

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

**Regular Rescheduled Meeting
Tuesday, November 18, 2014
Unit Office Board Room
7:00 PM**

- I. Call to Order and Pledge of Allegiance
Routine
- II. Roll Call
- III. Approval of Minutes of Previous Meetings
 - A. Regular and Closed Minutes of the Regular Board Meeting of Thursday, October 16, 2014 5
Please find minutes attached.
- IV. Financial Reports
As always, if you have questions regarding the financial reports or bills, please contact me prior to the meeting. Our total bill list is \$378,647.29.
 - A. Treasurer's Report 15
 - B. Balance Sheet 16
 - C. Approval of Bills and Payroll 21
 - D. All Other Financial Reports
 - 1. Comparison of Funds - October 2013 with October 2014 71
 - 2. Monthly Financial Report 72
 - 3. Other
- V. Communication
 - A. Thank You from Marilyn Holt 138
Thank you so much for your generous donation to Blackburn College in memory of my brother Charles Gordon. Charley loved Blackburn! He graduated, met his wife, was Dean of Students and Registrar for 20 years, and was part of the Blackburn tradition. He would be pleased and I am touched. Thank you for your friendship and support. Marilyn
 - B. Blackburn College 139
We received a thank you from Blackburn College for the gift in memory of Marilyn's brother, Charles Gordon.
- VI. Recognition and Comments from Employees and Public
 - A. ERHS Student Athletes
*We want to recognize the achievements of our Fall Athletes for their accomplishments this season:
Girls' Cross Country - LIC Champions
Boys' Soccer - St. Anthony Regional Champions
Girls' Tennis Centralia Annies Invite Champions
Girls' Cross Country - 1st Place Lawrenceville Invite*

Boys' Cross Country - LIC 2nd Place
Girls' Tennis - LIC 2nd Place
Boys' Golf - LIC 3rd Place

We are very proud of these students for their dedication and team work. They make East Richland proud!

- B. Congratulations National FFA Forestry CDE Team
Our FFA Forestry CDE team placed 4th in the nation (40 teams competed) - Congratulations!!! They will be at the December meeting.

VII. Administrative Report

A. Superintendent's Report

I will give a brief report on the following items:

1. School Report Cards
2013-14 School Report Cards are now available. I will briefly review.
2. 21st CCLC 2014 State Evaluation 140
The 2014 evaluation for the 21st Century Grant has been sent to ISBE. Our thanks to Ruth Thomann and Sherry Geier.
3. Arrangements for Joint Annual Conference
We will have your packets and itinerary for the conference ready for you.
4. American Education Week - November 17-21 165
We will deliver gifts on Wednesday, November 19th. Attached is the schedule.

B. Assistant Superintendent's Report

C. Administrative Reports

Administrators have prepared written reports and will be at the meeting to answer any questions that you may have.

1. ERES - Cris Edwards 166
2. ERES - Andy Thomann
3. WRES - Suzanne Hahn 167
4. ERMS - Chad LeCrone 169
5. ERHS - Chris Simpson 170
6. ERHS - Andy Julian
7. Special Education - Mick Whittler
8. Program Supervisor - Jennifer Tedford
9. Truancy - Kevin Westall 171

VIII. Public Hearing

We will hold a public hearing to hear testimony and consider 2014 Tax Levy

- A. Temporarily Adjourn Regular Meeting to Convene Public Hearing
- B. Hear Testimony and Consider 2014 Tax Levy
- C. Adjourn Hearing and Convene to Regular Meeting

IX. Unfinished Business

X. New Business	
A. Approve 2014 Tax Levy	172
<i>Mrs. Holt will present the Tax Levy formally and then recommend for approval.</i>	
B. Approve Risk Management Plan 2015-2016	187
<i>The Plan is the same, however, the budget reflects the amount for FY16. I recommend approval.</i>	
C. Approve Worker's Compensation Insurance Renewal	204
<i>Attached is the Worker's Compensation Insurance Renewal prepared by Bushue Human Resources. I recommend approval.</i>	
D. Job Descriptions	207
<i>Attached are updated job descriptions for Teacher Assistant, Paraprofessional, Food Service Staff, Transportation Staff, District Office Staff, and Dean of Students/Health. I recommend approval.</i>	
XI. Policies	
A. 3.20 Organizational Chart	239
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 the Sale or Lease of Real Property	
D. To Discuss Matters of Closed Session Minutes	
XIII. Resignations	
A. Food Service Staff Members	240
<i>Karen Phillips, ERMS Food Service Staff Member, has submitted her resignation with the intent to retire effective December 19, 2014. Chrystal Blain, ERES Food Service Staff Member, also submitted her resignation effective October 15, 2014. I recommend approval for both resignations..</i>	
B. ERES Paraprofessionals	242
<i>Jennifer Kestl, ERES Paraprofessional, has submitted her resignation effective October 31, 2014. Pat Foust, ERES Special Ed Paraprofessional has submitted her resignation with the intent to retire at the end of the 2014-15 school year. I recommend approval.</i>	
C. ERHS Art Teacher	244
<i>Gary Jones, ERHS Art teacher, has submitted his resignation. I recommend approval.</i>	
XIV. Employment	
A. Teacher Assistant	245
<i>Cris Edwards & Andy Thomann have recommended April Cline as Teacher Assistant at ERES. I recommend approval.</i>	
B. ERES Full-time Food Service Staff	246
<i>We hired Marche Dehner as a part-time food service staff member last month.</i>	

With the resignation of Chrystal Blain, I recommend we move MarcheLe to the full-time position. In addition, Andy Thomann and Cris Edwards recommend the board hire Brandi Mitchell as ERES Lunch Room Supervisor. I recommend approval of MarcheLe Dehner as a full time food service staff member, and Brandi Mitchell as the 2 hour lunch room supervisor, effective October 16, 2014.

C. ERHS Assistant Scholastic Bowl Coach
Chris Simpson will have a recommendation for Assistant Scholastic Bowl Coach at ERHS for the 2014-2015 school year.

D. Volunteers 248
Curt Nealis has recommended the board approve Brandon Michels as Volunteer Assistant Boys' Basketball Coach. I recommend approval.

E. Assistant Superintendent

XV. Accept and Approve Sale of Building Trades House 249
We have accepted a bid of \$175,000 on the building trades house. We expect to close on the house sometime in December. I recommend approval of the sale of the house to Urban and Marilyn Muhs.

XVI. Closed Minutes

A. Approve Destruction of Closed Session Audio Recording of the Special Meeting of April 3, 2013.
I recommend approval.

XVII. Adjourn

The next regular meeting will be held on Thursday, December 18, 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, October 16, 2014.

AGENDA #I – “Call to Order & Pledge of Allegiance” – The meeting was called to order at the hour of 7:34 p.m. by Mr. Ben Anderson, President of the Board of Education, who chaired the meeting. The meeting opened with the Pledge of Allegiance.

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

Mr. Ben Anderson, Mr. Alex Cline, Mr. Steve Marrs, Mr. Leon Redman, Mr. Jan Ridgely, Mr. Pete Seals and Mr. Jeff Wilson. Ex-Officio Member Present: Steve Kinkade. Members absent at roll call: Ex-Officio MemberCarolyn Brooks. A quorum being present, the Chair declared the Board of Education to be in open, public session for the transaction of business.

Also present, in addition to Board Members: Ms. Marilyn J. Holt, Superintendent of Schools; Mr. Larry Bussard, Assistant Superintendent of Schools; Mr. Andy Julian, ERHS Assistant Principal; Mr. Chad LeCrone, ERMS Principal, Cris Edwards, ERES Principal; Mr. Andy Thomann, ERES Principal, Mr. Mick Whittler, Special Education Director, Mr. Kevin Westall, Director of Truancy and Jennifer Tedford, Program Supervisor. Also present were Ms. Sonja Music, Administrative Assistant; Ms. Patty Leist, Treasurer; Sherry Pierce, District Business Office Secretary, and Ms. Alda Ingram, Recording Secretary.

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

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

- A. Regular and Closed Minutes of the Regular Meeting and Student Hearing of Thursday, September 18, 2014

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

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

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

#IV-B. Approval of Bills & Payroll: The listing of current bills, in the amount of \$2,790,154.74, to date of listing, and district payroll for the month of September was presented for payment. Payroll for personnel on regular employment status is the same as for the month of August 2014, with the following:

ADDITIONS: TA: Brittany Storer; Cooks: Carlee Seessengood and Deb Rauch;
Bus Driver: Charles Ryan Alvord

DELETIONS: None

CHANGES: None

LOA: None

#IV-C. All Other Financial Reports:

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

Board Action: Mr. Wilson made a motion to approve the treasurer’s report, bills, payroll, and other financial reports as presented. Mr. 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 #V – “Communications” – The following communications were received:

#V-A. – Kim Miller - Kim Miller sent a thank you note for flowers sent as a memorial for her mother.

#V-B. – SE IL Chapter for Farm Safety 4 Just Kids – A thank you for the support ERCU#1 provided during the Progressive Agriculture Safety Program was received.

#V-C. – Marilyn Holt – Superintendent Holt sent a thank you for the support she received after the death of her brother Charley Gordon.

#V-D. – ERHS Class of 1954 – The East Richland High School Class of 1954 sent a thank you note commending Mr. Simpson, Mr. Petrella and the ERHS Band for the hospitality they were shown during their 60th anniversary reunion.

#V-E. – Lisa Billington – Lisa Billington sent a thank you note for flowers sent as a memorial for the loss of their grandbaby.

AGENDA #VI – “Recognition & Comments from Employees & Public” – Mr. Wilson asked President Ben Anderson if the Board could take a moment of silence at this time for a student from the East Richland School District that had recently passed away. The Board and those present took a moment of silence.

AGENDA #VII– “Administrative Reports” –

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

1. Financial Update: The Superintendent gave a brief update regarding the Districts’ finances.

2. Audit Report: The Superintendent introduced Curt Benson from Kemper CPA Group who reviewed the 2014 ERCU#1 Audit with the Board.

3. Dates for October and November – The Superintendent informed the Board of the following dates:

- a. October 20-24 – National School Bus Safety Week
- b. November 2 – Standard Time Returns
- c. November 11 – Veterans’ Day
- d. November 15 – Illinois School Board Member Day
- e. November 17-21 American Education Week

#VII-B. Assistant Superintendent’s Report – Larry Bussard: Mr. Bussard gave a brief update on the Enterprise Zone stating the main change was the amount of the abatement and the length of the abatement. Mr. Bussard recommended approval of the Resolution in Support of the Enterprise Zone stating the benefits that it would bring to the community.

#VII-C. Administrative Reports: Principals were present to answer questions the board may have. Mr. LeCrone reported on the success of the ERMS Talent Show that was held this evening stating that there were 75 – 80 participants. Mr. Anderson reminded the Board of McTeacher Night held at McDonald’s each Wednesday evening.

AGENDA #VIII. – “Unfinished Business” – None.

AGENDA #IX – “New Business” -

#IX – A. Accept and Approve the FY14 ERCU#1 Audit: The Superintendent recommended approval of the FY14 Audit for East Richland School District as presented:

Document Registry #14-10-01

Board Action: Mr. Cline made a motion to approve the FY14 Audit for ERCU#1 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. Ridgely, Mr. Redman, 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. Accept and Approve the FY14 WRCU#2 Audit: The Superintendent recommended approval of the FY14 Audit for West Richland School District as presented:

Document Registry #14-10-02

Board Action: Mr. Wilson made a motion to approve the FY14 West Richland Audit. Mr. Redman seconded the motion and on a roll call vote the following members voted yea:

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

#IX – C. Approve Tentative Tax Levy and Set Date for a Truth in Taxation Hearing: The Superintendent recommended approval of the Tentative Tax Levy and recommended holding a Truth in Taxation Hearing on Tuesday, November 18th at 7:00 p.m. during the Regular Rescheduled Board Meeting. **Document Registry #14-10-03**

Board Action: Mr. Marrs made a motion to approve the Tentative Tax Levy and set a date for a Truth in Taxation Hearing for Tuesday, November 18, 2014 at 7:00 p.m. in the District Administration Office as recommended. Mr. Seals seconded the motion and on a roll call vote the following members voted yea:

Mr. Anderson, Mr. Cline, Mr. Marrs, Mr. Ridgely, Mr. Redman, 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. Appoint Delegate to Represent the Board at the Joint Annual Conference: The Superintendent recommended the Board appoint Ben Anderson as a delegate to represent East Richland School District Board of Education at the Joint Annual Conference.

Board Action: Mr. Wilson made a motion to appoint Mr. Ben Anderson as a delegate to represent East Richland Board of Education at the Joint Annual Conference. Mr. Seals seconded the motion and on a roll call vote the following members voted yea:

Mr. Anderson, Mr. Cline, Mr. Marrs, Mr. Ridgely, Mr. Redman, 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 – E. Reschedule November Board Meeting: The Superintendent recommended that the Board reschedule the Regular November Board Meeting for Tuesday, November 18, 2014, at 7:00 p.m., due to attendance at the Joint Annual Conference in Chicago.

Board Action: Mr. Redman made a motion to reschedule the November Board Meeting for Tuesday, November 18, 2014 at 7:00 p.m. in the East Richland Administration Office Board Room. Mr. Ridgely seconded the motion and on a roll call vote the following members voted yea:

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

#IX – F. Approve Resolution for Support of Enterprise Zone: The Superintendent recommended approval of the Resolution in support of the City of Olney for property to be designated as an Enterprise Zone. **Document Registry #14-10-04**

Board Action: Mr. Wilson made a motion to approve the Resolution for Support of the City of Olney for property to be designated as an Enterprise Zone. Mr. Cline seconded the motion and on a roll call vote the following members voted yea:

Mr. Anderson, Mr. Cline, Mr. Marrs, Mr. Ridgely, Mr. Redman, 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 – G. Approve Safe Routes to School Project: The City of Olney received funding from the Illinois Department of Transportation for a “Safe Routes to Schools Project”. The City will require a Sidewalk Easement through East Richland Elementary School property and a Temporary Use Permit for East Richland Middle School property. The Superintendent recommended donating the easements through East Richland Elementary School to the City of Olney and approval of the Temporary Use Permit for East Richland Middle School property. **Document Registry #14-10-05**

Board Action: Mr. Cline made a motion to donate easements through East Richland Elementary School to the City of Olney and to approve the Temporary Use Permit to the City of Olney for East Richland Middle School. Mr. Wilson seconded the motion and on a roll call vote the following members voted yea:

Mr. Anderson, Mr. Cline, Mr. Marrs, Mr. Ridgely, Mr. Redman, 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 – “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; under Section 2(c)(11) of the Open Meetings Act to consider matters of litigation, probable or pending, and under Section 2(c)(21) to consider closed meeting audio recordings. Mr. Wilson seconded the motion on a roll call vote the following members voted yea:

Mr. Anderson, Mr. Cline, Mr. Marrs, Mr. Ridgely, Mr. Redman, 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 8:24 p.m.

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

Mr. Anderson, Mr. Cline, Mr. Marrs, Mr. Ridgely, Mr. Redman, 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 9:10 p.m.

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

#XI-A. ERES Speech Pathologist – Ryan Spicer, effective October 3, 2014.

Board Action: Mr. Cline made a motion to accept the resignation of ERES Speech Pathologist Ryan Spicer, effective October 3, 2014. Mr. Redman seconded the motion and on a roll call vote the following members voted yea:

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

AGENDA #XII- “Employment” – The Superintendent recommended the following for the 2014-2015 School Year:

#XII-A – ERCU#1 Speech Pathologists – Lindsey Tomlin and Kaci Wells

Board Action: Mr. Wilson made a motion to approve the employment of Lindsey Tomlin and Kaci Wells as Speech Pathologists for the 2014-2015 School Year. Mr. Ridgely seconded the motion and on a roll call vote the following members voted yea:

Mr. Anderson, Mr. Cline, Mr. Marrs, Mr. Ridgely, Mr. Redman, 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.

#XII.-B – Part Time Food Service Employee – MarcheLe Dehner

Board Action: Mr. Wilson made a motion to approve the employment of MarcheLe Dehner as a part time food service employee for the 2014-2015 School Year. Mr. Redman seconded the motion and on a roll call vote the following members voted yea:

Mr. Anderson, Mr. Cline, Mr. Marrs, Mr. Ridgely, Mr. Redman, 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.

#XII.-C.D.E. – Extra-Curricular – The Superintendent recommended Brad Ameter as an Assistant Wrestling Coach, Terry Puckett as 7th Grade Boys’ Basketball Coach, Andrew Kapper as ERHS JV Boys’ Basketball Coach and Ian Laughlin as ERHS Freshman Boys’ Basketball Coach.

Board Action: Mr. Seals made a motion to approve the employment of Brad Ameter as an Assistant Wrestling Coach, Terry Puckett as 7th Grade Boys’ Basketball Coach, Andrew Kapper as ERHS JV Boys’ Basketball Coach and Ian Laughlin as ERHS Freshman Boys’ Basketball Coach. Mr. Cline seconded the motion and on a roll call vote the following members voted yea:

Mr. Anderson, Mr. Cline, Mr. Marrs, Mr. Ridgely, Mr. Redman, 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.

#XII.- F– Volunteers – The Superintendent recommended the following volunteers for 2014-2015 winter sports: Phil Dompe, Assistant Wrestling; Drew Pottorff, Assistant Wrestling; Quentin Pillsbury, Assistant Wrestling; Dhon Hatten, Assistant Boys’ Basketball; Josh Brown, Assistant Boys’ Basketball and Christina Bailey, Assistant Volleyball.

Board Action: Mr. Ridgely made a motion to approve Assistant Wrestling Coaches: Phil Dompe; Drew Pottorff; and Quentin Pillsbury. Dhon Hatten as Assistant Boys’ Basketball Coach; Josh Brown as Assistant Boys’ Basketball Coach and Christina Bailey as Assistant Volleyball Coach. Mr. Seals seconded the motion and on a roll call vote the following members voted yea:

Mr. Anderson, Mr. Cline, Mr. Marrs, Mr. Ridgely, Mr. Redman, 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– “Leave of Absence” – The Superintendent recommended approval of the leave of absence of Linda Lanker, effective December 19, 2014, through the end of the 2014-2015 school year:

Board Action: Mr. Wilson made a motion to approve the leaves of absence of ERES Teacher Linda Lanker, effective December 19, 2014, through the end of the 2014-2015 school year. Mr. Seals seconded the motion and on a roll call vote the following members voted yea:

Mr. Anderson, Mr. Cline, Mr. Marrs, Mr. Ridgely, Mr. Redman, 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. – “Closed Meeting Minutes” – The Superintendent recommended the destruction of the Closed Session Audio Recording of the Regular Meeting of Thursday, March 21, 2013.

Board Action: Mr. Marrs made a motion to approve destruction of the Closed Session Audio Recording of the regular meeting of Thursday, March 21, 2013. Mr. Ridgely seconded the motion and on a roll call vote the following members voted yea:

Mr. Anderson, Mr. Cline, Mr. Marrs, Mr. Ridgely, Mr. Redman, Mr. Redman 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. – “Adjourn”

Board Action: Mr. Wilson made a motion to adjourn. The next regular rescheduled meeting will be Tuesday, November 18, 2014, at 7:00 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 9:24 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, October 16, 2014

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

Present were the following members of the Board of Education: Mr. Ben Anderson (President), Mr. Alex Cline, Mr. Steve Marrs, Mr. Leon Redman, Mr. Jan D. Ridgely, Mr. Pete Seals and Mr. Jeff Wilson. Ex-Officio Member present: Steve Kinkade. Member absent: Ex-Officio member Carolyne Brooks.

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

Note: Mr. Chris Simpson, ERHS Principal arrived at 9:03

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; under 2(c)(11) of the Open Meetings Act to consider matters of litigation, probable or pending, 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. Wilson. The motion carried 7 to 0 on a roll call vote, with seven members present and voting yea. The closed meeting started at 8:24 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 resignation of an ERES Speech Pathologist, effective October 3, 2014.

2. Employment- The Superintendent will in open session recommend approval of two ERCU#1 Speech Pathologists, one part-time food service employee, an assistant wrestling coach, a 7th grade boys' basketball coach, and ERHS JV and Freshmen boys basketball coaches.

4. Volunteers: The Superintendent will in open session recommend approval of volunteers for the 2014-2015 winter sports season.

5. Leave of Absence – The Superintendent will in open session recommend approval of the leave of absence of an ERES teacher, effective December 19, 2014, through the end of the 2014-2015 school year.

6. Negotiations – The Superintendent updated the Board on plans for negotiations.

7. Destruction of Audio Recording: The board discussed the destruction of the Closed Session Audio Recording of the Regular Meeting of March 21, 2013.

No formal actions were taken during the closed meeting, which was in session from 8:24 p.m. to 9:10 p.m. The closed meeting ended after a motion by Mr. Wilson and seconded by Mr. Seals.

Approved: President: _____

Secretary: _____

Date Opened to Public Record: _____

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

TREASURER'S REPORT
October 16, 2014

	Cash Balance	Cash Receipts/Adjusting Entries Month Ended	Cash Disbursements/Adjusting Entries Month Ended	Adjusting Entries	Inter Fund Loan	Cash Balance	Certificate of Deposit Investments	CD and Cash Total
Fund	9/30/2014	10/31/2014	10/31/2014	10/31/2014	10/31/2014	10/31/2014	10/31/2014	10/31/2014
Education	2,912,855.42	1,045,299.94	1,556,646.93		NONE	2,401,508.43		2,401,508.43
Building and Grounds	1,845,575.06	3,370.68	29,537.77		NONE	1,819,407.97		1,819,407.97
Debt Service	617,831.59	2,547.37	0.00		NONE	620,378.96		620,378.96
Transportation	410,507.74	1,552.22	143,240.12		NONE	268,819.84		268,819.84
IMRF/Social Security	629,067.97	2,985.18	81,692.51		NONE	550,360.64		550,360.64
Capital Projects	50039.42	10.04	0.00		NONE	50,049.46		0.00
Working Cash	2,051,970.39	711.71	0.00		NONE	2,052,682.10		2,052,682.10
Tort	734,824.52	20,941.55	285.00			755,481.07		755,481.07
Life Safety	305,450.48	429.54	8232.88		NONE	297,647.14		297,647.14
Total	9,558,122.59	1,077,848.23	1,819,635.21			8,816,335.61		- 8,766,286.15
Add CD's	-							
Total with CD's	9,558,122.59	1,077,848.23	1,819,635.21			8,816,335.61		
Assets								
Health Fund Checking	151,922.40					148,552.02		
IHI Reserve Checking	12,175.53					12,178.11		
Building Trades	183,845.64					189,175.35		
Revolving Funds	8,000.00					8,000.00		
Total Assets	355,943.57					357,905.48		
Total with Assets	9,914,066.16					9,174,241.09		

Account Level				Beginning	October 2014-15	October 2014-15	Ending	2014-15		
FDTLOC	FUNC	OBJ	SJ	Description	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity	
10A010	1052	0000	00	000000	REVOLVING FUND HS	6,000.00	6,000.00	0.00	6,000.00	0.00
10A010	1053	0000	00	000000	REVOLVING FUND MS	2,000.00	2,000.00	0.00	2,000.00	0.00
10A010	1120	0000	00	000000	ED CASH ON HAND	1,037,342.61	2,912,855.42	-511,346.99	2,401,508.43	1,364,165.82
10A010	1125	0000	00	000000	IHI RESERVE MMCH	10,959.85	10,967.52	2.58	10,970.10	10.25
10A010	1126	0000	00	000000	ERCU HEALTH INS CH	144,959.60	151,922.40	-3,370.38	148,552.02	3,592.42
10A010	1721	0000	00	000000	Building Trades 1403 Heather L	164,166.53	183,845.64	5,329.71	189,175.35	25,008.82
10A010	1722	0000	00	000000		0.00	0.00	0.00	0.00	0.00
10A010	1723	0000	00	000000	1311 Heather Lane	0.00	0.00	0.00	0.00	0.00
10A---	----	----	--	-----		1,365,428.59	3,267,590.98	-509,385.08	2,758,205.90	1,392,777.31
10L010	4310	0000	00	000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00
10L010	4811	0000	00	000000	TRS	0.00	0.00	0.00	0.00	0.00
10L010	4812	0000	00	000000	FIT	0.00	0.00	0.00	0.00	0.00
10L010	4813	0000	00	000000	SIT	0.00	0.00	0.00	0.00	0.00
10L010	4814	0000	00	000000	IMRF	0.00	0.00	0.00	0.00	0.00
10L010	4815	0000	00	000000	ANNUITIES PAYABLE	0.00	0.00	0.00	0.00	0.00
10L010	4816	0000	00	000000	EMPLOYEE INS PAYABLE	-141,418.46	-148,388.93	3,367.80	-145,021.13	-3,602.67
10L010	4817	0000	00	000000	FICA	0.00	0.00	0.00	0.00	0.00
10L010	4817	0000	10	000000	MEDICARE - N/C	0.00	0.00	0.00	0.00	0.00
10L010	4818	0000	00	000000	MEDICARE CERT	0.00	0.00	0.00	0.00	0.00
10L010	4819	0000	00	000000	OTHER P/R DEDUCTION	-7,655.82	-7,655.82	0.00	-7,655.82	0.00
10L010	4990	0000	00	000000	MISC LIAB DIRECT DEPOSIT	0.00	0.00	0.00	0.00	0.00
10L---	----	----	--	-----		-149,074.28	-156,044.75	3,367.80	-152,676.95	-3,602.67
10Q010	7300	0000	00	000000	ED FUND BALANCE	-1,810,053.98	-1,810,053.98	0.00	-1,810,053.98	0.00
10Q010	7310	0000	00	000000	ED REV/EXP SUMMARY	1,706,532.11	-188,659.81	506,017.28	317,357.47	-1,389,174.64
10Q010	7320	0000	00	000000	Emcumbrance	0.00	0.00	0.00	0.00	0.00
10Q010	7330	0000	00	000000	EXCESS/DIFFERENCE	-1,112,832.44	-1,112,832.44	0.00	-1,112,832.44	0.00
10Q---	----	----	--	-----		-1,216,354.31	-3,111,546.23	506,017.28	-2,605,528.95	-1,389,174.64
10----	----	----	--	-----		0.00	0.00	0.00	0.00	0.00
20A010	1120	0000	00	000000	BLDG CASH ON HAND	1,194,681.96	1,845,575.06	-26,167.09	1,819,407.97	624,726.01
20A010	1210	0000	00	000000	BLDG CD	0.00	0.00	0.00	0.00	0.00
20A010	1310	0000	00	000000	DUE FROM BLDG FUND	0.00	0.00	0.00	0.00	0.00
20A---	----	----	--	-----		1,194,681.96	1,845,575.06	-26,167.09	1,819,407.97	624,726.01
20L010	4310	0000	00	000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00
20L010	4812	0000	00	000000	FIT	0.00	0.00	0.00	0.00	0.00
20L010	4813	0000	00	000000	SIT	0.00	0.00	0.00	0.00	0.00

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Account Level				Beginning	October 2014-15	October 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	-1,417,321.45	26,167.09	-1,391,154.36	-624,726.01
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	-1,845,575.06	26,167.09	-1,819,407.97	-624,726.01
20----	----	----	--	-----		0.00	0.00	0.00	0.00	0.00
30A010	1120	0000	00	000000	DEBT SERVICES CASH ON HAND	320,265.51	617,831.59	2,547.37	620,378.96	300,113.45
30A010	1210	0000	00	000000	DEBT SERVICES CD	0.00	0.00	0.00	0.00	0.00
30A---	----	----	--	-----		320,265.51	617,831.59	2,547.37	620,378.96	300,113.45
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	179,126.14	-2,547.37	176,578.77	-300,113.45
30Q010	7330	0000	00	000000	EXCESS/DIFFERENCE	-514,433.50	-514,433.50	0.00	-514,433.50	0.00
30Q---	----	----	--	-----		-320,265.51	-617,831.59	-2,547.37	-620,378.96	-300,113.45
30----	----	----	--	-----		0.00	0.00	0.00	0.00	0.00
40A010	1120	0000	00	000000	TRANS CASH ON HAND	317,075.79	410,507.74	-141,687.90	268,819.84	-48,255.95
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	411,715.75	-141,687.90	270,027.85	-48,255.95
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	October 2014-15	October 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
40L010	4814	0000	00	000000	IMRF	0.00	0.00	0.00	0.00
40L010	4815	0000	00	000000	ANNUITIES PAYABLE	0.00	0.00	0.00	0.00
40L010	4816	0000	00	000000	EMPLOYEE INS PAYABLE	0.00	0.00	0.00	0.00
40L010	4817	0000	00	000000	FICA	0.00	0.00	0.00	0.00
40L010	4817	0000	10	000000	MEDICARE N/C	0.00	0.00	0.00	0.00
40L010	4818	0000	00	000000	MEDICARE CERT	0.00	0.00	0.00	0.00
40L010	4819	0000	00	000000	OTHER P/R DEDUCTIONS	-130.14	-130.14	0.00	-130.14
40L010	4990	0000	00	000000	MISC LIAB DIRECT DEPOSIT	0.00	0.00	0.00	0.00
40L---	----	----	--	-----		-130.14	-130.14	0.00	-130.14
40Q010	7300	0000	00	000000	TRANS FUND BALANCE	-125,788.52	-125,788.52	0.00	-125,788.52
40Q010	7310	0000	00	000000	TRAN REV/EXP SUMMARY	-76,018.04	-169,449.99	141,687.90	-27,762.09
40Q010	7320	0000	00	000000	Emcumbrance	0.00	0.00	0.00	0.00
40Q010	7330	0000	00	000000	EXCESS/DIFFERENCE	-116,347.10	-116,347.10	0.00	-116,347.10
40Q---	----	----	--	-----		-318,153.66	-411,585.61	141,687.90	-269,897.71
40----	----	----	--	-----		0.00	0.00	0.00	0.00
50A010	1120	0000	00	000000	IMRF CASH ON HAND	55,092.60	629,067.97	-78,707.33	550,360.64
50A010	1210	0000	00	000000	IMRF CD	0.00	0.00	0.00	0.00
50A---	----	----	--	-----		55,092.60	629,067.97	-78,707.33	550,360.64
50L010	4310	0000	00	000000	Accounts Payable	0.00	0.00	0.00	0.00
50L010	4814	0000	00	000000	IMRF	0.00	0.00	0.00	0.00
50L010	4817	0000	00	000000	FICA	0.00	0.00	0.00	0.00
50L010	4818	0000	00	000000	MEDICARE	0.00	0.00	0.00	0.00
50L010	4990	0000	00	000000	MISC LIAB DD	0.00	0.00	0.00	0.00
50L---	----	----	--	-----		0.00	0.00	0.00	0.00
50Q010	7300	0000	00	000000	IMRF FUND BALANCE	-151,984.58	-151,984.58	0.00	-151,984.58
50Q010	7310	0000	00	000000	IMRF/SS REV/EXP SUMMARY	298,238.42	-275,736.95	78,707.33	-197,029.62
50Q010	7330	0000	00	000000	EXCESS/DIFFERENCE	-201,346.44	-201,346.44	0.00	-201,346.44
50Q---	----	----	--	-----		-55,092.60	-629,067.97	78,707.33	-550,360.64
50----	----	----	--	-----		0.00	0.00	0.00	0.00
60A010	1120	0000	00	000000	Site & Construction Cash in on	0.00	50,039.42	10.04	50,049.46
60A---	----	----	--	-----		0.00	50,039.42	10.04	50,049.46

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Account Level				Beginning	October 2014-15	October 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	-50,039.42	-10.04	-50,049.46	-50,049.46
60Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	0.00	0.00	0.00	0.00	0.00
60Q---	----	----	--	-----	0.00	-50,039.42	-10.04	-50,049.46	-50,049.46
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	2,051,970.39	711.71	2,052,682.10	186,435.21
70A010	1210	0000	00 000000	WORKING CASH CD	0.00	0.00	0.00	0.00	0.00
70A---	----	----	--	-----	1,866,246.89	2,051,970.39	711.71	2,052,682.10	186,435.21
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	-455,427.72	-711.71	-456,139.43	-186,435.21
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	-2,051,970.39	-711.71	-2,052,682.10	-186,435.21
60	---	----	--	-----	0.00	0.00	0.00	0.00	0.00
80A010	1120	0000	00 000000	Tort Cash on Hand	0.00	734,824.52	20,656.55	755,481.07	755,481.07
80A---	----	----	--	-----	0.00	734,824.52	20,656.55	755,481.07	755,481.07
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	-507,494.08	-20,656.55	-528,150.63	-755,481.07
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	-734,824.52	-20,656.55	-755,481.07	-755,481.07
80----	----	----	--	-----	0.00	0.00	0.00	0.00	0.00
90A010	1120	0000	00 000000	LIFE SAFETY CASH ON HAND	292,749.70	305,450.48	-7,803.34	297,647.14	4,897.44
90A010	1210	0000	00 000000	LIFE SAFETY CD	0.00	0.00	0.00	0.00	0.00
90A---	----	----	--	-----	292,749.70	305,450.48	-7,803.34	297,647.14	4,897.44
90L010	4310	0000	00 000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00

Account Level				Beginning	October 2014-15	October 2014-15	Ending	2014-15	
FDTLOC	FUNC	OBJ	SJ	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity	
90L010	4812	0000	00 000000	L/S FIT	0.00	0.00	0.00	0.00	0.00
90L010	4813	0000	00 000000	L/S SIT	0.00	0.00	0.00	0.00	0.00
90L010	4817	0000	00 000000	L/S FICA	0.00	0.00	0.00	0.00	0.00
90L010	4817	0000	10 000000	L/S Medicare NC	0.00	0.00	0.00	0.00	0.00
90L---	----	----	--	-----	0.00	0.00	0.00	0.00	0.00
90Q010	7300	0000	00 000000	LIFE SAFETY FUND BALANCE	-1,128,737.03	-1,128,737.03	0.00	-1,128,737.03	0.00
90Q010	7310	0000	00 000000	LIFE SAFETY REV/EXP SUMMARY	125,384.99	112,684.21	7,803.34	120,487.55	-4,897.44
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	-305,450.48	7,803.34	-297,647.14	-4,897.44
90----	----	----	--	-----	0.00	0.00	0.00	0.00	0.00
Grand Asset Totals					5,412,749.05	9,914,066.16	-739,825.07	9,174,241.09	3,761,492.04
Grand Liability Totals					-149,204.42	-156,174.89	3,367.80	-152,807.09	-3,602.67
Grand Equity Totals					-5,263,544.63	-9,757,891.27	736,457.27	-9,021,434.00	-3,757,889.37
Grand Totals					0.00	0.00	0.00	0.00	0.00

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Number of Accounts: 104

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

Employee	Gross
ALEXANDER, MARGO D	3,732.74
ALLEN, LORI	4,360.38
ALVORD, CHARLES R	789.85
ANDERSON, DEBBIE	291.25
ANDERSON, JOYCE A	4,711.96
ANDERSON, LEE S	4,432.18
ANGLE, AMY J	1,959.46
ANGLE, DAVID R	3,539.52
ANSELMANT, MARK E	3,264.78
ANSELMANT, MEGAN B	3,203.92
ASH, TAMMY S.	1,544.40
ATKINS, BENJAMIN R	3,655.04
ATTEBERY, BEVERLY JEAN	5,325.70
BAKER, DIXIE R	2,684.75
BAKER, SHERRI LEE	4,892.62
BALDING, JENNIFER	1,088.50
BARE, GENNIE L	2,937.15
BARKER, JENNIFER JO	510
BATEMAN, PHYLLIS	1,241.77
BAYLER, JAMIE M	181.5
BAYLES, RICHARD A	4,248.78
BEARD, ASHLEY M	3,454.44
BEARD, BRENDA L	1,734.72
BENT, ANN D	3,492.00
BERGER, CHRISTY	3,772.74
BERRY, KELLY S	1,606.90
BETTIS, COMELIA G	1,370.60
BETTIS, JULIE A	4,453.22
BEYERS, CANDACE L	4,942.24
BILLINGTON, LISA	4,288.70
BLACKFORD, EMILY A	3,264.78
BLACK, JUSTINE L	2,739.68
BLAIN, CHRYSTAL J	1,515.15
BLANK, CYNTHIA M	1,987.62
BLANK, HOLLY H	3,724.50
BORAH, CHRISTINE M	2,130.74
BOTKIN, AMY L	1,757.96
BRANSTETTER, CONNIE F	850.01
BRIAN, LARRY P	965.87
BROOKS, MARY L	3,184.90
BROWN, ANGEL L	1,590.52
BROWN, AUDRA ROCHELLE	1,968.06
BROWN, SHERYE	2,012.38
BRUMMER, JAMIE	1,572.00
BUNTING, APRIL DAWN	958.48
BUNTING, GENA	1,590.52

BUNTING, MARK	369
BURGENER, CHARISSA	3,923.44
BURGENER, ELIZABETH E	357
BURGENER, STEPHEN LEE	955.11
BUSSARD, KIMILA D	4,847.40
BUSSARD, LARRY G	11,584.60
BYERS, ELLEN	1,893.18
BYFORD, DONITA	357
CARMODY, LUKAS D	382.5
CAST, RODNEY W	1,275.00
CAVALIER, MICHAEL A	4,952.34
CLINE, APRIL G	1,537.50
CLINTON, SHERRY J	2,571.80
CLODFELTER, JULIE D	4,015.78
COLE, CARLA	25.5
COMBS, ERIC W	4,131.45
COTTERELL, WILMA K	1,530.00
CRACKEL, JANICE E	1,147.50
CUMMINS, BRYAN	5,313.00
CUMMINS, DARLA J	148.5
DAMM, RITA A	2,148.02
DAVIS, ANGELA M	4,835.62
DAVIS, LESLIE A	1,613.47
DAVIS, PATTI J	5,391.60
DAVIS, RITA DIANE	977.5
DEHNER, MARCHELE M	835.13
DEIMEL, NANCY J	4,562.66
DELKS, NATHAN E	2,503.80
DEMEYER, NANCY L	1,295.96
DENTON, MACKENZIE T	3,307.06
DENTON, RYAN D	3,245.38
DEWEESE, SHARI A	2,633.04
DIEL, CHRISTINA JEAN	1,940.32
DOAN, LONNIE	3,505.47
DOBBS, CURTIS W	4,640.62
DOBBS, TRACY L	4,223.78
DOLL, GWYNE M	3,724.56
DORIS, SHAWNA MARIE	712.5
DORIS, TAMI L	1,565.81
DOSS, JUNE E	1,912.42
DUNAHEE, BRENDA	1,106.63
DUNN, MARTIN	3,927.42
DUNN, MELISSA A	4,495.80
EAGLESON, DENYSE L	4,308.72
EDWARDS, CRYSTLE L	7,165.14
ELLISON, DEBORAH E	4,915.52
ELLISON, JENNIFER L	1,590.52

ERWIN, MELISSA D	3,867.42
FEHRENBACHER, KIMBERLY	425
FENDER, LISA JOYCE	3,125.48
FLANAGAN, KRISTIN D	4,223.78
FLANAGAN, ROBERT W	4,304.04
FLEMING, JULIE L	3,594.58
FORD, JOYCE E	4,223.78
FOUST, PATRICIA J	1,079.96
FOX, MINDY K	1,525.08
FRANKLIN, RICHARD	255
FRENCH, RENEE JANELL	495.13
FRICHTL, STACEY JO	1,295.00
FRITCHLEY, JENNIFER M	3,903.50
FRITSCHLE, JOYCE D	4,267.78
FULK, VICKY D	2,626.63
GARDNER, BRETT A	144.5
GARDNER, KRISTINA L	3,520.04
GARNER, KARA WYNN	3,295.20
GAWTHORP, JENNIFER J	132
GEIER, DANIEL R	90
GEIER, SHERRY L	5,698.02
GEIER, STEPHANIE L	2,131.98
GINDER, AMANDA N	3,454.44
GINDER, CHERYL A	1,552.88
GINDER, JILLIAN M	1,232.50
GINDER, MELISSA	89.25
GINDER, NANCY L	1,757.96
GIVENS, KEARSTEN BRIANNA	2,048.86
GOFF, DAVID	5,618.72
GOFF, DONNA L	1,976.34
GOSS, ROBIN D	680
GRAY, BARBARA D	99.88
GRAY, SHERI	3,331.92
GREENWOOD, JILL R	3,633.36
GRIESEMER, VICKI	795.67
GROVE, BRANDIS J	2,844.78
GROVES, MARSHA L	6,293.40
GROVES, MICHAEL W	425
GROVE, MONICA NOEL	1,232.50
GROVE, TIFFANY	765
GRUNDON, CINDY C	4,581.28
HAGAN, DIANA L	4,304.04
HAHN, MARGARET A	4,370.24
HAHN, MOLLY	2,791.70
HAHN, SUZANNE	8,000.00
HALLAM, AMY S	3,867.42
HANES, MARY J	382.5

HANNA, SHIRLEY M	1,355.64
HANNA, VICKIE J	1,003.00
HARDY, ERIN T	3,245.38
HARMON, SHERRY S	3,369.88
HARRISON, CANDICE A	2,204.40
HARRIS, GARY D	5,325.70
HART, CYNTHIA K	3,742.60
HART, JOSY S	132
HARTLEROAD, DANNY L	2,031.79
HAUSSY, SUSAN R	1,572.24
HEARN, JENIFER A	3,706.46
HEMRICH, DAWN M	1,004.64
HENDERSON, NORMAN D	196.56
HENDRICKSON, BRENDA	3,772.66
HILL, JULIE A	957.5
HIXON, THOMAS R	1,548.23
HOLSTRUM, KIMBERLY J	59.5
HOLT, MARILYN J	15,613.80
HOUCHIN, AMANDA N	3,754.50
HOUCHIN, DARRELL W	4,384.04
HOUGH, SHANNON L	4,249.00
HOUT, DANA	2,571.80
HOUT, JODY K	3,844.46
HULETT, DAKODA W	2,035.60
HUNT, SHIRLEY A	2,789.44
INGRAM, ALDA B	949.87
INYART, BRENT A	4,290.30
JARVIS, BOBBIE L	5,651.04
JARVIS, SAMUEL L	391.01
JENNER, BRENDA D	4,228.38
JOHNSON, RACHELLE L	170
JONES, DAVID TALBOTT	2,465.96
JONES, EMILY K	3,565.64
JONES, GARY N	2,865.24
JULIAN, AMY L	4,215.04
JULIAN, BRENT ANDREW	5,824.70
KAERICHER, CHELSEA J	3,109.26
KAERICHER, DAWN R	1,590.52
KELLER, LINCOLN FREDERICK	387.75
KERMICLE, BONNIE L	2,759.34
KERMICLE, CHELSEA M	3,013.28
KESL, JENNIFER	1,157.10
KEYS, JOY L	246.5
KING, MELINDA D	4,343.92
KINKADE, NORMA L	521.71
KIRBY II, ROBERT R	4,072.18
KLINGLER, MICHELLE LYNN	3,940.88

KNISS, CARA B	3,258.82
KNOBLOCH, RETTA G	23.38
KOCHER, BECKY S	57.38
KOCHER, BRITTANIA J	1,295.00
KOCHER, DAWN M	3,991.92
KOCHER-COAN, LINDA	1,978.35
KUENSTLER, BRIANNE	2,683.10
KUENSTLER, CASEY JANE	49.5
KUENSTLER, DEBBIE SUSAN	4,728.80
KUHLIG, JANET L	5,091.11
LAMB, BETTY	708.5
LANCE, LORI A	3,940.88
LANKER, LINDA M	6,204.80
LATHROP, BOBBIE J	3,520.44
LATHROP, JENNIFER L	3,720.46
LATHROP, LAURA	5,003.52
LEAF, JESSICA	935.93
LECRONE, CHAD E	7,565.16
LECRONE, KRISTINA A	2,832.46
LEE, DAVID W	4,176.84
LEIST, JANET S	1,225.12
LEIST, MARC A	4,297.78
LEIST, PATRICIA E	4,594.76
LESLIE, REBECCA R	3,581.44
LESLIE, THOMAS L	4,347.64
LEWIS, AMANDA LYNN	4,053.30
LOBACZ, VICKI	357
LOCKLEY, CYNTHIA K	5,792.96
LYNN, GINA L	3,245.38
MADDEN, JACQUELINE D	3,589.30
MARRIOTT, THERESA	3,326.76
MAXEY, CONNIE F	2,455.30
MCCLLENATHAN, NANCY L	682
MCCLEAVE, ROBERTA J	4,304.04
MCCLURE, DEBORAH L	2,898.84
MCDONALD, JIMETTA L	1,115.51
MCVICKER, AMY M	4,092.04
MEADOWS, TREVA L.	1,238.04
MEHL, TRACY	1,941.78
MICHELS, JOYCE E	5,033.36
MICHELS, SUZANNE	3,867.42
MILAM, HILLARY B	1,327.48
MILLER, CHERYL	170
MILLER, DARLENE J	3,795.24
MILLER, KIMBERLY K	1,757.96
MITCHELL, BRANDI G	852.3
MITCHELL, MELISSA M	3,917.48

MORGAN, GINA E	1,452.75
MOSBEY, DEVEN L	3,586.92
MUFFLER, ALICIA A	3,326.76
MUHS, DIANE	4,304.04
MULLENS, MARY C	1,590.52
MURRAY, PAMELA S	4,249.00
MUSIC, MATTHEW J	3,795.24
MUSIC, SONJA R	2,926.37
NEAD, LAURA M	2,620.67
NEALIS, BRADLY C	4,426.74
OCHS, KRISTY J	4,855.74
OCHS, MARY A	1,757.80
OCHS, NICHOLAS D	170
OVERTON, MARTY DALE	4,272.20
PAGE, KENDRA J	3,917.48
PAGE, RALPH ROBERT	510.75
PAGE, WILLIAM D	4,329.78
PAMPE, JANICE	4,145.04
PAMPE, LISA K	4,412.00
PEAK, JANE	170
PETRELLA, RALPH J	5,379.06
PETTY, BETH G	5,322.56
PFLAUM, JANET LEA	1,212.08
PHILLIPS, KAREN S	1,869.84
PHILLIPS, ROBERT L	1,721.16
PHILLIPPE, SAMANTHA	2,244.20
PIERCE, SHERRI ANN	3,073.92
PIPHER, DONNA	3,531.14
PIPHER, STEPHANIE	2,844.78
POWELL, MATTHEW M	3,595.64
POWELL, MICHELLE	5,890.04
PUCKETT, TERRY EUGENE	4,668.32
RAUCH, DEBORAH LYNN	972.94
REDMAN, AMANDA L	3,433.90
REDMAN, JUDITH	1,912.42
REDMAN, KRISTEN L	4,208.76
REEVES, RANDY K	3,042.30
RENNIER, CAROL E	1,069.50
REYNOLDS, MICHELE L	1,359.10
REYNOLDS, TROY G	645.34
RIDGELY, LINDSAY ANN	3,264.78
RISTVEDT, SHANNONE M	1,400.94
ROARK, RYAN K	4,351.74
RODGERS, KACIE N	3,085.54
RODGERS, STEVEN D	870.75
RODGERS, TRACEY L	1,267.36
ROSBOROUGH-GAEDE, SANDRA L	3,763.72

ROSE, RAE	1,161.16
RUBENACKER, LORI A	4,015.78
RUNYON, MARCIA A	2,513.34
RUNYON, PEGGY LYNN	1,590.52
RUSK, AMY L	3,745.28
RUSK, EMILY	3,565.64
RUSK, JULIE	1,684.54
RUSK, RYLAN A	3,847.40
RYDEN, JEFFREY ROBERT	3,203.92
SCHERER, AIMEE KRISTINA	2,739.66
SCHERER, EMILI VANESSA	399.5
SCHMUCKER, JULIE R	1,590.52
SEALS, MARLA LOUISE	3,307.06
SEESSENGOOD, BRENDA L	3,102.27
SEESSENGOOD, CARLEE J	594
SEILER, ANITA J	1,650.84
SHAFER, VERNA	1,713.40
SHAN, LAURA L	908.75
SHAN, LESLIE K	1,062.50
SHAWVER, ALEXIS B	3,125.48
SHILLING, LISA A	1,039.36
SHIPMAN, KYLE	3,350.04
SHOEMAKER, KRISTIE L	3,144.12
SIMPSON, CHRIS A	9,068.82
SIMPSON, MICHELLE L	4,537.86
SLANKARD, SHERRY	3,520.04
SMITH, CONNIE J	1,757.96
SMITH, JASON T	4,181.70
SMITH, KRISTINA	106.25
SMITH, MELINDA	3,658.36
SNIDER, SHERRI A	4,588.70
SPICER, RYAN	6,072.54
STADGE, DANIEL R	324
STALLARD, BRENDA LEA	4,176.48
STEBER, CATHERINE A	2,632.46
STEBER, MARK	6,108.36
STEPHENS, CAMILLE A	3,977.72
STERCHI, SUSAN R	4,970.62
STIVERS, BETTY B	1,590.52
STORER, BRITTANY N	1,171.52
SWINSON, DONNA S	1,757.96
TAHTINEN, TIMOTHY A	1,830.40
TAIT, HEATHER E	4,015.78
TAYLOR, CHAD E	3,795.24
TAYLOR, LISA K	1,206.92
TAYLOR, SCOTT	4,499.16
TEDFORD, JENNIFER JILL	5,117.68

TENNYSON, DENNIS	4,416.67
THOMANN, ANDREW C	7,373.22
THUFTEDAL, TASHA S	3,905.24
TOTTEN, DANIEL L	1,583.26
TOTTEN, RUTH E	901.86
TRAVIS, SHELLEY A	3,565.64
TROST, MARY I	531.26
TYLER, JAMIE L	3,772.74
URFER, KELLI DAWN	964.26
URFER, LOREN A	2,294.90
UTLEY, REGINA	1,825.56
VAAL, JAMES D	4,995.34
VAAL, SARAH K	1,548.34
VANDYKE, JAMIE L	5,585.36
VANDYKE, JESSICA P	3,565.64
VANMATRE, CHRISTINA A	3,622.94
VOLK, KARLA J	1,394.40
VOLK, PAULINE	1,483.22
WADE, BARBARA E	3,446.06
WALDHOFF, ROY R	5,622.84
WALKER, KATHI DEE	4,412.00
WALKER, TERRIL	1,360.00
WALL, CHERYL	85
WALLACE, NANCY A	6,474.42
WASHBURN, BRENDA J	4,668.32
WAXLER, ELVA L	1,479.00
WAXLER, LAURIE J	4,794.80
WEBSTER, LESLIE E	5,641.64
WEESNER, LELA	2,037.10
WEIDNER, ADAM J	2,397.37
WEIDNER, JENNIFER L	3,454.44
WEIDNER, KERRIE L	3,456.22
WEIDNER, MICHELLE L	1,057.64
WEITKAMP, LORI L	3,373.58
WEITKAMP, WARREN D	3,499.14
WELLS JR, HARRY RAYMOND	2,093.63
WESNER, CYNTHIA A	880.97
WEST, PAULA J	4,188.04
WESTALL, CHERYL L	1,978.80
WESTALL, KEVIN T	5,134.00
WESTALL, LINETTE	3,213.48
WETHERHOLT, BETTY L	1,100.75
WHEELER, HEATHER L	3,245.38
WHEELER, KLAYTON E	4,329.78
WHISLER, ERIN	1,263.40
WHITING, TERRY L	4,179.09
WHITTLER, MICHAEL K	7,034.10

WHITTNER, SARAH E	3,891.30
WILLIAMS, JULIE	1,186.34
WILSON, CATHY L	3,964.29
WILSON, DON	3,651.72
WILSON, JULIE MAE	1,590.52
WILSON, LELA M	2,373.80
WINGERT, JANE	1,757.96
WINTERS, SHANNON L	4,581.28
WISNER, ANGELA M	1,973.70
WOODS, AMY LYNNE	4,559.08
WORKMAN, GARY	432
YONAKA, MEGAN M	2,739.66
ZANETIS, VICKI L	221
ZIEGLER, KYLE L	2,703.50
ZUBER, AMANDA M	1,498.48
ZWILLING, ALISA L	2,633.04
Total Gross Payroll	1,111,669.88

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

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

ADDITIONS: Marchelle Dehner, 4 hr Food Service
Lindsey Tomlin and Kaci Wells, Speech Pathologist

DELETIONS: Ryan Spicer, Speech Pathologist
Vicki Griesemer, 4 hr Food Service
Chrystal Blain, Food Service

CHANGES: None

LOA: Louis Gassmann, Linda Lanker, Marcia Runyon

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
13491	A-1 QUALITY GLASS CO	11/18/2014	General Supplies & Repairs for School Year 2014 - 2015	152.50	1,152.50
			General Supplies & Repairs for School Year 2014 - 2015	500.00	
			General Supplies & Repairs for School Year 2014 - 2015	500.00	
13492	AFPLANSERV	11/18/2014	PLAN FEE BILLING	53.00	53.00
13493	AMEREN ILLINOIS	11/18/2014	ELECTRIC BILL	4,846.73	4,846.73
13494	AMERICAN SPEECH-LANGU	11/18/2014	ASHA Professional Dues	225.00	1,125.00
			ASHA speech dues	225.00	
			ASHA dues	225.00	
			Professional dues	225.00	
			Professional Dues	225.00	
13495	AMERICAN BUS AND ACCE	11/18/2014	Supplies for School Year 2014 - 2015	368.99	368.99
13496	APEX COMMUNICATIONS	11/18/2014	ICOM MOBILE RADIO TRANSCEIVERS, PORTABLE TRANSCEIVERS W/ACCESSORIES	8,500.00	8,500.00
13497	APEX PIPING EQUIPMENT	11/18/2014	CUSTODIAL SUPPLIES	26.30	64.12
			CUSTODIAL SUPPLIES	37.82	
13498	APPLE, INC	11/18/2014	keyboards	490.00	490.00

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
13499	ARAMARK UNIFORM SERVI	11/18/2014	Shop Towels for 2014 - 2015 School Year Aramark red rag sevice for Auto shop	89.51 89.51	179.02
13500	ARC WELDING SUPPLY CO	11/18/2014	SUPPLIES AND EQUIPMENT	4,542.52	4,542.52
13501	ATLANTIS SUBSCRIPTION	11/18/2014	Automatic delivery of monthly selections for various books.	639.00	639.00
13502	BAKER, DIXIE R	11/18/2014	LICENSE RENEWAL REFUND OF LUNCH MONEY - HAYDEN BAKER	50.00 155.75	205.75
13503	BENT, ANN D	11/18/2014	OCT MILEAGE	27.98	27.98
13504	BISHOP, SUSAN	11/18/2014	RED RIBBON WEEK, OBSERVATION, THIRD GRAD AUTHOR VISIT, SUPPLIES RED RIBBON WEEK, BULLYING, NEW STUDENT LUNCHE, CARE GROUP	2,155.15 1,233.40	3,388.55
13505	BLDD	11/18/2014	SURVEY	1,875.00	1,875.00
13506	BLICK ART MATERIALS	11/18/2014	Art's Supply Order	38.36	38.36
13507	BOUND TO STAY BOUND B	11/18/2014	ERES Library Book Order (4 books & processing)	52.70	52.70
13508	BRIDGEANCE LABORATORY	11/18/2014	Drug Test	180.00	360.00

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			(Physical) for School Year 2014 - 2015		
			Drug Test	90.00	
			(Physical) for School Year 2014 - 2015		
			Drug Test	90.00	
13509	BROOKES PUBLISHING CO	11/18/2014	PI assessment instrument usage fee	9.00	548.90
			Annual Subscription for Ages & Stages Assessment Tool (Birth - 3 PI)	499.90	
			PI assessment instrument usage fee	40.00	
13510	BUREAU OF ED & RESEAR	11/18/2014	CASEY KUENSTLER, JOSY HART - CLOSE READING STRATEGIES TO HELP STUDENTS MEET THE COMMON CORE STATE STANDARDS - DECEMBER 11, 2014	478.00	478.00
13511	BUSHUE BACKGROUND SCR	11/18/2014	BACKGROUND CHECK	52.00	52.00
13512	BUSSARD, LARRY G	11/18/2014	MILEAGE - IASA	171.92	648.74

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
13513	C & C GROUP	11/18/2014	CONFERENCE MILEAGE & MEALS MONTHLY	476.82 1,228.00	1,228.00
13514	C & T / RICHLAND MOTO	11/18/2014	MAINTENANCE CUSTODIAL SUPPLIES	51.15	51.15
13515	Vendor Continued Void	11/18/2014			0.00
13516	CENTRAL RESTAURANT PR	11/18/2014	Supplies needed for Kitchens. Mostly due to the addition of students at ERMS and ERHS. 5 Well Hot Food Table and Hot Holding Cabinet for WRES. They have been keeping food warm on the stove until serving time, then carrying the tray/pots to the counter for service. These two items will provide more safety for storage and service. We were able to obtain an Equipment Assistance Grant	2,282.99 5,501.00	7,968.86

