

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

**Regular Rescheduled Meeting
Tuesday, November 19, 2013
Unit Office Board Room
7:00 PM**

- I. Call to Order and Pledge of Allegiance
Routine
- II. Roll Call
- III. Approval of Minutes of Previous Meetings
 - A. Regular and Closed Minutes of the Regular Board Meeting of Thursday, October 17, 2013 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 \$271,225.55.
 - 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 2012 with October 2013 58
 - 2. Monthly Financial Report 59
 - 3. Other
- V. Communication
 - A. Invitation from Carolyn Brooks to IASB President's Reception
Carolyn Brooks has invited us to attend the IASB President's Reception during the Joint Annual Conference on Friday, November the 22nd at 10:00 p.m. and Saturday, November 23rd between 6:00 and 8:00 p.m.
 - B. Thank you from Wirth Family 121
We received a thank you from the Wirth family for flowers we sent after the death of Father Jerry from St. Joe Church.
 - C. Thank you from Elva Waxler 122
We received a thank you from Elva Waxler, a substitute teacher in the district, for flowers we sent after the death of her husband, Bob.
 - D. Thank You from the Family of Faye Ridgely 123
Jan sent a thank you note from the family to the board and administration for flowers sent as a memorial memorial for his mother, Faye Ridgely.
- VI. Recognition and Comments from Employees and Public
 - A. ERHS Student Athletes
We want to recognize our Conference Champs: The ERHS Football Team,

ERHS Boys and Girls Cross Country Teams, which also won regional titles for the first time in program history, and the ERHS Girls Tennis Team. In addition, Jaclyn Shan qualified for State in Girls Tennis and Girls Doubles Tennis Teams of Kelsey Shipman and Alex Kauble and Audrey Jenson and Nicole Shann qualified for and participated at the State tournament. Simona Cargnino placed 16th at the Class IA State Cross Country Meet and the ERHS Boys Soccer Team were also REGIONAL Champs!

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

B. Olean Yearbook Staff

Mr. Atkins and the Olean Yearbook Staff will be at the meeting to distribute the 2012-2013 yearbooks to the board.

VII. Administrative Report

A. Superintendent's Report

I will give a brief report on the following items:

- 1. Review of Tax Levy 124

I will give an updated review of the tax levy.

- 2. Review of School Report Card

I will give a brief review of the School Report Card in the new State format.

- 3. 21st CCLC 2013 State Evaluation 125

- 4. Arrangements for Joint Annual Conference

We will have your packets and itinerary for the conference ready for you.

- 5. American Education Week - November 18-22

We will deliver gifts on Wednesday, November 20th. Please let us know what building and time works for you, if you are available to help.

- 6. Update Regarding Annexation

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 - Suzanne Hahn 152

- 2. ERES - Cris Edwards

- 3. ERMS-Andrew Thomann 155

- 4. ERHS - Chris Simpson 156

- 5. ERHS - Chad LeCrone

- 6. Special Education - Mick Whittler 158

VIII. Unfinished Business

IX. New Business

- A. Approve Bus Specifications 159

Larry will present the bus specifications. At this meeting we will recommend

	<i>approval of the specifications. We will bring a recommendation for the purchase of buses at a later date.</i>	
B.	Approve Maintenance Grant <i>Larry will present the Maintenance Grant. I recommend approval.</i>	163
C.	Approve Energy Efficiency Grant <i>Larry will present the Energy Efficiency Grant. I recommend approval.</i>	166
D.	Approve Data Agreement with OCC	170
E.	Approve School Improvement Plans	174
F.	Set Date for Truth and Taxation Hearing <i>We will need to make a motion to hold a Truth and Taxation Hearing at the Regular December 19, 2013 Board Meeting at 7:00 p.m.</i>	
X.	Executive Session <i>We will need a motion to enter Executive Session to discuss the following items:</i>	
A.	To Consider Information Regarding Appointment, Employment or Dismissal of Individual Employees	
B.	To Discuss Matters of Possible or Pending Litigation	
C.	To Discuss Matters of Closed Session Minutes	
XI.	Resignations	
A.	Special Needs Paraprofessional <i>Yvonne Reid is a special needs paraprofessional that has resigned, effective November 8, 2013. We have moved staff around and won't need to hire a replacement for this position.</i>	180
B.	ERES Office Manager <i>Kim Houchin has submitted her letter of resignation as office manager at the elementary school effective November 15, 2013. She will be greatly missed!</i>	181
C.	ERMS Head Custodian <i>J.C. Kowa has submitted his resignation (attached). With regret, I recommend approval.</i>	182
XII.	Employment	
A.	Volunteer Coaches <i>Chad LeCrone has recommended the approval of Chris Wood as a volunteer coach for the Wrestling team and Dhon Hatten as a volunteer coach for the boys' basketball team for the 2013-2014 school year. His recommendations is attached and I recommend approval.</i>	183
XIII.	Closed Minutes	
A.	Approve Destruction of Closed Session Audio Recording of the Regular Meeting of May 17, 2012 <i>I recommend approval.</i>	185
XIV.	Adjourn <i>The next regular meeting will be held on Thursday, December 19, 2013. A Truth and Taxation Hearing in regard to the Tax Levy will be held during the regular December meeting.</i>	

Minutes of a Regular Meeting of the Board of Education of East Richland Community Unit School District No. 1, Counties of Richland, Wayne and Jasper, in the State of Illinois, held in the Unit Administration Office Board Room, 1100 East Laurel Street, Olney, Illinois, Thursday, October 17, 2013.

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

Moment of Silence – Mr. Anderson requested that the board and those present take a moment of silence in memory of Father Jerry Wirth. Mr. Anderson also informed the board of the loss of the daughter of Les Purdy. Mr. Purdy is a retired administrator of ERCU#1.

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. Absent: Mr. Jeff Wilson. A quorum being present, the Chair declared the Board of Education to be in open, public session for the transaction of business.

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

(*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:

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

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

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

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

#IV-B. Approval of Bills & Payroll: The listing of current bills, in the amount of \$276,143.00, 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 2013, with the following:

ADDITIONS: None

DELETIONS: Melissa Wood, ERES Teacher Assistant.

CHANGES: None.

#IV-C. All Other Financial Reports:

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

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

Mr. Ben Anderson, Mr. Alex Cline, Mr. Steve Marrs, Mr. Leon Redman, Mr. Jan Ridgely, Mr. Pete Seals. Absent: Mr. Jeff Wilson. Having received 6 yea and 0 nay votes, the Chair declared the motion carried.

AGENDA #V – “Communications” – No communications were presented:

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

#VI-A. Bryce Fehrenbacher – School Choice – Bryce Fehrenbacher was present to invite the board to attend a meeting at the Community Building on Thursday, October 24, 2013, at 6:30 p.m. The speaker for the evening will be Bruno Beron, Executive Director, For the Good of Illinois at the Heartland Institute. Mr. Beron will be speaking on school choice.

#VI-B. Community College Times-Bringing Remedial Math Courses to High School - The Superintendent recognized an article in the Community College Times highlighting the partnership between OCC and ERHS to prepare students for college mathematics. ERHS had 13 students in the program last summer saving them \$535 each in books and tuition. In the fall, ERHS has 16 students in the math classes and 13 students in English classes that will help them qualify to

take OCC classes for credit upon graduation. The Superintendent thanked IECC CEO Terry Bruce, OCC President Rodney Raines, OCC Instructor Harold Neely, ERHS Principal Chris Simpson, ERHS Guidance Director Cindy Lockley and former ERCU#1 Board Member Dr. Jervaise McDaniel.

AGENDA #VII – “Administrative Reports” –

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

1. Thank You to Doll’s Inc. – the Superintendent thanked Doll’s, Inc. for donating equipment and labor to pour the concrete driveway for the ERHS Building Trades House.

2. Financial Update/Review – The Superintendent reported that the State owes the District a total of \$803,665.34 as of this date.

3. Review of Bond Sale – The Superintendent reported that the \$20,140,000 Series 2013 Bonds sold with 935 transactions, an average of \$22,000, sold by 188 representatives in 145 cities and 22 states. Olney was the #1 city with \$6,755,000 worth of bonds sold to 240 individuals. The Superintendent expressed appreciation to all of the Edward Jones representatives throughout the country and a special thanks to the three agents in town; Leon Stallard, Lanae Mitchell, and Rob David.

4. Dates – October and November The Superintendent reviewed some of the special dates in October and November including October 21-25 National School Bus Safety Week, November 11 Veterans’ Day, November 15 Illinois Board Member Day, November 18-22 American Education Week and the rescheduled meeting of the Board of Education set for Tuesday, November 19, 2013 at 7:00 p.m. She also reminded the Board that Standard Time returns on November 3rd.

#VII-B. Assistant Superintendent’s Report – Larry Bussard: Mr. Bussard reported on the following:

1. Great Central U.S. ShakeOut – Mr. Bussard reported that the District had received a Certificate of Participation for participation in the Great Central U.S. ShakeOut, Multi-State Earthquake Drill held in October.

2. Active Shooter Drill – Mr. Bussard reported that an Active Shooter Drill was held at the Middle School on October 11, 2013, in cooperation with several local law enforcement and first-responder agencies and coordinated by the Illinois Emergency Management Agency (IEMA). Mr. Bussard publicly thanked the Olney Police Department, the Richland County Sheriff’s Department, the Olney Fire Department, the Richland County Emergency Management Agency and the Richland Memorial Hospital Ambulance Service for their cooperation and support. Mr. Bussard stated, “We really appreciate the participation of our local first responders and IEMA because they are the experts when it comes to this sort of thing”. “Not only can they help us

strengthen our plan, but they have indicated that this is a great training opportunity for them as well.”

3. School Safety Parent Information Night - Mr. Bussard also reported that a School Safety Parent Information Night is scheduled for Tuesday, October 29, 2013 at 6:30 p.m. in the East Richland Middle School Cafeteria.

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

AGENDA #VIII – “Unfinished Business” – None.

AGENDA #IX – “New Business” –

#IX-A. Accept & Approve School Report Card The Superintendent recommended that the Board approve the FY13 School Report Card as presented. **(Documentary Register 13-10-01)**

Board Action: Mr. Redman made a motion to accept and approve FY13 School Report Card as presented. Mr. Marrs seconded the motion and on a roll call vote the following members voted yea:

Mr. Ben Anderson, Mr. Alex Cline, Mr. Steve Marrs, Mr. Leon Redman, Mr. Jan Ridgely, Mr. Pete Seals. Absent: Mr. Jeff Wilson. Having received 6 yea and 0 nay votes, the Chair declared the motion carried.

#IX-B. Appoint Delegate to Represent the Board at the Joint Annual Conference: The Superintendent stated that Mr. Ben Anderson had represented the District very well in past years and recommended that the Board appoint Mr. Anderson to represent ERCU#1 Board of Education at the Joint Annual Conference.

Board Action: Mr. Ridgely made a motion to appoint Mr. Ben Anderson to represent the ERCU#1 Board of Education at the Joint Annual Conference in Chicago. Mr. Seals seconded the motion and on viva voce (by the voice) vote all members voted yea.

#IX-C. Approve Tentative Tax Levy: The Superintendent recommended that the Board approve the Tentative FY13 Tax Levy as presented. **(Documentary Register 13-10-02)**

Board Action: Mr. Redman made a motion to approve the FY13 Tentative Tax Levy as presented. Mr. Marrs seconded the motion and on a roll call vote the following members voted yea:

Mr. Ben Anderson, Mr. Alex Cline, Mr. Steve Marrs, Mr. Leon Redman, Mr. Jan Ridgely, Mr. Pete Seals. Absent: Mr. Jeff Wilson. Having received 6 yea and 0 nay votes, the Chair declared the motion carried.

#IX-D. Accept and Approve District Continuous Improvement Plan: Sherry Geier and Sherri Snider presented the District Continuous Improvement Plan. The Superintendent recommended that the Board approve the District Continuous Improvement Plan as presented. **(Documentary Register 13-10-03)**

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

Mr. Ben Anderson, Mr. Alex Cline, Mr. Steve Marrs, Mr. Leon Redman, Mr. Jan Ridgely, Mr. Pete Seals. Absent: Mr. Jeff Wilson. Having received 6 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 19, 2013, at 7:00 p.m. due to Board attendance at the Joint Annual Conference in Chicago.

Board Action: Mr. Seals made a motion to reschedule the Regular November Board Meeting to Tuesday, November 19, 2013 at 7:00 p.m. in the District Administration Office. Mr. Cline seconded the motion and on a viva voce (by the voice) all members present voted yea:

#IX-F. Approve Library Grant: The Superintendent recommended that the Board approve the Per Capita Library Grant as presented. **(Documentary Register 13-10-04)**

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

Mr. Ben Anderson, Mr. Alex Cline, Mr. Steve Marrs, Mr. Leon Redman, Mr. Jan Ridgely, Mr. Pete Seals. Absent: Mr. Jeff Wilson. Having received 6 yea and 0 nay votes, the Chair declared the motion carried.

AGENDA #X – “Policies” – The following policies were presented for second reading and adoption. **(Documentary Register 13-10-05)**

- #X-A. 2:100 - Board Member Conflict of Interest
- #X-B. 2:105 - Ethics and Gift Ban
- #X-C. 2:150 - Committees
- #X-D. 2:160 - Board Attorney
- #X-E. 2:170 - Procurement of Architectural, Engineering, and Land Surveying Services
- #X-F. 2:220 - Board of Education Meeting Procedure
- #X-G. 2:230 - Public Participation at Board Meetings & Petitions to the Board
- #X-H. 2:240 - Policy Development
- #X-I. 5:20 - Sexual Harassment
- #X-J. 6:30 - Organization of Instruction
- #X-K. 7:15 - Student and Family Privacy Rights

#X-L. 7:230 - Misconduct By Students With Disabilities

#X-M. 7:330 - Student Use of Buildings - Equal Access

Board Action: Mr. Cline made a motion to approve the above listed policies as presented for first reading. Mr. Ridgely seconded the motion and on a roll call vote the following members voted yea:

Mr. Ben Anderson, Mr. Alex Cline, Mr. Steve Marrs, Mr. Leon Redman, Mr. Jan Ridgely, Mr. Pete Seals. Absent: Mr. Jeff Wilson. The motion having received 6 yea and 0 nay votes, the Chair declared the motion carried.

AGENDA #XI – “Presentation by Chris Simpson Regarding School and Community – ERHS Principal Mr. Simpson shared a video clip of Jamie Vollmer regarding school, community and education. Mr. Vollmer is a business man that was once a critic of school and education. Today he is a partner with school and education. His message is that Schools Cannot Do It Alone. Mr. Simpson spoke on community and school cooperation in preparing students for college and career readiness upon graduation.

AGENDA #XII – “Executive Session” – Mr. Redman 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 to consider matters of negotiation; under 2 (c) 11 Litigation, probable or pending and under 2(c)(21) to consider closed meeting audio recordings. Mr. Marrs seconded the motion on a roll call vote the following members voted yea:

Mr. Ben Anderson, Mr. Alex Cline, Mr. Steve Marrs, Mr. Leon Redman, Mr. Jan Ridgely, Mr. Pete Seals. Absent: Mr. Jeff Wilson. Having received 6 yea and 0 nay votes, the Chair declared the motion carried. A closed session was held beginning at 9:40 p.m.

Closed Meeting Ended: Mr. Ridgely made a motion to adjourn the closed meeting and reconvene in open session. Mr. Marrs seconded the motion and on a roll call vote the Chair declared the motion carried. A quorum being present, the Board reconvened in open, public session for the transaction of business at 10:06 p.m.

Mr. Ben Anderson, Mr. Alex Cline, Mr. Steve Marrs, Mr. Leon Redman, Mr. Jan Ridgely, Mr. Pete Seals. Absent: Mr. Jeff Wilson. Having received 6 yea and 0 nay votes, the Chair declared the motion carried.

AGENDA #XIII– “Resignation” – There were no resignations presented at this time.

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

#XIV.-A. ERHS Assistant Boys' Basketball Coach – Andrew Kapper

#XIV.-B. ERHS Assistant Baseball Coach – Terry Puckett

#XIV.-C. Assistant Girls' Soccer Coach – Chelsea Kermicle

Board Action: Mr. Seals made a motion to approve the aforementioned coaching personnel. Mr. Redman seconded the motion and on a roll call vote the following members voted yea:

Mr. Ben Anderson, Mr. Alex Cline, Mr. Steve Marrs, Mr. Leon Redman, Mr. Jan Ridgely, Mr. Pete Seals. Absent: Mr. Jeff Wilson. Having received 6 yea and 0 nay votes, the Chair declared the motion carried.

#XIV.-D. ERES Pre-K Paraprofessional – The Superintendent recommended approval of Julie Williams as an ERES Pre-K Paraprofessional.

Board Action: Mr. Redman made a motion to approve Julie Williams as an ERES Pre-K Paraprofessional. Mr. Cline seconded the motion and on a roll call vote the following members voted yea:

Mr. Ben Anderson, Mr. Alex Cline, Mr. Steve Marrs, Mr. Leon Redman, Mr. Jan Ridgely, Mr. Pete Seals. Absent: Mr. Jeff Wilson. Having received 6 yea and 0 nay votes, the Chair declared the motion carried.

#XIV.-E. ERHS Musical Staff – The Superintendent explained that the following personnel would split the stipend as the ERHS Musical Staff and recommended approval: Gary Jones, Set Painting; Joyce Fritschle, Accompanist; Maggie McKnight, Assistant Director; and Lori Kilpatrick, Costumer.

Board Action: Mr. Cline made a motion to approve the aforementioned ERHS Musical Staff. Mr. Ridgely seconded the motion and on a roll call vote the following members voted yea:

Mr. Ben Anderson, Mr. Alex Cline, Mr. Steve Marrs, Mr. Leon Redman, Mr. Jan Ridgely, Mr. Pete Seals. Absent: Mr. Jeff Wilson. Having received 6 yea and 0 nay votes, the Chair declared the motion carried.

#XIV-F – “Approval of Volunteer Personnel” – The Superintendent recommended the approval of the following ERHS Volunteer Personnel: Assistant Girls' Basketball Coach, Chelsea Kermicle; Assistant Boys' Basketball Coach, Ian Laughlin; Assistant Wrestling Coaches, Colton Carmody and Phil Dompe.

Board Action: Mr. Marrs made a motion to approve the aforementioned ERHS Volunteer Personnel. Mr. Seals seconded the motion and on a roll call vote the following members voted yea:

Mr. Ben Anderson, Mr. Alex Cline, Mr. Steve Marrs, Mr. Leon Redman, Mr. Jan Ridgely, Mr. Pete Seals. Absent: Mr. Jeff Wilson. Having received 6 yea and 0 nay votes, the Chair declared the motion carried.

AGENDA #XV- “Leaves of Absence” – The Superintendent recommended approval of the following professional leave of absence for the purpose of student teaching:

#XV.-A. ERES Teacher Aide – Darleta Wagner

Board Action: Mr. Ridgely made a motion to approve the professional leave of absence of ERES Teacher Aide Darleta Wagner in order for her to do student teaching. Mr. Redman seconded the motion and on a roll call vote the following members voted yea;

Mr. Ben Anderson, Mr. Alex Cline, Mr. Steve Marrs, Mr. Leon Redman, Mr. Jan Ridgely, Mr. Pete Seals. Absent: Mr. Jeff Wilson. Having received 6 yea and 0 nay votes, the Chair declared the motion carried.

AGENDA #XVI. – “Closed Meeting Minutes” –

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

Board Action: Mr. Wilson made a motion to approve destruction of the Closed Session Audio Recording of the Regular Meeting of Thursday, April 19, 2012. Mr. Seals seconded the motion and on a roll call vote the following members voted yea:

Mr. Ben Anderson, Mr. Alex Cline, Mr. Steve Marrs, Mr. Leon Redman, Mr. Jan Ridgely, Mr. Pete Seals. Absent: Mr. Jeff Wilson. Having received 6 yea and 0 nay votes, the Chair declared the motion carried.

AGENDA #XVII. – “Adjournment” – Mr. Seals made a motion to adjourn. The next Regular Rescheduled Board Meeting will be held on Tuesday, November 19, 2013, at 7:00 p.m. in the Unit Administration Office Board Room. Mr. Marrs seconded the motion and on a viva voce (by the voice) vote the Chair declared the motion carried and the meeting adjourned at 10:16 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 17, 2013

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

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

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

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

Motion to hold a closed meeting was made by Mr. Ridgely and seconded by Mr. Marrs. The motion carried 6 to 0 on a roll call vote, with six members present and voting yea. The closed meeting started at 9:40 p.m.

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

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

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

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

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

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

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

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

Approved: President: _____

Secretary: _____

Date Opened to Public Record: _____

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

TREASURER'S REPORT
November 19, 2013

	Cash Balance	Cash Receipts/Adjusting Entries Month Ended	Cash Disbursements/Adjusting Entries Month Ended	Adjusting Entries	Inter Fund Loan	Cash Balance	Certificate of Deposit Investments	CD and Cash Total
Fund	9/30/2013	10/31/2013	10/31/2013	10/31/2013	10/31/2013	10/31/2013	10/31/2013	10/31/2013
Education	2,444,926.00	838,826.84	1,296,704.09		NONE	1,987,048.75		1,987,048.75
Building and Grounds	1,184,651.16	441.79	26,200.31		NONE	1,158,892.64		1,158,892.64
Debt Service	605,305.73	331.90			NONE	605,637.63		605,637.63
Transportation	238,932.32	5,738.31	116,368.84		NONE	128,301.79		128,301.79
IMRF/Social Security	439,799.04	219.41	71,418.75		NONE	368,599.70		368,599.70
Capital Projects	0.00		0.00		NONE	0.00		0.00
Working Cash	1,848,404.03	383.94			NONE	1,848,787.97		1,848,787.97
Tort	388,822.41	219.07	425.00			388,616.48		388,616.48
Life Safety	317,116.68	78.77	378.23		NONE	316,817.22		316,817.22
Total	7,467,957.37	846,240.03	1,511,495.22			6,802,702.18	-	6,802,702.18
Add CD's	-							
Total with CD's	7,467,957.37	846,240.03	1,511,495.22			6,802,702.18		
Assets								
Health Fund Checking	132,059.07					130,465.84		
IHI Reserve Checking	12,644.26					12,646.95		
Building Trades	98,327.93					108,175.07		
Revolving Funds	8,000.00					8,000.00		
Total Assets	251,031.26					259,287.86		
Total with Assets	7,718,988.63					7,061,990.04		

Account Level				Beginning	October 2013-14	October 2013-14	Ending	2013-14
FDTLOC	FUNC	OBJ	SJ	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity
Description								
10A010	1052	0000	00 000000	6,000.00	6,000.00	0.00	6,000.00	0.00
10A010	1053	0000	00 000000	2,000.00	2,000.00	0.00	2,000.00	0.00
10A010	1120	0000	00 000000	1,509,041.35	2,444,926.00	-457,877.25	1,987,048.75	478,007.40
10A010	1125	0000	00 000000	11,427.94	11,436.25	2.69	11,438.94	11.00
10A010	1126	0000	00 000000	135,082.17	132,059.07	-1,593.23	130,465.84	-4,616.33
10A010	1721	0000	00 000000	99,493.34	98,327.93	9,847.14	108,175.07	8,681.73
10A010	1722	0000	00 000000	0.00	0.00	0.00	0.00	0.00
10A010	1723	0000	00 000000	0.00	0.00	0.00	0.00	0.00
10A---	----	----	--	1,763,044.80	2,694,749.25	-449,620.65	2,245,128.60	482,083.80
10L010	4310	0000	00 000000	0.00	0.00	0.00	0.00	0.00
10L010	4811	0000	00 000000	0.00	0.00	0.00	0.00	0.00
10L010	4812	0000	00 000000	0.00	0.00	0.00	0.00	0.00
10L010	4813	0000	00 000000	0.00	0.00	0.00	0.00	0.00
10L010	4814	0000	00 000000	0.00	0.00	0.00	0.00	0.00
10L010	4815	0000	00 000000	0.00	0.00	0.00	0.00	0.00
10L010	4816	0000	00 000000	-131,509.12	-128,494.33	1,590.54	-126,903.79	4,605.33
10L010	4817	0000	00 000000	0.00	0.00	0.00	0.00	0.00
10L010	4817	0000	10 000000	0.00	0.00	0.00	0.00	0.00
10L010	4818	0000	00 000000	0.00	0.00	0.00	0.00	0.00
10L010	4819	0000	00 000000	-8,155.82	-8,155.82	0.00	-8,155.82	0.00
10L010	4990	0000	00 000000	0.00	0.00	0.00	0.00	0.00
10L---	----	----	--	-139,664.94	-136,650.15	1,590.54	-135,059.61	4,605.33
10Q010	7300	0000	00 000000	-1,810,053.98	-1,810,053.98	0.00	-1,810,053.98	0.00
10Q010	7310	0000	00 000000	1,299,506.56	364,787.32	448,030.11	812,817.43	-486,689.13
10Q010	7320	0000	00 000000	0.00	0.00	0.00	0.00	0.00
10Q010	7330	0000	00 000000	-1,112,832.44	-1,112,832.44	0.00	-1,112,832.44	0.00
10Q---	----	----	--	-1,623,379.86	-2,558,099.10	448,030.11	-2,110,068.99	-486,689.13
10----	----	----	--	0.00	0.00	0.00	0.00	0.00
20A010	1120	0000	00 000000	753,335.47	1,184,651.16	-25,758.52	1,158,892.64	405,557.17
20A010	1210	0000	00 000000	0.00	0.00	0.00	0.00	0.00
20A010	1310	0000	00 000000	0.00	0.00	0.00	0.00	0.00
20A---	----	----	--	753,335.47	1,184,651.16	-25,758.52	1,158,892.64	405,557.17
20L010	4310	0000	00 000000	0.00	0.00	0.00	0.00	0.00
20L010	4812	0000	00 000000	0.00	0.00	0.00	0.00	0.00
20L010	4813	0000	00 000000	0.00	0.00	0.00	0.00	0.00

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Account Level				Beginning	October 2013-14	October 2013-14	Ending	2013-14		
FDTLOC	FUNC	OBJ	SJ	Description	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity	
20L010	4814	0000	00	000000	IMRF	0.00	0.00	0.00	0.00	0.00
20L010	4815	0000	00	000000	ANNUITIES PAYABLE	0.00	0.00	0.00	0.00	0.00
20L010	4816	0000	00	000000	EMPLOYEE INS PAYABLE	0.00	0.00	0.00	0.00	0.00
20L010	4817	0000	00	000000	FICA	0.00	0.00	0.00	0.00	0.00
20L010	4817	0000	10	000000	MEDICARE N/C	0.00	0.00	0.00	0.00	0.00
20L010	4818	0000	00	000000	MEDICARE CERT	0.00	0.00	0.00	0.00	0.00
20L010	4819	0000	00	000000	OTHER P/R DEDUCTIONS	0.00	0.00	0.00	0.00	0.00
20L010	4990	0000	00	000000	MISC LIAB DIRECT DEP	0.00	0.00	0.00	0.00	0.00
20L---	----	----	--	-----		0.00	0.00	0.00	0.00	0.00
20Q010	7300	0000	00	000000	BLDG FUND BALANCE	-120,593.72	-120,593.72	0.00	-120,593.72	0.00
20Q010	7310	0000	00	000000	BLDG REV/EXP SUMMARY	-325,081.86	-756,397.55	25,758.52	-730,639.03	-405,557.17
20Q010	7320	0000	00	000000	Emcumbrance	0.00	0.00	0.00	0.00	0.00
20Q010	7330	0000	00	000000	EXCESS/DIFFERENCE	-307,659.89	-307,659.89	0.00	-307,659.89	0.00
20Q---	----	----	--	-----		-753,335.47	-1,184,651.16	25,758.52	-1,158,892.64	-405,557.17
20----	----	----	--	-----		0.00	0.00	0.00	0.00	0.00
30A010	1120	0000	00	000000	DEBT SERVICES CASH ON HAND	299,821.61	605,305.73	331.90	605,637.63	305,816.02
30A010	1210	0000	00	000000	DEBT SERVICES CD	0.00	0.00	0.00	0.00	0.00
30A---	----	----	--	-----		299,821.61	605,305.73	331.90	605,637.63	305,816.02
30L010	4310	0000	00	000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00
30L---	----	----	--	-----		0.00	0.00	0.00	0.00	0.00
30Q010	7300	0000	00	000000	DEBT SERVICES FUND BALANCE	-282,524.23	-282,524.23	0.00	-282,524.23	0.00
30Q010	7310	0000	00	000000	BOND REV/EXP SUMMARY	497,136.12	191,652.00	-331.90	191,320.10	-305,816.02
30Q010	7330	0000	00	000000	EXCESS/DIFFERENCE	-514,433.50	-514,433.50	0.00	-514,433.50	0.00
30Q---	----	----	--	-----		-299,821.61	-605,305.73	-331.90	-605,637.63	-305,816.02
30----	----	----	--	-----		0.00	0.00	0.00	0.00	0.00
40A010	1120	0000	00	000000	TRANS CASH ON HAND	42,659.84	238,932.32	-110,630.53	128,301.79	85,641.95
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---	----	----	--	-----		43,867.85	240,140.33	-110,630.53	129,509.80	85,641.95
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 2013-14	October 2013-14	Ending	2013-14
FDTLOC	FUNC	OBJ	SJ	Description	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity
40L010	4813	0000	00	000000	SIT	0.00	0.00	0.00	0.00
40L010	4814	0000	00	000000	IMRF	0.00	0.00	0.00	0.00
40L010	4815	0000	00	000000	ANNUITIES PAYABLE	0.00	0.00	0.00	0.00
40L010	4816	0000	00	000000	EMPLOYEE INS PAYABLE	0.00	0.00	0.00	0.00
40L010	4817	0000	00	000000	FICA	0.00	0.00	0.00	0.00
40L010	4817	0000	10	000000	MEDICARE N/C	0.00	0.00	0.00	0.00
40L010	4818	0000	00	000000	MEDICARE CERT	0.00	0.00	0.00	0.00
40L010	4819	0000	00	000000	OTHER P/R DEDUCTIONS	-130.14	-130.14	0.00	-130.14
40L010	4990	0000	00	000000	MISC LIAB DIRECT DEPOSIT	0.00	0.00	0.00	0.00
40L---	----	----	--	-----		-130.14	-130.14	0.00	-130.14
40Q010	7300	0000	00	000000	TRANS FUND BALANCE	-125,788.52	-125,788.52	0.00	-125,788.52
40Q010	7310	0000	00	000000	TRAN REV/EXP SUMMARY	198,397.91	2,125.43	110,630.53	112,755.96
40Q010	7320	0000	00	000000	Emcumbrance	0.00	0.00	0.00	0.00
40Q010	7330	0000	00	000000	EXCESS/DIFFERENCE	-116,347.10	-116,347.10	0.00	-116,347.10
40Q---	----	----	--	-----		-43,737.71	-240,010.19	110,630.53	-129,379.66
40----	----	----	--	-----		0.00	0.00	0.00	0.00
50A010	1120	0000	00	000000	IMRF CASH ON HAND	75,121.02	439,799.04	-71,199.34	368,599.70
50A010	1210	0000	00	000000	IMRF CD	0.00	0.00	0.00	0.00
50A---	----	----	--	-----		75,121.02	439,799.04	-71,199.34	368,599.70
50L010	4310	0000	00	000000	Accounts Payable	0.00	0.00	0.00	0.00
50L010	4814	0000	00	000000	IMRF	0.00	0.00	0.00	0.00
50L010	4817	0000	00	000000	FICA	0.00	0.00	0.00	0.00
50L010	4818	0000	00	000000	MEDICARE	0.00	0.00	0.00	0.00
50L010	4990	0000	00	000000	MISC LIAB DD	0.00	0.00	0.00	0.00
50L---	----	----	--	-----		0.00	0.00	0.00	0.00
50Q010	7300	0000	00	000000	IMRF FUND BALANCE	-151,984.58	-151,984.58	0.00	-151,984.58
50Q010	7310	0000	00	000000	IMRF/SS REV/EXP SUMMARY	278,210.00	-86,468.02	71,199.34	-15,268.68
50Q010	7330	0000	00	000000	EXCESS/DIFFERENCE	-201,346.44	-201,346.44	0.00	-201,346.44
50Q---	----	----	--	-----		-75,121.02	-439,799.04	71,199.34	-368,599.70
50----	----	----	--	-----		0.00	0.00	0.00	0.00
60A010	1120	0000	00	000000	Site & Construction Cash in on	0.00	0.00	0.00	0.00
60A---	----	----	--	-----		0.00	0.00	0.00	0.00

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Account Level				Beginning	October 2013-14	October 2013-14	Ending	2013-14	
FDTLOC	FUNC	OBJ	SJ	Description	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity
60L010	4310	0000	00 000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00
60L---	----	----	--	-----	0.00	0.00	0.00	0.00	0.00
60Q010	7300	0000	00 000000	SITE & CONST FUND BALANCE	0.00	0.00	0.00	0.00	0.00
60Q010	7310	0000	00 000000	SITE/CONSTRUCTION REV/EXP SUM	0.00	0.00	0.00	0.00	0.00
60Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	0.00	0.00	0.00	0.00	0.00
60Q---	----	----	--	-----	0.00	0.00	0.00	0.00	0.00
60----	----	----	--	-----	0.00	0.00	0.00	0.00	0.00
70A010	1120	0000	00 000000	WORKING CASH - CASH ON HAND	1,782,521.19	1,848,404.03	383.94	1,848,787.97	66,266.78
70A010	1210	0000	00 000000	WORKING CASH CD	0.00	0.00	0.00	0.00	0.00
70A---	----	----	--	-----	1,782,521.19	1,848,404.03	383.94	1,848,787.97	66,266.78
70Q010	7300	0000	00 000000	WORKING CASH FUND BALANCE	-1,482,040.21	-1,482,040.21	0.00	-1,482,040.21	0.00
70Q010	7310	0000	00 000000	WORKING CASH REV/EXP SUMMARY	-185,978.52	-251,861.36	-383.94	-252,245.30	-66,266.78
70Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	-114,502.46	-114,502.46	0.00	-114,502.46	0.00
70Q---	----	----	--	-----	-1,782,521.19	-1,848,404.03	-383.94	-1,848,787.97	-66,266.78
60	---	---	--	-----	0.00	0.00	0.00	0.00	0.00
80A010	1120	0000	00 000000	Tort Cash on Hand	0.00	388,822.41	-205.93	388,616.48	388,616.48
80A---	----	----	--	-----	0.00	388,822.41	-205.93	388,616.48	388,616.48
80L010	4310	0000	00 000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00
80L---	----	----	--	-----	0.00	0.00	0.00	0.00	0.00
80Q010	7300	0000	00 000000	Tort Fund Balance	0.00	0.00	0.00	0.00	0.00
80Q010	7310	0000	00 000000	TORT REV/EXP SUMMARY	227,330.44	-161,491.97	205.93	-161,286.04	-388,616.48
80Q010	7320	0000	00 000000	Tort Encumbrance	0.00	0.00	0.00	0.00	0.00
80Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	-227,330.44	-227,330.44	0.00	-227,330.44	0.00
80Q---	----	----	--	-----	0.00	-388,822.41	205.93	-388,616.48	-388,616.48
80----	----	----	--	-----	0.00	0.00	0.00	0.00	0.00
90A010	1120	0000	00 000000	LIFE SAFETY CASH ON HAND	389,505.52	317,116.68	-299.46	316,817.22	-72,688.30
90A010	1210	0000	00 000000	LIFE SAFETY CD	0.00	0.00	0.00	0.00	0.00
90A---	----	----	--	-----	389,505.52	317,116.68	-299.46	316,817.22	-72,688.30
90L010	4310	0000	00 000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00

Account Level				Beginning	October 2013-14	October 2013-14	Ending	2013-14		
FDTLOC	FUNC	OBJ	SJ	Description	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity	
90L010	4812	0000	00	000000	L/S FIT	0.00	0.00	0.00	0.00	0.00
90L010	4813	0000	00	000000	L/S SIT	0.00	0.00	0.00	0.00	0.00
90L010	4817	0000	00	000000	L/S FICA	0.00	0.00	0.00	0.00	0.00
90L010	4817	0000	10	000000	L/S Medicare NC	0.00	0.00	0.00	0.00	0.00
90L---	----	----	--	-----		0.00	0.00	0.00	0.00	0.00
90Q010	7300	0000	00	000000	LIFE SAFETY FUND BALANCE	-1,128,737.03	-1,128,737.03	0.00	-1,128,737.03	0.00
90Q010	7310	0000	00	000000	LIFE SAFETY REV/EXP SUMMARY	28,629.17	101,018.01	299.46	101,317.47	72,688.30
90Q010	7320	0000	00	000000	Emcumbrance	0.00	0.00	0.00	0.00	0.00
90Q010	7330	0000	00	000000	EXCESS/DIFFERENCE	710,602.34	710,602.34	0.00	710,602.34	0.00
90Q---	----	----	--	-----		-389,505.52	-317,116.68	299.46	-316,817.22	72,688.30
90----	----	----	--	-----		0.00	0.00	0.00	0.00	0.00
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Grand Asset Totals					5,107,217.46	7,718,988.63	-656,998.59	7,061,990.04	1,954,772.58	
Grand Liability Totals					-139,795.08	-136,780.29	1,590.54	-135,189.75	4,605.33	
Grand Equity Totals					-4,967,422.38	-7,582,208.34	655,408.05	-6,926,800.29	-1,959,377.91	
Grand Totals					0.00	0.00	0.00	0.00	0.00	

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Number of Accounts: 104

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

Employee Name	Gross Pay
ALEXANDER, MARGO D	3,680.38
ALLEN, LORI	4,614.82
ANDERSON, JOYCE A	4,596.44
ANDERSON, LEE S	4,326.60
ANGLE, AMY J	2,279.50
ANGLE, DAVID R	3,548.31
ANSELMANT, MARK E	3,184.80
ANSELMANT, MEGAN B	3,052.22
ATEN, CARL H	85
ATKINS, BENJAMIN R	3,728.94
BAKER, DIXIE R	2,623.65
BARE, GENNIE L	2,217.98
BATEMAN, PHYLLIS	889.54
BAYLER, JAMIE M	181.5
BAYLES, RICHARD A	4,120.38
BEARD, ASHLEY M	3,369.80
BEARD, BRENDA L	2,573.41
BELCHER, MELISSA J	1,161.51
BENT, ANN D	3,408.00
BERGER, CHRISTY	3,680.38
BERRY, KELLY S	1,566.62
BETTIS, COMELIA G	1,313.10
BETTIS, JULIE A	4,344.10
BEYERS, CANDACE L	4,778.32
BILLINGTON, KIMBERLY D	1,086.20
BILLINGTON, LISA	4,183.60
BIRK, JILL A	85
BLACKFORD, EMILY A	3,184.80
BLACK, JUSTINE L	450.5
BLANK, CYNTHIA M	2,403.50
BLANK, HOLLY H	4,359.96
BORAH, CHRISTINE M	2,139.23
BOTKIN, AMY L	1,715.04
BRANSTETTER, CONNIE F	754.38
BRIAN, LARRY P	861
BROOKS, MARY L	3,106.88
BROWN, ANGEL L	1,550.90
BUNTING, GENA	1,550.90
BURGENER, CHARISSA	3,802.94
BUSSARD, KIMILA D	4,728.68
BUSSARD, LARRY G	10,928.88
CARLSON, PATRICIA T	1,549.56
CARMODY, LUKAS D	510
CAST, RODNEY W	1,542.51
CAVALIER, MICHAEL A	4,931.94
CLINE, APRIL G	255

CLODFELTER, JULIE D	3,917.40
COLCLASURE, STEVE	85
COMBS, ERIC W	4,350.06
COTTERELL, WILMA K	284.75
CRACKEL, JANICE E	1,194.25
CUMMINS, BRYAN	4,120.38
DAMM, RITA A	2,034.01
DAVIS, ANGELA M	4,561.90
DAVIS, LESLIE A	1,955.20
DAVIS, PATTI J	5,003.36
DEIMEL, NANCY J	4,458.70
DELKS, NATHAN E	2,363.54
DEMEYER, NANCY L	1,264.28
DENTON, MACKENZIE T	3,226.06
DENTON, RYAN D	3,165.92
DEWEESE, SHARI A	2,568.54
DOAN, LONNIE	3,245.14
DOBBS, CURTIS W	4,556.98
DOBBS, TRACY L	4,120.38
DOLL, GWYNE M	3,548.22
DORIS, TAMI L	1,947.78
DOSS, JUNE E	1,966.87
DUNN, MELISSA A	4,385.74
EAGLESON, DENYSE L	4,291.18
EDWARDS, CRYSTLE L	6,990.38
ELLISON, DEBORAH E	4,795.10
ELLISON, JENNIFER L	1,550.90
ERWIN, MELISSA D	3,772.68
FEHRENBACHER, KIMBERLY	4,904.47
FLANAGAN, KRISTIN D	4,120.38
FLANAGAN, ROBERT W	4,198.66
FLEMING, JULIE L	3,687.48
FORYS, ALLEN A	660
FORYS, MARGARET D	605
FOUST, PATRICIA J	1,053.56
FOX, MINDY K	1,487.80
FRAZIER, JANE L	3,974.04
FRICHTL, STACEY JO	1,263.38
FRITCHLEY, JENNIFER M	2,792.46
FRITSCHLE, JOYCE D	4,120.38
FULK, VICKY D	3,335.72
GARDNER, BRETT A	382.5
GARDNER, KRISTINA L	3,353.42
GASSMANN, LOUIS H	4,468.86
GAWTHORP, JENNIFER J	82.5
GEIER, DANIEL R	261
GEIER, SHERRY L	5,079.76

GINDER, AMANDA N	3,424.80
GINDER, CHERYL A	1,325.34
GINDER, HENRY J	85
GINDER, MELISSA	89.25
GINDER, NANCY L	1,715.04
GOFF, DAVID	5,483.58
GOFF, DONNA L	1,928.08
GOSS, ROBIN D	382.5
GRAY, BARBARA D	427.13
GRAY, SHERI	3,315.42
GREENWOOD, JILL R	3,544.40
GROVE, BRANDIS J	2,820.10
GROVES, MARSHA L	5,937.16
GROVES, MICHAEL W	467.5
GRUNDON, CINDY C	4,469.06
HAGAN, DIANA L	4,198.66
HAHN, MARGARET A	4,263.10
HAHN, MOLLY	2,647.70
HAHN, SUZANNE	10,635.28
HALLAM, AMY S	3,772.68
HANES, MARY J	637.5
HANNA, SHIRLEY M	1,322.28
HARDY, ERIN T	3,165.92
HARMON, SHERRY S	3,287.36
HARRISON, CANDICE A	2,150.40
HART, CYNTHIA K	3,213.00
HART, JOSY S	49.5
HARTLEROAD, DANNY L	2,168.25
HARTRICH, JANETH M	85
HAUSSY, NATASHA J	395.25
HAUSSY, SUSAN R	1,550.90
HEARN, JENIFER A	3,615.64
HENDERSON, NORMAN D	7,270.96
HENDRICKSON, BRENDA	3,680.38
HIXON, THOMAS R	1,586.01
HOLT, MARILYN J	14,730.00
HOUCHIN, AMANDA N	3,633.30
HOUCHIN, DARRELL W	4,276.56
HOUCHIN, KIMBERLY J	2,639.30
HOUGH, SHANNON L	4,144.96
HOUT, JODY K	3,750.30
HULETT, DAKODA W	2,052.96
HUNT, SHIRLEY A	2,724.18
INGRAM, ALDA B	1,047.57
INSKEEP, TONIA	287.5
INYART, BRENT A	4,184.46
JARVIS, BOBBIE L	5,158.05

JARVIS, SAMUEL L	293.25
JENNER, BRENDA D	4,124.82
JONES, EMILY K	3,478.32
JONES, GARY N	2,827.84
JULIAN, AMY L	4,116.32
KAERICHER, CHELSEA J	3,776.32
KAERICHER, DAWN R	1,550.92
KERMICLE, BONNIE L	2,821.88
KERMICLE, CHELSEA M	2,881.28
KEYS, JOY L	988.6
KING, MELINDA D	3,918.16
KIRBY II, ROBERT R	4,413.80
KNISS, CARA B	3,209.56
KNOBLOCH, RETTA G	59.5
KOCHER, BECKY S	937.12
KOCHER, BETH A	49.5
KOCHER, DAWN M	3,894.16
KOCHER-COAN, LINDA	2,002.88
KOCHER, LORI L	66
KOWA, J C	4,370.12
KUENSTLER, BRIANNE	3,222.62
KUENSTLER, CASEY JANE	1,650.00
KUHLIG, JANET L	6,160.20
LANCE, LORI A	3,844.36
LANKER, LINDA M	4,344.10
LASER, JONI	170
LATHROP, BOBBIE J	3,457.80
LATHROP, JENNIFER L	4,013.06
LEAF, JESSICA	954.71
LECRONE, CHAD E	7,380.66
LECRONE, KRISTINA A	3,542.84
LEDEKER, PAMELA K	4,064.02
LEE, DAVID W	3,973.34
LEIST, JANET S	1,194.64
LEIST, MARC A	4,380.25
LEIST, PATRICIA E	4,481.80
LESLIE, REBECCA R	3,471.96
LESLIE, THOMAS L	3,556.54
LEWIS, AMANDA LYNN	3,953.92
LOCKLEY, CYNTHIA K	5,465.04
LOYD, JENNIFER	220
LYNN, GINA L	3,165.92
MADDEN, JACQUELINE D	3,500.62
MAXEY, CONNIE F	2,387.20
McCLENATHAN, NANCY L	4,339.02
MCCLEAVE, ROBERTA J	4,198.66
MCCLURE, DEBORAH L	2,827.84

