	\$185.00	\$0.00	\$291.24	\$361.54
Kerner, Karen N	200-Teacher	\$48,496.80	1.000	0	15	\$0.00	\$0.00	\$281.28	\$349.18
Keyser, Ethan K	200-Teacher	\$31,320.00	1.000	0	15	\$185.00	\$0.00	\$181.66	\$225.50
Klingler, Michelle L	200-Teacher	\$40,325.00	1.000	0	15	\$185.00	\$0.00	\$233.89	\$290.34
Kuenstler, Debra S	200-Teacher	\$45,820.00	1.000	0	15	\$185.00	\$0.00	\$265.76	\$329.90
Lathrop, Laura J	250-Special Education Teacher	\$47,005.00	1.000	0	15	\$185.00	\$0.00	\$273.70	\$339.77
Marriott, Theresa A	202-Bilingual Education Teacher	\$35,395.00	1.000	0	15	\$185.00	\$0.00	\$205.29	\$254.84
Muhs, Diane M	200-Teacher	\$42,340.00	1.000	0	15	\$185.00	\$0.00	\$245.57	\$304.85
Pipher, Stephanie A	200-Teacher	\$29,580.00	1.000	0	15	\$185.00	\$0.00	\$171.56	\$212.98
Puckett, Terry	200-Teacher	\$47,865.00	1.000	0	15	\$185.00	\$0.00	\$277.62	\$344.63
Ridgely, Lindsay A	200-Teacher	\$17,190.00	0.500	0	6	\$92.50	\$0.00	\$99.70	\$123.77
Rusk, Emily B	200-Teacher	\$36,540.00	1.000	0	15	\$185.00	\$0.00	\$211.93	\$263.09
Seals, Marla	200-Teacher	\$34,800.00	1.000	0	15	\$185.00	\$0.00	\$201.84	\$250.56
Stallard, Brenda L	200-Teacher	\$44,250.00	1.000	0	15	\$185.00	\$0.00	\$256.65	\$318.60
Stover, Rodney L	100-District Superintendent	\$50,000.00	0.500	0	0	\$0.00	\$0.00	\$0.00	\$0.00
Taylor, Scott R	200-Teacher	\$43,500.00	1.000	0	15	\$185.00	\$0.00	\$252.30	\$313.20
Tedford, Jennifer J	103-Principal	\$60,414.00	1.000	0	15	\$1,000.00	\$0.00	\$350.40	\$434.98
Veach, Patrick J	200-Teacher	\$30,160.00	1.000	0	15	\$185.00	\$0.00	\$174.93	\$217.15
Walker, Kathi D	200-Teacher	\$43,660.00	1.000	0	15	\$185.00	\$0.00	\$253.23	\$314.35
Waxler, Laurie J	200-Teacher	\$47,306.25	1.000	0	15	\$185.00	\$0.00	\$274.38	\$340.61

Name	Position	Base Salary	FTE	Vacation	Sick	Bonuses	Annuities	Retirement	Other
				Days	Days			Enhancements	Benefits
Weidner, Kerrie L	200-Teacher	\$36,319.14	1.000	0	15	\$185.00	\$0.00	\$210.65	\$261.50
Westall, Kevin	103-Principal	\$68,000.00	1.000	0	15	\$1,000.00	\$0.00	\$394.40	\$489.60
Westall, Linette K	200-Teacher	\$32,480.00	1.000	0	15	\$185.00	\$0.00	\$188.38	\$233.86
Woods, Amy L	200-Teacher	\$44,685.00	1.000	0	15	\$185.00	\$0.00	\$259.17	\$321.73
Totals									
Distinct Employee Count: 34		Distinct Positions Count: 34		Total Positions Count: 34		Vacation Days: 0		Sick Days: 457	
Base Salary: \$1,385,926.97		Bonuses: \$6,717.50		Annuities: \$0.00		Retirement Enhancements: \$7,459.45		Other Benefits: \$9,260.01	