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			for both these items. They will be paid for in full from the grant monies.		
			CREDIT	-101.00	
			CREDIT	-18.00	
			Water Filter purchased on PO # 4001500017 was not the correct item. Dave Goff would like to keep all ice making units in the District using the same filter. The previous filter is being picked up by Central for a credit. This PO is to purchase the replacement filter unit #W690-910010 for the new ice machine at WRES.	125.32	
			Kitchens need some replacement items.	178.55	
13517	CHARLESTON INK	11/18/2014	PE Uniforms	2,604.00	5,601.00
			ALUMINUM SIGNS	270.00	

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			UMBRELLAS WITH OLNEY TIGERS IMPRINT SHIRTS	2,675.00 52.00	
13518	CHARLEY, INC	11/18/2014	Chromebook repairs General Repairs Chromebook repairs General Repairs Projector Bulbs General Repairs General Supplies General Supplies toner cartridges General Supplies	50.90 25.00 46.75 25.00 780.00 97.50 280.00 195.00 242.00 36.00	1,778.15
13519	CITIZENS NATIONAL BAN	11/18/2014	INTEREST & PRINCIPAL	76,885.42	76,885.42
13520	CLEARWAVE COMMUNICATI	11/18/2014	MONTHLY SERVICE FEE FOR INTERNET ACCESS FIBER	300.00	300.00
13521	COMPUTER SOLUTIONS	11/18/2014	Absolute iPad Management	2,044.00	2,044.00
13522	DATA MANAGEMENT SHRED	11/18/2014	SHREDDING	45.00	45.00
13523	DEMCO, INC	11/18/2014	supplies for the shelves (book ends, shelf displays) laminating film for small laminator. WRES activity fund to reimburse	210.88 351.91	562.79

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			\$344.63- Library supplies		
13524	DEWEESE, SHARI A	11/18/2014	OCT MILEAGE	39.20	39.20
13525	DIANNE CRAFT CHILD DI	11/18/2014	The Complete Package	351.62	351.62
13526	DOLL'S INC	11/18/2014	SUPPLIES & SERVICES	460.60	469.50
			SUPPLIES & SERVICES	8.90	
13527	DORIS BROS TROPHIES,	11/18/2014	NAME BADGES	22.50	22.50
13528	EARTHGRAINS BAKING CO	11/18/2014	Food/Supplies for FY15:	1,525.45	1,525.45
			Earthgrains		
13529	EBSCO INDUSTRIES, INC	11/18/2014	Ebsco Omni File Full Text On-line Magazine Search Subscription	525.00	868.72
			15 annual student magazine subscriptions to use in the library	343.72	
13530	ELDORADO FFA	11/18/2014	Greenhouse Plugs, Seedlings, & Supplies	146.96	146.96
13531	ERCU # 1	11/18/2014	ROE SPECIAL MILK - FY15	4.76	986.07
			Birth - 3 food service for Parent Workshops	76.04	
			ERES Preschool Snack	75.00	
			Birth - 3 food	47.57	

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			service for Parent Workshops Preschool For All Parent Workshop Food/Refreshments	64.47	
			OFFICE SUPPLIES	4.28	
			ERES Preschool Snack	435.00	
			ERES Preschool Snack	19.04	
			ROE SPECIAL MILK - FY15	7.42	
			WRES Preschool Snack 2014-2015	64.20	
			WRES Preschool Snack 2014-2015	13.09	
			SANDWICHES - PARENT ADVISORY	38.38	
			ERES Preschool Snack	79.41	
			Food Service for meetings	57.41	
13532	ERHS	11/18/2014	IMC	19.95	19.95
13533	ERHS	11/18/2014	FOOD SERVICE	12.40	12.40
13534	ERIC ARMIN, INC	11/18/2014	Flash Cards - Multiplication/Division	178.50	178.50
13535	FEHRENBACHER OIL CO,	11/18/2014	Bus Inspections for School Year 2014 - 2015	123.00	123.00
13536	FEHRENBACHER TRUCK RE	11/18/2014	Supplies & Repairs for School Year 2014	328.46	996.00

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			- 2015 Supplies & Repairs for School Year 2014	667.54	
13537	FISHER AUTO PARTS	11/18/2014	- 2015 General Supplies for School Year 2014 - 2015	283.87	283.87
13538	FOLLETT SCHOOL SOLUTI	11/18/2014	Playaway Audio Books, Follet E-books	279.87	1,381.99
			ERES Library Book Order (62 books & processing)	318.01	
			Various books / requested non-fiction	143.36	
			Fall Book Order	236.29	
			Fall Book Order	22.44	
			Fall Book Order	53.73	
			ERES Library Books - 32 books & processing	328.29	
13539	FOX RIVER FOODS, INC	11/18/2014	Food/Supplies for FY15: Performance Foods Fox River	6,820.45	37,390.39
			Food/Supplies for FY15: Performance Foods Fox River	17,958.05	
			CREDIT	-33.39	
			Food/Supplies for	9,188.58	

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			FY15: Performance Foods Fox River Food/Supplies for	3,431.05	
			FY15: Performance Foods Fox River FOUND DRESSING - LEFT AT ONE OF OUR OTHER SCHOOLS	25.65	
13540	GEIER, SHERRY L	11/18/2014	MILEAGE & MEALS - 10/24/14	153.34	153.34
13541	GOODMAN SUPPLY INC	11/18/2014	welding rods, oxygen acetylene, argon bottles, gloves goggles, jackets, etc	38.85	461.15
			welding rods, oxygen acetylene, argon bottles, gloves goggles, jackets, etc	422.30	
13542	GREENWOOD PEST CONTRO	11/18/2014	MONTHLY SERVICE	60.00	60.00
13543	GROVE, TIFFANY	11/18/2014	BABYSITTING - 1.5 HRS - 11/5	18.00	18.00
13544	HARRISON, CANDICE A	11/18/2014	OCT MILEAGE	47.60	47.60
13545	HARRISON PLUMBING, HE	11/18/2014	REPAIRED BROKEN WATER METER - B/T	187.50	187.50
13546	HERITAGE ADMINISTRATI	11/18/2014	Upgrade activity fund accounting software to current version	500.00	500.00
13547	HOUCHENS NORTH FOODS,	11/18/2014	General Supplies	17.74	425.18

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			- CHAT		
			Food and supplies to be used for Nutrition and Culinary Arts I & II and Culinary Occupations as needed for the 2014-2015 school year.	126.18	
			Classroom Supplies	125.29	
			Food/Supplies for FY15: IGA (Houchens)	35.92	
			Food/Supplies for FY15: IGA (Houchens)	120.05	
41	13548 HP PRODUCTS	11/18/2014	SUPPLIES	101.55	719.62
			SUPPLIES	618.07	
	13549 HURSTA, KATHY	11/18/2014	BABYSITTING - 6.25 HRS - 10/7, 10/8, 10/15, 10/16	93.75	258.75
			Babysitting - 7.5 HRS - 10/23 & 10/24	112.50	
			CHILDCARE - 1.7 HRS - 11/4	22.50	
			BABYSITTING - 2 HRS - 11/07	30.00	
	13550 IL ASSN OF SCHOOL BOA	11/18/2014	POLICY REFERENCE EDUC SERVICE	750.00	5,250.00

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			SCHOOL BOARD	2,500.00	
			POLICY ONLINE		
			BOARD BOOK DUES	2,000.00	
13551	IL ASSN FOR COLLEGE A	11/18/2014	Principal	115.00	115.00
			Membership for		
			IACAC (Cindy		
			Lockley)		
			Secondary		
			Membership for		
			IACAC (Kristy		
			Ochs) Secondary		
			Membership for		
			IACAC (Kerrie		
			Weidner)		
13552	IL DEPT OF PUBLIC HEA	11/18/2014	ASBESTOS WORKER	50.00	50.00
			RENEWAL LICENSE -		
			DAVE GOFF		
			#057006462 &		
			RANDY REEVES		
			#057314492		
13553	IL OFFICE OF THE STAT	11/18/2014	SERVICES	125.00	125.00
13554	IL PRINCIPALS ASSN	11/18/2014	CHRIS SIMPSON,	500.00	500.00
			ANDY JULIAN -		
			43RD ANNUAL		
			PRINCIPAL		
			CONFERENCE - OCT		
			19-21, 2014		
13555	INTERSTATE MUSIC SUPP	11/18/2014	General band	33.99	33.99
			supplies (reeds,		
			oil, cleaning		
			kits, etc.)		
13556	J A SEXAUER, INC	11/18/2014	SUPPLIES	207.80	207.80
13557	JASPER COUNTY HEALTH	11/18/2014	PI Parent	100.00	100.00

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			Workshop Guest Speaker		
13558	JUNIOR LIBRARY GUILD	11/18/2014	Book Subscription for 1 year	1,545.00	1,545.00
13559	JW PEPPER & SON, INC	11/18/2014	SUPPLIES	27.99	27.99
13560	KELLER, LINCOLN FREDE	11/18/2014	TRAVEL	40.32	40.32
13561	KEMMERER VILLAGE	11/18/2014	EIN JULIAN - ROOM & BOARD - OCTOBER	14,494.04	14,494.04
13562	KEMPER CPA GROUP, LLP	11/18/2014	COMPLETION OF THE ANNUAL FINANCIAL STATEMENT AUDIT FOR THE YEAR ENDED JUNE 30, 2014	1,745.00	1,745.00
13563	KIDS AT THE CORE LLC	11/18/2014	GROWTH ASSESSMENT PART 1: MIDDLE SCHOOL & HIGH SCHOOL	2,326.56	2,326.56
43 13564	KOCHER, BRITTANIA J	11/18/2014	OCTOBER MILEAGE	37.52	37.52
13565	KOCHER, DAWN M	11/18/2014	OCT MILEAGE	151.76	151.76
13566	KUENSTLER, BRIANNE	11/18/2014	REGISTRATION - NCTM	357.00	357.00
13567	KUHLIG, JANET L	11/18/2014	LECENSE RENEWAL	50.00	50.00
13568	LANTER DISTRIBUTING L	11/18/2014	Food/Supplies for FY15: Lanter Distributing Food/Supplies for FY15: Lanter Distributing	261.08 82.43	343.51
13569	LECRONE, BROCK MATTHE	11/18/2014	TUTORING - 4 HRS	33.00	33.00
13570	LEE, KELSEY	11/18/2014	HOMEBOUND	104.16	104.16
13571	LIL DETAILS	11/18/2014	TINT SKYLIGHT BOXES - DEPOSIT	3,258.00	3,258.00

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
13572	LORENZ SUPPLY CO	11/18/2014	SUPPLIES	96.08	96.08
13573	MADDEN, JACQUELINE D	11/18/2014	OCT MILEAGE & MEAL	30.87	30.87
13574	MAILFINANCE	11/18/2014	POSTAGE MACHINE RENTAL	1,092.00	1,092.00
13575	MARATHON TIRE SERV, I	11/18/2014	TIRE REPAIR	25.99	1,243.19
			SUPPLIES & SERVICE	318.60	
			Supplies & Repairs for Vans for 2014 - 2015 School Year	549.20	
			Supplies & Repairs for Vans for 2014 - 2015 School Year	76.35	
			Supplies & Repairs for Vans for 2014 - 2015 School Year	38.00	
			Supplies & Repairs for Vans for 2014 - 2015 School Year	235.05	
13576	MARRIOTT, THERESA	11/18/2014	MEAL	23.82	23.82
13577	MCCLURE, DEBORAH L	11/18/2014	SEPT \$56.00 & OCT \$61.04 MILEAGE	117.04	117.04
13578	MEDCO SUPPLY COMPANY	11/18/2014	AED supplies	52.80	52.80
13579	MIKE BAKER'S PAINTING	11/18/2014	LABOR TO CLEAN, PRIME AND PAINT AWNINGS	2,600.00	6,450.00
			LABOR TO PAINT GYM, SWING SET	3,850.00	

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			AND FLAG POLE AT NOBLE		
13580	Vendor Continued Void	11/18/2014			0.00
13581	MILLER OFFICE EQUIPME	11/18/2014	SUPPLIES & SERVICE	180.00	2,430.47
			SUPPLIES & SERVICE	20.95	
			General office supplies	115.00	
			Binder rings for flip folders	22.95	
			Miller Copy Count (2 copiers on lease)	444.00	
			copier repair/teachers' lounge	42.00	
			Copier Repair/Faculty Lounge	48.00	
			Copier Supplies/Faculty Lounge	245.00	
			SUPPLIES & SERVICE	18.00	
			Supplies copier	6.95	
			copier repair/teachers' lounge	58.00	
			copier supplies/teachers' lounge	318.00	
			Copier	88.00	

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			Supplies/Faculty Lounge Copier	34.00	
			Repair/Faculty Lounge Parts and Labor for Color Copiers copier	251.00	
			repair/office copier	38.00	
			supplies/office Miller Copy Count (2 copiers on lease)	54.00	
13582	MILLER, TRACY, BRAUN	11/18/2014	LEGAL SERVICES	540.00	540.00
13583	MILLIMAN, JOSHUA D	11/18/2014	COLOR GUARD COACH	1,200.00	1,200.00
13584	NASCO FORT ATKINSON	11/18/2014	Math Manipulative for 3rd Grade	76.34	76.34
46 13585	NORDIC	11/18/2014	ELECTRIC BILL	6,795.70	6,795.70
13586	NORRIS ELECTRIC CO-OP	11/18/2014	ELECTRIC BILL	13,976.04	13,976.04
13587	O'REILLY AUTO PARTS	11/18/2014	TRANSPORTATION SUPPLIES	14.40	14.40
13588	OCH'S PLUMBING & HEAT	11/18/2014	REPAIR LEAK AT WRES & SUPPLIES	202.24	202.24
13589	OLNEY CENTRAL COLLEGE	11/18/2014	Automotive Class Agreement	450.00	675.00
			Automotive Class Agreement	225.00	
13590	OLNEY DAILY MAIL	11/18/2014	ADVERTISING Publication of West Richland FY 14 Annual Financial Report,	71.40 991.98	1,063.38

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			please publish according to Illinois State Board of Education regulations.		
13591	OLNEY QUALITY ELECTRI	11/18/2014	TROUBLESHOOT PROBLEM WITH VFD	3,132.44	3,132.44
13592	OPENING MINDS USA	11/18/2014	JAMIE BAYLER, DARLA CUMMINS - OPENING MINDS EARLY EDUCATION, CHILD CARE, AND SCHOOL AGE CONFERENCE AND EXPO - JANUARY 21-24, 2015	290.00	290.00
47 13593	OTICON, INC.	11/18/2014	AMIGO TRANSMITTER	467.00	467.00
13594	OVERTON, MARTY DALE	11/18/2014	OCT MILEAGE	8.96	8.96
13595	PETRELLA, RALPH J	11/18/2014	Illinois State University Band Directors Workshop - Registration Reimbursement	145.00	145.00
13596	PETTY, BETH G	11/18/2014	SEPT & OCT MILEAGE	50.40	50.40
13597	PIZZA FAST / SUB FAST	11/18/2014	PARENT/TEACHER NIGHT - SUBS Parent Meet & Greet for young parents (PI 10/27/2014)	130.00 64.11	194.11

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
13598	POSITIVE PROMOTIONS	11/18/2014	CHAT SUPPLIES Prevention Initiative Nutrition Night Supplies	2,830.49 267.13	3,097.62
13599	PRAIRIE FARMS DAIRY,	11/18/2014	Food/Supplies for FY15: Prairie Farms	12,121.93	12,121.93
13600	PRINTFORCE, INC	11/18/2014	THIS INVOICE WAS PAID BY ERCU AND ALSO GENNIE BARE PRINTING FOR BOARD Printing for office as needed throughout the school year Printing for School Year 2014 - 2015 Printing Printing printing - MICHELLE POWELL PAID FOR \$49.00 ON THIS INVOICE, SHE ALREADY DROPPED THE CHECK OFF AT PRINTFORCE printing Printing for School Year 2014 - 2015	-45.00 79.20 62.85 166.25 227.58 13.25 160.00 31.81 20.82	856.36

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			printing	69.80	
			PRINTING FOR	69.80	
			BOARD		
13601	QUILL CORPORATION	11/18/2014	SUPPLIES	176.24	598.03
			SUPPLIES	8.10	
			Food/Supplies for	232.43	
			FY15: Quill		
			Supplies to be	77.97	
			used all year		
			Ink cartridge for	103.29	
			Fax		
13602	QUINLAN & FABISH MUSI	11/18/2014	Sheet Music -	166.50	521.40
			Holiday Concert		
			2014		
			Sheet Music -	283.50	
			Holiday Concert		
			2014		
			Marching Band	71.40	
			Music for		
			Halloween Parade		
			- Ghostbusters		
13603	READY'S SPORTING GOOD	11/18/2014	Boys/Girls XC	240.00	240.00
			Team shirts		
13604	REPORT SOLUTIONS, INC	11/18/2014	H.E.L.P. - 26 @	1,300.00	1,300.00
			\$50		
13605	REPUBLIC SERVICES, IN	11/18/2014	RECEPTACLES FOR	1,908.25	1,908.25
			RECYCLED PAPER		
13606	RIDES MASS TRANSIT DI	11/18/2014	Preventative	4.00	4.00
			Initiative		
			Workshop		
			Transportation		
			for parents.		
			(2014-2015)		

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
13607	ROE 12 - ROBINSON	11/18/2014	SHERRY GEIER - GOOGLE DRIVE & GOOGLE DOCS FOR EDUCATORS - 10/29/14	40.00	40.00
13608	ROYCE'S PLUMBING	11/18/2014	WRES SUPPLIES & MATERIAL	438.46	438.46
13609	RUBENACKER, LORI A	11/18/2014	OCT MILEAGE	67.48	67.48
13610	S & L FOODS PRODUCE,	11/18/2014	Food/Supplies for FY15: S & L Produce	775.05	838.75
			Food/Supplies for FY15: S & L Produce	63.70	
13611	SAFETY TRAINING CENTE	11/18/2014	REGISTRATION FOR ASBESTOS REFRESHER COURSE (DAVE GOFF & RANDY REEVES)	300.00	300.00
13612	SALEM CHILDREN'S HOME	11/18/2014	HUNTER MILLER - OCT 27-31	907.15	907.15
13613	SCHOLASTIC INC	11/18/2014	Books for November 13th, Family Reading Night (Preschool)	25.00	888.28
			Books for November 13 Family Fun Night (Birth - 3)	25.00	
			Children's books for September	100.00	
			Musical Jamboree BOOKS	45.39	

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			TITLE SUPPLIES - ST JOSEPH SCHOOL	104.50	
			TITLE SUPPLIES - ST JOSEPH SCHOOL	127.05	
			Scholastic Subscriptions	461.34	
13614	SCHOOL SPECIALTY INC	11/18/2014	Plan Books & Grade Books	327.85	2,385.19
			art supplies 2014-2015	17.57	
			Sit-n-Read	162.94	
			Beanbag back support		
			Plan Books & Grade Books	32.32	
			Chart paper for 1st grade	67.90	
			art supplies 2014-2015	138.26	
			Electric Hole Punch	229.49	
			art supplies 2014-2015	1,408.86	
13615	SEARS COMMERCIAL ONE	11/18/2014	Preschool Classroom Refrigerator (Ellison) 2014-2015	141.04	141.04
13616	SHOEMAKER, KRISTIE L	11/18/2014	NCTM WORKSHOP REGISTRATION - NCTM	536.00 357.00	999.20
			REGISTRATION - KIDS AT THE CORE	106.20	

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
13617	SKYWARD ACCOUNTING DE	11/18/2014	Employee Management Webex Training	665.00	665.00
13618	SPORTDECALS, INC	11/18/2014	xc t's /hoodies	210.43	210.43
13619	STEBER, MARK	11/18/2014	WORKSHOP Reimburse meal receipts	14.05	14.05
13620	SUPLAY-WRESTLER'S WOR	11/18/2014	Suplay order for wrestling supplies.	553.75	553.75
13621	SWANN SPECIAL CARE CE	11/18/2014	OCT TUITION - STEVIE MUSSON	3,766.80	3,766.80
13622	SYSCO FOOD SERVICE	11/18/2014	Food/Supplies for FY15: Sysco	4,095.50	4,095.50
13623	THACKER, DANA	11/18/2014	REIMBURSE SCHOOL LUNCH ACCOUNT	9.50	9.50
13624	TRI-STATE BUSINESS EQ	11/18/2014	Riso supplies Maintenance for 3 Risos	1,105.20 1,890.00	2,995.20
13625	TRUCK CENTERS, INC	11/18/2014	General Supplies & Repairs for School Year 2014 - 2015 General Supplies & Repairs for School Year 2014 - 2015	78.39 102.76	181.15
13626	VAAL, SARAH K	11/18/2014	SEPT \$114.24 & OCT \$57.68 MILEAGE	171.92	171.92
13627	VALLEY ELECTRIC SUPP	11/18/2014	SUPPLIES SUPPLIES SUPPLIES	83.34 17.07 118.15	218.56

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
13628	VISA	11/18/2014	St Joe Supplies & TRAVEL	162.93	162.93
13629	VISTA LEARNING, NFP	11/18/2014	EVALUWISE LICENSE 7/1/14 - 6/30/15, MILEAGE, TRAINING	2,125.12	2,125.12
13630	VOLK, KARLA J	11/18/2014	OCTOBER MILEAGE	35.28	35.28
13631	VOSS LIGHTING	11/18/2014	SUPPLIES	62.16	122.13
			SUPPLIES	59.97	
13632	WABASH VALLEY SERVICE	11/18/2014	LAWN CARE	450.00	30,376.41
			Fuel for School Year 2014 - 2015	29,926.41	
13633	WAXLER, LAURIE J	11/18/2014	OCT MILEAGE	95.20	95.20
13634	WEST PAYMENT CENTER	11/18/2014	School Law Bulletin Subscription (one month)	32.14	32.14
13635	WESTALL, KEVIN T	11/18/2014	AUGUST \$57.68, SEPTEMBER \$79.52, OCTOBER \$198.80 MILEAGE	336.00	336.00
13636	WHITTNER, MICHAEL K	11/18/2014	WORKSHOP MEAL - CHAMPAIGN	12.40	12.40
		146	Computer	Check(s) For a Total of	318,824.03

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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
	146	Computer	Checks For a Total of	318,824.03
Total For	146	Manual, Wire Tran, ACH & Computer	Checks	318,824.03
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	318,824.03

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
A T & T 000	A T & T	0303163481001	9001500101	OCTPP	MAIN	TELEPHONE CHARGES	H		10/18/2014	10/28/2014	R	\$427.64
										13456		\$427.64
NUMBER OF INVOICES: 1												\$427.64
ARAMARK 000	ARAMARK UNIFORM SERVICE	792164386	3001500173	OCTPP	MAIN	Aramark red rag sevice for Auto shop	P	H	09/30/2014	10/16/2014	R	\$89.51
										13406		\$89.51
NUMBER OF INVOICES: 1												\$89.51
BARE GEN002	BARE, GENNIE L.	0100338	0000000000	OCTPP	MAIN	PRINFORCE - BUSTER THE SCHOOL BUS - APPLIED LETTERING TO SHIRTS	H		08/15/2014	10/24/2014	R	\$45.00
										13448		\$45.00
NUMBER OF INVOICES: 1												\$45.00
BENTON R000	BENTON HIGH SCHOOL	1	0000000000	OCTPP	MAIN	ANNUAL BENTON INVITATIONAL CROSS COUNTRY RUN	H		10/16/2014	10/16/2014	R	\$75.00
										13407		\$75.00
NUMBER OF INVOICES: 1												\$75.00
BLDD 000	BLDD	143939	0000000000	OCTPP	MAIN	PROFESSIONAL SERVICES RENDERED FOR PERIOD AUG 2, 2014 TO SEPTEMBER 1, 2014	H		09/01/2014	09/30/2014	R	\$5,314.38
										13242		\$5,314.38
NUMBER OF INVOICES: 1												\$5,314.38
BLICK AR000	BLICK ART MATERIALS	3590696	1001500041	OCTPP	MAIN	Art's Supply Order	P	H	10/03/2014	10/15/2014	R	\$49.15
										13408		\$49.15
NUMBER OF INVOICES: 1												\$49.15
BRADFORD000	BRADFORD SUPPLY COMPANY	1254104-00	0000000000	OCTPP	MAIN	SUMMER MAINTENANCE SUPPLIES	H		07/29/2014	10/16/2014	R	\$270.88

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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>
BRADFORD000	BRADFORD SUPPLY COMPANY	1254104-00				*****CONTINUED*****						
										13409		\$270.88
						NUMBER OF INVOICES: 1						\$270.88
CITY OF 002	CITY OF OLNEY	1	9001500086	OCTPP	MAIN	WATER BILL	H		10/29/2014	10/29/2014	R	\$3,026.19
										13457		\$3,026.19
						NUMBER OF INVOICES: 1						\$3,026.19
COMBSERI000	COMBS, ERIC	1	0000000000	OCTPP	MAIN	MIDWEST BAND AND ORCHESTRA CLINIC - MEALS, MOTEL, REGISTRATION, PARKING - DEC 16-20, 2014	H		10/27/2014	10/27/2014	R	\$1,062.32
										13449		\$1,062.32
						NUMBER OF INVOICES: 1						\$1,062.32
DEACONES002	DEACONESS GATEWAY HOSPITAL	1	0000000000	OCTPP	MAIN	CHRISTY BERGER - 2014 PEDIATRIC CONFERENCE - NOVEMBER 12-13, 2014	H		10/28/2014	10/28/2014	R	\$150.00
										13458		\$150.00
DEACONES002	DEACONESS GATEWAY HOSPITAL	1	0000000000	OCTPP	MAIN	KRIS LECRONE - 2014 PEDIATRIC CONFERENCE - NOVEMBER 12-13, 2014	H		10/30/2014	10/30/2014	R	\$150.00
										13465		\$150.00
						NUMBER OF INVOICES: 2						\$300.00
DEARBORN000	DEARBORN NATIONAL	F19284702S-1	9001500077	OCTPP	MAIN	LIFE INSURANCE - THRU 11/24/14	P	H	10/23/2014	10/30/2014	R	\$7,725.04
										13466		\$7,725.04
						NUMBER OF INVOICES: 1						\$7,725.04
EDWARCRY000	EDWARDS, CRYSTLE	1	0000000000	OCTPP	MAIN	WORKSHOP MEALS, HOTEL	H		10/08/2014	10/15/2014	R	\$362.56

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<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
EDWARCRY000	EDWARDS, CRYSTLE	1				*****CONTINUED*****						
										13410		\$362.56
												\$362.56
ERHS	001 ERHS	1	0000000000	OCTPP	MAIN	REIMBURSEMENT	H		10/02/2014	10/02/2014	R	\$2,474.00
										13243		\$2,474.00
												\$2,474.00
ERMS	000 ERMS	1	0000000000	OCTPP	MAIN	INVITATIONAL REIMBURSEMENT	H		10/31/2014	10/31/2014	R	\$0.40
										13467		\$0.40
												\$0.40
FRANKLIN004	FRANKLIN PARK MIDDLE SCHOOL	1	2501500009	OCTPP	MAIN	xc entry fee	C	H	10/03/2014	10/03/2014	R	\$75.00
										13247		\$75.00
												\$75.00
FRONTIER001	FRONTIER	224-159-1438-090605-	9001500088	OCTPP	MAIN	TELEPHONE BILL	H		10/25/2014	10/31/2014	R	\$2,829.91
										13468		\$2,829.91
												\$2,829.91
GECRB / 000	GECRB / AMAZON	1	9501500022	OCTPP	MAIN	Misc Supplies	P	H	09/25/2014	10/03/2014	R	\$133.56
										13248		\$133.56
GECRB / 000	GECRB / AMAZON	1	1500000030	OCTPP	MAIN	Title I books	C	H	09/25/2014	10/07/2014	R	\$8.59
										13255		\$8.59
GECRB / 000	GECRB / AMAZON	2	1500000030	OCTPP	MAIN	Title I books	C	H	09/25/2014	10/03/2014	R	\$48.98
										13248		\$48.98
GECRB / 000	GECRB / AMAZON	2	3001500154	OCTPP	MAIN	art supplies	C	H	09/25/2014	10/07/2014	R	\$1,622.76
										13255		\$1,622.76

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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>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
GECRB / 000	GECRB / AMAZON	3	1500000038	OCTPP	MAIN	books for library, art, classrooms	C	H	09/25/2014	10/03/2014	R	\$92.62
										13248		\$92.62
GECRB / 000	GECRB / AMAZON	3	3001500194	OCTPP	MAIN	Master Schedule Boards (Elmer's 902090 Elmer's Premium Display Board, Open: 48x36, Closed: 24x36, 12/Carton, White)	P	H	09/25/2014	10/07/2014	R	\$141.74
										13255		\$141.74
GECRB / 000	GECRB / AMAZON	4	5001500023	OCTPP	MAIN	Title I Bad Kitty Books	C	H	09/25/2014	10/03/2014	R	\$37.34
										13248		\$37.34
GECRB / 000	GECRB / AMAZON	4	2001500078	OCTPP	MAIN	iPad Styluses	C	H	09/25/2014	10/07/2014	R	\$70.56
										13255		\$70.56
GECRB / 000	GECRB / AMAZON	5	5001500014	OCTPP	MAIN	iPad mini cases	C	H	09/25/2014	10/07/2014	R	\$169.90
										13255		\$169.90
GECRB / 000	GECRB / AMAZON	6	1500000014	OCTPP	MAIN	Books for WRES Art classes	C	H	09/25/2014	10/07/2014	R	\$14.67
										13255		\$14.67
GECRB / 000	GECRB / AMAZON	6045781700082398	9501500003	OCTPP	MAIN	General Supplies	P	H	09/25/2014	10/03/2014	R	\$359.80
										13248		\$359.80
GECRB / 000	GECRB / AMAZON	7	5001500025	OCTPP	MAIN	Amazon Order - What Really Matters in Response to Intervention Books	C	H	09/25/2014	10/07/2014	R	\$395.04
										13255		\$395.04
NUMBER OF INVOICES: 12												\$3,095.56
HOLIDAY 002	HOLIDAY INN - TINLEY PARK	1	0000000000	OCTPP	MAIN	ROB KIRBY, THERESA MARRIOTT - 11/23, 24/14	H		10/22/2014	10/22/2014	R	\$420.00
										13438		\$420.00

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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: 1						\$420.00
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	5200427	0000000000	OCTPP	MAIN	SUPPLIES	H		10/22/2014	10/22/2014	R	\$51.70
											13441	\$51.70
						NUMBER OF INVOICES: 1						\$51.70
IAVAT	000 IAVAT	1	3001500183	OCTPP	MAIN	State FFA CDE Entry Fees	P	H	10/22/2014	10/22/2014	R	\$32.00
											13442	\$32.00
IAVAT	000 IAVAT	1	3001500183	OCTPP	MAIN	State FFA CDE Entry Fees	P	H	10/30/2014	10/30/2014	R	\$32.00
											13469	\$32.00
						NUMBER OF INVOICES: 2						\$64.00
IL GAS C000	IL GAS COMPANY	1	9001500089	OCTPP	MAIN	GAS BILL	H		10/20/2014	10/20/2014	R	\$946.41
											13439	\$946.41
IL GAS C000	IL GAS COMPANY	77183	9001500089	OCTPP	MAIN	GAS BILL	H		09/24/2014	10/07/2014	R	\$154.94
											13256	\$154.94
						NUMBER OF INVOICES: 2						\$1,101.35
IL PRINC000	IL PRINCIPALS ASSN	1	0000000000	OCTPP	MAIN	CHRIS SIMPSON, ANDY JULIAN - 43RD ANNUAL PRINCIPAL CONFERENCE - OCT 19-21, 2014	H		10/16/2014	10/16/2014	R	\$862.00
											13411	\$862.00
						NUMBER OF INVOICES: 1						\$862.00
ILMEA ST001	ILMEA STATE OFFICE	1	3001500068	OCTPP	MAIN	ILMEA Fees	P	H	10/03/2014	10/03/2014	R	\$55.00
											13249	\$55.00
ILMEA ST001	ILMEA STATE OFFICE	1	0000000000	OCTPP	MAIN	RALPH PETRELLA - ERHS - NOVEMBER 22, 2014	H		10/27/2014	10/27/2014	R	\$120.00
											13450	\$120.00

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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
ILMEA ST001	ILMEA STATE OFFICE	1	000000000	OCTPP	MAIN	JOYCE FRITSCHLE, LAURIE WAXLER, RALPH PETRELLA, WARREN WEITKAMP - 2015 PREREGISTRATION ILMEA CONFERENCE - JANUARY 28-31, 2015	H		10/28/2014	10/28/2014	R	\$340.00
										13459		\$340.00
ILMEA ST001	ILMEA STATE OFFICE	2	3001500214	OCTPP	MAIN	ILMEA All-District Audition Fees - Band/Jazz	C	H	10/03/2014	10/03/2014	R	\$75.00
										13249		\$75.00
ILMEA ST001	ILMEA STATE OFFICE	3	3001500068	OCTPP	MAIN	ILMEA Fees	P	H	10/03/2014	10/03/2014	R	\$240.00
										13249		\$240.00
NUMBER OF INVOICES: 5												\$830.00
JOHN D H000	JOHN D HURN & SON, INC	1	9001500084	OCTPP	MAIN	MISC. SUPPLIES	H		09/24/2014	10/03/2014	R	\$2,154.89
										13250		\$2,154.89
JOHN D H000	JOHN D HURN & SON, INC	3	3001500198	OCTPP	MAIN	lumber, nuts, bolts ,fastners, sandpaper, etc	P	H	09/24/2014	10/03/2014	R	\$40.64
										13250		\$40.64
JOHN D H000	JOHN D HURN & SON, INC	JOB 2	3001500204	OCTPP	MAIN	Misc. Classroom supplies	C	H	09/24/2014	10/03/2014	R	\$42.02
										13250		\$42.02
JOHN D H000	JOHN D HURN & SON, INC	JOB 2 & 3	3001500164	OCTPP	MAIN	Misc. Supplies woodshop/construction.	P	H	09/24/2014	10/03/2014	R	\$408.23
										13250		\$408.23
JOHN D H000	JOHN D HURN & SON, INC	JOB 3	3001500178	OCTPP	MAIN	Class Project Supplies- Ag Mech	P	H	09/24/2014	10/03/2014	R	\$264.85
										13250		\$264.85

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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>	
JOHN D H000	JOHN D HURN & SON, INC	JOB 81	8001500015	OCTPP	MAIN	Supplies for School Year 2014 - 2015	P	H	09/24/2014	10/03/2014	R	\$61.91	
										13250		\$61.91	
NUMBER OF INVOICES: 6												\$2,972.54	
JOHN DEE000	JOHN DEERE FINANCIAL	75335-29504	3001500196	OCTPP	MAIN	Msc. Supplies Paint, finishes, sandpaper, nuts bolts torch tips, cutting tips etc	P	H	09/25/2014	10/03/2014	R	\$407.02	
										13251		\$407.02	
JOHN DEE000	JOHN DEERE FINANCIAL	75335-29504..	8001500013	OCTPP	MAIN	General Supplies for School Year 2014 - 2015	P	H	09/25/2014	10/03/2014	R	\$138.92	
										13251		\$138.92	
JOHN DEE000	JOHN DEERE FINANCIAL	7535-29504.	9001500083	OCTPP	MAIN	SUPPLIES		H	09/25/2014	10/03/2014	R	\$164.43	
										13251		\$164.43	
NUMBER OF INVOICES: 3												\$710.37	
61	KRUEGER 001	KRUEGER INTERNATIONAL, INC	13394322-03	2001500015	OCTPP	MAIN	Teacher desks/stools	C	H	08/20/2014	10/06/2014	R	\$468.70
										13257		\$468.70	
KRUEGER 001	KRUEGER INTERNATIONAL, INC	13399165	2001500063	OCTPP	MAIN	Student Desks	C	H	09/22/2014	10/06/2014	R	\$982.10	
										13257		\$982.10	
NUMBER OF INVOICES: 2												\$1,450.80	
LOWE'S B000	LOWE'S BUSINESS ACCOUNT	82131150384266	3001500208	OCTPP	MAIN	sculpture tools	C	H	09/17/2014	10/02/2014	R	\$184.64	
										13244		\$184.64	
NUMBER OF INVOICES: 1												\$184.64	
MATRIX I000	MATRIX INTEGRATION LLC	AAAQ105319	9501500031	OCTPP	MAIN	Cisco SmartNet Agreement	C	H	08/15/2014	10/22/2014	R	\$5,752.56	
										13443		\$5,752.56	

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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: 1						\$5,752.56
MCCLUDEB000	MCCLURE, DEBORAH	1	0000000000	OCTPP	MAIN	REIMBURSE MEAL FROM BABY TALK CONFERENCE	H		10/03/2014	10/15/2014	R	\$10.00
										13412		\$10.00
						NUMBER OF INVOICES: 1						\$10.00
NCSM OFF000	NCSM OFFICE	1	0000000000	OCTPP	MAIN	PATTI DAVIS - NCSM CONFERENCE - APRIL 13-16, 2015	H		10/28/2014	10/28/2014	R	\$295.00
										13460		\$295.00
						NUMBER OF INVOICES: 1						\$295.00
ORIENTAL000	ORIENTAL TRADING CO, INC	665809554-01	0000000000	OCTPP	MAIN	CHAT SUPPLIES	H		09/29/2014	10/15/2014	R	\$879.50
										13413		\$879.50
						NUMBER OF INVOICES: 1						\$879.50
PETRETRAL000	PETRELLA, RALPH	1	0000000000	OCTPP	MAIN	MIDWEST BAND & ORCHESTRA CLINIC - DEC 16-20, 2014 - \$541.00 & ILMEA ALL STATE CONFERENCE - JAN 28,31, 2015 - \$540.00 - MEALS, MILEAGE, PARKING, MOTEL	H		10/27/2014	10/27/2014	R	\$1,081.00
										13461		\$1,081.00
						NUMBER OF INVOICES: 1						\$1,081.00
PETTYBET000	PETTY, BETH	1	0000000000	OCTPP	MAIN	REIMBURSE MEAL FROM WORKSHOP	H		10/10/2014	10/15/2014	R	\$70.09
										13414		\$70.09
						NUMBER OF INVOICES: 1						\$70.09
REND LAK000	REND LAKE COLLEGE	1	0000000000	OCTPP	MAIN	MARK STEBER - DISTRICT AG	H		10/30/2014	10/30/2014	R	\$10.00

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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>
REND LAK000	REND LAKE COLLEGE	1				*****CONTINUED***** SALES CDE - NOVEMBER 5, 2014						\$10.00
						NUMBER OF INVOICES: 1						\$10.00
REPUBLIC000	REPUBLIC SERVICES, INC	0694-001082823	9001500096	OCTPP	MAIN	TRASH SERVICES	H		10/20/2014	10/28/2014	R	\$1,741.01
										13462		\$1,741.01
						NUMBER OF INVOICES: 1						\$1,741.01
RICHLAND008	RICHLAND CO CLERK & RECORDER	1	0000000000	OCTPP	MAIN	NOTARY COMMISSION - JACKIE MADDEN	H		10/22/2014	10/22/2014	R	\$10.00
										13440		\$10.00
						NUMBER OF INVOICES: 1						\$10.00
ROE 12 -001	ROE 12 - ROBINSON	1	0000000000	OCTPP	MAIN	GARY HARRIS, LAURA LATHROP, DEBBIE MCCLURE - GOOGLE DRIVE AND GOOGLE DOCS FOR EDUCATORS - OCTOBER 29, 2014	H		10/16/2014	10/16/2014	R	\$120.00
										13415		\$120.00
						NUMBER OF INVOICES: 1						\$120.00
SLANKSHE000	SLANKARD, SHERRY	1	0000000000	OCTPP	MAIN	WORKSHOP OCT 6-7, 2014 - NASHVILLE, TN - MILEAGE, FOOD, HOTEL	H		10/03/2014	10/03/2014	R	\$689.36
										13252		\$689.36
SLANKSHE000	SLANKARD, SHERRY	1	0000000000	OCTPP	MAIN	DIFFERENCE BETWEEN WHAT WE GAVE HER AND WHAT WAS SPENT - WORKSHOP OCT 6-7, 2014 - NASHVILLE, TN - MILEAGE, FOOD, HOTEL	H		10/07/2014	10/16/2014	R	\$24.64
										13416		\$24.64

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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							\$714.00
THE MIDW000	THE MIDWEST CLINIC	1	0000000000	OCTPP	MAIN	REGISTRATION FEE FOR 2014 MIDWEST CLINIC - RALPH PETRELLA	H		10/28/2014	10/28/2014	R	\$125.00	
										13463		\$125.00	
						NUMBER OF INVOICES: 1							\$125.00
THRIFTY 000	THRIFTY HOME MEDICAL	1	0000000000	OCTPP	MAIN	MONEY FOR SCRUBS	H		10/23/2014	10/23/2014	R	\$100.00	
										13444		\$100.00	
						NUMBER OF INVOICES: 1							\$100.00
VERIZONW000	VERIZONWIRELESS	9733780240	9001500093	OCTPP	MAIN	CELL PHONES	H		10/15/2014	10/28/2014	R	\$948.35	
										13464		\$948.35	
						NUMBER OF INVOICES: 1							\$948.35
VILLAGE 000	VILLAGE OF NOBLE	1	9001500113	OCTPP	MAIN	WRES WATER/SEWER BILL	P	H	10/03/2014	10/03/2014	R	\$276.97	
										13253		\$276.97	
						NUMBER OF INVOICES: 1							\$276.97
VISA 000	VISA	1	0000000000	OCTPP	MAIN	VISA CHARGES	H		09/25/2014	10/03/2014	R	\$3,280.02	
										13254		\$3,280.02	
VISA 000	VISA	1	0000000000	OCTPP	MAIN	VISA CHARGES	H		10/06/2014	10/08/2014	R	\$106.34	
										13258		\$106.34	
VISA 000	VISA	2	1001500127	OCTPP	MAIN	ASCD membership for Mrs. Edwards	C	H	09/25/2014	10/03/2014	R	\$79.00	
										13254		\$79.00	
VISA 000	VISA	3	1001500128	OCTPP	MAIN	International Reading Assoc - membership for Mrs.	C	H	09/25/2014	10/03/2014	R	\$29.00	

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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>	
VISA	000 VISA	3				*****CONTINUED***** Edwards						
										13254		\$29.00
VISA	000 VISA	4	1001500129	OCTPP	MAIN	Illinois Reading Council membership for Mrs. Edwards	C	H	09/25/2014	10/03/2014	R	\$45.00
											13254	\$45.00
VISA	000 VISA	40707013101008644	0000000000	OCTPP	MAIN	VISA CHARGES		H	09/23/2014	10/02/2014	R	\$2,066.34
											13245	\$2,066.34
VISA	000 VISA	4070701310300249	3001500033	OCTPP	MAIN	Lol... OMG!: What Every Student Needs to Know about Online Reputation Management, Digital Citizenship, and Cyberbullying (High School Edition)	C	H	09/25/2014	10/03/2014	R	\$658.80
											13254	\$658.80
VISA	000 VISA	5	1001500130	OCTPP	MAIN	PKD International Professional Membership for Mrs. Edwards	C	H	09/25/2014	10/03/2014	R	\$99.00
											13254	\$99.00
											NUMBER OF INVOICES: 8	\$6,363.50
VOLK KAR000	VOLK, KARLA	1	0000000000	OCTPP	MAIN	SEPTEMBER MILEAGE		H	10/15/2014	10/15/2014	R	\$33.60
											13417	\$33.60
											NUMBER OF INVOICES: 1	\$33.60
WALKER S000	WALKER SEAMLESS GUTTER	1	0000000000	OCTPP	MAIN	SEAMLESS GUTTER FOR B/T		H	10/10/2014	10/15/2014	R	\$1,228.00
											13418	\$1,228.00

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NUMBER OF INVOICES: 1												\$1,228.00
WALMART 000	WALMART COMMUNITY BRC	00102	5001500024	OCTPP	MAIN	Parent Workshop Supplies for PFA	P	H	09/18/2014	09/30/2014	R	\$15.94
										13453		\$15.94
WALMART 000	WALMART COMMUNITY BRC	00103	5001500029	OCTPP	MAIN	Family Fun Night Supplies (Preschool)	P	H	09/18/2014	09/30/2014	R	\$79.54
										13453		\$79.54
WALMART 000	WALMART COMMUNITY BRC	00726	3001500171	OCTPP	MAIN	supplies	P	H	10/09/2014	10/27/2014	R	\$15.78
										13453		\$15.78
WALMART 000	WALMART COMMUNITY BRC	01264	2001500016	OCTPP	MAIN	Classroom Supplies	C	H	09/29/2014	10/07/2014	R	\$50.00
										13453		\$50.00
WALMART 000	WALMART COMMUNITY BRC	01346	9001500081	OCTPP	MAIN	SUPPLIES		H	09/22/2014	09/30/2014	R	\$45.97
										13453		\$45.97
WALMART 000	WALMART COMMUNITY BRC	02305	5001500005	OCTPP	MAIN	Preventative Initiative Supplies - Walmart	P	H	10/01/2014	10/07/2014	R	\$61.26
										13453		\$61.26
WALMART 000	WALMART COMMUNITY BRC	02321	3001500210	OCTPP	MAIN	supplies	C	H	09/29/2014	10/07/2014	R	\$94.79
										13453		\$94.79
WALMART 000	WALMART COMMUNITY BRC	02382	2001500052	OCTPP	MAIN	Office supplies	P	H	09/30/2014	10/07/2014	R	\$19.79
										13453		\$19.79
WALMART 000	WALMART COMMUNITY BRC	03006	9001500081	OCTPP	MAIN	SUPPLIES		H	10/03/2014	10/07/2014	R	\$5.94
										13453		\$5.94
WALMART 000	WALMART COMMUNITY BRC	03022	3001500087	OCTPP	MAIN	Office supplies for Angela Davis	C	H	10/05/2014	10/16/2014	R	\$59.88
										13453		\$59.88

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WALMART 000	WALMART COMMUNITY BRC	03024	3001500081	OCTPP	MAIN	District Nurses- walmart; to be purchased throughout the year.	P	H	10/05/2014	10/16/2014	R	\$76.42
										13453		\$76.42
WALMART 000	WALMART COMMUNITY BRC	03202	0000000000	OCTPP	MAIN	SUPPLIES		H	09/27/2014	09/30/2014	R	\$39.82
										13453		\$39.82
WALMART 000	WALMART COMMUNITY BRC	03557	3001500216	OCTPP	MAIN	Science classroom supplies	P	H	10/07/2014	10/21/2014	R	\$5.28
										13453		\$5.28
WALMART 000	WALMART COMMUNITY BRC	03633	9001500081	OCTPP	MAIN	SUPPLIES		H	09/29/2014	10/16/2014	R	\$53.47
										13453		\$53.47
WALMART 000	WALMART COMMUNITY BRC	04206	3001500138	OCTPP	MAIN	Supplies to be used all year	P	H	10/08/2014	10/21/2014	R	\$13.25
										13453		\$13.25
WALMART 000	WALMART COMMUNITY BRC	04332	5001500024	OCTPP	MAIN	Parent Workshop Supplies for PFA	P	H	09/16/2014	09/30/2014	R	\$18.05
										13453		\$18.05
WALMART 000	WALMART COMMUNITY BRC	04390	9001500081	OCTPP	MAIN	SUPPLIES		H	10/09/2014	10/16/2014	R	\$42.00
										13453		\$42.00
WALMART 000	WALMART COMMUNITY BRC	04418	2001500085	OCTPP	MAIN	classroom supplies	C	H	09/16/2014	09/30/2014	R	\$46.38
										13453		\$46.38
WALMART 000	WALMART COMMUNITY BRC	04503	5001500040	OCTPP	MAIN	Math Binders for 2nd Grade	C	H	10/01/2014	10/21/2014	R	\$168.49
										13453		\$168.49
WALMART 000	WALMART COMMUNITY BRC	04600	3001500119	OCTPP	MAIN	Classroom supplies	P	H	09/18/2014	09/30/2014	R	\$30.56
										13453		\$30.56
WALMART 000	WALMART COMMUNITY BRC	04781	3001500112	OCTPP	MAIN	Classroom Supplies as needed.	P	H	09/15/2014	09/30/2014	R	\$21.60
										13453		\$21.60

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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	04792	2001500091	OCTPP	MAIN	AAA rechargeable batteries	C	H	10/07/2014	10/16/2014	R	\$45.79
										13453		\$45.79
WALMART 000	WALMART COMMUNITY BRC	04793	2001500103	OCTPP	MAIN	Wal-Mart Miscellaneous Math Supplies.	C	H	10/07/2014	10/16/2014	R	\$37.88
										13453		\$37.88
WALMART 000	WALMART COMMUNITY BRC	04899	2501500001	OCTPP	MAIN	miscellaneous supplies	P	H	10/07/2014	10/16/2014	R	\$22.73
										13453		\$22.73
WALMART 000	WALMART COMMUNITY BRC	05062	3001500081	OCTPP	MAIN	District Nurses- walmart; to be purchased throughout the year.	P	H	09/15/2014	09/30/2014	R	\$76.72
										13453		\$76.72
WALMART 000	WALMART COMMUNITY BRC	05469	2001500092	OCTPP	MAIN	Supplies	C	H	09/16/2014	09/30/2014	R	\$43.92
										13453		\$43.92
WALMART 000	WALMART COMMUNITY BRC	06287	8001500017	OCTPP	MAIN	Cleaning & Office Supplies for School Year 2014 - 2015	P	H	10/07/2014	10/16/2014	R	\$27.33
										13453		\$27.33
WALMART 000	WALMART COMMUNITY BRC	06679	6001500010	OCTPP	MAIN	Supplies	P	H	09/19/2014	09/30/2014	R	\$63.50
										13453		\$63.50
WALMART 000	WALMART COMMUNITY BRC	06705	6001500040	OCTPP	MAIN	Calculators and notebooks	P	H	09/19/2014	09/30/2014	R	\$110.95
										13453		\$110.95
WALMART 000	WALMART COMMUNITY BRC	07491	2001500083	OCTPP	MAIN	Classroom supplies	C	H	09/24/2014	10/07/2014	R	\$50.00
										13453		\$50.00
WALMART 000	WALMART COMMUNITY BRC	08494	3501500015	OCTPP	MAIN	Tennis Balls	C	H	09/18/2014	10/07/2014	R	\$122.96
										13453		\$122.96
WALMART 000	WALMART COMMUNITY BRC	08673	5001500033	OCTPP	MAIN	Title I storage boxes	C	H	09/23/2014	10/07/2014	R	\$58.98
										13453		\$58.98

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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	09518	5001500005	OCTPP	MAIN	Preventative Initiative Supplies - Walmart	P	H	09/22/2014	09/30/2014	R	\$28.21
										13453		\$28.21
WALMART 000	WALMART COMMUNITY BRC	09730	5001500005	OCTPP	MAIN	Preventative Initiative Supplies - Walmart	P	H	09/17/2014	09/30/2014	R	\$125.68
										13453		\$125.68
WALMART 000	WALMART COMMUNITY BRC	09733	3001500041	OCTPP	MAIN	Supplies	P	H	09/22/2014	09/30/2014	R	\$22.61
										13453		\$22.61
WALMART 000	WALMART COMMUNITY BRC	09748	5001500005	OCTPP	MAIN	Preventative Initiative Supplies - Walmart	P	H	09/17/2014	09/30/2014	R	\$60.50
										13453		\$60.50
WALMART 000	WALMART COMMUNITY BRC	1	4001500009	OCTPP	MAIN	Food/Supplies for FY15: Wal Mart		H	09/16/2014	09/30/2014	R	\$418.05
										13453		\$418.05
NUMBER OF INVOICES: 37											\$2,280.02	
WAXLELAU000	WAXLER, LAURIE	1	0000000000	OCTPP	MAIN	NAFME NATIONAL MUSIC CONFERENCE - OCT 26-28, 2014		H	10/23/2014	10/23/2014	R	\$914.72
										13445		\$914.72
WAXLELAU000	WAXLER, LAURIE	1	0000000000	OCTPP	MAIN	ILMEA ALL STATE CONFERENCE - JAN 28,31, 2015 - \$540.00 - MEALS, MOTEL		H	10/27/2014	10/27/2014	R	\$460.00
										13454		\$460.00
NUMBER OF INVOICES: 2											\$1,374.72	
WEITKWAR000	WEITKAMP, WARREN	1	0000000000	OCTPP	MAIN	ILMEA ALL STATE CONFERENCE - JAN 28,31, 2015 - \$540.00 - MEALS, MOTEL		H	10/27/2014	10/27/2014	R	\$540.00
										13455		\$540.00

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<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>				<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>

NUMBER OF INVOICES: 1 \$540.00

TOTAL NUMBER OF HISTORY INVOICES: 119 \$59,823.26
119 COMPUTER CHECK INVOICES \$59,823.26

TOTAL INVOICES: 119 \$59,823.26

<u>BANK TOTALS:</u>	<u>BANK</u>	<u>BANK ACCOUNT #</u>	<u>INVOICE AMOUNT</u>	<u>NET AMOUNT</u>
	MAIN	**A010 1120 0000 00 000000	\$59,823.26	\$59,823.26

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
 November 18, 2014

Comparison of Funds for October 2013

FUND	October, 2013	October, 2014
Education	1,987,048.75	2,401,508.43
Building and Grounds	1,158,892.64	1,819,407.97
Bond and Interest	605,637.63	620,378.96
Transportation	128,301.79	268,819.84
IMRF/Social Security	368,599.70	550,360.64
Site/Construction		50,049.46
Working Cash	1,848,787.97	2,052,682.10
Tort Fund	388,616.48	755,481.07
Life Safety	316,817.22	297,647.14
Total Cash	6,802,702.18	8,816,335.61
Assets	259,287.86	357,905.48
Total Cash and Assets	7,061,990.04	9,174,241.09
GRAND TOTAL	7,061,990.04	9,174,241.09

compfund

Account Level				2014-15	October 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	3,527,793.00	11,365.13	3,126,143.80	0.00	0.00	401,649.20
10R---	1110	0---	--		3,527,793.00	11,365.13	3,126,143.80	0.00	0.00	401,649.20
10R010	1140	0000	00 000000	Special Ed Levy	76,387.00	240.04	67,690.15	0.00	0.00	8,696.85
10R---	1140	0---	--		76,387.00	240.04	67,690.15	0.00	0.00	8,696.85
10R---	11--	----	--		3,604,180.00	11,605.17	3,193,833.95	0.00	0.00	410,346.05
10R010	1210	0000	00 000000	Mobile Home Tax	50,000.00	0.00	0.00	0.00	0.00	50,000.00
10R---	1210	0---	--		50,000.00	0.00	0.00	0.00	0.00	50,000.00
10R010	1220	0000	00 000000	Local Housing Aut Tax	12,000.00	0.00	0.00	0.00	0.00	12,000.00
10R---	1220	0---	--		12,000.00	0.00	0.00	0.00	0.00	12,000.00
10R010	1230	0000	00 000000	Corp Pers Prop Tax	545,406.00	101,727.56	196,864.23	0.00	0.00	348,541.77
10R---	1230	0---	--		545,406.00	101,727.56	196,864.23	0.00	0.00	348,541.77
10R---	12--	----	--		607,406.00	101,727.56	196,864.23	0.00	0.00	410,541.77
10R010	1510	0000	00 000000	Earnings on Investments	6,000.00	584.37	1,535.62	0.00	0.00	4,464.38
10R---	1510	0---	--		6,000.00	584.37	1,535.62	0.00	0.00	4,464.38
10R---	15--	----	--		6,000.00	584.37	1,535.62	0.00	0.00	4,464.38
10R010	1611	0000	00 000000	Sales to Pupils Lunch	150,000.00	19,449.60	52,415.60	0.00	0.00	97,584.40
10R---	1611	0---	--		150,000.00	19,449.60	52,415.60	0.00	0.00	97,584.40
10R010	1612	0000	00 000000	Sales to Pupils Bfast	15,000.00	1,731.30	4,785.30	0.00	0.00	10,214.70
10R---	1612	0---	--		15,000.00	1,731.30	4,785.30	0.00	0.00	10,214.70
10R010	1613	0000	00 000000	Sales to Pupil Ala Carte	25,000.00	2,850.05	6,320.10	0.00	0.00	18,679.90
10R---	1613	0---	--		25,000.00	2,850.05	6,320.10	0.00	0.00	18,679.90
10R010	1614	0000	00 000000	Sales to Pupil Vending	100.00	0.00	0.00	0.00	0.00	100.00
10R---	1614	0---	--		100.00	0.00	0.00	0.00	0.00	100.00
10R010	1615	0000	00 000000	Bfst Lunch Debit Card	0.00	-1,083.87	20,218.15	9.50	0.00	-20,227.65
10R---	1615	0---	--		0.00	-1,083.87	20,218.15	9.50	0.00	-20,227.65
10R010	1620	0000	00 000000	Sales to Adults	15,000.00	3,295.50	8,341.50	0.00	0.00	6,658.50
10R---	1620	0---	--		15,000.00	3,295.50	8,341.50	0.00	0.00	6,658.50
10R010	1690	0000	00 000000	Other Food Sales	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10R---	1690	0---	--		2,500.00	0.00	0.00	0.00	0.00	2,500.00
10R---	16--	----	--		207,600.00	26,242.58	92,080.65	9.50	0.00	115,509.85
10R010	1711	0000	00 000000	Athletic Admissions	40,000.00	4,926.00	19,200.05	0.00	0.00	20,799.95
10R---	1711	0---	--		40,000.00	4,926.00	19,200.05	0.00	0.00	20,799.95
10R010	1720	0000	00 000000	Lab/Lock Fees	1,000.00	5.00	515.00	0.00	0.00	485.00
10R---	1720	0---	--		1,000.00	5.00	515.00	0.00	0.00	485.00
10R010	1730	0000	00 000000	Pupil Book Sales	1,100.00	0.00	935.39	0.00	0.00	164.61
10R---	1730	0---	--		1,100.00	0.00	935.39	0.00	0.00	164.61
10R010	1790	0000	00 000000	Other Pupil Fees	0.00	0.00	0.00	0.00	0.00	0.00
10R010	1790	0000	01 000000	Xtra Curr PE Fees	0.00	504.00	504.00	0.00	0.00	-504.00
10R---	1790	0---	--		0.00	504.00	504.00	0.00	0.00	-504.00
10R---	17--	----	--		42,100.00	5,435.00	21,154.44	0.00	0.00	20,945.56