MCDONALD, JIMETTA L	1,047.76
MCVICKER, AMY M	3,991.82
MEHL, TRACY	1,625.38
MICHELS, JOYCE E	4,910.06
MICHELS, LINDA J	467.5
MICHELS, SUZANNE	3,772.68
MILAM, HILLARY B	1,488.12
MILLER, CHERYL	127.5
MILLER, DARLENE J	3,702.32
MILLER, KIMBERLY K	1,715.04
MILLER, MELISSA M	3,821.56
MITCHELL, BRANDI G	754.98
MORGAN, GINA E	937.12
MUFFLER, ALICIA A	3,245.30
MULLENS, MARY C	1,550.92
MURRAY, PAMELA S	4,174.96
MUSIC, MATTHEW J	3,702.32
MUSIC, SONJA R	2,744.28
NEALIS, BRADLY C	3,917.40
OCHS, KRISTY J	4,693.00
OCHS, MARY A	1,549.24
OVERTON, LINDSAY D	1,650.00
PAGE, KENDRA J	3,906.56
PAGE, WILLIAM D	4,223.70
PAMPE, JANICE	4,043.56
PAMPE, LISA K	4,333.96
PARROTT, WHITLEY	2,568.51
PEAK, JANE	429.25
PERROTT, KATHY	29.75
PETRELLA, RALPH J	4,782.14
PETTY, BETH G	5,192.28
PHILLIPS, KAREN S	1,782.19
PHILLIPS, ROBERT L	1,164.04
PHILLIPPE, SAMANTHA	2,775.10
PINKSTON, SANDRA D	616.25
PITON, SHIRLEY A	845.5
POOL, LORI	3,499.06
POWELL, MATTHEW M	3,478.32
POWELL, MICHELLE	3,821.56
POWLESS, MARY HELEN	896.76
RANDOLPH, ETHAN	1,516.06
RAYMOND, RUTH A	4,510.40
REDMAN, AMANDA L	3,379.82
REDMAN, JUDITH	1,865.72
REDMAN, KRISTEN L	4,105.60
REEVES, RANDY K	3,020.46
REID, YVONNE K	1,053.56

REYNOLDS, LISA D	119
REYNOLDS, MICHELE L	1,325.58
REYNOLDS, TROY G	399
RHOADS, AMY	1,396.06
RIDGELY, SUZANNA	1,544.22
RISTVEDT, SHANNONE M	1,366.70
ROARK, RYAN K	4,245.60
RODGERS, KACIE N	2,939.46
RODGERS, STEVEN D	220.5
RODGERS, TRACEY L	1,235.86
ROSBOROUGH-GAEDE, SANDRA L	3,294.81
ROSE, RAE	1,400.58
RUBENACKER, LORI A	4,397.40
RUNYON, MARCIA A	2,451.98
RUSK, AMY L	3,295.42
RUSK, JULIE	2,016.94
SCHERER, AIMEE KRISTINA	2,257.62
SCHMUCKER, JULIE R	1,550.90
SCHONERT, MARIDEL F	6,299.60
SEESSENGOOD, BRENDA L	2,491.79
SEILER, ANITA J	1,610.52
SHAN, LESLIE K	892.5
SHAWVER, ALEXIS B	2,676.28
SHILLING, LISA A	1,013.98
SHIPMAN, KYLE	3,177.24
SHOEMAKER, KRISTIE L	3,067.14
SIMPSON, CHRIS A	8,847.62
SIMPSON, MICHELLE L	4,426.62
SLANKARD, SHERRY	4,005.82
SLOVER, SALLY A	53.13
SMITH, JANA	212.5
SMITH, JASON T	4,009.82
SMITH, KRISTINA	95.63
SMITH, MELINDA	3,544.40
SNIDER, SHERRI A	4,183.60
SPICER, RYAN	3,702.32
STADGE, DANIEL R	81
STEBER, CATHERINE A	2,441.25
STEBER, MARK	5,462.20
STEPHENS, CAMILLE A	3,880.20
STERCHI, SUSAN R	4,689.24
STEVENSON, SUSAN J	1,550.90
STIVERS, BETTY B	1,550.90
STOKICH, PATRICIA A	378.25
STUCK, LORA K	138.13
SWINSON, DONNA S	1,715.04
TAHTINEN, TIMOTHY A	1,786.40

TAIT, HEATHER E	3,917.40
TAYLOR, CHAD E	3,702.32
TAYLOR, LISA K	2,097.06
TENNYSON, DENNIS	4,304.12
THOMANN, ANDREW C	7,193.38
THUFTEDAL, TASHA S	4,054.32
TOTTEN, DANIEL L	1,538.88
TOTTEN, RUTH E	1,067.92
TRAVIS, SHELLEY A	3,478.32
TYLER, JAMIE L	3,680.38
URFER, LOREN A	2,238.86
VAAL, JAMES D	4,385.74
VAAL, SARAH K	1,510.66
VANDYKE, JAMIE L	4,787.92
VANDYKE, JESSICA P	3,478.32
VANMATRE, CHRISTINA A	3,519.06
VELAZQUEZ CHACON, LORENA E	1,053.56
VOLK, KARLA J	1,359.74
VOLK, PAULINE	1,446.96
WAGNER, DARLETA D	1,178.74
WALDHOFF, ROY R	5,551.30
WALKER, TERRIL	867
WALLACE, NANCY A	6,107.94
WASHBURN, BRENDA J	4,553.98
WAXLER, ELVA L	425
WEBSTER, LESLIE E	5,322.30
WEIDNER, ADAM J	1,972.06
WEIDNER, JENNIFER L	3,369.80
WEITKAMP, LORI L	3,290.90
WEITKAMP, WARREN D	3,413.46
WELLS JR, HARRY RAYMOND	1,912.50
WESNER, CYNTHIA A	852.59
WEST, PAULA J	4,316.82
WESTALL, CHERYL L	1,929.60
WHEELER, HEATHER L	3,165.92
WHEELER, KLAYTON E	4,311.70
WHISLER, ERIN	1,204.16
WHITING, TERRY L	4,137.86
WHITTLER, MICHAEL K	6,862.54
WHITTLER, SARAH E	3,548.22
WILLIAMS, BRITTANIA J	1,400.88
WILLIAMS, JULIE	1,379.13
WILLIS, LEAH K	1,550.92
WILSON, CATHY L	3,817.08
WILSON, DON	3,426.19
WILSON, LELA M	1,502.42
WINGERT, JANE	1,715.04

WINTERS, SHANNON L	4,469.06
WISNER, ANGELA M	1,927.84
WORKMAN, GARY	432
YONAKA, MEGAN M	2,196.28
ZIEGLER, KYLE L	2,385.17
ZWILLING, ALISA L	2,568.54
ZWILLING, BRIDGET M	49.5
Total October Gross Pay	944,803.89

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

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

ADDITIONS: Julie Williams, Pre K Aide

DELETIONS: None

CHANGES: None

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
11046	1 UP PROMOTIONS	11/19/2013	LICENSE PLATE FRAMES AS GIFT TO DISTRICT EMPLOYEES	675.76	675.76
11047	A-1 QUALITY GLASS CO	11/19/2013	Labor for Window Repairs for School Year 2013 - 2014	40.00	120.00
			Labor for Window Repairs for School Year 2013 - 2014	40.00	
			Labor for Window Repairs for School Year 2013 - 2014	40.00	
11048	ADVANCE SECURITY	11/19/2013	Bus Camera	369.95	369.95
11049	AFPLANSERV	11/19/2013	PLAN BILLING FEE	52.00	52.00
11050	ALLAN'S WELDING & MAC	11/19/2013	metal for welding exams	14.86	14.86
11051	AMERICAN SPEECH-LANGU	11/19/2013	Professional Dues - ASHA - HEATHER TAIT	225.00	675.00
			Professional dues ASHA - RYAN SPICER	225.00	
			Professional Dues - KRISTEN REDMAN	225.00	
11052	ARC WELDING SUPPLY CO	11/19/2013	Welding supplies	3,050.26	3,050.26
11053	ATLANTIS SUBSCRIPTION	11/19/2013	subscrption	629.00	629.00
11054	AUS INDY/TERRE HAUTE	11/19/2013	Towel Service for School Year 2013 - 2014	74.15	141.85

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			Red rag service for Auto class \$0.40 x 150 rags + service fee per month	67.70	
11055	BENSON, IVY SARAH	11/19/2013	21ST CENTURY - 32.75 HRS OCTOBER	270.19	270.19
11056	BENT, ANN D	11/19/2013	OCTOBER MILEAGE	7.85	7.85
11057	BENT, CALEB WAYNE	11/19/2013	21ST CENTURY - 15.75 HRS - OCTOBER	129.94	129.94
11058	BISHOP, SUSAN	11/19/2013	CHAT MEETINGS, BULLY PREVENTION, SUPPLIES CHAT SUPPLIES, RED RIBBON WEEK	3,276.09 652.14	3,928.23
11059	BUSSARD, LARRY G	11/19/2013	MILEAGE - ANNUAL IASA CONFERENCE MILEAGE - TAOEP CONFERENCE SKYWARD CONFERENCE - MILEAGE	173.46 173.46 224.87	836.21
11060	CARBONDALE COMM H S	11/19/2013	OCTOBER MILEAGE OCTOBER ATTENDANCE - TAMMY CASEY	264.42 528.00	528.00
11061	CAREER CRUISING	11/19/2013	SPRINGBOARD SUBSCRIPTION	1,335.00	1,335.00
11062	CENTRAL RESTAURANT PR	11/19/2013	Needing more divider bars for the salad bars. Plates for the	48.34 375.92	417.48

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			ERHS cafeteria to replace stock. We often run out on daily basis, due to cracked, broken, un-returned or thrown away plates. Plates for the ERHS cafeteria to replace stock. We often run out on daily basis, due to cracked, broken, un-returned or thrown away plates.	-6.78	
11063	CHARLEY, INC	11/19/2013	CE505A Cartridge CE505A Cartridge Projector Bulbs BULB toner for laser printer	57.00 55.00 552.00 184.00 466.00	1,314.00
11064	CITY OF OLNEY	11/19/2013	BUILDING TRADES - SADDLE TEE BUILDING TRADES	40.00 289.00	329.00
11065	CLARK & RACKLIN LTD	11/19/2013	PROFESSIONAL SERVICES RENDERED	190.46	190.46
11066	CROSSROAD TRUCK EQUIP	11/19/2013	PARTS & REPAIR	191.69	191.69
11067	DATA MANAGEMENT SHRED	11/19/2013	SHREDDING	45.00	45.00
11068	DAVIS, ANGELA M	11/19/2013	OCTOBER MILEAGE	4.52	4.52

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
11069	DELUXE BUSINESS CHECK	11/19/2013	3-PART DEPOSIT SLIPS - 800	142.95	142.95
11070	DEMCO, INC	11/19/2013	Book supplies: dots and clear label protectors library supplies (Reddi-Covers, magnetic tape, book ends) ERES Library Supply Order (12% discount noted on all items)	180.51 247.50 531.14	959.15
11071	DEWEESE, SHARI A	11/19/2013	OCTOBER MILEAGE	33.90	33.90
11072	DOAN, LONNIE	11/19/2013	Repayment - Band Camp Trailer travel and time	175.00	175.00
11073	DOLL'S INC	11/19/2013	SUPPLIES & LABOR	855.39	855.39
11074	EAGLESON, WESLEY	11/19/2013	21ST CENTURY - 55.5 HRS OCTOBER	457.88	457.88
11075	EARTHGRAINS BAKING CO	11/19/2013	Bakery For FY14 - Earthgrains	1,159.15	1,159.15
11076	EFFINGHAM TRUCK SLS,	11/19/2013	Supplies for School Year 2013 - 2014	127.08	127.08
11077	ELLIOTT, CASSIE	11/19/2013	TUTORING - 3 HOURS	36.00	36.00
11078	ERCU # 1	11/19/2013	21ST CENTURY MILEAGE PRE-K MILEAGE PRE-K MILEAGE PRE K PRE K	504.24 4,114.00 4,070.00 339.92 18.14	12,393.72

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			PK MILEAGE	2,706.00	
			SPORT PASSES	75.00	
			21ST CENTURY MILEAGE	566.42	
11079	ERHS	11/19/2013	CLASS FEES	125.00	125.00
11080	F E MORAN, INC	11/19/2013	INTELLIGENT ADDRESSABLE PHOTO DETECTOR, BASE 6" FLANGED	404.00	404.00
11081	FEHRENBACHER OIL CO,	11/19/2013	Bus Inspections for School Year 2013 - 2014	41.00	2,805.53
			Fuel for School Year 2013 - 2014	2,764.53	
11082	FEHRENBACHER TRUCK RE	11/19/2013	Repairs/Labor for School Year 2013 - 2014	236.00	492.62
			Supplies for School Year 2013 - 2014	256.62	
11083	FISHER AUTO PARTS	11/19/2013	General Supplies for School Year 2013 - 2014	212.07	212.07
11084	FLOYD'S WELDING SERVI	11/19/2013	SUPPLIES & LABOR	54.45	54.45
11085	FOLLETT LIBRARY RESOU	11/19/2013	17 nonfiction/fiction books	238.80	2,356.54
			17 nonfiction/fiction books	95.13	
			30 books	240.71	
			ERES Library Book Order	698.70	

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			ERES Library Book Order	292.08	
			Books	697.03	
			Books	94.09	
11086	FOUNDATION FOR FAMILY	11/19/2013	Supplies for STEM instruction for 21st CCLC program.	44.95	44.95
11087	FOX RIVER FOODS, INC	11/19/2013	Food/Supplies For FY14	5,366.23	22,870.94
			Food/Supplies For FY14	11,164.83	
			Food/Supplies For FY14	6,339.88	
11088	FREIGHTLINER-WESTERN	11/19/2013	Supplies for School Year 2013 - 2014	38.19	389.55
			Supplies for School Year 2013 - 2014	196.16	
			Supplies for School Year 2013 - 2014	45.23	
			Supplies for School Year 2013 - 2014	109.97	
11089	GANO WELDING SUPPLIES	11/19/2013	CUSTODIAL SUPPLIES	3.00	3.00
11090	GEIER, SHERRY L	11/19/2013	RACE TO THE TOP 21ST CENTURY	2.58	15.37
				12.79	
11091	GOODMAN SUPPLY INC	11/19/2013	welging rods, gas, etc	989.40	1,374.05
			welging rods,	384.65	

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
11092	GRAINGER	11/19/2013	gas, etc CUSTODIAL SUPPLIES	349.54	349.54
11093	GRUNLOH CONSTRUCTION,	11/19/2013	HS BATHROOM RENOVATIONS	14,900.00	14,900.00
11094	H & H MUSIC, INC	11/19/2013	Instrument Repair Band Supplies	111.60 57.20	189.45
11095	HAHN, SUZANNE	11/19/2013	Band Supplies MILEAGE - IPA CONFERENCE	20.65 113.00	113.00
11096	HARRISON, CANDICE A	11/19/2013	OCTOBER MILEAGE	57.63	57.63
11097	HARRISON PLUMBING, HE	11/19/2013	LABOR - INSTALLED VENTS & WATER LINES FOR THIRD SHOWER/TUB BUILDING TRADES	262.50 525.00	7,620.28
36 11098	HEALTH EDCO	11/19/2013	BUILDING TRADES - HVAC SYSTEM Nutrition Education Materials - Monies provided by a Grant. Must spend by September 30th - use or loose. Original Grant is \$940. This order will complete those grant monies. After this original amount is spent,	6,832.78 116.80	116.80

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			another \$2500 will follow.		
11099	HENDRICKSON, PAIGE JO	11/19/2013	TUTOR SNACKS - 1 HR	8.25	8.25
11100	HOPKINS, SHAUN ROBERT	11/19/2013	21ST CENTURY - 21.75 HRS OCTOBER	179.44	179.44
11101	HOUCHENS NORTH FOODS,	11/19/2013	Food and Supplies to be used during the 2013-2014 school year.	39.03	172.05
			Materials and supplies	16.82	
			Supplies for the cooking and other activities at the 5th Block After School Program at ERMS.	38.22	
			Food/Supplies For FY14 - IGA	77.98	
11102	HP PRODUCTS	11/19/2013	CUSTODIAL SUPPLIES	-193.38	135.52
			CUSTODIAL SUPPLIES	193.38	
			CUSTODIAL SUPPLIES	135.52	
11103	HUMMERT INTERNATIONAL	11/19/2013	Greenhouse supplies - flats, plugs, promix, etc	295.93	295.93
11104	HURSTA, KATHY	11/19/2013	BABYSITTING - 10.5 HRS - 10/24	157.50	157.50

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
11105	IL ASSN OF SCHOOL BOA	11/19/2013	& 10/25 SCHOOL BOARD POLICY ONLINE - \$2500.00, POLICY REFERENCE EDUC SERVICE - \$725.00, BOARD BOOK DUES - \$2000.00	5,225.00	5,225.00
11106	IL ASSN OF SCHOOL ADM	11/19/2013	SB 7 PERFORMANCE RANKINGS FILE TOOL ANNUAL LICENSE - FY14	275.00	275.00
11107	IL DEPT OF EMPLOYMENT	11/19/2013	L. DAVIS - 6/16/13 - 6/29/13	264.00	264.00
11108	IL PRINCIPALS ASSN	11/19/2013	ADMINISTRATOR MEMEBERSHIP - ANDREW THOMANN	335.00	335.00
11109	INGRAM, HANNAH KAY	11/19/2013	TUTORING SNACKS - 3 HRS	24.75	24.75
11110	INTERSTATE BATTERY OF	11/19/2013	Batteries for School Year 2013 - 2014 Batteries for School Year 2013 - 2014	85.95 300.85	386.80
11111	IVY'S COTTAGE, LLC	11/19/2013	BOARD SUPPLIES - WIRTH	35.00	35.00
11112	J A SEXAUER, INC	11/19/2013	SUPPLIES	412.58	412.58
11113	JOHNSON, MATT	11/19/2013	21ST CENTURY - 7.5 HRS OCTOBER	112.50	112.50
11114	JUNIOR LIBRARY GUILD	11/19/2013	One-year subscription to	993.00	993.00

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			Junior Library Guild for 5 books per month for a total of 60 books.		
11115	JW PEPPER & SON, INC	11/19/2013	Music for Halloween and Christmas Parades	105.00	105.00
11116	KOCHER, DAWN M	11/19/2013	OCTOBER MILEAGE	135.03	135.03
11117	KOWA, JACOB CARL	11/19/2013	21ST CENTURY - 4 HRS	33.00	33.00
11118	LAKESHORE LEARNING MA	11/19/2013	ELS Observation notepads and child protfolios	401.85	401.85
11119	LANTER DISTRIBUTING L	11/19/2013	Food/Supplies For FY14 - Commodity Deliveries	309.49	309.49
11120	LECRONE, BROCK MATTHE	11/19/2013	TUTORING SNACKS - 3 HRS	24.75	24.75
11121	LECRONE, CHAD E	11/19/2013	OCTOBER MILEAGE. MEALS	112.10	112.10
11122	LIBRARY VIDEO COMPANY	11/19/2013	dvds	70.80	70.80
11123	LOCKLEY, CYNTHIA K	11/19/2013	MILEAGE - CAREER CRUISING/SIS	29.95	29.95
11124	MADDEN, JACQUELINE D	11/19/2013	OCTOBER MILEAGE	14.41	14.41
11125	MARATHON TIRE SERV, I	11/19/2013	PART & LABOR - DODGE VAN	568.76	568.76
11126	MATRIX INTEGRATION LL	11/19/2013	Middle School Cisco Smart Net Agreement	6,700.95	6,700.95
11127	MCCLANE MOTOR SALES I	11/19/2013	PARTS FOR DODGE VAN	272.75	272.75
11128	MCCLURE, DEBORAH L	11/19/2013	OCTOBER MILEAGE	69.50	69.50

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
11129	MCMASTER-CARR SUPPLY	11/19/2013	CUSTODIAL SUPPLIES	175.26	175.26
11130	MF ATHLETIC	11/19/2013	Replacement spikes for running shoe spikes	30.00	30.00
11131	MID-WEST TRUCKERS ASN	11/19/2013	Drug & Fingerprint fees for School Year 2013 - 2014	2,478.00	2,478.00
11132	MIDWEST MODEL SUPPLY	11/19/2013	Rocket supplies	151.90	151.90
11133	Vendor Continued Void	11/19/2013			0.00
11134	MILLER OFFICE EQUIPME	11/19/2013	Labor for copiers in rooms 104 & 123 Parts for for copiers in rooms 104 & 123	147.00	2,762.65
			SUPPLIES	215.00	
			Toner for Band Room Copier	80.00	
			Copier Repair/HS Office	58.00	
			Supplies/HS Office Color Copier	807.00	
			Toner/Color Copier	360.00	
			Labor for Int color copier MX350 & primary color copier MX3610N Parts for Int color copier	129.00	

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			MX350 & primary color copier MX3610N supplies	180.00	
			repair & Maintenance	38.00	
			ink pads and stampers for 2nd grade	192.65	
			printer cartridge	85.00	
			3 48" x 72" aluminum frame	375.00	
			cork grain bulletin boards. Copier	96.00	
			Supplies/Faculty Lounge		
41	11135 MILLER, TRACY, BRAUN	11/19/2013	LEGAL FEES	210.00	210.00
	11136 NALCO COMPANY	11/19/2013	SUPPLIES	28.05	60.30
			SUPPLIES	32.25	
	11137 ODYSSEYWARE	11/19/2013	5 full solution licenses	4,123.26	4,123.26
	11138 OLNEY DAILY MAIL	11/19/2013	SUBSCRIPTION RENEWAL	123.95	1,885.15
			BOARD ADVERTISING - FINANCIAL REPORT	1,761.20	
	11139 OLNEY QUALITY ELECTRI	11/19/2013	CUSTODIAL REPAIR	75.00	75.00
	11140 ORIENTAL TRADING CO,	11/19/2013	Supplies for 5th block	99.98	123.98
			Supplies for 5th block	24.00	
	11141 PEARSON CLINICAL ASSE	11/19/2013	# 14753 Dial 4	1,416.71	2,406.86

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
11142	POOL'S BARGAIN CENTER	11/19/2013	complete Kit testing supplies Supplies & Water for School Year 2013 - 2014	990.15 39.95	39.95
11143	PRAIRIE FARMS DAIRY,	11/19/2013	Dairy for FY14	10,546.27	10,546.27
11144	PRINTFORCE, INC	11/19/2013	ERES Printing for the Year laminating sheets, paper etc Supplies to be used all year Printing for Board of Education TIGER WATER Printing for School Year 2013 - 2014 winter schedules LIGHTHOUSE POST CARDS	1,137.27 157.68 225.31 82.15 293.25 15.00 185.85 25.00	2,121.51
11145	QUILL CORPORATION	11/19/2013	Food Service Supplies - Quill SUPPLIES SUPPLIES technology supplies Office supplies to be used during the school year Office supplies to be used during	-48.68 185.61 149.51 48.20 25.88 22.40	439.53

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
11146	QUINLAN & FABISH MUSI	11/19/2013	the school year supplies Dennis Wick Trumpet Mouthpieces Schilke Trombone Mouthpieces Tuba Mouthpieces Rubber mouthpiece pouches Yamaha Marching Snare Drum Harness	56.61 746.88 480.24 130.64 107.41 320.00	1,785.17
11147	RACKLIN PAINT &	11/19/2013	SUMMER MAINTENANCE SUPPLIES	590.00	590.00
11148	RANDOLPH, ETHAN	11/19/2013	OCTOBER MILEAGE	75.71	75.71
11149	READ'S INC.	11/19/2013	CUSTODIAL SUPPLIES & REPAIR	185.10	185.10
11150	RHOADS, AMY	11/19/2013	OCTOBER MILEAGE	19.21	19.21
11151	RIDGEWAY DISTRIBUTORS	11/19/2013	Supplies for School Year 2013 - 2014	141.50	141.50
11152	RMH PROFESSIONAL SERV	11/19/2013	BUS DRIVER PHYSICALS - DIXIE BAKER BUS DRIVER PHYSICALS - BOBBIE JARVIS BUS DRIVER PHYSICALS - LARRY BRIAN BUS DRIVER	93.87 10.63 27.81 163.56	5,824.99

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			PHYSICALS - BRENDA BEARD BUS DRIVER	54.51	
			PHYSICALS - ROBERT PHILLIPS BUS DRIVER	418.30	
			PHYSICALS - ROBERT PHILLIPS BUS DRIVER	106.31	
			PHYSICALS - AMY ANGLE - 683911 ATHLETIC TRAINER SERVICES PROVIDED TO THE DISTRICT DURING THE 2013-14 SCHOOL YEAR	4,950.00	
44	11153 ROE 12 - ROBINSON	11/19/2013	COMMON CORE MATH - 10/07/13	900.00	2,700.00
			COMMON CORE MATH - 10/08/13	1,050.00	
			COMMON CORE MATH - 10/09/13	750.00	
	11154 ROE 12 - LAWRENCEVILL	11/19/2013	Initial & Refresher Courses for School Year 2013 - 2014 - BRANDIS GROVE, DUTCH MEHL	16.00	16.00
	11155 ROHRER FAMILY CLINIC,	11/19/2013	BRENT INYART - BUS PHYSICAL	103.62	103.62
	11156 S & L FOODS PRODUCE,	11/19/2013	Food/Supplies For FY14 - Produce	1,428.00	1,428.00

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
11157	SCHOOL LIBRARY JOURNA	11/19/2013	Subscription - School Library Journal (one year)	129.99	129.99
11158	SCHOOL SPECIALTY INC	11/19/2013	classroom art supplies	102.60	1,208.97
			SUPPLIES	225.75	
			classroom art supplies	24.30	
			classroom art supplies	856.32	
11159	SDU	11/19/2013	RACHEL KOCHER, DEANN DORN - IL KINDERGARTEN TEACHERS WORKSHOP - DECEMBER 6, 2013	460.00	460.00
45 11160	SIMPSON, CHRIS A	11/19/2013	OCTOBER MILEAGE	195.04	195.04
11161	SMOOTHWALL	11/19/2013	Firewall Upgrade	1,000.00	1,000.00
11162	STATE FIRE MARSHALL	11/19/2013	INSPECTION & SUPPLIES	210.00	210.00
11163	STERNBERG, INC	11/19/2013	Repairs/Labor for School Year 2013 - 2014	401.64	6,136.44
			Supplies for School Year 2013 - 2014	52.08	
			Repairs/Labor for School Year 2013 - 2014	472.51	
			Supplies for School Year 2013 - 2014	2,971.11	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			Supplies for School Year 2013 - 2014	1,431.00	
			Supplies for School Year 2013 - 2014	264.18	
			Supplies for School Year 2013 - 2014	-129.60	
			Supplies for School Year 2013 - 2014	265.38	
			Supplies for School Year 2013 - 2014	89.47	
			Supplies for School Year 2013 - 2014	318.67	
46	11164 SWANN SPECIAL CARE CE	11/19/2013	OCT TUITION - STEVIE MUSSON	3,158.10	3,158.10
	11165 SYSCO FOOD SERVICE	11/19/2013	Food/Supplies For FY14	2,363.62	2,363.62
	11166 THE HORN BOOK MAGAZIN	11/19/2013	SUBSCRIPTION - 6 ISSUES	35.00	35.00
	11167 THOMANN, RUTH A	11/19/2013	21ST CENTURY	561.00	561.00
	11168 U S FOODS	11/19/2013	Food/Supplies For FY14	1,577.88	6,574.69
			Food/Supplies For FY14	2,397.04	
			Food/Supplies For FY14	2,599.77	
	11169 UMB BANK N A	11/19/2013	CURRENT PERIOD FEES	485.83	485.83

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
11170	UPS	11/19/2013	SHIPPING CHARGES	25.90	46.72
			SHIPPING CHARGES	20.82	
11171	VALLEY ELECTRIC SUPP	11/19/2013	CUSTODIAL SUPPLIES	75.00	75.00
11172	VOLK, KARLA J	11/19/2013	OCTOBER MILEAGE	32.21	32.21
11173	VOSS LIGHTING	11/19/2013	CUSTODIAL SUPPLIES	592.80	592.80
11174	WABASH VALLEY SERVICE	11/19/2013	Fuel for School Year 2013 - 2014	26,115.03	26,828.72
			TURF APPLICATION	570.14	
			Oil for School Year 2013 - 2014	143.55	
11175	WESTON'S LAWN EQUIPME	11/19/2013	CUSTODIAL SUPPLIES	190.92	190.92
11176	WHITTNER, MICHAEL K	11/19/2013	OCTOBER MILEAGE	16.95	16.95
	131 Computer		Check(s) For a Total of		194,752.82

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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
	131	Computer	Checks For a Total of	194,752.82
Total For	131	Manual, Wire Tran, ACH & Computer Checks		194,752.82
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	194,752.82

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
A T & T 000	A T & T	0303163481001	9001400054	OctPP	MAIN	TELEPHONE CHARGES	H		09/18/2013	10/04/2013	R	\$459.92
											10832	\$459.92
A T & T 000	A T & T	0303163481001	9001400054	OctPP	MAIN	TELEPHONE CHARGES	H		10/18/2013	10/30/2013	R	\$367.53
											11016	\$367.53
											NUMBER OF INVOICES: 2	\$827.45
AMEREN I000	AMEREN ILLINOIS	5	9001400063	OctPP	MAIN	ELECTRIC BILL	H		10/03/2013	10/30/2013	R	\$4,966.50
											11017	\$4,966.50
AMEREN I000	AMEREN ILLINOIS	95550-08319	9001400063	OctPP	MAIN	ELECTRIC BILL	H		10/04/2013	10/07/2013	R	\$4,969.21
											10840	\$4,969.21
											NUMBER OF INVOICES: 2	\$9,935.71
BUREAU 0000	BUREAU OF ED & RESEARCH	1	0	OctPP	MAIN	REGISTRATION - COMMON CORE STATE STANDARDS FOR WRITING, DARLA CUMMINS	H		10/21/2013	10/21/2013	R	\$225.00
											11011	\$225.00
											NUMBER OF INVOICES: 1	\$225.00
CEC 000	CEC	1	0	OctPP	MAIN	REGISTRATION-CEC STUDENT GROWTH: DEVELOPING SLO SYSTEM: CHRIS SIMPSON, ANDY THOMANN, CRIS EDWARDS, SHERRI SNIDER, SHERRY GEIER, & JAMIE VANDYKE	H		10/09/2013	10/09/2013	R	\$3,300.00
											10846	\$3,300.00
											NUMBER OF INVOICES: 1	\$3,300.00
CENTER F001	CENTER FOR EDUCATION INITIATIVES/I 2		0	OctPP	MAIN	STANDARDS BASED REPORTING WORKSHOP REGISTRATION/SHERRY GEIER, SHERRY HARMON, MEGAN	H		10/30/2013	10/30/2013	R	\$75.00

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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>
CENTER F001	CENTER FOR EDUCATION INITIATIVES/I	2				*****CONTINUED*****						
						ANSELMANT, KRISTI GARDNER, KRISTIE SHOEMAKER, & ALICIA MUFFLER				11018		\$75.00
CENTER F001	CENTER FOR EDUCATION INITIATIVES/I	3	0	OctPP	MAIN	STANDARDS BASED REPORTING WORKSHOP REGISTRATION/SHERRI SNIDER, ANDY THOMANN, ASHLEY BEARD, CAMILLE STEPHENS, SHELLEY TRAVIS, KRISTIN FLANAGAN	H		10/30/2013	10/30/2013	R	\$75.00
										11018		\$75.00
						NUMBER OF INVOICES: 2						\$150.00
CITY OF 002	CITY OF OLNEY	1		9001400058	OctPP	MAIN WATER BILL	H		10/01/2013	10/23/2013	R	\$2,846.60
										11013		\$2,846.60
						NUMBER OF INVOICES: 1						\$2,846.60
CLEARWAV000	CLEARWAVE COMMUNICATIONS	99640002776		9001400092	OctPP	MAIN MONTHLY SERVICE FEE FOR INTERNET ACCESS FIBER	H		10/10/2013	10/11/2013	R	\$300.00
										10987		\$300.00
						NUMBER OF INVOICES: 1						\$300.00
DEARBORN000	DEARBORN NATIONAL	F19284702S		9001400059	OctPP	MAIN LIFE INSURANCE	P H		10/25/2013	10/21/2013	R	\$2,304.26
										11009		\$2,304.26
						NUMBER OF INVOICES: 1						\$2,304.26
ERHS 001	ERHS	1	0	OCTPP	MAIN	REIMBURSEMENT	H		10/03/2013	10/03/2013	R	\$2,570.00
										10821		\$2,570.00

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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
NUMBER OF INVOICES: 1												\$2,570.00
FEDERATI000	FEDERATION FOR COMMUNITY SCHOOLS	1	0	OctPP	MAIN	2013 MIDWEST COMMUNITY SCHOOLS FORUM REGISTRATION - SUZANNE HAHN	H		10/30/2013	10/30/2013	R	\$60.00
										11019		\$60.00
NUMBER OF INVOICES: 1												\$60.00
FRONTIER001	FRONTIER	22415914380906055	9001400060	OctPP	MAIN	TELEPHONE BILL	H		09/25/2013	10/04/2013	R	\$1,545.34
										10833		\$1,545.34
FRONTIER001	FRONTIER	22415914380906055	9001400060	OctPP	MAIN	TELEPHONE BILL	H		10/25/2013	10/30/2013	R	\$1,534.46
										11020		\$1,534.46
NUMBER OF INVOICES: 2												\$3,079.80
G E MONE000	G E MONEY BANK / AMAZON	6045781700082398	1001400134	OctPP	MAIN	MISC CHARGES	C	H	09/25/2013	10/04/2013	R	\$133.26
										10834		\$133.26
G E MONE000	G E MONEY BANK / AMAZON	6045781700082398(1)	7001400002	OctPP	MAIN	Books	P	H	09/25/2013	10/04/2013	R	\$45.36
										10834		\$45.36
G E MONE000	G E MONEY BANK / AMAZON	6045781700082398(2)	9501400010	OctPP	MAIN	iPad Mini Cases Stereo cable for camera	H		09/25/2013	10/04/2013	R	\$204.69
										10834		\$204.69
G E MONE000	G E MONEY BANK / AMAZON	6045781700082398(2)	0	OctPP	MAIN	MISC CHARGES	H		09/25/2013	10/04/2013	R	\$302.80
										10839		\$302.80
G E MONE000	G E MONEY BANK / AMAZON	6045781700082398(3)	0	OctPP	MAIN	MISC. CHARGES	H		09/25/2013	10/04/2013	R	\$128.32
										10834		\$128.32
NUMBER OF INVOICES: 5												\$814.43
HEALTH E001	HEALTH EDCO	000319	4001400019	OctPP	MAIN	Nutrition Education	P	H	09/24/2013	10/07/2013	R	\$256.45

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<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
HEALTH E001	HEALTH EDCO	000319				*****CONTINUED***** Materials / Grant monies provided for this purchase						
										10841		\$256.45
						NUMBER OF INVOICES: 1						\$256.45
IL ASSN 000	IL ASSN OF SCHOOL NURSES	OctPP	0	OctPP	MAIN	REGISTRATION IASN 56TH ANNUAL CONFERENCE - KRIS LECRONE	H		10/01/2013	10/01/2013	R	\$100.00
										10822		\$100.00
						NUMBER OF INVOICES: 1						\$100.00
IL GAS C000	IL GAS COMPANY	1		9001400088	OctPP	MAIN	GAS BILL	H	10/07/2013	10/21/2013	R	\$1,161.43
										11010		\$1,161.43
						NUMBER OF INVOICES: 1						\$1,161.43
IL PRINC000	IL PRINCIPALS ASSN	1		0	OctPP	MAIN	ADMINISTRATOR ACADEMY REGISTRATION - CAROL POTTER (TITLE I)	H	10/31/2013	10/31/2013	R	\$179.00
										11026		\$179.00
IL PRINC000	IL PRINCIPALS ASSN	2		0	OctPP	MAIN	IPA DUES FOR ANDY THOMANN	H	10/11/2013	10/11/2013	R	\$335.00
										10988		\$335.00
						NUMBER OF INVOICES: 2						\$514.00
IMEA DIS000	IMEA DISTRICT V	2		3001400072	OctPP	MAIN	ILMEA fees	P H	10/23/2013	10/23/2013	R	\$305.00
										11014		\$305.00
IMEA DIS000	IMEA DISTRICT V	4		3001400219	OctPP	MAIN	IMEA All District Participation Fee	P H	10/23/2013	10/23/2013	R	\$55.00
										11014		\$55.00

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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: 2						\$360.00
IMEA STA000	IMEA STATE OFFICE	3	2001400086	OctPP	MAIN	ILMEA Student Participant Fees	P	H	10/23/2013	10/23/2013	R	\$240.00
										11015	\$240.00	
						NUMBER OF INVOICES: 1						\$240.00
JOHN D H000	JOHN D HURN & SON, INC	1408	3001400086	OctPP	MAIN	sculpture materials	P	H	09/24/2013	10/04/2013	R	\$105.96
										10835	\$105.96	
JOHN D H000	JOHN D HURN & SON, INC	1408(1)	3001400020	OctPP	MAIN	lumber, fastners, sand paper, finish etc.	P	H	09/24/2013	10/04/2013	R	\$220.34
										10835	\$220.34	
JOHN D H000	JOHN D HURN & SON, INC	1408(2)	9001400057	OctPP	MAIN	MISC. SUPPLIES		H	09/24/2013	10/04/2013	R	\$7,620.47
										10835	\$7,620.47	
						NUMBER OF INVOICES: 3						\$7,946.77
JOHN DEE000	JOHN DEERE FINANCIAL	75335-29504	8001400043	OctPP	MAIN	General Supplies for School Year 2013 - 2014	P	H	09/25/2013	10/04/2013	R	\$118.84
										10836	\$118.84	
JOHN DEE000	JOHN DEERE FINANCIAL	75335-29504(1)	3001400022	OctPP	MAIN	bolts, rods, mig tips, msc	P	H	09/25/2013	10/04/2013	R	\$456.91
										10836	\$456.91	
JOHN DEE000	JOHN DEERE FINANCIAL	75335-29504(2)	0	OctPP	MAIN	MISC CHARGES		H	09/25/2013	10/04/2013	R	\$244.94
										10836	\$244.94	
						NUMBER OF INVOICES: 3						\$820.69
NEWTON H000	NEWTON HIGH SCHOOL	4	0	OctPP	MAIN	NEXT GENERATION SCIENCE STANDARDS REGISTRATION - MATT POWELL, LISA PAMPE, CURT NEALIS, CHELSEA		H	10/30/2013	10/30/2013	R	\$300.00

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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>
NEWTON H000	NEWTON HIGH SCHOOL	4				*****CONTINUED***** KAERICHER, & CHRIS SIMPSON					11021	\$300.00
						NUMBER OF INVOICES: 1						\$300.00
NORDIC 000	NORDIC	568734 & 570389	9001400089	OctPP	MAIN	ELECTRIC BILL	H		10/03/2013	10/07/2013	R	\$7,509.80
										10842		\$7,509.80
						NUMBER OF INVOICES: 1						\$7,509.80
NORRIS E000	NORRIS ELECTRIC CO-OP	82018731001	9001400091	OctPP	MAIN	ELECTRIC BILL	H		09/26/2013	10/07/2013	R	\$16,838.58
										10843		\$16,838.58
						NUMBER OF INVOICES: 1						\$16,838.58
REPUBLIC000	REPUBLIC SERVICES, INC	0694-000778184	9001400086	OctPP	MAIN	TRASH SERVICES	H		09/20/2013	10/04/2013	R	\$1,552.95
										10837		\$1,552.95
REPUBLIC000	REPUBLIC SERVICES, INC	0694000800200	9001400086	OctPP	MAIN	TRASH SERVICES	H		10/20/2013	10/30/2013	R	\$1,552.95
										11022		\$1,552.95
						NUMBER OF INVOICES: 2						\$3,105.90
SOUTH EA000	SOUTH EASTERN SPECIAL EDUCATION	1	0	OctPP	MAIN	REGISTRATION FOR STAR AUTISM CURRICULUM WORKSHOP - KRISTEN REDMAN & AMY HALLAM	H		10/07/2013	10/07/2013	R	\$100.00
										10844		\$100.00
						NUMBER OF INVOICES: 1						\$100.00
VERIZONW000	VERIZONWIRELESS	9713274776	9001400093	OctPP	MAIN	CELL PHONES	H		10/15/2013	10/30/2013	R	\$3,306.24
										11023		\$3,306.24
						NUMBER OF INVOICES: 1						\$3,306.24
VISA 000	VISA	4070701310008644	0	OctPP	MAIN	MISC VISA CHARGES	H		09/23/2013	10/04/2013	R	\$553.17

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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
VISA	000 VISA	4070701310008644				*****CONTINUED*****						
										10838		\$553.17
VISA	000 VISA	4070701310300249	0	OctPP	MAIN	MISC. VISA CHARGES	H		09/23/2013	10/07/2013	R	\$2,067.57
										10845		\$2,067.57
NUMBER OF INVOICES: 2												\$2,620.74
WALMART	000 WALMART COMMUNITY BRC	00217	1001400077	OctPP	MAIN	Misc. Supplies	P	H	09/25/2013	10/30/2013	R	\$84.76
										11025		\$84.76
WALMART	000 WALMART COMMUNITY BRC	00550	3001400214	OctPP	MAIN	Misc. classroom supplies	P	H	09/16/2013	10/30/2013	R	\$30.96
										11025		\$30.96
WALMART	000 WALMART COMMUNITY BRC	00764	3501400020	OctPP	MAIN	Tennis Balls	P	H	09/27/2013	10/30/2013	R	\$71.46
										11025		\$71.46
WALMART	000 WALMART COMMUNITY BRC	01801	3001400009	OctPP	MAIN	Classroom and laboratory supplies	P	H	10/11/2013	10/30/2013	R	\$11.88
										11025		\$11.88
WALMART	000 WALMART COMMUNITY BRC	02142	6001400019	OctPP	MAIN	supplies	P	H	09/20/2013	10/30/2013	R	\$77.80
										11025		\$77.80
WALMART	000 WALMART COMMUNITY BRC	03634	7001400005	OctPP	MAIN	Supplies for mentor training	P	H	09/25/2013	10/30/2013	R	\$102.75
										11025		\$102.75
WALMART	000 WALMART COMMUNITY BRC	04066	9001400094	OctPP	MAIN	MISC SUPPLIES	H		09/24/2013	10/30/2013	R	\$86.53
										11025		\$86.53
WALMART	000 WALMART COMMUNITY BRC	04273	3001400038	OctPP	MAIN	Office and classroom supplies.	P	H	10/03/2013	10/30/2013	R	\$35.69
										11025		\$35.69
WALMART	000 WALMART COMMUNITY BRC	04635	3001400047	OctPP	MAIN	supplies/consumables	P	H	09/26/2013	10/30/2013	R	\$27.90
										11025		\$27.90

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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	05505	2001400006	OctPP	MAIN	Office Supplies	P	H	09/19/2013	10/30/2013	R	\$26.40
										11025		\$26.40
WALMART 000	WALMART COMMUNITY BRC	05834	3001400063	OctPP	MAIN	Supplies to be used all year	P	H	09/20/2013	10/30/2013	R	\$87.43
										11025		\$87.43
WALMART 000	WALMART COMMUNITY BRC	06116	3001400126	OctPP	MAIN	Office supplies to be used during the school year	P	H	10/07/2013	10/30/2013	R	\$13.91
										11025		\$13.91
WALMART 000	WALMART COMMUNITY BRC	06854	8001400049	OctPP	MAIN	General Supplies for School Year 2013 - 2014	P	H	09/24/2013	10/30/2013	R	\$41.07
										11025		\$41.07
WALMART 000	WALMART COMMUNITY BRC	06952	1001400001	OctPP	MAIN	Art Supplies	P	H	09/16/2013	10/30/2013	R	\$69.64
										11025		\$69.64
WALMART 000	WALMART COMMUNITY BRC	07530	3001400094	OctPP	MAIN	Materials and supplies	P	H	09/26/2013	10/30/2013	R	\$27.40
										11025		\$27.40
WALMART 000	WALMART COMMUNITY BRC	08452, 06395, 09110	2001400053	OctPP	MAIN	Science supplies	P	H	10/09/2013	10/30/2013	R	\$50.04
										11025		\$50.04
WALMART 000	WALMART COMMUNITY BRC	08574	3001400088	OctPP	MAIN	Food and supplies for the 2013-2014 school year.	P	H	10/01/2013	10/30/2013	R	\$18.38
										11025		\$18.38
WALMART 000	WALMART COMMUNITY BRC	08627	3001400075	OctPP	MAIN	classroom supplies - batteries, markers, poster board, etc.	P	H	09/26/2013	10/30/2013	R	\$53.42
										11025		\$53.42
WALMART 000	WALMART COMMUNITY BRC	09334 & 08573	7001400003	OctPP	MAIN	21ST CENTURY SUPPLIES	P	H	10/09/2013	10/30/2013	R	\$151.70
										11025		\$151.70

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION	DISC AMT		ADJUSTMENT DESCRIPTION		ADJ AMT		CHECK NBR	INVOICE AMOUNT		
WALMART 000	WALMART COMMUNITY BRC	09979 & 00800	3001400094	OctPP	MAIN	Materials and supplies	P	H	10/08/2013	10/30/2013	R	\$75.35
											11025	\$75.35
WALMART 000	WALMART COMMUNITY BRC	09998	5001400016	OctPP	MAIN	Wal-Mart Supplies	P	H	10/08/2013	10/30/2013	R	\$65.10
											11025	\$65.10
WALMART 000	WALMART COMMUNITY BRC	1	4001400010	OctPP	MAIN	Food/Supplies For FY14 - WalMart	P	H	10/30/2013	10/30/2013	R	\$234.69
											11025	\$234.69
											NUMBER OF INVOICES: 22	\$1,444.26
WINDSTRE000	WINDSTREAM COMMUNICATIONS	13044986	9001400090	OctPP	MAIN	INTERNET SERVICES	H		09/30/2013	10/10/2013	R	\$3,434.62
											10989	\$3,434.62
											NUMBER OF INVOICES: 1	\$3,434.62
											TOTAL NUMBER OF HISTORY INVOICES: 66	\$76,472.73
											66 COMPUTER CHECK INVOICES	\$76,472.73
											TOTAL INVOICES: 66	\$76,472.73
BANK TOTALS:		BANK	BANK ACCOUNT #						INVOICE AMOUNT		NET AMOUNT	
		MAIN	**A010 1120 0000 00 000000						\$76,472.73		\$76,472.73	