East Richland CUSD # 1



Risk Management Program

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TORT IMMUNITY ACT SUMMARY

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

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

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

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

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

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

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

APPENDIX A
Risk Management Plan and Process

East Richland CUSD #1 Risk Management Plan

POLICY

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

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

PURPOSE

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

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

LEGAL AUTHORITY

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

PROGRAM SUMMARY

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

RISK MANGEMENT PROCESS

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

Identify and Analyze Loss Exposures

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

Select Techniques for Treating Loss Exposures

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

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

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

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

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

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

Implement Selected Techniques

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

Monitor and Modify the Selected Techniques

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

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

RISK MANAGEMENT ORGANIZATION

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

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

Administrative Committee

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

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

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

In performing their responsibilities, the Administrative Committee should:

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

Building Committees

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

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

In performing their responsibilities, the Building Committee should:

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

Employee Participation

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

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

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

APPENDIX B

Risk Management and Job Descriptions

Current East Richland CUSD #1 Job Descriptions

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

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

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

Additional Risk Management Duties

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

APPENDIX C

Tort Fund Expenditures

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

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

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

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

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

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

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

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

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

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

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

- c. During noon hour or recess periods
- d. After school bus
- e. Miscellaneous; undetermined time

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

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

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

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

1. The guarantee of protections of the constitutional and statutory rights of students.
2. The reducing of exposure to a tort situation involving the legal and proper student testing, evaluation, identification, and placement of Special Education students.
3. Providing for the confidentiality of student psychological profiles and records.
4. The discipline of Special Education students.

Because of the wide range of responsibilities, and the tort producing possibilities of these responsibilities, it is expected that fifty percent (50%) of the Administrative costs paid to South Eastern Special Education would be devoted to fulfilling these obligations.

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

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

1. Teachers of Art, Science, Agriculture, Vocational Education and Industrial Education (15%)
2. Teachers of Home Economics, Physical Education and all other teachers (10%)
3. Coaches (10%)

APPENDIX D

Salary Allocation Summaries

2014–2015 TORT/RISK MANAGEMENT EXPENDITURES

Superintendent	\$ 9,300
Principals	\$137,000
Cooks	\$ 18,500
Food Service Director	\$ 20,000
School Board Legal Liability / Workers' Compensation / Blanket Bond Liability / School Treasurer Bond / Unemployment	\$120,000
Legal Fees / Records Management for Tort Situations / Public Costs	\$ 15,500
Director of Building and Grounds	\$ 69,500
Nurses	\$ 95,700
Playground / Lunch Supervisors	\$ 43,000
Custodians	\$104,000
Special Education Services	\$ 58,000
Multi-Peril / Liability Insurance / Boiler (Commercial Package)	\$114,500
Maintenance Staff (and Summer Maintenance)	\$ 43,700
Commercial Auto Insurance	\$ 27,000
Transportation Staff	\$ -
Fingerprinting and Bushue HR Yearly Costs	\$ 13,000
Athletic Trainer	\$ 20,000
Coaches & Teachers of Art, Science, Voc. Ed., Ind. Ed. & P.E.	\$180,000
Grand Total	\$ 1,088,700

Operational Services

Insurance Management

The Superintendent shall ~~annually~~ recommend *and maintain all* insurance programs that provide the broadest and most complete coverage available at the most economical cost, consistent with sound insurance principles.

The insurance program shall include:

1. Liability coverage to insure against any loss or liability of the School District, and the listed individuals against civil rights damage claims and suits, constitutional rights damage claims and suits, and death and bodily injury and property damage claims and suits, including defense costs, when damages are sought for negligent or wrongful acts allegedly committed in the scope of employment or under the Board's direction or related to any mentoring services provided to the District's certified staff members; School Board members; employees; volunteer personnel authorized by 105 ILCS 5/10-22.34, 5/10-22.34a, and 5/10-22.34b; mentors of certified staff members authorized in 105 ILCS 5/21A-5 et seq. (new teacher), 105 ILCS 5.2-3.53a (new principal) and 2-3.53b (new superintendents); and student teachers.
2. *Catastrophic accident insurance at the mandated benefit level for student athletes in grade 9 through 12 who sustain an accidental injury while participating in school sponsored or school-supervised interscholastic athletic events sanctioned by the Illinois High School Association that result in medical expenses in excess of \$50,000.*
3. Comprehensive property insurance covering a broad range of causes of loss involving building and personal property. The coverage amount shall normally be for the replacement cost or the insurable value.
4. Workers' Compensation to protect the individual employees against financial loss in case of a work-related injury, certain types of disease, or death incurred in an employee-related situation.