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Account Level				2014-15	October 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	115,000.00	1,839.20	106,413.76	0.00	0.00	8,586.24
10R---	1811	0---	--		115,000.00	1,839.20	106,413.76	0.00	0.00	8,586.24
10R---	18--	----	--		115,000.00	1,839.20	106,413.76	0.00	0.00	8,586.24
10R010	1910	0000	00 000000	Facilities Rental	53,000.00	175.00	175.00	0.00	0.00	52,825.00
10R---	1910	0---	--		53,000.00	175.00	175.00	0.00	0.00	52,825.00
10R010	1940	0000	00 000000	Serv Provided For SESE	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10R---	1940	0---	--		3,000.00	0.00	0.00	0.00	0.00	3,000.00
10R010	1950	0000	00 000000	Refund Pr Yr Expenses	13,000.00	0.00	13,244.04	0.00	0.00	-244.04
10R---	1950	0---	--		13,000.00	0.00	13,244.04	0.00	0.00	-244.04
10R010	1970	0000	00 000000	Drivers Ed Fees	20,000.00	0.00	8,590.00	0.00	0.00	11,410.00
10R---	1970	0---	--		20,000.00	0.00	8,590.00	0.00	0.00	11,410.00
10R010	1992	0000	00 000000	Sale of Voc House	200,000.00	0.00	0.00	0.00	0.00	200,000.00
10R---	1992	0---	--		200,000.00	0.00	0.00	0.00	0.00	200,000.00
10R010	1999	0000	00 000000	Other Non-Pupil Fees	21,000.00	9,208.84	34,244.03	0.00	0.00	-13,244.03
10R010	1999	0000	01 000000	E-Rate Refund	18,000.00	6,063.75	6,063.75	0.00	0.00	11,936.25
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	14,500.00	0.00	14,500.00	0.00	0.00	0.00
10R130	1999	0000	00 130000	Carrie Winters SAPP	1,000.00	0.00	0.00	0.00	0.00	1,000.00
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	28,000.00	0.00	27,997.95	0.00	0.00	2.05
10R---	1999	0---	--		82,500.00	15,272.59	82,805.73	0.00	0.00	-305.73
10R---	19--	----	--		371,500.00	15,447.59	104,814.77	0.00	0.00	266,685.23
10R110	2100	0000	00 110000	ROE Pre K	52,500.00	0.00	0.00	0.00	0.00	52,500.00
10R---	2100	0---	--		52,500.00	0.00	0.00	0.00	0.00	52,500.00
10R---	21--	----	--		52,500.00	0.00	0.00	0.00	0.00	52,500.00
10R810	2200	0000	00 810000	ROE Flow Thru	8,000.00	1,000.00	8,350.00	0.00	0.00	-350.00
10R---	2200	0---	--		8,000.00	1,000.00	8,350.00	0.00	0.00	-350.00
10R---	22--	----	--		8,000.00	1,000.00	8,350.00	0.00	0.00	-350.00
10R010	3001	0000	00 000000	General State Aid	7,966,093.00	724,217.80	2,172,350.36	0.00	0.00	5,793,742.64
10R---	3001	0---	--		7,966,093.00	724,217.80	2,172,350.36	0.00	0.00	5,793,742.64
10R010	3010	0000	00 000000	GSA Difference Incentive	6,589.00	0.00	0.00	0.00	0.00	6,589.00
10R---	3010	0---	--		6,589.00	0.00	0.00	0.00	0.00	6,589.00
10R010	3015	0000	00 000000		324,651.00	0.00	0.00	0.00	0.00	324,651.00
10R---	3015	0---	--		324,651.00	0.00	0.00	0.00	0.00	324,651.00
10R---	30--	----	--		8,297,333.00	724,217.80	2,172,350.36	0.00	0.00	6,124,982.64
10R260	3100	0000	00 260000	Spec Ed Priv Facility	52,798.00	0.00	0.00	0.00	0.00	52,798.00
10R---	3100	0---	--		52,798.00	0.00	0.00	0.00	0.00	52,798.00

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Account Level				2014-15	October 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	3999	0000	05	000000	National Bd Cert	0.00	0.00	0.00	0.00	0.00
10R120	3999	0000	00	120000	LAPTOP GRANT	0.00	0.00	0.00	0.00	0.00
10R240	3999	0000	00	240000	Library Grant	1,468.00	0.00	1,467.75	0.00	0.25
10R---	3999	0---	--	-----		1,468.00	0.00	1,467.75	0.00	0.25
10R---	39--	----	--	-----		1,468.00	0.00	1,467.75	0.00	0.25
10R190	4107	0000	00	190000	Title VI Rural Ed	12.00	0.00	12.00	0.00	0.00
10R---	4107	0---	--	-----		12.00	0.00	12.00	0.00	0.00
10R---	41--	----	--	-----		12.00	0.00	12.00	0.00	0.00
10R420	4210	0000	00	420000	Fed Lunch Prog Reimb	400,000.00	101,063.34	101,063.34	0.00	298,936.66
10R---	4210	0---	--	-----		400,000.00	101,063.34	101,063.34	0.00	298,936.66
10R420	4215	0000	00	420000	Fed Special Milk Program	2,500.00	604.16	604.16	0.00	1,895.84
10R---	4215	0---	--	-----		2,500.00	604.16	604.16	0.00	1,895.84
10R430	4220	0000	00	430000	Fed Bfast Prog Reimb	115,000.00	26,167.01	26,167.01	0.00	88,832.99
10R---	4220	0---	--	-----		115,000.00	26,167.01	26,167.01	0.00	88,832.99
10R420	4250	0000	00	420000	Child Nutrition Commodity	0.00	0.00	0.00	0.00	0.00
10R---	4250	0---	--	-----		0.00	0.00	0.00	0.00	0.00
10R420	4299	0000	00	420000	Child Nutrition	0.00	0.00	0.00	0.00	0.00
10R440	4299	0000	00	440000	NSLP Equip Asst Grant	10,620.00	0.00	2,540.00	0.00	8,080.00
10R---	4299	0---	--	-----		10,620.00	0.00	2,540.00	0.00	8,080.00
10R---	42--	----	--	-----		528,120.00	127,834.51	130,374.51	0.00	397,745.49
10R100	4300	0000	00	100000	Title I Grant - Reading	305,000.00	0.00	0.00	0.00	305,000.00
10R500	4300	0000	00	500000	Title I	198,100.00	0.00	198,100.00	0.00	0.00
10R---	4300	0---	--	-----		503,100.00	0.00	198,100.00	0.00	305,000.00
10R---	43--	----	--	-----		503,100.00	0.00	198,100.00	0.00	305,000.00
10R170	4400	0000	00	170000	Title IV Grant - Drug Fr	0.00	0.00	0.00	0.00	0.00
10R---	4400	0---	--	-----		0.00	0.00	0.00	0.00	0.00
10R070	4421	0000	00	000000	Century 21 Comm Learning	44,998.00	0.00	44,998.00	0.00	0.00
10R470	4421	0000	00	470000	21st Cent Grant	0.00	0.00	0.00	0.00	0.00
10R---	4421	0---	--	-----		44,998.00	0.00	44,998.00	0.00	0.00
10R---	44--	----	--	-----		44,998.00	0.00	44,998.00	0.00	0.00
10R150	4620	0000	00	150000	Spec Ed Flow thru SESE	4,588.00	0.00	0.00	0.00	4,588.00
10R---	4620	0---	--	-----		4,588.00	0.00	0.00	0.00	4,588.00
10R260	4625	0000	00	260000	Fed SpEd IDEA Rm/Board	125,000.00	0.00	9,602.20	0.00	115,397.80
10R---	4625	0---	--	-----		125,000.00	0.00	9,602.20	0.00	115,397.80
10R---	46--	----	--	-----		129,588.00	0.00	9,602.20	0.00	119,985.80
10R540	4770	0000	00	540000	Fed Voc Ed Tech Prep	0.00	0.00	0.00	0.00	0.00
10R---	4770	0---	--	-----		0.00	0.00	0.00	0.00	0.00
10R390	4799	0000	00	390000	V E Perkins T-IIC 2 Tutor	14,250.00	0.00	0.00	0.00	14,250.00
10R---	4799	0---	--	-----		14,250.00	0.00	0.00	0.00	14,250.00
10R---	47--	----	--	-----		14,250.00	0.00	0.00	0.00	14,250.00

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Account Level				2014-15	October 2014-15	2014-15	2014-15	Encumbered	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10R090	4876	0000	00 000000	Cloud Grant ICCP	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4876	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
10R160	4880	0000	00 160000	Education Jobs Fund	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4880	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
10R---	48--	----	--		0.00	0.00	0.00	0.00	0.00	0.00
10R180	4901	0000	00 180000	Race To The Top	9,048.00	1,167.00	7,523.00	0.00	0.00	1,525.00
10R180	4901	0000	01 180000	Race To The Top Induction	2,390.00	452.00	1,109.00	0.00	0.00	1,281.00
10R---	4901	0---	--		11,438.00	1,619.00	8,632.00	0.00	0.00	2,806.00
10R330	4932	0000	00 330000	Title II Teacher Quality	118,389.00	0.00	0.00	0.00	0.00	118,389.00
10R530	4932	0000	00 530000	Title II	17,188.00	0.00	17,188.00	0.00	0.00	0.00
10R---	4932	0---	--		135,577.00	0.00	17,188.00	0.00	0.00	118,389.00
10R920	4991	0000	00 920000	Medicaid Adm Outreach	60,000.00	0.00	11,591.26	0.00	0.00	48,408.74
10R---	4991	0---	--		60,000.00	0.00	11,591.26	0.00	0.00	48,408.74
10R920	4992	0000	00 920000	Medicaid Fee For Service	60,000.00	2,811.21	18,279.94	0.00	0.00	41,720.06
10R---	4992	0---	--		60,000.00	2,811.21	18,279.94	0.00	0.00	41,720.06
10R410	4998	0000	00 410000	JROTC Reimbursement	63,000.00	5,143.95	20,575.80	0.00	0.00	42,424.20
10R---	4998	0---	--		63,000.00	5,143.95	20,575.80	0.00	0.00	42,424.20
10R---	49--	----	--		330,015.00	9,574.16	76,267.00	0.00	0.00	253,748.00
10R010	7990	0000	00 000000	Other -WR Fund Balances	386,311.00	0.00	386,310.77	0.00	0.00	0.23
10R---	7990	0---	--		386,311.00	0.00	386,310.77	0.00	0.00	0.23
10R---	79--	----	--		386,311.00	0.00	386,310.77	0.00	0.00	0.23
1-R---	----	----	--		16,475,280.00	1,045,299.94	6,828,105.56	9.50	0.00	9,647,164.94
20R010	1111	0000	00 000000	BLDG LEVY	954,835.00	3,000.43	846,126.93	0.00	0.00	108,708.07
20R---	1111	0---	--		954,835.00	3,000.43	846,126.93	0.00	0.00	108,708.07
20R---	11--	----	--		954,835.00	3,000.43	846,126.93	0.00	0.00	108,708.07
20R010	1510	0000	00 000000	Earnings on Investments	3,000.00	370.25	1,309.19	0.00	0.00	1,690.81
20R---	1510	0---	--		3,000.00	370.25	1,309.19	0.00	0.00	1,690.81
20R---	15--	----	--		3,000.00	370.25	1,309.19	0.00	0.00	1,690.81
20R010	1999	0000	00 000000	Other Bldg Rev-Ins Reim etc	2,500.00	0.00	47.30	0.00	0.00	2,452.70
20R010	1999	0000	01 000000	Other Bldg Rev	0.00	0.00	0.00	0.00	0.00	0.00
20R---	1999	0---	--		2,500.00	0.00	47.30	0.00	0.00	2,452.70
20R---	19--	----	--		2,500.00	0.00	47.30	0.00	0.00	2,452.70
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	160,770.00	0.00	160,769.89	0.00	0.00	0.11
20R---	7990	0---	--		160,770.00	0.00	160,769.89	0.00	0.00	0.11
20R---	79--	----	--		160,770.00	0.00	160,769.89	0.00	0.00	0.11
2-R---	----	----	--		1,121,105.00	3,370.68	1,008,253.31	0.00	0.00	112,851.69
30R010	1112	0000	00 000000	BOND AND INTEREST LEVY	1,454,754.00	2,423.42	1,289,314.36	0.00	0.00	165,439.64

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Account Level				2014-15	October 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---	1112	0---	--	-----	1,454,754.00	2,423.42	1,289,314.36	0.00	0.00	165,439.64	
30R---	11--	----	--	-----	1,454,754.00	2,423.42	1,289,314.36	0.00	0.00	165,439.64	
30R010	1510	0000	00	000000	Earnings on Investments	1,800.00	123.95	532.02	0.00	0.00	1,267.98
30R---	1510	0---	--	-----	1,800.00	123.95	532.02	0.00	0.00	1,267.98	
30R---	15--	----	--	-----	1,800.00	123.95	532.02	0.00	0.00	1,267.98	
30R010	1999	0000	00	000000	Other Bond and Int Rev	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	Other-WR Fund Balance	19,688.00	0.00	19,687.57	0.00	0.00	0.43
30R---	7990	0---	--	-----	19,688.00	0.00	19,687.57	0.00	0.00	0.43	
30R---	79--	----	--	-----	19,688.00	0.00	19,687.57	0.00	0.00	0.43	
3-R---	----	----	--	-----	1,476,242.00	2,547.37	1,309,533.95	0.00	0.00	166,708.05	
40R080	1113	0000	00	000000	TRANS LEVY	381,934.00	1,200.20	338,450.81	0.00	0.00	43,483.19
40R---	1113	0---	--	-----	381,934.00	1,200.20	338,450.81	0.00	0.00	43,483.19	
40R080	1130	0000	00	000000	LEASING LEVY	11,668.00	269.67	10,330.69	0.00	0.00	1,337.31
40R---	1130	0---	--	-----	11,668.00	269.67	10,330.69	0.00	0.00	1,337.31	
40R---	11--	----	--	-----	393,602.00	1,469.87	348,781.50	0.00	0.00	44,820.50	
40R080	1412	0000	00	000000	Reg Trans from Pre-K	12,055.00	0.00	1,055.00	0.00	0.00	11,000.00
40R---	1412	0---	--	-----	12,055.00	0.00	1,055.00	0.00	0.00	11,000.00	
40R080	1413	0000	00	000000	Reg Trans Fee Private	4,000.00	0.00	0.00	0.00	0.00	4,000.00
40R---	1413	0---	--	-----	4,000.00	0.00	0.00	0.00	0.00	4,000.00	
40R080	1415	0000	00	000000	Reg Trans Pupil Co-Curr	16,000.00	0.00	14,797.58	0.00	0.00	1,202.42
40R---	1415	0---	--	-----	16,000.00	0.00	14,797.58	0.00	0.00	1,202.42	
40R080	1442	0000	00	000000	Sp Ed Trans from SESE	600.00	0.00	0.00	0.00	0.00	600.00
40R---	1442	0---	--	-----	600.00	0.00	0.00	0.00	0.00	600.00	
40R---	14--	----	--	-----	32,655.00	0.00	15,852.58	0.00	0.00	16,802.42	
40R080	1510	0000	00	000000	Earnings on Investments	500.00	82.35	301.01	0.00	0.00	198.99
40R---	1510	0---	--	-----	500.00	82.35	301.01	0.00	0.00	198.99	
40R---	15--	----	--	-----	500.00	82.35	301.01	0.00	0.00	198.99	
40R080	1950	0000	00	000000	Refund Prior Yr Expense	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	Insrnc Rmb/Othr Misc	9,000.00	0.00	90.00	0.00	0.00	8,910.00
40R---	1999	0---	--	-----	9,000.00	0.00	90.00	0.00	0.00	8,910.00	
40R---	19--	----	--	-----	9,000.00	0.00	90.00	0.00	0.00	8,910.00	
40R010	3001	0000	00	000000	STATE AIDE	0.00	0.00	0.00	0.00	0.00	
40R---	3001	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	
40R---	30--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	
40R080	3500	0000	00	000000	Transportation Regular	509,149.00	0.00	0.00	0.00	0.00	509,149.00
40R610	3500	0000	01	610000	Trans Voc Ed	0.00	0.00	0.00	0.00	0.00	
40R---	3500	0---	--	-----	509,149.00	0.00	0.00	0.00	0.00	509,149.00	

Account Level				2014-15	October 2014-15	2014-15	2014-15	Encumbered	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
40R620	3510	0000	00	620000 State Trans Spec Ed	346,121.00	0.00	0.00	0.00	0.00	346,121.00
40R---	3510	0---	--	-----	346,121.00	0.00	0.00	0.00	0.00	346,121.00
40R---	35--	----	--	-----	855,270.00	0.00	0.00	0.00	0.00	855,270.00
40R160	4880	0000	00	160000 Education Jobs Fund	0.00	0.00	0.00	0.00	0.00	0.00
40R---	4880	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
40R---	48--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
40R010	7990	0000	00	000000 Other-WR Fund Balance	187,238.00	0.00	187,238.28	0.00	0.00	-0.28
40R---	7990	0---	--	-----	187,238.00	0.00	187,238.28	0.00	0.00	-0.28
40R---	79--	----	--	-----	187,238.00	0.00	187,238.28	0.00	0.00	-0.28
4-R---	----	----	--	-----	1,478,265.00	1,552.22	552,263.37	0.00	0.00	926,001.63
50R010	1114	0000	00	000000 IMRF LEVY	512,230.00	1,369.84	454,013.97	0.00	0.00	58,216.03
50R---	1114	0---	--	-----	512,230.00	1,369.84	454,013.97	0.00	0.00	58,216.03
50R010	1150	0000	00	000000 Tax Levy Social Security	276,396.00	1,489.14	244,890.62	0.00	0.00	31,505.38
50R---	1150	0---	--	-----	276,396.00	1,489.14	244,890.62	0.00	0.00	31,505.38
50R---	11--	----	--	-----	788,626.00	2,858.98	698,904.59	0.00	0.00	89,721.41
50R010	1230	0000	00	000000 Corp Pers Prop Tax	95,000.00	0.00	0.00	0.00	0.00	95,000.00
50R---	1230	0---	--	-----	95,000.00	0.00	0.00	0.00	0.00	95,000.00
50R---	12--	----	--	-----	95,000.00	0.00	0.00	0.00	0.00	95,000.00
50R010	1510	0000	00	000000 Earnings on Investments	900.00	126.20	251.92	0.00	0.00	648.08
50R---	1510	0---	--	-----	900.00	126.20	251.92	0.00	0.00	648.08
50R---	15--	----	--	-----	900.00	126.20	251.92	0.00	0.00	648.08
50R010	7990	0000	00	000000 Other-WR Fund Balance	74,108.00	0.00	74,107.67	0.00	0.00	0.33
50R---	7990	0---	--	-----	74,108.00	0.00	74,107.67	0.00	0.00	0.33
50R---	79--	----	--	-----	74,108.00	0.00	74,107.67	0.00	0.00	0.33
5-R---	----	----	--	-----	958,634.00	2,985.18	773,264.18	0.00	0.00	185,369.82
60R010	1510	0000	00	000000 Cap Projects Int	200.00	10.04	36.79	0.00	0.00	163.21
60R---	1510	0---	--	-----	200.00	10.04	36.79	0.00	0.00	163.21
60R---	15--	----	--	-----	200.00	10.04	36.79	0.00	0.00	163.21
60R010	7990	0000	00	000000 Other WR Fund Balance	50,013.00	0.00	50,012.67	0.00	0.00	0.33
60R---	7990	0---	--	-----	50,013.00	0.00	50,012.67	0.00	0.00	0.33
60R---	79--	----	--	-----	50,013.00	0.00	50,012.67	0.00	0.00	0.33
60R010	8990	0000	00	000000 Transfer to Fund Balance to LS	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---	----	----	--	-----	50,213.00	10.04	50,049.46	0.00	0.00	163.54
70R010	1115	0000	00	000000 WORKING CASH LEVY	95,484.00	300.05	84,612.70	0.00	0.00	10,871.30
70R---	1115	0---	--	-----	95,484.00	300.05	84,612.70	0.00	0.00	10,871.30
70R---	11--	----	--	-----	95,484.00	300.05	84,612.70	0.00	0.00	10,871.30
70R010	1510	0000	00	000000 Earnings on Investments	5,000.00	411.66	1,833.58	0.00	0.00	3,166.42
70R---	1510	0---	--	-----	5,000.00	411.66	1,833.58	0.00	0.00	3,166.42

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Account Level				2014-15	October 2014-15	2014-15	2014-15	Encumbered	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
70R---	15--	----	--	-----	5,000.00	411.66	1,833.58	0.00	0.00	3,166.42
70R010	7990	0000	00	000000	99,989.00	0.00	99,988.93	0.00	0.00	0.07
70R---	7990	0---	--	-----	99,989.00	0.00	99,988.93	0.00	0.00	0.07
70R---	79--	----	--	-----	99,989.00	0.00	99,988.93	0.00	0.00	0.07
7-R---	----	----	--	-----	200,473.00	711.71	186,435.21	0.00	0.00	14,037.79
80R010	1120	0000	00	000000	1,021,878.00	7,133.76	905,311.79	0.00	0.00	116,566.21
80R---	1120	0---	--	-----	1,021,878.00	7,133.76	905,311.79	0.00	0.00	116,566.21
80R---	11--	----	--	-----	1,021,878.00	7,133.76	905,311.79	0.00	0.00	116,566.21
80R010	1510	0000	00	000000	250.00	147.42	237.20	0.00	0.00	12.80
80R---	1510	0---	--	-----	250.00	147.42	237.20	0.00	0.00	12.80
80R---	15--	----	--	-----	250.00	147.42	237.20	0.00	0.00	12.80
80R010	1950	0000	00	000000	13,661.00	13,660.37	13,660.37	0.00	0.00	0.63
80R---	1950	0---	--	-----	13,661.00	13,660.37	13,660.37	0.00	0.00	0.63
80R---	19--	----	--	-----	13,661.00	13,660.37	13,660.37	0.00	0.00	0.63
80R010	7990	0000	00	000000	46,194.00	0.00	46,194.29	0.00	0.00	-0.29
80R---	7990	0---	--	-----	46,194.00	0.00	46,194.29	0.00	0.00	-0.29
80R---	79--	----	--	-----	46,194.00	0.00	46,194.29	0.00	0.00	-0.29
8-R---	----	----	--	-----	1,081,983.00	20,941.55	965,403.65	0.00	0.00	116,579.35
90R010	1118	0000	00	000000	95,484.00	368.26	84,680.91	0.00	0.00	10,803.09
90R---	1118	0---	--	-----	95,484.00	368.26	84,680.91	0.00	0.00	10,803.09
90R---	11--	----	--	-----	95,484.00	368.26	84,680.91	0.00	0.00	10,803.09
90R010	1510	0000	00	000000	800.00	61.28	261.20	0.00	0.00	538.80
90R370	1510	0000	00	370000	0.00	0.00	0.00	0.00	0.00	0.00
90R---	1510	0---	--	-----	800.00	61.28	261.20	0.00	0.00	538.80
90R---	15--	----	--	-----	800.00	61.28	261.20	0.00	0.00	538.80
90R010	1999	0000	00	000000	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	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	105,024.00	0.00	105,024.06	0.00	0.00	-0.06
90R---	7990	0---	--	-----	105,024.00	0.00	105,024.06	0.00	0.00	-0.06
90R---	79--	----	--	-----	105,024.00	0.00	105,024.06	0.00	0.00	-0.06
9-R---	----	----	--	-----	201,308.00	429.54	189,966.17	0.00	0.00	11,341.83
--R---	----	----	--	-----	23,043,503.00	1,077,848.23	11,863,274.86	9.50	0.00	11,180,218.64
10E070	1100	1100	00	000000	11,154.00	0.00	11,154.00	0.00	0.00	0.00
10E470	1100	1100	00	470000	0.00	0.00	0.00	0.00	0.00	0.00
10E030	1100	1110	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E070	1100	1110	00	000000	1,287.00	0.00	1,287.00	0.00	0.00	0.00

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Account Level				2014-15	October 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	1100	1110	00	470000 21st Cent Aide Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1100	1---	--	-----	12,441.00	0.00	12,441.00	0.00	0.00	0.00
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	3,891.00	0.00	3,890.15	0.00	0.00	0.85
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---	--	-----	3,891.00	0.00	3,890.15	0.00	0.00	0.85
10E070	1100	3190	00	000000 Cent 21 Student Pur Serv	4,768.00	0.00	4,767.25	0.00	0.00	0.75
10E470	1100	3190	00	470000 21st Cent Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1100	3---	--	-----	4,768.00	0.00	4,767.25	0.00	0.00	0.75
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	2,814.00	0.00	2,813.50	0.00	0.00	0.50
10E470	1100	4100	00	470000 21st Cent Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1100	4---	--	-----	2,814.00	0.00	2,813.50	0.00	0.00	0.50
10E020	1110	1100	00	000000 ERES Teach Sal	1,935,768.00	166,857.54	652,889.66	0.00	0.00	1,282,878.34
10E030	1110	1100	00	000000 WRES Teach Sal	308,360.00	31,546.96	63,093.92	0.00	0.00	245,266.08
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	1,000.00	0.00	833.00	0.00	0.00	167.00
10E020	1110	1200	00	000000 ERES Sub Teach Sal	10,000.00	4,590.00	6,162.50	0.00	0.00	3,837.50
10E030	1110	1200	00	000000	4,000.00	255.00	340.00	0.00	0.00	3,660.00
10E020	1110	1210	00	000000 ERES Sub Teach Aide Sal	0.00	624.75	624.75	0.00	0.00	-624.75
10E---	1110	1---	--	-----	2,259,128.00	203,874.25	723,943.83	0.00	0.00	1,535,184.17
10E020	1110	2110	00	000000 ERES TRS	235,000.00	26,349.70	52,379.83	0.00	0.00	182,620.17
10E030	1110	2110	00	000000 WRES TRS	45,000.00	4,900.25	9,798.23	0.00	0.00	35,201.77
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	161,985.00	11,764.60	51,947.20	0.00	0.00	110,037.80
10E030	1110	2200	00	000000 WRES Ins Ben	17,500.00	1,746.40	3,492.80	0.00	0.00	14,007.20
10E160	1110	2200	00	160000 Ed Jobs Fund Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1110	2---	--	-----	459,485.00	44,760.95	117,618.06	0.00	0.00	341,866.94
10E020	1110	3190	00	000000 ERES Pur Ser Agreements	17,000.00	3,960.00	13,818.24	0.00	1,800.00	1,381.76
10E030	1110	3190	00	000000 WRES Pur Serv	2,500.00	181.61	2,250.38	0.00	2,518.39	-2,268.77
10E670	1110	3190	00	000000 Tiger Safari Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	3230	00	000000 ERES Repair/Maintenance	500.00	0.00	0.00	0.00	0.00	500.00
10E020	1110	3230	61	000000 ERES Computer Rep/Maint	500.00	113.75	113.75	0.00	0.00	386.25
10E030	1110	3230	00	000000 WRES Rep.Main	500.00	0.00	0.00	58.00	0.00	442.00
10E030	1110	3230	61	000000 WRES Computer Rep/Maint	500.00	0.00	0.00	0.00	0.00	500.00
10E020	1110	3240	00	000000 ERES Copier Repair	1,500.00	7.16	49.16	0.00	1,450.84	0.00
10E030	1110	3240	00	000000 WRES Copier Rep Maint	1,500.00	0.00	164.66	0.00	0.00	1,335.34

Account Level				2014-15	October 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	3260	00	000000	ERES Postage	6,000.00	0.00	0.00	0.00	6,000.00
10E030	1110	3260	00	000000	WRES Postage	500.00	0.00	0.00	0.00	500.00
10E020	1110	3320	00	000000	ERES Travel	500.00	0.00	0.00	0.00	500.00
10E030	1110	3320	00	000000	WRES TRAVEL	100.00	0.00	0.00	0.00	100.00
10E020	1110	3400	00	000000	ERES Internet	5,600.00	100.00	1,311.82	0.00	700.00
10E030	1110	3400	00	000000	WRES Internet	500.00	0.00	37.91	0.00	462.09
10E---	1110	3---	--	-----		37,700.00	4,362.52	17,745.92	58.00	10,538.67
10E020	1110	4100	00	000000	ERES Supplies	16,000.00	0.00	8,549.26	0.00	5,781.07
10E020	1110	4100	02	000000	ERES Art Supplies	4,025.00	44.66	3,634.18	0.00	25.00
10E020	1110	4100	05	000000	ERES Read 180 Supp	200.00	0.00	0.00	0.00	200.00
10E020	1110	4100	06	000000	ERES Spanish Supplies	0.00	0.00	0.00	0.00	0.00
10E020	1110	4100	12	000000	ERES Music Supplies	450.00	0.00	235.90	0.00	214.10
10E020	1110	4100	50	000000	ERES PE Supplies	850.00	0.00	829.15	0.00	20.85
10E020	1110	4100	61	000000	ERES Computer Supplies	13,300.00	1,718.03	2,863.00	0.00	9,858.36
10E030	1110	4100	00	000000	WRES SUPPLIES	59,899.00	5,796.08	53,138.58	0.00	1,387.48
10E030	1110	4100	02	000000	WRES Art Supp	1,900.00	839.40	1,838.71	0.00	61.29
10E030	1110	4100	12	000000	WRES Music Supp	1,301.00	488.47	1,143.47	0.00	56.53
10E030	1110	4100	50	000000	WRES PE Supp	1,600.00	1,512.94	1,512.94	0.00	87.06
10E030	1110	4100	61	000000	WRES Computer Supp	3,000.00	58.84	203.18	0.00	2,527.12
10E190	1110	4100	00	190000	Title VI Rural Ed Supp	50.00	0.00	49.98	0.00	0.02
10E670	1110	4100	00	670000	Tiger Safari Supp	0.00	0.00	0.00	0.00	0.00
10E020	1110	4110	00	000000	ERES Instructional Supp	15,000.00	0.00	14,351.41	0.00	648.59
10E020	1110	4130	00	000000	ERES ID Badge Supp	445.00	0.00	441.00	0.00	4.00
10E020	1110	4200	00	000000	ERES New Textbooks	2,500.00	0.00	0.00	0.00	2,500.00
10E030	1110	4200	00	000000	WRES New Textbooks	500.00	0.00	0.00	0.00	500.00
10E020	1110	4210	00	000000	ERES Replacement Textbks	500.00	0.00	0.00	0.00	500.00
10E030	1110	4210	00	000000	WRES Replacement Textbooks	100.00	0.00	0.00	0.00	100.00
10E020	1110	4220	00	000000	ERES Workbooks	50.00	0.00	0.00	0.00	50.00
10E030	1110	4220	00	000000	WRES Workbooks	500.00	0.00	0.00	0.00	500.00
10E020	1110	4240	00	000000	ERES Copier Paper/Toner	17,000.00	0.00	7,441.64	0.00	9,558.36
10E030	1110	4240	00	000000	WRES Copier Paper/Toner	500.00	0.00	0.00	0.00	500.00
10E020	1110	4250	00	000000	ERES Copier Parts	4,000.00	23.86	98.86	0.00	3,901.14
10E030	1110	4250	00	000000	WRES Copier Parts	500.00	0.00	0.00	0.00	500.00
10E020	1110	4700	00	000000	ERES Software	3,000.00	1,610.00	2,980.00	0.00	20.00
10E030	1110	4700	00	000000	WRES Software	5,000.00	0.00	4,270.00	0.00	730.00
10E---	1110	4---	--	-----		152,170.00	12,092.28	103,581.26	0.00	36,329.83
10E020	1110	5500	00	000000	ERES Equipment	1,402.00	0.00	1,401.66	0.00	0.34
10E020	1110	5500	61	000000	ERES Computer Equipment	0.00	0.00	0.00	0.00	0.00
10E030	1110	5500	00	000000	WRES Equip	1,000.00	0.00	0.00	0.00	1,000.00
10E030	1110	5500	61	000000	WRES Computer Equip	1,000.00	0.00	0.00	0.00	1,000.00

Account Level				2014-15	October 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---	1110	5---	--	-----	3,402.00	0.00	1,401.66	0.00	0.00	2,000.34
10E040	1120	1100	00	000000 ERMS Teach Sal	1,266,866.00	119,785.03	400,390.81	0.00	0.00	866,475.19
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	36,260.00	3,144.92	10,021.28	0.00	0.00	26,238.72
10E040	1120	1200	00	000000 ERMS Sub Teach Sal	15,000.00	1,610.00	2,332.50	0.00	0.00	12,667.50
10E040	1120	1210	00	000000 ERMS Sub TA/Aide Sal	500.00	0.00	150.00	0.00	0.00	350.00
10E040	1120	1400	00	000000 Bass Tutoring Salary	0.00	776.02	776.02	0.00	0.00	-776.02
10E---	1120	1---	--	-----	1,318,626.00	125,315.97	413,670.61	0.00	0.00	904,955.39
10E040	1120	2110	00	000000 ERMS TRS	156,000.00	19,000.78	37,859.32	0.00	0.00	118,140.68
10E160	1120	2110	00	160000 Ed Jobs Fund TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E160	1120	2130	00	160000	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	2200	00	000000 ERMS Ins Benefit	125,370.00	11,752.20	39,094.00	0.00	0.00	86,276.00
10E160	1120	2200	00	160000 Ed Jobs Fund Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1120	2---	--	-----	281,370.00	30,752.98	76,953.32	0.00	0.00	204,416.68
10E040	1120	3190	00	000000 ERMS Pur Serv Agreements	12,000.00	0.00	11,395.15	0.00	0.00	604.85
10E040	1120	3190	61	000000 ERMS Comp Pur Serv	7,000.00	5,752.56	5,752.56	0.00	0.00	1,247.44
10E040	1120	3230	00	000000 ERMS Repair/Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	3230	61	000000 ERMS Computer Rep/Maint	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E040	1120	3240	00	000000 ERMS Copier Repair ONLY	400.00	0.00	76.00	0.00	324.00	0.00
10E040	1120	3260	00	000000 ERMS Postage	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E040	1120	3320	00	000000 ERMS Travel	100.00	112.00	179.20	95.20	0.00	-174.40
10E040	1120	3400	00	000000 ERMS Internet	5,500.00	100.00	1,311.80	0.00	3,588.20	600.00
10E---	1120	3---	--	-----	29,500.00	5,964.56	18,714.71	95.20	3,912.20	6,777.89
10E040	1120	4100	00	000000 ERMS Gen Clsrm Supp	2,200.00	187.70	1,857.46	0.00	146.36	196.18
10E040	1120	4100	02	000000 ERMS Art Supplies	2,000.00	0.00	0.00	0.00	1,567.05	432.95
10E040	1120	4100	05	000000 ERMS Lang Art Supp	600.00	318.15	664.27	2,178.80	0.00	-2,243.07
10E040	1120	4100	08	000000 ERMS Health Class Supp	80.00	0.00	0.00	0.00	0.00	80.00
10E040	1120	4100	10	000000 ERMS Enrichment Class Supplies	480.00	0.00	0.00	13.94	0.00	466.06
10E040	1120	4100	11	000000 ERMS Math Supplies	1,000.00	37.88	119.88	0.00	0.00	880.12
10E040	1120	4100	12	000000 ERMS Band Supp	2,400.00	69.35	1,959.89	27.99	94.84	317.28
10E040	1120	4100	13	000000 ERMS Science Supplies	2,000.00	608.02	1,151.68	0.00	1,227.80	-379.48
10E040	1120	4100	15	000000 ERMS Social Studies Supp	750.00	0.00	0.00	0.00	0.00	750.00
10E040	1120	4100	50	000000 ERMS P.E. Supplies	1,300.00	0.00	50.68	0.00	0.00	1,249.32
10E040	1120	4100	61	000000 ERMS Computer Supplies	6,000.00	1,301.00	3,274.18	0.00	75.52	2,650.30
10E040	1120	4100	80	000000 ERMS Chorus Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E120	1120	4100	00	120000 LAPTOP GRANT INST SUPP	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4110	00	000000 ERMS Intergraded Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4120	00	000000 ERMS Read 180 Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4130	00	000000 ERMS ID Badge Supplies	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2014-15	October 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	4200	00	000000	ERMS New Textbooks	4,000.00	0.00	2,190.00	0.00	0.00	1,810.00
10E040	1120	4210	00	000000	ERMS Replace Textbooks	0.00	576.75	870.15	0.00	221.22	-1,091.37
10E040	1120	4220	00	000000	ERMS Workbooks	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4230	00	000000	ERMS A.R. Books	300.00	0.00	0.00	0.00	0.00	300.00
10E040	1120	4240	00	000000	ERMS Cpr Riso Ppr/Tnr	800.00	0.00	294.00	0.00	500.00	6.00
10E040	1120	4700	00	000000	ERMS Software	3,000.00	202.00	1,302.00	0.00	1,624.00	74.00
10E120	1120	4700	00	120000	LAPTOP GRANT SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4900	00	000000	ERMS PE Locks	1,428.00	0.00	1,427.50	0.00	0.00	0.50
10E040	1120	4910	00	000000	MS PE Uniforms	7,440.00	0.00	7,440.00	0.00	0.00	0.00
10E---	1120	4---	--	-----		35,778.00	3,300.85	22,601.69	2,220.73	5,456.79	5,498.79
10E040	1120	5500	00	000000	ERMS Equipment	3,000.00	468.70	1,959.08	0.00	0.00	1,040.92
10E040	1120	5500	50	000000	ERMS PE Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	5500	61	000000	ERMS Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	5500	80	000000	ERMS Band & Chorus Equip	900.00	0.00	0.00	0.00	0.00	900.00
10E120	1120	5500	00	120000	LAPTOP GRANT EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1120	5---	--	-----		3,900.00	468.70	1,959.08	0.00	0.00	1,940.92
10E110	1125	1100	00	110000	Pre K Teacher Salary	153,254.00	15,325.38	30,650.76	0.00	0.00	122,603.24
10E210	1125	1100	00	210000	ROE Pre K Teach Salary	19,400.00	1,622.68	6,411.28	0.00	0.00	12,988.72
10E510	1125	1100	00	510000	Pre K Teacher Salary	20,309.00	0.00	20,308.80	0.00	0.00	0.20
10E110	1125	1110	00	110000	Pre K Aide Salary	43,674.00	4,367.38	8,734.76	0.00	0.00	34,939.24
10E210	1125	1110	00	210000	ROE Pre K Aide Salary	9,505.00	795.26	3,141.44	0.00	0.00	6,363.56
10E510	1125	1110	00	510000	Pre K Aide Salary	5,706.00	0.00	5,706.24	0.00	0.00	-0.24
10E110	1125	1200	00	110000	Pre K Sub Teach Salary	500.00	191.25	361.25	0.00	0.00	138.75
10E210	1125	1200	00	210000	ROE Pre K Sub Teach Sal	255.00	21.25	21.25	0.00	0.00	233.75
10E510	1125	1200	00	510000	Pre K Sub Teach Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E110	1125	1210	00	110000	Pre K Sub Aide Salary	5,000.00	2,350.25	4,046.00	0.00	0.00	954.00
10E210	1125	1210	00	210000	ROE Pre K Sub Aide Sal	200.00	29.75	29.75	0.00	0.00	170.25
10E510	1125	1210	00	510000	Pre K Sub Aide Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1125	1---	--	-----		257,803.00	24,703.20	79,411.53	0.00	0.00	178,391.47
10E110	1125	2110	00	110000	Pre K TRS	21,500.00	2,345.74	4,692.62	0.00	0.00	16,807.38
10E210	1125	2110	00	210000	ROE Pre K TRS	2,350.00	256.46	512.92	0.00	0.00	1,837.08
10E510	1125	2110	00	510000	Pre K TRS	11.00	0.00	10.43	0.00	0.00	0.57
10E110	1125	2130	00	110000		0.00	0.00	0.00	0.00	0.00	0.00
10E210	1125	2130	00	210000		0.00	0.00	0.00	0.00	0.00	0.00
10E110	1125	2200	00	110000	Pre K Ins Ben	17,452.00	1,745.20	3,490.40	0.00	0.00	13,961.60
10E210	1125	2200	00	210000	ROE Pre K Ins Ben	2,593.00	218.10	847.40	0.00	0.00	1,745.60
10E510	1125	2200	00	510000	Pre K Ins Ben	2,465.00	0.00	2,464.80	0.00	0.00	0.20
10E---	1125	2---	--	-----		46,371.00	4,565.50	12,018.57	0.00	0.00	34,352.43
10E110	1125	4100	00	110000	Pre K Supplies	19,218.00	7,831.88	7,959.17	0.00	763.75	10,495.08
10E210	1125	4100	00	210000	ROE Pre K Supplies	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2014-15	October 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	1125	4100	00	510000 Pre K Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1125	4---	--	-----	19,218.00	7,831.88	7,959.17	0.00	763.75	10,495.08
10E050	1130	1100	00	000000 ERHS Teacher Salary	1,370,141.00	112,652.74	430,383.95	0.00	0.00	939,757.05
10E160	1130	1100	00	160000 Ed Jobs Fund Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	1110	00	000000 ERHS Aide/Asst Sal	15,930.00	5,631.52	11,263.04	0.00	0.00	4,666.96
10E050	1130	1200	00	000000 ERHS Sub Teach Sal	10,000.00	5,845.67	8,665.44	0.00	0.00	1,334.56
10E050	1130	1210	00	000000 ERHS Sub Aide/Asst Sal	150.00	0.00	0.00	0.00	0.00	150.00
10E050	1130	1300	00	000000 ERHS Remedial Tutoring	500.00	0.00	0.00	0.00	0.00	500.00
10E---	1130	1---	--	-----	1,396,721.00	124,129.93	450,312.43	0.00	0.00	946,408.57
10E050	1130	2110	00	000000 ERHS Teach TRS	173,000.00	18,685.62	37,146.36	0.00	0.00	135,853.64
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	156,645.00	12,618.60	47,404.60	0.00	0.00	109,240.40
10E160	1130	2200	00	160000 Ed Jobs Fund Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1130	2---	--	-----	329,645.00	31,304.22	84,550.96	0.00	0.00	245,094.04
10E050	1130	3190	00	000000 ERHS Purchase Serv	9,000.00	0.00	8,691.33	0.00	0.00	308.67
10E050	1130	3190	06	000000 ERHS Foreign Lang P/S	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	3190	12	000000 ERHS Vocal Music Pur Ser	1,310.00	462.00	522.00	0.00	655.00	133.00
10E050	1130	3190	13	000000 ERHS Science Pur Serv	200.00	-25.99	95.00	0.00	0.00	105.00
10E050	1130	3190	50	000000 ERHS PE Purchase Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	3190	60	000000 ERHS Ren Scholarship	500.00	0.00	0.00	0.00	0.00	500.00
10E050	1130	3190	80	000000 ERHS Instr Music Pur Ser	900.00	195.00	195.00	0.00	330.00	375.00
10E050	1130	3230	00	000000 ERHS Repair/Maint	100.00	0.00	0.00	0.00	0.00	100.00
10E050	1130	3230	02	000000 ERHS Art Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	3230	13	000000 ERHS Science Rep/Maint	675.00	0.00	570.25	0.00	0.00	104.75
10E050	1130	3230	61	000000 ERHS Computer Rep/Maint	1,000.00	0.00	0.00	0.00	500.00	500.00
10E050	1130	3230	80	000000 ERHS Instr Mus Rep/Maint	5,500.00	0.00	0.00	0.00	0.00	5,500.00
10E050	1130	3240	00	000000 ERHS Copier Repair Only	1,000.00	0.00	58.00	0.00	942.00	0.00
10E050	1130	3260	00	000000 ERHS Postage	8,000.00	0.00	0.00	0.00	0.00	8,000.00
10E050	1130	3310	80	000000 ERHS Summer Band Trip	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	3320	00	000000 ERHS Travel	3,000.00	0.00	98.18	0.00	0.00	2,901.82
10E050	1130	3320	12	000000 ERHS Vocal Travel	500.00	0.00	0.00	0.00	0.00	500.00
10E050	1130	3320	80	000000 ERHS Band Travel	525.00	0.00	0.00	145.00	0.00	380.00
10E050	1130	3400	00	000000 ERHS Internet	6,000.00	100.00	1,311.80	0.00	3,588.20	1,100.00
10E---	1130	3---	--	-----	38,210.00	731.01	11,541.56	145.00	6,015.20	20,508.24
10E050	1130	4100	00	000000 ERHS Gen Clsrm Supplies	29,000.00	0.00	5,374.33	0.00	2,064.43	21,561.24
10E050	1130	4100	02	000000 ERHS Art Supplies	5,400.00	3,393.37	3,593.17	300.00	1,414.38	92.45
10E050	1130	4100	06	000000 ERHS Foreign Lang Supp	500.00	0.00	227.45	0.00	198.38	74.17
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	2,900.00	107.59	1,762.14	0.00	820.93	316.93
10E050	1130	4100	12	000000 ERHS Vocal Music Supp	1,090.00	0.00	609.11	0.00	459.54	21.35

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				Account Level	2014-15	October 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	13	000000	ERHS Science Supplies	4,900.00	119.93	4,187.78	0.00	379.74	332.48
10E050	1130	4100	15	000000	ERHS Social Studies Supp	1,215.00	21.60	359.49	0.00	855.51	0.00
10E050	1130	4100	28	000000	ERHS Communications Supp	810.00	0.00	331.02	0.00	148.98	330.00
10E050	1130	4100	50	000000	ERHS PE Supplies	2,750.00	170.96	1,575.97	0.00	854.33	319.70
10E050	1130	4100	60	000000	ERHS Renaissance Supp	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E050	1130	4100	61	000000	ERHS Computer Supplies	5,000.00	56.93	319.22	0.00	480.78	4,200.00
10E050	1130	4100	80	000000	ERHS Instrum Music Supp	1,700.00	65.00	153.87	0.00	820.49	725.64
10E050	1130	4100	90	000000	ERHS TRANSITION	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E050	1130	4120	00	000000	ERHS Read 180 Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	4130	00	000000	ERHS ID Badge Supplies	100.00	0.00	0.00	0.00	0.00	100.00
10E050	1130	4140	00	000000	ERHS Temp Badge Supp	100.00	0.00	0.00	0.00	0.00	100.00
10E050	1130	4200	00	000000	ERHS New Textbooks	500.00	0.00	0.00	0.00	0.00	500.00
10E050	1130	4210	00	000000	ERHS Replacement Textbks	7,000.00	0.00	1,010.72	0.00	0.00	5,989.28
10E050	1130	4220	00	000000	ERHS Wrkbks	5,500.00	0.00	5,301.87	0.00	0.00	198.13
10E050	1130	4240	00	000000	ERHS Copier Paper/Toner	10,000.00	110.00	330.00	0.00	2,775.20	6,894.80
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	3,000.00	0.00	1,100.00	298.99	420.00	1,181.01
10E050	1130	4900	00	000000	ERHS Student Locks	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E050	1130	4910	00	000000	ERHS PE UNIFORMS	8,000.00	0.00	2,679.50	0.00	2,604.00	2,716.50
10E---	1130	4---	--	-----		95,465.00	4,045.38	28,915.64	598.99	14,296.69	51,653.68
10E050	1130	5500	00	000000	ERHS Equipment	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E050	1130	5500	02	000000	ERHS Art Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	5500	61	000000	ERHS Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	5500	80	000000	ERHS Instru Music Equipment	6,400.00	475.00	6,257.00	0.00	0.00	143.00
10E---	1130	5---	--	-----		7,400.00	475.00	6,257.00	0.00	0.00	1,143.00
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	58,773.00	5,877.24	11,754.48	0.00	0.00	47,018.52
10E530	1170	1100	00	530000	Title II Teach Sal	5,879.00	0.00	5,878.92	0.00	0.00	0.08
10E330	1170	1200	00	330000	Title II sub salary	500.00	0.00	85.00	0.00	0.00	415.00
10E530	1170	1200	00	530000	Title II sub salary	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1170	1---	--	-----		65,152.00	5,877.24	17,718.40	0.00	0.00	47,433.60
10E330	1170	2110	00	330000	TITLE II TEACH QUAL TRS	34,050.00	3,783.24	7,567.62	0.00	0.00	26,482.38
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	8,700.00	870.00	1,740.00	0.00	0.00	6,960.00
10E530	1170	2200	00	530000	Title II Ins Ben	820.00	0.00	820.00	0.00	0.00	0.00

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				Account Level	2014-15	October 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---	1170	2---	--	-----	43,570.00	4,653.24	10,127.62	0.00	0.00	33,442.38
10E710	1180	4100	00	710000 Elem Career Supplies	1,542.00	0.00	0.00	0.00	0.00	1,542.00
10E---	1180	4---	--	-----	1,542.00	0.00	0.00	0.00	0.00	1,542.00
10E---	11--	----	--	-----	6,906,070.00	639,209.66	2,230,914.92	3,117.92	52,060.95	4,619,976.21
10E140	1203	1100	00	140000 EMH Teacher Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1203	1110	00	140000 EMH Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1203	1200	00	140000 EMH Sub Teach Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1203	1210	00	140000 EMH Sub Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1203	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1203	2110	00	140000 EMH Teacher TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1203	2200	00	140000 EMH Insurance Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1203	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1203	3320	00	920000 EMH Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1203	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1203	4100	00	920000 EMH Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1203	4200	00	920000 EMH Textbks	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1203	4220	00	920000 EMH Workbooks	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1203	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1203	5500	00	920000 EMH Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1203	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1204	1110	00	140000 Prsnl Aide/Asst Sal	33,806.00	2,857.54	11,580.14	0.00	0.00	22,225.86
10E140	1204	1210	00	140000 Prsnl Aide/Ast Sub Sal	5,000.00	1,090.13	1,742.51	0.00	0.00	3,257.49
10E---	1204	1---	--	-----	38,806.00	3,947.67	13,322.65	0.00	0.00	25,483.35
10E140	1204	2130	00	140000	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1204	2200	00	140000 Prsnl Aide/Ast Ins Ben	10,448.00	870.60	2,563.60	0.00	0.00	7,884.40
10E---	1204	2---	--	-----	10,448.00	870.60	2,563.60	0.00	0.00	7,884.40
10E140	1205	1100	00	140000 LD Teacher Sal	612,501.00	47,404.28	167,028.68	0.00	0.00	445,472.32
10E140	1205	1110	00	140000 LD Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1205	1200	00	140000 LD Sub Teacher Sal	4,675.00	892.50	1,870.00	0.00	0.00	2,805.00
10E140	1205	1210	00	140000 LD Sub Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1205	1300	00	140000 LATE STAY SALARIES	4,000.00	330.00	352.00	0.00	0.00	3,648.00
10E---	1205	1---	--	-----	621,176.00	48,626.78	169,250.68	0.00	0.00	451,925.32
10E140	1205	2110	00	140000 LD Teacher TRS	73,000.00	7,513.61	15,020.71	0.00	0.00	57,979.29
10E140	1205	2200	00	140000 LD Insurance Ben	47,010.00	3,482.40	12,707.20	0.00	0.00	34,302.80
10E---	1205	2---	--	-----	120,010.00	10,996.01	27,727.91	0.00	0.00	92,282.09
10E920	1205	3190	00	920000 LD Speaker Fee	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1205	3320	00	920000 LD Travel	100.00	0.00	0.00	0.00	0.00	100.00
10E---	1205	3---	--	-----	100.00	0.00	0.00	0.00	0.00	100.00
10E920	1205	4100	00	920000 LD Self Cont Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1205	4110	00	920000 LD Inclusion Supplies	2,565.00	0.00	200.65	0.00	249.34	2,115.01

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Account Level				2014-15	October 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	1205	4200	00	920000	LD Self Cont Txtbks	0.00	0.00	0.00	0.00	0.00	
10E920	1205	4220	00	920000	LD Inklus Wkbks	0.00	0.00	0.00	0.00	0.00	
10E---	1205	4---	--	-----		2,565.00	0.00	200.65	0.00	249.34	2,115.01
10E920	1205	5500	00	920000	LD Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1205	5---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E280	1206	1110	00	280000	Visual Aide Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E280	1206	1210	00	280000	Visual Aide Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1206	1---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E280	1206	2200	00	280000	Visual Aide Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1206	2---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E920	1206	4100	00	920000	Visual Imp Supplies	240.00	0.00	0.00	0.00	50.00	190.00
10E---	1206	4---	--	-----		240.00	0.00	0.00	0.00	50.00	190.00
10E920	1206	5500	00	920000	Visual Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1206	5---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E920	1207	3230	00	920000	Hearing Imprd Rep/Maint	500.00	0.00	0.00	0.00	0.00	500.00
10E---	1207	3---	--	-----		500.00	0.00	0.00	0.00	0.00	500.00
10E920	1207	4100	00	920000	Hearing Imprd Supplies	100.00	0.00	0.00	0.00	0.00	100.00
10E---	1207	4---	--	-----		100.00	0.00	0.00	0.00	0.00	100.00
10E920	1207	5500	00	920000	Hearing Equipment	1,500.00	0.00	0.00	467.00	1,447.00	-414.00
10E---	1207	5---	--	-----		1,500.00	0.00	0.00	467.00	1,447.00	-414.00
10E920	1212	4100	00	920000	ERHS ED Supp	300.00	0.00	11.45	0.00	113.55	175.00
10E---	1212	4---	--	-----		300.00	0.00	11.45	0.00	113.55	175.00
10E280	1213	1100	00	280000	Homebound Teach Sal	9,000.00	836.00	1,254.00	0.00	0.00	7,746.00
10E---	1213	1---	--	-----		9,000.00	836.00	1,254.00	0.00	0.00	7,746.00
10E280	1213	2110	00	280000	Homebound Teach TRS	1,000.00	99.10	127.84	0.00	0.00	872.16
10E---	1213	2---	--	-----		1,000.00	99.10	127.84	0.00	0.00	872.16
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	550.00	0.00	0.00	104.16	0.00	445.84
10E---	1213	3---	--	-----		550.00	0.00	0.00	104.16	0.00	445.84
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	85,240.00	7,554.13	26,186.48	0.00	0.00	59,053.52
10E280	1216	1210	00	280000	Autism Sub Aide Sal	17,000.00	892.50	2,178.75	0.00	0.00	14,821.25
10E---	1216	1---	--	-----		102,240.00	8,446.63	28,365.23	0.00	0.00	73,874.77
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	15,705.00	1,453.60	4,771.90	0.00	0.00	10,933.10
10E---	1216	2---	--	-----		15,705.00	1,453.60	4,771.90	0.00	0.00	10,933.10
10E920	1216	3190	00	920000	Autism Purchase Serv	12,000.00	0.00	0.00	0.00	0.00	12,000.00
10E920	1216	3320	00	920000	Autism Travel	1,200.00	0.00	0.00	0.00	0.00	1,200.00