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

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

EAST RICHLAND COMMUNITY UNIT #1
 COMPARISON OF FUNDS
 November 19, 2013

Comparison of Funds for October 2013

FUND	October, 2012	October, 2013
Education	2,416,402.14	1,987,048.75
Building and Grounds	748,932.64	1,158,892.64
Bond and Interest	545,716.07	605,637.63
Transportation	58,927.73	128,301.79
IMRF/Social Security	451,743.16	368,599.70
Working Cash	1,757,467.37	1,848,787.97
Tort Fund	252,489.93	388,616.48
Life Safety	394,488.66	316,817.22
Total Cash	6,626,167.70	6,802,702.18
Assets	332,995.03	259,287.86
Total Cash and Assets	6,959,162.73	7,061,990.04
GRAND TOTAL	6,959,162.73	7,061,990.04

compfund

Account Level				2013-14	October 2013-14	2013-14	2013-14	Encumbered	2013-14	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds
10R010	1110	0000	00 000000	Tax Levy Education	2,896,469.00	573.00	2,376,018.74	0.00	0.00	520,450.26
10R---	1110	0---	--		2,896,469.00	573.00	2,376,018.74	0.00	0.00	520,450.26
10R010	1140	0000	00 000000	Special Ed Levy	62,967.00	12.46	51,652.58	0.00	0.00	11,314.42
10R---	1140	0---	--		62,967.00	12.46	51,652.58	0.00	0.00	11,314.42
10R---	11--	----	--		2,959,436.00	585.46	2,427,671.32	0.00	0.00	531,764.68
10R010	1210	0000	00 000000	Mobile Home Tax	40,000.00	0.00	0.00	0.00	0.00	40,000.00
10R---	1210	0---	--		40,000.00	0.00	0.00	0.00	0.00	40,000.00
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	400,000.00	69,063.12	173,479.12	0.00	0.00	226,520.88
10R---	1230	0---	--		400,000.00	69,063.12	173,479.12	0.00	0.00	226,520.88
10R---	12--	----	--		452,000.00	69,063.12	173,479.12	0.00	0.00	278,520.88
10R010	1510	0000	00 000000	Earnings on Investments	6,500.00	487.25	1,882.87	0.00	0.00	4,617.13
10R---	1510	0---	--		6,500.00	487.25	1,882.87	0.00	0.00	4,617.13
10R---	15--	----	--		6,500.00	487.25	1,882.87	0.00	0.00	4,617.13
10R010	1611	0000	00 000000	Sales to Pupils Lunch	170,000.00	17,713.60	46,352.60	0.00	0.00	123,647.40
10R---	1611	0---	--		170,000.00	17,713.60	46,352.60	0.00	0.00	123,647.40
10R010	1612	0000	00 000000	Sales to Pupils Bfast	17,500.00	1,587.90	4,086.10	0.00	0.00	13,413.90
10R---	1612	0---	--		17,500.00	1,587.90	4,086.10	0.00	0.00	13,413.90
10R010	1613	0000	00 000000	Sales to Pupil Ala Carte	30,000.00	2,478.05	7,086.45	0.00	0.00	22,913.55
10R---	1613	0---	--		30,000.00	2,478.05	7,086.45	0.00	0.00	22,913.55
10R010	1614	0000	00 000000	Sales to Pupil Vending	250.00	50.00	50.00	0.00	0.00	200.00
10R---	1614	0---	--		250.00	50.00	50.00	0.00	0.00	200.00
10R010	1615	0000	00 000000	Bfst Lunch Debit Card	0.00	-1,699.80	21,023.40	0.00	0.00	-21,023.40
10R---	1615	0---	--		0.00	-1,699.80	21,023.40	0.00	0.00	-21,023.40
10R010	1620	0000	00 000000	Sales to Adults	23,000.00	1,981.20	3,709.20	0.00	0.00	19,290.80
10R---	1620	0---	--		23,000.00	1,981.20	3,709.20	0.00	0.00	19,290.80
10R010	1690	0000	00 000000	Other Food Sales	3,500.00	262.59	479.63	0.00	0.00	3,020.37
10R---	1690	0---	--		3,500.00	262.59	479.63	0.00	0.00	3,020.37
10R---	16--	----	--		244,250.00	22,373.54	82,787.38	0.00	0.00	161,462.62
10R010	1711	0000	00 000000	Athletic Admissions	46,000.00	9,673.20	21,855.95	0.00	0.00	24,144.05
10R---	1711	0---	--		46,000.00	9,673.20	21,855.95	0.00	0.00	24,144.05
10R010	1720	0000	00 000000	Lab/Lock Fees	1,000.00	23.00	673.00	0.00	0.00	327.00
10R---	1720	0---	--		1,000.00	23.00	673.00	0.00	0.00	327.00
10R010	1730	0000	00 000000	Pupil Book Sales	1,000.00	25.00	847.23	0.00	0.00	152.77
10R---	1730	0---	--		1,000.00	25.00	847.23	0.00	0.00	152.77
10R010	1790	0000	00 000000	Other Pupil Fees	500.00	0.00	0.00	0.00	0.00	500.00
10R010	1790	0000	01 000000	Xtra Curr PE Fees	0.00	0.00	0.00	0.00	0.00	0.00
10R---	1790	0---	--		500.00	0.00	0.00	0.00	0.00	500.00
10R---	17--	----	--		48,500.00	9,721.20	23,376.18	0.00	0.00	25,123.82

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Account Level				2013-14	October 2013-14	2013-14	2013-14	Encumbered	2013-14	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds
10R010	1811	0000	00 000000	Book Rental Fees	105,000.00	6,262.50	100,653.95	0.00	0.00	4,346.05
10R---	1811	0---	--		105,000.00	6,262.50	100,653.95	0.00	0.00	4,346.05
10R---	18--	----	--		105,000.00	6,262.50	100,653.95	0.00	0.00	4,346.05
10R010	1910	0000	00 000000	Facilities Rental	14,000.00	0.00	227.50	0.00	0.00	13,772.50
10R---	1910	0---	--		14,000.00	0.00	227.50	0.00	0.00	13,772.50
10R010	1940	0000	00 000000	Serv Provided For SESE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10R---	1940	0---	--		2,000.00	0.00	0.00	0.00	0.00	2,000.00
10R010	1950	0000	00 000000	Refund Pr Yr Expenses	13,500.00	467.50	11,634.35	0.00	0.00	1,865.65
10R---	1950	0---	--		13,500.00	467.50	11,634.35	0.00	0.00	1,865.65
10R010	1970	0000	00 000000	Drivers Ed Fees	8,000.00	120.00	8,407.50	0.00	0.00	-407.50
10R---	1970	0---	--		8,000.00	120.00	8,407.50	0.00	0.00	-407.50
10R010	1992	0000	00 000000	Sale of Voc House	0.00	0.00	0.00	0.00	0.00	0.00
10R---	1992	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
10R010	1999	0000	00 000000	Other Non-Pupil Fees	20,000.00	1,417.87	17,084.33	0.00	0.00	2,915.67
10R010	1999	0000	01 000000	E-Rate Refund	16,000.00	0.00	0.00	0.00	0.00	16,000.00
10R030	1999	0000	00 000000	Fuel Up 60	0.00	0.00	0.00	0.00	0.00	0.00
10R060	1999	0000	00 000000	ASPIRE	0.00	0.00	0.00	0.00	0.00	0.00
10R130	1999	0000	00 130000	Carrie Winters SAPP	1,000.00	0.00	1,000.00	0.00	0.00	0.00
10R670	1999	0000	00 670000	Tiger Safari	0.00	0.00	0.00	0.00	0.00	0.00
10R680	1999	0000	00 680000	CHAT	0.00	0.00	0.00	0.00	0.00	0.00
10R690	1999	0000	00 690000	TAPS	0.00	0.00	0.00	0.00	0.00	0.00
10R730	1999	0000	00 730000	TAPP JFF	0.00	0.00	0.00	0.00	0.00	0.00
10R880	1999	0000	00 880000	CHAT #2 JF	20,000.00	0.00	0.00	0.00	0.00	20,000.00
10R---	1999	0---	--		57,000.00	1,417.87	18,084.33	0.00	0.00	38,915.67
10R---	19--	----	--		94,500.00	2,005.37	38,353.68	0.00	0.00	56,146.32
10R110	2100	0000	00 110000	ROE Pre K	52,500.00	0.00	0.00	0.00	0.00	52,500.00
10R---	2100	0---	--		52,500.00	0.00	0.00	0.00	0.00	52,500.00
10R---	21--	----	--		52,500.00	0.00	0.00	0.00	0.00	52,500.00
10R010	3001	0000	00 000000	General State Aid	6,869,279.00	624,473.90	1,873,487.78	0.00	0.00	4,995,791.22
10R---	3001	0---	--		6,869,279.00	624,473.90	1,873,487.78	0.00	0.00	4,995,791.22
10R---	30--	----	--		6,869,279.00	624,473.90	1,873,487.78	0.00	0.00	4,995,791.22
10R260	3100	0000	00 260000	Spec Ed Priv Facility	48,860.00	0.00	11,715.29	0.00	0.00	37,144.71
10R---	3100	0---	--		48,860.00	0.00	11,715.29	0.00	0.00	37,144.71
10R280	3105	0000	00 280000	Spec Ed Extraordinary	369,967.00	0.00	70,706.74	0.00	0.00	299,260.26
10R---	3105	0---	--		369,967.00	0.00	70,706.74	0.00	0.00	299,260.26
10R140	3110	0000	00 140000	Spec Ed Personnel	247,149.00	0.00	61,028.25	0.00	0.00	186,120.75
10R---	3110	0---	--		247,149.00	0.00	61,028.25	0.00	0.00	186,120.75
10R640	3120	0000	00 640000	Spec Ed Orphan	34,323.00	0.00	34,527.21	0.00	0.00	-204.21
10R---	3120	0---	--		34,323.00	0.00	34,527.21	0.00	0.00	-204.21
10R010	3145	0000	00 000000	Spec Ed Summer Sch	3,900.00	0.00	0.00	0.00	0.00	3,900.00

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Account Level				2013-14	October 2013-14	2013-14	2013-14	Encumbered	2013-14	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds
10R---	3145	0---	--	-----	3,900.00	0.00	0.00	0.00	0.00	3,900.00
10R---	31--	----	--	-----	704,199.00	0.00	177,977.49	0.00	0.00	526,221.51
10R380	3200	0000	00	380000	Voc Ed Tech Prep	0.00	0.00	0.00	0.00	0.00
10R---	3200	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R780	3215	0000	00	780000	Voc Ed Formula	0.00	0.00	0.00	0.00	0.00
10R---	3215	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R490	3299	0000	00	490000	Voc Ed Ag Incent Grant	2,902.00	0.00	0.00	0.00	2,902.00
10R710	3299	0000	00	710000	Elem Career Grant	1,406.00	0.00	0.00	0.00	1,406.00
10R780	3299	0000	00	780000	Voc Ed Formula	64,000.00	0.00	0.00	0.00	64,000.00
10R---	3299	0---	--	-----	68,308.00	0.00	0.00	0.00	0.00	68,308.00
10R---	32--	----	--	-----	68,308.00	0.00	0.00	0.00	0.00	68,308.00
10R350	3360	0000	00	350000	St Lunch/Bfast Reimb	17,000.00	654.30	2,039.11	0.00	14,960.89
10R---	3360	0---	--	-----	17,000.00	654.30	2,039.11	0.00	0.00	14,960.89
10R010	3365	0000	00	000000	BREAKFAST INCENTIVE	0.00	0.00	0.00	0.00	0.00
10R---	3365	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R310	3370	0000	00	310000	Drivers Education Reimb	31,841.00	0.00	7,204.70	0.00	24,636.30
10R---	3370	0---	--	-----	31,841.00	0.00	7,204.70	0.00	0.00	24,636.30
10R---	33--	----	--	-----	48,841.00	654.30	9,243.81	0.00	0.00	39,597.19
10R550	3695	0000	00	550000	TAOEP	57,055.00	0.00	0.00	0.00	57,055.00
10R750	3695	0000	00	750000	TAOEP	15,429.00	0.00	7,715.00	0.00	7,714.00
10R---	3695	0---	--	-----	72,484.00	0.00	7,715.00	0.00	0.00	64,769.00
10R---	36--	----	--	-----	72,484.00	0.00	7,715.00	0.00	0.00	64,769.00
10R110	3705	0000	00	110000	Early Child Block Grant	69,523.00	0.00	32,194.00	0.00	37,329.00
10R510	3705	0000	00	510000	ECE Block Grant-FY06	360,000.00	0.00	0.00	0.00	360,000.00
10R---	3705	0---	--	-----	429,523.00	0.00	32,194.00	0.00	0.00	397,329.00
10R570	3715	0000	00	570000	Reading Improvement	0.00	0.00	0.00	0.00	0.00
10R---	3715	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R790	3775	0000	00	790000	ADA Safety/Ed Block Gran	0.00	0.00	0.00	0.00	0.00
10R---	3775	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R---	37--	----	--	-----	429,523.00	0.00	32,194.00	0.00	0.00	397,329.00
10R240	3800	0000	00	240000	Sec of State Lib Grant	0.00	0.00	0.00	0.00	0.00
10R---	3800	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R---	38--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R010	3999	0000	05	000000	National Bd Cert	0.00	0.00	0.00	0.00	0.00
10R120	3999	0000	00	120000	LAPTOP GRANT	0.00	0.00	0.00	0.00	0.00
10R240	3999	0000	00	240000	Library Grant	1,500.00	0.00	0.00	0.00	1,500.00
10R---	3999	0---	--	-----	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10R---	39--	----	--	-----	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10R420	4210	0000	00	420000	Fed Lunch Prog Reimb	405,000.00	31,473.39	31,473.39	0.00	373,526.61
10R---	4210	0---	--	-----	405,000.00	31,473.39	31,473.39	0.00	0.00	373,526.61

Account Level				2013-14	October 2013-14	2013-14	2013-14	Encumbered	2013-14	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds
10R420	4215	0000	00	420000 Fed Special Milk Program	3,000.00	160.95	160.95	0.00	0.00	2,839.05
10R---	4215	0---	--	-----	3,000.00	160.95	160.95	0.00	0.00	2,839.05
10R430	4220	0000	00	430000 Fed Bfast Prog Reimb	125,000.00	8,013.02	8,013.02	0.00	0.00	116,986.98
10R---	4220	0---	--	-----	125,000.00	8,013.02	8,013.02	0.00	0.00	116,986.98
10R420	4250	0000	00	420000 Child Nutrition Commodity	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4250	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R420	4299	0000	00	420000 Child Nutrition	0.00	0.00	0.00	0.00	0.00	0.00
10R440	4299	0000	00	440000 HealthierUS	3,440.00	0.00	200.00	0.00	0.00	3,240.00
10R---	4299	0---	--	-----	3,440.00	0.00	200.00	0.00	0.00	3,240.00
10R---	42--	----	--	-----	536,440.00	39,647.36	39,847.36	0.00	0.00	496,592.64
10R100	4300	0000	00	100000 Title I Grant - Reading	50,000.00	0.00	78,107.00	0.00	0.00	-28,107.00
10R500	4300	0000	00	500000 Title I	400,000.00	36,872.00	36,872.00	0.00	0.00	363,128.00
10R---	4300	0---	--	-----	450,000.00	36,872.00	114,979.00	0.00	0.00	335,021.00
10R---	43--	----	--	-----	450,000.00	36,872.00	114,979.00	0.00	0.00	335,021.00
10R170	4400	0000	00	170000 Title IV Grant - Drug Fr	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4400	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R070	4421	0000	00	000000 Century 21 Comm Learning	99,000.00	8,590.00	8,590.00	0.00	0.00	90,410.00
10R470	4421	0000	00	470000 21st Cent Grant	36,850.00	0.00	36,850.00	0.00	0.00	0.00
10R---	4421	0---	--	-----	135,850.00	8,590.00	45,440.00	0.00	0.00	90,410.00
10R---	44--	----	--	-----	135,850.00	8,590.00	45,440.00	0.00	0.00	90,410.00
10R150	4620	0000	00	150000 Spec Ed Flow thru SESE	1,650.00	0.00	0.00	0.00	0.00	1,650.00
10R---	4620	0---	--	-----	1,650.00	0.00	0.00	0.00	0.00	1,650.00
10R260	4625	0000	00	260000 Fed SpEd IDEA Rm/Board	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4625	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R---	46--	----	--	-----	1,650.00	0.00	0.00	0.00	0.00	1,650.00
10R540	4770	0000	00	540000 Fed Voc Ed Tech Prep	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4770	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R390	4799	0000	00	390000 V E Perkins T-IIC 2 Tutor	9,500.00	0.00	0.00	0.00	0.00	9,500.00
10R---	4799	0---	--	-----	9,500.00	0.00	0.00	0.00	0.00	9,500.00
10R---	47--	----	--	-----	9,500.00	0.00	0.00	0.00	0.00	9,500.00
10R090	4876	0000	00	000000 Cloud Grant ICCP	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4876	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R160	4880	0000	00	160000 Education Jobs Fund	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4880	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R---	48--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R180	4901	0000	00	180000 Race To The Top	20,000.00	0.00	4,208.00	0.00	0.00	15,792.00
10R180	4901	0000	01	180000 Race To The Top Induction	1,966.00	0.00	966.00	0.00	0.00	1,000.00
10R---	4901	0---	--	-----	21,966.00	0.00	5,174.00	0.00	0.00	16,792.00
10R330	4932	0000	00	330000 Title II Teacher Quality	12,837.00	0.00	12,837.00	0.00	0.00	0.00
10R530	4932	0000	00	530000 Title II FY06	100,000.00	13,022.00	13,022.00	0.00	0.00	86,978.00

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Account Level				2013-14	October 2013-14	2013-14	2013-14	Encumbered	2013-14	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds
10R---	4932	0---	--	-----	112,837.00	13,022.00	25,859.00	0.00	0.00	86,978.00
10R920	4991	0000	00	920000 Medicaid Adm Outreach	55,000.00	0.00	12,165.29	0.00	0.00	42,834.71
10R---	4991	0---	--	-----	55,000.00	0.00	12,165.29	0.00	0.00	42,834.71
10R920	4992	0000	00	920000 Medicaid Fee For Service	45,000.00	0.00	1,532.49	0.00	0.00	43,467.51
10R---	4992	0---	--	-----	45,000.00	0.00	1,532.49	0.00	0.00	43,467.51
10R410	4998	0000	00	410000 JROTC Reimbursement	67,000.00	5,068.84	20,275.36	0.00	0.00	46,724.64
10R---	4998	0---	--	-----	67,000.00	5,068.84	20,275.36	0.00	0.00	46,724.64
10R---	49--	----	--	-----	301,803.00	18,090.84	65,006.14	0.00	0.00	236,796.86
1-R---	----	----	--	-----	13,592,063.00	838,826.84	5,214,095.08	0.00	0.00	8,377,967.92
20R010	1111	0000	00	000000 BLDG LEVY	787,084.00	155.70	645,657.26	0.00	0.00	141,426.74
20R---	1111	0---	--	-----	787,084.00	155.70	645,657.26	0.00	0.00	141,426.74
20R---	11--	----	--	-----	787,084.00	155.70	645,657.26	0.00	0.00	141,426.74
20R010	1510	0000	00	000000 Earnings on Investments	2,000.00	236.09	900.48	0.00	0.00	1,099.52
20R---	1510	0---	--	-----	2,000.00	236.09	900.48	0.00	0.00	1,099.52
20R---	15--	----	--	-----	2,000.00	236.09	900.48	0.00	0.00	1,099.52
20R010	1999	0000	00	000000 Other Bldg Rev-Ins Reim etc	100.00	50.00	401.85	0.00	0.00	-301.85
20R010	1999	0000	01	000000 Other Bldg Rev	0.00	0.00	0.00	0.00	0.00	0.00
20R---	1999	0---	--	-----	100.00	50.00	401.85	0.00	0.00	-301.85
20R---	19--	----	--	-----	100.00	50.00	401.85	0.00	0.00	-301.85
3-R---	----	----	--	-----	789,184.00	441.79	646,959.59	0.00	0.00	142,224.41
30R010	1112	0000	00	000000 BOND AND INTEREST LEVY	1,074,444.00	211.27	875,976.11	0.00	0.00	198,467.89
30R---	1112	0---	--	-----	1,074,444.00	211.27	875,976.11	0.00	0.00	198,467.89
30R---	11--	----	--	-----	1,074,444.00	211.27	875,976.11	0.00	0.00	198,467.89
30R010	1510	0000	00	000000 Earnings on Investments	1,500.00	120.63	430.54	0.00	0.00	1,069.46
30R---	1510	0---	--	-----	1,500.00	120.63	430.54	0.00	0.00	1,069.46
30R---	15--	----	--	-----	1,500.00	120.63	430.54	0.00	0.00	1,069.46
3-R---	----	----	--	-----	1,075,944.00	331.90	876,406.65	0.00	0.00	199,537.35
40R080	1113	0000	00	000000 TRANS LEVY	314,834.00	62.29	258,262.92	0.00	0.00	56,571.08
40R---	1113	0---	--	-----	314,834.00	62.29	258,262.92	0.00	0.00	56,571.08
40R---	11--	----	--	-----	314,834.00	62.29	258,262.92	0.00	0.00	56,571.08
40R080	1412	0000	00	000000 Reg Trans from Pre-K	11,000.00	4,402.75	6,399.25	0.00	0.00	4,600.75
40R---	1412	0---	--	-----	11,000.00	4,402.75	6,399.25	0.00	0.00	4,600.75
40R080	1413	0000	00	000000 Reg Trans Fee Private	3,500.00	0.00	0.00	0.00	0.00	3,500.00
40R---	1413	0---	--	-----	3,500.00	0.00	0.00	0.00	0.00	3,500.00
40R080	1415	0000	00	000000 Reg Trans Pupil Co-Curr	13,000.00	0.00	7,958.92	0.00	0.00	5,041.08
40R---	1415	0---	--	-----	13,000.00	0.00	7,958.92	0.00	0.00	5,041.08
40R080	1442	0000	00	000000 Sp Ed Trans from SESE	800.00	0.00	0.00	0.00	0.00	800.00
40R---	1442	0---	--	-----	800.00	0.00	0.00	0.00	0.00	800.00
40R---	14--	----	--	-----	28,300.00	4,402.75	14,358.17	0.00	0.00	13,941.83
40R080	1510	0000	00	000000 Earnings on Investments	200.00	47.62	168.53	0.00	0.00	31.47

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Account Level				2013-14	October 2013-14	2013-14	2013-14	Encumbered	2013-14	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds
40R---	1510	0---	--	-----	200.00	47.62	168.53	0.00	0.00	31.47
40R---	15--	----	--	-----	200.00	47.62	168.53	0.00	0.00	31.47
40R080	1950	0000	00	000000	Refund Prior Yr Expense	100.00	0.00	0.00	0.00	100.00
40R---	1950	0---	--	-----	100.00	0.00	0.00	0.00	0.00	100.00
40R080	1999	0000	00	000000	Insrnc Rmb/Othr Misc	1,500.00	1,225.65	1,892.54	0.00	-392.54
40R---	1999	0---	--	-----	1,500.00	1,225.65	1,892.54	0.00	0.00	-392.54
40R---	19--	----	--	-----	1,600.00	1,225.65	1,892.54	0.00	0.00	-292.54
40R010	3001	0000	00	000000	STATE AIDE	0.00	0.00	0.00	0.00	0.00
40R---	3001	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
40R---	30--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
40R080	3500	0000	00	000000	Transportation Regular	501,403.00	0.00	76,166.73	0.00	425,236.27
40R610	3500	0000	01	610000	Trans Voc Ed	0.00	0.00	0.00	0.00	0.00
40R---	3500	0---	--	-----	501,403.00	0.00	76,166.73	0.00	0.00	425,236.27
40R620	3510	0000	00	620000	State Trans Spec Ed	352,470.00	0.00	68,438.78	0.00	284,031.22
40R---	3510	0---	--	-----	352,470.00	0.00	68,438.78	0.00	0.00	284,031.22
40R---	35--	----	--	-----	853,873.00	0.00	144,605.51	0.00	0.00	709,267.49
40R160	4880	0000	00	160000	Education Jobs Fund	0.00	0.00	0.00	0.00	0.00
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
40R---	----	----	--	-----	1,198,807.00	5,738.31	419,287.67	0.00	0.00	779,519.33
50R010	1114	0000	00	000000	IMRF LEVY	430,000.00	84.56	350,578.97	0.00	79,421.03
50R---	1114	0---	--	-----	430,000.00	84.56	350,578.97	0.00	0.00	79,421.03
50R010	1150	0000	00	000000	Tax Levy Social Security	240,000.00	47.20	195,672.88	0.00	44,327.12
50R---	1150	0---	--	-----	240,000.00	47.20	195,672.88	0.00	0.00	44,327.12
50R---	11--	----	--	-----	670,000.00	131.76	546,251.85	0.00	0.00	123,748.15
50R010	1230	0000	00	000000	Corp Pers Prop Tax	85,000.00	0.00	0.00	0.00	85,000.00
50R---	1230	0---	--	-----	85,000.00	0.00	0.00	0.00	0.00	85,000.00
50R---	12--	----	--	-----	85,000.00	0.00	0.00	0.00	0.00	85,000.00
50R010	1510	0000	00	000000	Earnings on Investments	900.00	87.65	244.54	0.00	655.46
50R---	1510	0---	--	-----	900.00	87.65	244.54	0.00	0.00	655.46
50R---	15--	----	--	-----	900.00	87.65	244.54	0.00	0.00	655.46
5-R---	----	----	--	-----	755,900.00	219.41	546,496.39	0.00	0.00	209,403.61
70R010	1115	0000	00	000000	WORKING CASH LEVY	78,708.00	15.57	64,565.73	0.00	14,142.27
70R---	1115	0---	--	-----	78,708.00	15.57	64,565.73	0.00	0.00	14,142.27
70R---	11--	----	--	-----	78,708.00	15.57	64,565.73	0.00	0.00	14,142.27
70R010	1510	0000	00	000000	Earnings on Investments	4,500.00	368.37	1,701.05	0.00	2,798.95
70R---	1510	0---	--	-----	4,500.00	368.37	1,701.05	0.00	0.00	2,798.95
70R---	15--	----	--	-----	4,500.00	368.37	1,701.05	0.00	0.00	2,798.95
7-R---	----	----	--	-----	83,208.00	383.94	66,266.78	0.00	0.00	16,941.22
80R010	1120	0000	00	000000	TORT LEVY	720,000.00	141.58	587,005.76	0.00	132,994.24

Account Level				2013-14	October 2013-14	2013-14	2013-14	Encumbered	2013-14	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds
80R---	1120	0---	--	-----	720,000.00	141.58	587,005.76	0.00	0.00	132,994.24
80R---	11--	----	--	-----	720,000.00	141.58	587,005.76	0.00	0.00	132,994.24
80R010	1510	0000	00	000000 Tort Int	175.00	77.49	112.56	0.00	0.00	62.44
80R---	1510	0---	--	-----	175.00	77.49	112.56	0.00	0.00	62.44
80R---	15--	----	--	-----	175.00	77.49	112.56	0.00	0.00	62.44
8-R---	----	----	--	-----	720,175.00	219.07	587,118.32	0.00	0.00	133,056.68
90R010	1118	0000	00	000000 LIFE SAFETY LEVY	78,708.00	15.57	64,565.73	0.00	0.00	14,142.27
90R---	1118	0---	--	-----	78,708.00	15.57	64,565.73	0.00	0.00	14,142.27
90R---	11--	----	--	-----	78,708.00	15.57	64,565.73	0.00	0.00	14,142.27
90R010	1510	0000	00	000000 Earnings on Investments	1,000.00	63.20	340.47	0.00	0.00	659.53
90R370	1510	0000	00	370000 L/S Bond Int	0.00	0.00	0.00	0.00	0.00	0.00
90R---	1510	0---	--	-----	1,000.00	63.20	340.47	0.00	0.00	659.53
90R---	15--	----	--	-----	1,000.00	63.20	340.47	0.00	0.00	659.53
90R010	1999	0000	00	000000 Life Safety Other Rev	0.00	0.00	0.00	0.00	0.00	0.00
90R---	1999	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
90R---	19--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
90R010	3925	0000	00	000000 State Maint Grant	50,000.00	0.00	50,000.00	0.00	0.00	0.00
90R---	3925	0---	--	-----	50,000.00	0.00	50,000.00	0.00	0.00	0.00
90R---	39--	----	--	-----	50,000.00	0.00	50,000.00	0.00	0.00	0.00
90R---	----	----	--	-----	129,708.00	78.77	114,906.20	0.00	0.00	14,801.80
--R---	----	----	--	-----	18,344,989.00	846,240.03	8,471,536.68	0.00	0.00	9,873,452.32
10E070	1100	1100	00	000000 21st Cent Sal	34,496.00	3,203.15	6,359.42	0.00	0.00	30,199.08
10E470	1100	1100	00	470000 21st Century Grant Sal	8,052.00	0.00	8,052.00	0.00	0.00	0.00
10E030	1100	1110	00	000000 Fuel Up 60 Salaries	0.00	0.00	0.00	0.00	0.00	0.00
10E070	1100	1110	00	000000 21st Cent TA/Aide Sal	11,760.00	1,484.27	2,530.21	0.00	0.00	9,686.55
10E470	1100	1110	00	470000 21st Cent Aide Sal	2,383.00	0.00	2,382.50	0.00	0.00	0.50
10E---	1100	1---	--	-----	56,691.00	4,687.42	19,324.13	0.00	0.00	39,886.13
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	9,500.00	1,045.96	2,151.49	0.00	0.00	8,097.07
10E470	1100	2110	00	470000 21st Cent TRS	3,487.00	0.00	3,486.58	0.00	0.00	0.42
10E470	1100	2130	00	470000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1100	2---	--	-----	12,987.00	1,045.96	5,638.07	0.00	0.00	8,097.49
10E070	1100	3190	00	000000 Cent 21 Student Pur Serv	8,000.00	1,277.63	1,377.63	0.00	0.00	6,622.37
10E470	1100	3190	00	470000 21st Cent Pur Serv	5,426.00	0.00	5,425.90	0.00	0.00	0.10
10E---	1100	3---	--	-----	13,426.00	1,277.63	6,803.53	0.00	0.00	6,622.47
10E030	1100	4100	00	000000 Fuel Up 60 Supplies	0.00	0.00	-59.95	0.00	0.00	59.95
10E070	1100	4100	00	000000 21st Cent supplies	3,612.00	541.51	557.59	0.00	988.87	2,065.54
10E470	1100	4100	00	470000 21st Cent Supplies	2,769.00	0.00	2,768.43	0.00	0.00	0.57
10E---	1100	4---	--	-----	6,381.00	541.51	3,266.07	0.00	988.87	2,126.06
10E020	1110	1100	00	000000 ERES Teach Sal	2,069,500.00	173,492.58	748,339.39	0.00	0.00	1,405,848.76

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Account Level				2013-14	October 2013-14	2013-14	2013-14	Encumbered	2013-14	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds
10E160	1110	1100	00	160000 Ed Jobs Fund Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	1110	00	000000 ERES Aide/TA Sal	40,000.00	1,550.90	11,036.93	0.00	0.00	29,738.52
10E020	1110	1200	00	000000 ERES Sub Teach Sal	53,000.00	2,337.50	4,632.50	0.00	0.00	49,217.50
10E020	1110	1210	00	000000 ERES Sub Teach Aide Sal	4,000.00	59.50	937.13	0.00	0.00	3,706.75
10E---	1110	1---	--	-----	2,166,500.00	177,440.48	764,945.95	0.00	0.00	1,488,511.53
10E020	1110	2110	00	000000 ERES TRS	350,000.00	30,829.99	69,728.39	0.00	0.00	293,385.48
10E160	1110	2110	00	160000 Ed Jobs Fund TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	2200	00	000000 ERES Ins Benefit	180,190.00	13,683.86	64,914.97	0.00	0.00	122,116.36
10E160	1110	2200	00	160000 Ed Jobs Fund Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1110	2---	--	-----	530,190.00	44,513.85	134,643.36	0.00	0.00	415,501.84
10E020	1110	3190	00	000000 ERES Pur Ser Agreements	23,000.00	1,890.00	9,926.00	0.00	5,460.00	7,614.00
10E670	1110	3190	00	000000 Tiger Safari Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	3230	00	000000 ERES Repair/Maintenance	500.00	0.00	127.03	0.00	0.00	372.97
10E020	1110	3230	61	000000 ERES Computer Rep/Maint	500.00	0.00	0.00	0.00	0.00	500.00
10E020	1110	3240	00	000000 ERES Copier Repair	1,500.00	130.00	424.00	0.00	1,076.00	0.00
10E020	1110	3260	00	000000 ERES Postage	6,000.00	0.00	0.00	0.00	0.00	6,000.00
10E020	1110	3320	00	000000 ERES Travel	500.00	0.00	0.00	0.00	0.00	500.00
10E020	1110	3400	00	000000 ERES Internet	5,500.00	1,244.87	4,721.42	0.00	778.58	0.00
10E---	1110	3---	--	-----	37,500.00	3,264.87	15,198.45	0.00	7,314.58	14,986.97
10E020	1110	4100	00	000000 ERES Supplies	18,700.00	1,067.82	10,561.13	69.37	1,060.56	7,008.94
10E020	1110	4100	02	000000 ERES Art Supplies	4,000.00	105.28	3,717.71	0.00	124.90	157.39
10E020	1110	4100	05	000000 ERES Read 180 Supp	400.00	0.00	356.51	0.00	0.00	43.49
10E020	1110	4100	06	000000 ERES Spanish Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	4100	12	000000 ERES Music Supplies	450.00	0.00	425.89	0.00	0.00	24.11
10E020	1110	4100	50	000000 ERES PE Supplies	850.00	0.00	795.87	0.00	0.00	54.13
10E020	1110	4100	61	000000 ERES Computer Supplies	15,000.00	1,377.35	14,445.85	0.00	1,877.46	-1,323.31
10E670	1110	4100	00	670000 Tiger Safari Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	4110	00	000000 ERES Instructional Supp	12,500.00	1,884.66	9,271.73	0.00	91.83	3,136.44
10E020	1110	4130	00	000000 ERES ID Badge Supp	445.00	0.00	444.00	0.00	0.00	1.00
10E020	1110	4200	00	000000 ERES New Textbooks	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00
10E020	1110	4210	00	000000 ERES Replacement Textbks	6,700.00	0.00	6,874.26	0.00	0.00	-174.26
10E020	1110	4220	00	000000 ERES Workbooks	100.00	0.00	0.00	0.00	0.00	100.00
10E020	1110	4240	00	000000 ERES Copier Paper/Toner	17,000.00	0.00	6,497.70	590.00	0.00	9,912.30
10E020	1110	4250	00	000000 ERES Copier Parts	4,000.00	719.00	2,711.00	0.00	1,289.00	0.00
10E020	1110	4700	00	000000 ERES Software	5,000.00	3,000.00	3,000.00	0.00	0.00	2,000.00
10E---	1110	4---	--	-----	88,145.00	11,154.11	62,101.65	659.37	4,443.75	20,940.23
10E020	1110	5500	00	000000 ERES Equipment	500.00	0.00	0.00	0.00	0.00	500.00
10E020	1110	5500	61	000000 ERES Computer Equipment	0.00	0.00	29,950.00	0.00	0.00	-29,950.00
10E---	1110	5---	--	-----	500.00	0.00	29,950.00	0.00	0.00	-29,450.00

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Account Level				2013-14	October 2013-14	2013-14	2013-14	Encumbered	2013-14		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds	
10E040	1120	1100	00	000000	ERMS Teach Sal	1,000,000.00	81,292.88	358,701.00	0.00	0.00	681,643.94
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	25,000.00	1,865.72	9,817.02	0.00	0.00	16,115.84
10E040	1120	1200	00	000000	ERMS Sub Teach Sal	10,000.00	3,623.51	5,883.51	0.00	0.00	4,703.99
10E040	1120	1210	00	000000	ERMS Sub TA/Aide Sal	500.00	0.00	75.00	0.00	0.00	425.00
10E040	1120	1400	00	000000	Bass Tutoring Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1120	1---	--	-----		1,035,500.00	86,782.11	374,476.53	0.00	0.00	702,888.77
10E040	1120	2110	00	000000	ERMS TRS	122,000.00	12,830.16	32,015.09	0.00	0.00	96,354.28
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	97,400.00	7,794.80	33,827.16	0.00	0.00	67,470.24
10E160	1120	2200	00	160000	Ed Jobs Fund Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1120	2---	--	-----		219,400.00	20,624.96	65,842.25	0.00	0.00	163,824.52
10E040	1120	3190	00	000000	ERMS Pur Serv Agreements	5,000.00	0.00	4,003.40	0.00	0.00	996.60
10E040	1120	3190	61	000000	ERMS Comp Pur Serv	7,000.00	0.00	0.00	0.00	6,700.95	299.05
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	1,383.00	1,383.00	0.00	0.00	117.00
10E040	1120	3240	00	000000	ERMS Copier Repair ONLY	500.00	0.00	170.00	0.00	330.00	0.00
10E040	1120	3260	00	000000	ERMS Postage	3,000.00	0.00	12.97	0.00	0.00	2,987.03
10E040	1120	3320	00	000000	ERMS Travel	100.00	0.00	0.00	0.00	0.00	100.00
10E040	1120	3400	00	000000	ERMS Internet	5,500.00	1,244.88	4,721.44	0.00	778.56	0.00
10E---	1120	3---	--	-----		22,600.00	2,627.88	10,290.81	0.00	7,809.51	4,499.68
10E040	1120	4100	00	000000	ERMS Gen Clsrm Supp	2,422.81	0.00	2,022.81	0.00	350.00	50.00
10E040	1120	4100	02	000000	ERMS Art Supplies	1,300.00	0.00	0.00	225.75	990.24	84.01
10E040	1120	4100	05	000000	ERMS Lang Art Supp	500.00	0.00	447.20	0.00	0.00	52.80
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	0.00	0.00	480.00
10E040	1120	4100	11	000000	ERMS Math Supplies	1,000.00	0.00	19.82	0.00	130.18	850.00
10E040	1120	4100	12	000000	ERMS Band Supp	625.16	0.00	314.99	77.85	0.00	232.32
10E040	1120	4100	13	000000	ERMS Science Supplies	2,000.00	50.04	1,167.39	0.00	449.25	383.36
10E040	1120	4100	15	000000	ERMS Social Studies Supp	850.00	0.00	127.75	0.00	275.53	446.72
10E040	1120	4100	50	000000	ERMS P.E. Supplies	1,300.00	0.00	0.00	0.00	46.00	1,254.00
10E040	1120	4100	61	000000	ERMS Computer Supplies	6,000.00	43.00	43.00	0.00	0.00	5,957.00
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
10E040	1120	4200	00	000000	ERMS New Textbooks	800.00	0.00	0.00	0.00	0.00	800.00

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Account Level				2013-14	October 2013-14	2013-14	2013-14	Encumbered	2013-14		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds	
10E040	1120	4210	00	000000	ERMS Replace Textbooks	1,500.00	0.00	0.00	0.00	1,500.00	
10E040	1120	4220	00	000000	ERMS Workbooks	0.00	0.00	0.00	0.00	0.00	
10E040	1120	4230	00	000000	ERMS A.R. Books	300.00	0.00	0.00	0.00	300.00	
10E040	1120	4240	00	000000	ERMS Cpr Riso Ppr/Tnr	2,000.00	0.00	0.00	0.00	2,000.00	
10E040	1120	4700	00	000000	ERMS Software	3,000.00	0.00	191.00	0.00	2,809.00	
10E120	1120	4700	00	120000	LAPTOP GRANT SOFTWARE	0.00	0.00	0.00	0.00	0.00	
10E040	1120	4900	00	000000	ERMS PE Locks	1,100.00	690.09	690.09	0.00	409.91	
10E040	1120	4910	00	000000	MS PE Uniforms	6,500.00	380.00	4,500.00	0.00	2,000.00	
10E---	1120	4---	--	-----		31,757.97	1,163.13	9,524.05	303.60	2,241.20	19,689.12
10E040	1120	5500	00	000000	ERMS Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	5500	50	000000	ERMS PE Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	5500	61	000000	ERMS Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	5500	80	000000	ERMS Band & Chorus Equip	900.00	0.00	0.00	0.00	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---	--	-----		900.00	0.00	0.00	0.00	0.00	900.00
10E110	1125	1100	00	110000	Pre K Teacher Salary	20,617.00	0.00	20,616.32	0.00	0.00	0.68
10E210	1125	1100	00	210000	ROE Pre K Teach Salary	19,500.00	1,582.96	7,045.72	0.00	0.00	13,245.76
10E510	1125	1100	00	510000	Pre K Teacher Salary	106,000.00	10,567.08	26,824.70	0.00	0.00	84,458.84
10E110	1125	1110	00	110000	Pre K Aide Salary	8,589.00	775.45	9,364.45	0.00	0.00	-775.45
10E210	1125	1110	00	210000	ROE Pre K Aide Salary	9,300.00	775.46	3,451.01	0.00	0.00	6,236.72
10E510	1125	1110	00	510000	Pre K Aide Salary	44,100.00	2,077.67	8,451.67	0.00	0.00	37,618.31
10E110	1125	1200	00	110000	Pre K Sub Teach Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E210	1125	1200	00	210000	ROE Pre K Sub Teach Sal	350.00	0.00	42.50	0.00	0.00	350.00
10E510	1125	1200	00	510000	Pre K Sub Teach Salary	2,500.00	106.25	148.75	0.00	0.00	2,393.75
10E110	1125	1210	00	110000	Pre K Sub Aide Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E210	1125	1210	00	210000	ROE Pre K Sub Aide Sal	250.00	29.75	29.75	0.00	0.00	220.25
10E510	1125	1210	00	510000	Pre K Sub Aide Salary	3,000.00	1,513.01	2,241.88	0.00	0.00	921.74
10E---	1125	1---	--	-----		214,206.00	17,427.63	78,216.75	0.00	0.00	144,670.60
10E110	1125	2110	00	110000	Pre K TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E210	1125	2110	00	210000	ROE Pre K TRS	2,500.00	249.28	623.20	0.00	0.00	2,001.44
10E510	1125	2110	00	510000	Pre K TRS	16,000.00	1,665.06	4,273.56	0.00	0.00	12,558.42
10E110	1125	2130	00	110000		0.00	0.00	0.00	0.00	0.00	0.00
10E210	1125	2130	00	210000		0.00	0.00	0.00	0.00	0.00	0.00
10E110	1125	2200	00	110000	Pre K Ins Ben	3,105.00	0.60	3,103.64	0.00	0.00	1.36
10E210	1125	2200	00	210000	ROE Pre K Ins Ben	2,500.00	205.60	799.98	0.00	0.00	1,802.82
10E510	1125	2200	00	510000	Pre K Ins Ben	19,505.00	1,231.80	3,696.20	0.00	0.00	16,425.80
10E---	1125	2---	--	-----		43,610.00	3,352.34	12,496.58	0.00	0.00	32,789.84
10E110	1125	4100	00	110000	Pre K Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E210	1125	4100	00	210000	ROE Pre K Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E510	1125	4100	00	510000	Pre K Supplies	7,196.00	0.00	1,159.84	0.00	1,848.56	4,187.60

Account Level				2013-14	October 2013-14	2013-14	2013-14	Encumbered	2013-14	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds
10E---	1125	4---	--	-----	7,196.00	0.00	1,159.84	0.00	1,848.56	4,187.60
10E050	1130	1100	00	000000 ERHS Teacher Salary	1,197,000.00	107,827.92	491,003.72	0.00	0.00	757,756.46
10E160	1130	1100	00	160000 Ed Jobs Fund Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	1110	00	000000 ERHS Aide/Asst Sal	4,715.00	0.00	0.00	0.00	0.00	4,715.00
10E050	1130	1200	00	000000 ERHS Sub Teach Sal	12,325.00	5,829.97	12,646.59	0.00	0.00	2,671.92
10E050	1130	1210	00	000000 ERHS Sub Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	1300	00	000000 ERHS Remedial Tutoring	6,000.00	286.00	484.00	0.00	0.00	5,560.00
10E---	1130	1---	--	-----	1,220,040.00	113,943.89	504,134.31	0.00	0.00	770,703.38
10E050	1130	2110	00	000000 ERHS Teach TRS	145,000.00	18,580.36	45,531.62	0.00	0.00	108,319.48
10E160	1130	2110	00	160000 Ed Jobs Fund TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	2200	00	000000 ERHS Ins Benefit	137,000.00	11,072.40	50,486.80	0.00	0.00	91,844.40
10E160	1130	2200	00	160000 Ed Jobs Fund Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1130	2---	--	-----	282,000.00	29,652.76	96,018.42	0.00	0.00	200,163.88
10E050	1130	3190	00	000000 ERHS Purchase Serv	9,000.00	0.00	1,358.46	0.00	0.00	7,641.54
10E050	1130	3190	06	000000 ERHS Foreign Lang P/S	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	3190	12	000000 ERHS Vocal Music Pur Ser	1,260.00	305.00	365.00	0.00	845.00	50.00
10E050	1130	3190	13	000000 ERHS Science Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	3190	50	000000 ERHS PE Purchase Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	3190	60	000000 ERHS Ren Scholarship	500.00	0.00	0.00	0.00	0.00	500.00
10E050	1130	3190	80	000000 ERHS Instr Music Pur Ser	1,405.00	55.00	329.00	0.00	175.00	901.00
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	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	3230	61	000000 ERHS Computer Rep/Maint	500.00	0.00	0.00	0.00	0.00	500.00
10E050	1130	3230	80	000000 ERHS Instr Mus Rep/Maint	8,425.00	0.00	0.00	0.00	8,425.00	0.00
10E050	1130	3240	00	000000 ERHS Copier Repair Only	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10E050	1130	3260	00	000000 ERHS Postage	8,000.00	0.00	0.00	0.00	0.00	8,000.00
10E050	1130	3310	80	000000 ERHS Summer Band Trip	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	3320	00	000000 ERHS Travel	3,000.00	0.00	252.71	0.00	0.00	2,747.29
10E050	1130	3320	12	000000 ERHS Vocal Travel	300.00	0.00	0.00	0.00	0.00	300.00
10E050	1130	3320	80	000000 ERHS Band Travel	600.00	0.00	0.00	0.00	0.00	600.00
10E050	1130	3400	00	000000 ERHS Internet	6,000.00	1,244.87	4,721.44	0.00	778.56	500.00
10E---	1130	3---	--	-----	40,090.00	1,604.87	7,026.61	0.00	11,223.56	21,839.83
10E050	1130	4100	00	000000 ERHS Gen Clsrm Supplies	29,000.00	30.96	894.17	0.00	1,179.88	26,925.95
10E050	1130	4100	02	000000 ERHS Art Supplies	5,400.00	515.48	762.97	0.00	3,685.23	951.80
10E050	1130	4100	06	000000 ERHS Foreign Lang Supp	500.00	0.00	268.37	0.00	201.63	30.00
10E050	1130	4100	08	000000 ERHS Health Supplies	250.00	0.00	0.00	0.00	0.00	250.00
10E050	1130	4100	11	000000 ERHS Math Supplies	2,900.00	143.42	1,679.92	0.00	1,168.76	51.32
10E050	1130	4100	12	000000 ERHS Vocal Music Supp	1,340.00	0.00	864.43	0.00	135.57	340.00
10E050	1130	4100	13	000000 ERHS Science Supplies	5,670.00	181.71	3,973.04	0.00	1,404.77	292.19