Student Insurance

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

ADOPTED: September 18, 2014

Operational ServicesSafetySafety Program

All District operations, including the education program, shall be conducted in a manner that will promote the safety *and security* of everyone on District property or at a District event. *The Superintendent or designee shall develop, implement, and maintain a comprehensive safety and security plan that includes, without limitation:*

1. *An emergency operations plan(s) addressing prevention, preparation, response, and recovery for each school.*
2. *Provisions for a coordinated effort with local law enforcement and fire officials, emergency medical services personnel, and the Board Attorney;*
3. *A school safety drill plan*
4. *Instruction in safe bus riding practices and*
5. *A clear, rapid, factual, and coordinated system of internal and external communication*

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

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

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

In the event of an emergency that threatens the safety of any person or property, students and staff are encouraged to *follow the best practices discussed for their building regarding the use of* any available cellular telephones.

School Safety Drill Plan

During every academic year, each school building that houses school children shall onduct, at a minimum, each of the following in accordance with the School Safety Drill Act, 105 ILCS 128/:

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

Automated External Defibrillator (AED)

The Superintendent or designee shall implement a written plan for responding to medical emergencies at the District’s physical fitness facilities in accordance with the Fitness Facility Medical Emergency Preparedness Act. The plan shall provide for an automated external defibrillator (AED) to be available according to State law requirements. This policy does not create an obligation to use an AED nor is it intended to create any expectation that an AED will be present or a trained person will be present and/or able to use an AED.

Soccer Goal Safety

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

Convicted Child Sex Offender and Notification Laws

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

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

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

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

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

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

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

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

Unsafe School Choice Option

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

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

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

Student Insurance

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

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

Emergency Closing

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

ADOPTED: September 18, 2014

Operational Services

Convicted Child Sex Offender; Criminal Background Check and/or Screen; Notifications

Persons Prohibited on School Property without Prior Permission

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

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

In all cases, the Superintendent, or designee shall supervise a child sex offender whenever the offender is in a child's vicinity. If a student is a sex offender, the Superintendent or designee shall develop guidelines for managing his or her presence in school.

Criminal Background Check and/or Screen

The Superintendent or designee shall perform the criminal background check and/or screen required by State law or Board policy for employees; student teachers; students doing field or clinical experience other than student teaching; contractors' employees who have direct, daily contact with one or more children; and resource persons and volunteers. He or she shall take appropriate action based on the result of any criminal background check and/or screen.

Notification to Parents/Guardians

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

ADOPTED: September 18, 2014

Educational Support Personnel

Duties and Qualifications

All support staff: (1) must meet qualifications specified in job descriptions, (2) must be able to perform the essential tasks listed and/or assigned, and (3) are subject to School Board policies as they may be changed from time to time at the Board's sole discretion.

Paraprofessionals

Paraprofessionals provide supervised instructional support. Service as a paraprofessional requires an educator license with stipulations endorsed for a paraprofessional educator unless a specific exemption is authorized by the Illinois State Board of Education (ISBE).

Individuals with only non-instructional duties (e.g., providing technical support for computers, providing personal care services, or performing clerical duties) are not paraprofessionals and the requirements in this section do not apply. In addition, individuals completing their clinical experiences and/or student teaching do not need to comply with this section, provided their service otherwise complies with ISBE rules.

Noncertificated and *Unlicensed* Personnel Working with Students and Performing Non-Instructional Duties

Noncertificated and *unlicensed* personnel performing non-instructional duties may be used:

1. For supervising study halls, long distance teaching reception areas used incident to instructional programs transmitted by electronic media (e.g., computers, video, and audio) detention and discipline areas, and school-sponsored extracurricular activities; **1**
2. As supervisors, chaperones, or sponsors for non-academic school activities; or
3. For non-teaching duties not requiring instructional judgment or student evaluation

Nothing in this policy prevents a noncertificated person from serving as a guest lecturer or resource person under a certificated teacher's direction and with the administration's approval.