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Account Level				2014-15	October 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---	1216	3---	--	-----	13,200.00	0.00	0.00	0.00	0.00	13,200.00
10E920	1216	4100	00	920000 Autism Supplies	3,000.00	0.00	218.10	0.00	455.48	2,326.42
10E920	1216	4220	00	920000 Autism Workbks	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1216	4700	00	920000 Mecca Tech-Autism Software	400.00	0.00	0.00	0.00	0.00	400.00
10E---	1216	4---	--	-----	3,400.00	0.00	218.10	0.00	455.48	2,726.42
10E140	1220	1100	00	140000 Cross Cat Teacher Sal	330,135.00	31,270.58	115,848.62	0.00	0.00	214,286.38
10E140	1220	1110	00	140000 Cross Cat Aide/Asst Sal	114,642.00	9,904.38	27,783.67	0.00	0.00	86,858.33
10E140	1220	1200	00	140000 Cross Cat Sub Teach Sal	3,000.00	255.00	772.50	0.00	0.00	2,227.50
10E140	1220	1210	00	140000 Cross Cat Sub Aide/Asst Sal	2,400.00	398.00	491.50	0.00	0.00	1,908.50
10E---	1220	1---	--	-----	450,177.00	41,827.96	144,896.29	0.00	0.00	305,280.71
10E140	1220	2110	00	140000 Cross Cat Teacher TRS	39,500.00	4,943.59	9,905.57	0.00	0.00	29,594.43
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	62,685.00	5,369.00	17,301.00	0.00	0.00	45,384.00
10E---	1220	2---	--	-----	102,185.00	10,312.59	27,206.57	0.00	0.00	74,978.43
10E920	1220	3190	00	920000 Cross Cat PUR SERV	5,500.00	875.00	5,387.80	0.00	0.00	112.20
10E920	1220	3320	00	920000 Cross Cat Travel	1,600.00	0.00	12.32	0.00	0.00	1,587.68
10E---	1220	3---	--	-----	7,100.00	875.00	5,400.12	0.00	0.00	1,699.88
10E920	1220	4100	00	920000 Cross Cat Supplies	2,960.00	211.64	954.36	351.62	187.48	1,466.54
10E920	1220	4100	61	000000 Cross Cat Comp Supp	500.00	0.00	0.00	0.00	0.00	500.00
10E920	1220	4200	00	920000 Cross Cat Textbks	500.00	433.57	433.57	0.00	0.00	66.43
10E920	1220	4220	00	920000 Cross Cat Workbks	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1220	4700	00	000000 Cross Cat Software	16,875.00	0.00	1,100.00	0.00	0.00	15,775.00
10E---	1220	4---	--	-----	20,835.00	645.21	2,487.93	351.62	187.48	17,807.97
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	43,703.00	4,370.24	8,740.48	0.00	0.00	34,962.52
10E500	1250	1100	00	500000 Title I Teach Sal Prior	8,527.00	0.00	8,526.20	0.00	0.00	0.80
10E100	1250	1110	00	100000 Title I Aide/Asst Sal	191,675.00	18,613.80	39,187.36	0.00	0.00	152,487.64
10E500	1250	1110	00	500000 Title I Aide/Asst Sal Pr	24,547.00	0.00	24,546.64	0.00	0.00	0.36
10E100	1250	1200	00	100000 Title I Sub Teach Sal	850.00	0.00	0.00	0.00	0.00	850.00
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	6,000.00	1,725.00	3,450.00	0.00	0.00	2,550.00
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	24,992.00	0.00	0.00	0.00	0.00	24,992.00
10E500	1250	1300	00	500000 Title I Tutor Sal	2,288.00	0.00	2,288.00	0.00	0.00	0.00
10E100	1250	1310	00	100000 Title I N/C Tutoring	1,008.00	0.00	0.00	0.00	0.00	1,008.00
10E500	1250	1310	00	500000 Title I Tutor Aide Sal	616.00	0.00	616.00	0.00	0.00	0.00
10E---	1250	1---	--	-----	304,206.00	24,709.04	87,354.68	0.00	0.00	216,851.32
10E100	1250	2110	00	100000 Title I Teacher TRS	37,000.00	2,813.16	5,626.32	0.00	0.00	31,373.68
10E500	1250	2110	00	500000 Title I TRS	1,105.00	0.00	1,104.67	0.00	0.00	0.33

Account Level				2014-15	October 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	2130	00	100000	0.00	0.00	0.00	0.00	0.00	0.00
10E100	1250	2200	00	100000	25,319.00	3,343.80	6,110.00	0.00	0.00	19,209.00
10E500	1250	2200	00	500000	4,110.00	0.00	4,109.60	0.00	0.00	0.40
10E---	1250	2---	--	-----	67,534.00	6,156.96	16,950.59	0.00	0.00	50,583.41
10E100	1250	3190	00	100000	100.00	0.00	0.00	0.00	0.00	100.00
10E500	1250	3190	00	500000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1250	3---	--	-----	100.00	0.00	0.00	0.00	0.00	100.00
10E100	1250	4100	00	100000	19,275.00	6,182.04	13,386.24	0.00	1,163.96	4,724.80
10E500	1250	4100	00	500000	43,582.00	0.00	43,581.89	0.00	-33,972.96	33,973.07
10E---	1250	4---	--	-----	62,857.00	6,182.04	56,968.13	0.00	-32,809.00	38,697.87
10E---	12--	----	--	-----	1,955,834.00	165,985.19	589,078.32	922.78	-30,306.15	1,396,139.05
10E050	1400	1100	00	000000	463,670.00	36,501.46	159,023.96	0.00	0.00	304,646.04
10E390	1400	1100	00	390000	1,538.00	0.00	0.00	0.00	0.00	1,538.00
10E050	1400	1110	00	000000	6,500.00	816.48	4,637.04	0.00	0.00	1,862.96
10E050	1400	1200	00	000000	8,000.00	552.50	807.50	0.00	0.00	7,192.50
10E---	1400	1---	--	-----	479,708.00	37,870.44	164,468.50	0.00	0.00	315,239.50
10E050	1400	2110	00	000000	55,500.00	5,772.69	11,530.40	0.00	0.00	43,969.60
10E390	1400	2130	00	390000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	2200	00	000000	36,570.00	2,612.40	11,917.00	0.00	0.00	24,653.00
10E390	1400	2200	00	390000	183.00	0.00	0.00	0.00	0.00	183.00
10E---	1400	2---	--	-----	92,253.00	8,385.09	23,447.40	0.00	0.00	68,805.60
10E050	1400	3140	00	000000	1,075.00	0.00	0.00	0.00	0.00	1,075.00
10E050	1400	3190	00	000000	0.00	100.00	100.00	0.00	0.00	-100.00
10E050	1400	3190	01	000000	520.00	74.00	154.00	0.00	456.00	-90.00
10E050	1400	3190	07	000000	116.00	0.00	116.00	0.00	0.00	0.00
10E050	1400	3190	10	000000	1,200.00	89.51	176.56	0.00	823.44	200.00
10E490	1400	3190	00	490000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3230	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3230	01	000000	185.00	0.00	0.00	0.00	185.00	0.00
10E050	1400	3230	09	000000	400.00	0.00	0.00	0.00	0.00	400.00
10E050	1400	3230	10	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3230	61	000000	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E050	1400	3320	00	000000	5,000.00	136.19	136.19	0.00	0.00	4,863.81
10E050	1400	3320	01	000000	500.00	16.76	62.47	14.05	0.00	423.48
10E050	1400	3320	07	000000	330.00	0.00	0.00	0.00	0.00	330.00
10E050	1400	3320	14	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E390	1400	3320	00	390000	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E540	1400	3320	00	540000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1400	3---	--	-----	12,326.00	416.46	745.22	14.05	1,464.44	10,102.29
10E050	1400	4100	00	000000	8,960.00	0.00	2,197.80	552.34	0.00	6,209.86

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Account Level				2014-15	October 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	4100	01	000000	ERHS Ag Supplies	9,095.00	1,137.65	1,137.65	0.00	7,957.35	0.00
10E050	1400	4100	07	000000	ERHS Health Occ Supplies	1,250.00	59.88	803.48	0.00	430.00	16.52
10E050	1400	4100	09	000000	ERHS Home Ec Supp	6,500.00	168.77	1,108.46	0.00	5,312.26	79.28
10E050	1400	4100	10	000000	ERHS Ind Occ Supplies	4,000.00	548.25	671.69	727.77	2,600.54	0.00
10E050	1400	4100	14	000000	ERHS Business Supplies	4,600.00	658.80	1,876.32	0.00	2,726.38	-2.70
10E050	1400	4100	61	000000	ERHS Computer Lab Supp	51,856.00	9,330.00	46,650.00	0.00	1,609.35	3,596.65
10E390	1400	4100	00	390000	Perkins Grant Supp	9,250.00	0.00	6,993.00	0.00	3,106.00	-849.00
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
10E050	1400	4110	09	000000	ERHS FACS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	4200	00	000000	ERHS New Textbooks	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E050	1400	4210	00	000000	ERHS Voc Replcmt Txtbks	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E050	1400	4220	00	000000	ERHS Voc Wrkbks	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E050	1400	4400	00	000000	Vocational Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	4400	01	000000	Voc Ed-Ag Subscriptions	500.00	0.00	0.00	0.00	500.00	0.00
10E050	1400	4400	09	000000	ERHS Home Ec Subscriptions	100.00	0.00	0.00	0.00	0.00	100.00
10E050	1400	4400	10	000000	ERHS Ind Occ Subscription Renwl	100.00	0.00	0.00	0.00	0.00	100.00
10E050	1400	4700	00	000000	ERHS Voc Software	4,000.00	0.00	0.00	0.00	0.00	4,000.00
10E050	1400	4700	09	000000	Voc Ed-FACS Dept Software	0.00	0.00	0.00	0.00	0.00	0.00
06	10E---	1400	4---	--	-----	103,211.00	11,903.35	61,438.40	1,280.11	24,241.88	16,250.61
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	500.00	0.00	0.00	0.00	0.00	500.00
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	27,090.00	0.00	10,365.00	3,990.18	0.00	12,734.82
10E380	1400	5500	00	380000	Voc Ed Tech Prep Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E490	1400	5500	00	490000	Ag Grant Equip	1,538.00	0.00	0.00	0.00	0.00	1,538.00
10E540	1400	5500	00	540000	Fed Tech Prep Equip	4,500.00	0.00	0.00	0.00	0.00	4,500.00
10E---	1400	5---	--	-----		33,628.00	0.00	10,365.00	3,990.18	0.00	19,272.82
10E050	1400	6000	16	000000	ERHS Voc Sale BT house	200,000.00	0.00	0.00	0.00	0.00	200,000.00
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---	--	-----		200,000.00	0.00	0.00	0.00	0.00	200,000.00
10E410	1459	1110	00	410000	JROTC Instructor Sal	124,958.00	10,287.90	41,151.60	0.00	0.00	83,806.40
10E---	1459	1---	--	-----		124,958.00	10,287.90	41,151.60	0.00	0.00	83,806.40
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	30.00	2.40	9.60	0.00	0.00	20.40

Account Level				2014-15	October 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---	1459	2---	--	-----	30.00	2.40	9.60	0.00	0.00	20.40
10E---	14--	----	--	-----	1,046,114.00	68,865.64	301,625.72	5,284.34	25,706.32	713,497.62
10E050	1500	1100	00	000000 ERHS A D Sal	4,932.00	410.96	821.92	0.00	0.00	4,110.08
10E---	1500	1---	--	-----	4,932.00	410.96	821.92	0.00	0.00	4,110.08
10E050	1500	2110	00	000000 ERHS A D TRS	585.00	64.96	129.92	0.00	0.00	455.08
10E---	1500	2---	--	-----	585.00	64.96	129.92	0.00	0.00	455.08
10E050	1500	3100	00	000000 Athletic Train/RMH	20,000.00	4,950.00	4,950.00	0.00	0.00	15,050.00
10E050	1500	3190	00	000000 ERHS AD Game/Dance Scrty	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1500	3230	00	000000 ERHS A D Rep/Maint	100.00	0.00	0.00	0.00	0.00	100.00
10E050	1500	3260	00	000000 ERHS A D Postage	400.00	0.00	0.00	0.00	0.00	400.00
10E050	1500	3320	00	000000 ERHS A D Travel	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E050	1500	3910	00	000000 ERHS A D Playoffs	6,000.00	32.45	775.71	284.64	0.00	4,939.65
10E---	1500	3---	--	-----	27,500.00	4,982.45	5,725.71	284.64	0.00	21,489.65
10E050	1500	4100	00	000000 ERHS A D Supplies	1,000.00	0.00	881.60	0.00	52.80	65.60
10E050	1500	4110	00	000000 ERHS A D Awards	750.00	748.35	748.35	0.00	0.00	1.65
10E050	1500	4120	00	000000 ERHS Sport uniforms	4,500.00	0.00	0.00	0.00	0.00	4,500.00
10E050	1500	4700	00	000000 ERHS AD Software	300.00	0.00	300.00	0.00	0.00	0.00
10E---	1500	4---	--	-----	6,550.00	748.35	1,929.95	0.00	52.80	4,567.25
10E050	1500	6400	00	000000 ERHS A D Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1500	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1509	1100	00	000000 ERHS Pep Club Advisor Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1509	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1509	2110	00	000000 ERHS Pep Club TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1509	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1510	1100	00	000000 ERHS Cheerldr Spns Sal	4,082.00	0.00	0.00	0.00	0.00	4,082.00
10E---	1510	1---	--	-----	4,082.00	0.00	0.00	0.00	0.00	4,082.00
10E050	1510	2110	00	000000 ERHS Cheerldr Spns TRS	312.00	0.00	0.00	0.00	0.00	312.00
10E050	1510	2200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1510	2---	--	-----	312.00	0.00	0.00	0.00	0.00	312.00
10E050	1510	3190	00	000000 ERHS Cheerldr Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1510	3320	00	000000 ERHS Cheerldr Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1510	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1510	4100	00	000000 ERHS Cheerldr Supplies	270.00	0.00	0.00	0.00	0.00	270.00
10E---	1510	4---	--	-----	270.00	0.00	0.00	0.00	0.00	270.00
10E050	1511	1100	00	000000 ERHS Golf Coach Sal	3,617.00	0.00	0.00	0.00	0.00	3,617.00
10E---	1511	1---	--	-----	3,617.00	0.00	0.00	0.00	0.00	3,617.00
10E050	1511	2110	00	000000 ERHS Golf Coach TRS	429.00	0.00	0.00	0.00	0.00	429.00
10E---	1511	2---	--	-----	429.00	0.00	0.00	0.00	0.00	429.00
10E050	1511	3190	00	000000 ERHS Golf Part Exp	300.00	150.00	150.00	0.00	0.00	150.00
10E050	1511	3320	00	000000 ERHS Golf Trav	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2014-15	October 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---	1511	3---	--	-----	300.00	150.00	150.00	0.00	0.00	150.00
10E050	1511	4100	00	000000	300.00	0.00	0.00	0.00	0.00	300.00
				ERHS Golf Supplies						
10E---	1511	4---	--	-----	300.00	0.00	0.00	0.00	0.00	300.00
10E050	1512	1100	00	000000	6,247.00	0.00	0.00	0.00	0.00	6,247.00
				ERHS X Cntry Sal						
10E050	1512	1120	00	000000	50.00	54.00	111.00	0.00	0.00	-61.00
				ERHS X C Workers						
10E---	1512	1---	--	-----	6,297.00	54.00	111.00	0.00	0.00	6,186.00
10E050	1512	2110	00	000000	750.00	2.14	6.07	0.00	0.00	743.93
				ERHS X Cntry TRS						
10E---	1512	2---	--	-----	750.00	2.14	6.07	0.00	0.00	743.93
10E050	1512	3190	00	000000	600.00	125.00	425.00	0.00	0.00	175.00
				ERHS X C Part Exp						
10E050	1512	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
				Cross Country Travel						
10E---	1512	3---	--	-----	600.00	125.00	425.00	0.00	0.00	175.00
10E050	1512	4100	00	000000	300.00	0.00	0.00	60.00	240.00	0.00
				ERHS X C Supplies						
10E---	1512	4---	--	-----	300.00	0.00	0.00	60.00	240.00	0.00
10E050	1513	1100	00	000000	1,452.00	0.00	0.00	0.00	0.00	1,452.00
				ERHS Dance Team Coach						
10E---	1513	1---	--	-----	1,452.00	0.00	0.00	0.00	0.00	1,452.00
10E050	1513	2110	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
				ERHS Dance TRS						
10E050	1513	2200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1513	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1513	4100	00	000000	270.00	0.00	0.00	0.00	0.00	270.00
				ERHS Dance Team Supp						
10E---	1513	4---	--	-----	270.00	0.00	0.00	0.00	0.00	270.00
10E050	1520	1100	00	000000	2,903.00	0.00	0.00	0.00	0.00	2,903.00
				ERHS Girls Tennis Coach						
10E---	1520	1---	--	-----	2,903.00	0.00	0.00	0.00	0.00	2,903.00
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	150.00	50.00	110.00	0.00	0.00	40.00
				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---	--	-----	150.00	50.00	110.00	0.00	0.00	40.00
10E050	1520	4100	00	000000	250.00	122.96	250.00	0.00	0.00	0.00
				ERHS Grls Tns Supplies						
10E---	1520	4---	--	-----	250.00	122.96	250.00	0.00	0.00	0.00
10E050	1521	1100	00	000000	6,576.00	0.00	3,616.36	0.00	0.00	2,959.64
				ERHS Vlybl Coach Salary						
10E050	1521	1120	00	000000	700.00	99.00	129.00	0.00	0.00	571.00
				ERHS Vlybl Game Wrks Sal						
10E---	1521	1---	--	-----	7,276.00	99.00	3,745.36	0.00	0.00	3,530.64
10E050	1521	2110	00	000000	800.00	5.34	434.04	0.00	0.00	365.96
				ERHS Vlybl Coach TRS						
10E---	1521	2---	--	-----	800.00	5.34	434.04	0.00	0.00	365.96
10E050	1521	3100	00	000000	880.00	380.00	490.00	0.00	0.00	390.00
				ERHS Vlybl Officials						
10E050	1521	3190	00	000000	750.00	0.00	150.00	0.00	125.00	475.00
				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---	--	-----	1,630.00	380.00	640.00	0.00	125.00	865.00
10E050	1521	4100	00	000000	800.00	350.02	587.90	0.00	0.00	212.10
				ERHS Vlybl Supplies						
10E---	1521	4---	--	-----	800.00	350.02	587.90	0.00	0.00	212.10

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				Account Level	2014-15	October 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	1521	5400	00	000000	ERHS Vlybl Equipment	0.00	0.00	0.00	0.00	0.00
10E050	1521	5500	00	000000	ERHS Volleyball Equip	0.00	0.00	0.00	0.00	0.00
10E---	1521	5---	--	-----		0.00	0.00	0.00	0.00	0.00
10E050	1522	1100	00	000000	ERHS Grls Bsktbl Coach	12,986.00	0.00	0.00	0.00	12,986.00
10E050	1522	1120	00	000000	ERHS Grls Bsktbl Wkr Sal	700.00	0.00	0.00	0.00	700.00
10E---	1522	1---	--	-----		13,686.00	0.00	0.00	0.00	13,686.00
10E050	1522	2110	00	000000	ERHS Grls Bsktbl Cch TRS	1,600.00	0.00	0.00	0.00	1,600.00
10E---	1522	2---	--	-----		1,600.00	0.00	0.00	0.00	1,600.00
10E050	1522	3100	00	000000	ERHS Grls Bsktbl Official	2,370.00	0.00	0.00	0.00	2,370.00
10E050	1522	3190	00	000000	ERHS Grls Bsktbl Part Exp	500.00	0.00	0.00	0.00	500.00
10E050	1522	3320	00	000000	ERHS Grls Bsktbl Travel	0.00	0.00	0.00	0.00	0.00
10E---	1522	3---	--	-----		2,870.00	0.00	0.00	0.00	2,870.00
10E050	1522	4100	00	000000	ERHS Grls Bsktbl Supp	1,500.00	0.00	0.00	0.00	1,500.00
10E---	1522	4---	--	-----		1,500.00	0.00	0.00	0.00	1,500.00
10E050	1523	1100	00	000000	ERHS Grls Trck Coach Sal	3,288.00	0.00	0.00	0.00	3,288.00
10E050	1523	1120	00	000000	ERHS Girls Track Workers	100.00	0.00	0.00	0.00	100.00
10E---	1523	1---	--	-----		3,388.00	0.00	0.00	0.00	3,388.00
10E050	1523	2110	00	000000	ERHS Girls Track TRS	400.00	0.00	0.00	0.00	400.00
10E---	1523	2---	--	-----		400.00	0.00	0.00	0.00	400.00
10E050	1523	3100	00	000000	ERHS Grls Trck Official	125.00	0.00	50.00	0.00	75.00
10E050	1523	3190	00	000000	ERHS Grls Trck Part Exp	500.00	0.00	100.00	0.00	400.00
10E050	1523	3320	00	000000	ERHS Grls Trck Travel	0.00	0.00	0.00	0.00	0.00
10E---	1523	3---	--	-----		625.00	0.00	150.00	0.00	475.00
10E050	1523	4100	00	000000	ERHS Grls Trck Supplies	750.00	0.00	0.00	0.00	750.00
10E---	1523	4---	--	-----		750.00	0.00	0.00	0.00	750.00
10E050	1524	1100	00	000000	ERHS Grls Sftbl Cch Sal	7,891.00	0.00	0.00	0.00	7,891.00
10E---	1524	1---	--	-----		7,891.00	0.00	0.00	0.00	7,891.00
10E050	1524	2110	00	000000	ERHS Grls Sftbl Cch TRS	936.00	0.00	0.00	0.00	936.00
10E---	1524	2---	--	-----		936.00	0.00	0.00	0.00	936.00
10E050	1524	3100	00	000000	ERHS Grls Sftbl Official	2,910.00	0.00	650.00	0.00	2,260.00
10E050	1524	3190	00	000000	ERHS Grls Sftbl Part Exp	180.00	0.00	0.00	0.00	180.00
10E050	1524	3320	00	000000	ERHS Grls Sftbl Travel	0.00	0.00	0.00	0.00	0.00
10E---	1524	3---	--	-----		3,090.00	0.00	650.00	0.00	2,440.00
10E050	1524	4100	00	000000	ERHS Grls Sftbl Supplies	1,500.00	0.00	0.00	0.00	1,500.00
10E---	1524	4---	--	-----		1,500.00	0.00	0.00	0.00	1,500.00
10E050	1525	1100	00	000000	ERHS Girls Soccer Coach	4,253.00	0.00	0.00	0.00	4,253.00
10E050	1525	1120	00	000000	ERHS GIRLS SOCCER TICK	100.00	0.00	0.00	0.00	100.00
10E---	1525	1---	--	-----		4,353.00	0.00	0.00	0.00	4,353.00
10E050	1525	2110	00	000000	ERHS Girls Soccer TRS	120.00	0.00	0.00	0.00	120.00
10E---	1525	2---	--	-----		120.00	0.00	0.00	0.00	120.00

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Account Level				2014-15	October 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	1525	3100	00	000000	ERHS Girls Soccer Officl	800.00	0.00	300.00	0.00	0.00	500.00
10E050	1525	3190	00	000000	ERHS Girls Sccr Part Exp	600.00	0.00	0.00	0.00	0.00	600.00
10E050	1525	3320	00	000000	ERHS Girls Sccr Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1525	3---	--	-----		1,400.00	0.00	300.00	0.00	0.00	1,100.00
10E050	1525	4100	00	000000	ERHS Girls Soccer Supp	1,050.00	0.00	21.00	0.00	0.00	1,029.00
10E---	1525	4---	--	-----		1,050.00	0.00	21.00	0.00	0.00	1,029.00
10E050	1530	1100	00	000000	ERHS Boys Tns Coach Sal	2,903.00	0.00	0.00	0.00	0.00	2,903.00
10E---	1530	1---	--	-----		2,903.00	0.00	0.00	0.00	0.00	2,903.00
10E050	1530	2110	00	000000	ERHS Boys Tns Cch TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1530	2---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1530	3190	00	000000	ERHS Boys Tns Part Exp	180.00	0.00	75.00	0.00	0.00	105.00
10E050	1530	3320	00	000000	ERHS Boys Tn Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1530	3---	--	-----		180.00	0.00	75.00	0.00	0.00	105.00
10E050	1530	4100	00	000000	ERHS Boys Tns Supplies	250.00	0.00	0.00	0.00	0.00	250.00
10E---	1530	4---	--	-----		250.00	0.00	0.00	0.00	0.00	250.00
10E050	1531	1100	00	000000	ERHS Ftbl Coach Sal	20,865.00	0.00	0.00	0.00	0.00	20,865.00
10E050	1531	1120	00	000000	ERHS Ftbl Game Wrks	700.00	438.00	621.00	0.00	0.00	79.00
10E---	1531	1---	--	-----		21,565.00	438.00	621.00	0.00	0.00	20,944.00
10E050	1531	2110	00	000000	ERHS Ftbl Coach TRS	1,650.00	25.26	35.21	0.00	0.00	1,614.79
10E---	1531	2---	--	-----		1,650.00	25.26	35.21	0.00	0.00	1,614.79
10E050	1531	3100	00	000000	ERHS Ftbl Officials	2,460.00	1,020.00	1,020.00	0.00	0.00	1,440.00
10E050	1531	3190	00	000000	ERHS Ftbl Part Exp	850.00	24.00	24.00	0.00	0.00	826.00
10E050	1531	3230	00	000000	ERHS Ftbl Recond Equip	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E050	1531	3320	00	000000	ERHS Ftbl Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1531	3800	00	000000	ERHS Ftbl Insurance	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1531	3---	--	-----		5,810.00	1,044.00	1,044.00	0.00	0.00	4,766.00
10E050	1531	4100	00	000000	ERHS Ftbl Supplies	5,500.00	0.00	5,500.00	0.00	0.00	0.00
10E---	1531	4---	--	-----		5,500.00	0.00	5,500.00	0.00	0.00	0.00
10E050	1532	1100	00	000000	ERHS Boys Bsktb Cch Sal	13,951.00	0.00	0.00	0.00	0.00	13,951.00
10E050	1532	1120	00	000000	ERHS Boys Bsktb Wrk Sal	1,100.00	0.00	0.00	0.00	0.00	1,100.00
10E---	1532	1---	--	-----		15,051.00	0.00	0.00	0.00	0.00	15,051.00
10E050	1532	2110	00	000000	ERHS Boys Bsktb TRS	1,350.00	0.00	0.00	0.00	0.00	1,350.00
10E---	1532	2---	--	-----		1,350.00	0.00	0.00	0.00	0.00	1,350.00
10E050	1532	3100	00	000000	ERHS Boys Bsktb Official	3,320.00	0.00	0.00	0.00	0.00	3,320.00
10E050	1532	3190	00	000000	ERHS Boys Bsktb Part Exp	600.00	0.00	0.00	0.00	0.00	600.00
10E050	1532	3320	00	000000	ERHS Boys Bsktb Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1532	3---	--	-----		3,920.00	0.00	0.00	0.00	0.00	3,920.00
10E050	1532	4100	00	000000	ERHS Boys Bsktb Supplies	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E---	1532	4---	--	-----		1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E050	1533	1100	00	000000	ERHS Boys Tck Coach Sal	5,918.00	0.00	0.00	0.00	0.00	5,918.00

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Account Level				2014-15	October 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	1533	1110	00 000000	ERHS Boys Track Wrkrs Salary	350.00	0.00	0.00	0.00	0.00	350.00
10E---	1533	1---	--	-----	6,268.00	0.00	0.00	0.00	0.00	6,268.00
10E050	1533	2110	00 000000	ERHS Boys Tck Coach TRS	752.00	0.00	0.00	0.00	0.00	752.00
10E---	1533	2---	--	-----	752.00	0.00	0.00	0.00	0.00	752.00
10E050	1533	3100	00 000000	ERHS Boys Tck Officials	75.00	0.00	75.00	0.00	0.00	0.00
10E050	1533	3190	00 000000	ERHS Boys Trck Part Exp	600.00	0.00	100.00	0.00	0.00	500.00
10E050	1533	3320	00 000000	ERHS Boys Trck Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1533	3---	--	-----	675.00	0.00	175.00	0.00	0.00	500.00
10E050	1533	4100	00 000000	ERHS Boys Trck Supplies	750.00	0.00	0.00	0.00	0.00	750.00
10E---	1533	4---	--	-----	750.00	0.00	0.00	0.00	0.00	750.00
10E050	1533	5500	00 000000	ERHS Boys Track Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1533	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1534	1100	00 000000	ERHS Boys Basebl Cch Sal	7,891.00	0.00	0.00	0.00	0.00	7,891.00
10E050	1534	1120	00 000000	ERHS Baseball Workers	150.00	0.00	0.00	0.00	0.00	150.00
10E---	1534	1---	--	-----	8,041.00	0.00	0.00	0.00	0.00	8,041.00
10E050	1534	2110	00 000000	ERHS Boys Basebl TRS	975.00	0.00	0.00	0.00	0.00	975.00
10E---	1534	2---	--	-----	975.00	0.00	0.00	0.00	0.00	975.00
10E050	1534	3100	00 000000	ERHS Boys Bsbl Official	2,610.00	0.00	650.00	0.00	0.00	1,960.00
10E050	1534	3190	00 000000	ERHS Boys Bsbl Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1534	3320	00 000000	ERHS Boys Bsbl Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1534	3---	--	-----	2,610.00	0.00	650.00	0.00	0.00	1,960.00
10E050	1534	4100	00 000000	ERHS Boys Bsbl Supplies	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E---	1534	4---	--	-----	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E050	1536	1100	00 000000	ERHS Soccer Coach Sal	2,903.00	0.00	0.00	0.00	0.00	2,903.00
10E---	1536	1---	--	-----	2,903.00	0.00	0.00	0.00	0.00	2,903.00
10E050	1536	2110	00 000000	ERHS Soccer Coach TRS	150.00	0.00	0.00	0.00	0.00	150.00
10E---	1536	2---	--	-----	150.00	0.00	0.00	0.00	0.00	150.00
10E050	1536	3100	00 000000	ERHS Soccer Officials	1,200.00	700.00	900.00	0.00	0.00	300.00
10E050	1536	3190	00 000000	ERHS Soccer Part Exp	410.00	0.00	0.00	0.00	300.00	110.00
10E050	1536	3320	00 000000	ERHS Soccer Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1536	3---	--	-----	1,610.00	700.00	900.00	0.00	300.00	410.00
10E050	1536	4100	00 000000	ERHS Soccer Supplies	1,200.00	0.00	279.96	0.00	0.00	920.04
10E---	1536	4---	--	-----	1,200.00	0.00	279.96	0.00	0.00	920.04
10E040	1540	1100	00 000000	ERMS A D Sal	3,992.00	0.00	0.00	0.00	0.00	3,992.00
10E---	1540	1---	--	-----	3,992.00	0.00	0.00	0.00	0.00	3,992.00
10E040	1540	2110	00 000000	ERMS A D TRS	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	ERMS AD Pur Serv	150.00	0.00	0.00	0.00	0.00	150.00
10E040	1540	3320	00 000000	ERMS A D Travel	100.00	0.00	0.00	0.00	0.00	100.00

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Account Level				2014-15	October 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	1540	3910	00 000000	ERMS A D State Plyoffs	150.00	0.00	0.00	0.00	0.00	150.00
10E---	1540	3---	--	-----	400.00	0.00	0.00	0.00	0.00	400.00
10E040	1540	4100	00 000000	ERMS A D Supplies	200.00	22.73	37.33	0.00	12.67	150.00
10E040	1540	4110	00 000000	ERMS A D Awards	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E---	1540	4---	--	-----	1,200.00	22.73	37.33	0.00	12.67	1,150.00
10E040	1540	6400	00 000000	ERMS A D Dues/Fees	1,130.00	75.00	765.00	0.00	0.00	365.00
10E---	1540	6---	--	-----	1,130.00	75.00	765.00	0.00	0.00	365.00
10E040	1550	1100	00 000000	ERMS Chrlldr Spons Sal	3,448.00	0.00	0.00	0.00	0.00	3,448.00
10E---	1550	1---	--	-----	3,448.00	0.00	0.00	0.00	0.00	3,448.00
10E040	1550	2110	00 000000	ERMS Chrlldr Spons TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1550	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1550	3190	00 000000	ERMS Chrlldr Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1550	3320	00 000000	ERMS Chrlldr Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1550	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1550	4100	00 000000	ERMS Chrlldr Supplies	100.00	0.00	0.00	0.00	0.00	100.00
10E---	1550	4---	--	-----	100.00	0.00	0.00	0.00	0.00	100.00
10E040	1550	6400	00 000000	ERMS Chrlldr Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1550	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1551	1100	00 000000	ERMS X-Cntry Coach Sal	3,629.00	0.00	0.00	0.00	0.00	3,629.00
10E---	1551	1---	--	-----	3,629.00	0.00	0.00	0.00	0.00	3,629.00
10E040	1551	2110	00 000000	ERMS X-Cntry Coach TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1551	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1551	3190	00 000000	ERMS X-Cntry Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1551	3320	00 000000	ERMS X-Cntry Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1551	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1551	4100	00 000000	ERMS X-Cntry Supplies	300.00	0.40	0.40	0.00	245.00	54.60
10E---	1551	4---	--	-----	300.00	0.40	0.40	0.00	245.00	54.60
10E040	1551	6400	00 000000	ERMS X-Cntry Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1551	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1560	1100	00 000000	ERMS Grls Bsktbl Cch Sal	6,895.00	0.00	0.00	0.00	0.00	6,895.00
10E040	1560	1120	00 000000	ERMS Grls Bsktb Wrks Sal	500.00	0.00	0.00	0.00	0.00	500.00
10E---	1560	1---	--	-----	7,395.00	0.00	0.00	0.00	0.00	7,395.00
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	1,300.00	0.00	0.00	0.00	0.00	1,300.00
10E040	1560	3190	00 000000	ERMS Grls Bsktb Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1560	3320	00 000000	ERMS Grls Bsktb Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1560	3---	--	-----	1,300.00	0.00	0.00	0.00	0.00	1,300.00
10E040	1560	4100	00 000000	ERMS Grls Bsktb Supplies	500.00	0.00	0.00	0.00	184.00	316.00

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FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	1560	4---	--	-----	500.00	0.00	0.00	0.00	184.00	316.00
10E040	1560	5400	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1560	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1560	6400	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1560	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1561	1100	00	000000	4,637.00	0.00	0.00	0.00	0.00	4,637.00
10E040	1561	1120	00	000000	300.00	0.00	0.00	0.00	0.00	300.00
10E---	1561	1---	--	-----	4,937.00	0.00	0.00	0.00	0.00	4,937.00
10E040	1561	2110	00	000000	300.00	0.00	0.00	0.00	0.00	300.00
10E040	1561	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1561	2---	--	-----	300.00	0.00	0.00	0.00	0.00	300.00
10E040	1561	3100	00	000000	800.00	0.00	0.00	0.00	0.00	800.00
10E040	1561	3190	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1561	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1561	3---	--	-----	800.00	0.00	0.00	0.00	0.00	800.00
10E040	1561	4100	00	000000	400.00	0.00	0.00	0.00	0.00	400.00
10E---	1561	4---	--	-----	400.00	0.00	0.00	0.00	0.00	400.00
10E040	1561	6400	00	000000	1,973.00	0.00	0.00	0.00	0.00	1,973.00
10E---	1561	6---	--	-----	1,973.00	0.00	0.00	0.00	0.00	1,973.00
10E040	1562	1100	00	000000	250.00	0.00	0.00	0.00	0.00	250.00
10E---	1562	1---	--	-----	250.00	0.00	0.00	0.00	0.00	250.00
10E040	1562	2110	00	000000	670.00	0.00	0.00	0.00	0.00	670.00
10E---	1562	2---	--	-----	670.00	0.00	0.00	0.00	0.00	670.00
10E040	1562	3100	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1562	3190	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1562	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1562	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1562	4100	00	000000	300.00	0.00	0.00	0.00	0.00	300.00
10E---	1562	4---	--	-----	300.00	0.00	0.00	0.00	0.00	300.00
10E040	1562	6400	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1562	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1570	1100	00	000000	8,334.00	0.00	0.00	0.00	0.00	8,334.00
10E040	1570	1120	00	000000	900.00	0.00	0.00	0.00	0.00	900.00
10E---	1570	1---	--	-----	9,234.00	0.00	0.00	0.00	0.00	9,234.00
10E040	1570	2110	00	000000	500.00	0.00	0.00	0.00	0.00	500.00
10E040	1570	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1570	2---	--	-----	500.00	0.00	0.00	0.00	0.00	500.00
10E040	1570	3100	00	000000	1,800.00	0.00	0.00	0.00	0.00	1,800.00
10E040	1570	3190	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1570	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2014-15	October 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---	1570	3---	--	-----	1,800.00	0.00	0.00	0.00	0.00	1,800.00
10E040	1570	4100	00	000000	4,200.00	0.00	0.00	335.00	191.40	3,673.60
10E---	1570	4---	--	-----	4,200.00	0.00	0.00	335.00	191.40	3,673.60
10E040	1570	6400	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1570	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1571	1100	00	000000	5,675.00	0.00	0.00	0.00	0.00	5,675.00
10E---	1571	1---	--	-----	5,675.00	0.00	0.00	0.00	0.00	5,675.00
10E040	1571	2110	00	000000	200.00	0.00	0.00	0.00	0.00	200.00
10E---	1571	2---	--	-----	200.00	0.00	0.00	0.00	0.00	200.00
10E040	1571	3100	00	000000	2,650.00	0.00	0.00	0.00	0.00	2,650.00
10E040	1571	3190	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1571	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1571	3---	--	-----	2,650.00	0.00	0.00	0.00	0.00	2,650.00
10E040	1571	4100	00	000000	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E---	1571	4---	--	-----	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E040	1571	6400	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1571	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1572	1100	00	000000	4,740.00	0.00	0.00	0.00	0.00	4,740.00
10E050	1572	1120	00	000000	200.00	0.00	0.00	0.00	0.00	200.00
10E---	1572	1---	--	-----	4,940.00	0.00	0.00	0.00	0.00	4,940.00
10E050	1572	2110	00	000000	400.00	0.00	0.00	0.00	0.00	400.00
10E---	1572	2---	--	-----	400.00	0.00	0.00	0.00	0.00	400.00
10E050	1572	3100	00	000000	700.00	0.00	0.00	0.00	0.00	700.00
10E050	1572	3190	00	000000	750.00	0.00	0.00	0.00	0.00	750.00
10E050	1572	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1572	3---	--	-----	1,450.00	0.00	0.00	0.00	0.00	1,450.00
10E040	1572	4100	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1572	4100	00	000000	600.00	0.00	0.00	0.00	600.00	0.00
10E---	1572	4---	--	-----	600.00	0.00	0.00	0.00	600.00	0.00
10E040	1575	1100	00	000000	2,302.00	191.78	764.84	0.00	0.00	1,537.16
10E---	1575	1---	--	-----	2,302.00	191.78	764.84	0.00	0.00	1,537.16
10E040	1575	2110	00	000000	273.00	30.32	60.64	0.00	0.00	212.36
10E---	1575	2---	--	-----	273.00	30.32	60.64	0.00	0.00	212.36
10E040	1576	1100	00	000000	1,973.00	164.38	655.56	0.00	0.00	1,317.44
10E---	1576	1---	--	-----	1,973.00	164.38	655.56	0.00	0.00	1,317.44
10E040	1576	2110	00	000000	234.00	25.98	51.96	0.00	0.00	182.04
10E---	1576	2---	--	-----	234.00	25.98	51.96	0.00	0.00	182.04
10E050	1580	1100	00	000000	2,302.00	0.00	0.00	0.00	0.00	2,302.00
10E---	1580	1---	--	-----	2,302.00	0.00	0.00	0.00	0.00	2,302.00
10E050	1580	2110	00	000000	273.00	0.00	0.00	0.00	0.00	273.00

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Account Level				2014-15	October 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---	1580	2---	--	-----	273.00	0.00	0.00	0.00	0.00	273.00
10E050	1580	3190	00	000000	200.00	0.00	0.00	0.00	0.00	200.00
10E050	1580	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1580	3---	--	-----	200.00	0.00	0.00	0.00	0.00	200.00
10E050	1580	4100	00	000000	400.00	0.00	0.00	0.00	0.00	400.00
10E---	1580	4---	--	-----	400.00	0.00	0.00	0.00	0.00	400.00
10E050	1582	1100	00	000000	7,891.00	0.00	0.00	0.00	0.00	7,891.00
10E---	1582	1---	--	-----	7,891.00	0.00	0.00	0.00	0.00	7,891.00
10E050	1582	2110	00	000000	936.00	0.00	0.00	0.00	0.00	936.00
10E050	1582	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1582	2200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1582	2---	--	-----	936.00	0.00	0.00	0.00	0.00	936.00
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	6,304.00	575.32	2,241.78	0.00	0.00	4,662.22
10E050	1583	1110	00	000000	1,200.00	0.00	1,200.00	0.00	0.00	0.00
10E---	1583	1---	--	-----	7,504.00	575.32	3,441.78	0.00	0.00	4,662.22
10E050	1583	2110	00	000000	1,000.00	90.94	324.13	0.00	0.00	675.87
10E---	1583	2---	--	-----	1,000.00	90.94	324.13	0.00	0.00	675.87
10E050	1583	3190	00	000000	2,675.00	450.00	600.00	1,200.00	850.00	-575.00
10E---	1583	3---	--	-----	2,675.00	450.00	600.00	1,200.00	850.00	-575.00
10E050	1583	5500	00	000000	6,000.00	0.00	0.00	0.00	0.00	6,000.00
10E---	1583	5---	--	-----	6,000.00	0.00	0.00	0.00	0.00	6,000.00
10E050	1584	1100	00	000000	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	4,382.00	246.58	1,032.76	0.00	0.00	3,349.24
10E---	1585	1---	--	-----	4,382.00	246.58	1,032.76	0.00	0.00	3,349.24
10E050	1585	2110	00	000000	500.00	38.96	77.92	0.00	0.00	422.08
10E---	1585	2---	--	-----	500.00	38.96	77.92	0.00	0.00	422.08
10E050	1586	1100	00	000000	1,644.00	136.98	546.28	0.00	0.00	1,097.72
10E---	1586	1---	--	-----	1,644.00	136.98	546.28	0.00	0.00	1,097.72
10E050	1586	2110	00	000000	195.00	21.64	43.28	0.00	0.00	151.72
10E---	1586	2---	--	-----	195.00	21.64	43.28	0.00	0.00	151.72
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	200.00	25.00	25.00	0.00	0.00	175.00
10E---	1588	1---	--	-----	200.00	25.00	25.00	0.00	0.00	175.00
10E050	1588	2110	00	000000	25.00	2.96	2.96	0.00	0.00	22.04
10E---	1588	2---	--	-----	25.00	2.96	2.96	0.00	0.00	22.04
10E050	1589	1100	00	000000	2,631.00	226.66	1,028.62	0.00	0.00	1,602.38

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Account Level				2014-15	October 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---	1589	1---	--	-----	2,631.00	226.66	1,028.62	0.00	0.00	1,602.38
10E050	1589	2110	00	000000 ERHS Stdnt Cncl TRS	312.00	32.30	53.96	0.00	0.00	258.04
10E---	1589	2---	--	-----	312.00	32.30	53.96	0.00	0.00	258.04
10E050	1590	1110	00	000000 ERHS Rifle/Drill Sal	3,030.00	287.28	1,147.40	0.00	0.00	1,882.60
10E---	1590	1---	--	-----	3,030.00	287.28	1,147.40	0.00	0.00	1,882.60
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 ERHS Rifle/Drill Travel	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 ERMS Band Director Sal	2,302.00	191.78	764.84	0.00	0.00	1,537.16
10E---	1591	1---	--	-----	2,302.00	191.78	764.84	0.00	0.00	1,537.16
10E040	1591	2110	00	000000 ERMS Band Directors TRS	273.00	30.30	60.60	0.00	0.00	212.40
10E---	1591	2---	--	-----	273.00	30.30	60.60	0.00	0.00	212.40
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	900.00	126.90	857.70	0.00	42.30	0.00
10E---	1591	3---	--	-----	900.00	126.90	857.70	0.00	42.30	0.00
10E040	1591	4100	00	000000 ERMS Music Supp/Parts	900.00	0.00	0.00	0.00	0.00	900.00
10E---	1591	4---	--	-----	900.00	0.00	0.00	0.00	0.00	900.00
10E040	1591	6400	00	000000 ERMS Band Dues/Fees	500.00	80.00	80.00	0.00	0.00	420.00
10E---	1591	6---	--	-----	500.00	80.00	80.00	0.00	0.00	420.00
10E040	1593	1100	00	000000 ERMS Talent Shw Spon Sal	5,261.00	1,972.56	1,972.56	0.00	0.00	3,288.44
10E---	1593	1---	--	-----	5,261.00	1,972.56	1,972.56	0.00	0.00	3,288.44
10E040	1593	2110	00	000000 ERMS Talent Shw Spon TRS	625.00	233.84	233.84	0.00	0.00	391.16
10E---	1593	2---	--	-----	625.00	233.84	233.84	0.00	0.00	391.16
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	300.00	0.00	78.50	0.00	0.00	221.50
10E---	1598	1---	--	-----	300.00	0.00	78.50	0.00	0.00	221.50
10E040	1598	2110	00	000000 ERMS Dance/Grad TRS	20.00	0.00	9.30	0.00	0.00	10.70
10E---	1598	2---	--	-----	20.00	0.00	9.30	0.00	0.00	10.70
10E040	1599	3320	00	000000 ERMS Olympiad Trav	500.00	0.00	0.00	0.00	0.00	500.00
10E---	1599	3---	--	-----	500.00	0.00	0.00	0.00	0.00	500.00
10E---	15--	----	--	-----	329,263.00	15,033.03	40,185.20	1,879.64	2,843.17	284,354.99
10E050	1700	1100	00	000000 Driver's Ed Teach Salary	34,525.00	826.82	7,922.73	0.00	0.00	26,602.27
10E050	1700	1200	00	000000 Drs Ed Sub Sal	385.00	0.00	0.00	0.00	0.00	385.00
10E---	1700	1---	--	-----	34,910.00	826.82	7,922.73	0.00	0.00	26,987.27
10E050	1700	2110	00	000000 Driver's Ed TRS	4,125.00	130.68	369.13	0.00	0.00	3,755.87
10E050	1700	2200	00	000000 Driver's Ed Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2014-15	October 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---	1700	2---	--	-----	4,125.00	130.68	369.13	0.00	0.00	3,755.87
10E050	1700	3190	00	000000 Driver's Ed Pur Serv	100.00	0.00	55.00	0.00	50.00	-5.00
10E050	1700	3230	00	000000 Driver's Ed Rep/Maint	1,900.00	0.00	227.00	0.00	1,673.00	0.00
10E050	1700	3320	00	000000 Driver;s Ed Travel	50.00	0.00	0.00	0.00	0.00	50.00
10E050	1700	3600	00	000000 Driver's Ed Printing	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1700	3---	--	-----	2,050.00	0.00	282.00	0.00	1,723.00	45.00
10E050	1700	4100	00	000000 Driver's Ed Supplies	450.00	0.00	266.38	0.00	183.62	0.00
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	3,500.00	0.00	0.00	0.00	0.00	3,500.00
10E---	1700	4---	--	-----	3,950.00	0.00	266.38	0.00	183.62	3,500.00
10E---	17--	----	--	-----	45,035.00	957.50	8,840.24	0.00	1,906.62	34,288.14
10E550	1900	1110	00	550000 TAOEP TA/Aide Salary	5,629.00	0.00	5,628.56	0.00	0.00	0.44
10E750	1900	1110	00	750000 TAOEP TA/Aide Salary	28,856.00	2,885.52	5,771.04	0.00	0.00	23,084.96
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	500.00	0.00	0.00	0.00	0.00	500.00
10E---	1900	1---	--	-----	34,985.00	2,885.52	11,399.60	0.00	0.00	23,585.40
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	823.00	0.00	822.40	0.00	0.00	0.60
10E750	1900	2200	00	750000 TAOEP Ins Ben	4,362.00	436.20	872.40	0.00	0.00	3,489.60
10E---	1900	2---	--	-----	5,185.00	436.20	1,694.80	0.00	0.00	3,490.20
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	36,000.00	3,386.25	13,706.25	0.00	25,680.00	-3,386.25
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	120,000.00	14,137.77	33,774.08	0.00	0.00	86,225.92
10E260	1912	6730	00	260000 Sp Ed Salem Children's Home	9,000.00	0.00	0.00	907.15	0.00	8,092.85
10E260	1912	6740	00	260000 Sp Ed Cunningham Home R/B	12,369.00	0.00	12,368.97	0.00	0.00	0.03
10E---	1912	6---	--	-----	177,369.00	17,524.02	59,849.30	907.15	25,680.00	90,932.55
10E---	19--	----	--	-----	217,539.00	20,845.74	72,943.70	907.15	25,680.00	118,008.15
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	21,738.00	0.00	0.00	0.00	0.00	21,738.00
10E020	2110	1110	00	000000 ERES Social Workers Sal	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2014-15	October 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	1110	00	550000	616.00	0.00	616.00	0.00	0.00	0.00
10E750	2110	1110	00	750000	7,105.00	0.00	0.00	0.00	0.00	7,105.00
10E750	2110	1200	00	750000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2110	1---	--	-----	29,459.00	0.00	616.00	0.00	0.00	28,843.00
10E010	2110	2110	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E550	2110	2110	00	550000	0.00	0.00	0.00	0.00	0.00	0.00
10E750	2110	2110	00	750000	2,577.00	0.00	0.00	0.00	0.00	2,577.00
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	0.00	0.00	0.00	0.00	0.00	0.00
10E750	2110	2200	00	750000	1,305.00	0.00	0.00	0.00	0.00	1,305.00
10E---	2110	2---	--	-----	3,882.00	0.00	0.00	0.00	0.00	3,882.00
10E550	2110	3190	00	550000	0.00	0.00	0.00	0.00	0.00	0.00
10E750	2110	3190	00	750000	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2110	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E550	2110	3320	00	550000	0.00	0.00	0.00	0.00	0.00	0.00
10E750	2110	3320	00	750000	1,434.00	0.00	0.00	0.00	0.00	1,434.00
10E---	2110	3---	--	-----	1,434.00	0.00	0.00	0.00	0.00	1,434.00
10E020	2120	1100	00	000000	46,025.00	4,053.30	13,597.08	0.00	0.00	32,427.92
10E040	2120	1100	00	000000	35,732.00	3,520.04	13,907.72	0.00	0.00	21,824.28
10E050	2120	1100	00	000000	143,068.00	14,104.92	53,082.88	0.00	0.00	89,985.12
10E070	2120	1100	00	000000	1,144.00	0.00	1,144.00	0.00	0.00	0.00
10E470	2120	1100	00	470000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2120	1110	00	000000	18,301.00	1,525.08	6,100.32	0.00	0.00	12,200.68
10E050	2120	1210	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2120	1---	--	-----	244,270.00	23,203.34	87,832.00	0.00	0.00	156,438.00
10E020	2120	2110	00	000000	5,766.00	640.66	1,281.32	0.00	0.00	4,484.68
10E040	2120	2110	00	000000	4,257.00	556.38	1,112.76	0.00	0.00	3,144.24
10E050	2120	2110	00	000000	22,274.00	2,229.38	4,618.89	0.00	0.00	17,655.11
10E070	2120	2110	00	000000	553.00	0.00	552.31	0.00	0.00	0.69
10E470	2120	2110	00	470000	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	5,220.00	435.00	1,690.00	0.00	0.00	3,530.00
10E040	2120	2200	00	000000	5,220.00	435.00	1,690.00	0.00	0.00	3,530.00
10E050	2120	2200	00	000000	15,675.00	1,306.20	4,304.80	0.00	0.00	11,370.20
10E---	2120	2---	--	-----	58,965.00	5,602.62	15,250.08	0.00	0.00	43,714.92
10E010	2120	3140	00	000000	4,000.00	0.00	3,559.00	0.00	0.00	441.00
10E020	2120	3190	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2120	3190	00	000000	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E070	2120	3190	00	000000	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2014-15	October 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	2120	3190	00	100000	Title I CHAT Pur Serv	1,200.00	0.00	0.00	0.00	1,200.00	
10E500	2120	3190	00	500000	Title I Guid Pur Serv CHAT	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	
10E880	2120	3190	00	880000	CHAT #2 JF-Speaker	18,000.00	3,644.73	6,317.99	2,950.00	8,732.01	
10E050	2120	3230	00	000000	ERHS Guid Rep/Maint	150.00	0.00	0.00	0.00	150.00	
10E050	2120	3240	00	000000	ERHS Guid Copier Repair	250.00	0.00	223.00	0.00	27.00	
10E050	2120	3260	00	000000	ERHS Guid Postage	0.00	0.00	0.00	0.00	0.00	
10E040	2120	3320	00	000000	ERMS Guidance Travel	50.00	0.00	0.00	0.00	50.00	
10E050	2120	3320	00	000000	ERHS Guid Travel	350.00	0.00	0.00	0.00	350.00	
10E070	2120	3320	00	000000	21st Cent Mile	0.00	0.00	0.00	0.00	0.00	
10E470	2120	3320	00	470000	21s Cent Mileage	0.00	0.00	0.00	0.00	0.00	
10E050	2120	3600	00	000000	Guidance Printing	0.00	0.00	0.00	0.00	0.00	
10E---	2120	3---	--	-----		27,000.00	3,644.73	10,099.99	2,950.00	177.00	13,773.01
10E010	2120	4100	00	000000	Dist Testing Supplies	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E020	2120	4100	00	000000	ERES Guid Supp	700.00	0.00	0.00	0.00	0.00	700.00
10E040	2120	4100	00	000000	ERMS Guidance Supplies	540.00	0.00	-0.76	0.00	0.00	540.76
10E050	2120	4100	00	000000	ERHS Guid Supplies	2,300.00	154.99	778.50	0.00	896.50	625.00
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	7,000.00	2,769.01	3,631.57	3,269.04	0.00	99.39
10E050	2120	4240	00	000000	ERHS Guid Paper/Toner	350.00	0.00	0.00	0.00	125.00	225.00
10E050	2120	4700	00	000000	ERHS Guid Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2120	4---	--	-----		13,890.00	2,924.00	4,409.31	3,269.04	1,021.50	5,190.15
10E050	2120	5500	00	000000	ERHS Gudiance Equipment	1,300.00	0.00	1,095.00	0.00	0.00	205.00
10E---	2120	5---	--	-----		1,300.00	0.00	1,095.00	0.00	0.00	205.00
10E050	2120	6400	00	000000	ERHS Guid Membership/Dues	200.00	0.00	0.00	0.00	180.00	20.00
10E---	2120	6---	--	-----		200.00	0.00	0.00	0.00	180.00	20.00
10E010	2130	1100	00	000000	District Nurse Salary	89,045.00	15,961.14	57,122.28	0.00	0.00	31,922.72
10E010	2130	1200	00	000000	Dist Sub Nurse Sal	850.00	85.00	85.00	0.00	0.00	765.00
10E---	2130	1---	--	-----		89,895.00	16,046.14	57,207.28	0.00	0.00	32,687.72
10E010	2130	2110	00	000000	District Nurse TRS	20,963.00	2,329.12	4,658.24	0.00	0.00	16,304.76
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	20,895.00	1,741.20	5,944.80	0.00	0.00	14,950.20
10E---	2130	2---	--	-----		41,858.00	4,070.32	10,603.04	0.00	0.00	31,254.96
10E920	2130	3190	00	920000	Dist Immuniz/Reg Fee	4,500.00	300.00	515.00	0.00	4,000.00	-15.00
10E920	2130	3230	00	920000	District Nurse Rep/Maint	100.00	0.00	0.00	0.00	100.00	0.00
10E920	2130	3320	00	920000	District Nurse Travel	750.00	0.00	0.00	0.00	0.00	750.00
10E---	2130	3---	--	-----		5,350.00	300.00	515.00	0.00	4,100.00	735.00