				Account Level	2013-14	October 2013-14	2013-14	2013-14	Encumbered	2013-14	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds	
10E050	1130	4100	15	000000	ERHS Social Studies Supp	1,215.00	0.00	348.90	0.00	866.10	0.00
10E050	1130	4100	28	000000	ERHS Communications Supp	810.00	7.09	369.77	0.00	49.36	390.87
10E050	1130	4100	50	000000	ERHS PE Supplies	2,500.00	0.00	1,635.89	0.00	848.33	15.78
10E050	1130	4100	60	000000	ERHS Renaissance Supp	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E050	1130	4100	61	000000	ERHS Computer Supplies	7,000.00	277.79	885.15	184.00	900.83	5,030.02
10E050	1130	4100	80	000000	ERHS Instrum Music Supp	2,525.00	0.00	500.00	0.00	1,970.17	54.83
10E050	1130	4100	90	000000	ERHS 9th Grad Trans Supp	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E050	1130	4120	00	000000	ERHS Read 180 Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	4130	00	000000	ERHS ID Badge Supplies	200.00	0.00	0.00	0.00	0.00	200.00
10E050	1130	4140	00	000000	ERHS Temp Badge Supp	100.00	0.00	0.00	0.00	0.00	100.00
10E050	1130	4200	00	000000	ERHS New Textbooks	500.00	0.00	0.00	0.00	0.00	500.00
10E050	1130	4210	00	000000	ERHS Replacement Textbks	7,000.00	0.00	2,320.82	0.00	0.00	4,679.18
10E050	1130	4220	00	000000	ERHS Wrkbks	5,000.00	0.00	4,671.98	0.00	0.00	328.02
10E050	1130	4240	00	000000	ERHS Copier Paper/Toner	10,000.00	1,105.20	1,473.60	0.00	3,000.00	5,526.40
10E050	1130	4400	06	000000	Foreign Language Subscrptns	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	4700	00	000000	ERHS Software	5,000.00	560.00	560.00	0.00	460.59	3,979.41
10E050	1130	4900	00	000000	ERHS Student Locks	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E050	1130	4910	00	000000	ERHS PE UNIFORMS	7,250.00	0.00	2,959.00	0.00	0.00	4,291.00
10E---	1130	4---	--	-----		101,160.00	2,821.65	24,168.01	184.00	15,871.22	60,936.77
10E050	1130	5500	00	000000	ERHS Equipment	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E050	1130	5500	02	000000	ERHS Art Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	5500	61	000000	ERHS Computer Equipment	10,000.00	0.00	0.00	0.00	0.00	10,000.00
10E050	1130	5500	80	000000	ERHS Instru Music Equipment	2,970.00	0.00	2,970.00	0.00	0.00	0.00
10E---	1130	5---	--	-----		13,970.00	0.00	2,970.00	0.00	0.00	11,000.00
10E570	1140	1110	00	570000	Read Impr TA Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1140	1---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E570	1140	2200	00	570000	Read Impr Ins Ben Prior	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1140	2---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E570	1140	4200	00	570000	Reading Improv Books	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1140	4---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E330	1170	1100	00	330000	TITLE II TEACH QUAL SAL	12,023.00	0.00	12,022.80	0.00	0.00	0.20
10E530	1170	1100	00	530000	Title II Teach Sal	47,708.00	5,577.72	14,979.20	0.00	0.00	35,724.64
10E330	1170	1200	00	330000	Title II sub salary	0.00	0.00	0.00	0.00	0.00	0.00
10E530	1170	1200	00	530000	Title II sub salary	510.00	85.00	127.50	0.00	0.00	425.00
10E---	1170	1---	--	-----		60,241.00	5,662.72	27,129.50	0.00	0.00	36,149.84
10E330	1170	2110	00	330000	TITLE II TEACH QUAL TRS	39.00	0.00	38.50	0.00	0.00	0.50
10E530	1170	2110	00	530000	Title II Teach TRS	34,792.00	4,217.52	10,438.07	0.00	0.00	26,227.68
10E330	1170	2200	00	330000	TITLE II TEACH QUAL INS BEN	777.00	0.00	776.96	0.00	0.00	0.04
10E530	1170	2200	00	530000	Title II Ins Ben	6,560.00	1,228.80	2,050.00	0.00	0.00	4,920.00
10E---	1170	2---	--	-----		42,168.00	5,446.32	13,303.53	0.00	0.00	31,148.22

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Account Level				2013-14	October 2013-14	2013-14	2013-14	Encumbered	2013-14	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds
10E710	1180	4100	00	710000	Elem Career Supplies	1,335.00	0.00	0.00	0.00	1,335.00
10E---	1180	4---	--	-----		1,335.00	0.00	0.00	0.00	1,335.00
10E---	11--	----	--	-----		6,248,493.97	535,036.09	2,268,628.40	1,146.97	4,173,949.77
10E140	1203	1100	00	140000	EMH Teacher Sal	0.00	0.00	0.00	0.00	0.00
10E140	1203	1110	00	140000	EMH Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00
10E140	1203	1200	00	140000	EMH Sub Teach Sal	0.00	0.00	0.00	0.00	0.00
10E140	1203	1210	00	140000	EMH Sub Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00
10E---	1203	1---	--	-----		0.00	0.00	0.00	0.00	0.00
10E140	1203	2110	00	140000	EMH Teacher TRS	0.00	0.00	0.00	0.00	0.00
10E140	1203	2200	00	140000	EMH Insurance Ben	0.00	0.00	0.00	0.00	0.00
10E---	1203	2---	--	-----		0.00	0.00	0.00	0.00	0.00
10E920	1203	3320	00	920000	EMH Travel	0.00	0.00	0.00	0.00	0.00
10E---	1203	3---	--	-----		0.00	0.00	0.00	0.00	0.00
10E920	1203	4100	00	920000	EMH Supplies	0.00	0.00	0.00	0.00	0.00
10E920	1203	4200	00	920000	EMH Textbks	0.00	0.00	0.00	0.00	0.00
10E920	1203	4220	00	920000	EMH Workbooks	0.00	0.00	0.00	0.00	0.00
10E---	1203	4---	--	-----		0.00	0.00	0.00	0.00	0.00
10E920	1203	5500	00	920000	EMH Equipment	0.00	0.00	0.00	0.00	0.00
10E---	1203	5---	--	-----		0.00	0.00	0.00	0.00	0.00
10E140	1204	1110	00	140000	Prsnl Aide/Asst Sal	56,000.00	4,155.36	13,555.26	0.00	44,522.42
10E140	1204	1210	00	140000	Prsnl Aide/Ast Sub Sal	1,500.00	643.88	3,057.88	0.00	-1,468.63
10E---	1204	1---	--	-----		57,500.00	4,799.24	16,613.14	0.00	43,053.79
10E140	1204	2130	00	140000		0.00	0.00	0.00	0.00	0.00
10E140	1204	2200	00	140000	Prsnl Aide/Ast Ins Ben	35.00	412.40	625.80	0.00	-384.60
10E---	1204	2---	--	-----		35.00	412.40	625.80	0.00	-384.60
10E140	1205	1100	00	140000	LD Teacher Sal	430,250.00	36,093.56	159,918.50	0.00	288,378.28
10E140	1205	1110	00	140000	LD Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00
10E140	1205	1200	00	140000	LD Sub Teacher Sal	3,400.00	467.50	637.50	0.00	2,762.50
10E140	1205	1210	00	140000	LD Sub Aide/Asst Sal	0.00	178.50	178.50	0.00	-178.50
10E140	1205	1300	00	140000	LATE STAY SALARIES	1,500.00	330.00	682.00	0.00	1,082.00
10E---	1205	1---	--	-----		435,150.00	37,069.56	161,416.50	0.00	292,044.28
10E140	1205	2110	00	140000	LD Teacher TRS	52,500.00	5,728.77	14,294.33	0.00	41,078.68
10E140	1205	2200	00	140000	LD Insurance Ben	34,105.00	2,871.20	12,602.32	0.00	22,938.28
10E---	1205	2---	--	-----		86,605.00	8,599.97	26,896.65	0.00	64,016.96
10E920	1205	3190	00	920000	LD Speaker Fee	0.00	0.00	0.00	0.00	0.00
10E920	1205	3320	00	920000	LD Travel	100.00	0.00	0.00	0.00	100.00
10E---	1205	3---	--	-----		100.00	0.00	0.00	0.00	100.00
10E920	1205	4100	00	920000	LD Self Cont Supp	0.00	0.00	0.00	0.00	0.00
10E920	1205	4110	00	920000	LD Inclusion Supplies	2,165.00	0.00	265.00	0.00	96.43
10E920	1205	4200	00	920000	LD Self Cont Txtbks	0.00	0.00	0.00	0.00	1,803.57

Account Level				2013-14	October 2013-14	2013-14	2013-14	Encumbered	2013-14	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds
10E920	1205	4220	00	920000 LD Inklus Wkbks	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1205	4---	--	-----	2,165.00	0.00	265.00	0.00	96.43	1,803.57
10E920	1205	5500	00	920000 LD Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1205	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E280	1206	1110	00	280000 Visual Aide Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E280	1206	1210	00	280000 Visual Aide Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1206	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E280	1206	2200	00	280000 Visual Aide Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1206	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1206	4100	00	920000 Visual Imp Supplies	240.00	0.00	0.00	0.00	50.00	190.00
10E---	1206	4---	--	-----	240.00	0.00	0.00	0.00	50.00	190.00
10E920	1206	5500	00	920000 Visual Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1206	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1207	3230	00	920000 Hearing Imprd Rep/Maint	250.00	0.00	0.00	0.00	0.00	250.00
10E---	1207	3---	--	-----	250.00	0.00	0.00	0.00	0.00	250.00
10E920	1207	4100	00	920000 Hearing Imprd Supplies	40.00	0.00	0.00	0.00	0.00	40.00
10E---	1207	4---	--	-----	40.00	0.00	0.00	0.00	0.00	40.00
10E920	1207	5500	00	920000 Hearing Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1207	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1212	4100	00	920000 ERHS ED Supp	300.00	0.00	0.00	0.00	125.00	175.00
10E---	1212	4---	--	-----	300.00	0.00	0.00	0.00	125.00	175.00
10E280	1213	1100	00	280000 Homebound Teach Sal	4,500.00	924.00	1,529.00	0.00	0.00	3,213.00
10E---	1213	1---	--	-----	4,500.00	924.00	1,529.00	0.00	0.00	3,213.00
10E280	1213	2110	00	280000 Homebound Teach TRS	500.00	14.32	47.61	0.00	0.00	480.97
10E---	1213	2---	--	-----	500.00	14.32	47.61	0.00	0.00	480.97
10E920	1213	3190	00	920000 Homebound Pur Service	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1213	3320	00	920000 Homebound Travel	375.00	0.00	0.00	0.00	0.00	375.00
10E---	1213	3---	--	-----	375.00	0.00	0.00	0.00	0.00	375.00
10E140	1216	1100	00	140000 Autism Cert Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E280	1216	1110	00	280000 Autism Aide Sal	93,000.00	7,470.00	31,462.74	0.00	0.00	65,272.26
10E280	1216	1210	00	280000 Autism Sub Aide Sal	12,400.00	3,208.81	9,293.68	0.00	0.00	4,959.22
10E---	1216	1---	--	-----	105,400.00	10,678.81	40,756.42	0.00	0.00	70,231.48
10E140	1216	2110	00	140000 Autism TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E280	1216	2130	00	280000	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1216	2200	00	140000	0.00	0.00	0.00	0.00	0.00	0.00
10E280	1216	2200	00	280000 Autsim Ins Ben	5,000.00	828.46	2,855.48	0.00	0.00	2,558.75
10E---	1216	2---	--	-----	5,000.00	828.46	2,855.48	0.00	0.00	2,558.75
10E920	1216	3190	00	920000 Autism Purchase Serv	12,000.00	100.00	200.00	0.00	0.00	11,800.00
10E920	1216	3320	00	920000 Autism Travel	1,200.00	0.00	0.00	0.00	0.00	1,200.00
10E---	1216	3---	--	-----	13,200.00	100.00	200.00	0.00	0.00	13,000.00

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				Account Level	2013-14	October 2013-14	2013-14	2013-14	Encumbered	2013-14
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds
10E920	1216	4100	00	920000 Autism Supplies	3,000.00	93.40	836.02	1,063.18	166.14	934.66
10E920	1216	4220	00	920000 Autism Workbks	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1216	4700	00	920000 Mecca Tech-Autism Software	400.00	0.00	0.00	0.00	0.00	400.00
10E---	1216	4---	--	-----	3,400.00	93.40	836.02	1,063.18	166.14	1,334.66
10E140	1220	1100	00	140000 Cross Cat Teacher Sal	315,100.00	26,647.98	118,698.13	0.00	0.00	209,710.86
10E140	1220	1110	00	140000 Cross Cat Aide/Asst Sal	98,500.00	8,046.80	32,131.12	0.00	0.00	70,392.28
10E140	1220	1200	00	140000 Cross Cat Sub Teach Sal	2,975.00	255.00	977.50	0.00	0.00	2,635.00
10E140	1220	1210	00	140000 Cross Cat Sub Aide/Asst Sal	1,785.00	669.38	1,011.51	0.00	0.00	788.37
10E---	1220	1---	--	-----	418,360.00	35,619.16	152,818.26	0.00	0.00	283,526.51
10E140	1220	2110	00	140000 Cross Cat Teacher TRS	37,300.00	4,307.02	10,791.22	0.00	0.00	28,660.96
10E140	1220	2130	00	140000	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1220	2200	00	140000 Cross Cat Insurance Ben	53,665.00	4,238.46	18,345.35	0.00	0.00	37,438.88
10E---	1220	2---	--	-----	90,965.00	8,545.48	29,136.57	0.00	0.00	66,099.84
10E920	1220	3190	00	920000 Cross Cat PUR SERV	500.00	0.00	0.00	0.00	0.00	500.00
10E920	1220	3320	00	920000 Cross Cat Travel	1,600.00	0.00	0.00	0.00	0.00	1,600.00
10E---	1220	3---	--	-----	2,100.00	0.00	0.00	0.00	0.00	2,100.00
10E920	1220	4100	00	920000 Cross Cat Supplies	3,210.00	0.00	962.69	0.00	339.79	1,907.52
10E920	1220	4100	61	000000 Cross Cat Comp Supp	500.00	0.00	276.01	0.00	0.52	223.47
10E920	1220	4200	00	920000 Cross Cat Textbks	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1220	4220	00	920000 Cross Cat Workbks	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1220	4700	00	000000 Cross Cat Software	16,875.00	800.00	1,600.00	0.00	0.00	15,275.00
10E---	1220	4---	--	-----	20,585.00	800.00	2,838.70	0.00	340.31	17,405.99
10E920	1220	5500	00	920000 Cross Cat Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1220	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E100	1250	1100	00	100000 Title I Teacher Sal	15,522.00	0.00	15,521.24	0.00	0.00	0.76
10E500	1250	1100	00	500000 Title I Teach Sal Prior	42,632.00	560.78	10,657.75	0.00	0.00	34,105.80
10E100	1250	1110	00	100000 Title I Aide/Asst Sal	11,156.00	0.00	11,020.24	0.00	0.00	135.76
10E500	1250	1110	00	500000 Title I Aide/Asst Sal Pr	117,000.00	12,989.18	26,287.97	0.00	0.00	95,958.52
10E100	1250	1200	00	100000 Title I Sub Teach Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E500	1250	1200	00	500000 Title I Sub	510.00	127.50	127.50	0.00	0.00	382.50
10E100	1250	1210	00	100000 Title I Sub Aide/Ast Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E500	1250	1210	00	500000 Title I Sub TA Sal	12,000.00	3,375.00	7,312.50	0.00	0.00	5,812.50
10E100	1250	1300	00	100000 Title I Tutoring Sal	1,441.00	0.00	1,441.00	0.00	0.00	0.00
10E500	1250	1300	00	500000 Title I Tutor Sal	24,992.00	0.00	330.00	0.00	0.00	24,662.00
10E100	1250	1310	00	100000 Title I N/C Tutoring	616.00	0.00	616.00	0.00	0.00	0.00
10E500	1250	1310	00	500000 Title I Tutor Aide Sal	1,008.00	0.00	0.00	0.00	0.00	1,008.00
10E---	1250	1---	--	-----	226,877.00	17,052.46	73,314.20	0.00	0.00	162,065.84
10E100	1250	2110	00	100000 Title I Teacher TRS	734.00	0.00	733.43	0.00	0.00	0.57
10E500	1250	2110	00	500000 Title I TRS	38,945.00	381.66	7,401.25	0.00	0.00	32,990.19
10E100	1250	2130	00	100000	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2013-14	October 2013-14	2013-14	2013-14	Encumbered	2013-14		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds	
10E100	1250	2200	00	100000	Title I Insurance Ben	2,327.00	0.00	2,326.32	0.00	0.00	0.68
10E500	1250	2200	00	500000	Title I Ins Ben Prior	22,215.00	1,236.80	4,113.00	0.00	0.00	18,924.60
10E---	1250	2---	--	-----		64,221.00	1,618.46	14,574.00	0.00	0.00	51,916.04
10E100	1250	3190	00	100000	Title I Pur Serv	2,100.00	0.00	2,100.00	0.00	0.00	0.00
10E500	1250	3190	00	500000	Title I Pur Serv	4,100.00	0.00	0.00	0.00	0.00	4,100.00
10E---	1250	3---	--	-----		6,200.00	0.00	2,100.00	0.00	0.00	4,100.00
10E100	1250	4100	00	100000	Title I Supplies	13,771.00	0.00	13,770.66	0.00	-490.49	490.83
10E500	1250	4100	00	500000	Title I Supp	7,001.00	-696.63	2,948.62	0.00	167.30	3,885.08
10E---	1250	4---	--	-----		20,772.00	-696.63	16,719.28	0.00	-323.19	4,375.91
10E---	12--	----	--	-----		1,564,840.00	126,459.09	543,542.63	1,063.18	454.69	1,084,072.99
10E050	1400	1100	00	000000	ERHS Voc Teach Sal	482,000.00	42,506.90	188,134.08	0.00	0.00	315,148.12
10E390	1400	1100	00	390000	Vocational Tutor Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	1200	00	000000	ERHS Voc Sub Teach Sal	3,400.00	170.00	595.00	0.00	0.00	2,975.00
10E---	1400	1---	--	-----		485,400.00	42,676.90	188,729.08	0.00	0.00	318,123.12
10E050	1400	2110	00	000000	ERHS Voc TRS	58,500.00	6,691.07	16,757.07	0.00	0.00	45,124.16
10E390	1400	2130	00	390000		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	2200	00	000000	ERHS Voc Ins Benefit	24,410.00	2,463.60	10,066.84	0.00	0.00	15,574.96
10E390	1400	2200	00	390000	Vocational Tutor Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1400	2---	--	-----		82,910.00	9,154.67	26,823.91	0.00	0.00	60,699.12
10E050	1400	3140	00	000000	ERHS Voc OCC Mech Class	525.00	0.00	0.00	0.00	0.00	525.00
10E050	1400	3190	00	000000	ERHS Voc Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3190	01	000000	ERHS Ag Entry Fees	520.00	0.00	168.00	0.00	420.00	-68.00
10E050	1400	3190	07	000000	ERHS Health Pur Serv	500.00	0.00	140.00	0.00	0.00	360.00
10E050	1400	3190	10	000000	ERHS Inc Occ Pur Serv	1,000.00	67.70	135.40	0.00	864.60	0.00
10E490	1400	3190	00	490000	ERHS AG Grant Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3230	00	000000	ERHS Gen Voc Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3230	01	000000	ERHS Ag Repair/Maint	185.00	0.00	0.00	0.00	185.00	0.00
10E050	1400	3230	10	000000	ERHS Ind Occ Rep/Maint	900.00	0.00	0.00	0.00	0.00	900.00
10E050	1400	3230	61	000000	ERHS Comp Lab Rep/Maint	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E050	1400	3320	00	000000	Voc Ed Tvl-General	2,000.00	49.10	803.64	0.00	0.00	1,196.36
10E050	1400	3320	01	000000	ERHS Ag Travel	500.00	0.00	-56.99	0.00	0.00	556.99
10E050	1400	3320	07	000000	ERHS Health Occ Travel	330.00	0.00	0.00	0.00	0.00	330.00
10E050	1400	3320	14	000000	ERHS Business Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E540	1400	3320	00	540000	Tech Prep Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1400	3---	--	-----		7,460.00	116.80	1,190.05	0.00	1,469.60	4,800.35
10E050	1400	4100	00	000000	ERHS Vocational Supp	31,467.00	0.00	3,407.70	0.00	11,160.00	16,899.30
10E050	1400	4100	01	000000	ERHS Ag Supplies	9,095.00	1,075.70	1,203.48	0.00	7,490.34	401.18
10E050	1400	4100	07	000000	ERHS Health Occ Supplies	1,500.00	48.60	1,219.26	0.00	480.00	-199.26
10E050	1400	4100	09	000000	ERHS Home Ec Supp	6,480.00	214.33	871.75	0.00	5,602.83	5.42
10E050	1400	4100	10	000000	ERHS Ind Occ Supplies	3,850.00	0.00	228.28	0.00	3,621.72	0.00

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Account Level				2013-14	October 2013-14	2013-14	2013-14	Encumbered	2013-14		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds	
10E050	1400	4100	14	000000	ERHS Business Supplies	4,600.00	35.69	392.06	0.00	4,207.94	0.00
10E050	1400	4100	61	000000	ERHS Computer Lab Supp	30,398.00	0.00	25,398.00	0.00	0.00	5,000.00
10E390	1400	4100	00	390000	Perkins Grant Supp	9,500.00	0.00	0.00	0.00	4,123.26	5,376.74
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	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	4400	10	000000	ERHS Ind Occ Subscription Renwl	100.00	0.00	0.00	0.00	30.00	70.00
10E050	1400	4700	00	000000	ERHS Voc Software	3,030.00	0.00	3,030.00	0.00	0.00	0.00
10E050	1400	4700	09	000000	Voc Ed-FACS Dept Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1400	4---	--	-----		103,520.00	1,374.32	35,750.53	0.00	37,216.09	30,553.38
10E050	1400	5500	00	000000	ERHS VOC Equipment	29,350.00	0.00	0.00	3,050.26	0.00	26,299.74
10E050	1400	5500	01	000000	ERHS Ag Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	5500	09	000000	ERHS Home Ec Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	5500	10	000000	ERHS Ind Occ Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	5500	14	000000	ERHS Voc Busns Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	5500	17	000000	ERHS Voc Mod Tech Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	5500	61	000000	ERHS VOC Computer Equipment	7,500.00	7,217.88	7,217.88	0.00	0.00	282.12
10E380	1400	5500	00	380000	Voc Ed Tech Prep Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E490	1400	5500	00	490000	Ag Grant Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E540	1400	5500	00	540000	Fed Tech Prep Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1400	5---	--	-----		36,850.00	7,217.88	7,217.88	3,050.26	0.00	26,581.86
10E050	1400	6000	16	000000	ERHS Voc Sale BT house	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	6400	00	000000	ERHS Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	6410	00	000000	Voc Reg Del Match Fee	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1400	6---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E410	1459	1110	00	410000	JROTC Instructor Sal	123,500.00	10,137.68	45,619.56	0.00	0.00	82,949.28
10E---	1459	1---	--	-----		123,500.00	10,137.68	45,619.56	0.00	0.00	82,949.28
10E410	1459	2130	00	410000		0.00	0.00	0.00	0.00	0.00	0.00
10E410	1459	2200	00	410000	JROTC Insurance Ben	29.00	2.40	10.80	0.00	0.00	19.40
10E---	1459	2---	--	-----		29.00	2.40	10.80	0.00	0.00	19.40
10E---	14--	----	--	-----		839,669.00	70,680.65	305,341.81	3,050.26	38,685.69	523,726.51
10E050	1500	1100	00	000000	ERHS A D Sal	5,556.00	462.98	2,083.41	0.00	0.00	3,704.08
10E---	1500	1---	--	-----		5,556.00	462.98	2,083.41	0.00	0.00	3,704.08
10E050	1500	2110	00	000000	ERHS A D TRS	657.00	54.68	246.05	0.00	0.00	438.29

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Account Level				2013-14	October 2013-14	2013-14	2013-14	Encumbered	2013-14	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds
10E---	1500	2---	--	-----	657.00	54.68	246.05	0.00	0.00	438.29
10E050	1500	3100	00	000000 Athletic Train/RMH	20,000.00	0.00	0.00	0.00	19,800.00	200.00
10E050	1500	3190	00	000000 ERHS AD Game/Dance Scrty	0.00	182.00	182.00	0.00	0.00	-182.00
10E050	1500	3230	00	000000 ERHS A D Rep/Maint	100.00	0.00	0.00	0.00	0.00	100.00
10E050	1500	3260	00	000000 ERHS A D Postage	400.00	0.00	0.00	0.00	0.00	400.00
10E050	1500	3320	00	000000 ERHS A D Travel	1,000.00	0.00	0.00	112.10	0.00	887.90
10E050	1500	3910	00	000000 ERHS A D Playoffs	6,000.00	0.00	0.00	0.00	0.00	6,000.00
10E---	1500	3---	--	-----	27,500.00	182.00	182.00	112.10	19,800.00	7,405.90
10E050	1500	4100	00	000000 ERHS A D Supplies	1,200.00	0.00	748.60	0.00	0.00	451.40
10E050	1500	4110	00	000000 ERHS A D Awards	600.00	0.00	578.50	0.00	0.00	21.50
10E050	1500	4120	00	000000 ERHS Sport uniforms	4,000.00	0.00	0.00	0.00	0.00	4,000.00
10E050	1500	4700	00	000000 ERHS AD Software	300.00	0.00	300.00	0.00	0.00	0.00
10E---	1500	4---	--	-----	6,100.00	0.00	1,627.10	0.00	0.00	4,472.90
10E050	1500	6400	00	000000 ERHS A D Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1500	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1509	1100	00	000000 ERHS Pep Club Advisor Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1509	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1509	2110	00	000000 ERHS Pep Club TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1509	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1510	1100	00	000000 ERHS Cheerldr Spons Sal	4,058.00	0.00	0.00	0.00	0.00	4,058.00
10E---	1510	1---	--	-----	4,058.00	0.00	0.00	0.00	0.00	4,058.00
10E050	1510	2110	00	000000 ERHS Cheerldr Spons TRS	310.00	0.00	0.00	0.00	0.00	310.00
10E---	1510	2---	--	-----	310.00	0.00	0.00	0.00	0.00	310.00
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	3,595.00	0.00	0.00	0.00	0.00	3,595.00
10E---	1511	1---	--	-----	3,595.00	0.00	0.00	0.00	0.00	3,595.00
10E050	1511	2110	00	000000 ERHS Golf Coach TRS	425.00	0.00	0.00	0.00	0.00	425.00
10E---	1511	2---	--	-----	425.00	0.00	0.00	0.00	0.00	425.00
10E050	1511	3190	00	000000 ERHS Golf Part Exp	300.00	150.00	300.00	0.00	0.00	0.00
10E050	1511	3320	00	000000 ERHS Golf Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1511	3---	--	-----	300.00	150.00	300.00	0.00	0.00	0.00
10E050	1511	4100	00	000000 ERHS Golf Supplies	300.00	0.00	300.00	0.00	0.00	0.00
10E---	1511	4---	--	-----	300.00	0.00	300.00	0.00	0.00	0.00
10E050	1512	1100	00	000000 ERHS X Cntry Sal	4,354.00	0.00	0.00	0.00	0.00	4,354.00
10E050	1512	1120	00	000000 ERHS X C Workers	50.00	66.00	138.00	0.00	0.00	-16.00
10E---	1512	1---	--	-----	4,404.00	66.00	138.00	0.00	0.00	4,338.00

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Account Level				2013-14	October 2013-14	2013-14	2013-14	Encumbered	2013-14	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds
10E050	1512	2110	00 000000	ERHS X Cntry TRS	525.00	5.67	8.50	0.00	0.00	519.33
10E---	1512	2---	--	-----	525.00	5.67	8.50	0.00	0.00	519.33
10E050	1512	3190	00 000000	ERHS X C Part Exp	595.00	325.00	525.00	0.00	0.00	70.00
10E050	1512	3320	00 000000	Cross Country Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1512	3---	--	-----	595.00	325.00	525.00	0.00	0.00	70.00
10E050	1512	4100	00 000000	ERHS X C Supplies	300.00	0.00	0.00	0.00	132.50	167.50
10E---	1512	4---	--	-----	300.00	0.00	0.00	0.00	132.50	167.50
10E050	1513	1100	00 000000	ERHS Dance Team Coach	1,443.00	0.00	0.00	0.00	0.00	1,443.00
10E---	1513	1---	--	-----	1,443.00	0.00	0.00	0.00	0.00	1,443.00
10E050	1513	2110	00 000000	ERHS Dance TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1513	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1513	4100	00 000000	ERHS Dance Team Supp	270.00	0.00	0.00	0.00	0.00	270.00
10E---	1513	4---	--	-----	270.00	0.00	0.00	0.00	0.00	270.00
10E050	1520	1100	00 000000	ERHS Girls Tennis Coach	2,886.00	0.00	0.00	0.00	0.00	2,886.00
10E---	1520	1---	--	-----	2,886.00	0.00	0.00	0.00	0.00	2,886.00
10E050	1520	2110	00 000000	ERHS Girls Tennis TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1520	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1520	3190	00 000000	ERHS Grls Tns Part Exp	100.00	50.00	105.00	0.00	0.00	-5.00
10E050	1520	3320	00 000000	ERHS Girls Tennis Tvl	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1520	3---	--	-----	100.00	50.00	105.00	0.00	0.00	-5.00
10E050	1520	4100	00 000000	ERHS Grls Tns Supplies	250.00	71.46	71.46	0.00	0.00	178.54
10E---	1520	4---	--	-----	250.00	71.46	71.46	0.00	0.00	178.54
10E050	1521	1100	00 000000	ERHS Vlybl Coach Salary	5,883.00	0.00	0.00	0.00	0.00	5,883.00
10E050	1521	1120	00 000000	ERHS Vlybl Game Wrks Sal	700.00	108.00	432.00	0.00	0.00	550.00
10E---	1521	1---	--	-----	6,583.00	108.00	432.00	0.00	0.00	6,433.00
10E050	1521	2110	00 000000	ERHS Vlybl Coach TRS	700.00	0.00	0.00	0.00	0.00	700.00
10E---	1521	2---	--	-----	700.00	0.00	0.00	0.00	0.00	700.00
10E050	1521	3100	00 000000	ERHS Vlybl Officials	990.00	660.00	770.00	0.00	0.00	220.00
10E050	1521	3190	00 000000	ERHS Vlybl Part Exp	500.00	300.00	400.00	0.00	0.00	100.00
10E050	1521	3320	00 000000	ERHS Vlybl Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1521	3---	--	-----	1,490.00	960.00	1,170.00	0.00	0.00	320.00
10E050	1521	4100	00 000000	ERHS Vlybl Supplies	800.00	0.00	724.02	0.00	0.00	75.98
10E---	1521	4---	--	-----	800.00	0.00	724.02	0.00	0.00	75.98
10E050	1521	5400	00 000000	ERHS Vlybl Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1521	5500	00 000000	ERHS Volleyball Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1521	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1522	1100	00 000000	ERHS Girls Bsktbl Coach	12,887.00	0.00	0.00	0.00	0.00	12,887.00
10E050	1522	1120	00 000000	ERHS Grls Bsktbl Wkr Sal	700.00	0.00	0.00	0.00	0.00	700.00
10E---	1522	1---	--	-----	13,587.00	0.00	0.00	0.00	0.00	13,587.00
10E050	1522	2110	00 000000	ERHS Grls Bsktbl Cch TRS	1,150.00	0.00	0.00	0.00	0.00	1,150.00

Account Level				2013-14	October 2013-14	2013-14	2013-14	Encumbered	2013-14	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds
10E---	1522	2---	--	-----	1,150.00	0.00	0.00	0.00	0.00	1,150.00
10E050	1522	3100	00	000000	2,580.00	0.00	0.00	0.00	0.00	2,580.00
10E050	1522	3190	00	000000	500.00	0.00	0.00	0.00	0.00	500.00
10E050	1522	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1522	3---	--	-----	3,080.00	0.00	0.00	0.00	0.00	3,080.00
10E050	1522	4100	00	000000	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E---	1522	4---	--	-----	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E050	1523	1100	00	000000	3,268.00	0.00	0.00	0.00	0.00	3,268.00
10E050	1523	1120	00	000000	100.00	0.00	0.00	0.00	0.00	100.00
10E---	1523	1---	--	-----	3,368.00	0.00	0.00	0.00	0.00	3,368.00
10E050	1523	2110	00	000000	386.00	0.00	0.00	0.00	0.00	386.00
10E---	1523	2---	--	-----	386.00	0.00	0.00	0.00	0.00	386.00
10E050	1523	3100	00	000000	125.00	0.00	0.00	0.00	0.00	125.00
10E050	1523	3190	00	000000	500.00	0.00	0.00	0.00	0.00	500.00
10E050	1523	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1523	3---	--	-----	625.00	0.00	0.00	0.00	0.00	625.00
10E050	1523	4100	00	000000	750.00	0.00	0.00	0.00	0.00	750.00
10E---	1523	4---	--	-----	750.00	0.00	0.00	0.00	0.00	750.00
10E050	1524	1100	00	000000	7,844.00	0.00	0.00	0.00	0.00	7,844.00
10E---	1524	1---	--	-----	7,844.00	0.00	0.00	0.00	0.00	7,844.00
10E050	1524	2110	00	000000	927.00	0.00	0.00	0.00	0.00	927.00
10E---	1524	2---	--	-----	927.00	0.00	0.00	0.00	0.00	927.00
10E050	1524	3100	00	000000	2,740.00	0.00	0.00	0.00	0.00	2,740.00
10E050	1524	3190	00	000000	180.00	0.00	0.00	0.00	0.00	180.00
10E050	1524	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1524	3---	--	-----	2,920.00	0.00	0.00	0.00	0.00	2,920.00
10E050	1524	4100	00	000000	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E---	1524	4---	--	-----	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E050	1525	1100	00	000000	4,329.00	0.00	0.00	0.00	0.00	4,329.00
10E050	1525	1120	00	000000	100.00	0.00	0.00	0.00	0.00	100.00
10E---	1525	1---	--	-----	4,429.00	0.00	0.00	0.00	0.00	4,429.00
10E050	1525	2110	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1525	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1525	3100	00	000000	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E050	1525	3190	00	000000	600.00	0.00	0.00	0.00	0.00	600.00
10E050	1525	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1525	3---	--	-----	1,600.00	0.00	0.00	0.00	0.00	1,600.00
10E050	1525	4100	00	000000	1,050.00	0.00	0.00	0.00	0.00	1,050.00
10E---	1525	4---	--	-----	1,050.00	0.00	0.00	0.00	0.00	1,050.00
10E050	1530	1100	00	000000	3,247.00	0.00	0.00	0.00	0.00	3,247.00

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Account Level				2013-14	October 2013-14	2013-14	2013-14	Encumbered	2013-14	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds
10E---	1530	1---	--	-----	3,247.00	0.00	0.00	0.00	0.00	3,247.00
10E050	1530	2110	00	000000	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	180.00	0.00	0.00	0.00	0.00	180.00
10E050	1530	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1530	3---	--	-----	180.00	0.00	0.00	0.00	0.00	180.00
10E050	1530	4100	00	000000	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	19,681.00	0.00	0.00	0.00	0.00	19,681.00
10E050	1531	1120	00	000000	600.00	315.00	594.00	0.00	0.00	234.00
10E---	1531	1---	--	-----	20,281.00	315.00	594.00	0.00	0.00	19,915.00
10E050	1531	2110	00	000000	1,600.00	16.64	20.89	0.00	0.00	1,583.36
10E---	1531	2---	--	-----	1,600.00	16.64	20.89	0.00	0.00	1,583.36
10E050	1531	3100	00	000000	2,280.00	1,320.00	1,620.00	0.00	0.00	660.00
10E050	1531	3190	00	000000	250.00	0.00	0.00	0.00	0.00	250.00
10E050	1531	3230	00	000000	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E050	1531	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1531	3800	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1531	3---	--	-----	5,030.00	1,320.00	1,620.00	0.00	0.00	3,410.00
10E050	1531	4100	00	000000	5,500.00	0.00	5,268.45	0.00	0.00	231.55
10E---	1531	4---	--	-----	5,500.00	0.00	5,268.45	0.00	0.00	231.55
10E050	1532	1100	00	000000	14,258.00	0.00	0.00	0.00	0.00	14,258.00
10E050	1532	1120	00	000000	1,100.00	0.00	0.00	0.00	0.00	1,100.00
10E---	1532	1---	--	-----	15,358.00	0.00	0.00	0.00	0.00	15,358.00
10E050	1532	2110	00	000000	850.00	0.00	0.00	0.00	0.00	850.00
10E---	1532	2---	--	-----	850.00	0.00	0.00	0.00	0.00	850.00
10E050	1532	3100	00	000000	3,095.00	0.00	0.00	0.00	0.00	3,095.00
10E050	1532	3190	00	000000	600.00	0.00	0.00	0.00	0.00	600.00
10E050	1532	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1532	3---	--	-----	3,695.00	0.00	0.00	0.00	0.00	3,695.00
10E050	1532	4100	00	000000	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	5,844.00	0.00	0.00	0.00	0.00	5,844.00
10E050	1533	1110	00	000000	350.00	0.00	0.00	0.00	0.00	350.00
10E---	1533	1---	--	-----	6,194.00	0.00	0.00	0.00	0.00	6,194.00
10E050	1533	2110	00	000000	700.00	0.00	0.00	0.00	0.00	700.00
10E---	1533	2---	--	-----	700.00	0.00	0.00	0.00	0.00	700.00
10E050	1533	3100	00	000000	75.00	0.00	0.00	0.00	0.00	75.00
10E050	1533	3190	00	000000	600.00	0.00	0.00	0.00	0.00	600.00
10E050	1533	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2013-14	October 2013-14	2013-14	2013-14	Encumbered	2013-14		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds	
10E---	1533	3---	--	-----	675.00	0.00	0.00	0.00	0.00	675.00	
10E050	1533	4100	00	000000	ERHS Boys Trck Supplies	750.00	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	
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	7,135.00	0.00	0.00	0.00	7,135.00	
10E050	1534	1120	00	000000	ERHS Baseball Workers	150.00	0.00	0.00	0.00	150.00	
10E---	1534	1---	--	-----	7,285.00	0.00	0.00	0.00	0.00	7,285.00	
10E050	1534	2110	00	000000	ERHS Boys Basebl TRS	550.00	0.00	0.00	0.00	550.00	
10E---	1534	2---	--	-----	550.00	0.00	0.00	0.00	0.00	550.00	
10E050	1534	3100	00	000000	ERHS Boys Bsbl Official	2,545.00	0.00	0.00	0.00	2,545.00	
10E050	1534	3190	00	000000	ERHS Boys Bsbl Part Exp	0.00	0.00	0.00	0.00	0.00	
10E050	1534	3320	00	000000	ERHS Boys Bsbl Travel	0.00	0.00	0.00	0.00	0.00	
10E---	1534	3---	--	-----	2,545.00	0.00	0.00	0.00	0.00	2,545.00	
10E050	1534	4100	00	000000	ERHS Boys Bsbl Supplies	1,500.00	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	3,607.00	0.00	0.00	0.00	3,607.00	
10E---	1536	1---	--	-----	3,607.00	0.00	0.00	0.00	0.00	3,607.00	
10E050	1536	2110	00	000000	ERHS Soccer Coach TRS	0.00	0.00	0.00	0.00	0.00	
10E---	1536	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	
10E050	1536	3100	00	000000	ERHS Soccer Officials	1,600.00	1,520.00	1,670.00	0.00	-70.00	
10E050	1536	3190	00	000000	ERHS Soccer Part Exp	410.00	0.00	300.00	0.00	110.00	
10E050	1536	3320	00	000000	ERHS Soccer Travel	0.00	0.00	0.00	0.00	0.00	
10E---	1536	3---	--	-----	2,010.00	1,520.00	1,970.00	0.00	0.00	40.00	
10E050	1536	4100	00	000000	ERHS Soccer Supplies	1,220.00	279.61	279.61	0.00	940.39	
10E---	1536	4---	--	-----	1,220.00	279.61	279.61	0.00	0.00	940.39	
10E040	1540	1100	00	000000	ERMS A D Sal	3,968.00	0.00	0.00	0.00	3,968.00	
10E---	1540	1---	--	-----	3,968.00	0.00	0.00	0.00	0.00	3,968.00	
10E040	1540	2110	00	000000	ERMS A D TRS	0.00	0.00	0.00	0.00	0.00	
10E040	1540	2200	00	000000		0.00	0.00	0.00	0.00	0.00	
10E---	1540	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	
10E040	1540	3190	00	000000	ERMS AD Pur Serv	150.00	0.00	0.00	0.00	150.00	
10E040	1540	3320	00	000000	ERMS A D Travel	100.00	0.00	0.00	0.00	100.00	
10E040	1540	3910	00	000000	ERMS A D State Plyoffs	150.00	0.00	0.00	0.00	150.00	
10E---	1540	3---	--	-----	400.00	0.00	0.00	0.00	0.00	400.00	
10E040	1540	4100	00	000000	ERMS A D Supplies	200.00	0.00	0.00	0.00	135.00	65.00
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	0.00	0.00	0.00	135.00	1,065.00	
10E040	1540	6400	00	000000	ERMS A D Dues/Fees	1,130.00	566.00	566.00	0.00	120.00	444.00
10E---	1540	6---	--	-----	1,130.00	566.00	566.00	0.00	120.00	444.00	

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Account Level				2013-14	October 2013-14	2013-14	2013-14	Encumbered	2013-14		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds	
10E040	1550	1100	00	000000	ERMS Chldr Spons Sal	3,427.00	0.00	0.00	0.00	0.00	3,427.00
10E---	1550	1---	--	-----		3,427.00	0.00	0.00	0.00	0.00	3,427.00
10E040	1550	2110	00	000000	ERMS Chldr 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 Chldr Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1550	3320	00	000000	ERMS Chldr 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 Chldr 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 Chldr Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1550	6---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1551	1100	00	000000	ERMS X-Cntry Coach Sal	3,247.00	0.00	0.00	0.00	0.00	3,247.00
10E---	1551	1---	--	-----		3,247.00	0.00	0.00	0.00	0.00	3,247.00
10E040	1551	2110	00	000000	ERMS X-Cntry Coach TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1551	2---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1551	3190	00	000000	ERMS X-Cntry Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1551	3320	00	000000	ERMS X-Cntry Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1551	3---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1551	4100	00	000000	ERMS X-Cntry Supplies	300.00	0.00	0.00	0.00	240.00	60.00
10E---	1551	4---	--	-----		300.00	0.00	0.00	0.00	240.00	60.00
10E040	1551	6400	00	000000	ERMS X-Cntry Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1551	6---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1560	1100	00	000000	ERMS Grls Bsktbl Cch Sal	6,421.00	0.00	0.00	0.00	0.00	6,421.00
10E040	1560	1120	00	000000	ERMS Grls Bsktb Wrks Sal	1,400.00	0.00	0.00	0.00	0.00	1,400.00
10E---	1560	1---	--	-----		7,821.00	0.00	0.00	0.00	0.00	7,821.00
10E040	1560	2110	00	000000	ERMS Grls Bsktb Cch TRS	500.00	0.00	0.00	0.00	0.00	500.00
10E040	1560	2130	00	000000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	1560	2---	--	-----		500.00	0.00	0.00	0.00	0.00	500.00
10E040	1560	3100	00	000000	ERMS Grls Bsktb Official	1,300.00	0.00	58.00	0.00	0.00	1,242.00
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	58.00	0.00	0.00	1,242.00
10E040	1560	4100	00	000000	ERMS Grls Bsktb Supplies	500.00	0.00	0.00	0.00	417.54	82.46
10E---	1560	4---	--	-----		500.00	0.00	0.00	0.00	417.54	82.46
10E040	1560	5400	00	000000	ERMS Grls Bsktb Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1560	5---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1560	6400	00	000000	ERMS Grls Bsktb Due/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1560	6---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1561	1100	00	000000	ERMS Volleybl Coach Sal	4,622.00	0.00	0.00	0.00	0.00	4,622.00
10E040	1561	1120	00	000000	ERMS Volleybl Gm Wrk Sal	300.00	0.00	0.00	0.00	0.00	300.00

Account Level				2013-14	October 2013-14	2013-14	2013-14	Encumbered	2013-14	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds
10E---	1561	1---	--	-----	4,922.00	0.00	0.00	0.00	0.00	4,922.00
10E040	1561	2110	00	000000	250.00	0.00	0.00	0.00	0.00	250.00
10E040	1561	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1561	2---	--	-----	250.00	0.00	0.00	0.00	0.00	250.00
10E040	1561	3100	00	000000	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	185.85	214.15
10E---	1561	4---	--	-----	400.00	0.00	0.00	0.00	185.85	214.15
10E040	1561	6400	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1561	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1562	1100	00	000000	2,165.00	0.00	0.00	0.00	0.00	2,165.00
10E---	1562	1---	--	-----	2,165.00	0.00	0.00	0.00	0.00	2,165.00
10E040	1562	2110	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1562	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1562	3100	00	000000	670.00	0.00	0.00	0.00	0.00	670.00
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---	--	-----	670.00	0.00	0.00	0.00	0.00	670.00
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	7,958.00	0.00	0.00	0.00	0.00	7,958.00
10E040	1570	1120	00	000000	900.00	0.00	0.00	0.00	0.00	900.00
10E---	1570	1---	--	-----	8,858.00	0.00	0.00	0.00	0.00	8,858.00
10E040	1570	2110	00	000000	400.00	0.00	0.00	0.00	0.00	400.00
10E040	1570	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1570	2---	--	-----	400.00	0.00	0.00	0.00	0.00	400.00
10E040	1570	3100	00	000000	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
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	0.00	1,536.00	2,664.00
10E---	1570	4---	--	-----	4,200.00	0.00	0.00	0.00	1,536.00	2,664.00
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	5,602.00	0.00	0.00	0.00	0.00	5,602.00
10E---	1571	1---	--	-----	5,602.00	0.00	0.00	0.00	0.00	5,602.00