Coaches and Athletic Trainers

Athletic coaches and trainers shall have the qualifications required by any association in which the School District maintains a membership. Regardless of whether the athletic activity is governed by an association, the Superintendent or designee shall ensure that each athletic coach:

(1) is knowledgeable regarding coaching principles, (2) has first aid training, and (3) is a trained Automated External Defibrillator user according to rules adopted by the Illinois Department of Public Health. Anyone performing athletic training services shall be licensed under the Illinois Athletic Trainers Practice Act, be an athletic trainer aide performing care activities under the on-site supervision of a licensed athletic trainer, or otherwise be qualified to perform athletic trainer activities under State law.

Bus Drivers

All school bus drivers must have a valid school bus driver permit. The Superintendent or designee shall inform the Illinois Secretary of State, within 30 days of being informed by a school bus driver, that the bus driver permit holder has been called to active duty. New bus drivers and bus drivers who are returning from a lapse in their employment are subject to the requirements contained in Board Policy 5:30, *Hiring Process and Criteria* and Board Policy 5:285, *Drug and Alcohol Testing for School Bus and Commercial Vehicle Drivers*.

ADOPTED: September 18, 2014

Instruction

Home and Hospital Instruction

A student who is absent from school, or whose physician anticipates that the student will be absent from school, because of a medical condition may be eligible for instruction in the student's home or hospital. Eligibility shall be determined by State law and the Illinois State Board of Education rules governing (1) the continuum of placement options for ***students who have been identified for special education services or (2) the home and hospital instruction provisions for students who have not been identified for special education services***. Appropriate educational services from qualified staff will begin no later than 5 school days after receiving a physician's written statement. Instructional or related services for a student receiving special education services will be determined by the student's individualized education program.

A student who is unable to attend school because of pregnancy will be provided home instruction, correspondence courses, or other courses of instruction (1) before the birth of the child when the student's physician indicates, in writing, that she is medically unable to attend regular classroom instruction, and (2) for up to 3 months after the child's birth or miscarriage.

Periodic conferences will be held between appropriate school personnel, parent(s)/guardian(s), and hospital staff to coordinate work and facilitate a student's return to school.

ADOPTED: September 18, 2014

Students

Student Support Services

The following student support services may be provided by the School District: ¹

1. Health services supervised by a qualified nurse. ² The Superintendent or designee may implement procedures to further a healthy school environment and prevent or reduce the spread of disease. ~~including head lice (Pediculus Humanus Capitis).~~
2. Educational and psychological testing services and the services of a psychologist as needed. In all cases, written permission to administer a psychological examination must be obtained from a student's parent(s)/guardian(s). The results will be given to the parent(s)/guardian(s), with interpretation, as well as to the appropriate professional staff.
3. The services of a social worker. A student's parent(s)/guardian(s) must consent to regular or continuing services from a social worker.
4. Guidance and counseling services.

The Superintendent or designee shall develop protocols for responding to students with social, emotional, or mental health problems that impact learning ability. ³ The District, however, assumes no liability for preventing, identifying, or treating such problems.

This policy shall be implemented in a manner consistent with State and federal laws, including the Individuals with Disabilities Education Act, 42 U.S.C. §12101 et seq.

ADOPTED: September 18, 2014

¹ All districts are required to conduct a comprehensive needs assessment to determine the scope of pupil personnel services needs (23 Ill.Admin.Code §1.420(q)).

² Any nurse first employed on or after 7-1-76, whose duties require teaching or the exercise of instructional judgment or educational evaluation of pupils, must be certified. A non-certified registered professional nurse may perform nursing services (105 ILCS 5/10-22.23 and 5/21-25; 23 Ill.Admin.Code §1.760).

³ Required by the Children's Mental Health Act of 2003, 405 ILCS 49/1 et seq.