Account Level				2014-15	October 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	2130	4100	00	920000	District Nurse Supplies	3,850.00	187.09	2,119.40	50.00	1,582.67	97.93
10E920	2130	4400	00	920000	Subscription Renewals	44.00	0.00	44.00	0.00	0.00	0.00
10E920	2130	4700	00	920000	Nurses Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2130	4---	--	-----	3,894.00	187.09	2,163.40	50.00	1,582.67	97.93	
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	312.00	0.00	312.00	0.00	0.00	0.00
10E---	2130	6---	--	-----	312.00	0.00	312.00	0.00	0.00	0.00	
10E140	2140	1100	00	140000	Psychologist Sal	19,404.00	1,940.32	3,880.64	0.00	0.00	15,523.36
10E---	2140	1---	--	-----	19,404.00	1,940.32	3,880.64	0.00	0.00	15,523.36	
10E140	2140	2110	00	140000	Psychologist TRS	2,760.00	306.68	613.36	0.00	0.00	2,146.64
10E140	2140	2200	00	140000	Psychologist Ins Ben	15.00	1.20	2.40	0.00	0.00	12.60
10E---	2140	2---	--	-----	2,775.00	307.88	615.76	0.00	0.00	2,159.24	
10E920	2140	3190	00	920000	Pysh Pur Serv	500.00	0.00	0.00	0.00	0.00	500.00
10E---	2140	3---	--	-----	500.00	0.00	0.00	0.00	0.00	500.00	
10E920	2140	4130	00	920000	Psych Supp	700.00	0.00	0.00	0.00	0.00	700.00
10E---	2140	4---	--	-----	700.00	0.00	0.00	0.00	0.00	700.00	
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	191,641.00	18,312.86	65,633.86	0.00	0.00	126,007.14
10E280	2150	1110	00	280000	District Speech Aide	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2150	1---	--	-----	191,641.00	18,312.86	65,633.86	0.00	0.00	126,007.14	
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	22,811.00	2,894.52	5,429.08	0.00	0.00	17,381.92
10E280	2150	2130	00	280000		0.00	0.00	0.00	0.00	0.00	
10E280	2150	2200	00	280000	District Speech Ins Ben	20,880.00	1,305.00	6,325.00	0.00	0.00	14,555.00
10E---	2150	2---	--	-----	43,691.00	4,199.52	11,754.08	0.00	0.00	31,936.92	
10E920	2150	3320	00	920000	District Speech Travel	2,400.00	80.36	80.36	67.48	0.00	2,252.16
10E---	2150	3---	--	-----	2,400.00	80.36	80.36	67.48	0.00	2,252.16	
10E920	2150	4100	00	920000	District Speech Supplies	1,025.00	151.26	580.22	0.00	22.55	422.23
10E920	2150	4130	00	920000	District Speech Testing Suppli	4,200.00	0.00	0.00	0.00	0.00	4,200.00
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---	--	-----	5,225.00	151.26	580.22	0.00	22.55	4,622.23	
10E920	2150	5500	00	000000	District Speech Equip	1,575.00	0.00	0.00	0.00	0.00	1,575.00
10E---	2150	5---	--	-----	1,575.00	0.00	0.00	0.00	0.00	1,575.00	
10E920	2150	6400	00	920000	District Speech Dues & Fees	1,125.00	0.00	0.00	225.00	450.00	450.00
10E---	2150	6---	--	-----	1,125.00	0.00	0.00	225.00	450.00	450.00	
10E020	2190	1110	00	000000	Supervision Aide Salary	0.00	3,569.32	14,148.88	0.00	0.00	-14,148.88
10E020	2190	1210	00	000000	Sub Supervision Aide	0.00	195.52	320.90	0.00	0.00	-320.90
10E---	2190	1---	--	-----	0.00	3,764.84	14,469.78	0.00	0.00	-14,469.78	

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Account Level				2014-15	October 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	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	2,407.00	391.72	1,477.98	0.00	0.00	929.02
10E330	2210	2130	00	330000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2210	2---	--	-----	9,230.00	1,576.54	2,838.55	0.00	0.00	6,391.45
10E100	2210	3140	00	100000 Title I Improv Consult	6,000.00	0.00	0.00	0.00	0.00	6,000.00
10E330	2210	3140	00	330000 Title II Consultant	6,000.00	0.00	0.00	0.00	0.00	6,000.00
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	3,000.00	0.00	3,000.00	0.00	0.00	0.00
10E060	2210	3190	00	000000 Fine Arts Reg Fee	1,500.00	0.00	40.00	0.00	0.00	1,460.00
10E100	2210	3190	00	100000 Title I Improv Reg Fee	5,000.00	0.00	3,524.50	0.00	0.00	1,475.50
10E110	2210	3190	00	110000 EC 3-5 Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E120	2210	3190	00	120000 Laptop Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E180	2210	3190	00	180000 RTTT Speaker/Reg Fee	437.00	0.00	269.00	40.00	0.00	128.00
10E330	2210	3190	00	330000 Title II Purchase Serv	3,000.00	0.00	1,135.00	2,200.00	0.00	-335.00
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	200.00	0.00	40.00	0.00	0.00	160.00
10E010	2210	3320	00	000000 Improv of Instruc Mileage Dist	500.00	246.50	390.11	0.00	0.00	109.89
10E060	2210	3320	00	000000 Fine Arts Travel	3,000.00	6,093.04	6,093.04	0.00	0.00	-3,093.04
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	8,000.00	974.21	974.21	0.00	0.00	7,025.79
10E110	2210	3320	00	110000 EC 3-5 Trav	5,950.00	10.00	10.00	0.00	0.00	5,940.00
10E110	2210	3320	01	110000 EC 0-3 Trav	380.00	50.00	50.00	0.00	0.00	330.00
10E180	2210	3320	00	180000 RTTT Imp Ins Meals/Mile/Motel	1,000.00	1,089.08	1,089.08	153.34	0.00	-242.42
10E180	2210	3320	01	180000 RTTTIM Imp Inst Meals/Mile/Mo	200.00	0.00	302.40	0.00	0.00	-102.40
10E330	2210	3320	00	330000 Title II Travel	4,277.00	1,774.09	1,774.09	150.38	1,665.00	687.53
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	1,616.00	0.00	1,615.32	0.00	0.00	0.68
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	415.00	0.00	0.00	192.90	0.00	222.10
10E---	2210	3---	--	-----	50,475.00	10,236.92	20,306.75	2,736.62	1,665.00	25,766.63

Account Level				2014-15	October 2014-15	2014-15	2014-15	Encumbered	2014-15		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10E010	2210	4100	00	000000	Dist Improv of Instr Supplies	100.00	62.14	77.10	0.00	0.00	22.90
10E060	2210	4100	00	000000	Fine Arts Improv Inst Supp	96.00	51.70	51.70	0.00	0.00	44.30
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	500.00	0.00	0.00	0.00	105.10	394.90
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	50.00	0.00	0.00	0.00	0.00	50.00
10E330	2210	4100	00	330000	Title II Improv of Instruct Su	142.00	0.00	0.00	0.00	0.00	142.00
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---	--	-----		888.00	113.84	128.80	0.00	105.10	654.10
10E120	2210	5500	00	120000	LAPTOP GRANT IMPRV INSTR EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2210	5---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E020	2220	1100	00	000000	ERES IMC Salary	54,232.00	4,537.86	17,928.96	0.00	0.00	36,303.04
10E040	2220	1100	00	000000	ERMS IMC Salary	33,071.00	3,307.06	6,614.12	0.00	0.00	26,456.88
10E050	2220	1100	00	000000	ERHS IMC Teach Sal	51,766.00	4,990.72	17,977.48	0.00	0.00	33,788.52
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	19,086.00	1,590.52	6,282.84	0.00	0.00	12,803.16
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	170.00	0.00	0.00	0.00	0.00	170.00
10E050	2220	1200	00	000000	ERHS IMC Sub Teach Sal	170.00	0.00	0.00	0.00	0.00	170.00
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	170.00	0.00	0.00	0.00	0.00	170.00
10E---	2220	1---	--	-----		158,665.00	14,426.16	48,803.40	0.00	0.00	109,861.60
10E020	2220	2110	00	000000	ERES IMC TRS	6,455.00	717.26	1,434.52	0.00	0.00	5,020.48
10E040	2220	2110	00	000000		4,705.00	522.70	1,045.40	0.00	0.00	3,659.60
10E050	2220	2110	00	000000	ERHS IMC TRS	6,130.00	681.04	1,362.08	0.00	0.00	4,767.92
10E020	2220	2130	00	000000		0.00	0.00	0.00	0.00	0.00	0.00
10E040	2220	2130	00	000000		0.00	0.00	0.00	0.00	0.00	0.00
10E050	2220	2130	00	000000		0.00	0.00	0.00	0.00	0.00	0.00
10E020	2220	2200	00	000000	ERES IMC Ins Benefit	5,220.00	435.00	1,690.00	0.00	0.00	3,530.00
10E040	2220	2200	00	000000	ERMS IMC Ins Benefit	5,235.00	436.20	874.80	0.00	0.00	4,360.20
10E050	2220	2200	00	000000	ERHS IMC Ins Benefit	5,220.00	435.00	1,690.00	0.00	0.00	3,530.00
10E---	2220	2---	--	-----		32,965.00	3,227.20	8,096.80	0.00	0.00	24,868.20
10E020	2220	3140	00	000000	ERES Library Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2220	3190	00	000000	ERHS IMC Pur Service	2,600.00	0.00	718.00	0.00	0.00	1,882.00
10E020	2220	3230	00	000000	ERES IMC Repair/Maint	100.00	0.00	0.00	0.00	0.00	100.00
10E040	2220	3230	00	000000	ERMS IMC Rep/Maint	150.00	0.00	0.00	0.00	0.00	150.00

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Account Level				2014-15	October 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	2220	3230	00	000000	ERHS IMC Rep/Maint	100.00	0.00	0.00	0.00	100.00	
10E050	2220	3240	00	000000	ERHS IMC COPIER REPAIR	700.00	0.00	0.00	700.00	0.00	
10E050	2220	3260	00	000000	ERHS IMC Postage	0.00	0.00	0.00	0.00	0.00	
10E---	2220	3---	--	-----		3,650.00	0.00	718.00	700.00	2,232.00	
10E020	2220	4100	00	000000	ERES IMC Supplies	2,000.00	0.00	822.12	0.00	1,177.88	
10E030	2220	4100	00	000000	WRHS IMC Supplies	500.00	0.00	0.00	344.63	155.37	
10E040	2220	4100	00	000000	ERMS IMC Supplies	1,500.00	592.56	1,286.53	13.14	200.33	
10E050	2220	4100	00	000000	ERHS IMC Supplies	2,000.00	331.35	612.46	510.88	876.66	
10E240	2220	4100	00	240000	IL St Library Grnt Supp	1,468.00	264.97	1,250.55	209.01	8.44	
10E050	2220	4110	00	000000	ERHS IMC Video Purchase	200.00	0.00	0.00	60.91	139.09	
10E020	2220	4300	00	000000	ERES IMC Books	5,500.00	562.31	1,671.61	948.15	2,880.24	
10E040	2220	4300	00	000000	ERMS IMC Books	4,500.00	180.70	1,480.27	2,154.35	865.38	
10E050	2220	4300	00	000000	ERHS IMC Books	4,100.00	344.37	723.24	410.68	2,966.08	
10E020	2220	4400	00	000000	ERES IMC Periodicals	500.00	85.34	85.34	72.00	342.66	
10E040	2220	4400	00	000000	ERMS IMC Periodicals	800.00	72.00	187.65	380.00	232.35	
10E050	2220	4400	00	000000	ERHS IMC Periodicals	2,500.00	579.00	859.06	1,590.72	50.22	
10E020	2220	4700	00	000000	ERES IMC Software	1,000.00	0.00	0.00	0.00	1,000.00	
10E040	2220	4700	00	000000	ERMS IMC Software	300.00	18.98	18.98	281.02	0.00	
10E050	2220	4700	00	000000	ERHS IMC Software	0.00	0.00	0.00	0.00	0.00	
10E---	2220	4---	--	-----		26,868.00	3,031.58	8,997.81	6,975.49	10,894.70	
10E020	2220	5500	00	000000	ERES IMC Equipment	4,200.00	0.00	3,892.96	0.00	307.04	
10E040	2220	5500	00	000000	ERMS IMC Equip	0.00	0.00	0.00	0.00	0.00	
10E050	2220	5500	00	000000	ERHS IMC Equip	0.00	0.00	0.00	0.00	0.00	
10E---	2220	5---	--	-----		4,200.00	0.00	3,892.96	0.00	307.04	
10E020	2220	6400	00	000000	ERES IMC Dues/Fees	0.00	0.00	0.00	0.00	0.00	
10E040	2220	6400	00	000000	ERMS IMC Dues/Fees	700.00	0.00	0.00	0.00	700.00	
10E050	2220	6400	00	000000	ERHS IMC Dues/Fees	0.00	0.00	0.00	0.00	0.00	
10E---	2220	6---	--	-----		700.00	0.00	0.00	0.00	700.00	
10E100	2230	3140	00	100000	Title I Scoring	6,660.00	0.00	6,660.00	0.00	0.00	
10E500	2230	3140	00	500000	Title I Scoring	528.00	0.00	528.00	0.00	0.00	
10E---	2230	3---	--	-----		7,188.00	0.00	7,188.00	0.00	0.00	
10E100	2230	4100	00	100000	Title I Testing	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	
10E---	2230	4---	--	-----		0.00	0.00	0.00	0.00	0.00	
10E---	22--	----	--	-----		323,809.00	39,213.24	111,152.07	2,736.62	9,785.59	200,134.72
10E010	2310	1110	00	000000	BOE Sec/Treasure Sal	17,889.00	1,304.10	5,046.63	0.00	12,842.37	
10E---	2310	1---	--	-----		17,889.00	1,304.10	5,046.63	0.00	12,842.37	
10E010	2310	2130	00	000000		0.00	0.00	0.00	0.00	0.00	
10E010	2310	2200	00	000000	Board Sec Ins Ben	5,220.00	435.00	2,150.00	0.00	3,070.00	
10E---	2310	2---	--	-----		5,220.00	435.00	2,150.00	0.00	3,070.00	

Account Level				2014-15	October 2014-15	2014-15	2014-15	Encumbered	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
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	11,000.00	0.00	10,540.00	1,745.00	0.00	-1,285.00
10E010	2310	3180	00 000000	BOE Reg Chicago	28,500.00	1,920.00	12,425.00	0.00	0.00	16,075.00
10E010	2310	3190	00 000000	BOE Other Pur Ser	7,500.00	33.00	43.00	5,850.00	0.00	1,607.00
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	100.00	0.00	0.00	0.00	0.00	100.00
10E010	2310	3320	00 000000	BOE Travel	500.00	0.00	0.00	0.00	0.00	500.00
10E010	2310	3500	00 000000	BOE Advertising	5,000.00	0.00	351.33	0.00	3,990.64	658.03
10E010	2310	3600	00 000000	BOE Printing	1,000.00	37.74	171.05	0.00	828.95	0.00
10E010	2310	3800	00 000000	BOE Pd Cert Life Ins	30,000.00	7,725.04	9,863.70	0.00	0.00	20,136.30
10E010	2310	3850	00 000000	BOE Unemployment Comp	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2310	3---	--	-----	83,600.00	9,715.78	33,394.08	7,595.00	4,819.59	37,791.33
10E010	2310	4100	00 000000	BOE Supplies	5,500.00	1,897.44	3,424.36	2,675.00	3,019.20	-3,618.56
10E010	2310	4110	00 000000	BOE Serv Awards Supp	500.00	0.00	0.00	0.00	0.00	500.00
10E---	2310	4---	--	-----	6,000.00	1,897.44	3,424.36	2,675.00	3,019.20	-3,118.56
10E010	2310	5500	00 000000	BOE Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2310	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2310	6400	00 000000	BOE Dues/Fees	5,500.00	0.00	2,070.00	0.00	0.00	3,430.00
10E---	2310	6---	--	-----	5,500.00	0.00	2,070.00	0.00	0.00	3,430.00
10E010	2320	1100	00 000000	Superintendent Salary	177,998.00	15,613.80	62,455.20	0.00	0.00	115,542.80
10E010	2320	1110	00 000000	Supt Secretary Salary	31,300.00	2,812.88	11,251.52	0.00	0.00	20,048.48
10E---	2320	1---	--	-----	209,298.00	18,426.68	73,706.72	0.00	0.00	135,591.28
10E010	2320	2110	00 000000	Superintendent TRS	22,211.00	1,850.92	7,403.68	0.00	0.00	14,807.32
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	10,440.00	870.00	3,480.00	0.00	0.00	6,960.00
10E---	2320	2---	--	-----	32,651.00	2,720.92	10,883.68	0.00	0.00	21,767.32
10E010	2320	3190	00 000000	Supt Office Pur Serv	2,000.00	115.00	1,203.00	50.00	325.00	422.00
10E010	2320	3230	00 000000	Supt Office Repair/Maint	100.00	0.00	0.00	0.00	100.00	0.00
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	3,500.00	0.00	1,092.00	0.00	2,408.00	0.00
10E010	2320	3260	00 000000	Supt Office Postage	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E010	2320	3320	00 000000	Supt Office Travel	4,400.00	0.00	179.29	0.00	0.00	4,220.71
10E010	2320	3400	00 000000	Supt Office Telephone	2,300.00	191.68	958.24	0.00	1,341.76	0.00
10E---	2320	3---	--	-----	13,300.00	306.68	3,432.53	50.00	4,174.76	5,642.71
10E010	2320	4100	00 000000	Supt Office Supplies	7,700.00	0.00	405.18	54.68	7,294.82	-54.68
10E010	2320	4240	00 000000	Supt Office Copier Paper	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2320	4400	00 000000	Dist Off Subscription Renwl	500.00	0.00	67.53	0.00	0.00	432.47
10E010	2320	4700	00 000000	Supt Office Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2320	4---	--	-----	8,200.00	0.00	472.71	54.68	7,294.82	377.79

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Account Level				2014-15	October 2014-15	2014-15	2014-15	Encumbered	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E010	2320	5500	00 000000	District Off Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2320	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2320	6400	00 000000	Supt Office Dues/Fees	2,200.00	0.00	480.00	0.00	0.00	1,720.00
10E---	2320	6---	--	-----	2,200.00	0.00	480.00	0.00	0.00	1,720.00
10E010	2330	1100	00 000000	Asst Supt/Cur Dir Sal	48,900.00	11,584.60	46,338.40	0.00	0.00	2,561.60
10E100	2330	1100	00 100000	Title I Admin Sal	11,618.00	0.00	0.00	0.00	0.00	11,618.00
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	26,453.00	2,204.40	8,709.60	0.00	0.00	17,743.40
10E070	2330	1110	00 000000	Cent 21 Sec Sal	737.00	0.00	736.65	0.00	0.00	0.35
10E100	2330	1110	00 100000	Title I Admin Sec Sal	2,455.00	0.00	0.00	0.00	0.00	2,455.00
10E110	2330	1110	00 110000	PreK Admin Sec Sal	4,495.00	0.00	0.00	0.00	0.00	4,495.00
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
10E---	2330	1---	--	-----	94,658.00	13,789.00	55,784.65	0.00	0.00	38,873.35
10E010	2330	2110	00 000000	Asst Supt TRS	5,797.00	1,373.28	5,493.12	0.00	0.00	303.88
10E070	2330	2110	00 000000	Cent 21 TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2330	2110	00 100000	Title I Admin TRS	5,609.00	0.00	0.00	0.00	0.00	5,609.00
10E500	2330	2110	00 500000	Title I TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2330	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E100	2330	2130	00 100000		0.00	0.00	0.00	0.00	0.00	0.00
10E470	2330	2130	00 470000		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2330	2200	00 000000	AsstSupt/CurDir/Sec Ben	7,830.00	870.00	3,430.00	0.00	0.00	4,400.00
10E510	2330	2200	00 510000	Pre K Sec Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2330	2---	--	-----	19,236.00	2,243.28	8,923.12	0.00	0.00	10,312.88
10E100	2330	3170	00 100000	Title I Audit Fee	750.00	0.00	0.00	0.00	0.00	750.00
10E500	2330	3170	00 500000	Title I Audit Fee	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2330	3320	00 000000	ASST SUPT TRAVEL	3,500.00	587.43	1,304.95	1,298.31	0.00	896.74
10E100	2330	3320	00 100000	Title I Adm Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2330	3320	00 500000	Title I Adm Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2330	3---	--	-----	4,250.00	587.43	1,304.95	1,298.31	0.00	1,646.74
10E100	2330	4100	00 100000	Title I Adm Supplies	275.00	0.00	0.00	0.00	0.00	275.00
10E470	2330	4100	00 470000	21st Century Adm Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2330	4100	00 500000	Title I Adm Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2330	4---	--	-----	275.00	0.00	0.00	0.00	0.00	275.00
10E010	2330	6400	00 000000	Asst. Supt. Dues/Fees	1,600.00	0.00	0.00	0.00	0.00	1,600.00
10E---	2330	6---	--	-----	1,600.00	0.00	0.00	0.00	0.00	1,600.00
10E280	2331	1100	00 280000	Spec Needs Dir Sal	42,205.00	7,034.10	28,136.40	0.00	0.00	14,068.60
10E110	2331	1110	00 110000	Adm PI Sec Sal	3,530.00	0.00	0.00	0.00	0.00	3,530.00
10E280	2331	1110	00 280000	Spec Ed Sec Sal	15,799.00	2,633.04	10,467.66	0.00	0.00	5,331.34

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Account Level				2014-15	October 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	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	23.38	23.38	0.00	0.00	-23.38
10E---	2410	1---	--	-----	683,290.00	69,893.50	263,696.85	0.00	0.00	419,593.15
10E020	2410	2110	00 000000	ERES Prin TRS	20,682.00	2,297.88	4,595.76	0.00	0.00	16,086.24
10E040	2410	2110	00 000000	ERMS Principal TRS	11,896.00	1,022.78	3,839.16	0.00	0.00	8,056.84
10E050	2410	2110	00 000000	ERHS Principal TRS	21,187.00	1,765.54	7,062.16	0.00	0.00	14,124.84
10E020	2410	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E050	2410	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E020	2410	2200	00 000000	ERES Prin Ins Benefit	5,310.00	441.00	896.40	0.00	0.00	4,413.60
10E030	2410	2200	00 000000	WRES Prins Benefits	5,235.00	436.20	1,308.60	0.00	0.00	3,926.40
10E040	2410	2200	00 000000	ERMS Prin Ins Ben	10,455.00	871.20	3,897.20	0.00	0.00	6,557.80
10E050	2410	2200	00 000000	ERHS Principals Ins Ben	26,100.00	2,175.00	8,550.00	0.00	0.00	17,550.00
10E---	2410	2---	--	-----	100,865.00	9,009.60	30,149.28	0.00	0.00	70,715.72
10E020	2410	3190	00 000000	ERES Prin Off Pur Serv	5,500.00	0.00	696.00	708.37	0.00	4,095.63
10E030	2410	3190	00 000000	WRES PURCHASE SERVICE	2,500.00	231.27	2,019.32	0.00	2,068.73	-1,588.05
10E040	2410	3190	00 000000	ERMS Prin Purchase Serv	3,800.00	359.00	546.50	708.37	0.00	2,545.13
10E050	2410	3190	00 000000	ERHS Principal Pur Serv	5,000.00	502.07	568.07	1,208.38	581.93	2,641.62
10E020	2410	3230	00 000000	ERES Prin Off Rep/Maint	300.00	0.00	0.00	0.00	0.00	300.00
10E030	2410	3230	00 000000	WRES PRINCIPAL REPAIR	500.00	0.00	20.00	0.00	0.00	480.00
10E040	2410	3230	00 000000	ERMS Prin Rep/Maint	150.00	0.00	0.00	0.00	0.00	150.00
10E050	2410	3230	00 000000	ERHS Princ Rep/Maint	500.00	321.35	321.35	0.00	0.00	178.65
10E020	2410	3240	00 000000	ERES Prin Copier Repair	500.00	2.03	40.03	0.00	429.97	30.00
10E040	2410	3240	00 000000	ERMS Prin Copier Repair	450.00	0.00	0.00	0.00	450.00	0.00
10E050	2410	3240	00 000000	ERHS Prin Copier Repair	500.00	0.00	0.00	0.00	500.00	0.00
10E020	2410	3320	00 000000	ERES Prin Off Travel	2,000.00	0.00	72.32	722.99	0.00	1,204.69
10E030	2410	3320	00 000000	WRES PRIN TRAVEL	750.00	0.00	63.64	0.00	0.00	686.36
10E040	2410	3320	00 000000	ERMS Prin Travel	500.00	0.00	0.00	12.07	0.00	487.93
10E050	2410	3320	00 000000	ERHS Principal Travel	2,500.00	58.80	122.33	437.45	0.00	1,940.22
10E020	2410	3400	00 000000	ERES Prin Off Telephone	8,500.00	700.31	3,083.91	0.00	4,316.09	1,100.00
10E030	2410	3400	00 000000	WRES TELEPHONE	3,000.00	1,239.33	5,396.36	0.00	0.00	-2,396.36
10E040	2410	3400	00 000000	ERMS Prin Telephone	3,700.00	364.69	1,534.88	0.00	2,165.12	0.00
10E050	2410	3400	00 000000	ERHS Principal Telephone	7,000.00	595.69	2,798.86	0.00	3,801.14	400.00
10E020	2410	3600	00 000000	ERES Printing	5,000.00	117.79	1,695.62	0.00	3,304.38	0.00
10E040	2410	3600	00 000000	ERMS Printing	1,000.00	194.35	235.00	0.00	265.00	500.00
10E050	2410	3600	00 000000	ERHS Printing	10,000.00	0.00	1,076.18	0.00	2,023.82	6,900.00
10E---	2410	3---	--	-----	63,650.00	4,686.68	20,290.37	3,797.63	19,906.18	19,655.82
10E020	2410	4100	00 000000	ERES Prin Off Supplies	7,500.00	0.00	1,087.97	168.38	1,106.02	5,137.63
10E030	2410	4100	00 000000	WRES PRINCIPAL SUPPLIES	2,500.00	715.01	1,656.30	386.00	243.29	214.41
10E040	2410	4100	00 000000	ERMS Prin Supplies	5,040.00	191.85	1,609.83	0.00	406.65	3,023.52

Account Level				2014-15	October 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	2410	4100	00	000000 ERHS Principal Supplies	10,000.00	97.07	2,146.77	0.00	4,852.57	3,000.66
10E020	2410	4240	00	000000 ERES Copier Toner	1,091.00	0.00	1,091.00	0.00	0.00	0.00
10E050	2410	4240	00	000000 ERHS Prin Copier Toner	600.00	473.00	473.00	0.00	127.00	0.00
10E020	2410	4250	00	000000 ERES Copier Parts	1,450.00	8.95	108.95	0.00	1,341.05	0.00
10E050	2410	4400	00	000000 ERHS Prin Subscriptions	315.00	0.00	0.00	0.00	32.14	282.86
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---	--	-----	28,496.00	1,485.88	8,173.82	554.38	8,108.72	11,659.08
10E020	2410	5500	00	000000 ERES Principal Equip	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E040	2410	5500	00	000000 ERMS Principal Equip	1,000.00	982.10	982.10	0.00	0.00	17.90
10E050	2410	5500	00	000000 ERHS Principal Equip	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E---	2410	5---	--	-----	7,000.00	982.10	982.10	0.00	0.00	6,017.90
10E020	2410	6400	00	000000 ERES Prin Dues/Fees	1,500.00	252.00	537.40	0.00	0.00	962.60
10E030	2410	6400	00	000000 WRES DUE & FEES	500.00	0.00	382.00	0.00	0.00	118.00
10E040	2410	6400	00	000000 ERMS Prin Dues/Fees	1,000.00	0.00	499.00	0.00	0.00	501.00
10E050	2410	6400	00	000000 ERHS Principal Dues/Fees	3,100.00	0.00	1,047.50	0.00	0.00	2,052.50
10E---	2410	6---	--	-----	6,100.00	252.00	2,465.90	0.00	0.00	3,634.10
10E010	2490	1100	00	000000 Program Supervisor Sal	82,568.00	10,251.68	40,448.14	0.00	0.00	42,119.86
10E---	2490	1---	--	-----	82,568.00	10,251.68	40,448.14	0.00	0.00	42,119.86
10E010	2490	2110	00	000000 Program Suprvr TRS	12,692.00	1,215.26	4,794.79	0.00	0.00	7,897.21
10E010	2490	2200	00	000000 Program Suprvr Ins Ben	9,135.00	870.00	3,480.00	0.00	0.00	5,655.00
10E---	2490	2---	--	-----	21,827.00	2,085.26	8,274.79	0.00	0.00	13,552.21
10E010	2490	3190	00	000000 PURCHASE SERVICES	0.00	0.00	0.00	323.00	0.00	-323.00
10E010	2490	3320	00	000000 TRAVEL	0.00	0.00	0.00	12.07	0.00	-12.07
10E---	2490	3---	--	-----	0.00	0.00	0.00	335.07	0.00	-335.07
10E010	2490	6400	00	000000	600.00	0.00	289.00	0.00	0.00	311.00
10E---	2490	6---	--	-----	600.00	0.00	289.00	0.00	0.00	311.00
10E---	24--	----	--	-----	994,396.00	98,646.70	374,770.25	4,687.08	28,014.90	586,923.77
10E010	2520	1110	00	000000 Fiscal Service Salaries	134,959.00	11,017.24	45,506.57	0.00	0.00	89,452.43
10E---	2520	1---	--	-----	134,959.00	11,017.24	45,506.57	0.00	0.00	89,452.43
10E010	2520	2110	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2520	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2520	2200	00	000000 Fiscal Service Ins Ben	15,660.00	1,305.00	5,220.00	0.00	0.00	10,440.00
10E---	2520	2---	--	-----	15,660.00	1,305.00	5,220.00	0.00	0.00	10,440.00
10E010	2520	3100	00	000000 Medicaid Fee	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2520	3190	00	000000 Fiscal Service Pur Serv	30,000.00	749.86	9,989.79	0.00	449.00	19,561.21
10E010	2520	3230	00	000000 Fiscal Sevice Repair/Maint	100.00	0.00	0.00	0.00	100.00	0.00
10E010	2520	3320	00	000000 Fiscal Service Travel	1,200.00	47.04	190.06	78.47	0.00	931.47
10E---	2520	3---	--	-----	31,300.00	796.90	10,179.85	78.47	549.00	20,492.68

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Account Level				2014-15	October 2014-15	2014-15	2014-15	Encumbered	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E010	2520	4100	00 000000	Fiscal Service Supplies	2,250.00	41.48	774.91	99.78	1,325.09	50.22
10E010	2520	4700	00 000000	Fiscal Service Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2520	4---	--	-----	2,250.00	41.48	774.91	99.78	1,325.09	50.22
10E010	2520	5500	00 000000	Fiscal Service Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2520	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2521	3190	00 000000	Mattoon Coop Wrhs Rental	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2521	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2521	4100	00 000000	Coop supplies	22,000.00	0.00	21,887.72	0.00	0.00	112.28
10E---	2521	4---	--	-----	22,000.00	0.00	21,887.72	0.00	0.00	112.28
10E020	2540	1110	00 000000	ERES Cust Sal	165,000.00	16,410.32	58,854.81	0.00	0.00	106,145.19
10E030	2540	1110	00 000000	WRES Cust Salary	63,000.00	6,738.16	26,506.89	0.00	0.00	36,493.11
10E040	2540	1110	00 000000	ERMS Cust Salary	72,100.00	7,190.59	26,882.00	0.00	0.00	45,218.00
10E050	2540	1110	00 000000	ERHS Cust Salary	232,000.00	22,172.06	87,959.26	0.00	0.00	144,040.74
10E020	2540	1200	00 000000	ERES Cust Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2540	1200	00 000000	ERMS Cust Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2540	1200	00 000000	ERHS Cust Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2540	1210	00 000000	ERES Cust Sub Sal	5,500.00	90.00	1,001.25	0.00	0.00	4,498.75
10E030	2540	1210	00 000000	WRES Sub Cust Sal	1,500.00	171.00	171.00	0.00	0.00	1,329.00
10E040	2540	1210	00 000000	ERMS Cust Sub Sal	1,500.00	486.00	1,026.00	0.00	0.00	474.00
10E050	2540	1210	00 000000	ERHS Cust Sub Salary	5,000.00	1,194.75	1,194.75	0.00	0.00	3,805.25
10E---	2540	1---	--	-----	545,600.00	54,452.88	203,595.96	0.00	0.00	342,004.04
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	20,895.00	1,741.20	6,962.40	0.00	0.00	13,932.60
10E030	2540	2200	00 000000	WRES Cust Ins Ben	10,440.00	870.00	3,482.40	0.00	0.00	6,957.60
10E040	2540	2200	00 000000	ERMS Cust Ins Ben	10,455.00	871.20	3,484.80	0.00	0.00	6,970.20
10E050	2540	2200	00 000000	ERHS Cust Ins Ben	32,625.00	2,840.29	11,913.15	0.00	0.00	20,711.85
10E---	2540	2---	--	-----	74,415.00	6,322.69	25,842.75	0.00	0.00	48,572.25
10E010	2540	4650	00 000000	ADMIN Natural Gas	800.00	22.58	82.91	0.00	717.09	0.00
10E020	2540	4650	00 000000	ERES Natural Gas	18,000.00	331.43	958.34	0.00	17,041.66	0.00
10E030	2540	4650	00 000000	WRES Natural Gas	2,700.00	154.94	1,029.85	0.00	1,670.15	0.00
10E040	2540	4650	00 000000	ERMS Natural Gas	7,000.00	235.48	604.42	0.00	6,395.58	0.00
10E050	2540	4650	00 000000	ERHS Natural Gas	46,000.00	237.08	928.53	0.00	45,071.47	0.00
10E020	2540	4660	00 000000	ERES Electric	137,000.00	17,342.03	57,272.69	0.00	79,727.31	0.00
10E030	2540	4660	00 000000	WRES Electric	7,000.00	801.57	2,485.25	0.00	4,514.75	0.00
10E040	2540	4660	00 000000	ERMS Electric	53,000.00	4,997.35	14,759.40	0.00	38,240.60	0.00
10E050	2540	4660	00 000000	ERHS Electric	68,000.00	7,537.89	24,551.88	0.00	43,448.12	0.00
10E---	2540	4---	--	-----	339,500.00	31,660.35	102,673.27	0.00	236,826.73	0.00

Account Level				2014-15	October 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	2550	1110	00	000000	Cent 7 trans sal	1,168.00	0.00	1,167.95	0.00	0.00	0.05
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	51,303.00	8,198.78	14,689.26	0.00	0.00	36,613.74
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	1,846.00	0.00	1,845.65	0.00	0.00	0.35
10E510	2550	1110	00	510000	At Risk Trans Sal	0.00	77.94	77.94	0.00	0.00	-77.94
10E---	2550	1---	--	-----		54,317.00	8,276.72	17,780.80	0.00	0.00	36,536.20
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	2.07	2.07	0.00	0.00	-2.07
10E510	2550	2200	00	510000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	2550	2---	--	-----		0.00	2.07	2.07	0.00	0.00	-2.07
10E080	2550	3230	00	000000	Van Repair / Maintenance	3,250.00	157.00	459.00	0.00	2,948.00	-157.00
10E070	2550	3310	00	000000	21st Cent Field Trip	12,303.00	0.00	12,302.58	0.00	0.00	0.42
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	8,252.00	0.00	0.00	0.00	0.00	8,252.00
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.	3,245.00	0.00	3,245.00	0.00	0.00	0.00
10E510	2550	3310	00	510000	PreK Trans Operation Exp	1,055.00	0.00	1,055.00	0.00	0.00	0.00
10E080	2550	3400	00	000000	Bus Barn Telephone	5,450.00	1,114.20	4,329.18	0.00	1,120.82	0.00
10E080	2550	3700	00	000000	Bus Barn Water/Sewer	500.00	0.00	0.00	0.00	0.00	500.00
10E---	2550	3---	--	-----		34,055.00	1,271.20	21,390.76	0.00	4,068.82	8,595.42
10E080	2550	4100	00	000000	Van Supplies	3,000.00	1,060.21	2,472.96	0.00	1,939.79	-1,412.75
10E080	2550	4640	00	000000	Bus Barn Van Fuel(Wh/Sil)	15,000.00	106.34	106.34	0.00	0.00	14,893.66
10E080	2550	4650	00	000000	Bus Barn Natural Gas	2,400.00	43.72	173.56	0.00	2,226.44	0.00
10E080	2550	4660	00	000000	Bus Barn Electric	4,350.00	0.00	0.00	0.00	4,350.00	0.00
10E---	2550	4---	--	-----		24,750.00	1,210.27	2,752.86	0.00	8,516.23	13,480.91
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	391,500.00	38,017.84	121,166.68	0.00	0.00	270,333.32
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	24,000.00	1,592.89	3,359.53	0.00	0.00	20,640.47
10E---	2560	1---	--	-----		415,500.00	39,610.73	124,526.21	0.00	0.00	290,973.79
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	77,100.00	6,469.36	19,823.73	0.00	0.00	57,276.27
10E---	2560	2---	--	-----		77,100.00	6,469.36	19,823.73	0.00	0.00	57,276.27
10E350	2560	3140	00	350000	Food Service Train,Lic	500.00	0.00	286.00	0.00	0.00	214.00

10E080

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FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E350	2560	3190	00	350000	Food Service Purch Serv	3,000.00	0.00	0.00	0.00	3,000.00
10E350	2560	3230	00	350000	Food Service Rep/Maint	500.00	0.00	90.00	0.00	410.00
10E350	2560	3260	00	350000	Food Service Postage	50.00	0.00	0.00	0.00	50.00
10E350	2560	3320	00	350000	Food Service Travel	500.00	66.48	134.83	63.26	301.91
10E---	2560	3---	--	-----	4,550.00	66.48	510.83	63.26	0.00	3,975.91
10E110	2560	4100	00	110000	PreK Food Serv Supp	8,160.00	1,236.23	1,429.20	0.00	3,513.77
10E210	2560	4100	00	210000	ROE At-Risk Snacks	70.00	0.00	0.00	0.00	70.00
10E420	2560	4100	00	420000	Food Service Supplies	365,000.00	57,178.20	119,388.67	0.00	241,305.46
10E440	2560	4100	00	440000	US Healthier Supp	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
10E510	2560	4110	00	510000	0-3 Food Serv Suppl	0.00	0.00	0.00	0.00	0.00
10E420	2560	4640	00	420000	Food Service Fuel	500.00	0.00	0.00	0.00	500.00
10E420	2560	4700	00	420000	Food Service Software	700.00	0.00	426.00	0.00	274.00
10E---	2560	4---	--	-----	374,430.00	58,414.43	121,243.87	0.00	244,889.23	8,296.90
10E430	2560	5500	00	430000	Food Serv Equip	8,602.00	2,599.00	3,100.89	0.00	5,501.00
10E---	2560	5---	--	-----	8,602.00	2,599.00	3,100.89	0.00	5,501.00	0.11
10E---	25--	----	--	-----	2,158,988.00	223,516.80	726,813.05	241.51	501,676.10	930,257.34
10E010	2620	1100	00	000000	Resource/Consultant Teacher	110,841.00	9,236.72	36,494.16	0.00	74,346.84
10E070	2620	1100	00	000000	21st Cent Eval Sal	2,008.00	0.00	2,007.50	0.00	0.50
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---	--	-----	112,849.00	9,236.72	38,501.66	0.00	0.00	74,347.34
10E010	2620	2110	00	000000	Res/Consult Teach TRS	13,140.00	1,459.92	2,919.84	0.00	10,220.16
10E070	2620	2110	00	000000	21st Cent Planning TRS	970.00	0.00	969.19	0.00	0.81
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	10,440.00	870.00	3,380.00	0.00	7,060.00
10E---	2620	2---	--	-----	24,550.00	2,329.92	7,269.03	0.00	0.00	17,280.97
10E010	2620	3190	00	000000	Dist Staff Dvlopment Plan	1,418.00	0.00	1,418.00	0.00	0.00
10E070	2620	3190	00	000000	21st Cent Pur Serv	550.00	0.00	550.00	0.00	0.00
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---	--	-----	1,968.00	0.00	1,968.00	0.00	0.00	0.00
10E010	2620	4100	00	000000	Dist Staff Devlpment Supp	100.00	0.00	0.00	0.00	100.00
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---	--	-----	100.00	0.00	0.00	0.00	0.00	100.00
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	0.00
10E010	2630	3400	00	000000	District Alert Now System	6,397.00	0.00	6,396.50	0.00	0.50

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Account Level				2014-15	October 2014-15	2014-15	2014-15	Encumbered	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
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	10,708.00	264.00	527.25	0.00	10,180.75
10E500	3000	1300	00	500000	St Joe Title I Tutoring	1,148.00	379.50	1,527.38	0.00	-379.38
10E---	3000	1---	--	-----		115,502.00	9,435.76	35,596.27	0.00	79,905.73
10E070	3000	2110	00	000000	21st Cent TRS	125.00	0.00	124.80	0.00	0.20
10E100	3000	2110	00	100000	Title I Prnt Invl TRS	10,007.00	1,111.82	2,223.64	0.00	7,783.36
10E110	3000	2110	00	110000	PreK 0-3 Teacher TRS	7,741.00	860.02	1,720.04	0.00	6,020.96
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	46.00	0.00	45.33	0.00	0.67
10E510	3000	2110	00	510000	Pre-K 0-3 TRS	26.00	0.00	26.07	0.00	-0.07
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	2,175.00	217.50	435.00	0.00	1,740.00
10E110	3000	2200	00	110000	PreK 0-3 Teach Ins Ben	10,875.00	1,087.50	2,175.00	0.00	8,700.00
10E500	3000	2200	00	500000	Title I Ins Ben Prior	410.00	0.00	410.00	0.00	0.00
10E510	3000	2200	00	510000	PreK 0-3 Ins Ben Prior	2,050.00	0.00	2,050.00	0.00	0.00
10E---	3000	2---	--	-----		33,455.00	3,276.84	9,209.88	0.00	24,245.12
10E100	3000	3140	00	100000	Title I St Joe Reg Fee	1,000.00	0.00	0.00	478.00	522.00
10E330	3000	3140	00	330000	Title II St Joe Consult	750.00	0.00	0.00	290.00	460.00
10E500	3000	3140	00	500000	Title I St Joe Reg	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
10E070	3000	3190	00	000000	21st Cent Pur Serv	0.00	0.00	0.00	0.00	0.00
10E100	3000	3190	00	100000	Title I Comm TAPP	500.00	0.00	97.50	206.25	196.25
10E110	3000	3190	00	110000	PI Purchase Serv	2,295.00	500.00	500.00	0.00	1,521.00
10E130	3000	3190	00	130000	Walmart SAPP pur serv	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
10E180	3000	3190	00	180000	RTTT Comm Serv Pur Serv	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
10E500	3000	3190	00	500000	Title I Comm Serv Pur Serv	0.00	0.00	0.00	0.00	0.00
10E510	3000	3190	00	510000	PreKdg 0-3 Pur Servcs	1,145.00	0.00	1,144.65	-156.33	156.68
10E530	3000	3190	00	530000	Title II St Joe Pur Serv	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
10E730	3000	3190	00	730000	JFF Tapps Pur Serv	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
10E010	3000	3320	00	000000	Dist Comm Serv Mileage	35,000.00	0.00	0.00	0.00	35,000.00
10E100	3000	3320	00	100000	Title I St Joe Travel	1,000.00	0.00	341.04	0.00	658.96
10E110	3000	3320	00	110000	PreK 0-3 Travel	1,375.00	156.24	254.24	940.62	180.14
10E330	3000	3320	00	330000	Title II St Joe Travel	1,231.00	0.00	134.39	0.00	1,096.61
10E500	3000	3320	00	500000	Title I Parent Coord Mileage	0.00	0.00	0.00	0.00	0.00

Account Level				2014-15	October 2014-15	2014-15	2014-15	Encumbered	2014-15		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10E500	3000	3320	01	500000	Title I St Joe Mileage	0.00	0.00	0.00	0.00	0.00	
10E510	3000	3320	00	510000	At Risk 0-3 Trav	181.00	0.00	180.88	0.00	0.12	
10E530	3000	3320	00	530000	Title II Trav	0.00	0.00	0.00	0.00	0.00	
10E---	3000	3---	--	-----		44,477.00	656.24	2,652.70	1,146.87	885.67	39,791.76
10E010	3000	4100	00	000000	Dist Comm Serv Supp	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E070	3000	4100	00	000000	21st Cent Comm Serv Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E100	3000	4100	00	100000	Title I Prnt Invl Supp	750.00	0.00	0.00	0.00	485.91	264.09
10E110	3000	4100	00	110000	PreK 0-3 Supplies	5,669.00	577.15	620.99	64.11	1,671.25	3,312.65
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	508.00	0.00	507.54	0.00	0.00	0.46
10E510	3000	4100	00	510000	At Risk 0-3 Supp	1,534.00	0.00	1,533.60	0.00	0.00	0.40
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	423.00	231.55	231.55	231.55	70.93	-111.03
10E500	3000	4110	00	500000	Title I St Joe Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3000	4---	--	-----		13,884.00	808.70	2,893.68	295.66	2,228.09	8,466.57
10E110	3001	1100	00	110000	PreK 3-5 Teach Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3001	1100	00	510000	PreK 3-5 Teach Sal Prior	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3001	1---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E110	3001	2110	00	110000	PreK 3-5 Teach TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3001	2110	00	510000	Pre-K 3-5 TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E110	3001	2200	00	110000	PreK 3-5 Teach Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3001	2200	00	510000	PreK 3-5 Ins Ben Prior	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3001	2---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E110	3002	1100	00	110000	PreK Comm Serv Sal	17,273.00	1,727.22	3,454.44	0.00	0.00	13,818.56
10E510	3002	1100	00	510000	PreK Com Serv Sal Prior	1,973.00	0.00	1,972.38	0.00	0.00	0.62
10E110	3002	1110	00	110000	PreK Block Com Serv Sec	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3002	1110	00	510000	PreK Block Com Prior	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3002	1---	--	-----		19,246.00	1,727.22	5,426.82	0.00	0.00	13,819.18
10E110	3002	2110	00	110000	PreK Comm Serv TRS	2,457.00	273.00	546.00	0.00	0.00	1,911.00
10E510	3002	2110	00	510000	Pre-K Comm Serv TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E110	3002	2200	00	110000	PreK Comm Serv Ins Ben	2,610.00	217.50	435.00	0.00	0.00	2,175.00
10E510	3002	2200	00	510000	PreK Block Com Prior	410.00	0.00	410.00	0.00	0.00	0.00
10E---	3002	2---	--	-----		5,477.00	490.50	1,391.00	0.00	0.00	4,086.00
10E110	3002	3190	00	110000	PreK Comm Serv Pur Serv	1,100.00	22.50	22.50	0.00	0.00	1,077.50
10E110	3002	3250	00	110000	PreK Comm Serv Rental	125.00	0.00	0.00	0.00	0.00	125.00

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Account Level				2014-15	October 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	3002	3250	00	510000	At Risk Rental	0.00	0.00	0.00	0.00	0.00
10E110	3002	3320	00	110000	PreK Comm Serv Travel	2,339.00	0.00	25.20	0.00	2,313.80
10E510	3002	3320	00	510000	At Risk Travel	549.00	0.00	548.39	0.00	0.61
10E---	3002	3---	--	-----		4,113.00	22.50	596.09	0.00	3,516.91
10E110	3002	4100	00	110000	PreK Comm Serv Supplies	2,550.00	487.57	487.57	0.00	1,092.52
10E510	3002	4100	00	510000	PreKdg. Comm Serv Supp	109.00	0.00	108.95	0.00	0.05
10E---	3002	4---	--	-----		2,659.00	487.57	596.52	0.00	1,092.57
10E---	30--	----	--	-----		238,813.00	16,905.33	58,362.96	1,442.53	174,923.84
10E150	3700	1100	00	150000	SESE Flow Thru-St Joe Speech	4,588.00	0.00	0.00	0.00	4,588.00
10E---	3700	1---	--	-----		4,588.00	0.00	0.00	0.00	4,588.00
10E150	3700	2110	00	150000	SESE Flow Thru St Joe TRS	2,208.00	0.00	0.00	0.00	2,208.00
10E---	3700	2---	--	-----		2,208.00	0.00	0.00	0.00	2,208.00
10E---	37--	----	--	-----		6,796.00	0.00	0.00	0.00	6,796.00
10E260	4120	6700	00	260000	Special Ed Tuition to oth LEAs	0.00	0.00	0.00	0.00	0.00
10E---	4120	6---	--	-----		0.00	0.00	0.00	0.00	0.00
10E260	4120	8120	00	260000	Spec Ed Tuition Other Public	0.00	0.00	0.00	0.00	0.00
10E---	4120	8---	--	-----		0.00	0.00	0.00	0.00	0.00
10E---	41--	----	--	-----		0.00	0.00	0.00	0.00	0.00
10E010	4210	6740	00	000000	Reg Ed Public CARBONDALE Tuiti	0.00	0.00	0.00	0.00	0.00
10E---	4210	6---	--	-----		0.00	0.00	0.00	0.00	0.00
10E010	4220	6700	00	000000	Sp Ed Public SESE Tutition	347,208.00	86,802.00	260,406.00	0.00	86,802.00
10E010	4220	6710	00	000000	SP ED CARBONDALE TUITION	0.00	0.00	0.00	0.00	0.00
10E010	4220	6720	00	000000	SpEd Cunningham's Tuition/RmBd	0.00	0.00	0.00	0.00	0.00
10E---	4220	6---	--	-----		347,208.00	86,802.00	260,406.00	0.00	86,802.00
10E---	42--	----	--	-----		347,208.00	86,802.00	260,406.00	0.00	86,802.00
1-E---	----	----	--	-----		16,340,737.00	1,551,317.22	5,438,930.92	40,793.28	10,106,196.46
20E010	2530	3140	00	000000	Honeywell Perf Contract	0.00	0.00	0.00	0.00	0.00
20E010	2530	3190	00	000000	Dist Construct Pur Serv	0.00	0.00	0.00	0.00	0.00
20E---	2530	3---	--	-----		0.00	0.00	0.00	0.00	0.00
20E010	2540	3190	00	000000	Dist Maint-Pur Serv/Physical	350.00	0.00	35.00	33.96	315.00
20E020	2540	3190	00	000000	ERES Maint Agreement	16,000.00	1,228.00	5,684.50	0.00	10,313.00
20E030	2540	3190	00	000000	WRES PURCHASE SERVICE	2,000.00	0.00	1,486.00	0.00	214.00
20E040	2540	3190	00	000000	ERMS Maint agreement	7,000.00	296.37	1,839.37	0.00	4,758.63
20E050	2540	3190	00	000000	ERHS PURCHASE SERVICE	75,000.00	0.00	2,737.00	0.00	72,263.00
20E220	2540	3190	00	220000	IEMA Security Gr Pur Serv	20,000.00	0.00	0.00	0.00	20,000.00
20E010	2540	3210	00	000000	Dist Terminx	675.00	0.00	0.00	0.00	675.00
20E020	2540	3210	00	000000	ERES Termnx/Trash Serv	6,000.00	439.29	3,046.17	0.00	2,778.83
20E030	2540	3210	00	000000	WRES Termnx/Trash Serv	3,000.00	188.06	987.80	0.00	2,012.20
20E040	2540	3210	00	000000	ERMS Termnxs/Trash Serv	4,500.00	292.66	2,278.10	0.00	2,136.70
20E050	2540	3210	00	000000	ERHS Termnx/Trash Serv	9,800.00	767.25	4,490.25	0.00	5,109.75

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Account Level				2014-15	October 2014-15	2014-15	2014-15	Encumbered	2014-15		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
20E010	2540	3230	00	000000	Dist Maint Rep/Maint	442.00	230.00	371.66	0.00	300.00	-229.66
20E020	2540	3230	00	000000	ERES Repair/Maint	4,000.00	180.00	1,997.50	12.50	1,903.25	86.75
20E030	2540	3230	00	000000	WRES Rep/Maint	2,500.00	0.00	866.00	550.00	1,275.00	-191.00
20E040	2540	3230	00	000000	ERMS Cust Rep/Maint	2,500.00	0.00	2,657.67	0.00	916.00	-1,073.67
20E050	2540	3230	00	000000	ERHS Cust Rep/Maint	11,600.00	4,085.85	6,318.02	650.00	2,422.00	-5,790.02
20E010	2540	3250	00	000000	Dist Maint Rental	500.00	0.00	153.79	0.00	0.00	346.21
20E010	2540	3260	00	000000	DIST-WIDE UPS/POSTAGE	100.00	0.00	5.62	0.00	0.00	94.38
20E010	2540	3320	00	000000	Dist Maint Travel	300.00	22.96	22.96	0.00	0.00	277.04
20E020	2540	3700	00	000000	ERES Water/Sewer	4,200.00	1,212.15	2,158.87	0.00	2,041.13	0.00
20E030	2540	3700	00	000000	WRES Water/Sewer	250.00	276.97	431.71	0.00	0.00	-181.71
20E040	2540	3700	00	000000	ERMS Water/Sewer	2,900.00	770.60	1,595.60	0.00	1,304.40	0.00
20E050	2540	3700	00	000000	ERHS Water/Sewer	8,500.00	1,027.88	3,337.04	0.00	5,162.96	0.00
20E---	2540	3---	--	-----		182,117.00	11,018.04	42,500.63	1,246.46	43,723.85	86,646.06
20E010	2540	4100	00	000000	Dist Maint Supplies	85,000.00	8,550.87	45,939.03	982.01	27,854.96	10,224.00
20E020	2540	4100	00	000000	ERES Cust Supp	500.00	0.00	0.00	0.00	0.00	500.00
20E030	2540	4100	00	000000	WRES Cust Supp	500.00	0.00	0.00	0.00	0.00	500.00
20E220	2540	4100	00	220000	IEMA Security Grant Supp	15,000.00	0.00	0.00	2,500.00	0.00	12,500.00
20E050	2540	4110	00	000000	ERHS Athletic Fld Supp	1,500.00	885.00	2,055.15	0.00	0.00	-555.15
20E010	2540	4640	00	000000	Dist Maint Fuel	7,500.00	0.00	0.00	0.00	0.00	7,500.00
20E---	2540	4---	--	-----		110,000.00	9,435.87	47,994.18	3,482.01	27,854.96	30,668.85
20E010	2540	5500	00	000000	Dist Maint Equip	0.00	1,796.58	1,796.58	2,482.44	0.00	-4,279.02
20E020	2540	5500	00	000000	ERES Cust Equipment	40,000.00	0.00	0.00	0.00	0.00	40,000.00
20E040	2540	5500	00	000000	ERMS Cust Equip	2,500.00	0.00	2,030.61	0.00	0.00	469.39
20E050	2540	5500	00	000000	ERHS Classrm Equip	0.00	0.00	0.00	0.00	0.00	0.00
20E220	2540	5500	00	220000	IEMA Security Grant Equip	16,000.00	0.00	0.00	6,000.00	0.00	10,000.00
20E---	2540	5---	--	-----		58,500.00	1,796.58	3,827.19	8,482.44	0.00	46,190.37
20E010	2541	1110	00	000000	District Maint Sal	33,713.00	5,743.72	22,974.88	0.00	0.00	10,738.12
20E---	2541	1---	--	-----		33,713.00	5,743.72	22,974.88	0.00	0.00	10,738.12
20E010	2541	2130	00	000000		0.00	0.00	0.00	0.00	0.00	0.00
20E010	2541	2200	00	000000	District Maint Ins Ben	5,220.00	435.00	1,740.00	0.00	0.00	3,480.00
20E---	2541	2---	--	-----		5,220.00	435.00	1,740.00	0.00	0.00	3,480.00
20E010	2541	3190	00	000000	District Maint Pur Ser	500.00	0.00	0.00	25.00	25.00	450.00
20E---	2541	3---	--	-----		500.00	0.00	0.00	25.00	25.00	450.00
20E010	2541	4650	00	000000	Dist Warehouse Nat Gas	1,000.00	28.73	115.99	0.00	884.01	0.00
20E---	2541	4---	--	-----		1,000.00	28.73	115.99	0.00	884.01	0.00
20E010	2542	1110	00	000000	Dist Summer Maint Sal	45,000.00	613.95	37,681.08	0.00	0.00	7,318.92
20E---	2542	1---	--	-----		45,000.00	613.95	37,681.08	0.00	0.00	7,318.92
20E010	2542	2200	00	000000		65.00	0.00	62.14	0.00	0.00	2.86
20E---	2542	2---	--	-----		65.00	0.00	62.14	0.00	0.00	2.86
20E010	2542	3190	00	000000	Dist Smmr Maint Pur Serv	235,000.00	0.00	176,392.30	6,450.00	58,034.70	-5,877.00