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Account Level				2013-14	October 2013-14	2013-14	2013-14	Encumbered	2013-14	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds
10E040	1571	2110	00 000000	ERMS Boys Trk Coach TRS	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	ERMS Boys Trk Officials	2,650.00	0.00	0.00	0.00	0.00	2,650.00
10E040	1571	3190	00 000000	ERMS Boys Trk Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1571	3320	00 000000	ERMS Boys Trk Travel	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	ERMS Boys Trk Supplies	1,500.00	0.00	91.00	0.00	234.00	1,175.00
10E---	1571	4---	--		1,500.00	0.00	91.00	0.00	234.00	1,175.00
10E040	1571	6400	00 000000	ERMS Boys Trk Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1571	6---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1572	1100	00 000000	ERHS Wrestling Coach	4,351.00	0.00	0.00	0.00	0.00	4,351.00
10E050	1572	1120	00 000000	HS Wrestling Workers Sal	200.00	30.00	30.00	0.00	0.00	170.00
10E---	1572	1---	--		4,551.00	30.00	30.00	0.00	0.00	4,521.00
10E050	1572	2110	00 000000	ERHS Wrestling TRS	400.00	0.00	0.00	0.00	0.00	400.00
10E---	1572	2---	--		400.00	0.00	0.00	0.00	0.00	400.00
10E050	1572	3100	00 000000	HS Wrestling Officials	425.00	0.00	0.00	0.00	0.00	425.00
10E050	1572	3190	00 000000	ERHS Wrestling Entry Fees	725.00	0.00	0.00	0.00	0.00	725.00
10E050	1572	3320	00 000000	ERHS Wrestling Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1572	3---	--		1,150.00	0.00	0.00	0.00	0.00	1,150.00
10E040	1572	4100	00 000000	Wrestling Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1572	4100	00 000000	ERHS Wrestling Supp	600.00	563.50	563.50	0.00	36.50	0.00
10E---	1572	4---	--		600.00	563.50	563.50	0.00	36.50	0.00
10E040	1575	1100	00 000000	ERMS Yearbook Spons Sal	2,288.00	190.64	855.60	0.00	0.00	1,527.72
10E---	1575	1---	--		2,288.00	190.64	855.60	0.00	0.00	1,527.72
10E040	1575	2110	00 000000	ERMS Yearbook Spons TRS	271.00	30.02	75.05	0.00	0.00	210.96
10E---	1575	2---	--		271.00	30.02	75.05	0.00	0.00	210.96
10E040	1576	1100	00 000000	ERMS Student Council Sp	1,961.00	163.40	733.34	0.00	0.00	1,309.36
10E---	1576	1---	--		1,961.00	163.40	733.34	0.00	0.00	1,309.36
10E040	1576	2110	00 000000	ERMS Student Council TRS	232.00	25.74	64.35	0.00	0.00	180.52
10E---	1576	2---	--		232.00	25.74	64.35	0.00	0.00	180.52
10E050	1580	1100	00 000000	ERHS Schlstc Bwl Cch Sal	1,961.00	0.00	0.00	0.00	0.00	1,961.00
10E---	1580	1---	--		1,961.00	0.00	0.00	0.00	0.00	1,961.00
10E050	1580	2110	00 000000	ERHS Schlstc Bwl TRS	232.00	0.00	0.00	0.00	0.00	232.00
10E---	1580	2---	--		232.00	0.00	0.00	0.00	0.00	232.00
10E050	1580	3190	00 000000	ERHS Schlstc Bwl Pur Ser	200.00	0.00	0.00	0.00	0.00	200.00
10E050	1580	3320	00 000000	ERHS Schlstc Bwl Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1580	3---	--		200.00	0.00	0.00	0.00	0.00	200.00
10E050	1580	4100	00 000000	ERHS Schlstc Bwl Supp	400.00	0.00	0.00	0.00	0.00	400.00
10E---	1580	4---	--		400.00	0.00	0.00	0.00	0.00	400.00
10E050	1582	1100	00 000000	ERHS Drama Spons Salary	7,843.00	0.00	0.00	0.00	0.00	7,843.00

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Account Level				2013-14	October 2013-14	2013-14	2013-14	Encumbered	2013-14	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds
10E---	1582	1---	--	-----	7,843.00	0.00	0.00	0.00	0.00	7,843.00
10E050	1582	2110	00	000000	1,100.00	0.00	0.00	0.00	0.00	1,100.00
10E050	1582	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1582	2200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1582	2---	--	-----	1,100.00	0.00	0.00	0.00	0.00	1,100.00
10E050	1582	3190	00	000000	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	6,536.00	544.68	2,419.28	0.00	0.00	4,389.06
10E050	1583	1110	00	000000	1,200.00	0.00	1,200.00	0.00	0.00	0.00
10E---	1583	1---	--	-----	7,736.00	544.68	3,619.28	0.00	0.00	4,389.06
10E050	1583	2110	00	000000	1,000.00	85.78	356.17	0.00	0.00	686.72
10E---	1583	2---	--	-----	1,000.00	85.78	356.17	0.00	0.00	686.72
10E050	1583	3190	00	000000	2,375.00	0.00	1,175.00	0.00	0.00	1,200.00
10E---	1583	3---	--	-----	2,375.00	0.00	1,175.00	0.00	0.00	1,200.00
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	269.80	1,195.94	0.00	0.00	3,320.96
10E---	1585	1---	--	-----	4,382.00	269.80	1,195.94	0.00	0.00	3,320.96
10E050	1585	2110	00	000000	518.00	42.48	106.20	0.00	0.00	433.04
10E---	1585	2---	--	-----	518.00	42.48	106.20	0.00	0.00	433.04
10E050	1586	1100	00	000000	1,961.00	163.40	679.22	0.00	0.00	1,363.48
10E---	1586	1---	--	-----	1,961.00	163.40	679.22	0.00	0.00	1,363.48
10E050	1586	2110	00	000000	232.00	25.74	64.35	0.00	0.00	180.52
10E---	1586	2---	--	-----	232.00	25.74	64.35	0.00	0.00	180.52
10E050	1588	1100	00	000000	200.00	35.00	35.00	0.00	0.00	165.00
10E---	1588	1---	--	-----	200.00	35.00	35.00	0.00	0.00	165.00
10E050	1588	2110	00	000000	25.00	4.15	4.15	0.00	0.00	20.85
10E---	1588	2---	--	-----	25.00	4.15	4.15	0.00	0.00	20.85
10E050	1589	1100	00	000000	3,990.00	332.48	1,472.32	0.00	0.00	2,683.92
10E---	1589	1---	--	-----	3,990.00	332.48	1,472.32	0.00	0.00	2,683.92
10E050	1589	2110	00	000000	472.00	52.36	130.90	0.00	0.00	367.28
10E---	1589	2---	--	-----	472.00	52.36	130.90	0.00	0.00	367.28
10E050	1590	1110	00	000000	3,030.00	285.56	1,283.32	0.00	0.00	1,889.46
10E---	1590	1---	--	-----	3,030.00	285.56	1,283.32	0.00	0.00	1,889.46
10E050	1590	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1590	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1590	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1590	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2013-14	October 2013-14	2013-14	2013-14	Encumbered	2013-14	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds
10E040	1591	1100	00 000000	ERMS Band Director Sal	2,288.00	190.64	801.44	0.00	0.00	1,581.88
10E---	1591	1---	--	-----	2,288.00	190.64	801.44	0.00	0.00	1,581.88
10E040	1591	2110	00 000000	ERMS Band Directors TRS	271.00	30.02	75.05	0.00	0.00	210.96
10E---	1591	2---	--	-----	271.00	30.02	75.05	0.00	0.00	210.96
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	0.00	477.00	0.00	111.60	311.40
10E---	1591	3---	--	-----	900.00	0.00	477.00	0.00	111.60	311.40
10E040	1591	4100	00 000000	ERMS Music Supp/Parts	1,774.84	0.00	1,740.84	0.00	0.00	34.00
10E---	1591	4---	--	-----	1,774.84	0.00	1,740.84	0.00	0.00	34.00
10E040	1591	6400	00 000000	ERMS Band Dues/Fees	500.00	240.00	320.00	0.00	0.00	180.00
10E---	1591	6---	--	-----	500.00	240.00	320.00	0.00	0.00	180.00
10E040	1593	1100	00 000000	ERMS Talent Shw Spon Sal	5,229.00	0.00	5,228.85	0.00	0.00	5,229.00
10E---	1593	1---	--	-----	5,229.00	0.00	5,228.85	0.00	0.00	5,229.00
10E040	1593	2110	00 000000	ERMS Talent Shw Spon TRS	618.00	0.00	617.53	0.00	0.00	618.00
10E---	1593	2---	--	-----	618.00	0.00	617.53	0.00	0.00	618.00
10E040	1593	4100	00 000000	ERMS Talent Shw Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1593	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1594	4100	00 000000	ERMS Drama Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1594	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1598	1100	00 000000	ERMS Dance/Grad Sup Sal	300.00	22.50	22.50	0.00	0.00	277.50
10E---	1598	1---	--	-----	300.00	22.50	22.50	0.00	0.00	277.50
10E040	1598	2110	00 000000	ERMS Dance/Grad TRS	20.00	2.65	2.65	0.00	0.00	17.35
10E---	1598	2---	--	-----	20.00	2.65	2.65	0.00	0.00	17.35
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--	----	--	-----	324,780.84	9,783.58	40,110.04	112.10	22,948.99	269,520.37
10E050	1700	1100	00 000000	Driver's Ed Teach Salary	38,500.00	0.00	10,013.56	0.00	0.00	28,486.44
10E050	1700	1200	00 000000	Drs Ed Sub Sal	170.00	0.00	0.00	0.00	0.00	170.00
10E---	1700	1---	--	-----	38,670.00	0.00	10,013.56	0.00	0.00	28,656.44
10E050	1700	2110	00 000000	Driver's Ed TRS	3,500.00	0.00	316.77	0.00	0.00	3,183.23
10E050	1700	2200	00 000000	Driver's Ed Ins Ben	2,000.00	0.00	274.40	0.00	0.00	1,725.60
10E---	1700	2---	--	-----	5,500.00	0.00	591.17	0.00	0.00	4,908.83
10E050	1700	3190	00 000000	Driver's Ed Pur Serv	200.00	0.00	55.00	0.00	0.00	145.00
10E050	1700	3230	00 000000	Driver's Ed Rep/Maint	1,100.00	22.50	142.50	0.00	947.50	10.00
10E050	1700	3320	00 000000	Driver;s Ed Travel	100.00	0.00	0.00	0.00	0.00	100.00
10E050	1700	3600	00 000000	Driver's Ed Printing	100.00	0.00	0.00	0.00	0.00	100.00
10E---	1700	3---	--	-----	1,500.00	22.50	197.50	0.00	947.50	355.00
10E050	1700	4100	00 000000	Driver's Ed Supplies	1,000.00	54.02	529.90	0.00	409.10	61.00
10E050	1700	4210	00 000000	Drvr's Ed Replcmnt Texbks	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1700	4640	00 000000	Driver's Ed Fuel	2,750.00	0.00	0.00	0.00	0.00	2,750.00

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Account Level				2013-14	October 2013-14	2013-14	2013-14	Encumbered	2013-14	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds
10E---	1700	4---	--	-----	3,750.00	54.02	529.90	0.00	409.10	2,811.00
10E---	17--	----	--	-----	49,420.00	76.52	11,332.13	0.00	1,356.60	36,731.27
10E550	1900	1110	00	550000 TAOEP TA/Aide Salary	28,555.00	2,814.28	7,035.70	0.00	0.00	22,926.44
10E750	1900	1110	00	750000 TAOEP TA/Aide Salary	5,462.00	0.00	2,730.68	0.00	0.00	2,731.32
10E550	1900	1200	00	550000	0.00	0.00	0.00	0.00	0.00	0.00
10E550	1900	1210	00	550000	0.00	75.00	150.00	0.00	0.00	-150.00
10E750	1900	1210	00	750000 TAOEP Sub Sal	440.00	0.00	0.00	0.00	0.00	440.00
10E---	1900	1---	--	-----	34,457.00	2,889.28	9,916.38	0.00	0.00	25,947.76
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	50.00	2.40	6.00	0.00	0.00	45.20
10E750	1900	2200	00	750000 TAOEP Ins Ben	5.00	0.00	2.40	0.00	0.00	2.60
10E---	1900	2---	--	-----	55.00	2.40	8.40	0.00	0.00	47.80
10E550	1900	4100	00	550000 TAOEP Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E750	1900	4100	00	750000 TAOEP Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1900	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E010	1911	6700	00	000000 REG ED LINCOLN PRAIRIE	4,000.00	450.00	450.00	0.00	0.00	3,550.00
10E---	1911	6---	--	-----	4,000.00	450.00	450.00	0.00	0.00	3,550.00
10E260	1912	6700	00	260000 Sp Ed Priv SWANN Tuition	30,000.00	2,871.00	15,216.30	0.00	0.00	14,783.70
10E260	1912	6710	00	260000 Sp Ed Priv PAVILION Tuition	0.00	0.00	0.00	0.00	0.00	0.00
10E260	1912	6720	00	000000 KEMMERER VILLAGE RM/BD/TUITION	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1912	6---	--	-----	30,000.00	2,871.00	15,216.30	0.00	0.00	14,783.70
10E---	19--	----	--	-----	68,512.00	6,212.68	25,591.08	0.00	0.00	44,329.26
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	29,315.00	0.00	0.00	0.00	0.00	29,315.00
10E750	2110	1100	00	750000 TAOEP Social Worker Sal	3,993.00	0.00	3,993.00	0.00	0.00	0.00
10E020	2110	1110	00	000000 ERES Social Workers Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E550	2110	1110	00	550000 TAOEP Sec/Intervntst Sal	6,000.00	1,516.06	3,790.15	0.00	0.00	2,967.88
10E750	2110	1110	00	750000 TAOEP Interventionist Sal	610.00	0.00	609.16	0.00	0.00	0.84
10E750	2110	1200	00	750000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2110	1---	--	-----	39,918.00	1,516.06	8,392.31	0.00	0.00	32,283.72
10E010	2110	2110	00	000000 Social Worker TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E550	2110	2110	00	550000 TAOEP TRS	4,000.00	0.00	0.00	0.00	0.00	4,000.00
10E750	2110	2110	00	750000 TAOEP Social Worker TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2110	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E750	2110	2130	00	750000	0.00	0.00	0.00	0.00	0.00	0.00
10E550	2110	2200	00	550000 TAOEP Ins Ben	3,000.00	546.66	1,366.65	0.00	0.00	1,906.68
10E750	2110	2200	00	750000 TAOEP Ins Ben	581.00	0.00	581.52	0.00	0.00	-0.52
10E---	2110	2---	--	-----	7,581.00	546.66	1,948.17	0.00	0.00	5,906.16
10E550	2110	3190	00	550000 TAOEP Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E750	2110	3190	00	750000 TAOEP Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2013-14	October 2013-14	2013-14	2013-14	Encumbered	2013-14		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds	
10E010	2110	3320	00	000000	Social Worker Travel	0.00	0.00	0.00	0.00	0.00	
10E550	2110	3320	00	550000	TAOEP Travel-FY06	1,300.00	28.82	47.47	75.71	0.00	1,176.82
10E750	2110	3320	00	750000	TAOEP Travel	0.00	0.00	0.00	0.00	0.00	
10E---	2110	3---	--	-----		1,300.00	28.82	47.47	75.71	0.00	1,176.82
10E020	2120	1100	00	000000	ERES Guidance Sal	45,472.00	3,953.92	17,598.92	0.00	0.00	29,850.04
10E040	2120	1100	00	000000	ERMS Guidance Sal	32,209.00	3,433.82	15,283.83	0.00	0.00	18,642.08
10E050	2120	1100	00	000000	ERHS Guid Salary SAL	137,133.00	11,702.26	51,907.49	0.00	0.00	91,076.64
10E070	2120	1100	00	000000	21st Cent Guid Sal	2,464.00	379.50	588.50	0.00	0.00	1,936.00
10E470	2120	1100	00	470000	21st Cent SW Sal	391.00	0.00	390.50	0.00	0.00	0.50
10E050	2120	1110	00	000000	ERHS Guid Sec Salary	17,842.00	1,487.80	6,695.10	0.00	0.00	11,890.80
10E050	2120	1210	00	000000	ERHS Guid Sub Sec Sal	50.00	0.00	0.00	0.00	0.00	50.00
10E---	2120	1---	--	-----		235,561.00	20,957.30	92,464.34	0.00	0.00	153,446.06
10E020	2120	2110	00	000000	ERES Guidance TRS	5,371.00	622.64	1,556.60	0.00	0.00	4,125.72
10E040	2120	2110	00	000000	ERMS Guidance TRS	3,804.00	540.72	1,351.80	0.00	0.00	2,722.56
10E050	2120	2110	00	000000	ERHS Guid TRS	16,196.00	1,842.72	4,606.80	0.00	0.00	12,510.56
10E070	2120	2110	00	000000	21st Cent TRS	1,228.00	193.14	299.52	0.00	0.00	959.28
10E470	2120	2110	00	470000	21st Cent TRS	199.00	0.00	198.74	0.00	0.00	0.26
10E050	2120	2130	00	000000		0.00	0.00	0.00	0.00	0.00	0.00
10E020	2120	2200	00	000000	ERES Ins Ben	4,870.00	410.00	1,799.56	0.00	0.00	3,275.44
10E040	2120	2200	00	000000	ERMS Guidance Ins Ben	4,870.00	410.00	1,799.56	0.00	0.00	3,275.44
10E050	2120	2200	00	000000	ERHS Guid Ins Ben	9,755.00	821.20	3,649.96	0.00	0.00	6,515.64
10E---	2120	2---	--	-----		46,293.00	4,840.42	15,262.54	0.00	0.00	33,384.90
10E010	2120	3140	00	000000	Dist Testing Services	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E020	2120	3190	00	000000	ERES Guid Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2120	3190	00	000000	ERHS Guid Pur Serv	3,000.00	0.00	100.00	0.00	300.00	2,600.00
10E070	2120	3190	00	000000	Century 21 Grant-Pur Srvcs	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2120	3190	00	100000	Title I CHAT Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2120	3190	00	500000	Title I Guid Pur Serv CHAT	1,400.00	0.00	0.00	0.00	0.00	1,400.00
10E680	2120	3190	00	680000	CHAT Guid Speaker	0.00	0.00	0.00	0.00	0.00	0.00
10E880	2120	3190	00	880000	CHAT #2 JF-Speaker	14,000.00	2,700.00	4,500.00	2,525.00	0.00	6,975.00
10E050	2120	3230	00	000000	ERHS Guid Rep/Maint	150.00	0.00	0.00	0.00	150.00	0.00
10E050	2120	3240	00	000000	ERHS Guid Copier Repair	250.00	0.00	0.00	0.00	250.00	0.00
10E050	2120	3260	00	000000	ERHS Guid Postage	100.00	0.00	0.00	0.00	0.00	100.00
10E040	2120	3320	00	000000	ERMS Guidance Travel	50.00	0.00	0.00	0.00	0.00	50.00
10E050	2120	3320	00	000000	ERHS Guid Travel	350.00	0.00	0.00	29.95	0.00	320.05
10E070	2120	3320	00	000000	21st Cent Mile	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2120	3320	00	470000	21s Cent Mileage	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2120	3600	00	000000	Guidance Printing	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2120	3---	--	-----		20,800.00	2,700.00	4,600.00	2,554.95	700.00	12,945.05
10E010	2120	4100	00	000000	Dist Testing Supplies	3,700.00	0.00	3,560.00	0.00	0.00	140.00

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Account Level				2013-14	October 2013-14	2013-14	2013-14	Encumbered	2013-14		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds	
10E020	2120	4100	00	000000	ERES Guid Supp	0.00	0.00	0.00	0.00	0.00	
10E040	2120	4100	00	000000	ERMS Guidance Supplies	540.00	214.00	214.00	0.00	153.42	172.58
10E050	2120	4100	00	000000	ERHS Guid Supplies	2,350.00	337.25	861.76	0.00	1,150.33	337.91
10E070	2120	4100	00	000000	21st Cent Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2120	4100	00	470000	21st Cent Guid Supp	913.00	0.00	912.12	0.00	0.00	0.88
10E500	2120	4100	00	500000	Title I Counselor Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E680	2120	4100	00	680000	CHAT Guid Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E880	2120	4100	00	880000	CHAT #2 JF Supplies	6,000.00	1,323.34	1,927.02	1,403.23	0.00	2,669.75
10E050	2120	4240	00	000000	ERHS Guid Paper/Toner	350.00	0.00	275.39	0.00	0.00	74.61
10E050	2120	4700	00	000000	ERHS Guid Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2120	4---	--	-----		13,853.00	1,874.59	7,750.29	1,403.23	1,303.75	3,395.73
10E050	2120	5500	00	000000	ERHS Gudiance Equipment	1,200.00	0.00	1,195.00	0.00	0.00	5.00
10E---	2120	5---	--	-----		1,200.00	0.00	1,195.00	0.00	0.00	5.00
10E050	2120	6400	00	000000	ERHS Guid Membership/Dues	150.00	0.00	80.00	0.00	65.00	5.00
10E---	2120	6---	--	-----		150.00	0.00	80.00	0.00	65.00	5.00
10E010	2130	1100	00	000000	District Nurse Salary	147,800.00	12,979.76	56,103.18	0.00	0.00	98,032.70
10E010	2130	1200	00	000000	Dist Sub Nurse Sal	1,200.00	85.00	255.00	0.00	0.00	945.00
10E---	2130	1---	--	-----		149,000.00	13,064.76	56,358.18	0.00	0.00	98,977.70
10E010	2130	2110	00	000000	District Nurse TRS	17,456.00	1,843.70	4,544.60	0.00	0.00	13,815.06
10E010	2130	2130	00	000000		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2130	2200	00	000000	District Nurse Ins Ben	14,610.00	1,231.20	5,404.08	0.00	0.00	9,821.52
10E---	2130	2---	--	-----		32,066.00	3,074.90	9,948.68	0.00	0.00	23,636.58
10E920	2130	3190	00	920000	Dist Immuniz/Reg Fee	1,950.00	100.00	200.00	0.00	0.00	1,750.00
10E920	2130	3230	00	920000	District Nurse Rep/Maint	100.00	0.00	0.00	0.00	30.00	70.00
10E920	2130	3320	00	920000	District Nurse Travel	1,000.00	6.89	92.89	0.00	0.00	907.11
10E---	2130	3---	--	-----		3,050.00	106.89	292.89	0.00	30.00	2,727.11
10E920	2130	4100	00	920000	District Nurse Supplies	3,402.00	0.00	449.28	0.00	2,113.00	839.72
10E920	2130	4400	00	920000	Subscription Renewals	44.00	0.00	44.00	0.00	0.00	0.00
10E920	2130	4700	00	920000	Nurses Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2130	4---	--	-----		3,446.00	0.00	493.28	0.00	2,113.00	839.72
10E920	2130	5500	00	920000	District Nurse Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2130	5---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E920	2130	6400	00	920000	Nurses Membership/Dues Fees	438.00	0.00	438.00	0.00	0.00	0.00
10E---	2130	6---	--	-----		438.00	0.00	438.00	0.00	0.00	0.00
10E920	2140	3190	00	920000	Pysh Pur Serv	500.00	0.00	345.00	0.00	0.00	155.00
10E---	2140	3---	--	-----		500.00	0.00	345.00	0.00	0.00	155.00
10E920	2140	4130	00	920000	Psych Supp	700.00	0.00	429.00	0.00	118.24	152.76
10E---	2140	4---	--	-----		700.00	0.00	429.00	0.00	118.24	152.76
10E150	2150	1100	00	150000	Speech private sal-fed sese gr	0.00	0.00	0.00	0.00	0.00	0.00
10E280	2150	1100	00	280000	District Speech Salary	180,454.00	16,122.72	70,105.44	0.00	0.00	118,169.92

Account Level				2013-14	October 2013-14	2013-14	2013-14	Encumbered	2013-14	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds
10E280	2150	1110	00	280000 District Speech Aide	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2150	1---	--	-----	180,454.00	16,122.72	70,105.44	0.00	0.00	118,169.92
10E150	2150	2110	00	150000 Speech private TRS-fed sese gr	0.00	0.00	0.00	0.00	0.00	0.00
10E280	2150	2110	00	280000 District Speech TRS	21,312.00	2,519.88	6,214.68	0.00	0.00	16,328.92
10E280	2150	2130	00	280000	0.00	0.00	0.00	0.00	0.00	0.00
10E280	2150	2200	00	280000 District Speech Ins Ben	19,480.00	1,640.00	7,198.24	0.00	0.00	13,101.76
10E---	2150	2---	--	-----	40,792.00	4,159.88	13,412.92	0.00	0.00	29,430.68
10E920	2150	3320	00	920000 District Speech Travel	2,400.00	62.15	127.15	0.00	0.00	2,272.85
10E---	2150	3---	--	-----	2,400.00	62.15	127.15	0.00	0.00	2,272.85
10E920	2150	4100	00	920000 District Speech Supplies	800.00	236.43	472.65	0.00	125.70	201.65
10E920	2150	4130	00	920000 District Speech Testing Suppli	4,200.00	0.00	0.00	0.00	990.15	3,209.85
10E920	2150	4200	00	920000 District Bilingual Test Suppli	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2150	4220	00	920000 District Speech Workbooks	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2150	4---	--	-----	5,000.00	236.43	472.65	0.00	1,115.85	3,411.50
10E920	2150	5500	00	000000 District Speech Equip	1,575.00	0.00	0.00	0.00	0.00	1,575.00
10E---	2150	5---	--	-----	1,575.00	0.00	0.00	0.00	0.00	1,575.00
10E920	2150	6400	00	920000 District Speech Dues & Fees	900.00	0.00	0.00	0.00	900.00	0.00
10E---	2150	6---	--	-----	900.00	0.00	0.00	0.00	900.00	0.00
10E020	2190	1110	00	000000 Supervision Aide Salary	0.00	1,550.92	8,078.78	0.00	0.00	-7,303.32
10E020	2190	1210	00	000000 Sub Supervision Aide	0.00	240.13	569.51	0.00	0.00	-569.51
10E---	2190	1---	--	-----	0.00	1,791.05	8,648.29	0.00	0.00	-7,872.83
10E020	2190	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2190	2200	00	000000 Supervision Aide Ins Ben	4,895.00	1.20	779.96	0.00	0.00	4,115.64
10E---	2190	2---	--	-----	4,895.00	1.20	779.96	0.00	0.00	4,115.64
10E---	21--	----	--	-----	791,872.00	71,083.83	293,591.56	4,033.89	6,345.84	520,140.07
10E070	2210	1100	00	000000 Cent 21 Prof Dev Sal	440.00	0.00	85.00	0.00	0.00	355.00
10E100	2210	1100	00	100000 Title I Imp Stipends	1,000.00	0.00	1,000.00	0.00	0.00	0.00
10E120	2210	1100	00	120000 IMPROV INSTR LAPTOP GRANT	0.00	0.00	0.00	0.00	0.00	0.00
10E180	2210	1100	00	180000 RTTT Improv Instr Stipends	1,700.00	170.00	170.00	0.00	0.00	1,530.00
10E330	2210	1100	00	330000 Title II Teach Stipend	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2210	1100	00	470000 21st Cent Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2210	1100	00	500000 Title I Imp Stipends	1,000.00	0.00	110.00	0.00	0.00	1,000.00
10E510	2210	1100	00	510000 At Risk Improv Sal	0.00	0.00	85.00	0.00	0.00	0.00
10E530	2210	1100	00	530000 Title II Stipend	0.00	0.00	0.00	0.00	0.00	0.00
10E810	2210	1100	00	810000 PAT BURT FLOW THRU	0.00	0.00	0.00	0.00	0.00	0.00
10E070	2210	1110	00	000000 Cent 21 Prof NC Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2210	1200	00	000000 Improv of Instruc Dist	500.00	0.00	0.00	0.00	0.00	500.00
10E060	2210	1200	00	000000 Aspire Grant Sub	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2210	1200	00	100000 Title I Improv Subs	0.00	0.00	0.00	0.00	0.00	0.00
10E110	2210	1200	00	110000 EC Subs Sal	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2013-14	October 2013-14	2013-14	2013-14	Encumbered	2013-14	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds
10E180	2210	1200	00	180000 RTTT IM Sub Sal	0.00	1,020.00	1,095.00	0.00	0.00	-1,020.00
10E180	2210	1200	01	180000 RTTT IMentoring Sub Sal	0.00	0.00	255.00	0.00	0.00	0.00
10E330	2210	1200	00	330000 Title II Teach Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2210	1200	00	500000 Title I Improv Sub	8,000.00	2,082.50	2,252.50	0.00	0.00	5,747.50
10E530	2210	1200	00	530000 Title II Teacher Sub	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E060	2210	1210	00	000000 Aspire Grant Sub	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2210	1210	00	100000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2210	1---	--	-----	17,640.00	3,272.50	5,052.50	0.00	0.00	13,112.50
10E010	2210	2110	00	000000 Improv of Instru TRS Dist	50.00	0.00	0.00	0.00	0.00	50.00
10E060	2210	2110	00	000000 Aspire Grant TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E070	2210	2110	00	000000 Cent 21 Prof Dev TRS	99.00	0.00	0.00	0.00	0.00	99.00
10E100	2210	2110	00	100000 Title I Improv TRS	509.00	0.00	508.94	0.00	0.00	0.06
10E110	2210	2110	00	110000 EC Sub TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E120	2210	2110	00	120000 IMPROV INSTR LAPTOP TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E180	2210	2110	00	180000 RTTT Improv Instruct TRS	550.00	305.75	305.75	0.00	0.00	244.25
10E180	2210	2110	01	180000 RTTT IMentoring TRS	0.00	0.00	59.29	0.00	0.00	0.00
10E330	2210	2110	00	330000 Title II Teach TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2210	2110	00	470000 21st Cent TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2210	2110	00	500000 Title I TRS	3,446.00	508.59	611.39	0.00	0.00	2,890.58
06 10E510	2210	2110	00	510000 EC TRS	0.00	0.00	1.10	0.00	0.00	0.00
10E530	2210	2110	00	530000 Prior Yr Title II TRS	2,305.00	0.00	0.00	0.00	0.00	2,305.00
10E810	2210	2110	00	810000 PAT BURT FLOW THRU TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E330	2210	2130	00	330000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2210	2---	--	-----	6,959.00	814.34	1,486.47	0.00	0.00	5,588.89
10E100	2210	3140	00	100000 Title I Improv Consult	5,000.00	0.00	5,000.00	0.00	0.00	0.00
10E330	2210	3140	00	330000 Title II Consultant	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2210	3140	00	500000 Title I Consultant	11,000.00	0.00	0.00	0.00	0.00	11,000.00
10E530	2210	3140	00	530000 Title II Consultant	4,000.00	0.00	0.00	0.00	0.00	4,000.00
10E010	2210	3190	00	000000 Improv of Instruc Reg Dist	5,000.00	150.00	3,450.00	0.00	0.00	1,550.00
10E100	2210	3190	00	100000 Title I Improv Reg Fee	0.00	0.00	0.00	0.00	0.00	0.00
10E110	2210	3190	00	110000 EC 3-5 Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E120	2210	3190	00	120000 Laptop Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E180	2210	3190	00	180000 RTTT Speaker/Reg Fee	4,000.00	4,500.00	5,185.00	750.00	0.00	-1,935.00
10E330	2210	3190	00	330000 Title II Purchase Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2210	3190	00	470000 21st Cent Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E490	2210	3190	00	490000 Ag Grant Imp Inst Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2210	3190	00	500000 Title I Pur Serv	9,000.00	475.00	2,267.00	1,800.00	460.00	4,473.00
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	6,000.00	479.00	2,337.00	0.00	0.00	3,663.00
10E680	2210	3190	00	680000 CHAT Pur Serv/Speaker	0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2013-14	October 2013-14	2013-14	2013-14	Encumbered	2013-14	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds
10E750	2210	3190	00	750000 TAOEP pur serv	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2210	3320	00	000000 Improv of Instruc Mileage Dist	3,100.00	225.00	378.68	224.87	0.00	2,496.45
10E070	2210	3320	00	000000 21st Cent Mile	2,200.00	588.64	588.64	0.00	399.00	1,212.36
10E090	2210	3320	00	000000 Cloud Grant Improv of Instr Tr	0.00	0.00	0.00	0.00	0.00	0.00
10E090	2210	3320	00	090000 Cloud Grant Improv Inst Mileag	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2210	3320	00	100000 Title I Improv Travel	845.00	0.00	844.56	0.00	0.00	0.44
10E110	2210	3320	00	110000 EC 3-5 Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E110	2210	3320	01	110000 EC 0-3 Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E180	2210	3320	00	180000 RTTT Imp Ins Meals/Mile/Motel	4,000.00	374.02	1,760.92	2.58	0.00	2,236.50
10E180	2210	3320	01	180000 RTTTIM Imp Inst Meals/Mile/Mo	0.00	0.00	1,472.54	0.00	0.00	-1,472.54
10E330	2210	3320	00	330000 Title II Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2210	3320	00	470000 21st Cent Mileage	155.00	0.00	154.92	0.00	0.00	0.08
10E500	2210	3320	00	500000 Title I Travel	8,000.00	335.59	509.05	0.00	0.00	7,490.95
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	7,116.00	0.00	0.00	0.00	0.00	7,116.00
10E550	2210	3320	00	550000 TAOEP Travel	300.00	0.00	0.00	173.46	0.00	126.54
10E750	2210	3320	00	750000 TAOEP Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2210	3---	--	-----	69,716.00	7,127.25	23,948.31	2,950.91	859.00	41,957.78
10E070	2210	4100	00	000000 Cent 21 Prof Dev Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2210	4100	00	100000 Title I Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E120	2210	4100	00	120000	0.00	0.00	0.00	0.00	0.00	0.00
10E180	2210	4100	01	180000 RTT IM Supplies	100.00	102.75	102.75	0.00	197.25	-200.00
10E330	2210	4100	00	330000 Title II Improv of Instruct Su	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2210	4100	00	470000 21st Imp of Inst Supp	336.00	0.00	336.14	0.00	0.00	-0.14
10E500	2210	4100	00	500000 Title I Supplies	3,031.00	92.39	92.39	0.00	34.94	2,903.67
10E530	2210	4100	00	530000 Title II Supplies	100.00	0.00	0.00	0.00	0.00	100.00
10E680	2210	4100	00	680000 CHAT Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2210	4---	--	-----	3,567.00	195.14	531.28	0.00	232.19	2,803.53
10E120	2210	5500	00	120000 LAPTOP GRANT IMPRV INSTR EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2210	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2220	1100	00	000000 ERES IMC Salary	53,055.00	4,426.62	19,702.83	0.00	0.00	35,565.48
10E040	2220	1100	00	000000 ERMS IMC Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2220	1100	00	000000 ERHS IMC Teach Sal	52,068.00	4,339.02	19,034.39	0.00	0.00	35,203.12
10E020	2220	1110	00	000000 ERES IMC Aide/Asst Sal	12,635.00	-1,264.28	0.00	0.00	0.00	12,635.00
10E040	2220	1110	00	000000 ERMS Aide/Asst Salary	20,000.00	3,100.46	10,775.87	0.00	0.00	10,774.36
10E050	2220	1110	00	000000 HS Lib TA	3,000.00	2,451.98	9,770.31	0.00	0.00	-5,544.32
10E020	2220	1200	00	000000 ERES IMC Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2220	1200	00	000000 ERHS IMC Sub Teach Sal	600.00	85.00	85.00	0.00	0.00	515.00
10E020	2220	1210	00	000000 ERES IMC Sub Aide/Asst	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2220	1210	00	000000 ERMS IMC Sub Aide	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2013-14	October 2013-14	2013-14	2013-14	Encumbered	2013-14	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds
10E---	2220	1---	--	-----	141,358.00	13,138.80	59,368.40	0.00	0.00	89,148.64
10E020	2220	2110	00	000000	ERES IMC TRS	5,677.00	697.04	1,742.60	0.00	4,282.92
10E050	2220	2110	00	000000	ERHS IMC TRS	5,572.00	684.36	1,709.25	0.00	4,204.38
10E020	2220	2130	00	000000		0.00	0.00	0.00	0.00	0.00
10E040	2220	2130	00	000000		0.00	0.00	0.00	0.00	0.00
10E050	2220	2130	00	000000		0.00	0.00	0.00	0.00	0.00
10E020	2220	2200	00	000000	ERES IMC Ins Benefit	4,885.00	408.40	1,799.56	0.00	3,290.44
10E040	2220	2200	00	000000	ERMS IMC Ins Benefit	15.00	2.80	9.40	0.00	7.00
10E050	2220	2200	00	000000	ERHS IMC Ins Benefit	5,640.00	820.00	3,599.12	0.00	2,450.88
10E---	2220	2---	--	-----	21,789.00	2,612.60	8,859.93	0.00	0.00	14,235.62
10E020	2220	3140	00	000000	ERES Library Fees	0.00	0.00	0.00	0.00	0.00
10E050	2220	3190	00	000000	ERHS IMC Pur Service	2,900.00	0.00	0.00	0.00	2,900.00
10E020	2220	3230	00	000000	ERES IMC Repair/Maint	100.00	0.00	0.00	0.00	100.00
10E040	2220	3230	00	000000	ERMS IMC Rep/Maint	150.00	0.00	0.00	0.00	150.00
10E050	2220	3230	00	000000	ERHS IMC Rep/Maint	100.00	0.00	0.00	0.00	100.00
10E050	2220	3240	00	000000	ERHS IMC COPIER REPAIR	600.00	32.00	32.00	0.00	568.00
10E050	2220	3260	00	000000	ERHS IMC Postage	100.00	0.00	0.00	0.00	100.00
10E---	2220	3---	--	-----	3,950.00	32.00	32.00	0.00	568.00	3,350.00
10E020	2220	4100	00	000000	ERES IMC Supplies	3,600.00	1,183.10	1,183.10	0.00	542.22
10E040	2220	4100	00	000000	ERMS IMC Supplies	1,500.00	432.09	432.09	0.00	206.12
10E050	2220	4100	00	000000	ERHS IMC Supplies	2,000.00	0.00	320.33	0.00	547.78
10E240	2220	4100	00	240000	IL St Library Grnt Supp	1,581.00	311.25	1,478.45	0.00	2.85
10E050	2220	4110	00	000000	ERHS IMC Video Purchase	200.00	0.00	0.00	0.00	130.60
10E020	2220	4300	00	000000	ERES IMC Books	5,500.00	158.55	2,067.91	0.00	2,031.65
10E040	2220	4300	00	000000	ERMS IMC Books	4,500.00	1,724.82	1,724.82	0.00	2,279.18
10E050	2220	4300	00	000000	ERHS IMC Books	3,900.00	487.49	707.49	785.90	1,517.60
10E020	2220	4400	00	000000	ERES IMC Periodicals	500.00	263.65	263.65	0.00	164.99
10E040	2220	4400	00	000000	ERMS IMC Periodicals	800.00	72.00	72.00	0.00	62.00
10E050	2220	4400	00	000000	ERHS IMC Periodicals	2,400.00	1,496.11	1,644.31	0.00	629.00
10E020	2220	4700	00	000000	ERES IMC Software	1,000.00	0.00	0.00	0.00	1,000.00
10E040	2220	4700	00	000000	ERMS IMC Software	300.00	0.00	0.00	0.00	300.00
10E050	2220	4700	00	000000	ERHS IMC Software	0.00	0.00	0.00	0.00	0.00
10E---	2220	4---	--	-----	27,781.00	6,129.06	9,894.15	785.90	8,413.99	8,686.96
10E020	2220	5500	00	000000	ERES IMC Equipment	0.00	0.00	0.00	0.00	0.00
10E040	2220	5500	00	000000	ERMS IMC Equip	0.00	0.00	0.00	0.00	0.00
10E050	2220	5500	00	000000	ERHS IMC Equip	0.00	0.00	0.00	0.00	0.00
10E---	2220	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
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

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Account Level				2013-14	October 2013-14	2013-14	2013-14	Encumbered	2013-14	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds
10E---	2220	6---	--	-----	700.00	0.00	0.00	0.00	0.00	700.00
10E100	2230	3140	00	100000 Title I Scoring	3,824.00	0.00	3,824.00	0.00	0.00	0.00
10E500	2230	3140	00	500000 Title I Scoring	4,000.00	0.00	0.00	0.00	0.00	4,000.00
10E---	2230	3---	--	-----	7,824.00	0.00	3,824.00	0.00	0.00	4,000.00
10E100	2230	4100	00	100000 Title I Testing	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2230	4100	00	500000 Title I Testing	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2230	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E---	22--	----	--	-----	301,284.00	33,321.69	112,997.04	3,736.81	10,073.18	183,583.92
10E010	2310	1110	00	000000 BOE Sec/Treasure Sal	21,000.00	1,282.45	5,744.26	0.00	0.00	15,373.18
10E---	2310	1---	--	-----	21,000.00	1,282.45	5,744.26	0.00	0.00	15,373.18
10E010	2310	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2310	2200	00	000000 Board Sec Ins Ben	4,920.00	410.00	1,640.00	0.00	0.00	3,280.00
10E---	2310	2---	--	-----	4,920.00	410.00	1,640.00	0.00	0.00	3,280.00
10E010	2310	3140	00	000000 District Feasibility Consultan	3,500.00	0.00	308.00	0.00	0.00	3,192.00
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	1,185.00	10,000.00	0.00	0.00	1,000.00
10E010	2310	3180	00	000000 BOE Reg Chicago	24,400.00	1,000.00	8,100.00	0.00	0.00	16,300.00
10E010	2310	3190	00	000000 BOE Other Pur Ser	7,500.00	0.00	138.00	5,225.00	0.00	2,137.00
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	109.60	0.00	0.00	390.40
10E010	2310	3500	00	000000 BOE Advertising	4,000.00	0.00	548.80	0.00	2,951.20	500.00
10E010	2310	3600	00	000000 BOE Printing	500.00	0.00	136.75	0.00	363.25	0.00
10E010	2310	3800	00	000000 BOE Pd Cert Life Ins	29,500.00	2,304.26	9,167.59	0.00	19,832.41	500.00
10E010	2310	3850	00	000000 BOE Unemployment Comp	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2310	3---	--	-----	81,000.00	4,489.26	28,508.74	5,225.00	23,146.86	24,119.40
10E010	2310	4100	00	000000 BOE Supplies	10,000.00	268.30	748.91	0.00	1,240.21	8,010.88
10E010	2310	4110	00	000000 BOE Serv Awards Supp	500.00	0.00	0.00	0.00	0.00	500.00
10E---	2310	4---	--	-----	10,500.00	268.30	748.91	0.00	1,240.21	8,510.88
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	0.00	0.00	0.00	5,500.00
10E---	2310	6---	--	-----	5,500.00	0.00	0.00	0.00	0.00	5,500.00
10E010	2320	1100	00	000000 Superintendent Salary	176,760.00	14,730.00	66,285.00	0.00	0.00	117,840.00
10E010	2320	1110	00	000000 Supt Secretary Salary	24,927.00	2,744.28	12,349.26	0.00	0.00	13,949.88
10E---	2320	1---	--	-----	201,687.00	17,474.28	78,634.26	0.00	0.00	131,789.88
10E010	2320	2110	00	000000 Superintendent TRS	20,876.00	1,739.64	7,828.38	0.00	0.00	13,917.44
10E010	2320	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2320	2200	00	000000 Supt Office Ins Ben	9,840.00	820.00	3,690.00	0.00	0.00	6,560.00
10E---	2320	2---	--	-----	30,716.00	2,559.64	11,518.38	0.00	0.00	20,477.44

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Account Level				2013-14	October 2013-14	2013-14	2013-14	Encumbered	2013-14		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds	
10E010	2320	3190	00	000000	Supt Office Pur Serv	1,000.00	150.00	817.02	0.00	615.00	-432.02
10E010	2320	3230	00	000000	Supt Office Repair/Maint	50.00	0.00	0.00	0.00	0.00	50.00
10E010	2320	3240	00	000000	Supt Office Copier Rep	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2320	3250	00	000000	Supt Office Rental	4,500.00	0.00	4,428.00	0.00	0.00	72.00
10E010	2320	3260	00	000000	Supt Office Postage	4,500.00	0.00	0.00	0.00	0.00	4,500.00
10E010	2320	3320	00	000000	Supt Office Travel	2,900.00	178.22	178.22	0.00	0.00	2,721.78
10E010	2320	3400	00	000000	Supt Office Telephone	2,500.00	364.85	928.24	0.00	1,371.76	200.00
10E---	2320	3---	--	-----		15,450.00	693.07	6,351.48	0.00	1,986.76	7,111.76
10E010	2320	4100	00	000000	Supt Office Supplies	2,300.00	0.00	375.00	0.00	2,300.00	-375.00
10E010	2320	4240	00	000000	Supt Office Copier Paper	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2320	4400	00	000000	Dist Off Subscription Renwl	500.00	0.00	89.94	123.95	0.00	286.11
10E010	2320	4700	00	000000	Supt Office Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2320	4---	--	-----		2,800.00	0.00	464.94	123.95	2,300.00	-88.89
10E010	2320	5500	00	000000	District Off Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2320	5---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2320	6400	00	000000	Supt Office Dues/Fees	2,400.00	0.00	95.00	0.00	95.00	2,210.00
10E---	2320	6---	--	-----		2,400.00	0.00	95.00	0.00	95.00	2,210.00
10E010	2330	1100	00	000000	Asst Supt/Cur Dir Sal	42,658.00	10,928.88	49,179.96	0.00	0.00	-1,057.52
10E100	2330	1100	00	100000	Title I Admin Sal	0.00	0.00	0.00	0.00	0.00	0.00
94 10E500	2330	1100	00	500000	Title Admin Salary	11,618.00	0.00	0.00	0.00	0.00	11,618.00
10E010	2330	1110	00	000000	Asst Supt Sec Sal	25,695.00	2,150.40	9,571.20	0.00	0.00	17,199.00
10E070	2330	1110	00	000000	Cent 21 Sec Sal	4,200.00	473.43	850.32	0.00	0.00	3,547.27
10E100	2330	1110	00	100000	Title I Admin Sec Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E110	2330	1110	00	110000	PreK Admin Sec Sal	824.00	0.00	823.82	0.00	0.00	0.18
10E470	2330	1110	00	470000	21st Cent Sec Sal	780.00	0.00	779.63	0.00	0.00	0.37
10E500	2330	1110	00	500000	Title I Admin Sec Salary	2,455.00	0.00	0.00	0.00	0.00	2,455.00
10E510	2330	1110	00	510000	PreK Adm Sec Sal Prior	6,684.00	0.00	0.00	0.00	0.00	6,684.00
10E---	2330	1---	--	-----		94,914.00	13,552.71	61,204.93	0.00	0.00	40,446.30
10E010	2330	2110	00	000000	Asst Supt TRS	5,038.00	1,290.72	5,808.24	0.00	0.00	-124.88
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	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2330	2110	00	500000	Title I TRS	5,913.00	0.00	0.00	0.00	0.00	5,913.00
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	7,380.00	820.00	3,644.56	0.00	0.00	4,145.44
10E---	2330	2---	--	-----		18,331.00	2,110.72	9,452.80	0.00	0.00	9,933.56
10E100	2330	3170	00	100000	Title I Audit Fee	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2330	3170	00	500000	Title I Audit Fee	750.00	0.00	750.00	0.00	0.00	0.00
10E010	2330	3320	00	000000	ASST SUPT TRAVEL	2,000.00	361.41	710.41	173.46	0.00	1,116.13