Students

Administrative Procedure - Protocol for Responding to Students with Social, Emotional, or Mental Health Problems ⁴

Student Support Committee

Each Building Principal shall annually appoint a building-level Student Support Committee that shall have the tasks described in this Administrative Procedure. Committee members must be school staff members who are qualified by professional licensing or experience to address issues concerning students who may have social, emotional, or mental health problems. As needed on a case-by-case basis, the Student Support Committee may request the involvement of the Building Principal, relevant teachers, and the parents/guardians. Records produced and shared among Committee members may be subject to laws governing student records. Confidential information given by a student to a therapist is governed by the Mental Health and Developmental Disabilities Confidentiality Act, 740 ILCS 110/1 *et seq.*

Referrals

Staff members should refer a student suspected of having social, emotional, or mental health problems to the building-level Student Support Committee. The Student Support Committee will review information about a referred student, including prior interventions, and suggest appropriate steps for referral and follow-up. The Student Support Committee may offer strategies to a referred student's classroom teachers and parents/guardians about ways they can manage, address, and/or enhance the student's social and emotional development and mental health. In addition, the Student Support Committee may recommend coordinated educational, social work, school counseling, and/or student assistance services within the school as well as referrals to outside agencies.

Referrals under this procedure are unrelated to the special education evaluation process and do not trigger the District's timeline for evaluations. However, the use of these procedures shall not circumvent the special education process. See Administrative Procedure 6:120-AP, *Special Education Procedures Assuring the Implementation of Comprehensive Programming for Children with Disabilities and Suspected Disabilities*.

School Counseling, Social Work, and Psychological Services

The Student Support Committee may request school counselors, social workers, psychologists, and school nurses to provide support and consultation to teachers and school staff about strategies to promote the social and emotional development and mental health of all students. They may also be requested to provide screening and early detection approaches to identify students with social, emotional, and mental health problems.

Written permission from the parent/guardian is required for any on-going social work and psychological services. "On-going" is defined as more than 5 contacts in which the student received these services. Written consent may be obtained through an IEP or other designated form. That consent does not entitle parents/guardians to know the contents of all that is discussed. School counselors, social workers, and psychologists will inform parents/guardians of all issues that pose a

⁴ The Children's Mental Health Act of 2003, 405 ILCS 49/1 *et seq.*, requires districts to have a protocol for responding to children with social, emotional, or mental health problems, or a combination of such problems, that impact learning ability. The complexity and scope of such a protocol will vary from district to district. At minimum, the superintendent should consider including the first 2 sections of this sample procedure.

The Children's Mental Health Act also requires every district to have a policy for incorporating social and emotional development into the district's educational program. See IASB sample Board policy 6:65 *Student Social and Emotional Development*.

health and/or safety risk; they will inform the Building Principal of any health or safety risks that are present in the school

Psycho-Educational Groups ⁵

As appropriate, the Student Support Committee may recommend that a student participate in a variety of psycho-educational groups. These groups are typically led by school counselors, social workers, or psychologists, but are not structured as therapeutic services. Groups are designed to help students better understand issues and develop strategies to manage issues of concern to them that may, if not addressed, interfere significantly with the students' educational progress or school adjustment. Groups have a curriculum that guides discussion over an appropriate period of time. A student may participate in a group without parent/guardian permission for an assessment period; subsequent enrollment in the same group would require parent/guardian permission.

Students in a group who present significant concern and for whom therapeutic services must be considered will be referred to the social workers, psychologists, or school counselors for individual consultation. (See above description of these services).

School and Community Linkages

When possible, the Student Support Committee shall seek to establish linkages and partnerships with diverse community organizations to provide a coordinated approach to addressing children's social and emotional development and mental health needs.

LEGAL REF.: Children's Mental Health Act of 2003, 405 ILCS 49/1 et seq.

⁵ Omit this section if the school does not have a psycho-educational program in place.

Laura Lathrop
616 E. North Ave.
Olney, IL 62450

August 19, 2014

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

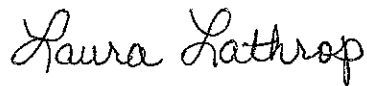
Superintendent Holt and Board of Education Members:

Please accept this letter as notice of my resignation as Special Education Teacher at the end of the 2018-2019 school year. This letter is being submitted prior to May 1, 2015, giving four years notice in compliance with the early retirement incentive in the current contract.

In addition, I am requesting my accumulated sick leave to be increased to a total of 360 days.

Thank you for your consideration.

Sincerely,



Laura Lathrop

Gary Harris
PO Box 116
532 West Main Street
Bone Gap, IL 62815

September 2, 2014

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

Superintendent Holt and Board of Education Members:

Please accept this letter as notice of my resignation as a teacher at the end of the 2018-2019 school year. This letter is being submitted prior to May 1, 2015, giving four years notice in compliance with the early retirement incentive in the current contract.