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Account Level				2014-15	October 2014-15	2014-15	2014-15	Encumbered	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
20E010	2542	3320	00 000000	Dist Summer Maint Trav	205.00	0.00	204.96	0.00	0.00	0.04
20E---	2542	3---	--		235,205.00	0.00	176,597.26	6,450.00	58,034.70	-5,876.96
20E010	2542	4100	00 000000	Dist Summer Maint Supp	100,000.00	465.88	47,828.96	0.00	45,516.18	6,654.86
20E---	2542	4---	--		100,000.00	465.88	47,828.96	0.00	45,516.18	6,654.86
20E010	2542	5500	00 000000	Sumr Maint Equipment	80,000.00	0.00	2,204.99	0.00	0.00	77,795.01
20E---	2542	5---	--		80,000.00	0.00	2,204.99	0.00	0.00	77,795.01
20E---	25--	----	--		851,320.00	29,537.77	383,527.30	19,685.91	176,038.70	264,068.09
2-E---	----	----	--		851,320.00	29,537.77	383,527.30	19,685.91	176,038.70	264,068.09
30E010	5200	6200	00 000000	Long Term Bond Interest	739,677.00	0.00	363,837.50	7,235.42	0.00	368,604.08
30E010	5200	6250	00 000000	Long Term Bond Maintenance Fee	800.00	0.00	583.00	0.00	0.00	217.00
30E---	5200	6---	--		740,477.00	0.00	364,420.50	7,235.42	0.00	368,821.08
30E---	52--	----	--		740,477.00	0.00	364,420.50	7,235.42	0.00	368,821.08
30E010	5300	6100	00 000000	Long Term Bond Principal	714,650.00	0.00	645,000.00	69,650.00	0.00	0.00
30E---	5300	6---	--		714,650.00	0.00	645,000.00	69,650.00	0.00	0.00
30E---	53--	----	--		714,650.00	0.00	645,000.00	69,650.00	0.00	0.00
3-E---	----	----	--		1,455,127.00	0.00	1,009,420.50	76,885.42	0.00	368,821.08
40E080	2550	1100	00 000000	Trans Director Salary	8,990.00	0.00	0.00	0.00	0.00	8,990.00
40E080	2550	1110	00 000000	Trans Mechanic/Maint Sal	39,917.00	3,326.40	13,326.60	0.00	0.00	26,590.40
40E080	2550	1110	61 000000	Trans Bus Drivers Sal	500,500.00	54,196.60	137,019.13	0.00	0.00	363,480.87
40E080	2550	1110	70 000000	Trans Sec/Supervisor Sal	85,000.00	7,049.64	29,037.65	0.00	0.00	55,962.35
40E610	2550	1110	00 610000	Trans Voc Ed Salary	0.00	0.00	0.00	0.00	0.00	0.00
40E620	2550	1110	00 620000	Trans Spec Ed bus Aide Sal	70,000.00	9,371.73	17,774.37	0.00	0.00	52,225.63
40E080	2550	1200	00 000000	Trans Driver Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
40E620	2550	1200	00 620000	Trans Spec Ed Aide Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	1210	00 000000	Trans Sub Drivers Sal	500.00	1,260.00	2,334.50	0.00	0.00	-1,834.50
40E080	2550	1210	61 000000	Reg Rte Sub Bus Driver Sal	12,000.00	0.00	138.57	0.00	0.00	11,861.43
40E620	2550	1210	00 620000	Trans Sub Spec Ed Aide Sal	5,000.00	1,005.27	4,164.97	0.00	0.00	835.03
40E080	2550	1310	00 000000	Trans Trip Drvr Sal	45,000.00	7,028.21	9,710.54	0.00	0.00	35,289.46
40E---	2550	1---	--		766,907.00	83,237.85	213,506.33	0.00	0.00	553,400.67
40E080	2550	2110	00 000000	Trans TRS	1,068.00	0.00	0.00	0.00	0.00	1,068.00
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	15.00	1.20	4.80	0.00	0.00	10.20
40E080	2550	2200	61 000000	Trans Drivers Ins Ben	109,740.00	11,418.56	33,719.39	0.00	0.00	76,020.61
40E080	2550	2200	70 000000	Trans Sec/Supvr Ins Ben	10,440.00	870.00	3,480.00	0.00	0.00	6,960.00
40E620	2550	2200	00 620000	Trans Spec Ed Ins Ben	10,500.00	1,002.53	2,023.93	0.00	0.00	8,476.07
40E---	2550	2---	--		131,763.00	13,292.29	39,228.12	0.00	0.00	92,534.88
40E080	2550	3140	00 000000	Trans Micro Renewal	1,000.00	0.00	950.00	0.00	0.00	50.00

Account Level				2014-15	October 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	3190	00	000000	Trans Physicals	6,000.00	189.00	1,616.82	100.00	3,414.18	869.00
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	550.00	53.75	268.75	0.00	281.25	0.00
40E080	2550	3220	00	000000	Trans Towel Service	1,500.00	87.05	348.20	0.00	1,151.80	0.00
40E080	2550	3230	00	000000	Trans Repair/Maint	28,800.00	8,354.36	10,064.69	0.00	23,112.19	-4,376.88
40E080	2550	3240	00	000000	Trans Copier Rep/Maint	100.00	0.00	0.00	0.00	0.00	100.00
40E080	2550	3250	00	000000	Trans Rental	100.00	0.00	0.00	0.00	0.00	100.00
40E080	2550	3260	00	000000	Trans Postage	100.00	0.00	9.75	0.00	0.00	90.25
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/Fngprnt Fee	3,200.00	201.75	425.25	0.00	5,708.25	-2,933.50
40E080	2550	3600	00	000000	Trans Printing	2,000.00	806.42	851.42	-45.00	1,193.58	0.00
40E080	2550	3900	00	000000	Trans Bus Inspection Fee	3,800.00	410.00	1,783.50	0.00	2,016.50	0.00
40E---	2550	3---	--	-----		47,150.00	10,102.33	16,318.38	55.00	36,877.75	-6,101.13
40E080	2550	4100	00	000000	Trans Supplies	72,000.00	4,671.73	45,345.88	14.40	28,362.02	-1,722.30
40E080	2550	4240	00	000000	Trans. Copier Paper & Toner	500.00	0.00	194.95	0.00	305.05	0.00
40E080	2550	4620	00	000000	Trans Oil	11,100.00	125.95	4,243.11	0.00	6,787.71	69.18
40E080	2550	4640	00	000000	Trans Fuel	225,000.00	31,809.97	52,383.55	0.00	172,616.45	0.00
40E080	2550	4700	00	000000	Trans Software	0.00	0.00	0.00	0.00	0.00	0.00
40E---	2550	4---	--	-----		308,600.00	36,607.65	102,167.49	14.40	208,071.23	-1,653.12
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	229,299.00	0.00	229,299.00	0.00	0.00	0.00
40E080	2550	5530	00	000000	Trans Radio	0.00	0.00	0.00	0.00	0.00	0.00
40E---	2550	5---	--	-----		229,299.00	0.00	229,299.00	0.00	0.00	0.00
40E---	25--	----	--	-----		1,483,719.00	143,240.12	600,519.32	69.40	244,948.98	638,181.30
40E620	4120	3310	00	620000	Trans Sp Ed Out of Dist	0.00	0.00	0.00	0.00	0.00	0.00
40E---	4120	3---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
40E---	41--	----	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
40E080	5370	6200	00	000000	Bus Lease Agreement	31,158.00	0.00	0.00	0.00	0.00	31,158.00
40E---	5370	6---	--	-----		31,158.00	0.00	0.00	0.00	0.00	31,158.00
40E---	53--	----	--	-----		31,158.00	0.00	0.00	0.00	0.00	31,158.00
4-E---	----	----	--	-----		1,514,877.00	143,240.12	600,519.32	69.40	244,948.98	669,339.30
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	193.00	0.00	192.11	0.00	0.00	0.89
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	242.00	0.00	242.39	0.00	0.00	-0.39
50E470	1100	2130	00	470000	21st Cent FICA	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2014-15	October 2014-15	2014-15	2014-15	Encumbered	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E030	1100	2140	00	000000	Fuel Up 60 Med	0.00	0.00	0.00	0.00	0.00
50E070	1100	2140	00	000000	Century 21 Med	171.00	0.00	170.73	0.00	0.27
50E470	1100	2140	00	470000	21st Cent Med	0.00	0.00	0.00	0.00	0.00
50E---	1100	2---	--	-----		606.00	0.00	605.23	0.00	0.77
50E020	1110	2120	00	000000	ERES IMRF	28,400.00	0.00	0.00	0.00	28,400.00
50E020	1110	2130	00	000000	ERES FICA	0.00	44.02	62.47	0.00	-62.47
50E030	1110	2130	00	000000		100.00	0.00	56.91	0.00	43.09
50E020	1110	2140	00	000000	ERES Medicare	0.00	2,240.28	8,509.94	0.00	-8,509.94
50E030	1110	2140	00	000000		5,500.00	365.42	740.45	0.00	4,759.55
50E160	1110	2140	00	160000	Ed Jobs Fund Med	0.00	0.00	0.00	0.00	0.00
50E---	1110	2---	--	-----		34,000.00	2,649.72	9,369.77	0.00	24,630.23
50E040	1120	2120	00	000000	ERMS IMRF	6,400.00	499.03	1,491.83	0.00	4,908.17
50E160	1120	2120	00	160000	Ed Jobs Fund IMRF	0.00	0.00	0.00	0.00	0.00
50E040	1120	2130	00	000000	ERMS FICA	2,400.00	181.94	554.44	0.00	1,845.56
50E160	1120	2130	00	160000	Ed Jobs Fund FICA	0.00	0.00	0.00	0.00	0.00
50E040	1120	2140	00	000000	ERMS Medicare	19,400.00	1,611.87	5,359.70	0.00	14,040.30
50E160	1120	2140	00	160000	Ed Jobs Fund Med	0.00	0.00	0.00	0.00	0.00
50E---	1120	2---	--	-----		28,200.00	2,292.84	7,405.97	0.00	20,794.03
50E110	1125	2120	00	110000	Pre K IMRF	7,154.00	715.40	1,430.80	0.00	5,723.20
50E210	1125	2120	00	210000	ROE Pre K IIMRF	13,126.00	134.32	530.60	0.00	12,595.40
50E510	1125	2120	00	510000	Pre K IMRF	964.00	0.00	963.72	0.00	0.28
50E110	1125	2130	00	110000	Pre K FICA	3,254.00	397.30	761.39	0.00	2,492.61
50E210	1125	2130	00	210000	ROE Pre K FICA	590.00	51.15	196.61	0.00	393.39
50E510	1125	2130	00	510000	Pre K FICA	354.00	0.00	353.80	0.00	0.20
50E110	1125	2140	00	110000	Pre K Medicare	2,774.00	297.78	585.76	0.00	2,188.24
50E210	1125	2140	00	210000	ROE Pre K Medicare	413.00	35.23	137.05	0.00	275.95
50E510	1125	2140	00	510000	Pre K Medicare	332.00	0.00	331.62	0.00	0.38
50E---	1125	2---	--	-----		28,961.00	1,631.18	5,291.35	0.00	23,669.65
50E050	1130	2120	00	000000	ERHS IMRF	2,691.00	224.22	452.57	0.00	2,238.43
50E050	1130	2130	00	000000	ERHS FICA	988.00	82.30	166.12	0.00	821.88
50E050	1130	2140	00	000000	ERHS Medicare	21,050.00	1,663.78	5,945.49	0.00	15,104.51
50E160	1130	2140	00	160000	Ed Jobs Fund Med	0.00	0.00	0.00	0.00	0.00
50E---	1130	2---	--	-----		24,729.00	1,970.30	6,564.18	0.00	18,164.82
50E570	1140	2120	00	570000	Read Impr IMRF Prior	0.00	0.00	0.00	0.00	0.00
50E570	1140	2130	00	570000	Read Impr FICA Prior	0.00	0.00	0.00	0.00	0.00
50E---	1140	2---	--	-----		0.00	0.00	0.00	0.00	0.00
50E530	1170	2130	00	530000	Title II FICA	0.00	0.00	0.00	0.00	0.00
50E330	1170	2140	00	330000	TITLE II TEACH QUAL MED	805.00	80.46	162.16	0.00	642.84
50E530	1170	2140	00	530000	Title II Med	78.00	0.00	77.09	0.00	0.91
50E---	1170	2---	--	-----		883.00	80.46	239.25	0.00	643.75

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				Account Level	2014-15	October 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---	11--	----	--	-----	117,379.00	8,624.50	29,475.75	0.00	0.00	87,903.25
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	5,710.00	452.30	1,900.46	0.00	0.00	3,809.54
50E140	1204	2130	00	140000 Prsnl Aide/Ast FICA	2,100.00	233.64	805.73	0.00	0.00	1,294.27
50E140	1204	2140	00	140000 Prsnl Aide/Ast Med	500.00	54.62	188.36	0.00	0.00	311.64
50E---	1204	2---	--	-----	8,310.00	740.56	2,894.55	0.00	0.00	5,415.45
50E140	1205	2120	00	140000 LD Aide/Asst IMRF	0.00	33.38	33.38	0.00	0.00	-33.38
50E140	1205	2130	00	140000 LD Aide/Asst FICA	0.00	12.26	12.26	0.00	0.00	-12.26
50E140	1205	2140	00	140000 LD Medicare	8,900.00	541.36	2,054.43	0.00	0.00	6,845.57
50E---	1205	2---	--	-----	8,900.00	587.00	2,100.07	0.00	0.00	6,799.93
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	200.00	11.35	17.15	0.00	0.00	182.85
50E---	1213	2---	--	-----	200.00	11.35	17.15	0.00	0.00	182.85
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	14,400.00	1,197.94	4,117.45	0.00	0.00	10,282.55
50E140	1216	2130	00	140000 Autism FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E280	1216	2130	00	280000 Autism FICA	6,300.00	495.07	1,646.49	0.00	0.00	4,653.51
50E140	1216	2140	00	140000 Autism Med	0.00	0.00	0.00	0.00	0.00	0.00
50E280	1216	2140	00	280000 Autism Med	1,600.00	116.27	387.15	0.00	0.00	1,212.85
50E---	1216	2---	--	-----	22,300.00	1,809.28	6,151.09	0.00	0.00	16,148.91
50E140	1220	2120	00	140000 EMH/LD Aide/Asst IMRF	19,500.00	1,623.67	4,287.37	0.00	0.00	15,212.63
50E140	1220	2130	00	140000 EMH/LD Aide/Asst FICA	7,500.00	620.72	1,604.31	0.00	0.00	5,895.69
50E140	1220	2140	00	140000 EMH/LD Medicare	7,000.00	568.98	1,964.91	0.00	0.00	5,035.09
50E---	1220	2---	--	-----	34,000.00	2,813.37	7,856.59	0.00	0.00	26,143.41
50E100	1250	2120	00	100000 Title I IMRF	30,000.00	2,807.87	5,957.05	0.00	0.00	24,042.95
50E500	1250	2120	00	500000 Title I IMRF Prior	3,322.00	0.00	3,321.27	0.00	0.00	0.73
50E100	1250	2130	00	100000 Title I FICA	11,000.00	1,137.65	2,400.59	0.00	0.00	8,599.41
50E500	1250	2130	00	500000 Title I FICA Prior	1,315.00	0.00	1,315.31	0.00	0.00	-0.31
50E100	1250	2140	00	100000 Title I Medicare	3,200.00	329.43	688.18	0.00	0.00	2,511.82
50E500	1250	2140	00	500000 Title I Medicare Prior	463.00	0.00	462.66	0.00	0.00	0.34
50E---	1250	2---	--	-----	49,300.00	4,274.95	14,145.06	0.00	0.00	35,154.94
50E---	12--	----	--	-----	123,010.00	10,236.51	33,164.51	0.00	0.00	89,845.49
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

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				Account Level	2014-15	October 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	1400	2130	00	000000	HS BT/Voc FICA	500.00	50.63	287.51	0.00	0.00	212.49
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	7,250.00	525.14	2,070.86	0.00	0.00	5,179.14
50E390	1400	2140	00	390000	Voc Tutor Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1400	2---	--	-----		7,750.00	575.77	2,358.37	0.00	0.00	5,391.63
50E410	1459	2120	00	410000	JROTC Instructor IMRF	21,110.00	1,717.88	6,872.14	0.00	0.00	14,237.86
50E410	1459	2130	00	410000	JROTC Instructor FICA	7,750.00	630.60	2,522.65	0.00	0.00	5,227.35
50E410	1459	2140	00	410000	JROTC Instructor Med	1,825.00	147.48	589.97	0.00	0.00	1,235.03
50E---	1459	2---	--	-----		30,685.00	2,495.96	9,984.76	0.00	0.00	20,700.24
50E---	14--	----	--	-----		38,435.00	3,071.73	12,343.13	0.00	0.00	26,091.87
50E050	1500	2140	00	000000	ERHS A D Medicare	58.00	5.78	11.56	0.00	0.00	46.44
50E---	1500	2---	--	-----		58.00	5.78	11.56	0.00	0.00	46.44
50E050	1509	2140	00	000000	ERHS Pep Club Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1509	2---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
50E050	1510	2120	00	000000	ERHS Cheerldr Spons IMRF	440.00	0.00	0.00	0.00	0.00	440.00
50E050	1510	2130	00	000000	ERHS Cheerldr Spons FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1510	2140	00	000000	ERHS Cheerldr Spons Medi	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1510	2---	--	-----		440.00	0.00	0.00	0.00	0.00	440.00
50E050	1511	2140	00	000000	ERHS Golf Medicare	53.00	0.00	0.00	0.00	0.00	53.00
50E---	1511	2---	--	-----		53.00	0.00	0.00	0.00	0.00	53.00
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	2.24	3.73	0.00	0.00	-3.73
50E050	1512	2140	00	000000	ERHS X C Medicare	91.00	0.76	1.51	0.00	0.00	89.49
50E---	1512	2---	--	-----		91.00	3.00	5.24	0.00	0.00	85.76
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	402.00	0.00	0.00	0.00	0.00	402.00
50E---	1513	2---	--	-----		402.00	0.00	0.00	0.00	0.00	402.00
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	222.00	0.00	0.00	0.00	0.00	222.00
50E---	1520	2---	--	-----		222.00	0.00	0.00	0.00	0.00	222.00
50E050	1521	2120	00	000000	ERHS Volleybl Wkrs IMRF	305.00	0.00	0.00	0.00	0.00	305.00
50E050	1521	2130	00	000000	ERHS Volleybl Wkrs FICA	0.00	3.35	5.21	0.00	0.00	-5.21
50E050	1521	2140	00	000000	ERHS Volleyball Medi	0.00	1.38	52.25	0.00	0.00	-52.25
50E---	1521	2---	--	-----		305.00	4.73	57.46	0.00	0.00	247.54
50E050	1522	2120	00	000000	ERHS Girls Bsktbl IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1522	2130	00	000000	ERHS Grls Bsktbl Wkr FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1522	2140	00	000000	ERHS Grls Bsktbl Cch Med	375.00	0.00	0.00	0.00	0.00	375.00
50E---	1522	2---	--	-----		375.00	0.00	0.00	0.00	0.00	375.00
50E050	1523	2120	00	000000	ERHS Girls Track IMRF	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2014-15	October 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	1523	2130	00 000000	ERHS Grls Track FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1523	2140	00 000000	ERHS Grls Track Medicare	278.00	0.00	0.00	0.00	0.00	278.00
50E---	1523	2---	--	-----	278.00	0.00	0.00	0.00	0.00	278.00
50E050	1524	2120	00 000000	ERHS Grls Sftbl IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1524	2130	00 000000	ERHS Grls Sftbl FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1524	2140	00 000000	ERHS Grls Sftbl Medicare	115.00	0.00	0.00	0.00	0.00	115.00
50E---	1524	2---	--	-----	115.00	0.00	0.00	0.00	0.00	115.00
50E050	1525	2120	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
50E050	1525	2130	00 000000	ERHS GIRLS SOCCER FICA	265.00	0.00	0.00	0.00	0.00	265.00
50E050	1525	2140	00 000000	ERHS Girls Sccr Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1525	2---	--	-----	265.00	0.00	0.00	0.00	0.00	265.00
50E050	1530	2130	00 000000	ERHS Boys Tns FICA	222.00	0.00	0.00	0.00	0.00	222.00
50E050	1530	2140	00 000000	ERHS Boys Tns Cch Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1530	2---	--	-----	222.00	0.00	0.00	0.00	0.00	222.00
50E050	1531	2120	00 000000	ERHS FTB IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1531	2130	00 000000	ERHS Ftbl FICA	1,200.00	13.96	20.09	0.00	0.00	1,179.91
50E050	1531	2140	00 000000	ERHS Ftbl Coach Medicare	0.00	5.94	8.52	0.00	0.00	-8.52
50E---	1531	2---	--	-----	1,200.00	19.90	28.61	0.00	0.00	1,171.39
50E050	1532	2120	00 000000	ERHS Boys Bsktball IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1532	2130	00 000000	ERHS Boys Bsktb FICA	425.00	0.00	0.00	0.00	0.00	425.00
50E050	1532	2140	00 000000	ERHS Boys Bsktb Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1532	2---	--	-----	425.00	0.00	0.00	0.00	0.00	425.00
50E050	1533	2120	00 000000	ERHS Boys Track IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1533	2130	00 000000	ERHS Boys Track FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1533	2140	00 000000	ERHS Boys Tck Medicare	90.00	0.00	0.00	0.00	0.00	90.00
50E---	1533	2---	--	-----	90.00	0.00	0.00	0.00	0.00	90.00
50E050	1534	2120	00 000000	ERHS Boys Base IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1534	2130	00 000000	ERHS Boys Baseball FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1534	2140	00 000000	ERHS Boys Basebl Med	120.00	0.00	0.00	0.00	0.00	120.00
50E---	1534	2---	--	-----	120.00	0.00	0.00	0.00	0.00	120.00
50E050	1536	2130	00 000000	ERHS Soccer Coach FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1536	2140	00 000000	ERHS Soccer Coach Med	306.00	0.00	0.00	0.00	0.00	306.00
50E---	1536	2---	--	-----	306.00	0.00	0.00	0.00	0.00	306.00
50E040	1540	2130	00 000000	ERMS AD FICA	306.00	0.00	0.00	0.00	0.00	306.00
50E040	1540	2140	00 000000	ERMS AD Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1540	2---	--	-----	306.00	0.00	0.00	0.00	0.00	306.00
50E040	1550	2130	00 000000	ERMS Chldr Spons FICA	265.00	0.00	0.00	0.00	0.00	265.00
50E040	1550	2140	00 000000	ERMS Cheerleader Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1550	2---	--	-----	265.00	0.00	0.00	0.00	0.00	265.00
50E040	1551	2130	00 000000	ERMS XC FICA	278.00	0.00	0.00	0.00	0.00	278.00

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Account Level				2014-15	October 2014-15	2014-15	2014-15	Encumbered	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E040	1551	2140	00 000000	ERMS X-Cntry Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1551	2---	--	-----	278.00	0.00	0.00	0.00	0.00	278.00
50E040	1560	2120	00 000000	ERMS Grls Bsktb IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1560	2130	00 000000	ERMS Grls Bsktb FICA	750.00	0.00	0.00	0.00	0.00	750.00
50E040	1560	2140	00 000000	ERMS Grls Bsktb Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1560	2---	--	-----	750.00	0.00	0.00	0.00	0.00	750.00
50E040	1561	2120	00 000000	ERMS Volleyball Wk IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1561	2130	00 000000	ERMS Volleybl Wrkrs FICA	230.00	0.00	0.00	0.00	0.00	230.00
50E040	1561	2140	00 000000	ERMS Volleybl Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1561	2---	--	-----	230.00	0.00	0.00	0.00	0.00	230.00
50E040	1562	2120	00 000000	MS Girls Track IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1562	2130	00 000000	MS Girls Track FICA	500.00	0.00	0.00	0.00	0.00	500.00
50E040	1562	2140	00 000000	ERMS Girls Track Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1562	2---	--	-----	500.00	0.00	0.00	0.00	0.00	500.00
50E040	1570	2120	00 000000	ERMS Boys Bsktb IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1570	2130	00 000000	ERMS Boys Bsktb FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1570	2140	00 000000	ERMS Boys Bsktb Medicare	500.00	0.00	0.00	0.00	0.00	500.00
50E---	1570	2---	--	-----	500.00	0.00	0.00	0.00	0.00	500.00
50E040	1571	2130	00 000000	ERMS Boys Track FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1571	2140	00 000000	ERMS BOYS TRACK MED	900.00	0.00	0.00	0.00	0.00	900.00
50E---	1571	2---	--	-----	900.00	0.00	0.00	0.00	0.00	900.00
50E050	1572	2130	00 000000	HS Wrestling Workers FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1572	2140	00 000000	ERHS Wrestling Medicare	125.00	0.00	0.00	0.00	0.00	125.00
50E---	1572	2---	--	-----	125.00	0.00	0.00	0.00	0.00	125.00
50E040	1575	2140	00 000000	ERMS Yearbook Spons Med	34.00	2.34	9.22	0.00	0.00	24.78
50E---	1575	2---	--	-----	34.00	2.34	9.22	0.00	0.00	24.78
50E040	1576	2140	00 000000	ERMS Student Council Med	29.00	2.38	9.48	0.00	0.00	19.52
50E---	1576	2---	--	-----	29.00	2.38	9.48	0.00	0.00	19.52
50E050	1580	2140	00 000000	ERHS Schlstc Bwl Med	34.00	0.00	0.00	0.00	0.00	34.00
50E---	1580	2---	--	-----	34.00	0.00	0.00	0.00	0.00	34.00
50E050	1582	2140	00 000000	ERHS Drama Spons Med	115.00	0.00	0.00	0.00	0.00	115.00
50E---	1582	2---	--	-----	115.00	0.00	0.00	0.00	0.00	115.00
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	110.00	7.82	45.77	0.00	0.00	64.23
50E---	1583	2---	--	-----	110.00	7.82	45.77	0.00	0.00	64.23
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	3.28	9.99	0.00	0.00	-9.99
50E---	1585	2---	--	-----	0.00	3.28	9.99	0.00	0.00	-9.99
50E050	1586	2140	00 000000	ERHS Yrbk Spons Medicare	24.00	1.63	6.51	0.00	0.00	17.49

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Account Level				2014-15	October 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---	1586	2---	--	-----	24.00	1.63	6.51	0.00	0.00	17.49
50E050	1588	2120	00	000000 ERHS X-Curr Sprvsn IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1588	2130	00	000000 ERHS X-Curr Sprvsn FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1588	2140	00	000000 ERHS X-Curr Sprvsn Med	100.00	0.36	0.36	0.00	0.00	99.64
50E---	1588	2---	--	-----	100.00	0.36	0.36	0.00	0.00	99.64
50E050	1589	2140	00	000000 ERHS Stdnt Cncl Medicare	40.00	2.50	6.48	0.00	0.00	33.52
50E---	1589	2---	--	-----	40.00	2.50	6.48	0.00	0.00	33.52
50E050	1590	2120	00	000000 ERHS Rifle/Drill IMRF	0.00	47.50	189.75	0.00	0.00	-189.75
50E050	1590	2130	00	000000 ERHS Rifle/Drill FICA	840.00	17.44	69.66	0.00	0.00	770.34
50E050	1590	2140	00	000000 ERHS Rifle/Drill Med	0.00	4.08	16.30	0.00	0.00	-16.30
50E---	1590	2---	--	-----	840.00	69.02	275.71	0.00	0.00	564.29
50E040	1591	2140	00	000000 ERMS BAND MED	34.00	2.20	8.53	0.00	0.00	25.47
50E---	1591	2---	--	-----	34.00	2.20	8.53	0.00	0.00	25.47
50E040	1593	2140	00	000000 ERMS Talent Shw Spon Med	78.00	26.16	26.16	0.00	0.00	51.84
50E---	1593	2---	--	-----	78.00	26.16	26.16	0.00	0.00	51.84
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	50.00	0.00	0.00	0.00	0.00	50.00
50E040	1598	2140	00	000000 ERMS Dance/Grad Medicare	0.00	0.00	1.13	0.00	0.00	-1.13
50E---	1598	2---	--	-----	50.00	0.00	1.13	0.00	0.00	48.87
50E---	15--	----	--	-----	10,309.00	151.10	502.21	0.00	0.00	9,806.79
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	500.00	11.76	109.28	0.00	0.00	390.72
50E---	1700	2---	--	-----	500.00	11.76	109.28	0.00	0.00	390.72
50E---	17--	----	--	-----	500.00	11.76	109.28	0.00	0.00	390.72
50E550	1900	2120	00	550000 TAOEP IMRF	883.00	0.00	883.36	0.00	0.00	-0.36
50E750	1900	2120	00	750000 TAOEP IMRF	4,558.00	456.32	912.06	0.00	0.00	3,645.94
50E550	1900	2130	00	550000 TAOEP FICA	325.00	0.00	324.28	0.00	0.00	0.72
50E750	1900	2130	00	750000 TAOEP FICA	1,673.00	167.51	334.81	0.00	0.00	1,338.19
50E550	1900	2140	00	550000 TAOEP Med	76.00	0.00	75.84	0.00	0.00	0.16
50E750	1900	2140	00	750000 TAOEP Med	392.00	39.18	78.30	0.00	0.00	313.70
50E---	1900	2---	--	-----	7,907.00	663.01	2,608.65	0.00	0.00	5,298.35
50E---	19--	----	--	-----	7,907.00	663.01	2,608.65	0.00	0.00	5,298.35
50E550	2110	2120	00	550000 TAOEP IMRF	39.00	0.00	104.04	0.00	0.00	-65.04
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

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Account Level				2014-15	October 2014-15	2014-15	2014-15	Encumbered	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E010	2110	2140	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E020	2110	2140	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E550	2110	2140	00	550000	9.00	0.00	8.93	0.00	0.00	0.07
50E750	2110	2140	00	750000	0.00	0.00	0.00	0.00	0.00	0.00
50E---	2110	2---	--	-----	48.00	0.00	151.16	0.00	0.00	-103.16
50E050	2120	2120	00	000000	3,091.00	149.96	599.84	0.00	0.00	2,491.16
50E070	2120	2120	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E050	2120	2130	00	000000	1,135.00	55.04	220.16	0.00	0.00	914.84
50E070	2120	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E020	2120	2140	00	000000	706.00	54.56	182.66	0.00	0.00	523.34
50E040	2120	2140	00	000000	613.00	47.78	188.82	0.00	0.00	424.18
50E050	2120	2140	00	000000	2,990.00	210.12	768.93	0.00	0.00	2,221.07
50E070	2120	2140	00	000000	16.00	0.00	16.17	0.00	0.00	-0.17
50E470	2120	2140	00	470000	0.00	0.00	0.00	0.00	0.00	0.00
50E---	2120	2---	--	-----	8,551.00	517.46	1,976.58	0.00	0.00	6,574.42
50E010	2130	2120	00	000000	2,784.00	206.92	817.40	0.00	0.00	1,966.60
50E010	2130	2130	00	000000	912.00	81.23	305.31	0.00	0.00	606.69
50E010	2130	2140	00	000000	2,777.00	222.03	795.15	0.00	0.00	1,981.85
50E---	2130	2---	--	-----	6,473.00	510.18	1,917.86	0.00	0.00	4,555.14
50E140	2140	2140	00	140000	338.00	28.14	56.28	0.00	0.00	281.72
50E---	2140	2---	--	-----	338.00	28.14	56.28	0.00	0.00	281.72
50E280	2150	2120	00	280000	0.00	0.00	0.00	0.00	0.00	0.00
50E280	2150	2130	00	280000	0.00	0.00	0.00	0.00	0.00	0.00
50E150	2150	2140	00	150000	0.00	0.00	0.00	0.00	0.00	0.00
50E280	2150	2140	00	280000	2,130.00	252.17	897.61	0.00	0.00	1,232.39
50E---	2150	2---	--	-----	2,130.00	252.17	897.61	0.00	0.00	1,232.39
50E020	2190	2120	00	000000	7,235.00	595.49	2,347.47	0.00	0.00	4,887.53
50E020	2190	2130	00	000000	2,700.00	227.68	877.50	0.00	0.00	1,822.50
50E020	2190	2140	00	000000	625.00	53.26	205.24	0.00	0.00	419.76
50E---	2190	2---	--	-----	10,560.00	876.43	3,430.21	0.00	0.00	7,129.79
50E---	21--	----	--	-----	28,100.00	2,184.38	8,429.70	0.00	0.00	19,670.30
50E070	2210	2120	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E100	2210	2120	00	100000	0.00	0.00	0.00	0.00	0.00	0.00
50E120	2210	2120	00	120000	0.00	0.00	0.00	0.00	0.00	0.00
50E330	2210	2120	00	330000	100.00	0.00	0.00	0.00	0.00	100.00
50E470	2210	2120	00	470000	0.00	0.00	0.00	0.00	0.00	0.00
50E530	2210	2120	00	530000	0.00	0.00	0.00	0.00	0.00	0.00
50E070	2210	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E100	2210	2130	00	100000	0.00	36.89	36.89	0.00	0.00	-36.89
50E120	2210	2130	00	120000	0.00	0.00	0.00	0.00	0.00	0.00

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				Account Level	2014-15	October 2014-15	2014-15	2014-15	Encumbered	2014-15
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E180	2210	2130	00	180000	RTT Improv Inst FICA	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
50E470	2210	2130	00	470000	21st Cent FICA	0.00	0.00	0.00	0.00	0.00
50E500	2210	2130	00	500000	Title I FICA/NC	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
50E530	2210	2130	00	530000	Title II FICA	0.00	0.00	0.00	0.00	0.00
50E060	2210	2140	00	000000	Fine Arts Grant Med	150.00	10.38	21.58	0.00	128.42
50E070	2210	2140	00	000000	Cent 21 Med	0.00	0.00	0.00	0.00	0.00
50E100	2210	2140	00	100000	Title I Improv Medicare	100.00	62.93	62.93	0.00	37.07
50E110	2210	2140	00	110000	PreK Improv Instr Med	0.00	0.62	0.62	0.00	-0.62
50E120	2210	2140	00	120000	IMPROV INSTR LAPTOP MED	0.00	0.00	0.00	0.00	0.00
50E180	2210	2140	00	180000	RTT Improv Inst Med	50.00	0.00	4.93	0.00	45.07
50E180	2210	2140	01	180000	RTTT IMentoring MED	0.00	0.00	0.00	0.00	0.00
50E330	2210	2140	00	330000	Title II Teach Medicare	0.00	9.25	9.25	0.00	-9.25
50E470	2210	2140	00	470000	21st Cent Med	0.00	0.00	0.00	0.00	0.00
50E500	2210	2140	00	500000	Title I Med	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
50E530	2210	2140	00	530000	Prior Yr Title II Med	0.00	0.00	0.00	0.00	0.00
50E810	2210	2140	00	810000	PAT BURT FLOW THRU MED	100.00	9.93	41.50	0.00	58.50
50E---	2210	2---	--	-----		500.00	130.00	177.70	0.00	322.30
50E020	2220	2120	00	000000	ERES IMC IMRF	0.00	0.00	0.00	0.00	0.00
50E040	2220	2120	00	000000	ERMS IMC IMRF	3,225.00	268.64	1,061.16	0.00	2,163.84
50E050	2220	2120	00	000000	ERHS IMC IMRF	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
50E040	2220	2130	00	000000	ERMS IMC FICA	1,185.00	98.62	389.56	0.00	795.44
50E050	2220	2130	00	000000	ERHS IMC FICA	0.00	42.28	42.28	0.00	-42.28
50E020	2220	2140	00	000000	ERES IMC Medicare	790.00	65.80	259.96	0.00	530.04
50E040	2220	2140	00	000000	ERMS IMC Medicare	280.00	71.01	186.99	0.00	93.01
50E050	2220	2140	00	000000	ERHS IMC Medicare	750.00	69.21	269.39	0.00	480.61
50E---	2220	2---	--	-----		6,230.00	615.56	2,209.34	0.00	4,020.66
50E---	22--	----	--	-----		6,730.00	745.56	2,387.04	0.00	4,342.96
50E010	2310	2120	00	000000	BOE Treasure/Sec IMRF	750.00	49.95	248.78	0.00	501.22
50E010	2310	2130	00	000000	BOE Treasure/Sec FICA	1,200.00	63.24	228.00	0.00	972.00
50E010	2310	2140	00	000000	BOE Treas/Sec Med	300.00	14.80	53.35	0.00	246.65
50E---	2310	2---	--	-----		2,250.00	127.99	530.13	0.00	1,719.87
50E010	2320	2120	00	000000	Supt Office IMRF	5,702.00	459.58	1,839.45	0.00	3,862.55
50E010	2320	2130	00	000000	Supt Office FICA	2,093.00	162.74	651.80	0.00	1,441.20
50E010	2320	2140	00	000000	Supt Office Medicare	3,207.00	258.54	1,034.37	0.00	2,172.63
50E---	2320	2---	--	-----		11,002.00	880.86	3,525.62	0.00	7,476.38
50E010	2330	2120	00	000000	Asst Supt Sec IMRF	4,468.00	334.86	1,318.16	0.00	3,149.84

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Account Level				2014-15	October 2014-15	2014-15	2014-15	Encumbered	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E070	2330	2120	00	000000	115.00	0.00	115.40	0.00	0.00	-0.40
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	1,640.00	122.92	483.88	0.00	0.00	1,156.12
50E070	2330	2130	00	000000	43.00	0.00	42.36	0.00	0.00	0.64
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	1,092.00	190.72	761.08	0.00	0.00	330.92
50E070	2330	2140	00	000000	10.00	0.00	9.91	0.00	0.00	0.09
50E100	2330	2140	00	100000	169.00	0.00	0.00	0.00	0.00	169.00
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---	--	-----	7,537.00	648.50	2,730.79	0.00	0.00	4,806.21
50E110	2331	2120	00	110000	0.00	0.00	0.00	0.00	0.00	0.00
50E280	2331	2120	00	280000	3,725.00	311.10	1,233.58	0.00	0.00	2,491.42
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	1,367.00	114.20	452.82	0.00	0.00	914.18
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	1,461.00	121.94	485.42	0.00	0.00	975.58
50E510	2331	2140	00	510000	0.00	0.00	0.00	0.00	0.00	0.00
50E---	2331	2---	--	-----	6,553.00	547.24	2,171.82	0.00	0.00	4,381.18
50E320	2333	2140	00	320000	10,080.00	0.00	0.00	0.00	0.00	10,080.00
50E---	2333	2---	--	-----	10,080.00	0.00	0.00	0.00	0.00	10,080.00
50E---	23--	----	--	-----	37,422.00	2,204.59	8,958.36	0.00	0.00	28,463.64
50E020	2410	2120	00	000000	16,394.00	1,283.78	5,256.94	0.00	0.00	11,137.06
50E030	2410	2120	00	000000	9,342.00	767.08	2,301.24	0.00	0.00	7,040.76
50E040	2410	2120	00	000000	7,781.00	597.00	2,657.31	0.00	0.00	5,123.69
50E050	2410	2120	00	000000	16,085.00	1,239.94	4,887.70	0.00	0.00	11,197.30
50E020	2410	2130	00	000000	6,018.00	471.25	1,929.68	0.00	0.00	4,088.32
50E030	2410	2130	00	000000	3,429.00	281.58	844.74	0.00	0.00	2,584.26

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				Account Level	2014-15	October 2014-15	2014-15	2014-15	Encumbered	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
50E040	2410	2130	00	000000	ERMS Principal FICA	2,857.00	219.14	975.42	0.00	0.00	1,881.58
50E050	2410	2130	00	000000	ERHS Principal FICA	5,904.00	456.59	1,795.59	0.00	0.00	4,108.41
50E020	2410	2140	00	000000	ERES Principal Medicare	3,937.00	307.54	1,123.75	0.00	0.00	2,813.25
50E030	2410	2140	00	000000	WRES Princ MED	1,527.00	181.86	407.83	0.00	0.00	1,119.17
50E040	2410	2140	00	000000	ERMS Principal Medicare	2,123.00	164.04	863.06	0.00	0.00	1,259.94
50E050	2410	2140	00	000000	ERHS Principal Medicare	3,972.00	310.48	1,234.75	0.00	0.00	2,737.25
50E---	2410	2---	--	-----		79,369.00	6,280.28	24,278.01	0.00	0.00	55,090.99
50E010	2490	2140	00	000000	Program Suprvr Medicare	1,722.00	143.48	565.78	0.00	0.00	1,156.22
50E---	2490	2---	--	-----		1,722.00	143.48	565.78	0.00	0.00	1,156.22
50E---	24--	----	--	-----		81,091.00	6,423.76	24,843.79	0.00	0.00	56,247.21
50E010	2520	2120	00	000000	Fiscal Service IMRF	22,795.00	1,644.20	6,817.83	0.00	0.00	15,977.17
50E010	2520	2130	00	000000	Fiscal Services FICA	8,367.00	603.54	2,502.64	0.00	0.00	5,864.36
50E010	2520	2140	00	000000	Fiscal Serv Med	1,957.00	141.14	585.26	0.00	0.00	1,371.74
50E---	2520	2---	--	-----		33,119.00	2,388.88	9,905.73	0.00	0.00	23,213.27
50E020	2540	2120	00	000000	ERES Cust IMRF	34,829.00	2,730.10	9,773.39	0.00	0.00	25,055.61
50E030	2540	2120	00	000000	WRES Cust IMRF	13,185.00	1,035.58	4,054.87	0.00	0.00	9,130.13
50E040	2540	2120	00	000000	ERMS Cust IMRF	15,215.00	1,134.96	4,223.65	0.00	0.00	10,991.35
50E050	2540	2120	00	000000	ERHS Cust IMRF	48,864.00	3,351.73	13,137.06	0.00	0.00	35,726.94
50E020	2540	2130	00	000000	ERES Cust FICA	12,800.00	1,007.76	3,649.71	0.00	0.00	9,150.29
50E030	2540	2130	00	000000	WRES Cust FICA	4,840.00	390.74	1,503.54	0.00	0.00	3,336.46
50E040	2540	2130	00	000000	ERMS Cust FICA	5,585.00	446.74	1,614.01	0.00	0.00	3,970.99
50E050	2540	2130	00	000000	ERHS Cust FICA	17,950.00	1,304.42	4,896.44	0.00	0.00	13,053.56
50E020	2540	2140	00	000000	ERES Cust Med	3,000.00	235.68	853.57	0.00	0.00	2,146.43
50E030	2540	2140	00	000000	WRES Cust Med	1,132.00	91.39	351.63	0.00	0.00	780.37
50E040	2540	2140	00	000000	ERMS Cust Med	1,306.00	104.47	377.46	0.00	0.00	928.54
50E050	2540	2140	00	000000	ERHS Cust Med	4,200.00	305.09	1,145.15	0.00	0.00	3,054.85
50E---	2540	2---	--	-----		162,906.00	12,138.66	45,580.48	0.00	0.00	117,325.52
50E010	2541	2120	00	000000	District Maint IMRF	11,388.00	968.66	3,874.52	0.00	0.00	7,513.48
50E010	2541	2130	00	000000	District Maint FICA	4,180.00	355.58	1,422.27	0.00	0.00	2,757.73
50E010	2541	2140	00	000000	Dist Maint Med	978.00	83.16	332.64	0.00	0.00	645.36
50E---	2541	2---	--	-----		16,546.00	1,407.40	5,629.43	0.00	0.00	10,916.57
50E010	2542	2120	00	000000	Dist Summer Maint IMRF	4,000.00	33.56	3,424.55	0.00	0.00	575.45
50E010	2542	2130	00	000000	Dist Summer Maint FICA	3,800.00	36.36	2,302.02	0.00	0.00	1,497.98
50E010	2542	2140	00	000000	Dist Summer Maint Med	750.00	8.50	538.37	0.00	0.00	211.63
50E---	2542	2---	--	-----		8,550.00	78.42	6,264.94	0.00	0.00	2,285.06
50E070	2550	2120	00	000000	Cent 21 Trans IMRF	175.00	0.00	175.06	0.00	0.00	-0.06
50E080	2550	2120	00	000000	Trans IMRF	6,742.00	1,701.06	3,816.45	0.00	0.00	2,925.55
50E080	2550	2120	61	000000	Trans Reg Driver IMRF	85,990.00	8,281.91	20,769.77	0.00	0.00	65,220.23
50E080	2550	2120	70	000000	TRans Sec IMRF	14,288.00	1,165.66	4,804.36	0.00	0.00	9,483.64
50E100	2550	2120	00	100000	Summer School IMRF	0.00	0.00	0.00	0.00	0.00	0.00

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				Account Level	2014-15	October 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	2550	2120	00	110000	PreK Trans IMRF	10,250.00	1,298.29	2,328.29	0.00	7,921.71
50E210	2550	2120	00	210000	ROE Pre K Trans IMRF	0.00	0.00	0.00	0.00	0.00
50E470	2550	2120	00	470000	21st Cent IMRF	0.00	0.00	0.00	0.00	0.00
50E500	2550	2120	00	500000	Title I Summer School IMRF	278.00	0.00	278.09	0.00	-0.09
50E510	2550	2120	00	510000	Prek Trans IMRF	0.00	13.16	13.16	0.00	-13.16
50E610	2550	2120	00	610000	Trans Voc Ed IMRF	0.00	0.00	0.00	0.00	0.00
50E620	2550	2120	00	620000	Trans Spec Ed IMRF	15,201.00	1,587.26	2,964.86	0.00	12,236.14
50E070	2550	2130	00	000000	Cent 21 Trans FICA	64.00	0.00	64.26	0.00	-0.26
50E080	2550	2130	00	000000	Trans FICA	2,485.00	700.23	1,543.87	0.00	941.13
50E080	2550	2130	61	000000	TRANS Reg Driver FICA	32,044.00	3,119.00	7,778.46	0.00	24,265.54
50E080	2550	2130	70	000000	Trans Sec FICA	5,245.00	427.88	1,763.54	0.00	3,481.46
50E100	2550	2130	00	100000	Summer School FICA	0.00	0.00	0.00	0.00	0.00
50E110	2550	2130	00	110000	PreK Trans FICA	3,765.00	486.88	870.31	0.00	2,894.69
50E210	2550	2130	00	210000	ROE Pre K Trans FICA	0.00	0.00	0.00	0.00	0.00
50E470	2550	2130	00	470000	21st Cent FICA	0.00	0.00	0.00	0.00	0.00
50E500	2550	2130	00	500000	Title I Summer School FICA	106.00	0.00	105.56	0.00	0.44
50E510	2550	2130	00	510000	Prek Trans FICA	0.00	4.30	4.30	0.00	-4.30
50E610	2550	2130	00	610000	Trans Voc Ed FICA	0.00	0.00	0.00	0.00	0.00
50E620	2550	2130	00	620000	Trans Spec Ed FICA	5,580.00	635.65	1,346.30	0.00	4,233.70
50E070	2550	2140	00	000000	Cent 21 Trans Med	15.00	0.00	15.04	0.00	-0.04
50E080	2550	2140	00	000000	Trans Medicare	579.00	163.75	361.10	0.00	217.90
50E080	2550	2140	61	000000	Trans Reg Driv Med	7,495.00	729.47	1,819.15	0.00	5,675.85
50E080	2550	2140	70	000000	Trans Sec Med	1,227.00	100.08	412.48	0.00	814.52
50E100	2550	2140	00	100000	Summer School MED	0.00	0.00	0.00	0.00	0.00
50E110	2550	2140	00	110000	PreK Trans Med	900.00	113.88	203.58	0.00	696.42
50E470	2550	2140	00	470000	21st Trans Med	0.00	0.00	0.00	0.00	0.00
50E500	2550	2140	00	500000	Title I Summer School Tran Med	25.00	0.00	24.68	0.00	0.32
50E510	2550	2140	00	510000	Prek Tran Med	0.00	1.00	1.00	0.00	-1.00
50E610	2550	2140	00	610000	Trans Voc Ed Med	0.00	0.00	0.00	0.00	0.00
50E620	2550	2140	00	620000	Trans Spec Ed Med	1,305.00	148.66	314.86	0.00	990.14
50E---	2550	2---	--	-----		193,759.00	20,678.12	51,778.53	0.00	141,980.47
50E420	2560	2120	00	420000	Food Service IMRF	72,800.00	5,776.88	18,527.30	0.00	54,272.70
50E420	2560	2130	00	420000	Food Service FICA	27,000.00	2,252.76	7,057.30	0.00	19,942.70
50E440	2560	2130	00	440000	Healthier US FICA	0.00	0.00	0.00	0.00	0.00
50E420	2560	2140	00	420000	Food Serv Med	6,500.00	526.88	1,650.53	0.00	4,849.47
50E440	2560	2140	00	440000	Healthier US Med	0.00	0.00	0.00	0.00	0.00
50E---	2560	2---	--	-----		106,300.00	8,556.52	27,235.13	0.00	79,064.87
50E---	25--	----	--	-----		521,180.00	45,248.00	146,394.24	0.00	374,785.76
50E010	2620	2130	00	000000	Plan/Research FICA	0.00	0.00	0.00	0.00	0.00
50E010	2620	2140	00	000000	Plan/Research Med	1,608.00	122.27	482.74	0.00	1,125.26

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Account Level				2014-15	October 2014-15	2014-15	2014-15	Encumbered	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E070	2620	2140	00 000000	Cent 21 Plan/Research Med	27.00	0.00	26.97	0.00	0.00	0.03
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---	-- -----		1,635.00	122.27	509.71	0.00	0.00	1,125.29
50E010	2660	2120	00 000000	District Comp Tech IMRF	13,000.00	979.28	4,138.92	0.00	0.00	8,861.08
50E010	2660	2130	00 000000	District Comp Tech FICA	4,775.00	359.48	1,519.34	0.00	0.00	3,255.66
50E010	2660	2140	00 000000	District Comp Tech Medicare	2,045.00	148.90	611.18	0.00	0.00	1,433.82
50E---	2660	2---	-- -----		19,820.00	1,487.66	6,269.44	0.00	0.00	13,550.56
50E---	26--	----	-- -----		21,455.00	1,609.93	6,779.15	0.00	0.00	14,675.85
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	11.00	0.00	10.68	0.00	0.00	0.32
50E470	2900	2140	00 470000	21st Cent Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	2900	2---	-- -----		11.00	0.00	10.68	0.00	0.00	0.32
50E---	29--	----	-- -----		11.00	0.00	10.68	0.00	0.00	0.32
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	10.98	19.23	0.00	0.00	-19.23
50E110	3000	2120	00 110000	Pre K Babysit IMRF	2,362.00	236.18	472.36	0.00	0.00	1,889.64
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	506.00	0.00	505.68	0.00	0.00	0.32
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	265.00	20.39	36.67	0.00	0.00	228.33
50E110	3000	2130	00 110000	Pre K FICA	867.00	86.70	173.40	0.00	0.00	693.60
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	63.00	23.53	89.57	0.00	0.00	-26.57
50E510	3000	2130	00 510000	PreK 0-3 FICA	186.00	0.00	185.62	0.00	0.00	0.38
50E070	3000	2140	00 000000	Cent 21 Comm Serv Med	40.00	0.00	3.58	0.00	0.00	36.42
50E100	3000	2140	00 100000	Title I Pnt Inl Medicare	248.00	23.38	45.81	0.00	0.00	202.19
50E110	3000	2140	00 110000	PreK 0-3 Teach Medicare	924.00	92.40	184.80	0.00	0.00	739.20
50E470	3000	2140	00 470000	21st Comm Serv Med	0.00	0.00	0.00	0.00	0.00	0.00
50E500	3000	2140	00 500000	Title I Prnt Inv Med Pr	30.00	5.50	35.93	0.00	0.00	-5.93
50E510	3000	2140	00 510000	PreK 0-3 Medicare Prior	187.00	0.00	186.68	0.00	0.00	0.32
50E---	3000	2---	-- -----		5,678.00	499.06	1,939.33	0.00	0.00	3,738.67
50E110	3001	2140	00 110000	PreK 3-5 Teach Medicare	0.00	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	0.00
50E---	3001	2---	-- -----		0.00	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	0.00
50E510	3002	2120	00 510000	PreK Com Serv IMRF	0.00	0.00	0.00	0.00	0.00	0.00

CS1

Account Level				2014-15	October 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	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	187.00	18.62	37.24	0.00	149.76
50E510	3002	2140	00	510000	PreK Comm Serv Med Prior	13.00	0.00	13.08	0.00	-0.08
50E---	3002	2---	--	-----		200.00	18.62	50.32	0.00	149.68
50E---	30--	----	--	-----		5,878.00	517.68	1,989.65	0.00	3,888.35
50E150	3700	2140	00	150000	SESE Flow Thru St Joe Med	0.00	0.00	0.00	0.00	0.00
50E---	3700	2---	--	-----		0.00	0.00	0.00	0.00	0.00
50E---	37--	----	--	-----		0.00	0.00	0.00	0.00	0.00
5-E---	----	----	--	-----		999,407.00	81,692.51	277,996.14	0.00	721,410.86
60E010	2530	3190	00	000000	Site Construction Pur Serv	50,213.00	0.00	0.00	0.00	50,213.00
60E---	2530	3---	--	-----		50,213.00	0.00	0.00	0.00	50,213.00
60E---	25--	----	--	-----		50,213.00	0.00	0.00	0.00	50,213.00
6-E---	----	----	--	-----		50,213.00	0.00	0.00	0.00	50,213.00
80E320	2362	3800	00	320000	Work Comp Insurance	114,000.00	0.00	51,665.00	0.00	62,335.00
80E320	2362	3900	00	320000	Direct pay for W/C visits	0.00	0.00	0.00	0.00	0.00
80E---	2362	3---	--	-----		114,000.00	0.00	51,665.00	0.00	62,335.00
80E320	2363	3800	00	320000	Unemployment Insurance	3,000.00	0.00	0.00	0.00	3,000.00
80E---	2363	3---	--	-----		3,000.00	0.00	0.00	0.00	3,000.00
80E320	2364	3800	00	320000	Insurance	141,195.00	130.00	141,324.96	0.00	-129.96
80E---	2364	3---	--	-----		141,195.00	130.00	141,324.96	0.00	-129.96
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	781,627.00	0.00	0.00	0.00	781,627.00
80E---	2367	1---	--	-----		781,627.00	0.00	0.00	0.00	781,627.00
80E320	2367	3190	00	320000	Background Checks	13,000.00	0.00	11,565.00	0.00	635.00
80E---	2367	3---	--	-----		13,000.00	0.00	11,565.00	0.00	635.00
80E320	2369	3800	00	320000	Legal Fees	15,500.00	155.00	5,367.62	0.00	10,005.00
80E---	2369	3---	--	-----		15,500.00	155.00	5,367.62	0.00	10,005.00
80E320	2372	3800	00	320000	Vehicle Insurance	0.00	0.00	0.00	0.00	0.00
80E---	2372	3---	--	-----		0.00	0.00	0.00	0.00	0.00
80E---	23--	----	--	-----		1,068,322.00	285.00	209,922.58	0.00	72,975.00
8-E---	----	----	--	-----		1,068,322.00	285.00	209,922.58	0.00	72,975.00
90E370	2530	3100	00	370000	L/S MS Contractors	0.00	0.00	0.00	0.00	0.00
90E370	2530	3160	00	370000	L/S MS Arch Fees	0.00	0.00	0.00	0.00	0.00
90E010	2530	3190	00	000000	L/S Purchases Services	310,000.00	8,232.88	185,068.73	1,875.00	45,056.27
90E370	2530	3190	00	370000	L/S MS Oth Pur Serv	0.00	0.00	0.00	0.00	0.00

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Account Level				2014-15	October 2014-15	2014-15	2014-15	Encumbered	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
90E010	2530	3240	00 000000	L/S Contractor Fees	0.00	0.00	0.00	0.00	0.00	0.00
90E---	2530	3---	--		310,000.00	8,232.88	185,068.73	1,875.00	78,000.00	45,056.27
90E010	2530	4100	00 000000	L/S Supplies	5,000.00	0.00	0.00	0.00	0.00	5,000.00
90E---	2530	4---	--		5,000.00	0.00	0.00	0.00	0.00	5,000.00
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--	----	--		315,000.00	8,232.88	185,068.73	1,875.00	78,000.00	50,056.27
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---	----	----	--		315,000.00	8,232.88	185,068.73	1,875.00	78,000.00	50,056.27
--E---	----	----	--		22,595,003.00	1,814,305.50	8,105,385.49	139,309.01	1,326,779.02	13,015,529.48
Grand Revenue Totals					23,043,503.00	1,077,848.23	11,863,274.86	9.50	0.00	11,180,218.64
Grand Expense Totals					22,595,003.00	1,814,305.50	8,105,385.49	139,309.01	1,326,779.02	13,015,529.48
Grand Totals					448,500.00	736,457.27	3,757,889.37	139,299.51	1,326,779.02	1,835,310.84
					Profit	Loss	Profit	Loss	Loss	Loss

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Number of Accounts: 1890

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

Nov. 3, 2014

Dear Board Members,

Thank you so much for your generous donations to Blackburn College in memory of my brother Charles Hedon. Charley loved Blackburn! He graduated, met his wife, was Dean of Students and Registrar for 20 years, and was part of the Blackburn tradition. He would be pleased and I am touched. Thank you for your friendship and support.

Sincerely,
Maureen



Receipt# 1890

October 23, 2014

East Richland Community Unit 1
1100 E. Laurel St
Olney, IL 62450-2508

Dear Friends,

Thank you so much for your generous gift of \$100.00 in memory of Charles Otto Gordon. We will advise the family of your kind expression of sympathy and direct your gift appropriately.