				Account Level	2013-14	October 2013-14	2013-14	2013-14	Encumbered	2013-14	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds	
10E100	2330	3320	00	100000	Title I Adm Travel	0.00	0.00	0.00	0.00	0.00	
10E500	2330	3320	00	500000	Title I Adm Trav	0.00	0.00	0.00	0.00	0.00	
10E---	2330	3---	--	-----		2,750.00	361.41	1,460.41	173.46	0.00	1,116.13
10E100	2330	4100	00	100000	Title I Adm Supplies	0.00	0.00	0.00	0.00	0.00	
10E470	2330	4100	00	470000	21st Century Adm Supp	768.00	0.00	767.48	0.00	0.00	0.52
10E500	2330	4100	00	500000	Title I Adm Supp	275.00	0.00	0.00	0.00	0.00	275.00
10E---	2330	4---	--	-----		1,043.00	0.00	767.48	0.00	0.00	275.52
10E010	2330	6400	00	000000	Asst. Supt. Dues/Fees	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E---	2330	6---	--	-----		2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E280	2331	1100	00	280000	Spec Needs Dir Sal	82,351.00	6,862.54	30,881.43	0.00	0.00	54,900.84
10E110	2331	1110	00	110000	Adm PI Sec Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E280	2331	1110	00	280000	Spec Ed Sec Sal	24,071.00	2,568.54	10,671.53	0.00	0.00	14,683.74
10E510	2331	1110	00	510000	0-3 Pre K Adm Sec	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2331	1---	--	-----		106,422.00	9,431.08	41,552.96	0.00	0.00	69,584.58
10E280	2331	2110	00	280000	Spec Needs Dir TRS	9,726.00	810.48	3,647.15	0.00	0.00	6,484.09
10E280	2331	2130	00	280000		0.00	0.00	0.00	0.00	0.00	0.00
10E110	2331	2200	00	110000	Adm PI Sec Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E280	2331	2200	00	280000	Spec Ed Ins Ben	9,840.00	820.00	3,670.00	0.00	0.00	6,580.00
10E---	2331	2---	--	-----		19,566.00	1,630.48	7,317.15	0.00	0.00	13,064.09
10E920	2331	3190	00	920000	Spec Ed Purchase Service	2,000.00	0.00	300.00	0.00	0.00	1,700.00
10E920	2331	3230	00	920000	Spec Ed Rep/Maint	100.00	0.00	0.00	0.00	0.00	100.00
10E920	2331	3240	00	920000	Spec Ed Copier Repair	250.00	0.00	0.00	0.00	150.00	100.00
10E920	2331	3260	00	920000	Spec Ed Postage	2,400.00	0.00	0.00	0.00	0.00	2,400.00
10E920	2331	3320	00	920000	Spec Ed Travel	3,000.00	63.60	188.49	16.95	0.00	2,794.56
10E920	2331	3400	00	920000	Spec Ed Telephone	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2331	3---	--	-----		7,750.00	63.60	488.49	16.95	150.00	7,094.56
10E920	2331	4100	00	920000	Spec Ed Supplies	4,800.00	51.45	1,140.91	61.76	1,622.58	1,974.75
10E920	2331	4130	00	920000	Spec Ed Test Supplies	400.00	0.00	0.00	0.00	0.00	400.00
10E920	2331	4240	00	920000	Spec Ed Copy Paper	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2331	4700	00	920000	Spec Ed Dir Software	400.00	0.00	0.00	0.00	0.00	400.00
10E---	2331	4---	--	-----		5,600.00	51.45	1,140.91	61.76	1,622.58	2,774.75
10E920	2331	5400	00	920000	Spec Ed Dir Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2331	5500	00	920000	Spec Ed Adm Equip	1,600.00	0.00	0.00	0.00	0.00	1,600.00
10E---	2331	5---	--	-----		1,600.00	0.00	0.00	0.00	0.00	1,600.00
10E920	2331	6400	00	920000	Spec Needs Coord. Dues/Fees	300.00	0.00	130.00	0.00	0.00	170.00
10E---	2331	6---	--	-----		300.00	0.00	130.00	0.00	0.00	170.00
10E320	2333	1100	00	320000	BLDG GROUNDS DIR SAL	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2333	1---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E320	2333	2110	00	320000	BLDG/GROUNDS DIR TRS	8,000.00	0.00	0.00	0.00	0.00	8,000.00
10E320	2333	2200	00	320000	BLDG?GROUNDS Dir Ben	2,750.00	0.00	0.00	0.00	0.00	2,750.00

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Account Level				2013-14	October 2013-14	2013-14	2013-14	Encumbered	2013-14	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds
10E---	2333	2---	--	-----	10,750.00	0.00	0.00	0.00	0.00	10,750.00
10E---	23--	----	--	-----	646,999.00	54,378.45	257,221.10	5,601.12	30,541.41	377,093.14
10E020	2410	1100	00	000000	211,345.00	17,625.66	79,144.97	0.00	0.00	141,012.86
10E040	2410	1100	00	000000	95,437.00	7,970.88	35,655.52	0.00	0.00	63,766.92
10E050	2410	1100	00	000000	189,184.00	15,765.30	70,943.85	0.00	0.00	126,122.80
10E020	2410	1110	00	000000	109,672.00	10,918.18	47,628.24	0.00	0.00	67,491.08
10E040	2410	1110	00	000000	28,641.00	2,631.92	11,442.40	0.00	0.00	18,514.56
10E050	2410	1110	00	000000	86,800.00	5,292.72	25,051.54	0.00	0.00	64,394.82
10E020	2410	1200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2410	1210	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	1210	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2410	1210	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2410	1---	--	-----	721,079.00	60,204.66	269,866.52	0.00	0.00	481,303.04
10E020	2410	2110	00	000000	24,961.00	2,356.80	8,404.08	0.00	0.00	17,735.32
10E040	2410	2110	00	000000	11,272.00	1,255.18	3,137.95	0.00	0.00	8,761.64
10E050	2410	2110	00	000000	22,343.00	1,861.92	8,378.66	0.00	0.00	14,895.30
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	5,305.00	418.40	1,857.20	0.00	0.00	3,657.00
10E040	2410	2200	00	000000	4,950.00	412.40	1,838.20	0.00	0.00	3,318.00
10E050	2410	2200	00	000000	24,600.00	1,231.20	5,496.16	0.00	0.00	19,719.44
10E---	2410	2---	--	-----	93,431.00	7,535.90	29,112.25	0.00	0.00	68,086.70
10E020	2410	3190	00	000000	5,500.00	60.00	409.00	0.00	0.00	5,091.00
10E040	2410	3190	00	000000	3,800.00	335.00	1,493.00	0.00	0.00	2,307.00
10E050	2410	3190	00	000000	5,000.00	230.88	347.38	0.00	865.12	3,787.50
10E020	2410	3230	00	000000	300.00	0.00	0.00	0.00	0.00	300.00
10E040	2410	3230	00	000000	500.00	0.00	38.00	0.00	462.00	0.00
10E050	2410	3230	00	000000	500.00	0.00	0.00	0.00	0.00	500.00
10E020	2410	3240	00	000000	500.00	44.00	44.00	0.00	426.00	30.00
10E040	2410	3240	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2410	3240	00	000000	500.00	0.00	54.00	0.00	446.00	0.00
10E020	2410	3320	00	000000	2,500.00	0.00	135.00	113.00	0.00	2,252.00
10E040	2410	3320	00	000000	500.00	0.00	0.00	19.21	0.00	480.79
10E050	2410	3320	00	000000	2,000.00	92.01	194.81	195.04	0.00	1,610.15
10E020	2410	3400	00	000000	8,500.00	1,364.27	2,987.23	0.00	4,412.77	1,100.00
10E040	2410	3400	00	000000	4,500.00	187.94	813.54	0.00	186.46	3,500.00
10E050	2410	3400	00	000000	7,500.00	1,141.66	2,609.14	0.00	3,990.86	900.00
10E020	2410	3600	00	000000	5,000.00	469.41	469.41	25.00	3,530.59	975.00
10E040	2410	3600	00	000000	1,000.00	0.00	144.75	0.00	140.75	714.50

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Account Level				2013-14	October 2013-14	2013-14	2013-14	Encumbered	2013-14	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds
10E050	2410	3600	00 000000	ERHS Printing	10,000.00	0.00	860.00	0.00	2,640.00	6,500.00
10E---	2410	3---	--		58,100.00	3,925.17	10,599.26	352.25	17,100.55	30,047.94
10E020	2410	4100	00 000000	ERES Prin Off Supplies	7,000.00	175.56	4,993.51	293.25	785.58	927.66
10E040	2410	4100	00 000000	ERMS Prin Supplies	4,577.19	26.40	434.33	0.00	487.02	3,655.84
10E050	2410	4100	00 000000	ERHS Principal Supplies	10,000.00	162.91	1,319.25	0.00	6,224.08	2,456.67
10E020	2410	4240	00 000000	ERES Copier Toner	900.00	0.00	837.00	0.00	0.00	63.00
10E050	2410	4240	00 000000	ERHS Prin Copier Toner	600.00	0.00	0.00	0.00	600.00	0.00
10E020	2410	4250	00 000000	ERES Copier Parts	1,500.00	0.00	0.00	0.00	1,450.00	50.00
10E050	2410	4400	00 000000	ERHS Prin Subscriptions	315.00	0.00	314.04	0.00	0.00	0.96
10E020	2410	4700	00 000000	ERES Prin Off Software	100.00	0.00	0.00	0.00	0.00	100.00
10E040	2410	4700	00 000000	ERMS Prin Software	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2410	4700	00 000000	ERHS Principal Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2410	4---	--		24,992.19	364.87	7,898.13	293.25	9,546.68	7,254.13
10E020	2410	5500	00 000000	ERES Principal Equip	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E040	2410	5500	00 000000	ERMS Principal Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2410	5500	00 000000	ERHS Principal Equip	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E---	2410	5---	--		6,000.00	0.00	0.00	0.00	0.00	6,000.00
10E020	2410	6400	00 000000	ERES Prin Dues/Fees	2,000.00	139.00	1,095.00	0.00	0.00	905.00
10E040	2410	6400	00 000000	ERMS Prin Dues/Fees	1,000.00	0.00	0.00	335.00	0.00	665.00
10E050	2410	6400	00 000000	ERHS Principal Dues/Fees	3,100.00	335.00	1,645.00	314.00	0.00	1,141.00
10E---	2410	6---	--		6,100.00	474.00	2,740.00	649.00	0.00	2,711.00
10E---	24--	----	--		909,702.19	72,504.60	320,216.16	1,294.50	26,647.23	595,402.81
10E010	2520	1110	00 000000	Fiscal Service Salaries	104,101.00	7,747.54	36,167.13	0.00	0.00	71,807.64
10E---	2520	1---	--		104,101.00	7,747.54	36,167.13	0.00	0.00	71,807.64
10E010	2520	2110	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2520	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2520	2200	00 000000	Fiscal Service Ins Ben	9,840.00	820.00	3,690.00	0.00	0.00	6,560.00
10E---	2520	2---	--		9,840.00	820.00	3,690.00	0.00	0.00	6,560.00
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	547.56	9,124.11	0.00	932.00	19,943.89
10E010	2520	3230	00 000000	Fiscal Service Repair/Maint	150.00	0.00	0.00	0.00	0.00	150.00
10E010	2520	3320	00 000000	Fiscal Service Travel	1,200.00	56.50	174.46	72.04	0.00	953.50
10E---	2520	3---	--		31,350.00	604.06	9,298.57	72.04	932.00	21,047.39
10E010	2520	4100	00 000000	Fiscal Service Supplies	4,500.00	0.00	462.03	142.95	637.97	3,257.05
10E010	2520	4700	00 000000	Fiscal Service Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2520	4---	--		4,500.00	0.00	462.03	142.95	637.97	3,257.05
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

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Account Level				2013-14	October 2013-14	2013-14	2013-14	Encumbered	2013-14	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds
10E010	2521	4100	00 000000	Coop supplies	26,735.00	0.00	26,734.46	0.00	0.00	0.54
10E---	2521	4---	--	-----	26,735.00	0.00	26,734.46	0.00	0.00	0.54
10E020	2540	1110	00 000000	ERES Cust Sal	124,000.00	13,089.10	57,803.84	0.00	0.00	72,660.05
10E040	2540	1110	00 000000	ERMS Cust Salary	80,000.00	8,923.54	34,923.36	0.00	0.00	49,605.90
10E050	2540	1110	00 000000	ERHS Cust Salary	207,500.00	21,500.52	94,533.15	0.00	0.00	123,993.23
10E020	2540	1200	00 000000	ERES Cust Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2540	1200	00 000000	ERMS Cust Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2540	1200	00 000000	ERHS Cust Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2540	1210	00 000000	ERES Cust Sub Sal	2,300.00	398.25	789.75	0.00	0.00	1,613.75
10E040	2540	1210	00 000000	ERMS Cust Sub Sal	4,000.00	760.50	3,703.50	0.00	0.00	620.50
10E050	2540	1210	00 000000	ERHS Cust Sub Salary	2,300.00	220.50	576.00	0.00	0.00	1,755.50
10E---	2540	1---	--	-----	420,100.00	44,892.41	192,329.60	0.00	0.00	250,248.93
10E050	2540	2110	00 000000	ERHS Cust Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2540	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E040	2540	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E050	2540	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E020	2540	2200	00 000000	ERES Cust Ins Benefit	24,600.00	1,640.00	7,380.00	0.00	0.00	18,040.00
10E040	2540	2200	00 000000	ERMS Cust Ins Ben	9,855.00	411.20	1,850.40	0.00	0.00	8,210.20
10E050	2540	2200	00 000000	ERHS Cust Ins Ben	29,520.00	2,460.00	11,070.00	0.00	0.00	19,680.00
10E---	2540	2---	--	-----	63,975.00	4,511.20	20,300.40	0.00	0.00	45,930.20
10E010	2540	4650	00 000000	ADMIN Natural Gas	1,000.00	20.11	80.44	0.00	719.56	200.00
10E020	2540	4650	00 000000	ERES Natural Gas	19,500.00	260.61	974.16	0.00	17,025.84	1,500.00
10E040	2540	4650	00 000000	ERMS Natural Gas	8,000.00	154.67	536.79	0.00	6,463.21	1,000.00
10E050	2540	4650	00 000000	ERHS Natural Gas	48,000.00	658.47	2,012.09	0.00	43,987.91	2,000.00
10E020	2540	4660	00 000000	ERES Electric	145,000.00	16,796.74	51,570.38	0.00	85,429.62	8,000.00
10E040	2540	4660	00 000000	ERMS Electric	58,000.00	7,433.74	17,913.82	0.00	44,086.18	-4,000.00
10E050	2540	4660	00 000000	ERHS Electric	76,500.00	9,610.09	25,268.80	0.00	72,731.20	-21,500.00
10E---	2540	4---	--	-----	356,000.00	34,934.43	98,356.48	0.00	270,443.52	-12,800.00
10E070	2550	1110	00 000000	Cent 7 trans sal	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2550	1110	00 100000	Summer School Trans Sal	2,400.00	0.00	761.64	0.00	0.00	1,638.36
10E110	2550	1110	00 110000	PreK Transport Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E210	2550	1110	00 210000	ROE Pre K Bus/Aide Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2550	1110	00 470000	21st Cent Tran Sal	672.00	0.00	672.00	0.00	0.00	0.00
10E500	2550	1110	00 500000	Summer School Trans Sal	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E510	2550	1110	00 510000	At Risk Trans Sal	50,000.00	6,900.21	14,948.72	0.00	0.00	37,191.32
10E---	2550	1---	--	-----	54,072.00	6,900.21	16,382.36	0.00	0.00	39,829.68
10E110	2550	2130	00 110000		0.00	0.00	0.00	0.00	0.00	0.00
10E110	2550	2200	00 110000	PreK Trans Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2550	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E080	2550	3230	00 000000	Van Repair / Maintenance	2,000.00	0.00	75.00	100.00	450.00	1,375.00

Account Level				2013-14	October 2013-14	2013-14	2013-14	Encumbered	2013-14	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds
10E070	2550	3310	00	000000	2,016.00	0.00	0.00	504.24	0.00	1,511.76
10E100	2550	3310	00	100000	7,000.00	0.00	1,490.50	0.00	0.00	5,509.50
10E110	2550	3310	00	110000	0.00	0.00	0.00	0.00	0.00	0.00
10E210	2550	3310	00	210000	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2550	3310	00	470000	6,427.00	0.00	6,426.75	0.00	0.00	0.25
10E500	2550	3310	00	500000	3,500.00	0.00	0.00	0.00	0.00	3,500.00
10E510	2550	3310	00	510000	5,500.00	4,402.75	6,399.25	8,184.00	0.00	-9,083.25
10E080	2550	3400	00	000000	7,000.00	3,983.58	4,440.34	0.00	1,139.34	1,420.32
10E080	2550	3700	00	000000	500.00	0.00	0.00	0.00	0.00	500.00
10E---	2550	3---	--	-----	33,943.00	8,386.33	18,831.84	8,788.24	1,589.34	4,733.58
10E080	2550	4100	00	000000	4,500.00	0.00	425.68	741.51	1,503.25	1,829.56
10E080	2550	4640	00	000000	15,000.00	0.00	0.00	0.00	0.00	15,000.00
10E080	2550	4650	00	000000	2,500.00	40.68	170.24	0.00	2,229.76	100.00
10E080	2550	4660	00	000000	4,000.00	401.68	908.88	0.00	3,291.12	-200.00
10E---	2550	4---	--	-----	26,000.00	442.36	1,504.80	741.51	7,024.13	16,729.56
10E510	2551	1110	00	510000	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	330,650.00	30,852.30	129,126.01	0.00	0.00	216,156.85
10E440	2560	1110	00	440000	420.00	0.00	0.00	0.00	0.00	420.00
10E420	2560	1200	00	420000	0.00	0.00	0.00	0.00	0.00	0.00
10E420	2560	1210	00	420000	5,000.00	1,209.14	1,997.52	0.00	0.00	3,514.61
10E---	2560	1---	--	-----	336,070.00	32,061.44	131,123.53	0.00	0.00	220,091.46
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	40,000.00	3,625.13	15,100.65	0.00	0.00	26,672.08
10E---	2560	2---	--	-----	40,000.00	3,625.13	15,100.65	0.00	0.00	26,672.08
10E350	2560	3140	00	350000	1,400.00	0.00	0.00	0.00	0.00	1,400.00
10E350	2560	3190	00	350000	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E350	2560	3230	00	350000	500.00	0.00	0.00	0.00	0.00	500.00
10E350	2560	3260	00	350000	250.00	9.28	9.28	0.00	0.00	240.72
10E350	2560	3320	00	350000	300.00	44.94	79.74	0.00	0.00	220.26
10E---	2560	3---	--	-----	5,450.00	54.22	89.02	0.00	0.00	5,360.98
10E110	2560	4100	00	110000	0.00	0.00	0.00	0.00	0.00	0.00
10E210	2560	4100	00	210000	0.00	0.00	0.00	0.00	0.00	0.00
10E420	2560	4100	00	420000	390,000.00	45,330.59	87,530.42	17.97	297,892.88	4,558.73
10E440	2560	4100	00	440000	3,020.00	842.79	842.79	0.00	183.80	1,993.41
10E510	2560	4100	00	510000	5,000.00	266.93	777.25	358.06	0.00	3,864.69
10E510	2560	4110	00	510000	500.00	0.00	0.00	0.00	0.00	500.00
10E420	2560	4640	00	420000	500.00	0.00	0.00	0.00	0.00	500.00
10E420	2560	4700	00	420000	700.00	0.00	622.50	0.00	0.00	77.50

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Account Level				2013-14	October 2013-14	2013-14	2013-14	Encumbered	2013-14	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds
10E---	2560	4---	--	-----	399,720.00	46,440.31	89,772.96	376.03	298,076.68	11,494.33
10E430	2560	5500	00	430000 Food Serv Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2560	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E---	25--	----	--	-----	1,911,856.00	191,419.64	660,143.83	10,120.77	578,703.64	710,963.42
10E010	2620	1100	00	000000 Resource/Consultant Teacher	90,094.00	9,010.36	40,105.10	0.00	0.00	54,494.08
10E070	2620	1100	00	000000 21st Cent Eval Sal	3,080.00	143.00	253.00	0.00	0.00	2,871.00
10E470	2620	1100	00	470000 21st Cent Eval Sal	814.00	0.00	814.00	0.00	0.00	0.00
10E010	2620	1110	00	000000 JFF research sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2620	1---	--	-----	93,988.00	9,153.36	41,172.10	0.00	0.00	57,365.08
10E010	2620	2110	00	000000 Res/Consult Teach TRS	13,000.00	1,418.84	3,547.10	0.00	0.00	10,162.32
10E070	2620	2110	00	000000	1,534.00	72.79	128.77	0.00	0.00	1,427.62
10E470	2620	2110	00	470000 21st Cent Eval TRS	415.00	0.00	414.27	0.00	0.00	0.73
10E010	2620	2200	00	000000 Res/Consult Teach Ins Ben	9,740.00	820.00	3,599.12	0.00	0.00	6,550.88
10E---	2620	2---	--	-----	24,689.00	2,311.63	7,689.26	0.00	0.00	18,141.55
10E010	2620	3190	00	000000 Dist Staff Dvlopment Plan	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E070	2620	3190	00	000000 21st Cent Pur Serv	1,000.00	0.00	0.00	561.00	0.00	439.00
10E470	2620	3190	00	470000 21st Cent Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E070	2620	3320	00	000000 Century 21 Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2620	3320	00	470000 21st Cent Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2620	3---	--	-----	2,000.00	0.00	0.00	561.00	0.00	1,439.00
10E010	2620	4100	00	000000 Dist Staff Devlpment Supp	750.00	0.00	0.00	0.00	0.00	750.00
10E070	2620	4100	00	000000 21st Cent Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2620	4100	00	470000 21st Cent Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2620	4---	--	-----	750.00	0.00	0.00	0.00	0.00	750.00
10E010	2620	5500	00	000000 RTI Instr Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2620	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2630	3400	00	000000 District Alert Now System	5,750.00	0.00	5,529.20	0.00	0.00	220.80
10E---	2630	3---	--	-----	5,750.00	0.00	5,529.20	0.00	0.00	220.80
10E010	2660	1100	00	000000 District Comp Tech Salary	62,173.00	5,192.28	23,238.02	0.00	0.00	41,531.12
10E010	2660	1110	00	000000 District Comp Tech Salary	78,041.00	6,032.00	27,144.00	0.00	0.00	53,913.00
10E---	2660	1---	--	-----	140,214.00	11,224.28	50,382.02	0.00	0.00	95,444.12
10E010	2660	2110	00	000000 District Comp Tech TRS	7,500.00	817.62	2,044.05	0.00	0.00	5,864.76
10E010	2660	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2660	2200	00	000000 Dist Computer Tech Ins	14,750.00	1,230.00	5,515.00	0.00	0.00	9,850.00
10E---	2660	2---	--	-----	22,250.00	2,047.62	7,559.05	0.00	0.00	15,714.76
10E010	2660	3190	00	000000 District Comp Tech Pur Serv	30,000.00	0.00	0.00	0.00	0.00	30,000.00
10E010	2660	3230	00	000000 District Comp Tech Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2660	3320	00	000000 Dist Computer Tech Mileage	500.00	115.83	115.83	0.00	0.00	384.17
10E---	2660	3---	--	-----	30,500.00	115.83	115.83	0.00	0.00	30,384.17
10E010	2660	4100	00	000000 District Comp Tech Supplies	3,000.00	0.00	149.51	0.00	0.00	2,850.49

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Account Level				2013-14	October 2013-14	2013-14	2013-14	Encumbered	2013-14	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds
10E010	2660	4700	00 000000	District Comp Tech Software	3,000.00	0.00	0.00	0.00	1,000.00	2,000.00
10E---	2660	4---	--		6,000.00	0.00	149.51	0.00	1,000.00	4,850.49
10E010	2660	5500	00 000000	District Comp Tech Equipment	20,000.00	0.00	0.00	0.00	0.00	20,000.00
10E---	2660	5---	--		20,000.00	0.00	0.00	0.00	0.00	20,000.00
10E---	26--	----	--		346,141.00	24,852.72	112,596.97	561.00	1,000.00	244,309.97
10E070	2900	1100	00 000000	21st Cent Fac Sal	7,392.00	891.00	1,683.00	0.00	0.00	6,061.00
10E470	2900	1100	00 470000	21st Cent Sal	506.00	0.00	506.00	0.00	0.00	0.00
10E---	2900	1---	--		7,898.00	891.00	2,189.00	0.00	0.00	6,061.00
10E070	2900	2110	00 000000	21st Cent Fac TRS	3,682.00	453.45	856.55	0.00	0.00	3,004.61
10E470	2900	2110	00 470000	21st Cent TRS	258.00	0.00	257.52	0.00	0.00	0.48
10E---	2900	2---	--		3,940.00	453.45	1,114.07	0.00	0.00	3,005.09
10E100	2900	3190	00 100000	Title I SES services	7,500.00	0.00	908.89	0.00	0.00	6,591.11
10E500	2900	3190	00 500000	Title I SES Services	10,000.00	0.00	0.00	0.00	0.00	10,000.00
10E---	2900	3---	--		17,500.00	0.00	908.89	0.00	0.00	16,591.11
10E070	2900	4100	00 000000	21st Cent Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2900	4---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E---	29--	----	--		29,338.00	1,344.45	4,211.96	0.00	0.00	25,657.20
10E070	3000	1100	00 000000	21st Century Comm Serv Sal	1,056.00	192.50	456.50	0.00	0.00	726.00
10E100	3000	1100	00 100000	Title I Prnt Invl Sal	3,474.00	0.00	3,474.20	0.00	0.00	-0.20
10E110	3000	1100	00 110000	PreK 0-3 Teach Sal	13,440.00	0.00	13,439.20	0.00	0.00	0.80
10E150	3000	1100	00 150000	SESE Flow Thru St Joe Spch Sal	1,650.00	0.00	0.00	0.00	0.00	1,650.00
10E470	3000	1100	00 470000	21st Cent Comm Ser Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E500	3000	1100	00 500000	Title I Prnt Invl Sal Pr	13,860.00	1,783.90	3,954.62	0.00	0.00	10,391.20
10E510	3000	1100	00 510000	PreK 0-3 Teach Sal Prior	66,418.00	6,857.24	17,178.85	0.00	0.00	52,692.52
10E100	3000	1110	00 100000	Title I N/C	0.00	0.00	0.00	0.00	0.00	0.00
10E500	3000	1110	00 500000	Title I N/C sal	500.00	64.35	442.04	0.00	0.00	435.65
10E110	3000	1200	00 110000	PreK 0-3 Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3000	1200	00 510000		0.00	21.25	21.25	0.00	0.00	-21.25
10E100	3000	1300	00 100000	Title I St Joe Tutor Sal	650.00	0.00	649.55	0.00	0.00	0.45
10E500	3000	1300	00 500000	St Joe Title I Tutoring	6,267.00	478.50	1,039.50	0.00	0.00	5,788.50
10E---	3000	1---	--		107,315.00	9,397.74	40,655.71	0.00	0.00	71,663.67
10E070	3000	2110	00 000000	21st Cent TRS	526.00	97.96	232.31	0.00	0.00	358.07
10E100	3000	2110	00 100000	Title I Prnt Invl TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E110	3000	2110	00 110000	PreK 0-3 Teacher TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E150	3000	2110	00 150000	SESE St Joe Flow Thru TRS	800.00	0.00	0.00	0.00	0.00	800.00
10E470	3000	2110	00 470000	21st Cent Comm Serv TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E500	3000	2110	00 500000	Title I PRNT IN VL TRS	9,500.00	1,143.36	2,616.40	0.00	0.00	7,213.28
10E510	3000	2110	00 510000	Pre-K 0-3 TRS	6,000.00	835.84	2,089.60	0.00	0.00	4,328.32
10E100	3000	2130	00 100000		0.00	0.00	0.00	0.00	0.00	0.00
10E100	3000	2200	00 100000	Title I Prnt Inl Ins Ben	388.00	0.00	387.28	0.00	0.00	0.72

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Account Level				2013-14	October 2013-14	2013-14	2013-14	Encumbered	2013-14		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds	
10E110	3000	2200	00	110000	PreK 0-3 Teach Ins Ben	1,745.00	0.00	1,744.68	0.00	0.00	0.32
10E500	3000	2200	00	500000	Title I Ins Ben Prior	2,460.00	205.00	512.50	0.00	0.00	2,050.00
10E510	3000	2200	00	510000	PreK 0-3 Ins Ben Prior	9,000.00	1,025.00	2,460.00	0.00	0.00	7,052.50
10E---	3000	2---	--	-----		30,419.00	3,307.16	10,042.77	0.00	0.00	21,803.21
10E100	3000	3140	00	100000	Title I St Joe Reg Fee	0.00	0.00	0.00	0.00	0.00	0.00
10E330	3000	3140	00	330000	Title II St Joe Consult	0.00	0.00	0.00	0.00	0.00	0.00
10E500	3000	3140	00	500000	Title I St Joe Reg	1,000.00	275.00	525.00	0.00	0.00	475.00
10E010	3000	3190	00	000000	Dist Comm Serv Pur Serv	100.00	0.00	0.00	0.00	0.00	100.00
10E070	3000	3190	00	000000	21st Cent Pur Serv	800.00	83.00	83.00	12.79	0.00	704.21
10E100	3000	3190	00	100000	Title I Comm TAPP	500.00	0.00	500.00	0.00	0.00	0.00
10E110	3000	3190	00	110000	PI Purchase Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E130	3000	3190	00	130000	Walmart TAPP pur serv	0.00	0.00	0.00	0.00	0.00	0.00
10E170	3000	3190	00	170000	Drug Free St Joe Labor	0.00	0.00	0.00	0.00	0.00	0.00
10E470	3000	3190	00	470000	21st Cent Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E500	3000	3190	00	500000	Title I Comm Serv Pur Serv	500.00	64.88	87.38	307.50	0.00	105.12
10E510	3000	3190	00	510000	PreKdg 0-3 Pur Servcs	1,500.00	258.75	658.75	0.00	3,135.00	-2,293.75
10E530	3000	3190	00	530000	Title II St Joe Pur Serv	900.00	0.00	0.00	0.00	0.00	900.00
10E690	3000	3190	00	690000	TAPS Purchase Service	0.00	0.00	0.00	0.00	0.00	0.00
10E730	3000	3190	00	730000	JFF Tapps Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E100	3000	3250	00	100000	Title I Prnt Invl Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E010	3000	3320	00	000000	Dist Comm Serv Mileage	30,000.00	0.00	3,677.14	0.00	0.00	26,322.86
10E100	3000	3320	00	100000	Title I St Joe Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E110	3000	3320	00	110000	PreK 0-3 Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E330	3000	3320	00	330000	Title II St Joe Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E500	3000	3320	00	500000	Title I Parent Coord Mileage	300.00	0.00	0.00	0.00	0.00	300.00
10E500	3000	3320	01	500000	Title I St Joe Mileage	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E510	3000	3320	00	510000	At Risk 0-3 Trav	5,000.00	231.09	287.03	0.00	0.00	4,712.97
10E530	3000	3320	00	530000	Title II Trav	1,030.00	0.00	0.00	0.00	0.00	1,030.00
10E---	3000	3---	--	-----		42,630.00	912.72	5,818.30	320.29	3,135.00	33,356.41
10E010	3000	4100	00	000000	Dist Comm Serv Supp	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E070	3000	4100	00	000000	21st Cent Comm Serv Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E100	3000	4100	00	100000	Title I Prnt Invl Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E110	3000	4100	00	110000	PreK 0-3 Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E130	3000	4100	00	130000	Walmart TAPP supp	0.00	0.00	0.00	0.00	0.00	0.00
10E170	3000	4100	00	170000	Title IV St Joe Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E180	3000	4100	00	180000	RTTT Community Mtg Supp	500.00	135.00	135.00	0.00	0.00	365.00
10E330	3000	4100	00	330000	Title II St Joe Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E470	3000	4100	00	470000	21st Cent Sup	762.00	0.00	761.76	0.00	0.00	0.24
10E500	3000	4100	00	500000	Title I Parent Coord Supplies	500.00	0.00	0.00	0.00	0.00	500.00
10E510	3000	4100	00	510000	At Risk 0-3 Supp	5,000.00	65.10	65.10	0.00	964.90	3,970.00

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Account Level				2013-14	October 2013-14	2013-14	2013-14	Encumbered	2013-14		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds	
10E690	3000	4100	00	690000	TAPS Supplies	0.00	0.00	0.00	0.00	0.00	
10E730	3000	4100	00	730000	JFF Tapps Supp	0.00	0.00	0.00	0.00	0.00	
10E100	3000	4110	00	100000	Title I St Joe Supp	1,302.00	0.00	1,301.32	0.00	0.68	
10E500	3000	4110	00	500000	Title I St Joe Supp	877.00	36.04	238.17	0.00	638.83	
10E---	3000	4---	--	-----		13,941.00	236.14	2,501.35	0.00	964.90	10,474.75
10E110	3001	1100	00	110000	PreK 3-5 Teach Sal	2,360.00	0.00	1,880.40	0.00	0.00	479.60
10E510	3001	1100	00	510000	PreK 3-5 Teach Sal Prior	12,095.00	0.00	0.00	0.00	0.00	12,095.00
10E---	3001	1---	--	-----		14,455.00	0.00	1,880.40	0.00	0.00	12,574.60
10E110	3001	2110	00	110000	PreK 3-5 Teach TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3001	2110	00	510000	Pre-K 3-5 TRS	1,429.00	0.00	0.00	0.00	0.00	1,429.00
10E110	3001	2200	00	110000	PreK 3-5 Teach Ins Ben	385.00	0.00	191.72	0.00	0.00	193.28
10E510	3001	2200	00	510000	PreK 3-5 Ins Ben Prior	2,050.00	0.00	0.00	0.00	0.00	2,050.00
10E---	3001	2---	--	-----		3,864.00	0.00	191.72	0.00	0.00	3,672.28
10E110	3002	1100	00	110000	PreK Comm Serv Sal	3,288.00	0.00	3,287.20	0.00	0.00	0.80
10E510	3002	1100	00	510000	PreK Com Serv Sal Prior	16,847.00	1,684.90	3,855.62	0.00	0.00	13,477.20
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---	--	-----		20,135.00	1,684.90	7,142.82	0.00	0.00	13,478.00
10E110	3002	2110	00	110000	PreK Comm Serv TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3002	2110	00	510000	Pre-K Comm Serv TRS	1,990.00	265.30	607.09	0.00	0.00	1,459.40
10E110	3002	2200	00	110000	PreK Comm Serv Ins Ben	388.00	0.00	387.28	0.00	0.00	0.72
10E510	3002	2200	00	510000	PreK Block Com Prior	2,050.00	205.00	512.50	0.00	0.00	1,640.00
10E---	3002	2---	--	-----		4,428.00	470.30	1,506.87	0.00	0.00	3,100.12
10E110	3002	3190	00	110000	PreK Comm Serv Pur Serv	900.00	0.00	0.00	0.00	0.00	900.00
10E110	3002	3250	00	110000	PreK Comm Serv Rental	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3002	3250	00	510000	At Risk Rental	0.00	0.00	0.00	0.00	0.00	0.00
10E110	3002	3320	00	110000	PreK Comm Serv Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3002	3320	00	510000	At Risk Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3002	3---	--	-----		900.00	0.00	0.00	0.00	0.00	900.00
10E110	3002	4100	00	110000	PreK Comm Serv Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3002	4100	00	510000	PreKdkg. Comm Serv Supp	600.00	0.00	0.00	0.00	0.00	600.00
10E---	3002	4---	--	-----		600.00	0.00	0.00	0.00	0.00	600.00
10E---	30--	----	--	-----		238,687.00	16,008.96	69,739.94	320.29	4,099.90	171,623.04
10E260	4120	6700	00	260000	Special Ed Tuition to oth LEAs	300.00	0.00	0.00	0.00	0.00	300.00
10E---	4120	6---	--	-----		300.00	0.00	0.00	0.00	0.00	300.00
10E260	4120	8120	00	260000	Spec Ed Tuition Other Public	0.00	0.00	0.00	0.00	0.00	0.00
10E---	4120	8---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E---	41--	----	--	-----		300.00	0.00	0.00	0.00	0.00	300.00
10E010	4210	6740	00	000000	Reg Ed Public CARBONDALE Tuiti	500.00	0.00	0.00	0.00	0.00	500.00
10E---	4210	6---	--	-----		500.00	0.00	0.00	0.00	0.00	500.00

Account Level				2013-14	October 2013-14	2013-14	2013-14	Encumbered	2013-14	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds
10E010	4220	6700	00 000000	Sp Ed Public SESE Tutition	293,720.00	73,430.00	220,290.00	73,430.00	0.00	0.00
10E010	4220	6710	00 000000	SP ED CARBONDALE TUITION	5,000.00	264.00	264.00	0.00	0.00	4,736.00
10E---	4220	6---	-- -----		298,720.00	73,694.00	220,554.00	73,430.00	0.00	4,736.00
10E---	42--	----	-- -----		299,220.00	73,694.00	220,554.00	73,430.00	0.00	5,236.00
1-E---	----	----	-- -----		14,571,115.00	1,286,856.95	5,245,818.65	104,470.89	772,598.42	8,966,639.74
20E010	2530	3140	00 000000	Honeywell Perf Contract	0.00	0.00	0.00	0.00	0.00	0.00
20E010	2530	3190	00 000000	Dist Construct Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
20E---	2530	3---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
20E010	2540	3190	00 000000	Dist Maint-Pur Serv/Physical	6,715.00	0.00	40.00	0.00	1,500.00	5,175.00
20E020	2540	3190	00 000000	ERES Maint Agreement	17,200.00	1,228.00	4,912.00	0.00	12,280.00	8.00
20E040	2540	3190	00 000000	ERMS Maint agreement	4,000.00	0.00	610.00	0.00	0.00	3,390.00
20E010	2540	3210	00 000000	Dist Terminx	1,000.00	0.00	654.00	0.00	46.00	300.00
20E020	2540	3210	00 000000	ERES Termnx/Trash Serv	6,000.00	878.48	3,042.43	0.00	2,857.57	100.00
20E040	2540	3210	00 000000	ERMS Termnxs/Trash Serv	5,000.00	585.22	1,462.56	0.00	2,137.44	1,400.00
20E050	2540	3210	00 000000	ERHS Termnx/Trash Serv	12,000.00	1,533.89	3,834.26	0.00	5,665.74	2,500.00
20E010	2540	3230	00 000000	Dist Maint Rep/Maint	12,000.00	359.38	1,701.88	0.00	275.00	10,023.12
20E020	2540	3230	00 000000	ERES Repair/Maint	6,400.00	215.00	1,500.00	75.00	382.50	4,442.50
20E040	2540	3230	00 000000	ERMS Cust Rep/Maint	2,000.00	1,068.75	1,101.25	0.00	0.00	898.75
20E050	2540	3230	00 000000	ERHS Cust Rep/Maint	4,500.00	0.00	1,719.50	0.00	500.00	2,280.50
20E010	2540	3250	00 000000	Dist Maint Rental	0.00	0.00	0.00	0.00	0.00	0.00
20E010	2540	3260	00 000000	DIST-WIDE UPS/POSTAGE	500.00	25.54	38.01	46.72	0.00	415.27
20E010	2540	3320	00 000000	Dist Maint Travel	100.00	0.00	0.00	0.00	0.00	100.00
20E020	2540	3700	00 000000	ERES Water/Sewer	6,500.00	481.27	967.48	0.00	3,532.52	2,000.00
20E040	2540	3700	00 000000	ERMS Water/Sewer	4,500.00	1,038.70	2,407.60	0.00	4,292.40	-2,200.00
20E050	2540	3700	00 000000	ERHS Water/Sewer	16,000.00	1,821.26	3,595.32	0.00	10,404.68	2,000.00
20E---	2540	3---	-- -----		104,415.00	9,235.49	27,586.29	121.72	43,873.85	32,833.14
20E010	2540	4100	00 000000	Dist Maint Supplies	85,000.00	10,165.10	46,621.90	190.92	46,148.87	-7,961.69
20E020	2540	4100	00 000000	ERES Cust Supp	0.00	0.00	145.00	0.00	0.00	-145.00
20E050	2540	4110	00 000000	ERHS Athletic Fld Supp	3,500.00	0.00	1,612.12	0.00	1,000.00	887.88
20E010	2540	4640	00 000000	Dist Maint Fuel	5,000.00	0.00	0.00	0.00	0.00	5,000.00
20E---	2540	4---	-- -----		93,500.00	10,165.10	48,379.02	190.92	47,148.87	-2,218.81
20E010	2540	5500	00 000000	Dist Maint Equip	10,000.00	664.00	664.00	0.00	1,000.00	8,336.00
20E020	2540	5500	00 000000	ERES Cust Equipment	8,000.00	0.00	798.48	0.00	0.00	7,201.52
20E040	2540	5500	00 000000	ERMS Cust Equip	1,000.00	0.00	0.00	0.00	0.00	1,000.00
20E050	2540	5500	00 000000	ERHS Classrm Equip	12,000.00	0.00	0.00	0.00	0.00	12,000.00
20E---	2540	5---	-- -----		31,000.00	664.00	1,462.48	0.00	1,000.00	28,537.52
20E010	2541	1110	00 000000	District Maint Sal	65,803.00	5,608.58	25,238.61	0.00	0.00	43,368.68
20E---	2541	1---	-- -----		65,803.00	5,608.58	25,238.61	0.00	0.00	43,368.68
20E010	2541	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
20E010	2541	2200	00 000000	District Maint Ins Ben	4,900.00	410.00	1,845.00	0.00	0.00	3,260.00

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Account Level				2013-14	October 2013-14	2013-14	2013-14	Encumbered	2013-14		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds	
20E---	2541	2---	--	-----	4,900.00	410.00	1,845.00	0.00	0.00	3,260.00	
20E010	2541	3190	00	000000	District Maint Pur Ser	500.00	0.00	0.00	0.00	500.00	
20E---	2541	3---	--	-----	500.00	0.00	0.00	0.00	0.00	500.00	
20E010	2541	4650	00	000000	Dist Warehouse Nat Gas	1,300.00	26.89	115.07	0.00	884.93	300.00
20E---	2541	4---	--	-----	1,300.00	26.89	115.07	0.00	884.93	300.00	
20E010	2542	1110	00	000000	Dist Summer Maint Sal	40,000.00	90.25	25,626.61	0.00	0.00	14,413.77
20E---	2542	1---	--	-----	40,000.00	90.25	25,626.61	0.00	0.00	14,413.77	
20E010	2542	2200	00	000000		0.00	0.00	0.00	0.00	0.00	
20E---	2542	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	
20E010	2542	3190	00	000000	Dist Smmr Maint Pur Serv	105,000.00	0.00	57,797.00	0.00	500.00	46,703.00
20E010	2542	3320	00	000000	Dist Summer Maint Trav	250.00	0.00	126.00	0.00	0.00	124.00
20E---	2542	3---	--	-----	105,250.00	0.00	57,923.00	0.00	500.00	46,827.00	
20E010	2542	4100	00	000000	Dist Summer Maint Supp	52,000.00	0.00	56,276.01	0.00	8,760.69	-13,036.70
20E---	2542	4---	--	-----	52,000.00	0.00	56,276.01	0.00	8,760.69	-13,036.70	
20E010	2542	5500	00	000000	Sumr Maint Equipment	11,000.00	0.00	0.00	0.00	0.00	11,000.00
20E---	2542	5---	--	-----	11,000.00	0.00	0.00	0.00	0.00	11,000.00	
20E---	25---	-----	--	-----	509,668.00	26,200.31	244,452.09	312.64	102,168.34	165,784.60	
2-E---	-----	-----	--	-----	509,668.00	26,200.31	244,452.09	312.64	102,168.34	165,784.60	
30E010	5200	6200	00	000000	Long Term Bond Interest	1,009,444.00	0.00	505,290.63	0.00	0.00	504,153.37
30E010	5200	6250	00	000000	Long Term Bond Maintenance Fee	600.00	0.00	300.00	0.00	0.00	300.00
30E---	5200	6---	--	-----	1,010,044.00	0.00	505,590.63	0.00	0.00	504,453.37	
30E---	52--	-----	--	-----	1,010,044.00	0.00	505,590.63	0.00	0.00	504,453.37	
30E010	5300	6100	00	000000	Long Term Bond Principal	65,000.00	0.00	65,000.00	0.00	0.00	0.00
30E---	5300	6---	--	-----	65,000.00	0.00	65,000.00	0.00	0.00	0.00	
30E---	53--	-----	--	-----	65,000.00	0.00	65,000.00	0.00	0.00	0.00	
3-E---	-----	-----	--	-----	1,075,044.00	0.00	570,590.63	0.00	0.00	504,453.37	
40E080	2550	1100	00	000000	Trans Director Salary	8,116.00	0.00	0.00	0.00	0.00	8,116.00
40E080	2550	1110	00	000000	Trans Mechanic/Maint Sal	24,908.00	3,007.16	16,642.55	0.00	0.00	9,810.60
40E080	2550	1110	61	000000	Trans Bus Drivers Sal	392,766.00	48,837.19	159,028.96	0.00	0.00	256,295.62
40E080	2550	1110	70	000000	Trans Sec/Supervisor Sal	54,781.00	6,907.34	31,368.90	0.00	0.00	26,849.69
40E610	2550	1110	00	610000	Trans Voc Ed Salary	963.00	57.00	132.22	0.00	0.00	830.78
40E620	2550	1110	00	620000	Trans Spec Ed bus Aide Sal	44,200.00	5,043.05	18,089.66	0.00	0.00	27,792.04
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	5,000.00	1,359.00	3,209.00	0.00	0.00	2,327.00
40E080	2550	1210	61	000000		0.00	0.00	29.25	0.00	0.00	0.00
40E620	2550	1210	00	620000	Trans Sub Spec Ed Aide Sal	5,000.00	726.76	1,975.78	0.00	0.00	3,502.36
40E080	2550	1310	00	000000	Trans Trip Drvr Sal	35,000.00	7,639.05	15,443.91	0.00	0.00	23,858.01
40E---	2550	1---	--	-----	570,734.00	73,576.55	245,920.23	0.00	0.00	359,382.10	
40E080	2550	2110	00	000000	Trans TRS	1,200.00	0.00	0.00	0.00	0.00	1,200.00