In addition, I am requesting my accumulated sick leave to be increased to a total of 360 days.

Thank you for your consideration.

Sincerely,


Gary Harris

September 8, 2014

Marilyn Holt, Superintendent
East Richland Community District #1
1200 East Laurel Street
Olney, Illinois 62450

Dear Mrs. Holt and East Richland School Board,

I had requested to retire on September 1, 2015. I am writing to request to extend my retirement date until May 2016.

As educators, we teach student to set goals and help them achieve their goals. One of my goals was to implement the RtI (Response to Intervention) program for all East Richland Schools. This year, I am working with East Richland Elementary School to implement the first phase of RtI in Skyward. The second phase will not be implemented until the 2015-16 school year. We will begin working with West Richland Elementary later this year or early next year. I believe I need an additional year to complete my goal and have the Skyward RtI program fully operational.

I have also worked to help East Richland Students by expanding dual credit and certificate programs. We have partnered with IECC as part of their STEM Grant. Coordinating these courses, takes a large amount of time, mainly because of the extensive testing and scheduling of courses. I would like to continue working with IECC and East Richland District to expand and streamline the testing criteria for the remedial and dual credit courses.

Last, but not least, the needs of our students and their families have increase dramatically. The additional enrollment and new state requirements have also created many more demands and responsibilities for the guidance office.

I am very proud of our district. I would be honored if I could spend the 2015-16 school year completing my goals and helping with the transition of the guidance department.

Sincerely,


Cindy Lockley
Guidance Director

September 18, 2014

East Richland CUSD #1
Attn: Mrs. Marilyn Holt, Superintendent
1100 E. Laurel St.
Olney, IL 62450

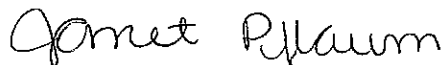
Dear Mrs. Holt:

Effective September 30, 2014 I hereby resign my position as secretary at East Richland Elementary School.

I appreciated the opportunity to work for the East Richland school district but found employment elsewhere.

I wish you, the district, faculty, staff, and students much continued success.

Sincerely,

A handwritten signature in cursive script that reads "Janet Pflaum".

Janet Pflaum

9/13/14



To ERES Board,
Please accept my
Resignation from the
Kitchen at the elementary
School. I have found
employment else where.

Thank You for
the oppourtunity.

Vicki Trisener

September 4, 2014

ERCU #1 Board of Education
1100 East Laurel Street
Olney, IL 62450

Dear Mrs. Holt and Board of Education:

I am writing to request six weeks of maternity leave for the 2014-15 school year. My due date is January 1, 2015. I intend to begin my leave on January 5, 2015 and return to school on February 17, 2015. Thank you for considering my request.

Sincerely,

A handwritten signature in cursive script that reads "Amanda Lewis".

Amanda Lewis
ERES School Counselor

September 5, 2014

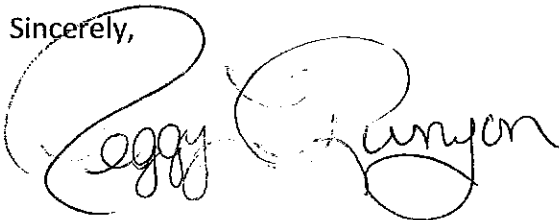
Mrs. Marilyn Holt
East Richland CUSD #1
1100 E Laurel Ave.
Olney, IL 62450

Dear Mrs. Holt and East Richland Board of Education:

I am writing to request a leave from September 3, to September 30, 2014, for the purpose of family health issues.

Thank you for your consideration of this request.

Sincerely,

A handwritten signature in cursive script that reads "Peggy Runyon". The signature is written in black ink and is positioned to the right of the word "Sincerely,".

Mrs. Peggy Runyon
WRES, PreKindergarten ParaProfessional

MEMORANDUM

To: Marilyn Holt
Superintendent

From: Ann Dee Bent
Food Service Director

RE: Hiring Food Service Personnel
Date: 08/26/2014

This recommend is for hire of Carlee Seessengood as a part time Food Service staff member at the West Richland Elementary School Campus. Carlee has worked in the past for WRHS Food Service.

I believe she will be a great addition to the Food Service Team.