The young men and women who study here come from many walks of life, most of whom rely on your support. All of them are bright, curious and deserving students. Your contributions are linked to the opportunities available to them and help to ensure their successes.

While our accomplishments have been considerable—a 175th anniversary of the College and the 100th anniversary of our esteemed Work Program—our aspirations are ambitious. These are exciting times here at Blackburn, and with your support, we look forward with confidence at the opportunities that lay ahead.

Sincerely,

A handwritten signature in black ink, appearing to read "Glen Krupica", is written over a horizontal line.

Glen Krupica
Vice President for Institutional Advancement

P.S. No goods or services were provided in exchange for your gift, making your gift tax-deductible to the fullest extent of the law.

Statewide Evaluation
21st Century Community Learning Centers in Illinois
2013-14

East Richland Middle School Program
East Richland CUSD#1

Submitted by: Sherry Geier, Program Coordinator
Chelsea Kaericher, Site Coordinator
Marilyn Holt, Superintendent
Ruth Thomann, External Evaluator

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Part I. Overview and History of Program

The 21st Century Community Learning Program was initiated in the fall of 2009 with an after school program scheduled from 3:00-6:00 Mondays-Thursdays. A nutritious snack and transportation were provided through the East Richland School District. Academics/tutoring/homework help was scheduled until 4:00 each day, and enrichment activities were scheduled for the remainder of the time. It was hoped that funds (\$150,000) would support a summer school program, as well. Indeed, funds did stretch to provide a four week summer school program that met Monday-Thursday. Each week included a field trip on Friday for students who had attended regularly throughout the week. The library was also opened for students to have access to reading material throughout the summer months, and transportation was provided to and from the program Monday-Thursday.

A change for Year Two was an adjustment for time. Students were offered the opportunity to receive tutoring/homework help for a 30 minute time period before school. This was determined after surveys and discussions revealed that students were getting home very late (we are a rural district and the bus routes are approximately one hour in length), leaving little family time in the evenings. Also, student athletes would be able to take advantage of help to maintain grades throughout the various sports seasons. The new hours of the program became 7:20-7:50 a.m., and 3:00-5:30 p.m. This still allows students time to eat breakfast (school district provided), if they wanted that option.

The summer school program remained unchanged from Year Two to Year Three.

Year Three of the program was basically a mirror image of the changes which were adapted in Year Two. There were no schedule changes, and basically the same number of school and summer school activities and attendance hours were provided. In anticipation of decreased funding in the remaining years of our grant, more efforts were put into searching out community partners and activities which could become available to our program at little or no cost to the school district in the future.

Year Four of the program continued much the same as Year Three. Duties of the site manager were split this year. One person continues to manage the overall program, but a second administrator makes schedules and takes care of day-to-day operations. In a cost saving measure, summer school was offered four days per week (M-Th) with field trips being offered twice rather than one each Friday. We also continued to broaden student interest by including a 4-H club and the Ag in the Classroom program. In anticipation of the completion of our grant, more efforts were put into searching out additional community partners and activities which could become available to our program at little or no cost to the district.

Year Five represents the final year of our grant for the 5th Block program. The school year portion of the program remained much the same as Year Four, but changes were again made in the summer school portion as a cost saving measure. Summer school was offered only two weeks and included two field trips. The two weeks were offered just prior to the beginning of school in order to include transition activities and information for incoming students. An effort was made to utilize local attractions to make students aware of opportunities which are available. We also began a focus on college and career readiness with students enrolled in the summer school program. Field trips were made to Eastern Illinois University and the Little Theater on the Square in Sullivan, IL, as well as several local attractions. Students seemed to enjoy this change in focus and activities.

Part II. Program Implementation through FY 2014

II.A. Students Served

Recruitment of Students Students are allowed to register for our program through the recommendation of teachers, administrators, the school counselor, or parent request. Targeted students are ones who would most likely benefit from involvement in the program. The program coordinators are employees of the East Richland School District, which creates an easy transition for paperwork, communication, etc. Teachers refer students who are struggling in their classes either by talking to the students, making parent contacts (phone or email), or directly handing the paperwork to parents at opportunities such as parent/teacher conferences.

Summer and School Year	First Year of Grant	Second Year of Grant	Third Year of Grant	Fourth Year of Grant	Fifth Year of Grant
Total Unduplicated Enrollment	253	204	194	159	138
a) Number of students attending less than 30 days	191	139	73	97	97
b) Number of students attending 30-59 days	42	44	60	34	9
c) Number of students attending 60-89 days	19	19	42	24	32
d) Number of students attending 90+ days	0	2	19	4	0

Summer Only	First Year of Grant	Second Year of Grant	Third Year of Grant	Fourth Year of Grant	Fifth Year of Grant
Total Unduplicated Enrollment	0	49	33	10	19
a) Number of students attending less than 30 days	0	49	33	10	19
b) Number of students attending 30-59 days	0	0	0	0	0
c) Number of students attending 60-89 days	0	0	0	0	0
d) Number of students attending 90+ days	0	0	0	0	0

School Year Only	First Year of Grant	Second Year of Grant	Third Year of Grant	Fourth Year of Grant	Fifth Year of Grant
Total Unduplicated Enrollment	253	127	49	87	66
a) Number of students attending less than 30 days	191	93	20	31	46
b) Number of students attending 30-59 days	42	34	19	25	18
c) Number of students attending 60-89 days	19	0	7	17	2
d) Number of students attending 90+ days	0	0	2	14	0

Demographic Characteristics of Students

Data for the years of program

Number of Students Attending <u>Less than 30 Days</u>	First Year	Second Year	Third Year	Fourth Year	Fifth Year
Total Unduplicated Enrollment	191	139	73	97	97
Male	108	64	40	44	49
Female	84	75	33	53	48
GRADE					
PK					
K					
1					
2					
3					
4					
5					
6	71	58	23	31	40
7	66	50	24	32	29
8	55	31	21	34	28
9			5		
10					
11					
12					
Racial/Ethnic Group					
American Indian/Alaska Native					
Asian/Pacific Islander					
Black or African American		1	2	5	0
Hispanic or Latino				5	0
White	191	138	71	87	97
Multiracial					
Do not Know					
Limited English Proficient					
Yes					
Disability Status (Not LEP)					
Yes	14	15	7	14	5
Free or Reduced Lunch					
Yes	108	120	39	55	32

Number of Students Attending <u>More than 30 Days</u>	First Year	Second Year	Third Year	Fourth Year	Fifth Year
Total Unduplicated Enrollment	61	65	121	62	41
Male	36	40	59	25	16
Female	25	25	62	37	25
GRADE					
PK					
K					
1					
2					
3					
4					
5					
6	20	32	56	28	16
7	30	24	38	18	15
8	11	9	27	16	10
9					
10					
11					
12					
Racial/Ethnic Group					
American Indian/Alaska Native					
Asian/Pacific Islander					
Black or African American		2	5	0	0
Hispanic or Latino				0	0
White	61	62	116	62	41
Multiracial		1			
Do not Know					
Limited English Proficient					
Yes					
Disability Status (Not LEP)					
Yes	11	7	13	8	11
Free or Reduced Lunch					
Yes	44	43	66	45	58

Student Retention Strategies

In earlier years of the program, students who attended half or more of the attendance days for the previous month were rewarded with an attendance party. It has been understood that attendance alone will not be an acceptable measure going forward with the program, but this year we continued to include more specific guidelines with that requirement. In order to participate in the rewards program, students must have no D/F grades recorded as midterm or end of quarter grades in addition to attending at least half of the program's attendance days. Incentives included a movie and popcorn party, ice cream sundaes, hot cocoa and cookies (prepared by the cooking class) and a ride through the city park when the Christmas lights were lit.

School day teachers are helpful in reminding students that the before/after school time is available to them and that specific and sometimes individual help can be offered to students. These personal invitations are valuable tools. In addition to the regular activities and help being offered, school day teachers are often willing to set up times on an as-needed basis for students to work on current projects which will be due in the classroom. This gives students the opportunity for extra time for projects and group work that might not be possible after students have gone home for the day.

Another strategy is asking kids what they want to do during the enrichment activities times offered each day. Whenever possible, students are allowed to choose what activity they attend. Choice is important to them.

Students who attend the program regularly almost always see an improvement in their classroom performance. Teachers point out this fact to their students. For students who care about their grades, this is often incentive enough for continued attendance.

Average Daily Attendance

	First Year of Grant	Second Year of Grant	Third Year of Grant	Fourth Year of Grant	Fifth Year of Grant
Overall Average Daily Attendance	48	47	59	48	42
a) ADA for Summer Program	na	74	79	62	83
b) ADA for Afterschool Program	48	40	56	45	38
c) ADA for Before School Program	na	3	4	5	5
d) ADA for weekend/holiday Program	na	na	na	na	na

Family Participation

Family programming is provided on a regular basis. Family activities during the 2013-14 year continue to address the needs created by the low economic status of many of the families whose children participate in our program. There was also an emphasis on parental involvement through information on available activities.

Date	Program Offered
Ongoing	Table Talk Programs – discussion groups on Bullying, Internet, Discipline, Sex Education, some in conjunction with Big Brother/Big Sisters etc.
10/29/13	School Safety Parent Information Night
Quarterly	ERMS Parent Advisory Council Meetings
11/14/13 and 1/14/14	Interagency Coalition Agency Roundtable Discussion Groups
1/16/14 and 1/30/14	L.E.A.N. Health Workshops
4/11/14 and 4/12/14	Parent Workshop – School Success for Varied Learners
5/2/14	Bridges Out Of Poverty presentation

Summary IIA-Students Served

Student Attendance

The data on student attendance tables reveals that overall fewer students were enrolled in the program Year Five than in Year Four. Better recruitment strategies were used during Year Five to reflect a continued decrease in the number of students who were considered “casual drop-ins” (students who decided to stay for 5th block at the last minute because there was nothing else to do), thus allowing us to better serve the needs of targeted students.

The number of regular attendees dropped by 34% during Year Five, while the number of students attending less than 30 days remained constant. We feel this is a result of our continued efforts to target students who can benefit from the program through administrative, teacher, and parent requests. Often the benefits to the students come through individual needs and short term goals. While it may not be possible for a student to attend on a regular basis, they realize that there is help available on an as-needed basis, and they are willing to come for that help. Students who enroll in our program tend to see the

benefits and therefore have an incentive to attend when possible. Not allowing students to come to 5th Block on an as-needed basis would keep many students from taking advantage of the opportunities that are available. Often students who decide to come for just one thing will have a positive experience and continue to attend, even though it may not be often enough to count as regular attendance.

While our data continues to show a higher number of female participants, the data also show a close distribution of male and female students because we continue striving to offer activities which appeal to a broad range of students.

Weather conditions and school cancellations made regular attendance extremely difficult during the winter months of this year's program. Concerns for the safety of students and staff led to more than normal cancellations of the 5th block classes. Those cancellations resulted in lower attendance numbers.

While we would prefer to have students in all three grade levels attending more regularly, we realize that many of them are busy with other after school activities and commitments. The combination of those commitments and weather conditions made it difficult for some to attend regularly. If they will continue to come to 5th Block on an as-needed or as-available basis, they are at least maintaining contact with the program and having a positive experience. This familiarity with seeking out help and activities will serve them well as they move on to the available activities at the high school level. Continuing their contact with 5th Block also encourages continued participation by their parents in the family activities which are offered. Family activities this year worked to benefit the economic situation of the entire family, so we see that as a positive result of retaining whatever contact is possible with ERMS students.

64% of the Free or Reduced eligible students in Year Five of the program attended regularly. This is nearly 20% more than in Year Four and it shows a much more even distribution than in the earlier years of the program. It is encouraging to see our program reaching those who can most benefit from it.

39% of the students attending regularly in Year Five were 6th graders. This percentage is slightly lower than Year Four. The percentages for 7th and 8th graders attending regularly in Year Five were 37% and 24% as compared to 29% and 26% for Year Four. Throughout the program, it has been typical for the enrollment of 6th graders to be the highest of the three grades we serve. This is primarily because of their interest and excitement about everything involved with the new middle school experience. Year Five showed a more consistent number of 7th and 8th graders remaining active in the 5th Block program. We feel this is due to ongoing efforts to offer choices and opportunities which appeal to all middle school grade levels

Average daily attendance in Year Five was slightly lower. This could be due to the fact that there were more students coming for short-term or specific needs during just a part of the year. Also the poor weather conditions experienced in the winter months of Year Five certainly accounted for the lower attendance in some cases. ADA for the summer portion of the program was significantly higher than Year Four.

Parent Attendance

A larger number of families and individuals attended the family programming offered through the 21st Century Program.

Targeting the economic conditions of the local community has proven successful as an emphasis on money saving tips and wise spending habits has increased participation. In addition, offering suggestions for dealing with teen issues such as bullying, internet use, discipline and sex education has been valuable for parents.

Feedback from surveys has been positive, and, if additional funding is acquired, the programs could be expanded.

Student recruitment and retention is effective. More targeted students are attending the program. Fewer drop-in students are attending unless they are coming for a specific short-term need. More teachers do take advantage of the availability of extra help during 5th block, which may result in more students attending for a short-term need.

Parent programming has been effective during this year of the program.

Continued effort will be put into the development of programs which meet the needs of parents in our community and to attempt to offer them at closer intervals

Factors - Student-Staff has done a better job of recruiting students. Rather than open enrollment for the entire school, referrals are to come from teachers, administrators, counselor, or parent request. Students are not afraid to come to 5th block, either in the before- or after-school sessions, to ask for help.

Parent-Parents within the school district, as well as members of the community, learn about family programming opportunities and may attend any activities offered throughout the district. Information on programs being offered is provided through a variety of medias – school announcements and websites, local radio announcements, and newspaper items. Offering an evening and daytime presentation of programs has also helped to reach more parents.

Targeted at-risk parents of registered students have not been encouraged or specifically invited to attend.

Conclusions -With the lack of funding for next year, it will be important to offer students primarily academic help. There will be less opportunity for drop-in help as funds are exhausted. In partnering with outside groups, efforts will be made to provide more opportunities for students.

Parent – Targeted invitations to parent programming should be used. The counselor, who already has personal connections with the families, or secretarial staff time could continue to be used for this purpose. Series-like programs should continue to be used with an emphasis on continuing in the series to obtain the greatest benefits.

Community participation continues to be an integral part of the Family Program. It has expanded into cooperation with the Illinois Federation of Community Schools by becoming a community school. Along with this accreditation have come site visits which resulted in the ERMS 5th block program being cited as an example in promoting continued funding in a presentation made in Washington, DC. With the

merging of East and West Richland school districts this year, it is possible that the program may begin to encompass students and parents from both districts in the future.

II.B. Program Operations

Hours of Operation – School Year	First Year of Grant	Second Year of Grant	Third Year of Grant	Fourth Year of Grant	Fifth Year of Grant
Total Number of Weeks Site is Open	26	28	28	28	28
Typical Number of Days per Week	4	4	4	4	4
Typical Number of Hours per Week	12	12	12	12	12
Days in the Week in Session	MTWTH	MTWTH	MTWTH	MTWTH	MTWTH

Hours of Operation – Summer	First Year of Grant	Second Year of Grant	Third Year of Grant	Fourth Year of Grant	Fifth Year of Grant
Total Number of Weeks Site is Open	4	4	4	4	2
Typical Number of Days per Week	5	5	5	4	4
Typical Number of Hours per Week	20	20	12	12	12
Days in the Week in Session	MTWTHF	MTWTHF	MTWTHF	MTWTH	MTWTH

The program is organized by a pair of site/program coordinators. One coordinator continues management of the overall program, but a second coordinator has the responsibility of making schedules and coordinating day-to-day operations. Regular staff meetings are held and well attended. Staff members are surveyed and input is used to help create improvements and changes in the program. Staff members do a good job of gathering informal input from the students. Sustainability is always a topic of discussion. This group serves as the main advisory group for the program with input from school administration, school day teachers, and community partners as well as others in the community with an interest in youth and youth programs. Teachers have confidence that their suggestions will be considered by the group and coordinator.

Staffing	First Year		Second Year		Third Year		Fourth Year		Fifth Year	
	FT	PT	FT	PT	FT	PT	FT	PT	FT	PT
Certified teachers from school of students		15		11		11		15		18
Certified teacher but not from school of students		3		7						
Others with college degree who teach/tutor in 21 st CCLC		0		2				2		3
Others without college degree who teach/tutor in 21 st CCLC		0		5						
Others with college degree, but do not teach/tutor		6		0		8		4		3
Others without college degree, but do not teach/tutor		9		1		9		6		6
Administrators/coordinators for 21 st CCLC with a college degree		1		1		1		2		3
Administrators/coordinators for 21 st CCLC without a college degree		0		0						
TOTAL		34		27		29		29		33

Staffing Ratio

It is not uncommon for a 1-to-1 placement of a child with a high school or college student for a period of time. Often parents or teachers will request extra help for a child who is far behind in work or grades in several classes are far below expectations. Students who participate in before school tutoring sessions will often receive help in a smaller group, based on current specific needs.

Ratios vary greatly during the enrichment times according to the need for supervision. If it is a “teaching” situation or the safety of the children (i.e. knives being used for the cooking classes) is an issue, a lower ratio of adults to students will occur. School year examples include: Video games 1:10-12, Outside (free play, kickball, etc.) 1:20-25, Chess 1:10, Exercise Room 1:14, Karaoke 1:10, Jewelry Making 1:9, Cooking 1:6, Service Learning 1:6, Wrestling 1:13, Drawing 1:6. Summer examples would include 1:15 for volleyball or 1:12 for Lego Learning.

Staff Training

Staff development through the school year continues through sharing of websites recommended by ISBE staff, sharing and discussing data trends of the program, and sharing with each other ideas that worked with other groups or grade levels.

The program/site coordinator attended all mandatory and some non-mandatory meetings provided by ISBE. In addition, webinars were utilized to gather and share information with staff.

More effort was placed on making training and leadership opportunities available to staff members who wished to participate on both the state and local levels. As a result of these opportunities there has been evidence of more excitement and planning by staff members.

During the summer of 2011, and re-visited in 2014, the middle school counselor offered the “Ruby Payne - Bridge out of Poverty” training to members of the staff and interested community leaders. This very well attended introduction and two subsequent training sessions (understanding generational and situational poverty as well as “middle class” compared to “poverty” and thinking processes and priorities) has helped to improved discussion and cooperation between community members and groups. Setting the basis of this communication has been significant in searching out ways to continue offering services to students and their families after the completion of funding in the 21st Century CCL grant.

A table of professional development is included in Objective 4 on page 19 of this report.

Noted is the fact that a majority of the after school program staff is also school day staff within the district and those staff members also attend school district training at the beginning of the school year, beginning of the calendar year, and other school improvement and teacher institute days.

Staff Turnover

Number of Staff Who Left During the Year	First Year of Grant	Second Year of Grant	Third Year of Grant	Fourth Year of Grant	Fifth Year of Grant
21 st Leadership (Director, Coordinators, Managers)	0	0	0	0	0
21 st CCLC teachers/tutors	2	2	0	0	0
Other staff	0	0	0	0	0
Total	2	2	0	0	0

Summary

Data-We have a stable staff for our program. Staff members and number of staff remains fairly constant. A higher number of certified teachers were interested in working within the program during Year Five. Leadership has remained consistent and has expanded. With the division of management duties this year, it is more likely there is always an administrator available on an as-needed basis.

The professional development was very well received. Offering professional development which could be completed online was especially popular with staff members. Staff found that the opportunities presented were helpful to their duties within the program.

Factors -Teachers are given choice and voice within the program, so their satisfaction rate is higher. Data is shared with staff so they are able to gauge the trends in attendance and satisfaction of the students who attend the program.

Some teachers working within the program are underemployed (certified teachers who have suffered from the economics of the area and cannot find a teaching job). These people tend to want to stay with the program and make an impression within the local school district when jobs do become available. In addition, some of the teachers are retired educators who feel a bond with students want to remain involved in helping and educating students.

Conclusions - The methods we are using are working to create a stable program for the students. Changes will be dependent on funding secured to continue part of the program.

Professional development continues to work with Ruby Payne and the Bridges Out of Poverty theme. To date, these workshops have been well attended and well received. With the increased focus on project-based instruction, implementation of Common Core standards and the Race to the Top Initiative, additional efforts will be made to coordinate staff instruction with those themes as needed. This program is receptive to the expressed needs of teachers and students and is willing to make appropriate changes in schedules, activities, and professional development to help students succeed.

III. Objectives Assessment

Objective: Participants in the programs will demonstrate increased academic achievement.(State)

Activities: Tutoring, homework help, extended time for help offered daily, morning help offered, enrichment classes (i.e. chess, cooking, mystery science, Legos, computers, music/band lessons)that lend themselves to increased academic success.

Teacher Survey Results 2013-2014

Behavior	No need	Signif. Improv.	Mod. Improv.	Slight Improv.	No change	Slight Decline	Mod. Decline	Signif. Decline
Turning in homework	0/3/8	0/3/7	0/2/5	0/0/5	0/1/4	0/0/2	0/0/0	0/0/0
Complete homework	0/1/7	0/5/7	0/2/5	0/0/6	0/1/4	0/0/2	0/0/0	0/0/0
Participation	0/1/8	0/3/4	0/3/7	0/2/6	0/1/6	0/0/0	0/0/0	0/0/0
Volunteering	0/1/6	0/4/6	0/0/3	0/2/4	0/2/12	0/0/0	0/0/0	0/0/0
Regular Attend	0/5/15	0/2/3	0/0/2	0/1/4	0/1/7	0/0/0	0/0/0	0/0/0
Attentive	0/3/10	0/2/4	0/1/3	0/3/6	0/0/6	0/0/2	0/0/0	0/0/0
Behaving Well	0/5/14	0/2/4	0/0/0	0/2/3	0/0/7	0/0/3	0/0/0	0/0/0
Academic Perf	0/1/6	0/3/6	0/4/3	0/1/9	0/0/4	0/0/2	0/0/1	0/0/0
Motivated	0/3/10	0/2/4	0/2/2	0/2/5	0/0/8	0/0/2	0/0/0	0/0/0
Getting along	0/3/10	0/2/3	0/2/3	0/2/6	0/0/8	0/0/1	0/0/0	0/0/0

90+Days (0 students)/60+Days (9 students) /30-59 Days (31 students)

Reported on 40 students who attended 30+ days. Does not include data on students who may have participated in the 5th block program but did not finish the school year at ERMS.

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Math Grades

	Regular Attendees by Number of Days Attended		
Please Indicate the Number of Regular Attendees Who:	30 – 59 Days	60 – 89 Days	90 Days or More
Increased their math grade by half a grade or more.	12	3	0
Decreased their math grade by half a grade or more.	11	4	0
Neither increased nor decreased their math grade.	6	1	0
Total (Math)	29	8	0

Reading/Language Arts Grades

	Regular Attendees by Number of Days Attended		
Please Indicate the Number of Regular Attendees Who:	30 – 59 Days	60 – 89 Days	90 Days or More
Increased their reading/language arts grade by half a grade or more.	6	1	0
Decreased their reading/language arts grade by half a grade or more.	14	6	0
Neither increased nor decreased their reading/language arts grade.	8	2	0
Total Reading/Lang. Arts	28	9	0

Timeline: The above information is collected at the end of the school year and is the required Teacher Survey for PPICS reporting. In addition, the program/site coordinator collects grades for students each quarter.

Limitations of Data: This survey is limited by teacher judgment. Some students do not attend the program or the class the entire year. Some students attend the program for a given amount of time, and then do not attend for a period of time.

Dissemination of Data and Findings: These results are used to share with the program staff. This survey is used to begin the conversation on which tutoring/homework strategies work best and which ones need to be adjusted.

Final Findings and Recommendations: Students who attended the program more days did not show a significant improvement in grades compared to students who attended fewer days. While an increase in Reading and Math grades would be a welcome result of regular program attendance, it is important to remember that both of these classes increase in difficulty as the school year progresses. Additionally, as classroom expectations are moving increasingly toward the Common Core Standards, it is expected that language and math grades may be lower as students adjust to these new methods and requirements. In math, however, a greater number of students was able to raise or maintain their classroom grade than the number who received a lower grade as the work became more difficult. In Year Five, 46% of those attending regularly were able to maintain or increase their language arts grade. In addition, some of the students who did not attend regularly may have been referred to the program for help when a particular concept or project was causing them difficulty. After some additional help, further time in the program may not have been deemed necessary. It can also be noted that in some cases a slight movement in grades may make it appear that a student is doing poorly when there has not actually been a significant change. For example, a change in grade from an A- to a B+ would be recorded as showing a decrease in a grade, while not being significant in the overall results.

Implementation and Tracking: Middle school students face many adjustments in their educational schedules and requirements. For some it is an easy transition, but others require a more extended period to adjust. 6th grade students, in particular, have shown a greater need for adjustment and extra help. Each year brings a greater number of 6th graders participating in the Homework Help time of the after-school program. It will be interesting to continue following the progress of 6th grade students since the Homework Help portion of the 5th Block program will be scaled back or possibly eliminated without additional funding.

Objective: Participants in the program will demonstrate social benefits and exhibit positive behavioral changes.

Activities: Academics/tutoring and Enrichment Activities (i.e. drama, chess, physical fitness, Baby-sitting Certification) that lend themselves to self-confidence and positive behaviors.

Assessments, Data Collection, and Analysis: According to school records, there were a total of 611 office referrals for the total school population. Of that number, only 29 of the referrals involved regular attendees of the 5th block program. Ten regular attendees had two or less referrals while two students had 4 or more. While the total number of discipline referrals is still higher than we would like to see, we are encouraged that 5th block regular attendees accounted for only 4% of the total referrals.

Implementation and Tracking: This shows that the majority of the 5th block students are demonstrating the social benefits of the program. It will be interesting to continue tracking these numbers when the support and accountability supplied by the 5th block program and staff is not available.

Objective: Participants will demonstrate an increased involvement in school activities and in participating in other subject areas such as technology, arts, music, theater, and sports and other recreation activities.)

Activities: Homework/tutoring and Enrichment activities (i.e. drama, physical activities, music/band lessons, drawing, computer lab). Not all activities are offered throughout the entire program year.

Assessments, Data Collection, and Analysis:

Activity	*Quarterly Student Survey Results -2014 Positive/Neutral/Negative
Snacks	47/3/0
Homework/Tutoring	32/12/5
Library	26/1/0
Exercise Room	29/8/2
Chess	21/7/1
Computer Lab	5/6/3
Jewelry	12/6/3
Video Games	21/4/1
Mystery Science	10/0/0
Bags	21/1/0
Improv	19/2/2
Outside	17/7/0
Extra Homework	8/6/6
Cavern of Silence	11/3/1
Cooking	28/1/1
Karaoke	13/3/2
Family Feud	15/3/2
Drawing	24/6/1
Origami	9/1/3
Sisterhood Group	10/0/1
Drama	7/1/3
Open Gym@Star Dance	29/5/0
Britton's Bullpen	10/1/1
Crafts	13/4/2
Music/Band Lessons	3/0/2

*Students only had to mark activities they had participated in at least one time.

This table is only a partial representation of the quarterly surveys that students complete. The survey is constructed to reflect the activities that were offered during the previous weeks. Surveys are completed Annual Illinois Survey-East Richland CUSD#1-2013-14

during after school time. Due to the fact that not all students stay every day, it is likely that several students did not have the opportunity to complete and return the survey.

Timeline: Surveys are performed at the end of each grading quarter following the school day calendar. The final survey of the year is completed during the final week of the school year program (the end of April). Other informal information is gathered throughout the year through discussions with teachers, students, and families.

Limitations of Data: Data collected is only reflective of the students who complete and return the survey each quarter.

Dissemination of Data and Findings: Data is shared with staff at staff meetings.

Final Findings and Recommendations: Students enjoy the activities that are available for the most part. Other options are available for students to choose from when they try something they do not enjoy or want to pursue. Some students find activities they do not enjoy.

Implementation and Tracking: If additional funding opportunities are developed, daily attendance in activities will continue to be monitored, as well as quarterly surveys performed to continue to offer activities to students that they have an interest in or will get them to try new activities. Rather than just rating activities, students are given the opportunity to provide their ideas on specific ways to change and improve the classes being offered. This input is also considered in future planning.

Objective: Program personnel will participate in professional development and training that will enable them to implement an effective program. Professional development activities must be aligned with the No Child Left Behind Act definitions and National Staff Development.

Activities: Regular staff meetings, attendance at Illinois State Board of Education workshops and conferences, webinars, and websites. School day staff (majority of homework/tutoring/academics time staff) also attended professional development activities offered by the school district that had carryover for the after school program.

Assessments, Data Collection, and Analysis:

Date	Activity	# in Attendance
8/22/13	Increasing Student Participation with Quality Programming	2
8/23/13 11/1/13 11/8/13	5 th Block Team Meetings	14
9/25-25	21 st CCLC Fall Workshop	1
12/16/13	21 st CCLC Webinar	1
1/30/14	Poverty Training for 21 st CCLC	22
5/21/14	Family Engagement Webinar	1

Staff meetings are held on a regular basis. Workshops/conferences are attended by site and program coordinator.

Timeline: Staff meetings, surveys and attendance at workshops and webinars occur throughout the program year.

Limitations of Data: Surveys are not completed and returned by all staff members.

Dissemination of Data and Findings: Survey results are shared with staff.

Final Findings and Recommendations: Surveys and discussions reveal that staff members would like to have time to visit other programs. This option is limited due to the small number of programs within a reasonable driving distance from our location.

Participants appreciated having the opportunity to complete options online from home.

Implementation and Tracking: Surveys/evaluations continue to provide input for further trainings needed in this area or another area that staff members feel would be beneficial to their work with the after school program and the students and families served therein.

Objective: Program will use the funding most efficiently by coordinating and collaborating with other federal and state funding sources, agencies and other community projects to supplement the program and not supplant the funds, and to eventually become self-sustaining.

Assessments, Data Collection, and Analysis:

Date(s)	Activity/Agency
Ongoing	RC Farm Bureau partnered to create SPARK (Science, Physics, and Agricultural Resources and Knowledge) during 5 th Block through their Ag in the Classroom program
Summer	Ag in the Classroom continued in the summer program
Ongoing	Richland County Agency Roundtable Discussion of Programs/Services available as resources for students and families. As attendance numbers continue to increase, we see more opportunities for sharing and networking.
November	Students made Christmas cards for deployed soldiers
Monthly	Visits to local nursing homes
Spring	Planted mums to improve landscaping at ERMS

The amount of cooperation/additional funding is not at a level to be able to continue the program without ISBE funding. Efforts continue to seek potential solutions for the sustainment of enrichment activities. Roundtable discussion groups work toward building strong community schools through sharing and networking. It is hoped this will help in efforts to continue some type of 5th Block program following completion of the grant funds.

Timeline: on-going throughout the year

Limitations of Data: Not all community groups are represented at every discussion program and not all participants provide input/surveys.

Dissemination of Data and Findings: Programs and data are shared with program staff, ISBE staff and the local school board

Final Findings and Recommendations: More efforts should be made to include community resources. Additional sources of funding should be researched. Programs which can be offered without cost to the students or school district (such as 4-H and Ag in the Classroom) have been included in this year's program and will continue to be researched.

Implementation and Tracking: Resources will be tapped more frequently. More networking of program/site coordinator and staff members will be utilized to aid sustainability. Additional sources of funding must be researched and applied for to replace funds that will be lost beginning next year.

Objective: The program will work toward services that benefit the entire community by including families of participants and collaborating with other agencies and non-profit organizations.

Activities: Organized family activities/instruction were offered to parents of students enrolled in the after school program. Babysitting and a meal were offered at some of the programs.

Assessments, Data Collection, and Analysis:

Timeline:

Date	Activity
Ongoing	Table Talk Programs
10/29/13	School Safety Parent Information Night
11/4/13	ERMS Advisory Council
11/14/13 1/14/14	Interagency Coalition Agency Roundtable Discussions, BB/BS collaboration
1/16&30/14	L.E.A.N. Health Workshop
4/11&12/14	Parent Workshop – School Success for Varied Learners
5/20/14	Bridges Out of Poverty

Limitations of Data: Evaluations are only an effective tool when data is collected from all involved and when time is taken to reflect on the information, both by those filling out the evaluation and the staff members compiling and reading the information.

Dissemination of Data and Findings: All information is available to families, staff, presenters, and school board members.

Final Findings and Recommendations: Anecdotal notes in parent surveys collected revealed that parents have an overall positive feeling towards the activities and topics offered during parent/family night activities. Recommendations usually included the need for more time to delve deeper into the topics.

Implementation and Tracking: Previous surveys and discussions show that parents value the variety of programs and information that have been provided during the five years of this program. Efforts will be made to continue some kinds of programming if additional funding can be secured.

Objective: These programs will serve children and community members with the greatest needs for expanded learning opportunities.

Activities: Tutoring (whole group, small group, and one-on-one), Homework assistance, Enrichment activities with ties to academics, input from school day teachers

Assessments, Data Collection, and Analysis:

Number of Students Attending 30 or More Days	First Year	Second Year	Third Year	Fourth Year	Fifth Year
Total Unduplicated Enrollment	61	65	121	62	41
Disability Status (Not LEP)					
Yes	11	7	13	8	5
Free or Reduced Lunch					
Yes	44	43	66	45	32
Number of Students Attending 30 or More Days	First Year	Second Year	Third Year	Fourth Year	Fifth Year
Total Unduplicated Enrollment	191	139	73	97	97
Disability Status (Not LEP)					
Yes	14	15	7	14	11
Free or Reduced Lunch					
Yes	108	120	39	55	58

The East Richland Middle School averages - Year Five data reveals that of the students considered regular attendees that 12% were students with current IEP's and 78% were eligible for free or reduced priced lunches.

Approximately 11% of students attending fewer than 30 days had IEP's and 60% were eligible for free or reduced priced lunches.

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Timeline: on-going throughout year

Limitations of Data: Limitations of the data include accuracy in recording attendance data and the accuracy of roster information concerning free and reduced lunches and IEP status of students.

Dissemination of Data and Findings: All data is available to staff and building administration as well as ISBE staff and the local school board.

Final Findings and Recommendations: All students in the building should not be considered good applicants for the after school program funded with 21st Century Community Learning Program funds. Efforts should be made to enroll and maintain attendance of students who are more at risk and can benefit from the advantages offered through an extended school day.

Implementation and Tracking: Continued efforts will be made to offer at least some type of after school program. With the lack of funding from the 21st Century Grant, we know there will be limited availability. We will continue to maintain accurate data concerning the status of all students enrolled in the after school program. All students in the building can no longer automatically offered enrollment in the program. Students must be targeted by classroom teachers, counselor, administration, or by parent request. Having been in operation for five years, the students who are reported as current 8th graders have had the opportunity to participate in the 5th Block program throughout their entire middle school experience. The availability of the program helps students see it as part of the daily routine. Relationships have been developed with members of the 5th Block staff. This continuity helps create an atmosphere of the first choice of students who need classroom help and/or a place with structured after-school activities, rather than a last ditch effort for struggling students and their families. It is inevitable that students who need this structure and help will suffer if 5th block is discontinued because of a lack of funding.

Illinois Objective Seven - Sustainability

Organizations	Estimated Monetary Contribution; work
East Richland CU School District #1	\$40,000; transportation, food service, use of facilities
East Richland Youth Probation Office	\$200; Program activity, related services
Olney Central College	\$400; Programming/Activity Related Programming
Richland County Sheriff	\$200; Program activity, related services; visits to 5 th block to spend time with students
Department of Children and Family Services	\$300; Program/ Activity Related Programming
Illinois Division of Specialized Care	\$250; Programming/Activity Related Programming
Southern IL Counseling Center	\$100; Goods and materials
Big Brothers-Big Sisters	\$300; Programming/Activity Related Programming

Annual Illinois Survey-East Richland CUSD#1-2013-14

In addition to these community agencies, district networking meetings are well established with other funded grant activities. A district counselor meets with regional social service groups throughout the year. Representatives of the district participate at weekly Rotary Club meetings. District administration is involved in monthly meetings with the Johnnie Fiock Fildes Foundation (\$6M dollars from which the interest is given for scholarships and grants). The district annually receives about \$40,000 of those dollars. This foundation grant was used for planning meetings to apply and receive the after school program grant.

At this time we are creating connections with community resources that will be valuable sources in the future to help sustain our program. The grant facilitator is receiving input from the committee to work towards our goal of sustaining the program into the future.

Some enrichment activities could go on because of increased cooperation with local agencies and organizations, but tutoring/homework help will be difficult to continue without funding. Providing real help for struggling students requires having at least some certified teachers on staff for the program. Expecting the school district to pay certified teachers would be very difficult without funding because of its own current budget situation. Local funding sources, volunteers, and new grant resources would be possible options that would need to be explored.

The summer school portion of our program would be difficult to sustain. This year's reduction to a two week program with mainly local activities represented a bare bones program. Students no longer have time to take day-long field trips to urban areas that are not feasible during the school year due to our rural location. Also, we are unable to offer some week-long programs/projects that we do not have time for during the after school hours. The summer school field trips and enrichment programs/projects provide some students with once in a lifetime opportunities and they will be missed.

One-on-one help for students will become non-existent unless volunteers are found.

The purchase of supplies for teachers to do special projects and activities with the students will only be a reality if donations from local businesses are procured. Through the use of limited funds from the ERMS school activity fund, we are currently able to provide tutoring help after school. Our funds will only cover one hour of attendance two days per week through Christmas. This is not the type of activities and opportunities our middle school students have come to expect from our 5th block program, but we are unable to sustain those offerings without additional outside funding.

Ideas gleaned from staff meetings, community meetings and general conversations are always researched. Our focus on college and career readiness along with the Career Cruising program fits with our participation in the Race to the Top Initiative as well as individualized learning. The school district utilizes a full-time grant position for increased efforts in securing further funding. In addition, the school district has paid for registration with a grant/foundation searching engine that will assist in the search for grants and funding from sources other than 21st Century Community Learning Program dollars to continue the program in the future. The district is currently pursuing other grants in addition to the 21st Century Community Learning Centers funding. Also, the site/program coordinator has been in contact with community members with the means to assist with funding issues in the future. We have partnered with local banks, the Chamber of Commerce, and Rotary Club because these groups realize the importance of continued education opportunities. Another avenue we are pursuing is being designated as

a community school through the Illinois Federation of Community Schools and pursuing whatever advantages in funding and in-kind assistance that we can develop through that opportunity.

Other Findings

The East Richland Middle School has taken on the challenge of switching from mostly traditional lecture style teaching to more project-based methods. This method has continued into Year Five of our after school program already. Teachers find ways to incorporate projects, activities and problems in their day-to-day work with the students. Legos and computer lab use are a staple, and the ERMS First Lego League team was formed during the after school program. Service projects and science projects appear on the schedule on a regular basis. Cooking, chess, drawing, band lessons, drama, origami, and iPad instruction all build on ideas and lessons that students begin during the school day.

Building on the popularity of FFA at East Richland High School, a 4-H club and the Ag in the Classroom program have been integrated into 5th Block. There are many after school activities at ERHS, but joining them will require students to step out on their own – at least initially. Building on these activities provides students who might be hesitant about joining a high school organization enough familiarity and security to seek out opportunities when they are offered at the next school level. Cooking classes are also offered in the home economics department of the high school, so students are familiar with that program and area of the high school.

Our after school program gives students opportunities and the support needed to tackle activities that they would never try on their own or with the limited support many of our students are given in their homes. Some of our best success stories share how students in the program have grown individually and then sought out ways to give back to the program. One particular student attended 5th block while he was in middle school. During that time, his father had become ill with cancer, and his grades had started dropping. He was required to attend 5th block in order to get help in raising his grades. By 8th grade, he was back to making all A's. That makes a good success story, but the best part is the continuation of it. When the boy moved on to high school, he knew he wanted to be a part of the program and started returning as a student teacher. He taught LEGO league, was an amazing math tutor, and actually requested to be in the tutoring room the whole time so that he could be the most help possible. Without 5th block, there's no way to know how many similar opportunities may be missed.

IV. Overall Recommendations, Action Plans, and Tracking of Improvements

The addition of a short morning program continues to be a positive change. Students who play sports and have no other time to get homework/tutoring help are able to attend. Also, students who have responsibilities of watching younger siblings after school can use this time for completing assignments. This also allowed us to dismiss 30 minutes earlier in the evening so that students are delivered home a bit earlier and have more family time in the evenings. During winter months driving home in the dark or in unfavorable weather situations kept some students away from the program. Our current funds do not allow for a morning program.

Continuous tracking of data to improve the academic portion of the program will continue. Comparisons between the tutoring/homework assistance offered at different grade levels, the consistency of staff, and

collection of information from school day staff is improving the effectiveness, but will remain an item for focus.

Sustainability is an issue that is most bothersome to the site/program coordinator. A responsibility is realized to continue the program that so many students and parents, as well as school day staff and administrations, have become dependent upon. It is important to find funding to replace the bulk of the 21st Century funding, but with current financial and economic situations, it becomes painfully obvious that we will not be able to continue the program at the current levels, or anywhere near current levels, without continuing outside support. The portion of the program that will suffer the most will be the academic portion, which includes the homework and tutoring. This has been an important component of our program because of the positive impact success in the classroom can have on middle school students. We have set a program in place which allows students to develop the habit of getting homework help and having a safe place to spend time after school, and losing that opportunity would be tragic for both the students and their families.

Providing worthwhile and consistent parent programming and professional development have become important components of the program that need further support. The guidance counselor has become involved with and is a trainer for the Ruby Payne programs for understanding and creating bridges out of poverty. Our staff has become intrigued and enlightened with the workshops she is providing. We will continue this training, digging deeper into the topic. In addition, our guidance counselor has offered "Parent Cafes" throughout the program. Parents and community members will be placed at tables with cards and questions based on current issues or topics and will rotate around the room so that they have both the time and opportunity to talk about, share, and ask questions of the others at the tables. We feel these small groups are more conducive to open discussions and will help us address the needs of families served by our program.

The creation of a Student/Parent/Staff handbook during late spring/summer 2010 has been a positive addition for the program. Having all the information in one location has been a useful tool for our program. The back page is a registration form and parent/student agreement slip (field trips, use of images, technology, etc.). This page is removed from the handbook and kept on file. The handbook will continue to be used next year.

V. Dissemination of Evaluation

Program staff, school building, school district administration, and the local school board will be provided a copy of this evaluation. An electronic version will also be sent to the East Richland technology staff to post on the link to the after school program for East Richland Middle School. A request for input from anyone with access to the report will be included. All input will be considered for the current year and on-going years.

Memorandum

TO: Ben Anderson, Jeff Wilson, Alex Cline, Steve MARRS, Jan Ridgely, Leon Redman, Pete Seals, Carolyn Brooks, Steve Kinkade

FROM: Marilyn Holt

DATE: October 16, 2014

SUBJ: American Education Week

=====

As has been our practice for the past several years, the Board of Education will provide all East Richland staff with a token of appreciation during American Education Week. This year we purchased East Richland Umbrellas!

The gifts will be delivered to each school and the bus barn Wednesday, November 19, 2014. If your schedule allows, we would love to have Board members present on Wednesday at the following times to assist principals in the distribution of the gifts.

Following is the type of schedule we have followed in the past:

8:00 a.m. ERES Primary _____ Pete Seals _____ and Cris Edwards/Mick Whittler

8:00 a.m. ERES Intermediate _____ Leon Redman _____ and Andy Thomann

8:15 a.m. ERMS _____ Steve MARRS _____ and Chad LeCrone

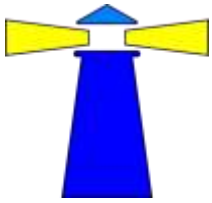
8:00 a.m. ERHS _____ Jeff Wilson _____ and Chris Simpson/Andy Julian

8:00 a.m. Bus Barn _____ Ben Anderson _____ and Larry Bussard

8:15 a.m. WRES _____ Steve Kinkade _____ and Suzanne Hahn

Please let Sonja know if you will be available on that day and what time you would like to help out.

Thanks!



ERES - November 2014

1. Enrollment Figures By Grade Level as of October:

Prekindergarten	20	20	20	20	20	20	20	140
Kindergarten	22	21	22	22	21	22		130
First Grade	24	24	23	23	23	23		140
Second Grade	22	24	24	24	23	24		141
Primary LD/MMI								8
Third Grade		25	25	26	25	26		127
Fourth Grade	24	24	24	25	25	25	25	172
Fifth Grade		26	26	27	26	27		132
Intermediate LD/MMI								3
								Total
								993
SESE Classes								
ECE								14
Offsite Locations								13
								Total
								1020

2. October Attendance Report Information:

Kindergarten	94.5%
First Grade	94.7%
Second Grade	95.4 %
Third Grade	96.8%
Fourth Grade	96.4%
Fifth Grade	96.7%

3. October Discipline: 2 students - .5 day of ISS, 1 student – 5 day bus suspension

4. ERES News and Events:

- Parent teacher conferences were a success with excellent parent participation of 96% for grades K-5. Grades 2-5 hosted student-led conferences for 82% of their students. We recognize the teachers for their work and dedication to prepare for them!
- We celebrated Red Ribbon Week (October 27-31) with daily activities planned by Mandy Lewis and Susie Bishop.
- After school tutoring began on November 4th for K-5 students. It is on Tuesdays, Wednesdays, and Thursdays.
- Author Aaron Reynolds presented on November 4th & 5th. The kids loved him! Thanks to Michelle Simpson for her hard work preparing for author visits!
- Fourth graders performed their patriotic music program on November 10th. Along with the music program, fourth grade students have a special unit on veterans and create the Wall of Honor featuring veterans. It is in the library hallway.
- We recognize our teachers and staff members during American Education Week – November 16-22.
- We will host a family reading night on November 18th for the annual Title 1 school meeting.
- November 20th is Leadership Day - Habit Heroes. We will wear red, white, and blue.



West Richland Elementary School (WRES) Building Report November 2014

1. Enrollment Figures By Grade Level as of the End of October:

Prekindergarten	38	
Kindergarten	22	
First Grade	28	
Second Grade	14	
Third Grade	14	
Fourth Grade	11	
Fifth Grade	21	
Total		148

SESE Classes

ECE	10	
ED	7	
Autism	8	
MSI	5	
Total		30
Total		178

2. October Attendance Report Information

Kindergarten	94.5%
First Grade	95.6%
Second Grade	90.1%
Third Grade	94.7%
Fourth Grade	97.4%
Fifth Grade	96.8%

3. October Discipline

99% of the students had zero office referrals during October – There were no suspensions.

4. WRES News and Events

- Parent teacher conferences were a success with parent participation of 95% for grades PK-5. Teachers in grades 2-5 hosted student led conferences for 78% of their students. The teachers are recognized for their hard work along with the secretaries for scheduling.
- WRES celebrated Red Ribbon Week (October 27 - October 31) with daily activities planned by Mandy Lewis and Susie Bishop.
- After school tutoring will begin the first of November for K-5 students. It is anticipated the program will have 25 students attending on Tuesdays, Wednesdays, and Thursdays.
- WRES teachers hosted McTeacher Night at McDonald's on October 27. Families, teachers, and staff members had an evening of good fun and food! The event raised around \$375.
- WRES hosted a Grass Roots program on November 4 with Michael Cooper performing "Masked Marvels and Wondertales". The fourth and fifth graders enjoyed working with Mr. Cooper for a mime workshop.
- The students were thrilled to enjoy a performance by author Aaron Reynolds on November 7. The students and teachers thank Mrs. Holt, Mrs. Edwards, Mr. Thomann, and Mrs. Simpson for making it possible!
- Report cards will be posted online on November 14. The trimester ended on November 7.
- We recognize our teachers and staff members during American Education Week: Nov. 16-22.
- The monthly Leadership Day is November 20 with the theme "Habit Heroes" and students will wear red, white, and/or blue.
- WRES will celebrate Family Reading Night on November 20 for its annual Title I school meeting. Family Reading Night is an annual statewide event to encourage families to spend quality time reading together. It is sponsored by the Illinois Secretary of State and State Librarian, Jesse White and Illinois Center for the Book.

EAST RICHLAND MIDDLE SCHOOL BUILDING REPORT

Month Ending 10/31/2014

1. Enrollment

6th Grade ~ 200

7th Grade ~ 179

8th Grade ~ 190

2. Attendance

6th Grade ~ 96.17%

7th Grade ~ 95.00%

8th Grade ~ 94.26%

3. Discipline

Number of Expulsions ~ 0

Number of Out of School Suspensions ~ 5

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

Number of In School Suspensions ~ 12

4. Month Activities

October 1 ~ 8th Grade Flight Day

October 8 ~ Fundraiser Delivery

October 10 ~ End of 1st Quarter

October 13 ~ No School/Columbus Day

October 16 ~ Talent Show 6:00 at ERHS Sliva Auditorium

October 17 ~ Quarter Reward Cookout

October 20 ~ 7th/8th Grade Band Concert 7:00 at ERMS

October 23 ~ 12:23 Dismissal/Parent-Teacher Conferences 5:00-8:00

October 24 ~ No School/Parent-Teacher Conferences 9:00-1:00

5. Upcoming Events

November 11 ~ No School/Veterans Day

November 13 ~ Fundraiser Reward Show

November 14 ~ Mid-Term 2nd Quarter

November 18-19 ~ Team Quest

November 26 ~ 2:03 Dismissal/Thanksgiving Vacation

November 27-28 ~ No School/Thanksgiving Vacation

11 Girls BB Games; 7 Boys BB Games

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

1. There will be a College Fair in the Herrin Gym on Wednesday, November 5 from 1:30 – 3:00 pm.
2. The Fall Athletic Awards will be held on Monday, November 10 at 6:30 pm in Sliva Auditorium.
3. No school on Tuesday, November 11 for Veteran's Day.
4. IHSA Town Hall meeting will be Thursday, November 13.
5. 2nd quarter mid-term is Friday, November 14.
6. Saturday, November 15 is School Board Members Day. Thanks for all you do!
7. American Education Week is Monday, November 17 through Friday, November 21.
8. ASVAB testing is scheduled for Tuesday, November 18 for any student who signs up.
9. Students will be dismissed at 1:58 pm on Wednesday, November 26.
10. There is no school on Thursday, November 27 and Friday, November 28 due to Thanksgiving vacation.
11. The Drama Club will be performing their musical, *The Addams Family* on December 5, 6, and 7.

Enrollment Totals for October:

Freshmen ~ 178
Sophomore ~ 194
Junior ~ 173
Senior ~ 175
Total ~ 720

Percentage of Attendance: 92.99%

Discipline for October:

In School Suspension ~ 0
Out of School Suspension ~ 17
Lunch Detention ~ 60
Detention ~ 36
Saturday School ~ 26

Truancy Board Report
November , 2014

Excused and Unexcused absences are all a part of this form.

Elementary School absences:

ERES	WRES
Perfect Attendance	
143	30
3 or fewer days	
447	51

Middle school absences:

Perfect Attendance
150
3 or fewer days
228

High school absences:

Perfect Attendance
127
3 or fewer days
378

Total for the district:

Perfect Attendance
450
3 or fewer days
1,104

Since the October board meeting I have brought kids to school or made home visits on 10 different days dealing with approximately 17 different families. I have also talked with parents at school or on the phone 9 different times.



East Richland Community Unit School District No. 1

1100 East Laurel
Olney, Illinois 62450

Tax Levy Presentation

Tax Year	2014
Collectable	2015
Budget FY	2016

7:00 p.m.

Thursday, December 18, 2014
East Richland Community Unit School District No. 1
East Richland Administration Office Board Room

Introduction

Welcome to the East Richland Community Unit School District No. 1 Board of Education Meeting. Tonight we are discussing our 2014 Tax Levy.

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

In this packet you will find:

- a) The Budget & Levy Cycle
- b) Steps of Levy Adoption
- c) 2014 Tax Levy Narrative
- d) 2014 Tax Levy

We thank you for attending tonight's meeting.

Budget and Levy Cycle

Taxing Body:

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

Assessor:

1. Values property for taxation and hears initial appeals

Supervisor of Assessment:

1. Receives from assessors the value of property for taxation;
2. Makes assessment changes, sends change notices, publishes changes;
3. Sends tentative abstract to Property Administration Bureau at Department of Revenue

County Clerk:

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

County Treasurer:

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

Circuit Court:

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

County Clerk & Treasurer:

Administers sale of real estate due to nonpayment of taxes.

Steps of Levy Adoption

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

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

4. No levy action is needed for the bond and interest fund. The County Clerk extends taxes for debt service based on the levy resolutions filed when the bonds were sold. ***However, we always work closely with the clerk’s office and the bond company to assure the correct amount and payment. You will note the dollar amount for FY16.***

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

The 2014 Tax Levy Narrative

Attached you will find the Proposed 2014 Tax Levy for East Richland Community Unit School District No. 1. This levy will be paid to the district in 2015 for the FY16 budget. This is the 2014-2015 school year and the fiscal year is always stated as the end of the year date. (Specifically, the fiscal year ends in June of 2015, so it is FY15. The 2015-2016 school year will be FY16.)

In 2014 our Equalized Assessed Value (EAV) was \$191,004,591. We are estimating that the EAV for 2014 will be approximately \$198,644,775. This is an increase of 4% more than the 2013 EAV.

In order to protect our district from any changes, I am using \$204,374,912 or a 7% increase over the 2013 EAV.

Therefore, column one is the fund. Column two is the amount of revenue we received in the 2013-2014 extension. Column three is our 2013-2014 tax rate.

Column four is the amount of our 2014-2015 Levy. Column five is our estimate based on what we think we will receive, and then column six is the 2014-2015 estimated rate.

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

We have a decrease in our Tort Immunity Fund. Our Risk Management Plan, which will be approved tonight, is an excellent plan and the 2015-2016 budget is attached.

With careful consideration of our taxpayers and community, I am requesting that we decrease the Tort Immunity Fund to \$650,000. This fund provides assistance to our Education, Building & Transportation funds. Because of this reduction in Tort, our 2014 levy is not over the 105% requiring a Truth-in-Taxation Hearing.

The 2014-2015 levy will be \$7,167,248 and with bonds it will be \$8,767,248.

In August of 2013, the district refinanced bonds of \$20,140,000. This bond includes the building of the elementary school, the remodel of the high school, the renovation of the middle school, and the roof of the elementary school. The West Richland bonds total \$582,714.00 and were for roof and other expenses.

The \$20,140,000 bond has an 18 year payment schedule. The other two bonds will be paid in full by December of 2020.

As you look at the district tax rate for our sub-total we need to celebrate the fact that \$3.53 buys an ERCU #1 education. The additional \$0.8055 is for state-of-the-art facilities that are safe, attractive, and create a positive learning climate for students.

We are appreciative of our taxpayers and the support our district receives from our community. We receive about 37% of our dollars from local property taxes, and 3% of our dollars from other local funds. From the State we receive 38.6% from General State Aide, 13.1% from other State funding and 7.7% from federal funds. Our concern for now and in the future is the state and federal funds!