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Account Level				2013-14	October 2013-14	2013-14	2013-14	Encumbered	2013-14	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds
40E080	2550	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	2,460.00	1.20	7.80	0.00	0.00	2,452.80
40E080	2550	2200	61	000000	82,805.00	7,469.23	26,846.77	0.00	0.00	59,732.68
40E080	2550	2200	70	000000	9,840.00	820.00	3,690.00	0.00	0.00	6,560.00
40E620	2550	2200	00	620000	14,625.00	551.46	2,930.17	0.00	0.00	11,970.56
40E---	2550	2---	--	-----	110,930.00	8,841.89	33,474.74	0.00	0.00	81,916.04
40E080	2550	3140	00	000000	1,000.00	0.00	950.00	0.00	0.00	50.00
40E080	2550	3190	00	000000	4,000.00	836.68	1,402.78	103.62	1,576.89	916.71
40E620	2550	3190	00	620000	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	3210	00	000000	750.00	108.31	269.56	0.00	280.44	200.00
40E080	2550	3220	00	000000	3,000.00	74.15	262.59	0.00	1,737.41	1,000.00
40E080	2550	3230	00	000000	16,000.00	2,283.64	5,800.06	160.00	20,410.94	-10,371.00
40E080	2550	3240	00	000000	250.00	0.00	0.00	0.00	400.00	-150.00
40E080	2550	3250	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	3260	00	000000	200.00	11.50	24.67	0.00	0.00	175.33
40E080	2550	3270	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	3310	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	3390	00	000000	4,000.00	0.00	0.00	0.00	5,000.00	-1,000.00
40E080	2550	3600	00	000000	1,500.00	0.00	1,008.31	0.00	991.69	-500.00
40E080	2550	3900	00	000000	4,000.00	328.40	1,435.40	0.00	2,314.60	250.00
40E---	2550	3---	--	-----	34,700.00	3,642.68	11,153.37	263.62	32,711.97	-9,428.96
40E080	2550	4100	00	000000	73,000.00	6,924.11	31,989.24	105.63	43,965.74	-3,060.61
40E080	2550	4240	00	000000	400.00	124.00	124.00	0.00	476.00	-200.00
40E080	2550	4620	00	000000	5,000.00	0.00	1,955.76	0.00	3,044.24	0.00
40E080	2550	4640	00	000000	205,000.00	23,259.61	48,057.49	0.00	176,942.51	-20,000.00
40E080	2550	4700	00	000000	100.00	0.00	0.00	0.00	0.00	100.00
40E---	2550	4---	--	-----	283,500.00	30,307.72	82,126.49	105.63	224,428.49	-23,160.61
40E080	2550	5500	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	5510	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	5520	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	5530	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
40E---	2550	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
40E---	25--	----	--	-----	999,864.00	116,368.84	372,674.83	369.25	257,140.46	408,708.57
40E620	4120	3310	00	620000	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

				Account Level	2013-14	October 2013-14	2013-14	2013-14	Encumbered	2013-14
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds
4-E---	----	----	--	-----	999,864.00	116,368.84	372,674.83	369.25	257,140.46	408,708.57
50E030	1100	2120	00	000000 Fuel Up 60 IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E070	1100	2120	00	000000 Century 21 IMRF	1,500.00	216.91	382.65	0.00	0.00	1,195.34
50E470	1100	2120	00	470000 21st Cent IMRF	300.00	0.00	232.56	0.00	0.00	67.44
50E030	1100	2130	00	000000 Fuel Up 60 FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E070	1100	2130	00	000000 Century 21 FICA	1,500.00	155.46	275.68	0.00	0.00	1,286.11
50E470	1100	2130	00	470000 21st Cent FICA	300.00	0.00	212.09	0.00	0.00	87.91
50E030	1100	2140	00	000000 Fuel Up 60 Med	0.00	0.00	0.00	0.00	0.00	0.00
50E070	1100	2140	00	000000 Century 21 Med	750.00	64.51	122.50	0.00	0.00	662.30
50E470	1100	2140	00	470000 21st Cent Med	300.00	0.00	144.25	0.00	0.00	155.75
50E---	1100	2---	--	-----	4,650.00	436.88	1,369.73	0.00	0.00	3,454.85
50E020	1110	2120	00	000000 ERES IMRF	6,500.00	270.78	1,901.40	0.00	0.00	4,733.99
50E020	1110	2130	00	000000 ERES FICA	3,000.00	105.12	738.56	0.00	0.00	2,349.44
50E020	1110	2140	00	000000 ERES Medicare	30,000.00	2,191.48	9,771.45	0.00	0.00	21,357.98
50E160	1110	2140	00	160000 Ed Jobs Fund Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1110	2---	--	-----	39,500.00	2,567.38	12,411.41	0.00	0.00	28,441.41
50E040	1120	2120	00	000000 ERMS IMRF	1,500.00	275.07	1,173.44	0.00	0.00	462.72
50E160	1120	2120	00	160000 Ed Jobs Fund IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1120	2130	00	000000 ERMS FICA	1,500.00	102.96	426.60	0.00	0.00	1,121.75
50E160	1120	2130	00	160000 Ed Jobs Fund FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1120	2140	00	000000 ERMS Medicare	16,000.00	1,140.56	4,896.08	0.00	0.00	11,653.93
50E160	1120	2140	00	160000 Ed Jobs Fund Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1120	2---	--	-----	19,000.00	1,518.59	6,496.12	0.00	0.00	13,238.40
50E110	1125	2120	00	110000 Pre K IMRF	1,000.00	135.39	1,770.46	0.00	0.00	-770.46
50E210	1125	2120	00	210000 ROE Pre K IIMRF	1,750.00	135.40	602.54	0.00	0.00	1,215.16
50E510	1125	2120	00	510000 Pre K IMRF	7,500.00	362.75	1,340.23	0.00	0.00	6,503.72
50E110	1125	2130	00	110000 Pre K FICA	600.00	48.08	632.33	0.00	0.00	-32.33
50E210	1125	2130	00	210000 ROE Pre K FICA	750.00	49.92	215.80	0.00	0.00	558.24
50E510	1125	2130	00	510000 Pre K FICA	2,500.00	222.62	611.24	0.00	0.00	2,021.04
50E110	1125	2140	00	110000 Pre K Medicare	500.00	11.24	400.50	0.00	0.00	99.50
50E210	1125	2140	00	210000 ROE Pre K Medicare	500.00	34.10	150.80	0.00	0.00	366.64
50E510	1125	2140	00	510000 Pre K Medicare	2,300.00	183.32	474.50	0.00	0.00	1,921.92
50E---	1125	2---	--	-----	17,400.00	1,182.82	6,198.40	0.00	0.00	11,883.43
50E050	1130	2120	00	000000 ERHS IMRF	750.00	10.26	10.26	0.00	0.00	739.74
50E050	1130	2130	00	000000 ERHS FICA	500.00	6.27	8.91	0.00	0.00	491.09
50E050	1130	2140	00	000000 ERHS Medicare	19,000.00	1,497.28	6,560.52	0.00	0.00	13,158.16
50E160	1130	2140	00	160000 Ed Jobs Fund Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1130	2---	--	-----	20,250.00	1,513.81	6,579.69	0.00	0.00	14,388.99
50E570	1140	2120	00	570000 Read Impr IMRF Prior	0.00	0.00	0.00	0.00	0.00	0.00
50E570	1140	2130	00	570000 Read Impr FICA Prior	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2013-14	October 2013-14	2013-14	2013-14	Encumbered	2013-14	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds
50E---	1140	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50E330	1170	2140	00	330000 TITLE II TEACH QUAL MED	1,000.00	45.40	260.88	0.00	0.00	739.12
50E530	1170	2140	00	530000 Title II Med	200.00	46.64	132.98	0.00	0.00	107.96
50E---	1170	2---	--	-----	1,200.00	92.04	393.86	0.00	0.00	847.08
50E---	11--	----	--	-----	102,000.00	7,311.52	33,449.21	0.00	0.00	72,254.16
50E140	1203	2120	00	140000 EMH Aide/Asst IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E140	1203	2130	00	140000 EMH Aide/Asst FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E140	1203	2140	00	140000 EMH Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1203	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50E140	1204	2120	00	140000 Prsnl Aide/Ast IMRF	7,000.00	712.38	2,299.81	0.00	0.00	5,056.38
50E140	1204	2130	00	140000 Prsnl Aide/Ast FICA	4,500.00	292.90	1,006.28	0.00	0.00	3,625.75
50E140	1204	2140	00	140000 Prsnl Aide/Ast Med	1,300.00	68.48	235.25	0.00	0.00	1,095.61
50E---	1204	2---	--	-----	12,800.00	1,073.76	3,541.34	0.00	0.00	9,777.74
50E140	1205	2120	00	140000 LD Aide/Asst IMRF	25.00	0.00	3.64	0.00	0.00	21.36
50E140	1205	2130	00	140000 LD Aide/Asst FICA	10.00	0.00	1.29	0.00	0.00	8.71
50E140	1205	2140	00	140000 LD Medicare	6,500.00	502.43	2,183.72	0.00	0.00	4,566.14
50E---	1205	2---	--	-----	6,535.00	502.43	2,188.65	0.00	0.00	4,596.21
50E280	1206	2120	00	280000 Visual Aide IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E280	1206	2130	00	280000 Visual Aide FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1206	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50E280	1213	2130	00	280000	0.00	0.00	0.00	0.00	0.00	0.00
50E280	1213	2140	00	280000 Homebound Medicare	100.00	13.37	21.93	0.00	0.00	81.36
50E---	1213	2---	--	-----	100.00	13.37	21.93	0.00	0.00	81.36
50E140	1216	2120	00	140000 Autism IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E280	1216	2120	00	280000 Autism IMRF	15,000.00	1,218.53	5,213.00	0.00	0.00	10,396.08
50E140	1216	2130	00	140000 Autism FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E280	1216	2130	00	280000 Autism FICA	6,500.00	631.63	2,431.57	0.00	0.00	4,399.59
50E140	1216	2140	00	140000 Autism Med	0.00	0.00	0.00	0.00	0.00	0.00
50E280	1216	2140	00	280000 Autism Med	1,750.00	149.11	571.95	0.00	0.00	1,256.20
50E---	1216	2---	--	-----	23,250.00	1,999.27	8,216.52	0.00	0.00	16,051.87
50E140	1220	2120	00	140000 EMH/LD Aide/Asst IMRF	15,000.00	1,243.30	5,013.57	0.00	0.00	10,608.08
50E140	1220	2130	00	140000 EMH/LD Aide/Asst FICA	6,500.00	468.23	1,828.22	0.00	0.00	4,893.44
50E140	1220	2140	00	140000 EMH/LD Medicare	6,500.00	487.53	2,083.88	0.00	0.00	4,665.36
50E---	1220	2---	--	-----	28,000.00	2,199.06	8,925.67	0.00	0.00	20,166.88
50E100	1250	2120	00	100000 Title I IMRF	2,500.00	143.93	2,097.86	0.00	0.00	402.14
50E500	1250	2120	00	500000 Title I IMRF Prior	15,000.00	1,164.81	3,087.19	0.00	0.00	12,675.67
50E100	1250	2130	00	100000 Title I FICA	1,250.00	153.41	905.45	0.00	0.00	344.55
50E500	1250	2130	00	500000 Title I FICA Prior	7,200.00	520.56	1,396.17	0.00	0.00	6,144.47
50E100	1250	2140	00	100000 Title I Medicare	550.00	35.88	446.10	0.00	0.00	103.90
50E500	1250	2140	00	500000 Title I Medicare Prior	3,250.00	234.03	584.94	0.00	0.00	2,775.64

				Account Level	2013-14	October 2013-14	2013-14	2013-14	Encumbered	2013-14
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds
50E---	1250	2---	--	-----	29,750.00	2,252.62	8,517.71	0.00	0.00	22,446.37
50E---	12--	----	--	-----	100,435.00	8,040.51	31,411.82	0.00	0.00	73,120.43
50E050	1400	2120	00	000000 ERHS Voc TA IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E390	1400	2120	00	390000 Voc Tutor IMRF	1,900.00	0.00	0.00	0.00	0.00	1,900.00
50E050	1400	2130	00	000000	0.00	0.00	5.26	0.00	0.00	-5.26
50E390	1400	2130	00	390000 Voc Tutor FICA	750.00	0.00	0.00	0.00	0.00	750.00
50E050	1400	2140	00	000000 ERHS Voc Medicare	6,250.00	497.65	2,210.13	0.00	0.00	4,290.57
50E390	1400	2140	00	390000 Voc Tutor Med	175.00	0.00	0.00	0.00	0.00	175.00
50E---	1400	2---	--	-----	9,075.00	497.65	2,215.39	0.00	0.00	7,110.31
50E410	1459	2120	00	410000 JROTC Instructor IMRF	19,500.00	1,750.40	7,876.24	0.00	0.00	12,498.86
50E410	1459	2130	00	410000 JROTC Instructor FICA	8,000.00	621.58	2,796.87	0.00	0.00	5,513.88
50E410	1459	2140	00	410000 JROTC Instructor Med	2,100.00	145.38	654.07	0.00	0.00	1,518.60
50E---	1459	2---	--	-----	29,600.00	2,517.36	11,327.18	0.00	0.00	19,531.34
50E---	14--	----	--	-----	38,675.00	3,015.01	13,542.57	0.00	0.00	26,641.65
50E050	1500	2140	00	000000 ERHS A D Medicare	100.00	6.18	27.80	0.00	0.00	75.29
50E---	1500	2---	--	-----	100.00	6.18	27.80	0.00	0.00	75.29
50E050	1509	2140	00	000000 ERHS Pep Club Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1509	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1510	2120	00	000000 ERHS Cheerldr Spns IMRF	200.00	0.00	0.00	0.00	0.00	200.00
50E050	1510	2130	00	000000 ERHS Cheerldr Spns FICA	100.00	0.00	0.00	0.00	0.00	100.00
50E050	1510	2140	00	000000 ERHS Cheerldr Spns Medi	75.00	0.00	0.00	0.00	0.00	75.00
50E---	1510	2---	--	-----	375.00	0.00	0.00	0.00	0.00	375.00
50E050	1511	2140	00	000000 ERHS Golf Medicare	75.00	0.00	0.00	0.00	0.00	75.00
50E---	1511	2---	--	-----	75.00	0.00	0.00	0.00	0.00	75.00
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	1.12	4.10	0.00	0.00	-1.12
50E050	1512	2140	00	000000 ERHS X C Medicare	75.00	0.94	1.82	0.00	0.00	74.06
50E---	1512	2---	--	-----	75.00	2.06	5.92	0.00	0.00	72.94
50E050	1513	2120	00	000000 ERHS Dance IMRF	200.00	0.00	0.00	0.00	0.00	200.00
50E050	1513	2130	00	000000 ERHS Dance Team FICA	100.00	0.00	0.00	0.00	0.00	100.00
50E050	1513	2140	00	000000 ERHS Dance Med	50.00	0.00	0.00	0.00	0.00	50.00
50E---	1513	2---	--	-----	350.00	0.00	0.00	0.00	0.00	350.00
50E050	1520	2130	00	000000 ERHS Girls TN FICA	200.00	0.00	0.00	0.00	0.00	200.00
50E050	1520	2140	00	000000 ERHS Girls Tn Medicare	50.00	0.00	0.00	0.00	0.00	50.00
50E---	1520	2---	--	-----	250.00	0.00	0.00	0.00	0.00	250.00
50E050	1521	2120	00	000000 ERHS Volleybl Wkrs IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1521	2130	00	000000 ERHS Volleybl Wkrs FICA	50.00	6.70	26.79	0.00	0.00	40.70
50E050	1521	2140	00	000000 ERHS Volleyball Medi	100.00	1.48	5.98	0.00	0.00	97.94
50E---	1521	2---	--	-----	150.00	8.18	32.77	0.00	0.00	138.64
50E050	1522	2120	00	000000 ERHS Girls Bsktbl IMRF	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2013-14	October 2013-14	2013-14	2013-14	Encumbered	2013-14	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds
50E050	1522	2130	00	000000	ERHS Grls Bskbl Wkr FICA	50.00	0.00	0.00	0.00	50.00
50E050	1522	2140	00	000000	ERHS Grls Bsktbl Cch Med	200.00	0.00	0.00	0.00	200.00
50E---	1522	2---	--	-----		250.00	0.00	0.00	0.00	250.00
50E050	1523	2120	00	000000	ERHS Girls Track IMRF	10.00	0.00	0.00	0.00	10.00
50E050	1523	2130	00	000000	ERHS Grls Track FICA	10.00	0.00	0.00	0.00	10.00
50E050	1523	2140	00	000000	ERHS Grls Track Medicare	75.00	0.00	0.00	0.00	75.00
50E---	1523	2---	--	-----		95.00	0.00	0.00	0.00	95.00
50E050	1524	2120	00	000000	ERHS Grls Sftbl IMRF	0.00	0.00	0.00	0.00	0.00
50E050	1524	2130	00	000000	ERHS Grls Sftbl FICA	0.00	0.00	0.00	0.00	0.00
50E050	1524	2140	00	000000	ERHS Grls Sftbl Medicare	150.00	0.00	0.00	0.00	150.00
50E---	1524	2---	--	-----		150.00	0.00	0.00	0.00	150.00
50E050	1525	2120	00	000000		0.00	0.00	0.00	0.00	0.00
50E050	1525	2130	00	000000	ERHS GIRLS SOCCER FICA	275.00	0.00	0.00	0.00	275.00
50E050	1525	2140	00	000000	ERHS Girls Sccr Med	75.00	0.00	0.00	0.00	75.00
50E---	1525	2---	--	-----		350.00	0.00	0.00	0.00	350.00
50E050	1530	2130	00	000000	ERHS Boys Tns FICA	200.00	0.00	0.00	0.00	200.00
50E050	1530	2140	00	000000	ERHS Boys Tns Cch Med	75.00	0.00	0.00	0.00	75.00
50E---	1530	2---	--	-----		275.00	0.00	0.00	0.00	275.00
50E050	1531	2120	00	000000	ERHS FTB IMRF	0.00	0.00	0.00	0.00	0.00
50E050	1531	2130	00	000000	ERHS Ftbl FICA	275.00	10.80	25.86	0.00	261.04
50E050	1531	2140	00	000000	ERHS Ftbl Coach Medicare	300.00	4.01	7.70	0.00	295.36
50E---	1531	2---	--	-----		575.00	14.81	33.56	0.00	556.40
50E050	1532	2120	00	000000	ERHS Boys Bsktball IMRF	750.00	0.00	0.00	0.00	750.00
50E050	1532	2130	00	000000	ERHS Boys Bsktb FICA	500.00	0.00	0.00	0.00	500.00
50E050	1532	2140	00	000000	ERHS Boys Bsktb Medicare	250.00	0.00	0.00	0.00	250.00
50E---	1532	2---	--	-----		1,500.00	0.00	0.00	0.00	1,500.00
50E050	1533	2120	00	000000	ERHS Boys Track IMRF	25.00	0.00	0.00	0.00	25.00
50E050	1533	2130	00	000000	ERHS Boys Track FICA	25.00	0.00	0.00	0.00	25.00
50E050	1533	2140	00	000000	ERHS Boys Tck Medicare	125.00	0.00	0.00	0.00	125.00
50E---	1533	2---	--	-----		175.00	0.00	0.00	0.00	175.00
50E050	1534	2120	00	000000	ERHS Boys Base IMRF	0.00	0.00	0.00	0.00	0.00
50E050	1534	2130	00	000000	ERHS Boys Baseball FICA	200.00	0.00	0.00	0.00	200.00
50E050	1534	2140	00	000000	ERHS Boys Basebl Med	125.00	0.00	0.00	0.00	125.00
50E---	1534	2---	--	-----		325.00	0.00	0.00	0.00	325.00
50E050	1536	2130	00	000000	ERHS Soccer Coach FICA	275.00	0.00	0.00	0.00	275.00
50E050	1536	2140	00	000000	ERHS Soccer Coach Med	125.00	0.00	0.00	0.00	125.00
50E---	1536	2---	--	-----		400.00	0.00	0.00	0.00	400.00
50E040	1540	2130	00	000000	ERMS AD FICA	275.00	0.00	0.00	0.00	275.00
50E040	1540	2140	00	000000	ERMS AD Med	100.00	0.00	0.00	0.00	100.00
50E---	1540	2---	--	-----		375.00	0.00	0.00	0.00	375.00

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Account Level				2013-14	October 2013-14	2013-14	2013-14	Encumbered	2013-14	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds
50E---	1584	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1585	2140	00	000000	50.00	1.72	7.70	0.00	0.00	43.16
50E---	1585	2---	--	-----	50.00	1.72	7.70	0.00	0.00	43.16
50E050	1586	2140	00	000000	50.00	2.34	9.69	0.00	0.00	41.48
50E---	1586	2---	--	-----	50.00	2.34	9.69	0.00	0.00	41.48
50E050	1588	2120	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1588	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1588	2140	00	000000	0.00	0.48	0.48	0.00	0.00	-0.48
50E---	1588	2---	--	-----	0.00	0.48	0.48	0.00	0.00	-0.48
50E050	1589	2140	00	000000	25.00	1.33	5.95	0.00	0.00	19.71
50E---	1589	2---	--	-----	25.00	1.33	5.95	0.00	0.00	19.71
50E050	1590	2120	00	000000	650.00	48.84	219.43	0.00	0.00	454.98
50E050	1590	2130	00	000000	300.00	17.34	77.93	0.00	0.00	230.74
50E050	1590	2140	00	000000	75.00	4.04	18.23	0.00	0.00	58.80
50E---	1590	2---	--	-----	1,025.00	70.22	315.59	0.00	0.00	744.52
50E040	1591	2140	00	000000	50.00	2.21	8.69	0.00	0.00	42.35
50E---	1591	2---	--	-----	50.00	2.21	8.69	0.00	0.00	42.35
50E040	1593	2140	00	000000	100.00	0.00	70.61	0.00	0.00	100.00
50E---	1593	2---	--	-----	100.00	0.00	70.61	0.00	0.00	100.00
50E040	1594	2140	00	000000	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	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1598	2130	00	000000	25.00	0.00	0.00	0.00	0.00	25.00
50E040	1598	2140	00	000000	25.00	0.30	0.30	0.00	0.00	24.70
50E---	1598	2---	--	-----	50.00	0.30	0.30	0.00	0.00	49.70
50E---	15--	----	--	-----	10,720.00	124.00	590.08	0.00	0.00	10,288.65
50E050	1700	2120	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1700	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1700	2140	00	000000	650.00	0.00	131.39	0.00	0.00	518.61
50E---	1700	2---	--	-----	650.00	0.00	131.39	0.00	0.00	518.61
50E---	17--	----	--	-----	650.00	0.00	131.39	0.00	0.00	518.61
50E550	1900	2120	00	550000	4,500.00	471.08	1,176.06	0.00	0.00	3,560.08
50E750	1900	2120	00	750000	450.00	0.00	452.60	0.00	0.00	-2.60
50E550	1900	2130	00	550000	2,000.00	171.94	426.93	0.00	0.00	1,656.93
50E750	1900	2130	00	750000	200.00	0.00	160.70	0.00	0.00	39.30
50E550	1900	2140	00	550000	400.00	40.23	99.87	0.00	0.00	319.74
50E750	1900	2140	00	750000	75.00	0.00	37.60	0.00	0.00	37.40
50E---	1900	2---	--	-----	7,625.00	683.25	2,353.76	0.00	0.00	5,610.85
50E---	19--	----	--	-----	7,625.00	683.25	2,353.76	0.00	0.00	5,610.85
50E550	2110	2120	00	550000	2,506.00	250.56	627.43	0.00	0.00	2,004.88

Account Level				2013-14	October 2013-14	2013-14	2013-14	Encumbered	2013-14	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds
50E750	2110	2120	00	750000 TAOEP IMRF	100.00	0.00	99.90	0.00	0.00	0.10
50E020	2110	2130	00	000000 ERES Social Workers FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E550	2110	2130	00	550000 TAOEP FICA	890.00	88.98	222.81	0.00	0.00	712.04
50E750	2110	2130	00	750000 TAOEP FICA	36.00	0.00	35.47	0.00	0.00	0.53
50E010	2110	2140	00	000000 Social Worker Med	0.00	0.00	0.00	0.00	0.00	0.00
50E020	2110	2140	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E550	2110	2140	00	550000 TAOEP	250.00	20.80	52.09	0.00	0.00	208.40
50E750	2110	2140	00	750000 TAOEP Social Worker Med	51.00	0.00	50.72	0.00	0.00	0.28
50E---	2110	2---	--	-----	3,833.00	360.34	1,088.42	0.00	0.00	2,926.23
50E050	2120	2120	00	000000 ERHS Guid IMRF	2,750.00	235.22	1,058.50	0.00	0.00	1,809.11
50E070	2120	2120	00	000000 Century 21 IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	2120	2130	00	000000 ERHS Guid FICA	1,000.00	68.02	306.10	0.00	0.00	727.91
50E070	2120	2130	00	000000 Century 21 IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E020	2120	2140	00	000000 ERES Guid Med	750.00	54.30	241.43	0.00	0.00	535.72
50E040	2120	2140	00	000000 ERMS Guid Medicare	650.00	46.90	206.99	0.00	0.00	466.38
50E050	2120	2140	00	000000 ERHS Guid Medicare	2,500.00	179.04	794.82	0.00	0.00	1,794.70
50E070	2120	2140	00	000000 Century 21 Med	50.00	5.18	8.03	0.00	0.00	42.79
50E470	2120	2140	00	470000 21st Cent Med	5.00	0.00	5.34	0.00	0.00	-0.34
50E---	2120	2---	--	-----	7,705.00	588.66	2,621.21	0.00	0.00	5,376.27
50E010	2130	2120	00	000000 DIST NURSE AIDE IMRF	2,000.00	208.58	928.33	0.00	0.00	1,175.96
50E010	2130	2130	00	000000 District Nurse FICA	900.00	79.33	345.44	0.00	0.00	591.59
50E010	2130	2140	00	000000 Dist Nurse Medicare	2,500.00	181.15	779.83	0.00	0.00	1,807.90
50E---	2130	2---	--	-----	5,400.00	469.06	2,053.60	0.00	0.00	3,575.45
50E280	2150	2120	00	280000 District Speech IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E280	2150	2130	00	280000 District Speech FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E150	2150	2140	00	150000	0.00	0.00	0.00	0.00	0.00	0.00
50E280	2150	2140	00	280000 District Speech Medicare	3,000.00	220.48	956.72	0.00	0.00	2,150.04
50E---	2150	2---	--	-----	3,000.00	220.48	956.72	0.00	0.00	2,150.04
50E020	2190	2120	00	000000 Supervision Aide IMRF	5,000.00	257.90	1,342.56	0.00	0.00	3,786.39
50E020	2190	2130	00	000000 Supervision Aide FICA	2,300.00	106.46	512.05	0.00	0.00	1,833.74
50E020	2190	2140	00	000000 Supervision Aide Med	500.00	24.90	119.76	0.00	0.00	390.95
50E---	2190	2---	--	-----	7,800.00	389.26	1,974.37	0.00	0.00	6,011.08
50E---	21--	----	--	-----	27,738.00	2,027.80	8,694.32	0.00	0.00	20,039.07
50E070	2210	2120	00	000000 Cent 21 IMRF	25.00	0.00	0.00	0.00	0.00	25.00
50E100	2210	2120	00	100000 Title I IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E120	2210	2120	00	120000 IMPROV INSTR LAPTOP IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E330	2210	2120	00	330000 Title II IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2210	2120	00	470000 21st cent IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E530	2210	2120	00	530000 Title II IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E070	2210	2130	00	000000 Cent 21 FICA	0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2013-14	October 2013-14	2013-14	2013-14	Encumbered	2013-14		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds	
50E100	2210	2130	00	100000	TITLE I IMPROV FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E120	2210	2130	00	120000	IMPROV INSTR LAPTOP FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E180	2210	2130	00	180000	RTT Improv Inst FICA	25.00	0.00	4.65	0.00	0.00	25.00
50E330	2210	2130	00	330000	Title II FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2210	2130	00	470000	21st Cent FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E500	2210	2130	00	500000	Title I FICA/NC	25.00	0.00	0.00	0.00	0.00	25.00
50E510	2210	2130	00	510000	At Risk Fica/NC	25.00	0.00	0.00	0.00	0.00	25.00
50E530	2210	2130	00	530000	Title II FICA	25.00	0.00	0.00	0.00	0.00	25.00
50E060	2210	2140	00	000000	Aspire Grant Med	0.00	0.00	0.00	0.00	0.00	0.00
50E070	2210	2140	00	000000	Cent 21 Med	25.00	0.00	1.23	0.00	0.00	23.77
50E100	2210	2140	00	100000	Title I Improv Medicare	0.00	0.00	13.88	0.00	0.00	-13.88
50E110	2210	2140	00	110000	PreK Improv Instr Med	0.00	0.00	0.00	0.00	0.00	0.00
50E120	2210	2140	00	120000	IMPROV INSTR LAPTOP MED	0.00	0.00	0.00	0.00	0.00	0.00
50E180	2210	2140	00	180000	RTT Improv Inst Med	50.00	17.25	18.34	0.00	0.00	32.75
50E180	2210	2140	01	180000	RTTT IMentoring MED	0.00	0.00	3.72	0.00	0.00	0.00
50E330	2210	2140	00	330000	Title II Teach Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2210	2140	00	470000	21st Cent Med	0.00	0.00	0.00	0.00	0.00	0.00
50E500	2210	2140	00	500000	Title I Med	225.00	30.19	34.18	0.00	0.00	192.33
50E510	2210	2140	00	510000	At Risk Med	25.00	0.00	1.23	0.00	0.00	25.00
50E530	2210	2140	00	530000	Prior Yr Title II Med	50.00	0.00	0.00	0.00	0.00	50.00
50E810	2210	2140	00	810000	PAT BURT FLOW THRU MED	0.00	0.00	0.00	0.00	0.00	0.00
50E---	2210	2---	--	-----		500.00	47.44	77.23	0.00	0.00	434.97
50E020	2220	2120	00	000000	ERES IMC IMRF	2,200.00	220.74	441.48	0.00	0.00	1,758.52
50E040	2220	2120	00	000000	ERMS IMC IMRF	4,500.00	523.88	1,837.82	0.00	0.00	2,924.12
50E050	2220	2120	00	000000	ERHS IMC IMRF	1,000.00	374.68	1,465.90	0.00	0.00	-278.56
50E020	2220	2130	00	000000	ERES IMC FICA	1,000.00	78.38	156.76	0.00	0.00	843.24
50E040	2220	2130	00	000000	ERMS IMC FICA	4,000.00	186.04	652.62	0.00	0.00	3,440.40
50E050	2220	2130	00	000000	ERHS IMC FICA	1,300.00	133.04	520.52	0.00	0.00	846.00
50E020	2220	2140	00	000000	ERES IMC Medicare	1,200.00	82.52	322.36	0.00	0.00	909.73
50E040	2220	2140	00	000000	ERMS IMC Medicare	1,000.00	43.50	152.59	0.00	0.00	869.16
50E050	2220	2140	00	000000	ERHS IMC Medicare	1,250.00	90.45	377.36	0.00	0.00	917.25
50E---	2220	2---	--	-----		17,450.00	1,733.23	5,927.41	0.00	0.00	12,229.86
50E---	22--	----	--	-----		17,950.00	1,780.67	6,004.64	0.00	0.00	12,664.83
50E010	2310	2120	00	000000	BOE Treasure/Sec IMRF	600.00	31.36	176.50	0.00	0.00	439.18
50E010	2310	2130	00	000000	BOE Treasure/Sec FICA	1,000.00	76.09	326.40	0.00	0.00	679.17
50E010	2310	2140	00	000000	BOE Treas/Sec Med	300.00	17.79	76.31	0.00	0.00	224.99
50E---	2310	2---	--	-----		1,900.00	125.24	579.21	0.00	0.00	1,343.34
50E010	2320	2120	00	000000	Supt Office IMRF	5,300.00	463.02	2,084.65	0.00	0.00	3,446.86
50E010	2320	2130	00	000000	Supt Office FICA	2,500.00	158.22	712.76	0.00	0.00	1,866.35
50E010	2320	2140	00	000000	Supt Office Medicare	3,200.00	244.60	1,100.89	0.00	0.00	2,221.41

Account Level				2013-14	October 2013-14	2013-14	2013-14	Encumbered	2013-14	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds
50E---	2320	2---	--	-----	11,000.00	865.84	3,898.30	0.00	0.00	7,534.62
50E010	2330	2120	00	000000 Asst Supt Sec IMRF	3,750.00	335.16	1,489.54	0.00	0.00	2,428.04
50E070	2330	2120	00	000000 Cent 21 Sec IMRF	600.00	72.93	130.80	0.00	0.00	499.75
50E100	2330	2120	00	100000 Title I Admin IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E110	2330	2120	00	110000 PreK Administrative IMRF	89.00	0.00	88.98	0.00	0.00	0.02
50E470	2330	2120	00	470000 21st cent IMRF	117.00	0.00	116.88	0.00	0.00	0.12
50E500	2330	2120	00	500000 Title I IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E510	2330	2120	00	510000 PreK Admin IMRF Prior	1,200.00	0.00	0.00	0.00	0.00	1,200.00
50E010	2330	2130	00	000000 Asst Supt Sec FICA	1,600.00	119.02	528.95	0.00	0.00	1,130.56
50E070	2330	2130	00	000000 Cent 21 FICA	225.00	25.90	46.45	0.00	0.00	189.40
50E100	2330	2130	00	100000 Title I Admin FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E110	2330	2130	00	110000 PreK Administrative FICA	32.00	0.00	31.60	0.00	0.00	0.40
50E470	2330	2130	00	470000 21st cent FICA	42.00	0.00	41.51	0.00	0.00	0.49
50E500	2330	2130	00	500000 Title I FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E510	2330	2130	00	510000 PreK Admin FICA Prior	500.00	0.00	0.00	0.00	0.00	500.00
50E010	2330	2140	00	000000 Bldg & Grnds Dir Med	1,000.00	180.24	809.52	0.00	0.00	280.60
50E070	2330	2140	00	000000 Cent 21 Med	0.00	6.06	10.87	0.00	0.00	-8.33
50E100	2330	2140	00	100000 Title I Adm Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E110	2330	2140	00	110000 PreK Adm Med	10.00	0.00	7.40	0.00	0.00	2.60
50E470	2330	2140	00	470000 21st Cent Med	0.00	0.00	9.71	0.00	0.00	-9.71
50E500	2330	2140	00	500000 Title I Med	175.00	0.00	0.00	0.00	0.00	175.00
50E510	2330	2140	00	510000 PreK Admin Med	100.00	0.00	0.00	0.00	0.00	100.00
50E---	2330	2---	--	-----	9,440.00	739.31	3,312.21	0.00	0.00	6,488.94
50E110	2331	2120	00	110000 PI Sec IMRF	25.00	0.00	0.00	0.00	0.00	25.00
50E280	2331	2120	00	280000 Spec Ed Sec IMRF	3,200.00	310.42	1,237.15	0.00	0.00	2,118.06
50E510	2331	2120	00	510000 PI Adm Sec IMRF	700.00	0.00	0.00	0.00	0.00	700.00
50E110	2331	2130	00	110000 PI Sec FICA	25.00	0.00	0.00	0.00	0.00	25.00
50E280	2331	2130	00	280000 Spec Ed Sec FICA	2,000.00	110.22	439.27	0.00	0.00	1,615.84
50E510	2331	2130	00	510000 PI Adm Fica	275.00	0.00	0.00	0.00	0.00	275.00
50E110	2331	2140	00	110000 PI Sec Med	10.00	0.00	0.00	0.00	0.00	10.00
50E280	2331	2140	00	280000 Spec Needs Dir Med	2,000.00	117.38	514.97	0.00	0.00	1,543.72
50E510	2331	2140	00	510000	75.00	0.00	0.00	0.00	0.00	75.00
50E---	2331	2---	--	-----	8,310.00	538.02	2,191.39	0.00	0.00	6,387.62
50E320	2333	2140	00	320000 BLDG/GROUNDS DIR MED	1,000.00	0.00	0.00	0.00	0.00	1,000.00
50E---	2333	2---	--	-----	1,000.00	0.00	0.00	0.00	0.00	1,000.00
50E---	23--	----	--	-----	31,650.00	2,268.41	9,981.11	0.00	0.00	22,754.52
50E020	2410	2120	00	000000 ERES Principal IMRF	15,000.00	1,849.06	8,057.79	0.00	0.00	7,864.69
50E040	2410	2120	00	000000 ERMS Principal IMRF	5,000.00	446.66	1,939.89	0.00	0.00	3,283.44
50E050	2410	2120	00	000000 ERHS Principal IMRF	13,000.00	879.26	4,171.95	0.00	0.00	9,267.68
50E020	2410	2130	00	000000 ERES Principal FICA	7,500.00	656.60	2,861.30	0.00	0.00	4,966.27

Account Level				2013-14	October 2013-14	2013-14	2013-14	Encumbered	2013-14		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds	
50E040	2410	2130	00	000000	ERMS Principal FICA	2,000.00	158.60	688.82	0.00	0.00	1,390.48
50E050	2410	2130	00	000000	ERHS Principal FICA	5,500.00	312.24	1,481.50	0.00	0.00	4,174.62
50E020	2410	2140	00	000000	ERES Principal Medicare	5,200.00	409.16	1,816.87	0.00	0.00	3,587.54
50E040	2410	2140	00	000000	ERMS Principal Medicare	2,000.00	139.28	614.26	0.00	0.00	1,455.38
50E050	2410	2140	00	000000	ERHS Principal Medicare	4,200.00	282.64	1,289.78	0.00	0.00	3,051.54
50E---	2410	2---	--	-----		59,400.00	5,133.50	22,922.16	0.00	0.00	39,041.64
50E---	24--	----	--	-----		59,400.00	5,133.50	22,922.16	0.00	0.00	39,041.64
50E010	2520	2120	00	000000	Fiscal Service IMRF	16,000.00	1,166.26	5,445.56	0.00	0.00	11,137.57
50E010	2520	2130	00	000000	Fiscal Services FICA	6,000.00	414.12	1,933.66	0.00	0.00	4,273.40
50E010	2520	2140	00	000000	Fiscal Serv Med	2,000.00	96.86	452.25	0.00	0.00	1,596.18
50E---	2520	2---	--	-----		24,000.00	1,677.24	7,831.47	0.00	0.00	17,007.15
50E020	2540	2120	00	000000	ERES Cust IMRF	25,000.00	2,209.74	9,718.09	0.00	0.00	16,367.79
50E040	2540	2120	00	000000	ERMS Cust IMRF	15,000.00	1,880.75	5,894.03	0.00	0.00	9,890.95
50E050	2540	2120	00	000000	ERHS Cust IMRF	27,000.00	3,014.28	13,791.12	0.00	0.00	14,778.81
50E020	2540	2130	00	000000	ERES Cust FICA	11,000.00	805.87	3,496.35	0.00	0.00	7,895.67
50E040	2540	2130	00	000000	ERMS Cust FICA	7,000.00	596.25	2,384.53	0.00	0.00	4,914.31
50E050	2540	2130	00	000000	ERHS Cust FICA	16,000.00	1,202.63	5,241.53	0.00	0.00	11,371.75
50E020	2540	2140	00	000000	ERES Cust Med	2,700.00	188.48	817.70	0.00	0.00	1,973.99
50E040	2540	2140	00	000000	ERMS Cust Med	1,750.00	139.45	557.69	0.00	0.00	1,262.20
50E050	2540	2140	00	000000	ERHS Cust Med	3,750.00	281.24	1,225.81	0.00	0.00	2,667.61
50E---	2540	2---	--	-----		109,200.00	10,318.69	43,126.85	0.00	0.00	71,123.08
50E010	2541	2120	00	000000	District Maint IMRF	10,500.00	924.40	4,159.74	0.00	0.00	6,802.45
50E010	2541	2130	00	000000	District Maint FICA	4,500.00	328.25	1,477.10	0.00	0.00	3,187.02
50E010	2541	2140	00	000000	Dist Maint Med	1,350.00	76.76	345.43	0.00	0.00	1,042.95
50E---	2541	2---	--	-----		16,350.00	1,329.41	5,982.27	0.00	0.00	11,032.42
50E010	2542	2120	00	000000	Dist Summer Maint IMRF	2,750.00	12.92	1,685.89	0.00	0.00	1,069.69
50E010	2542	2130	00	000000	Dist Summer Maint FICA	2,800.00	4.59	1,540.10	0.00	0.00	1,261.88
50E010	2542	2140	00	000000	Dist Summer Maint Med	650.00	1.07	360.17	0.00	0.00	290.29
50E---	2542	2---	--	-----		6,200.00	18.58	3,586.16	0.00	0.00	2,621.86
50E070	2550	2120	00	000000	Cent 21 Trans IMRF	100.00	0.00	0.00	0.00	0.00	100.00
50E080	2550	2120	00	000000	Trans IMRF	12,000.00	1,788.27	5,390.50	0.00	0.00	7,591.51
50E080	2550	2120	61	000000	Trans Reg Driver IMRF	55,000.00	8,055.74	25,047.31	0.00	0.00	33,565.51
50E080	2550	2120	70	000000	TRans Sec IMRF	9,500.00	1,024.31	4,642.35	0.00	0.00	5,364.84
50E100	2550	2120	00	100000	Summer School IMRF	250.00	0.00	107.40	0.00	0.00	142.60
50E110	2550	2120	00	110000	PreK Trans IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E210	2550	2120	00	210000	ROE Pre K Trans IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2550	2120	00	470000	21st Cent IMRF	75.00	0.00	95.60	0.00	0.00	-20.60
50E500	2550	2120	00	500000	Title I Summer School IMRF	20.00	0.00	0.00	0.00	0.00	20.00
50E510	2550	2120	00	510000	Prek Trans IMRF	7,520.00	1,123.48	2,433.84	0.00	0.00	5,440.61
50E610	2550	2120	00	610000	Trans Voc Ed IMRF	250.00	9.96	23.09	0.00	0.00	226.91

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FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds	
50E620	2550	2120	00	620000	Trans Spec Ed IMRF	10,000.00	887.67	3,147.75	0.00	0.00	7,154.90
50E070	2550	2130	00	000000	Cent 21 Trans FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E080	2550	2130	00	000000	Trans FICA	8,000.00	708.24	2,097.79	0.00	0.00	6,280.51
50E080	2550	2130	61	000000	TRANS Reg Driver FICA	20,000.00	2,788.37	8,814.98	0.00	0.00	12,462.90
50E080	2550	2130	70	000000	Trans Sec FICA	3,500.00	363.72	1,648.47	0.00	0.00	2,031.63
50E100	2550	2130	00	100000	Summer School FICA	195.00	0.00	38.13	0.00	0.00	156.87
50E110	2550	2130	00	110000	PreK Trans FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E210	2550	2130	00	210000	ROE Pre K Trans FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2550	2130	00	470000	21st Cent FICA	50.00	0.00	33.94	0.00	0.00	16.06
50E500	2550	2130	00	500000	Title I Summer School FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E510	2550	2130	00	510000	Prek Trans FICA	3,000.00	409.11	876.90	0.00	0.00	2,248.94
50E610	2550	2130	00	610000	Trans Voc Ed FICA	75.00	3.53	8.19	0.00	0.00	66.81
50E620	2550	2130	00	620000	Trans Spec Ed FICA	6,500.00	355.28	1,223.92	0.00	0.00	5,408.33
50E070	2550	2140	00	000000	Cent 21 Trans Med	100.00	0.00	0.00	0.00	0.00	100.00
50E080	2550	2140	00	000000	Trans Medicare	2,500.00	165.66	490.65	0.00	0.00	2,097.85
50E080	2550	2140	61	000000	Trans Reg Driv Med	5,000.00	652.10	2,061.52	0.00	0.00	3,237.34
50E080	2550	2140	70	000000	Trans Sec Med	1,000.00	85.07	385.54	0.00	0.00	656.58
50E100	2550	2140	00	100000	Summer School MED	25.00	0.00	8.92	0.00	0.00	16.08
50E110	2550	2140	00	110000	PreK Trans Med	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2550	2140	00	470000	21st Trans Med	25.00	0.00	7.94	0.00	0.00	17.06
50E500	2550	2140	00	500000	Title I Summer School Tran Med	0.00	0.00	0.00	0.00	0.00	0.00
50E510	2550	2140	00	510000	Prek Tran Med	750.00	95.70	205.11	0.00	0.00	574.31
50E610	2550	2140	00	610000	Trans Voc Ed Med	25.00	0.82	1.91	0.00	0.00	23.09
50E620	2550	2140	00	620000	Trans Spec Ed Med	2,000.00	83.10	286.23	0.00	0.00	1,744.69
50E---	2550	2---	--	-----		147,460.00	18,600.13	59,077.98	0.00	0.00	96,725.33
50E420	2560	2120	00	420000	Food Service IMRF	51,000.00	4,884.72	20,453.80	0.00	0.00	32,853.45
50E420	2560	2130	00	420000	Food Service FICA	21,000.00	1,809.54	7,387.08	0.00	0.00	14,463.97
50E420	2560	2140	00	420000	Food Serv Med	5,000.00	423.11	1,727.39	0.00	0.00	3,471.63
50E---	2560	2---	--	-----		77,000.00	7,117.37	29,568.27	0.00	0.00	50,789.05
50E---	25--	----	--	-----		380,210.00	39,061.42	149,173.00	0.00	0.00	249,298.89
50E010	2620	2130	00	000000	Plan/Research FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E010	2620	2140	00	000000	Plan/Research Med	1,500.00	117.89	523.91	0.00	0.00	1,035.11
50E070	2620	2140	00	000000	Cent 21 Plan/Research Med	50.00	1.84	3.26	0.00	0.00	47.31
50E470	2620	2140	00	470000	21st Cent Plan/Research Med	25.00	0.00	10.73	0.00	0.00	14.27
50E---	2620	2---	--	-----		1,575.00	119.73	537.90	0.00	0.00	1,096.69
50E010	2660	2120	00	000000	District Comp Tech IMRF	10,000.00	865.08	3,904.08	0.00	0.00	6,528.46
50E010	2660	2130	00	000000	District Comp Tech FICA	4,500.00	307.18	1,386.31	0.00	0.00	3,267.28
50E010	2660	2140	00	000000	District Comp Tech Medicare	2,000.00	134.06	602.74	0.00	0.00	1,464.29
50E---	2660	2---	--	-----		16,500.00	1,306.32	5,893.13	0.00	0.00	11,260.03
50E---	26--	----	--	-----		18,075.00	1,426.05	6,431.03	0.00	0.00	12,356.72