Thank you for your consideration in this matter.

MEMORANDUM

To: Marilyn Holt
Superintendent

From: Ann Dee Bent
Food Service Director

RE: Hiring Food Service Personnel
Date: 08/26/2014

This recommend is for hire of Debbie Rauch as a full time Food Service staff member at the East Richland Middle School Campus.

I believe she will be a great addition to the Food Service Team.

Thank you for your consideration in this matter.



East Richland Elementary School

1001 North Holly Road • Olney, Illinois 62450
Phone (618) 395-8540
www.ercu1.net

Cris Edwards
Primary Principal

Andy Thomann
Intermediate Principal

VITA

Position: Teacher's Assistant

Name: Brittany Storer

Address: 236 E. North Avenue
Noble, IL


Phone: (618) 553-4655

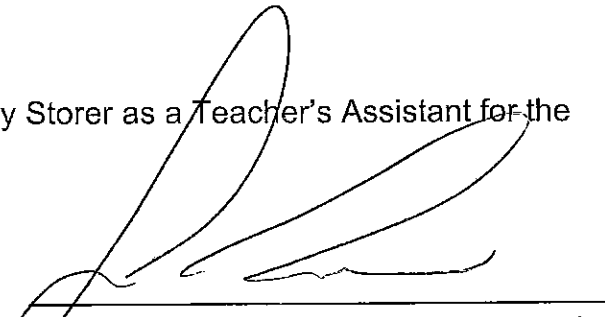
Education: Associates Degree - Lakeland College
Bachelor in Elementary Education - Eastern Illinois University

Experience: Student Teaching - Arland D. Williams Elementary in Mattoon
Substitute Teaching - ERES December 2013-present

Certification: K-9 Elementary Education

It is our recommendation to employ Brittany Storer as a Teacher's Assistant for the 2014-2015 school year at ERES.


Cris Edwards, Primary Principal


Andy Thomann, Intermediate Principal

East Richland Community Unit School District No. 1

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



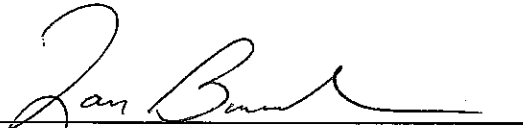
Marilyn J. Holt
Superintendent of Schools

Larry G. Bussard
Assistant Superintendent

VITA

POSITION: East Richland CUSD #1 Bus Driver
NAME: Charles Ryan Alvord
ADDRESS: 119 S. Adams St.
Olney, IL 62450
TELEPHONE NO: 618-599-1563
EDUCATION: N/A
WORK EXPERIENCE: East Richland Bus Substitute
CERTIFICATION: N/A

It is the recommendation of Larry Bussard, Assistant Superintendent and Brent Inyart, Fleet Supervisor, to employ Ryan Alvord as an East Richland CUSD #1 bus driver, effective September 19, 2014.


Larry Bussard, Assistant Superintendent

Volunteer list for FFA 2014-2015

Verlin Cokley	284 N. IL 130, Parkersburg
Matt Dehlinger	5592 N. East Rd Olney, IL 62450
John and Karen Dehlinger	4984 E Golf Ln, Olney IL. 62450
Joel Gardner	RR3 Box 365, Sumner IL 62466
Brandon Graves	506 E. Locust, Olney 62450
Darin Weidner	3327 N IL 130, Olney IL 62450
Jordon Ridgely	4125 E. Berryville Ln, Olney IL 62450
Morgan Henton	110 N. East St. Olney, IL 62450

I move that student (E14-09-01) be found to have violated school rules by (SATE HOW AND INCLUDE A REFERENCE TO GROSS DISOBEDIENCE OR MISCONDUCT IF THE BOARD INTENDS TO CONSIDER EXPULSION AS AN OPTION) under circumstances so related to the school program so as to warrant discipline.

OR

I move that (E14-09-01) be found not to have violated school rules and direct that (student identification number) be excused, his/her school record be expunged of references to this hearing and the matters underlying it and direct administration to make arrangements to allow him to make up any missed school work.

I move that student (E14-09-01) be excluded from ERCU#1 property, 24 hours a day seven days a week, including extra-curricular and sports activities for one calendar year.

OR

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