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

Proposed 2014 Tax Levy
East Richland Community Unit School District No. 1
Olney, Illinois 62450

2014 Tax Levy

Payable in 2015

FY16 Budget

2013 EAV \$191,004,591

2014 Estimated EAV \$204,374,912
1.07

2014 Estimated \$198,644,775

Fund	2013 Extension	2013 Tax Rate	2014 Levy	Estimated Extension	Estimated Rate
Education	\$ 3,528,302	\$ 1.84720	\$ 3,760,498	\$3,655,064	\$ 1.8400
Building	\$ 954,973	\$ 0.50000	1,021,875	993,224	\$ 0.5000
Transportation	\$ 381,989	\$ 0.20000	408,750	397,290	\$ 0.2000
Working Cash	\$ 95,497	\$ 0.05000	102,187	99,322	\$ 0.0500
IMRF*	\$ 512,408	\$ 0.26830	650,000	650,000	\$ 0.3272
Social Security*	\$ 276,413	\$ 0.14470	390,000	390,000	\$ 0.1963
Fire Protection	\$ 95,497	\$ 0.05000	102,187	99,322	\$ 0.0500
Tort Immunity*	\$ 1,021,977	\$ 0.53510	650,000	650,000	\$ 0.3272
Special Ed.	\$ 76,398	\$ 0.04000	81,750	79,458	0.0400
Lease	\$ 11,668	\$ 0.00610			
Sub Total	\$ 6,955,122	\$ 3.64140	\$ 7,167,248	\$ 7,013,680	\$ 3.5307
Bonds**	\$ 1,455,092	\$ 0.76180	1,600,000	1,600,000	\$ 0.8055
Total with Bonds	\$ 8,410,214	\$ 4.40320	\$ 8,767,248	\$ 8,613,680	\$ 4.3362

*Unrestricted Funds

**Bond Payment without Abatement

10/16/2014

OM	Tran	WC
946,158.17	378,463.27	94,615.82
2,338.38	935.35	233.84
5,937.37	2,374.95	593.74
539.05	215.62	53.91
954,972.97	381,989.19	95,497.31
191,004,591.00	191,004,591.00	191,004,591.00
0.004999738304719600	0.001999895332358790	0.000499973898533151
100.00	100.00	100.00
0.4999738304719600	0.1999895332358790	0.0499973898533151

Sp Ed	FP	SS
75,692.65	94,615.82	271,973.00
187.07	233.84	1,192.66
474.99	593.74	3,108.80
43.12	53.91	138.28
76,397.83	95,497.31	276,412.74
191,004,591.00	191,004,591.00	191,004,591.00
0.000399979024587948	0.000499973898533151	0.001447152335725790
100.00	100.00	100.00
0.0399979024587948	0.0499973898533151	0.1447152335725790

IMRF	Tort	Bond
508,407.49	1,000,402.04	1,448,193.73
1,053.73	5,820.46	1,772.10
2,650.44	15,291.09	4,244.03
295.84	463.05	881.76
512,407.50	1,021,976.64	1,455,091.62
191,004,591.00	191,004,591.00	191,004,591.00
0.002682697297050830	0.005350534427730060	0.007618097619444130
100.00	100.00	100.00
0.2682697297050830	0.5350534427730060	0.7618097619444130
		Bonds
		48,001.00
		35,219.00
		1,516,270.00
		1,599,490.00

Lease

10,851.57	8,324,257.50	7,254,201.75	1,070,055.76	8,324,257.51
222.63	22,862.42	970.50	21891.92	22,862.42
593.74	58,424.88			
	4,668.24			
11,667.94	8,410,213.04			
191,004,591.00				
0.000061087222767331				
100.00				
0.0061087222767331				

Populate Cells Marked in Yellow

TAXABLE EAV

	Previous Year	Anticipated % Change	Projected EAV	Change		
	2013		2014			
Richland	\$189,231,634	7.00%	\$202,477,848	\$13,246,214	Total Levy Increase	4.25%
Wayne	\$477,674	7.00%	\$511,111	\$33,437		
Clay	\$1,187,473	7.00%	\$1,270,596	\$83,123	Aggregate Levy Increase	3.05%
Jasper	\$107,810	7.00%	\$115,357	\$7,547		
\$0	\$0		\$0	\$0		
	\$0		\$0	\$0		
Total EAV	\$191,004,591	7.00%	\$204,374,912	\$13,370,321		

PREVIOUS YEAR

CURRENT LEVY REQUEST

	Rate Extended	Taxes Extended	Maximum Rate	Tentative Tax Levy	Tentative Tax Rate	\$ Change	Rate Change
Educational	1.8472	\$3,528,302	1.8400	\$3,760,498	1.8400	\$232,196	(0.0072)
Operations & Maintenance	0.5000	\$954,973	0.5000	\$1,021,875	0.5000	\$66,902	0.0000
Bond & Interest **	0.7618	\$1,455,092	As Needed	\$1,600,000	0.7829	\$144,908	0.0211
Transportation	0.2000	\$381,989	0.2000	\$408,750	0.2000	\$26,761	0.0000
Municipal Retirement	0.2683	\$512,408	As Needed	\$650,000	0.3180	\$137,593	0.0498
Working Cash	0.0500	\$95,497	0.0500	\$102,187	0.0500	\$6,690	0.0000
Rent		\$0			0.0000	\$0	0.0000
Capital Improvements		\$0			0.0000	\$0	0.0000
Tort Immunity	0.5351	\$1,021,977	As Needed	\$650,000	0.3180	(\$371,977)	(0.2170)
Fire Prevention, Safety, Energy Conservation, Disabled Accessibility, School Security and Specified Repairs	0.0500	\$95,497	0.0500	\$102,187	0.0500	\$6,690	0.0000
Leasing Levy	0.0061	\$11,668		\$0	0.0000	(\$11,668)	(0.0061)
Special Education	0.0400	\$76,398	0.0400	\$81,750	0.0400	\$5,352	0.0000
Area Vocational Construction		\$0			0.0000	\$0	0.0000
Social Security/Medicare Only	0.1447	\$276,413	As Needed	\$390,000	0.1908	\$113,587	0.0461
Summer School		\$0			0.0000	\$0	0.0000
Other (Describe & Itemize)		\$0			0.0000	\$0	0.0000
Textbooks (Cook Cty School District 299 Only)		\$0			0.0000	\$0	0.0000
Playground (Cook Cty School District 299 Only)		\$0			0.0000	\$0	0.0000
TOTAL TAX LEVY	4.4031	\$8,410,213		\$8,767,248	4.2898	\$357,035	(0.1134)
Less: Bond & Interest	(0.7618)	(\$1,455,092)		(\$1,600,000)	(0.7829)	(\$144,908)	(0.0211)
AGGREGATE TAX LEVY	3.6413	\$6,955,121		\$7,167,248	3.5069	\$212,126	(0.1344)

185

ILLINOIS STATE BOARD OF EDUCATION

School Business Services Division
217/785-8779

Original: [x]
Amended: []

CERTIFICATE OF TAX LEVY

A copy of this Certificate of Tax Levy shall be filed with the County Clerk of each county in which the school district is located on or before the last Tuesday of December.

Table with 3 columns: District Name, District Number, County

Amount of Levy

Table listing various levy categories and amounts: Educational (\$3,760,498), Operations & Maintenance (\$1,021,875), Transportation (\$408,750), Working Cash (\$102,187), Municipal Retirement (\$650,000), Social Security (\$390,000), Fire Prevention & Safety (\$102,187), Tort Immunity (\$650,000), Special Education (\$81,750), Leasing (\$0), Other (\$), Other (\$), Total Levy (\$7,167,248)

* Includes Fire Prevention, Safety, Energy Conservation, Disabled Accessibility, School Security, and Specified Repair Purposes.

See explanation on reverse side.

Note: Any district proposing to adopt a levy must comply with the provisions set forth in the Truth in Taxation Law.

We hereby certify that we require:

the sum of 3,760,498 dollars to be levied as a special tax for educational purposes; and
the sum of 1,021,875 dollars to be levied as a special tax for operations and maintenance purposes; and
the sum of 408,750 dollars to be levied as a special tax for transportation purposes; and
the sum of 102,187 dollars to be levied as a special tax for a working cash fund; and
the sum of 650,000 dollars to be levied as a special tax for municipal retirement purposes; and
the sum of 390,000 dollars to be levied as a special tax for social security purposes; and
the sum of 102,187 dollars to be levied as a special tax for fire prevention, safety, energy conservation, disabled accessibility, school security and specified repair purposes; and
the sum of 650,000 dollars to be levied as a special tax for tort immunity purposes; and
the sum of 81,750 dollars to be levied as a special tax for special education purposes; and
the sum of 0 dollars to be levied as a special tax for leasing of educational facilities or computer technology or both, and temporary relocation expense purposes; and
the sum of 0 dollars to be levied as a special tax for _____; and
the sum of 0 dollars to be levied as a special tax for _____
on the taxable property of our school district for the year _____.

Signed this _____ day of _____ 20_____. _____ (President)

_____. (Clerk or Secretary of the School Board of Said School District)

When any school is authorized to issue bonds, the school board shall file a certified copy of the resolution in the office of the county clerk of each county in which the district is situated to provide for the issuance of the bonds and to levy a tax to pay for them. The county clerk shall extend the tax for bonds and interest as set forth in the certified copy of the resolution, each year during the life of the bond issue. Therefore to avoid a possible duplication of tax levies, the school board should not include a levy for bonds and interest in the district's annual tax levy.

Number of bond issues of said school district that have not been paid in full _____ 3 _____.

(Detach and Return to School District)

This is to certify that the Certificate of Tax Levy for School District No. _____, _____ County, Illinois, on the equalized assessed value of all taxable property of said school district for the year _____, was filed in the office of the County Clerk of this County on _____.

In addition to an extension of taxes authorized by levies made by the Board of Education (Directors), an additional extension(s) will be made, as authorized by resolution(s) on file in this office, to provide funds to retire bonds and pay interest thereon.

The total levy, as provided in the original resolution(s), for said purposes for the year _____, is \$ _____.

_____. (Signature of County Clerk)

_____. (Date)

_____. (County)

East Richland CUSD #1



Risk Management Program

This Risk Management Program was provided as a service to School Name CUSD. This Risk Management Program or excerpts thereof may not be reprinted or distributed without the written permission of Bushue Resources, Inc. Copyright 2012, Bushue Human Resources, Inc. All rights reserved.

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TORT IMMUNITY ACT SUMMARY

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

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

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

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

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

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

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

APPENDIX A

Risk Management Plan and Process

East Richland CUSD #1 Risk Management Plan

POLICY

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

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

PURPOSE

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

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

LEGAL AUTHORITY

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

PROGRAM SUMMARY

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

RISK MANGEMENT PROCESS

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

Identify and Analyze Loss Exposures

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

Select Techniques for Treating Loss Exposures

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

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

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

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

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

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

Implement Selected Techniques

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

Monitor and Modify the Selected Techniques

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

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

RISK MANAGEMENT ORGANIZATION

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

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

Administrative Committee

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

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

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

In performing their responsibilities, the Administrative Committee should:

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

Building Committees

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

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

In performing their responsibilities, the Building Committee should:

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

Employee Participation

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

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

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

APPENDIX B
Risk Management and Job Descriptions

Current East Richland CUSD #1 Job Descriptions

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

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

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

Additional Risk Management Duties

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

APPENDIX C
Tort Fund Expenditures

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

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

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

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

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

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

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

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

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

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

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

e. Miscellaneous; undetermined time

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

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

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

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

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

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

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

Coaches (10%)

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

APPENDIX D
Salary Allocation Summaries

2015 – 2016 TORT/RISK MANAGEMENT EXPENDITURES

Superintendent	\$ -
Principals	\$ -
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	\$ 41,300
Playground / Lunch Supervisors	\$ 43,000
Custodians	\$104,000
Special Education Services	\$ -
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 & Teacher of Art, Science, Voc. Ed. & P.E.	\$ -
Grand Total	\$650,000

Bushue Human Resources, Inc.

104 North 2nd St, Suite B
PO Box 89
Effingham, IL 62401

Phone: (217) 342-3046
Fax: (217) 342-5673
Email: info@bushuehr.com

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

October 30, 2014

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

Dear Ms. Holt,

RE: WORKER'S COMPENSATION INSURANCE RENEWAL

The attached summary illustrates the expiring and renewal coverages with the current Insurance Carrier, Illinois Public Risk Fund (IPRF), through Ramza Insurance Group from Streator, IL.

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

Following are some changes from the expiring:

- IPRF has increased the Employers Liability Limits from \$2,500,000 to \$3,000,000; effective January 1, 2015.
- The Worker's Compensation Payrolls have been modified for the renewal, per the District's request. The 8868 Class Code (Colleges or Schools, Teachers) payroll has been increased from \$9,800,000 to \$10,309,114. The 7380 Class Code (Drivers, Chauffeurs, and Their Helpers) payroll has been decreased from \$642,000 to \$600,489. The 9101 Class Code (All Other Employees) payroll has been increased from \$1,050,000 to \$1,100,000.
- The Worker's Compensation Rates have been increased for the renewal. The 8868 Class Code (Colleges or Schools, Teachers) rate has been increased from .354 to .356. The 7380 Class Code (Drivers, Chauffeurs, and Their Helpers) rate has been increased from 7.173 to 7.546. The 9101 Class Code (All Other Employees) rate has been increased from 3.776 to 3.868.

The District is eligible to receive a Grant from IPRF in the amount of \$5,313. The District qualified for a Preferred Loss Ratio Grant in the amount of \$683, which is included within the Grant offer. The District can visit www.iprf.com for additional information and also for the Grant Application. The Grant deadline is December 1, 2015.

This renewal reflects an increase in premium attributable to the payroll modifications and the rate increases. The payrolls contribute to approximately \$712 of the increase and the rates contribute to approximately \$3,672 of the increase.

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The increase in premium is in the amount of \$4,406; which is 3.55% above the expiring. We appreciate the opportunity to serve the District, if you have any questions please feel free to contact us.

Respectfully,



Steve Bushue
CEO, Bushue Human Resources, Inc.

VSS

**East Richland CUSD #1 - Renewal Date: 01/01/2015
Worker's Compensation Renewal Form**

Insurance Agency Name	Ramza Insurance Group		Ramza Insurance Group	
Insurance Carrier Name	IPRF		IPRF	
Employers Liability Limits	Current		Renewal	
Bodily Injury Accident	2,500,000		3,000,000 *	
Bodily Injury Disease	2,500,000		3,000,000 *	
Bodily Injury Disease - Employee	2,500,000		3,000,000 *	
Codes	Estimated Payroll	Rate Per \$100	Estimated Payroll	Rate Per \$100
8868 Colleges or Schools, Teachers	\$9,800,000	0.354	\$10,309,114	0.356
7380 Drivers, Chauffeurs, and Their Helpers	\$642,000	7.173	\$600,489	7.564
9101 All Other Employees	\$1,050,000	3.776	\$1,100,000	3.868
Total Estimated Premium	\$124,003.00		\$128,409.00	
Savings			(\$4,406.00)	
Percentage of Increase			3.55%	

Notes:

Illinois Public Risk Fund (IPRF)

* IPRF has increased the Employers Liability Limits from \$2,500,000 to \$3,000,000; effective January 1, 2015.

* East Richland CUSD #1 is eligible to receive a Grant from IPRF in the amount of \$5,313. The District qualified for a Preferred Loss Ratio Grant in the amount of \$683, which is included within the Grant offer. The District can visit www.iprf.com for additional information and also for the Grant Application. The Grant deadline is December 1, 2015.

These Proposal worksheets were provided and prepared as a service to East Richland CUSD #1. These worksheets or excerpts thereof contain information that (a) is or may be LEGALLY PRIVILEGED, CONFIDENTIAL, PROPRIETARY IN NATURE, OR OTHERWISE PROTECTED BY LAW FROM DISCLOSURE, and (b) is intended only for the use of East Richland CUSD #1. You are hereby notified that using, copying, or distributing any part of these proposal worksheets is strictly prohibited. Copyright 2014 Bushue Human Resources, Inc.

TEACHER ASSISTANT

- Qualifications:** 1. Valid Illinois Teaching License Preferred
2. Bachelor's Degree
- Reports to:** Assigned Classroom Teachers, Building Principal, Assistant Principal and Superintendent
- Supervises:** Students
- Employment:** 174 days

Performance Responsibilities:

The Teacher Assistant shall:

1. Instruct assigned classes, groups, or individuals to improve student achievement.
2. Perform assigned daily/weekly supervision duties in the hallway, cafeteria, etc.
3. Cooperate with other members of the staff in planning instructional goals, objectives, and methods.
4. Maintain accurate, complete, and correct records as required by the teachers and administration.
5. Assist in planning, teaching and supervising lessons for students with the classroom teacher.
6. Assist the classroom teacher in the preparation and organization of the classroom and teaching materials.
7. Assist the classroom teacher in evaluation of the students by providing input about the students' progress.
8. Work with teachers and students to establish and maintain standards of classroom behavior.
9. Assist in implementing all policies and rules governing student conduct, maintain order in area(s) supervised in a fair and just manner.
10. Assist in creating a classroom environment conducive to effective learning.
11. Take all necessary and reasonable precautions to protect students, equipment, materials, and facilities.

12. Work cooperatively with all school personnel.
13. Maintain appropriate relations with all support service personnel, teachers, and administration.
14. Work to establish and maintain open lines of communication with all school personnel.
15. Implement by instruction and action the district's philosophy of education and instructional goals and objectives.
16. Uphold and enforce school rules, administrative regulations, and Board policy.
17. Perform any other tasks related to student needs as directed by the classroom teacher and/or administration.
18. Maintain appropriate professional relationships with all students.
19. Perform any other duties assigned by the teacher and/or administration.

East Richland Teacher Assistant _____

Building Principal _____

Date _____

Signatures above indicate that employee has reviewed his/her job description with immediate supervisor and understands a copy will be placed in the personnel file.

Adopted September 20, 2007
Revised July 24, 2014

PARAPROFESSIONAL (TEACHER AIDE)

- Qualifications:** Proper license required by the State of Illinois
- Reports to:** Building Administrators and Classroom Teacher(s)
- Supervises:** Students
- Employment:** 174 days

Performance Responsibilities:

1. Assist the teaching staff by performing instructional tasks in the classroom. Discuss assigned teaching areas with classroom teacher to coordinate instructional efforts.
2. Assist in the preparation of various teaching aids (charts, graphs, flashcards, etc.) as planned by the classroom teacher.
3. Assist students individually or in groups, with lesson assignments to present or reinforce learning concepts.
4. Follow daily directions of the licensed classroom teacher.
5. Assist students in class transfers within the building or while boarding school transportation.
6. Assist in the orientation of new students to school programs and procedures.
7. Assist in the Life Safety procedures during drills or alarms.
8. Perform any other tasks related to student needs as directed by the licensed teacher(s) and/or building administrators.
9. Perform assigned daily supervision duties in the hallway, cafeteria, etc.
10. Maintain appropriate professional relationships with all students.
11. Perform other duties as assigned.

East Richland CUSD #1 Employee _____

Building Principal _____

Date _____

Signatures above indicate that employee has reviewed his/her job description with immediate supervisor and understands a copy will be placed in the personnel file.

Food Service *Clerk/Cashier*

Qualifications

1. Demonstrate an aptitude for successful performance of tasks
2. Has required skills to use Food Service Software
3. Ability to complete necessary paperwork on computer using Excel, Microsoft Office, e-mail, etc.
4. Neat appearance, good health and hygiene
5. Good Communication; ability to work well with others. Pleasant attitude when dealing with student and public.

Reports to:

Food Service Director, Building Administrators and Superintendent

Employment:

1. 180 days @ 7 hour day: 7:15 a.m. to 2:45 p.m. (30 minute lunch)
2. Duty schedule outlined by the administration office.

Performance Responsibilities:

1. Maintain patron's accounts in the Food Service Software.
2. Enter all breakfast/lunch/snack/special milk charges and assist/train subs or persons on second line computer.
3. Understand and recognize the requirements for reimbursable meals.
4. Post all money received to accounts. Keep a daily record, make a daily deposit making sure all numbers reconcile.
5. Print daily/monthly reports and keep a Daily Edit Sheet making sure all numbers reconcile.
6. Turn in monthly reports to Food Service Director on the last day of the month.
7. Keep track of accounts (student and adult), sending letters or making phone calls when necessary.

8. Maintain good communication with Kitchen Supervisor, Building Administrator and Food Service Director.
9. Notify Food Service Director of needed equipment and repairs.
10. Maintain standards of dress and sanitation in conformity with all regulations of Illinois State Board of Education.
11. Attend trainings/meetings scheduled by Food Service Director or Building Administration.
12. Perform other duties as delegated by the Food Service Director or Building Administration.
13. Salary will be determined annually by the Board of Education.
14. Performance will be evaluated by the Food Service Director

Food Service Cashier/Clerk _____

Food Service Director _____

Building Principal _____

Date _____

Signatures above indicated that employee has reviewed his/her job description with immediate supervisor and understands a copy will be placed in the personnel file.

Revised 05/2014

Food Service

Clerk/Cashier Part Time

Qualifications

1. Demonstrate an aptitude for successful performance of tasks
2. Has required skills to use Food Service Software
3. Ability to complete necessary paperwork on computer using Excel, Microsoft Office, e-mail, etc.
4. Neat appearance, good health and hygiene
5. Good Communication; ability to work well with others. Pleasant attitude when dealing with student and public.

Reports to:

Food Service Director, Building Administrators and Superintendent

Employment:

1. 176 days @ hours according to building assigned.
2. Duty schedule outlined by the administration office.

Performance Responsibilities:

1. Maintain patron's accounts in the Food Service Software.
2. Enter all breakfast/lunch/snack/special milk charges and assist/train subs or persons on second line computer.
3. Understand and recognize the requirements for reimbursable meals.
4. Post all money received to accounts. Keep a daily record, make a daily deposit making sure all numbers reconcile.
5. Print daily/monthly reports and keep a Daily Edit Sheet making sure all numbers reconcile.
6. Turn in monthly reports to Food Service Director on the last day of the month.
7. Keep track of accounts (student and adult), sending letters or making phone calls when necessary.

8. Maintain good communication with Kitchen Supervisor, Building Administrator and Food Service Director.
9. Notify Food Service Director of needed equipment and repairs.
10. Maintain standards of dress and sanitation in conformity with all regulations of Illinois State Board of Education.
11. Attend trainings/meetings scheduled by Food Service Director or Building Administration.
12. Perform other duties as delegated by the Food Service Director or Building Administration.
13. Salary will be determined annually by the Board of Education.
14. Performance will be evaluated by the Food Service Director

Food Service Cashier/Clerk Part Time _____

Food Service Director _____

Building Principal _____

Date _____

Signatures above indicated that employee has reviewed his/her job description with immediate supervisor and understands a copy will be placed in the personnel file.

Revised 05/2014

Food Service ***Staff Member***

Qualifications

1. Demonstrate an aptitude for successful performance of tasks
2. Ability to follow school food service program regulations, policies and procedures as delegated by Supervisor and Food Service Director.
3. Neat appearance, good health and hygiene
4. Suggested: have a current Food Service Sanitation Certification
5. Ability to work well with others, take assignments from Supervisor and adapt to change.

Reports to:

Supervisor, Food Service Director, Building Administrators and Superintendent

Employment:

1. 176 days @ 6 ½ hour day: 6:30 a.m. to 1:30 p.m. (30 minute lunch)
2. Duty schedule outlined by the administration office.

Performance Responsibilities:

1. Implement delegated jobs assigned by Supervisor on a daily basis. Including, but not limited to: preparation, cooking, serving, dishes, laundry, cleaning, storage and sanitation.
2. Report to Supervisor daily needed information for production records.
3. Must follow and use Standardized Recipes, demonstrating ability to accomplish basic math skills.
4. Know the State qualifications for a reimbursable meal; demonstrate the components and serving sizes.
5. Maintain good communication with Supervisor and other staff members.
6. Notify Supervisor of needed equipment and repairs.

7. Maintain standards of dress and sanitation in conformity with all regulations of Illinois State Board of Education.
8. Attend trainings/meetings scheduled by Supervisor, Food Service Director or Building Administration.
9. Perform other duties as delegated by Supervisor, Food Service Director or Building Administration.
10. Salary will be determined annually by the Board of Education.
11. Performance will be evaluated by Supervisor and Food Service Director

Food Service Staff Member _____

Food Service Director _____

Building Principal _____

Date _____

Signatures above indicated that employee has reviewed his/her job description with immediate supervisor and understands a copy will be placed in the personnel file.

Revised 05/2014

Food Service ***Staff /Part Time***

Qualifications

1. Demonstrate an aptitude for successful performance of tasks
2. Ability to follow school food service program regulations, policies and procedures as delegated by Supervisor and Food Service Director.
3. Neat appearance, good health and hygiene
4. Ability to work well with others, take assignments from Supervisor and adapt to change.

Reports to:

Supervisor, Food Service Director, Building Administrators and Superintendent

Employment:

1. 176 days @ 2 - 4 hours per day (determined upon hire)
2. Duty schedule outlined by the administration office.

Performance Responsibilities:

1. Implement delegated jobs assigned by Supervisor; including, but not limited to: preparation, cooking, serving, dishes, laundry, cleaning, storage and sanitation.
2. Must follow and use Standardized Recipes, demonstrating ability to accomplish basic math skills.
3. Maintain good communication with Supervisor and other staff members.
4. Maintain standards of dress and sanitation in conformity with all regulations of Illinois State Board of Education.
5. Perform other duties as delegated by Supervisor, Food Service Director or Building Administration.
6. Salary will be determined annually by the Board of Education.
7. Performance will be evaluated by Supervisor and Food Service Director

Food Service Staff Member/Part Time _____

Food Service Director _____

Building Principal _____

Date _____

Hours for Hire _____

Signatures above indicated that employee has reviewed his/her job description with immediate supervisor and understands a copy will be placed in the personnel file.

Revised 05/2014

Food Service ***ERES Supervisor***

Qualifications

1. Demonstrate an aptitude for successful performance of tasks
2. Previous experience as a cook
3. Ability to complete necessary paperwork on computer using Excel, Microsoft Office, e-mail, etc.
4. Neat appearance, good health and hygiene
5. Have a current Food Service Sanitation Certification
6. Good Communication/Leadership skills; ability to work well with and manage others

Reports to:

Food Service Director, Building Administrators and Superintendent

Employment:

1. 176 days @ 7 ½ hour day: 6:00 a.m. to 2:00 p.m. (30 minute lunch)
2. Duty schedule outlined by the administration office.

Performance Responsibilities:

1. The Head Cook will delegate jobs to assigned staff based on skills, abilities and necessity. Assigned duties of staff could vary daily, weekly, monthly, etc.
2. Place orders on computer, complete all necessary paperwork for deliveries/billing, and complete and keep computerized records of State mandated paperwork including but not limited to Production Records.
3. Must keep record of, follow and teach staff to use Standardized Recipes.
4. Know the State qualifications for a reimbursable meal and demonstrate to the staff the components and serving sizes.
5. Maintain good communication with Building Administration, Food Service Director and Food Service Team assigned. Consult with Food Service Director and Building Administration as needed regarding concerns/problems.

6. Work along with and supervise the work of Food Service staff assigned; i.e. preparation, cooking, serving and cleaning. Maintain high standards of food preparation, sanitation and safety.
7. In the a.m. unlock doors and turn on equipment for the day. In the p.m. lock and secure the assigned kitchen area, making sure all equipment is turned off.
8. Monitor maintenance and sanitation of all equipment/supplies.
9. Supervise deliveries and storage. Make sure all orders are complete, in sanitary condition and stored properly.
10. Notify Food Service Director of needed equipment and repairs.
11. Maintain standards of dress and sanitation in conformity with all regulations of Illinois State Board of Education.
12. Attend trainings/meetings scheduled by Food Service Director or Building Administration.
13. Perform other duties as delegated by the Food Service Director or Building Administration.
14. Salary will be determined annually by the Board of Education.
15. Performance will be evaluated by the Food Service Director

Food Service Supervisor _____

Food Service Director _____

Building Principal _____

Date _____

Signatures above indicated that employee has reviewed his/her job description with immediate supervisor and understands a copy will be placed in the personnel file.

Revised 05/2014

Food Service Supervisor

Qualifications

1. Demonstrate an aptitude for successful performance of tasks
2. Previous experience as a cook
3. Ability to complete necessary paperwork on computer using Excel, Microsoft Office, e-mail, etc.
4. Neat appearance, good health and hygiene
5. Have a current Food Service Sanitation Certification
6. Good Communication/Leadership skills; ability to work well with and manage others

Reports to:

Food Service Director, Building Administrators and Superintendent

Employment:

1. 176 days @ 7 hour day: 6:00 a.m. to 1:30 p.m. (30 minute lunch)
2. Duty schedule outlined by the administration office.

Performance Responsibilities:

1. The Head Cook will delegate jobs to assigned staff based on skills, abilities and necessity. Assigned duties of staff could vary daily, weekly, monthly, etc.
2. Place orders on computer, complete all necessary paperwork for deliveries/billing, and complete and keep computerized records of State mandated paperwork including but not limited to Production Records.
3. Must keep record of, follow and teach staff to use Standardized Recipes.
4. Know the State qualifications for a reimbursable meal and demonstrate to the staff the components and serving sizes.
5. Maintain good communication with Building Administration, Food Service Director and Food Service Team assigned. Consult with Food Service Director and Building Administration as needed regarding concerns/problems.

6. Work along with and supervise the work of Food Service staff assigned; i.e. preparation, cooking, serving and cleaning. Maintain high standards of food preparation, sanitation and safety.
7. In the a.m. unlock doors and turn on equipment for the day. In the p.m. lock and secure the assigned kitchen area, making sure all equipment is turned off.
8. Monitor maintenance and sanitation of all equipment/supplies.
9. Supervise deliveries and storage. Make sure all orders are complete, in sanitary condition and stored properly.
10. Notify Food Service Director of needed equipment and repairs.
11. Maintain standards of dress and sanitation in conformity with all regulations of Illinois State Board of Education.
12. Attend trainings/meetings scheduled by Food Service Director or Building Administration.
13. Perform other duties as delegated by the Food Service Director or Building Administration.
14. Salary will be determined annually by the Board of Education.
15. Performance will be evaluated by the Food Service Director

Food Service Supervisor _____

Food Service Director _____

Building Principal _____

Date _____

Signatures above indicated that employee has reviewed his/her job description with immediate supervisor and understands a copy will be placed in the personnel file.

Revised 05/2014

ASSISTANT BOOKKEEPER/PAYROLL SECRETARY

- Qualifications:**
1. High level of computer skills
 2. Knowledge and experience in bookkeeping and office procedures.
 3. Such alternatives to the qualifications listed above that the Board might find appropriate.

Reports to: Assistant Superintendent and Superintendent

Term of Employment: Twelve months

Performance Responsibilities:

1. Update all sick leave, personal leave, and vacation days for all district employees in Skyward.
2. Record and tag all information (manufacturer, model number, serial number, price, and location) regarding district inventory over \$300.
3. Maintain current employee roster, which includes employee number, account number, date of employment, date of birth, building location, position, days required to work, and years of service.
4. Maintain work schedule (calendar) for non-certified employees to include, bus drivers, cooks, custodians, secretaries, teacher's aides, and teacher's assistants in Skyward.
9. Assist Bookkeeper with various aspects of payroll, including calculating individual timesheets, keying timesheets, adding new employees to payroll files, checking payroll register for accuracy in payroll grosses, employee deductions, and board-paid benefits.
10. Pre-pay any pay requests and/or invoices that has a deadline prior to regular monthly board meetings; this includes all utilities, consultant fees, and workshop registrations.
11. Sign accounting checks as needed.
12. Maintain and pay all district invoices.
13. Add and maintain employees to have access to budget accounts.
14. Perform other duties as assigned by Superintendent.

East Richland Assistant Bookkeeper/Payroll Secretary _____

Superintendent _____

Date _____

Signatures above indicate that employee has reviewed his/her job description with immediate supervisor and understands a copy will be placed in the personnel file.

Adopted September 7, 2007
Revised August 7, 2014

**BOARD TREASURER
HEAD BOOKKEEPER/PAYROLL CLERK**

Qualifications:

1. High level of computer skills.
2. Knowledge and experience in Bookkeeping
3. Such alternatives to the above qualifications as the Board may find appropriate.

Reports to: Superintendent

Term of Employment: Twelve months

Performance Responsibilities:

1. Treasurer to the Board of Education.
2. Supervisor of accounts.
3. Responsible for monthly bank reconciliation and completion of monthly financial records and reports.
4. Payroll clerk. Maintain computerized, up-to-date records of payroll and deductions of contract personnel; maintain records of temporary and overtime pay for employees.
5. Handle payment of federal and state taxes, teacher retirement, non-certified retirement, annuities and health, life and accident insurance deductions.
6. Complete and submit required reports on Illinois Municipal Retirement Fund (IMRF), Social Security, Teachers' Retirement System (TRS), federal and state tax, Illinois State Unemployment (IDES), and MeccaTech report.
7. Complete and submit required annual reports for Teachers' Retirement System (TRS), special education for SESE, and Annual Financial Report printouts.
8. Maintain current data for health and life insurance; act as liaison for problems with employee claims on the group health insurance.
9. Develop necessary monthly and quarterly reports for District budget and for state and federal grant administrators; review reports with administrators.
10. Have all new full-time, part-time, and substitute employees complete proper employment forms.

11. Submit Annual Financial Report for publication by state deadline.
12. Prepare billing for vocational and tutorial services.
13. Delete personnel and vendor records after being inactive for two years.
14. Prepare accounting records and meet with District auditors annually.
15. Prepare and meet with insurance auditor annually.
16. Prepare and meet with state auditor annually.
17. Assist Superintendent with District budget on Budget Planner and prepare final budget on State Budget Form.
18. Assist Superintendent with negotiations using Salary Planner for scattergrams.
19. Complete employment and salary verifications upon request.
20. Prepare bid requirements for District banking services.
21. Maintain current accounting/payroll software and hardware.
22. Sign payroll/accounting checks.
23. Prepare spreadsheet containing all salaries, retirement figures, and creditable earnings for certified employees.
24. Perform other duties as assigned by the Superintendent.

East Richland Board Treasurer/Head Bookkeeper/Payroll Clerk _____

Superintendent _____

Date _____

Signatures above indicate that employee has reviewed his/her job description with immediate supervisor and understands a copy will be placed in the personnel file.

DISTRICT BUSINESS OFFICE SECRETARY

Qualifications:

1. High level of computer skills
2. Knowledge and experience in bookkeeping
3. Such alternatives to the above qualifications that the Board might find appropriate.

Reports to: Superintendent and Assistant Superintendent

Term of Employment: Twelve months

Performance Responsibilities:

1. Complete purchase orders; inventory, stamp and deliver materials relating to summer maintenance and maintain records regarding same.
2. Maintain Fee for Service billing for Medicaid.
3. Submit claims for CTEI Grant reimbursements to Regional Delivery System.
4. Count and deposit food service, ballgame, textbook and PE money on a daily basis. Retrieve from courthouse, other state and federal monies and make deposit.
5. Maintain Aesop and sub list. Enter new subs (custodial, transportation, & food service) in Skyward.
6. Create summer POs for co-op/summer maintenance and sort when order is delivered to district.
7. Maintain Fort Dearborn Life Insurance information on web.
8. Compile and print athletic passes.
9. Generate and update time sheets for custodians, transportation, food service, summer maintenance, co-op & misc.
10. Help and/or organize social functions, banquets, dinners, and programs, hosted by the District office.
11. Perform other duties as assigned by Assistant Superintendent and Superintendent.

East Richland District Business Office Secretary_____

Superintendent_____

Date _____

Signatures above indicate that employee has reviewed his/her job description with immediate supervisor and understands a copy will be placed in the personnel file.

Adopted September 20, 2007
Revised August 6, 2014

DISTRICT OFFICE SECRETARY

Qualifications:

1. High level of computer skills
2. Knowledge and experience in office procedures
3. Such alternatives to the above qualifications as the Board may find appropriate.

Reports to: The Assistant Superintendent and Superintendent

Term of Employment: 180 days

Performance Responsibilities:

1. Serve as office receptionist and answer telephone calls for personnel in the administration office.
2. Receive and welcome visitors entering the administration office.
3. Perform secretarial duties for the Assistant Superintendent and Superintendent.
4. File and send correspondence on workers' compensation claims.
5. Schedule and maintain records for employees who require Hepatitis B vaccine.
6. Assist in maintaining personnel files for the district and update as needed.
7. Maintain postage meter and process daily outgoing mail for each school sent by interoffice.
8. Mail run for all buildings every afternoon and go to post office daily.
9. Order, distribute and maintain district t-shirts, sweatshirts, nametags, etc., with school logo to be worn by employees, before American Education Week in November.
10. Help and/or organize social functions, inservices, and professional development programs hosted by the district office.
11. Perform duties as cashier for breakfast and lunch at the high school.
12. Perform other duties as assigned by the Assistant Superintendent or Superintendent.

East Richland District Secretary _____

Assistant Superintendent _____

Date _____

Signatures above indicate that employee has reviewed his/her job description with immediate supervisor and understands a copy will be placed in the personnel file.

Adopted 9/19/2013
Revised 8/6/2014

Dean of Students/Health Coordinator

- Qualifications:**
1. Valid Professional Educator License (General Administrative Endorsement)
 2. Hold a current valid license to practice professional nursing in Illinois
 3. Hold a Master’s Degree in Education
 4. Certified as a vision-screening technician.
 5. Complies with recommendations of East Richland Community Unit Board of Education Policy regarding school health services

Reports to: Building Administrator and Superintendent

Supervises: Students and personnel as required

Terms of Employment: 180 days

Performance Responsibilities:

I. District Leadership

1. Provide leadership to develop a vision, goals, and plan for a comprehensive school district health/wellness plan
2. Provide leadership with administration, faculty, and staff to implement program.
3. Assist the superintendent in the preparation of the budgetary request and monitor expenditures of funds.
4. Implement Board policies and administrative rules and regulations.
5. Work with various members of the central administrative staff on school/district problems.
6. Coordinate school programs in accordance with Federal and State guidelines and recommendations from the Illinois State Board of Education and the Illinois Department of Public Health.

7. Collaborate with administration and teachers to develop specialized educational programs and services for students with diverse needs
8. Provide district staff development as needed.

II. Building Leadership

9. Assist the Building Principal in the supervision and evaluation of staff as appropriate.
10. Report to principal and central office administration the needs of the school with respect to personnel, equipment supplies, and curriculum.
11. Coordinate and conduct meetings as assigned by the Building Principal and/or Superintendent.
12. Maintain high standards of student conduct and enforce discipline as necessary, according due process to the rights of students.
13. Assist in providing leadership in the development, revisions, and evaluation of the curriculum.
14. Assist principal in responsibility for the attendance, conduct, and health of students.
15. Assist with the supervision of extra-curricular activities when requested by principal.
16. Administer medication and health care services to students

III. Professional Leadership

17. Keep abreast of changes and developments in the profession by attending professional meetings, reading professional journals and other publications, and discussing problems of mutual interest with others in the field.
18. Assist building principal with parent and other community organizations.

19. Assist building principal in the promotion of school activities.

20. Communicate with families

21. Other duties as assigned by the Principal or Superintendent

East Richland School District Coordinator/Dean of Students

Superintendent _____

Date _____

Signatures above indicate that employee has reviewed his/her job description with immediate supervisor and understands a copy will be placed in the personnel file.

Adopted November 18, 2014

BUS DRIVER

- Qualifications:** 21 years old; possess a valid driver license and bus permit.
- Reports to:** Fleet supervisor and Transportation Director
- Employment:** 174 days of student attendance
2 day mandated bus driver safety workshop and rural route drivers to contact parents regarding bus delivery and pickuptimes before the start of school

Performance Responsibilities:

1. Operate bus in accordance with State of Illinois Vehicle code laws, East Richland District Bus Driver's Handbook, instruction issued by the State Board of Education, and Secretary of State's office.
2. Check servicing of bus before each trip. (Air, water, oil, fuel, safety sticker, and oil change sticker.)
3. Perform a pre-trip inspection on first trip of each bus driven by driver daily. Check bus for condition and operation of safety equipment and confirm that bus is in safe operating condition before each trip.
4. Maintain mileage log.
5. Report passenger lists and changes as needed.
6. Provide a detailed map of route yearly and make changes as needed.
7. Clean interior of bus daily.
8. Service the route outlined by the Transportation Director and Fleet Supervisor.
9. Maintain a level of discipline on the bus, which permits full attention to be given to safe operation of bus.
10. The school bus driver has the responsibility for supervising and controlling students on the route. If the driver is unable to control students through his/her efforts, then a *School Bus Incident Report* is to be filled out by the driver. On the same day, if possible, or as soon as practical, this report is to be taken by the bus driver to the building administrator for disciplinary action. The building principal will take appropriate disciplinary action.
11. Conduct one emergency instruction session with passengers each school year.

12. Washes bus exterior weekly.
13. Completes all reports in appropriate time requested. (absence, Trip Time Log, etc.)
14. Check the entire bus at the end of every route to make sure no children are left unattended.
15. Other duties as assigned.

East Richland Bus Driver _____

East Richland Transportation Director _____

Date _____

Signatures above indicate that employee has reviewed his/her job description with immediate supervisor and understands a copy will be placed in the personnel file.

Adopted September 20, 2007
Revised November 18, 2014

BUS AIDE

Qualifications: Qualifications the Board deems necessary and appropriate.

Reports to: Fleet Supervisor

Employment: 174 days of student attendance

Performance Responsibilities:

1. Assist the bus driver in maintaining good student conduct on the bus.
2. Assist young or disabled students in getting on and off the bus.
3. Make sure students are properly seated with seat belts fastened and wheelchairs are properly fastened into place.
4. Instruct students to get on and off the bus in an orderly fashion.
5. Assist the bus driver in maintaining a record of student residences and emergency information as changes occur.
6. Check the entire bus at the end of every route/shift to make sure no children are left on the bus unattended.
7. Other duties as assigned.

East Richland Bus Aide _____

East Richland Transportation Director _____

Date _____

Signatures above indicate that employee has reviewed his/her job description with immediate supervisor and understands a copy will be placed in the personnel file.

FLEET SUPERVISOR

Qualifications: Bus Driver license and qualifications the Board deems necessary and appropriate.

Reports to: Transportation Director and Superintendent

Supervises: Bus Driver, Bus Aides, Sub Driver and Aides, Fleet Mechanic, and Transportation Secretary

Employment: 12 month

Performance Responsibilities:

1. Responsible for the day-to-day operation of the bus fleet, which includes vehicle maintenance and route supervision.
2. Administer the policies and rules of the Board of Education as they apply to drivers and operating procedures.
3. Handle driver problems such as turnarounds, student behavior and road conditions.
4. Assign trip drivers to the trip sheet.
5. Purchase equipment and supplies necessary for vehicle operation.
6. Supervise and direct the work of the fleet mechanic.
7. Maintain data on the fleet to insure proper maintenance.
8. Responsible for filling out forms for the State of Illinois as required for bus safety.
9. Assist Transportation Director and Superintendent in specifications for bids on new buses and supplies.
10. Maintain transportation facilities and grounds in a desirable condition.
11. Assist fleet mechanic with mechanic duties as time permits.
12. Maintain a valid bus driver's permit as required by the State of Illinois.
13. Ride all bus routes yearly.

14. Perform other duties as may be assigned from time to time by the Transportation Director and Superintendent.
15. Aid Transportation Director in evaluation of employees.
16. Train and qualify incoming drivers.

East Richland Fleet Supervisor _____

East Richland Transportation Director _____

Date _____

Signatures above indicate that employee has reviewed his/her job description with immediate supervisor and understands a copy will be placed in the personnel file.

TRANSPORTATION SECRETARY

Qualifications: Bus Driver and qualifications the Board deems necessary and appropriate.

Reports to: Transportation Director, Fleet Supervisor and Superintendent

Employment: 12 month

Performance Responsibilities:

1. Maintain Bus stops program.
2. Prepare and maintain purchase orders for transportation and building/grounds department.
3. Keep accurate record of all students riding buses and prepare the year end report ISBE
4. Maintain bus driver's permit and will be able to assist when needed as an emergency bus driver.
5. Prepare annual claim for pupil transportation reimbursements ISBE 50-23.
6. Prepare transportation depreciation schedule ISBE 50-24.
7. Prepare indirect cost work sheet for pupil transportation ISBE 54-09.
8. File and maintain records on transportation emergency instructions.
9. File record of bus safety drills.
10. Assist Fleet Supervisor in scheduling extra-trips.
11. Assist Fleet Supervisor in maintaining Bus Driver files.
12. Maintain weekly extra-trip mileage and bus driver time.
13. Bill monthly clubs, grants, and schools for trips.
14. Bill monthly inter-fund transfer for fuel.
15. Perform other duties as may be assigned from time to time by the Transportation Director and Superintendent.

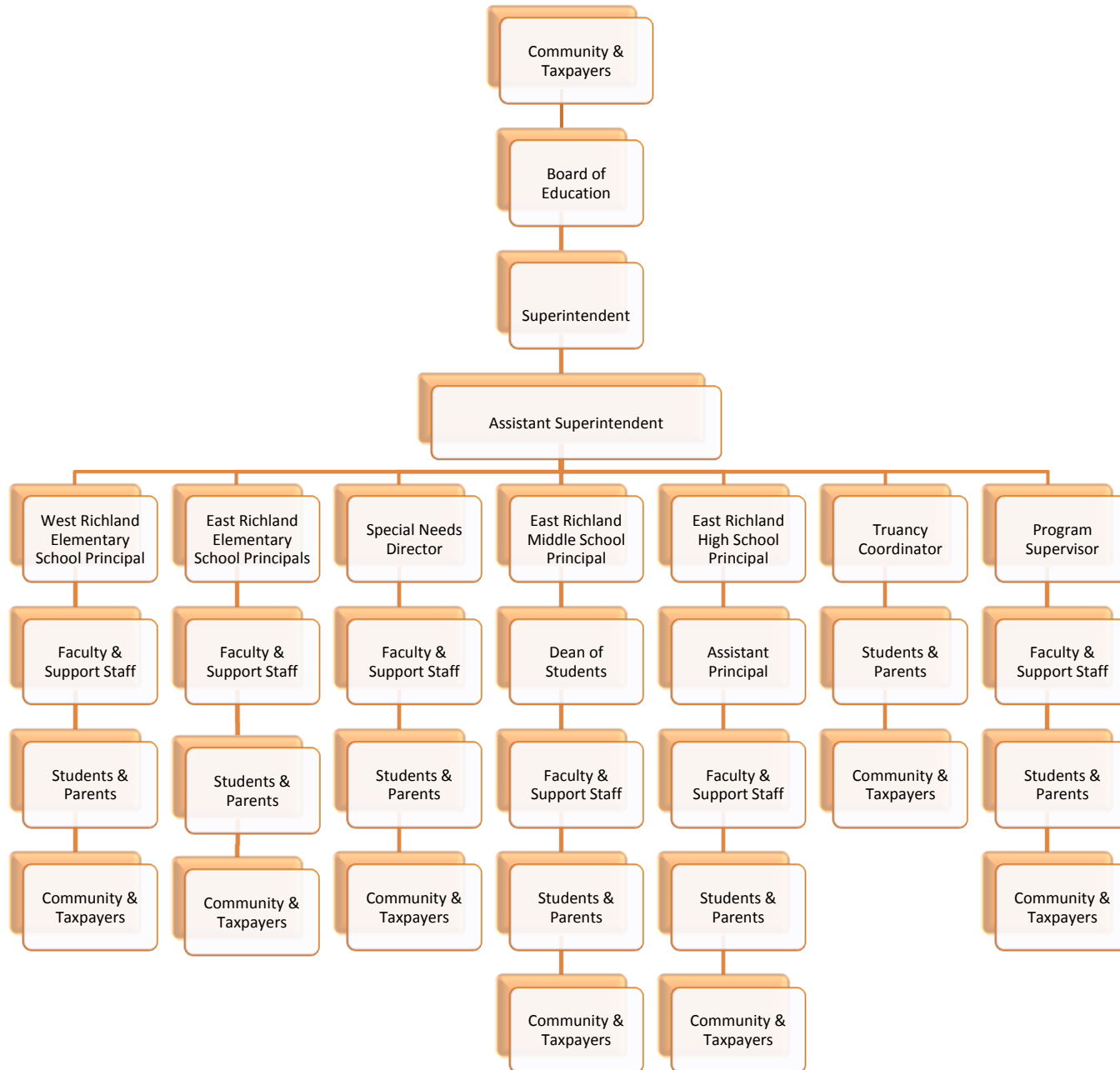
East Richland Transportation Secretary _____

East Richland Transportation Director _____

Date _____

Signatures indicate that employee has reviewed his/her job description with immediate supervisor and understands a copy will be placed in the personnel file.

East Richland School District Organizational Chart



Karen S. Phillips
130 W. Mulberry St.
Claremont, IL 62421

October 13, 2014

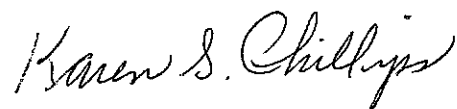
ERCU
1200 E. Laurel St.
Olney, IL 62450

To Whom It May Concern:

I will be Retiring as of December 19,2014.

I have enjoyed working for the District, also all of the students, teachers and administration that I have worked with.

Sincerely,

A handwritten signature in cursive script that reads "Karen S. Phillips".

Karen S. Phillips
Cashier

10/15/2014

TO Whom it may Concern,

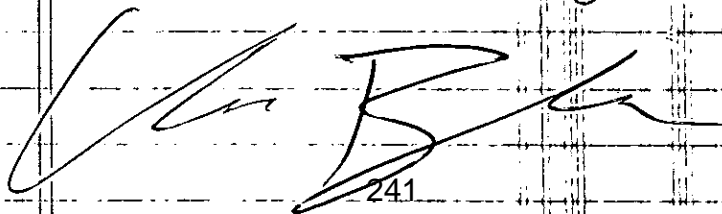
I must resign from
my position in the
kitchen, at the ERES school.

It must be Active
~~AS~~ NOW.

I am taking a NEW
position in Sales and
Marketing.

Thank You for the opportunity
to serve you.

Thank You Again!



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Fwd: Jennifer Kesl Resignation

1 message

Marilyn Holt <mholt@ercu1.net>

Mon, Oct 20, 2014 at 7:46 AM

To: Sonja Music <smusic@ercu1.net>

For November board meeting.

Marilyn

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

From: **Jennifer Kesl** <jkesl@ercu1.net>

Date: Sun, Oct 19, 2014 at 10:34 PM

Subject: Jennifer Kesl Resignation

To: Cris Edwards <cedwards@ercu1.net>, Marilyn Holt <mholt@ercu1.net>, Jennifer Tedford <jtedford@ercu1.net>

October 19, 2014

Please accept this letter as formal notification of my resignation from my Paraprofessional position at ERCU. My last day will be October 31. I accepted a position at a school in Effingham which is much closer to my home in Dieterich. Thank you for the opportunity to work at ERCU. I have gained great experience working with kids that will be useful in my future endeavors as an educator. It has also been wonderful working with a great group of coworkers.

Sincerely,

Jennifer Kesl

Thursday, October 30, 201

Marilyn Holt and the East Richland School Board,

This letter is to inform you that at the end of the 2014-15 school year I will be retiring from my position as a paraprofessional at East Richland Elementary School in Olney, Illinois. Thank you for your support during my time of employment in the East Richland School District.

Yours truly,
Patricia (Pat) Foust

East Richland High School

1200 East Laurel Street

Olney, Illinois 62450

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

erhs.ercu1.net

Chris A. Simpson, Principal
Andy Julian, Assistant Principal

East Richland Community Unit #1
Marilyn J. Holt, Superintendent
Larry G. Bussard, Assistant Superintendent

Gary Jones
Art Instructor
East Richland High School
5 November 2014

Dear East Richland Community Unit School District #1:

I would like to inform you that I am resigning from my position as Art Instructor at East Richland High School, effective December 19th, 2014.

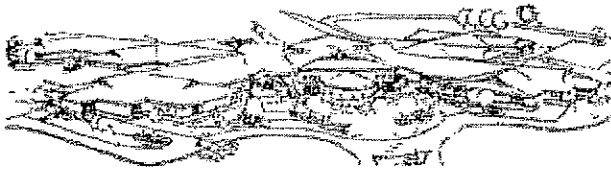
Thank you for all of the support during the last three and a half years. I have greatly enjoyed my time at this district as an instructor and have grown both personally and professionally because of the opportunities I have been afforded. I believe this district to be a model of excellence for Southern Illinois and consider myself fortunate to have been employed here and to have worked with such exceptional administrators and staff.

If I can be of any assistance during this transition, please let me know. I would be glad to help however I can.

Sincerely,



Gary Jones



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 Elementary Teacher Assistant

Name April Cline

Address 2005 East Hall St.
Olney, IL 62450

Telephone 618-354-8467

Education Southern Illinois University, Bachelor of Science - December 1992

Experience Substitute ERES TA 2005-2014

Certification Speech Communication/Psychology

It is our recommendation to employ April Cline as an elementary Teacher Assistant for the 2014-2015 school year.

Cris Edwards, K-2 Principal

Andy Thomann, 3-5 Principal



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 Lunchroom Supervision Aide (2 hours)
Name Brandi Mitchell
Address 1209 North Fair St.
Olney, Il 62450
Telephone (618) 843-1286
Education NA
Experience ERCU #1 Bus Driver - 3 years
Certification NA

It is my recommendation to employ Brandi Mitchell as a 2 hour Lunchroom Supervision Aide for the 2014-2015 school year.

Andy Thomann, 3-5 Principal

Cris Edwards, K-2 Principal

MEMORANDUM

To: Marilyn Holt
Superintendent

From: Ann Dee Bent
Food Service Director

RE: Hiring Food Service Personnel
Date: 11/14/2014

This recommendation is for moving of MarcheLe Dehner to the 6 ½ hour Food Service staff position at the East Richland Elementary School Campus. MarcheLe has been working in a part time position.

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

Thank you for your consideration in this matter.



**East Richland High School
Athletic Department
Home of the Olney Tigers**

1200 E. Laurel St. Olney, IL 62450

Phone (618) 393-2191

Fax (618) 395-1256

Date: October 17, 2014

To: Chris Simspon, Principal

Cc: Sonja Music

From: Curt Nealis, Athletic Director

Re: Winter 2014-2015 Volunteer Coaching Positions

I recommend the following volunteer assistant coach be approved for the winter season of 2014-2015.

Brandon Michels – Assistant Boys' Basketball

RESOLUTION

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

WHEREAS, the Board of Education of East Richland Community Unit School District No.1, Richland, Wayne and Jasper Counties, Illinois, a body politic incorporated, organized and existing under and by virtue of the laws of Illinois, as amended, desires to sell certain real estate, said real estate being described as:

Lot Thirty-Eight (38), except Thirty Feet and Six Inches (30'6") evenly off the South Side thereof, and Sixty-One Feet (61') evenly off the South Side of Lot Thirty-Nine (39) in Block Two (2) of Northside Subdivision of the City of Olney, Illinois, as surveyed and platted by Roger A. Charleston, Illinois Registered Land Surveyor #2206, said plat recorded November 13, 1996, in Book 1996, page 11,352, Plat Cabinet A, slide A-475.

(Commonly known as 1407 Heather Lane, Olney, IL 62450)

WHEREAS, the Buyers, Urban A. Muhs and Marilyn S. Muhs, have agreed to purchase said property for the sum of One Hundred Seventy-Five Thousand Dollars (\$175,000.00).

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

SECTION ONE

That upon adoption of this Resolution by the members of the Board of Education of East Richland Community Unit School District No. 1, Richland, Wayne and Jasper Counties, Illinois, the Board of Education is hereby authorized and directed to sell said real estate for the sum of One Hundred Seventy-Five Thousand Dollars (\$175,000.00), less closing fees and any other costs associated with said transaction.

SECTION TWO

That the Superintendent, Marilyn Holt, and the Assistant Superintendent, Larry Bussard, of East Richland Community Unit School District No. 1, Richland, Wayne and

Jasper Counties, Illinois, are hereby authorized and directed to deliver a Warranty Deed conveying title to Urban A. Muhs and Marilyn S. Muhs.

Adopted this _____ day of _____, 2014 by the following roll call vote:

Ayes: _____

Nays: _____

Absent: _____

President, Board of Education

ATTEST:

Secretary, Board of Education

REAL ESTATE SALES AGREEMENT

THIS MEMORANDUM WITNESSETH that East Richland Community School District No. 1, Richland, Wayne and Jasper Counties, Illinois, agrees to sell and Urban A. Muhs and Marilyn S. Muhs agree to purchase, at the price of One Hundred Seventy-Five Thousand Dollars (\$175,000) the following described real estate situated in the County of Richland, State of Illinois, to wit:

Lot Thirty-Eight (38), except Thirty Feet and Six Inches (30'6") evenly off the South Side thereof, and Sixty-One Feet (61') evenly off the South Side of Lot Thirty-Nine (39) in Block Two (2) of Northside Subdivision of the City of Olney, Illinois, as surveyed and platted by Roger A. Charleston, Illinois Registered Land Surveyor #2206, said plat recorded November 13, 1996, in Book 1996, page 11,352, Plat Cabinet A, slide A-475.

(Commonly known as 1407 Heather Lane, Olney, IL 62450)

This transfer shall be subject to all taxes and assessments levied after the year 2013 and being understood that the 2014 taxes due and payable in 2015, if any shall be due, shall be pro-rated to the date of closing.

There is no earnest money associated with this transaction, and the parties anticipate closing this transaction within thirty (30) days.

The Purchasers are waiving any inspections, and this is a "cash" transaction without any financing contingencies.

A complete merchantable abstract of title or title insurance will be furnished by Seller at its cost within a reasonable time with the continuation thereof brought down to the date hereof. Seller will correct all unmerchantable defects in the title, if any, within 60 days.

Should the Purchasers fail to perform this contract promptly on their part in a timely manner herein, then the earnest money paid above at the option of the Purchasers shall be forfeited as liquidated damages and the contract shall become null and void. This contract shall be held by East Richland Community School District No. 1, Richland, Wayne and Jasper Counties, Illinois, for the mutual benefit of the parties thereto.

In testimony whereof the said parties hereto have set their hands and seals this ____ day of November, 2014.

Sellers: East Richland Community Unit School District No. 1,
Richland, Wayne and Jasper Counties, Illinois

BY: _____
_____, As Its _____

ATTEST:

_____, At Its Secretary

Purchasers:

Urban A. Muhs

Marilyn S. Muhs