Account Level				2013-14	October 2013-14	2013-14	2013-14	Encumbered	2013-14	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds
50E070	2900	2120	00	000000	Century 21 IMRF	75.00	0.00	0.00	0.00	75.00
50E470	2900	2120	00	470000	21st cent Oth IMRF	10.00	0.00	0.00	0.00	10.00
50E070	2900	2130	00	000000	Century 21 FICA	50.00	0.00	0.00	0.00	50.00
50E470	2900	2130	00	470000	21st Other FICA	0.00	0.00	0.00	0.00	0.00
50E070	2900	2140	00	000000	Century 21 Med	125.00	12.27	23.13	0.00	106.61
50E470	2900	2140	00	470000	21st Cent Med	7.00	0.00	7.03	0.00	-0.03
50E---	2900	2---	--	-----		267.00	12.27	30.16	0.00	241.58
50E---	29--	----	--	-----		267.00	12.27	30.16	0.00	241.58
50E070	3000	2120	00	000000	Cent 21Comm Serv IMRF	25.00	0.00	0.00	0.00	25.00
50E100	3000	2120	00	100000	Title I Pnt Inl Sec IMRF	25.00	0.00	0.00	0.00	25.00
50E110	3000	2120	00	110000	Pre K Babysit IMRF	815.00	0.00	814.24	0.00	0.76
50E470	3000	2120	00	470000	21st Cent Comm Serv IMRF	0.00	0.00	0.00	0.00	0.00
50E500	3000	2120	00	500000	Title I Pnt Inl IMRF Pr	50.00	26.28	87.95	0.00	23.72
50E510	3000	2120	00	510000	PreK 0-3 Comm Serv IMRF	4,500.00	243.95	615.85	0.00	4,010.28
50E070	3000	2130	00	000000	Cent 21 Comm Serv FICA	10.00	0.00	0.00	0.00	10.00
50E100	3000	2130	00	100000	Title I Pnt Inl Sec FICA	52.00	0.00	51.85	0.00	0.15
50E110	3000	2130	00	110000	Pre K FICA	300.00	0.00	289.12	0.00	10.88
50E470	3000	2130	00	470000	21st Comm Serv FICA	0.00	0.00	0.00	0.00	0.00
50E500	3000	2130	00	500000	Title I Pnt Inl FICA Pr	750.00	39.01	95.69	0.00	710.99
50E510	3000	2130	00	510000	PreK 0-3 FICA	2,000.00	86.62	218.67	0.00	1,826.11
50E070	3000	2140	00	000000	Cent 21 Comm Serv Med	25.00	2.64	6.25	0.00	20.48
50E100	3000	2140	00	100000	Title I Pnt Inl Medicare	65.00	0.00	55.37	0.00	9.63
50E110	3000	2140	00	110000	PreK 0-3 Teach Medicare	180.00	0.00	179.28	0.00	0.72
50E470	3000	2140	00	470000	21st Comm Serv Med	0.00	0.00	0.00	0.00	0.00
50E500	3000	2140	00	500000	Title I Prnt Inv Med Pr	450.00	27.20	62.80	0.00	404.33
50E510	3000	2140	00	510000	PreK 0-3 Medicare Prior	1,000.00	90.58	226.48	0.00	819.00
50E---	3000	2---	--	-----		10,247.00	516.28	2,703.55	0.00	7,897.05
50E110	3001	2140	00	110000	PreK 3-5 Teach Medicare	50.00	0.00	24.60	0.00	25.40
50E510	3001	2140	00	510000	PreK 3-5 Medicare Prior	200.00	0.00	0.00	0.00	200.00
50E---	3001	2---	--	-----		250.00	0.00	24.60	0.00	225.40
50E110	3002	2120	00	110000	PreK Blk Com Serv IMRF	0.00	0.00	0.00	0.00	0.00
50E510	3002	2120	00	510000	PreK Com Serv IMRF	0.00	0.00	0.00	0.00	0.00
50E110	3002	2130	00	110000	PreK Blk Comm Serv FICA	0.00	0.00	0.00	0.00	0.00
50E510	3002	2130	00	510000	PreK Com Serv FICA	0.00	0.00	0.00	0.00	0.00
50E110	3002	2140	00	110000	PreK Comm Serv Med	65.00	0.00	43.24	0.00	21.76
50E510	3002	2140	00	510000	PreK Comm Serv Med Prior	250.00	18.06	40.38	0.00	213.48
50E---	3002	2---	--	-----		315.00	18.06	83.62	0.00	235.24
50E---	30--	----	--	-----		10,812.00	534.34	2,811.77	0.00	8,357.69
5-E---	----	----	--	-----		806,207.00	71,418.75	287,527.02	0.00	553,189.29
80E320	2362	3800	00	320000	Work Comp Insurance	121,442.00	0.00	61,208.00	0.00	60,234.00

Account Level				2013-14	October 2013-14	2013-14	2013-14	Encumbered	2013-14	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds
80E320	2362	3900	00	320000	Direct pay for W/C visits	0.00	0.00	0.00	0.00	0.00
80E---	2362	3---	--	-----	121,442.00	0.00	61,208.00	0.00	0.00	60,234.00
80E320	2363	3800	00	320000	Unemployment Insurance	1,545.00	0.00	1,545.00	0.00	0.00
80E---	2363	3---	--	-----	1,545.00	0.00	1,545.00	0.00	0.00	0.00
80E320	2364	3800	00	320000	Insurance	87,039.00	0.00	87,038.76	0.00	0.00
80E---	2364	3---	--	-----	87,039.00	0.00	87,038.76	0.00	0.00	0.24
80E320	2365	3800	00	320000	Building Grounds Ins	8,189.00	0.00	8,189.00	0.00	0.00
80E320	2365	3810	00	320000	Vehicle Ins	26,692.00	0.00	26,692.00	0.00	0.00
80E---	2365	3---	--	-----	34,881.00	0.00	34,881.00	0.00	0.00	0.00
80E320	2367	1100	00	320000	Tort Salaries	430,268.00	0.00	0.00	0.00	430,268.00
80E---	2367	1---	--	-----	430,268.00	0.00	0.00	0.00	0.00	430,268.00
80E320	2367	3190	00	320000	Background Checks	13,000.00	270.00	10,834.00	0.00	1,066.00
80E---	2367	3---	--	-----	13,000.00	270.00	10,834.00	0.00	1,066.00	1,100.00
80E320	2369	3800	00	320000	Legal Fees	32,000.00	155.00	2,995.08	190.46	29,004.92
80E---	2369	3---	--	-----	32,000.00	155.00	2,995.08	190.46	29,004.92	-190.46
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	0.00
80E---	23--	----	--	-----	720,175.00	425.00	198,501.84	190.46	30,070.92	491,411.78
8-E---	----	----	--	-----	720,175.00	425.00	198,501.84	190.46	30,070.92	491,411.78
90E370	2530	3100	00	370000	L/S MS Contractors	50,000.00	0.00	48,629.50	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	150,000.00	214.23	134,565.43	0.00	7,258.07
90E370	2530	3190	00	370000	L/S MS Oth Pur Serv	50,000.00	0.00	0.00	0.00	0.00
90E010	2530	3240	00	000000	L/S Contractor Fees	0.00	0.00	0.00	0.00	0.00
90E---	2530	3---	--	-----	250,000.00	214.23	183,194.93	0.00	7,258.07	59,547.00
90E010	2530	4100	00	000000	L/S Supplies	11,000.00	164.00	4,399.57	0.00	4,354.43
90E---	2530	4---	--	-----	11,000.00	164.00	4,399.57	0.00	4,354.43	2,246.00
90E010	2530	5500	00	000000	L/S Equipment	6,000.00	0.00	0.00	0.00	0.00
90E---	2530	5---	--	-----	6,000.00	0.00	0.00	0.00	0.00	6,000.00
90E---	25--	----	--	-----	267,000.00	378.23	187,594.50	0.00	11,612.50	67,793.00
95E010	2500	0000	00	000000		0.00	0.00	0.00	0.00	0.00
95E---	2500	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
95E---	25--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
9-E---	----	----	--	-----	267,000.00	378.23	187,594.50	0.00	11,612.50	67,793.00
--E---	----	----	--	-----	18,949,073.00	1,501,648.08	7,107,159.56	105,343.24	1,173,590.64	11,157,980.35
Grand Revenue Totals					18,344,989.00	846,240.03	8,471,536.68	0.00	0.00	9,873,452.32
Grand Expense Totals					18,949,073.00	1,501,648.08	7,107,159.56	105,343.24	1,173,590.64	11,157,980.35
Grand Totals					604,084.00	655,408.05	1,364,377.12	105,343.24	1,173,590.64	1,284,528.03
					Loss	Loss	Profit	Loss	Loss	Loss

Account Level				2013-14	October 2013-14	2013-14	2013-14	Encumbered	2013-14	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds

Number of Accounts: 1769

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

East Richland Community Unit #1
Board of Education & Administration

Thank you for your kindness
at a time when it was deeply
appreciated. The cut flowers and
basket are beautiful.

The family of Fr. Jerry Wirth

as
thank you for
the beautiful
flowers. It meant
so much to know
you were thinking
of us in our time
of sorrow.

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

Elva + Gary Waylor

Dear Fellow School Board Members,
And Administration...

Thank you very much for
the cut flowers in the vase
you sent to my mother's
visitation and funeral.

I appreciate all your kind
words and thoughtful acts.

It is a pleasure to be
a Board member with all
of you and to be associated
with you.

Jan + Lisa

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

The family of
Faye Ridgely

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

2013 Tax Levy

Payable in 2014

FY 2015 Budget

2012 EAV \$158,422,554

2013 Estimated EAV \$174,264,809

2013 Estimated \$166,977,372

1.10

1.054

Fund	2012-2013 Extension	2012-2013 Tax Rate	2013-2014 Levy	2013-2014 Estimated Extension	2013-2014 Estimated Rate
Education	\$ 2,914,384.00	\$ 1.84000	\$ 3,206,472	\$3,072,384	\$ 1.8400
Building	\$ 791,952.00	\$ 0.50000	871,324.0	834,887	\$ 0.5000
Transportation	\$ 316,781.00	\$ 0.20000	348,530	333,955	\$ 0.2000
Working Cash	\$ 79,195.00	\$ 0.05000	87,132	83,489	\$ 0.0500
IMRF*	\$ 430,000.00	\$ 0.27149	460,000	460,000	\$ 0.2755
Social Security*	\$ 240,000.00	\$ 0.15153	215,000	215,000	\$ 0.1288
Fire Protection	\$ 79,195.00	\$ 0.05000	87,132	83,489	\$ 0.0500
Tort Immunity*	\$ 720,000.00	\$ 0.45458	720,000	720,000	\$ 0.4313
Special Ed.	\$ 63,356.00	\$ 0.04000	69,706	66,791	0.0400
Sub Total	\$ 5,634,863.00	\$ 3.55760	\$ 6,065,296	\$ 5,869,995	\$ 3.5156
Bonds**	\$ 1,074,457.00	\$ 0.67836	1,371,063	\$ 1,371,063	\$ 0.8211
Total with Bonds	\$ 6,709,320.00	\$ 4.23596	\$ 7,436,359	\$ 7,241,058	\$ 4.3367

***Unrestricted Funds**

****Bond Payment without Abatement**

10/10/2013

Statewide Evaluation
21st Century Community Learning Centers in Illinois
2012-13

East Richland Middle School Program
East Richland CUSD#1

Submitted by Sherry Geier, Program/Site Coordinator
Marilyn Holt, Superintendent
Ruth Thomann, External Evaluator

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Part I. Overview and History of Program

This includes a brief abstract of your program and the changes made to date from what was originally planned. (Source: Funded Proposal, Amendments, and Continuation Applications). Describe the fidelity of the implementation of your program; e.g., the reader should be told how closely the current implementation reflects the funded program and understand the reasons changes were made.

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.

Part II. Program Implementation through FY 2013

This section provides descriptions and data on your program through FY 2013. You will describe who you served, when services were offered, your staffing, and governance.

II.A. Students Served

Recruitment of Students. Describe how students are identified and selected for participating in your program. How is the selection process coordinated with the school(s) served? What steps are you taking to ensure that students with the greatest needs are targeted (Spring Illinois Survey or Annual Illinois Survey)?

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 both 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.

Student Enrollment by Site. The data in this section include Student Enrollment by Site over the years of your program. If you completed one year of the program, your chart includes data for Year One. After completing Year Two, you will have two columns of enrollments.

Complete the table for each site in your program. If you have a school year and a summer program, complete three tables: Students Served Only in School Year, Students Served Only in Summer, and Students Served in Both Summer and School Year. These numbers should match your PPICS submission.

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	na
a) Number of students attending less than 30 days	191	139	73	97	na
b) Number of students attending 30-59 days	42	44	60	34	na
c) Number of students attending 60-89 days	19	19	42	24	na
d) Number of students attending 90+ days	0	2	19	4	na

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	na	49	33	10	na
a) Number of students attending less than 30 days	na	49	33	10	na
b) Number of students attending 30-59 days	na	0	na	na	na
c) Number of students attending 60-89 days	na	0	na	na	na
d) Number of students attending 90+ days	na	0	na	na	na

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	na
a) Number of students attending less than 30 days	191	93	20	31	na
b) Number of students attending 30-59 days	42	34	19	25	na
c) Number of students attending 60-89 days	19	0	7	17	na
d) Number of students attending 90+ days	0	0	2	14	na

Demographic Characteristics of Your Students. Provide data for the years of your program by site. You should complete the table for each site in two ways: Students attending less than 30 days and students attending 30 days or more.

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	
Male	108	64	40	44	
Female	84	75	33	53	
GRADE					
PK					
K					
1					
2					
3					
4					
5					
6	71	58	23	31	
7	66	50	24	32	
8	55	31	21	34	
9			5		
10					
11					
12					
Racial/Ethnic Group					
American Indian/Alaska Native					
Asian/Pacific Islander					
Black or African American		1	2	5	
Hispanic or Latino				5	
White	191	138	71	87	
Multiracial					
Do not Know					
Limited English Proficient					
Yes					
Disability Status (Not LEP)					
Yes	14	15	7	14	
Free or Reduced Lunch					
Yes	108	120	39	55	

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	
Male	36	40	59	25	
Female	25	25	62	37	
GRADE					
PK					
K					
1					
2					
3					
4					
5					
6	20	32	56	28	
7	30	24	38	18	
8	11	9	27	16	
9					
10					
11					
12					
Racial/Ethnic Group					
American Indian/Alaska Native					
Asian/Pacific Islander					
Black or African American		2	5	0	
Hispanic or Latino				0	
White	61	62	116	62	
Multiracial		1			
Do not Know					
Limited English Proficient					
Yes					
Disability Status (Not LEP)					
Yes	11	7	13	8	
Free or Reduced Lunch					
Yes	44	43	66	45	

Student Retention Strategies.

Describe the student retention strategies in place within the program to maximize the number of days a student attends (Spring Illinois Survey or Annual Illinois Survey).

In the past, 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 more specific guidelines were included 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 used is providing choice of opportunities during the enrichment activities times that we offer 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, or are able to maintain a passing level of success. 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. For each site, include data on ADA. The overall average daily attendance should count each student only once, even if the student attended in more than one time period.

	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	na
a) ADA for Summer Program	na	74	79	62	na
b) ADA for Afterschool Program	48	40	56	45	na
c) ADA for Before School Program	na	3	4	5	na
d) ADA for weekend/holiday Program	na	na	na	na	na

Family Participation

Describe the family programming provided with 21st CCLC funds. Do not include activities funded through other sources.

Family programming is provided on a regular basis. Family activities during the 2012-13 year continue to address the needs created by the low economic status of many of the families whose children participate in our program. Each activity in the Thrifty Living Series addressed some part of stretching a dollar through wise spending, budgeting, and/or creative solutions to every day needs. Family programming was provided through planning and implementation of the school day counselor and another counselor who works part-time for the school district. In addition, a website dedicated to Thrifty Living ideas was created for participants in the group.

Site (A)	Description (B)	Total UNDUPLICATE D Number of Family Units Participating (C)	Total UNDUPLICATED Number of Parent / Guardians Participating (D)	Total Number of Family Units of 21 st CCLC Registered Students (2 enrolled students from same family count as 1) (E)	% of Family Total Family Units Participating (C / E)
East Richland Middle School	9/6 – Couponing	18	35 plus 20 children and 6 SLC volunteers	18	50%
	9/20 – Couponing – Part 2	10	10	10	100%
	10/11 – Crockpot Meals	9	21	9	100%
	10/25 – Do It Yourself Cleaning Supplies	12	14	12	100%
	11/15 - Basic Budgeting	9	9	9	100%
	11/29 – Basic Budgeting – Part 2	13	13	13	100%
	1/31 – Couponing/Price Match Revisit	12	13	12	90-%
	2/28 – Sewing	9	9	9	100%
	3/21 Gardening Basics	5	9	4	80%
	4/25 – 5 th Block End-of-Year Showcase	17	24	17	100%
	Individual contacts continue to be a large part of our family programming and are ongoing throughout the year. The Guidance Counselor uses after school time to make personal contacts to parents and students alike. She makes phone calls and sets appointments to meet in person with students and parents whom she does not have time to contact during the regular school day. Records the following summary of the school counselor’s work during 5th block for the 2012-2013 school year: 73 Students seen individually (totaling 195 student contacts) 38 Parents contacted individually (totaling 91 parent contacts) 26 referrals to outside agencies 10.75 hrs. Collaboration of services with outside agencies for students/families 6 hrs. Consultation with teachers and outside agencies regarding students 20.25 hrs. Site Coordination 1.5 hrs. Additional professional development 6.5 hrs. RTI 20.75 hrs. Parent workshops (including planning coordinating, and facilitating)				

Summary IIA-Students Served

Data - What do your data tell you about your program?

Student Attendance

The data on student attendance tables reveals that overall fewer students were enrolled in the program Year Four than in Year Three. Better recruitment strategies were used during Year Four 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 numbers of regular attendees dropped by 50% during Year Four while the number of students attending less than 30 days nearly doubled. 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.

The data also show a continued closer distribution of male and female students because we strive to offer activities which appeal to a broader range of students.

The number of 8th grade students attending less than 30 days in Year Four increased 40% from the same group as 7th graders. In comparison, that same group of 8th graders showed a regular attendance drop of 40% from their numbers as 7th graders. While we would prefer to have these students attending more regularly, we realize that many of them are busy with other after school activities and commitments. 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.

45% of the Free or Reduced eligible students in Year Four of the program attended regularly. While this is a slightly smaller number than in Year Three, it shows a much more even distribution than in the earlier years of the program. For example, in Year Two only 26% of those who were eligible attended regularly. While 55% of the students in the group attended less than 30 days, it is still a significantly smaller number than in the first two years of the program

45% of the students attending regularly in Year Four were 6th graders. This percentage is nearly identical to Year Three. The percentages for 7th and 8th graders attending regularly in Year Four were 29% and 26% as compared to 31% and 22% for Year Three. 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. While we do have a smaller number of 7th and 8th graders attending regularly, their percentages have remained consistent in Year Four. By striving to offer choices and opportunities which appeal to all middle school grade levels, we have seen the overall number of 7th and 8th graders participating in Year Four remain consistent.

Average daily attendance in Year Four 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 Four probably accounted for the lower attendance in some cases. ADA for the Fall semester was 57, while ADA for Spring semester was 32.

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 two activities per month, rather than just one has provided continuity and improved interest and participation.

Feedback from surveys has been positive, so these possibilities and interests will be expanded in the next year's program.

Are your strategies for recruitment and retention of students and families leading to the desired results?

Student-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-Parent programming has been more effective during this year of the program. Offering a targeted, sequenced program along with the development of a website for Thrifty Living participants has created sustained interest. Attendance and surveys have shown that the parents do prefer a series of instructional programs that build on skills already discussed. Continued effort will be put into the development of these types of programs and continuing to continue offering them at closer intervals.

Factors - What internal and external factors are likely to have contributed to these results?

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

Conclusions - What do these factors imply for next steps in improvement planning?

Student-Continued efforts to reduce the number of drop in students should be utilized (referrals to program, rather than open enrollment). Students should be encouraged to increase the number of days of attendance by classroom teachers and 21st Century staff. Improvement in classroom performance should be recognized when attendance has improved or begun. Students who come for a short-term need or help and experience success should especially be encouraged to remain in the program.

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

II.B. Program Operations

For each site, provide trend data for each year of your program on hours of operation in summer and during the school year. This information is in PPICS and the Fall Illinois Survey.

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	
Typical Number of Days per Week	4	4	4	4	
Typical Number of Hours per Week	12	12	12	12	
Days in the Week in Session	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	
Typical Number of Days per Week	5	5	5	4	
Typical Number of Hours per Week	20	20	12	12	
Days in the Week in Session	MTWTHF	MTWTHF	MTWTHF	MTWTH	

Include staffing data by site. The governance structure should be described. Is there an advisory group? Who constitutes the leadership team? Are all constituents represented?

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.

The following table or PPICS format may be used. The reader should have a clear picture of the staffing for 21st CCLC activities in terms of full-time and part-time positions with 21st CCLC. A teacher who tutors afterschool is considered a 21st CCLC part-time employee.

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		
Certified teacher but not from school of students		3		7						
Others with college degree who teach/tutor in 21 st CCLC		0		2				2		
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		
Others without college degree, but do not teach/tutor		9		1		9		6		
Administrators/coordinators for 21 st CCLC with a college degree		1		1		1		2		
Administrators/coordinators for 21 st CCLC without a college degree		0		0						
TOTAL		34		27		29		29		

Staffing Ratio

Based on your attendance and staffing data, compute and report by site by year the staffing ratio. If different ratios are used for different activities, explain and describe the staffing.

For the academic time of the school year program (Year Four), the average ratio was 1 staff to 6 students. 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

The professional development received by staff during the most recent completed year should be described. Include by site, who (use job titles) completed what training, the length of training, and the provider.

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, 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 21 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

This section may be used to come to conclusions about staffing challenges, burnout, and/or other issues that need to be addressed.

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	
21 st CCLC teachers/tutors	2	2	0	0	
Other staff	0	0	0	0	
Total	2	2	0	0	

Summary

Data - What do your data tell you about your program?

We have a stable staff for our program. Staff members and number of staff remains fairly stable. A higher number of certified teachers were interested in working within the program during Year Four. 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 - What internal and external factors are likely to have contributed to these results?

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 - What do these factors imply for next steps in improvement planning?

The methods we are using are working to create a stable program for the students. No changes are currently planned.

Professional development continues to work with Ruby Payne and the Bridge Out of Poverty theme. To date, these workshops have been well attended and well received. With the increased focus on project-based instruction and implementation of Common Core standards, 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

You create a section for each Illinois objective (Appendix A) and each local objective not covered by a state objective. Your local objectives must be the same as those listed for your project in PPICS. You will have a minimum of 7 sections under III.

1. **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.

Assessments, Data Collection, and Analysis:

Teacher Survey Results 2012-2013

Behavior	No need	Signif. Improv.	Mod. Improv.	Slight Improv.	No change	Slight Decline	Mod. Decline	Signif. Decline
Turning in homework	0/7/12	0/2/2	0/4/1	2/9/10	2/2/4	0/0/1	0/0/3	0/0/0
Complete homework	0/3/8	0/3/5	0/6/3	2/12/9	2/0/3	0/0/1	0/0/3/	0/0/1
Participation	0/5/7	0/3/4	0/3/4	2/9/6	2/4/12	0/0/0	0/0/0	0/0/0
Volunteering	0/4/7	0/1/4	1/4/1	0/9/7	3/6/14	0/0/0	0/0/0	0/0/0
Regular Attend	2/11/19	0/2/2	0/0/0	0/3/3	2/8/8	0/0/1	0/0/0	0/0/0
Attentive	0/7/10	0/0/2	1/3/3	0/7/7	3/3/10	0/0/0	0/0/1	0/0/0
Behaving Well	2/7/14	0/2/1	0/1/1	0/9/4	2/5/8	0/0/5	0/0/0	0/0/0
Academic Perf	0/4/8	0/2/3	0/4/4	2/11/9	2/3/4	0/0/2	0/0/3	0/0/0
Motivated	1/5/9	0/2/2	0/2/3	1/11/8	2/4/9	0/0/2	0/0/0	0/0/0
Getting along	2/5/13	0/2/2	0/1/2	0/10/4	2/6/9	0/0/2	0/0/1	0/0/0

90+Days (4 students)/60+Days (24 students) /30-59 Days (33 students)

Reported on 61 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.

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.	9	6	0
Decreased their math grade by half a grade or more.	20	16	5
Neither increased nor decreased their math grade.	2	2	0
# of the above (i.e., neither increased nor decreased) that could not improve given that they had obtained the highest grade possible.*	0	1	0
Total (Math)	31	24	5

*Figures reported in this row are not counted toward the column totals.

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.	9	7	0
Decreased their reading/language arts grade by half a grade or more.	16	11	3
Neither increased nor decreased their reading/language arts grade.	7	4	2
# of the above (i.e., neither increased nor decreased) that could not improve given that they had obtained the highest grade possible.*	0	1	2
Total Reading/Lang. Arts	32	22	5

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 language arts, however, an equal 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 Four over 50% of those attending regularly were able to maintain or increase their math 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. Further teacher input will be considered in decisions on whether there is a need for schedule changes which might allow for an increase in homework and one/on/one help time. A comparison of grades by grade levels as well as days of attendance will be used as a tracking tool for further evaluation of the program to determine if academic strategies and adjustments are more or less effective at different grade levels.

2. **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, a total of 720 recorded discipline issues warranted a trip to the principal's office and a recorded discipline report during the school days. Of that total, 113 of the recorded offenses involved 5th block regular attendees. This is equivalent to 16% of the total, with 607 (84% of the incidents) involving students not participating in the after school program. Of the 62 regular attendees, 25 had one or more offense. 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 16% of the total referrals, as compared to 37% of the total in the previous year. The fact that two of the regular attendees accounted for 32 of the office referrals shows that the majority of the 5th block students are demonstrating the social benefits of the program.

Implementation and Tracking: Discipline referrals will continue to be monitored, and specific students will be given support by the guidance counselor or recommendations to specific classes offered as teachers, administrators or parents deem they are needed.

3. **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 -2012 Positive/Neutral/Negative
Snacks	48/12/2
Homework/Tutoring	41/13/6
Library	38/6/3
Exercise Room	44/8/2
Chess	26/6/2
Computer Lab	34/7/2
Jewelry	17/9/3
Video Games	37/2/3
Minecraft	14/1/1
Tennis	25/6/1
Running Club	16/3/1
Outside	42/2/2
Extra Homework Time	18/12/7
Cavern of Silence	11/3/2
Cooking	37/1/0
Lego League	6/2/2
4-H Club	8/0/2
Drawing	25/7/3
Craft	33/2/2
Career Day	12/0/1
Drama	19/3/1
Open Gym @ Star Dance	40/1/1
Wrestling	11/2/0
iPad Exploration	16/4/1
Newsletter	10/1/1
Music/Band Lesson	4/0/2
Extreme Machines	9/2/3
Math Club	1/1/3

*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 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: 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.

4. **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
8/27/12	Staff Meeting	21
9/26-27/12	Fall Kickoff Meeting	1
10/18/12	Federation for Community Schools Conference	2
1/4/13	Staff Meeting	14
1/25/13	Y4Y Guided Study Course	6
3/26/13	PDAG Conference Call	1
4/17-18/13	21 st CCLC Spring Meeting	3
4/17/13	PDAG Dinner Meeting	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 limited number of programs within a reasonable driving distance from our location.

Participants appreciated having the opportunity to complete the Y4Y Guided Study Course 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.

Development of a Thrifty Living Series this year worked to coordinate the concepts discussed in the previous Ruby Payne trainings with daily living skills of students and their families as well as other interested members of the community.

- 5. 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.

Activities: Attendance at Interagency Meetings and Roundtable Discussions provides sharing and networking opportunities

Assessments, Data Collection, and Analysis:

Date(s)	Activity/Agency	Number Involved
Ongoing	Service learning and drama groups combined to present skits and take cards and holiday decorations to the local hospital and nursing homes.	8-10 students
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	10 students
9/11/12	Richland County Agency Roundtable Discussion of Programs/Services that are available as resources for students and families	49
1/22/13	Richland County Agency Roundtable Discussion for Building Strong Community Schools through Sharing and Networking	60
4/11/13	Interagency Meeting – Roundtable Discussion	50

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.

- 6. 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.

Assessments, Data Collection, and Analysis:

Timeline:

Date	Activity
Ongoing	Babysitting and Transportation provided for Thrifty Living Series of nine classes
4/25/13	Snacks, entertainment, door prizes provided for the 5 th Block Showcase

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: To be more in line with ISBE expectations for family involvement, during Year Four of the program, a series of Thrifty Living activities was offered twice each month. Previous surveys and discussions have shown that participants prefer a series of lessons building on concepts previously covered. Addressing that preference has resulted in more continuity and improved attendance at parent programs. Babysitting and transportation were offered as needed. Follow up surveys showed positive reactions to the Thrifty Living series, so similar program ideas will be offered in Year Five of the program.

- 7. 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 <u>30 or More Days</u>	First Year	Second Year	Third Year	Fourth Year
Total Unduplicated Enrollment	61	65	121	62
Disability Status (Not LEP)				
Yes	11	7	13	8
Free or Reduced Lunch				
Yes	44	43	66	45

Number of Students Attending <u>Less than 30 Days</u>	First Year	Second Year	Third Year	Fourth Year
Total Unduplicated Enrollment	191	139	73	97
Disability Status (Not LEP)				
Yes	14	15	7	14

Number of Students Attending <u>Less than 30 Days</u>	First Year	Second Year	Third Year	Fourth Year
Free or Reduced Lunch				
Yes	108	120	39	55

The East Richland Middle School averages - Year Four data reveals that of the students considered regular attendees that 13% were students with current IEP's and 73% were eligible for free or reduced priced lunches.

Approximately 14% of students attending fewer than 30 days had IEP's and 57% were eligible for free or reduced priced lunches.

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 maintain accurate data concerning the status of all students enrolled in the after school program. In addition, better methods of recruiting students have been implemented for the program. All students in the building are no longer automatically offered enrollment in the program. Students are targeted by classroom teachers, counselor, administration, or by parent request. Having been in operation for four 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. As the program continues, the offerings become better known and understood by parents of the students. 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.

Illinois Objective Seven

Your discussion of Objective Seven should include a thorough discussion on the progress made on the sustainability of your project during the past grant cycle. Include a listing of all partners, their contributions, their estimated monetary contribution, and how you determined this value. Describe and explain any changes to the partners and their roles over the years of the grant. What worked and didn't work in nurturing the partnerships?

Organizations	Estimated Monetary Contribution; work
Richland County Farm Bureau	\$100; SPARK t-shirts
Olney VFW	\$150; donation to 5 th Block cooking class
Flora Industrial Factory	Donation to support Lego League team

East Richland CU School District #1	\$40,000; transportation, food service, use of facilities
East Richland Youth Probation Office	\$100; Program activity, related services
Olney Central College	\$500; volunteer work
Richland County Sheriff	\$100; Program activity, related services; visits to 5 th block to spend time with students
Department of Children and Family Services	\$100; Program activity, related services
Illinois Division of Specialized Care	\$100; volunteer work
Southern IL Counseling Center	\$100; Goods and materials
Big Brothers-Big Sisters	\$200; volunteer work
University of IL Extension Service	\$100; goods and materials for 4-H group. Also provided a program supervisor to work with a teacher in leading the 4-H group
Richland County Ministerial Alliance	Volunteer
Parents	
St. Joseph Parochial School	
Volunteers	Walter Buss attended 5 th block every day of the program to assist with snacks and help as needed.

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 Johnsie Fiock Fildes Foundation (\$6M dollars that 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.

Using your responses on the Spring Illinois Survey (Annual Illinois Survey in 2010), summarize how sustainable the various components of your program are at this time. If you have an advisory group or strategies you are using to help ensure sustainability, describe and critique their effect.

47. Explain how closely you are adhering to your approved plan for sustainability. Be specific in describing what you have done so far for sustainability. Explain any differences.

Comments from Spring Illinois Survey:

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 getting 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. Students 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 able to offer some week-long programs/projects that we do not have time for during the after school hours. The summer school field trips are a valuable part of the program because they provide some students with once in a lifetime opportunities.

It will be difficult to offer the students any one-on-one help.

It will be difficult to purchase supplies for teachers to do special projects and activities with the students.

The comments and ideas related in the Spring Survey are still accurate. Ideas gleaned from staff meetings, community meetings and general conversations are always researched. 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. Also, the site/program coordinator has been in contact with community members with the means to assist with funding issues in the future. 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 If, after the sections for all objectives, you have additional data and findings to report, include them at this point; e.g. highlight a unique aspect of your program or provide testimonial data.

The East Richland Middle School has taken on the challenge of switching from mostly traditional lecture style teaching to more project-based methods. I believe that I see this method continuing into 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, this year a 4-H club and the Ag in the Classroom program were 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.

The after school program at our school 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. This year one of our full-time volunteers became an important part of this support system. Walter did not miss one day of the program. He came in primarily to take care of snacks each day, but usually ended up staying for a while. In time, he made a connection with one of the 8th grade students and, as a result, was able to offer encouragement for the boy to remain in 5th block activities. Throughout the year, Walter was able take him to activities outside of the program when the boy's family could not (or would not) get him there. Walter even made time to take the boy to the 8th grade's night to visit the high school. While examples like this may seem small, they happen every year and are important to the students who are being reached.

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

In this section, report on the progress made on recommendations from the previous year's evaluation. Based on the data presented, provide an overall assessment of your program, its strengths, and challenges. Summarize the recommendations from the previous sections of the current evaluation. Include an action plan on how the recommendations will be implemented and tracked during the next year.

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. We will continue to offer the 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 will be offering "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

Describe how the evaluation will be disseminated, to whom, and how it will be used.

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.



ERES Building Report November 2013

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

Prekindergarten	20	20	20	19	19	20	20	138
Kindergarten	24	24	24	24	24	23	143	
First Grade	23	23	22	23	23	23	137	
Second Grade	25	25	25	23	22	120		
Primary LD/MMI						9		
Third Grade	25	28	28	28	28	28	165	
Fourth Grade	26	27	27	25	26	131		
Fifth Grade	25	24	25	24	24	26	25	173
Intermediate LD/MMI						1		

Total 1,017

SESE Classes

ECE (1-Kdgn dual)	19
Offsite Location (1-Kdgn dual)	18
Homebound	1

Total 1,055

2. October Attendance Report Information:

Kindergarten	92.7%
First Grade	96.1%
Second Grade	95.2%
Third Grade	97.5%
Fourth Grade	96.7%
Fifth Grade	97.4%

3. October Discipline:

No suspensions for October

4. ERES News and Events:

- ❖ Parent teacher conferences were a success with excellent parent participation of 98% for grades K-5. We recognize the teachers for their work and dedication as they spend many hours preparing. Teachers in grades 2-5 hosted student led conferences for 80% of their students.
- ❖ ERES celebrated Red Ribbon Week (October 28-November 1) with daily activities planned by Mandy Lewis and Susie Bishop.
- ❖ After school tutoring began on October 29 for K-5 students. The program has 125 students attending. Students attend on Tuesdays, Wednesdays, and Thursdays.
- ❖ ERES teachers hosted McTeacher Night at McDonald's on October 15. Families, teachers, and staff members had an evening of good fun and food!
- ❖ We are proud of the many ERES artists having art work displayed at the Olney Arts Council Art Show. Thanks to Mrs. Hagan and Mrs. Bussard for submitting student art work.
- ❖ Fourth graders perform their patriotic music program on November 8. We look forward to this performance! Along with the music program fourth grade students have a special unit on veterans and create the Wall of Honor featuring veterans.
- ❖ Report cards are available on November 15. This year report cards are online in Skyward unless a family does not have computer access. Then a copy will be sent home.
- ❖ We recognize our teachers and staff members during American Education Week: Nov. 18-22.
- ❖ ERES will host a family reading night on November 19 for the annual Title I school meeting.
- ❖ The monthly Leadership Day is November 21 with the theme "Hunting Leaders".
- ❖ ERES will celebrate Kim Houchin, Office Manager, and her service to ERES on November 14. Her last day will be November 15. We wish Kim the best of luck. She will be greatly missed as her dedication and service to the district are exemplary. She has given many, many hours to the school and always put children first!



East Richland Middle School Building Report Month Ending 10/31/13

1. Enrollment

6th Grade ~ 148
7th Grade ~ 162
8th Grade ~ 147

2. Attendance

6th Grade ~ 95.47%
7th Grade ~ 95.05%
8th Grade ~ 94.61%

3. Discipline

Number of Expulsions ~ 0
Number of Out of School Suspensions ~ 1
Number of Days Each Child Suspended ~ 1 @ 1 day
Number of In School Suspensions ~ 10

4. Month Activities

October 2 ~ Fundraiser Delivery
October 8 ~ 8th Grade Flight Day
October 10 ~ End of 1st Quarter
October 11 ~ No School/Teacher Institute Day
October 14 ~ No School/Columbus Day
October 17 ~ Talent Show @ ERHS Sliva Auditorium 6:30
October 18 ~ 1st Quarter Reward Cookout
October 24 ~ 12:23 Dismissal/SIP
Parent/Teacher Conferences 5:00-8:00
October 25 ~ No School/Parent/Teacher Conferences 9:00-1:00
October 31 ~ Rachel's Challenge Assembly

5. Upcoming Events

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

9 Girls BB Games; 4 Boys BB Games

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

1. There will be a College Fair in the Herrin Gym on Wednesday, November 6 from 1:30 – 3:00 pm.
2. Student Council will be sponsoring a blood drive on Friday, November 8 in the Sliva Auditorium.
3. No school on Monday, November 11 for Veteran's Day.
4. IHSA Town Hall meeting will be Thursday, November 14.
5. The Fall Athletic Awards will be held on Thursday, November 14 at 7:30 pm in the Sliva Auditorium.
6. 2nd quarter mid-term is Friday, November 15.
7. Friday, November 15 is School Board Members Day. Thanks for all you do!
8. American Education Week is Monday, November 18 through Friday, November 22.
9. The ASVAB Test is scheduled for Tuesday, November 19 for any student who signs up.
10. Students will be dismissed at 1:58 pm on Wednesday, November 27.
11. There is no school on Thursday, November 28 and Friday, November 29 due to Thanksgiving vacation.
12. The Drama Club will be performing their musical, *You're a Good Man, Charlie Brown* on December 6, 7, and 8.

Enrollment Totals for October:

Freshmen ~ 163

Sophomore ~ 169

Junior ~ 158

Senior ~ 140

Total ~ 630

Percentage of Attendance: 93.03%

Discipline for October:

In School Suspension ~ 1

Out of School Suspension ~ 6

Lunch Detention ~ 47

Detention ~ 23

Saturday School ~ 12

Special Needs Board Report November 2013

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

MSI – Moderate to Severely Impaired
ED – Emotional Disability

BID SPECIFICATIONS

2014 - 2015

Body Specifications

Bids will be received for providing three (3) 72 passenger conventional type bus bodies.

Three (3) trade in buses will be:

Bus No.	10	4	46
Year	2003	2003	2003
Chassis	Chevy	International	Chevy
Body	Blue Bird	IC	Blue Bird
Engine	7.2 3126 Cat	DT 466	7.2 3126 Cat
Capacity	66	66	66
Approx. Mileage	140,000	98,000	108,000
Transmission	2000 Allison	2000 Allison	2000 Allison

Body specifications are as follows:

1. Dual heater shut-off valves at the engine.
2. Dual heater complete with rear extension heater, right hand heater, and auxiliary heater booster circulating pump.
3. Electric self-defrosting outside mirrors to meet Illinois Department of Transportation standards.
4. Electric two-speed, intermittent, windshield wipers and electric wet-arm washers.
5. Five pound dry chemical fire extinguisher.
6. Right and left auxiliary defroster fans, minimum 6-inch diameter.
7. Undercoating to meet state specifications.
8. Headlights flash with alternating red loading lights.
9. Tinted windshield - sun shaded.
10. Large rear windows.
11. Acoustic ceiling.
12. Grey heavy-duty upholstery.
13. Electric operated stop arm with flashing lights.
14. Electric operated crossing arm with poly rod assembly with an interrupt switch located on the switch panel.
15. Folding steps and hand holds for cleaning windshields.
16. Interior dome lights, dual row with four rear lights on one switch; front lights to be on a separate switch.
17. 6-way adjustable drivers high back seat with cloth insert.
18. Upper and lower glass in rear emergency door.
19. Rubber mud flaps installed behind front and rear wheels.
20. Sliding two-piece glass window on driver's side.
21. Grey rubber floor covering; isle and entrance steps to be heavy-duty ribbed.
22. Locking fuel filler door.
23. Strobe light to meet Illinois Department of Transportation standards (low profile to be mounted midway back on roof).
24. Battery compartment to be sliding rack type.

25. Bodies shall meet all Federal and State standards, which are mandatory at the time bus is delivered to school and shall pass State vehicle inspection before acceptance by the school.
26. Winter front.
27. Access cover in floor for fuel-sending unit.
28. Ignition switch controlled electrical body panel switches.
29. Locking door on outside electrical access panel.
30. White-topped roof.
31. Twenty-eight percent (28%) dark tint side and rear windows.
32. Roof Hatch "Tran Spec" located in center of bus "Low Profile".
33. Lettering on sides of bus "East Richland Community Unit District No. 1".
34. Vandal Lock doors, front and rear.
35. Bus Camera System.
36. L.E.D. exterior lights on bus body (clearance, tail, brake, turn, back up, stop arm, 8-way loading) with correct colored lenses.
37. Master switch to shut off heaters, defrosters, radio, etc for noise at railroad tracks.
38. Seat belt ready seat frames for all passenger seats.
39. The first four (4) seats on each side equipped/installed with 3 seat belts per seat.
40. New bus identification numbers are: 10, 4, 46.
These numbers should be placed; one on rear, one on left side, one on right side behind entrance door, and one on front on right front fender above bumper.
41. If DEF tank installed – Need DEF and fuel tank keyed different.
42. AM FM CD stereo system with P.A. 8 internal speakers.
43. Cruise Control

Chassis Specifications

Size of chassis desired is as follows:

Three (3) 72 passenger conventional (must be 72 passenger buses as requested).

Chassis shall meet all Federal and State standards, which are mandatory at the time bus is delivered to the school and shall pass State vehicle inspection before acceptance by the school.

In addition, chassis will be delivered complete as follows:

1. Engine to be a Diesel in-line 6 cylinder, 220 H.P. (min.).
2. Engine block heater - 1000-watt minimum.
3. Chassis shall be equipped with a tilt hood.
4. Tachometer installed.
5. Safety fuel tanks as specified in Section 12-813 of the Illinois Vehicle Code.
At least sixty (60) gallon fuel tank.
6. 10R22.5, 12 ply, radial, tubeless tires, highway tread on front & rear, with all tires complying with Federal and State standards.
7. Power steering.
8. Hydraulic brakes - heavy-duty - disc brakes front and rear.
9. Alternator - at least 145 AMP rating minimum.
10. Battery to be mounted inside compartment of body - 2 twelve-volt batteries (minimum).
11. Allison 2500 Series transmission with external oil filter to accommodate replaceable element.
12. Axle weight rating (minimum 9,000 lb. front, 19,000 lb. rear) to comply with Federal standards.
13. Instruments must include an electric or manual throttle, controlled by a separate knob or switch on the instrument panel.
14. Original inspection certificate.
15. Dual action heavy duty shocks front and rear.
16. Temperature gauge, oil gauge, voltmeter combination with warning lights.

[Add Item to Schedule](#)

1. COUNTY CODE 080, Richland				2. DISTRICT CODE/NAME 12080001026, East Richland CUSD 1				3. APPLICATION YEAR/ROUND 2014, 1				
Item I.D.	Facility Name	Facility Address	Facility Description	Project Description	Priority Code	Category Code	Unit of Measure	Quantity	Est. cost	Est. Start Date	Est. Completion Date	
Open 1	EAST RICHLAND ELEMENTARY SCHOOL	1001 N Holly Rd, Olney	Slab on grade w ith structural steel frame & masonry veneer. Roof system is standing seam metal on sloped roof structure.	Remove existing VCT flooring that is failing and instal new commercial grade carpet. Install new vinyl base w here new carpet is installed.	D	FLOR	sy	2150	\$104,000.00	06/01/2014	08/15/2014	

Total Estimated Project Cost	\$104,000.00
Total Requested Grant Amount	\$50,000.00
Total Reserved Local Funds	\$54,000.00

SCHOOL MAINTENANCE PROJECT GRANT

FY 14 Application Cycle - Round 1

District Certification

East Richland CUSD 1

RCDT #: 12-080-0010-26

TIN #: 376004449

The submissions made to the Illinois State Board of Education by the applicant and the terms and conditions described in each section of this application shall constitute the grant agreement between the applicant and the Illinois State Board of Education for the use of the funds to complete the projects described in the "Work Items" section. This grant agreement shall be deemed to be entered into when the application has been approved by the Illinois State Board of Education. This grant agreement constitutes the entirety of the agreement between the parties and supersedes any other agreement or communication, whether written or oral, relating to the award of the grant funds. The person submitting this application on behalf of the applicant certifies and assures the Illinois State Board of Education that he or she has been duly authorized to file this application for and on behalf of the applicant, is the authorized representative of the applicant in connection with this grant agreement, and that he or she is authorized to execute these Certifications and Assurances and Standard Terms of the Grant on behalf of the applicant. Further, the person submitting this application on behalf of the applicant certifies under oath that all information in the grant agreement is true and correct to the best of his or her knowledge, information and belief, that grant funds shall be used only for the purposes described in this agreement, and that the award of this grant is conditioned upon this certification.

By submitting this form, I certify to the above and that the local board of education or other school governing authority has authorized the school maintenance project during a duly convened meeting, and has reserved local funds to meet the local match requirement. In addition, by checking the box and signing below certifies that he or she has read, understood and will comply with all of the provisions of the following "Certifications and Assurances, and Standard Terms of the School Maintenance Project Grant."

Certifications and Assurances, and Standard Terms for the School Maintenance Project Grant

Signature of President of Board of Education

Date

Name of Board President (type or print)

A copy of this form signed by the President of the Board of Education and the Taxpayer Identification Number Form MUST be received at ISBE before your application can be approved. No application will be approved without a hard copy of these two signed documents on file at ISBE. Please print out, sign and mail to:

Illinois State Board of Education
Attn: Jenny Clinton
School Business Services Division
100 North First Street, N-330
Springfield, Illinois 62777-0001

(SMPG Dist. Cert. - Rev.08/13)

[Add Item to Schedule](#)

1. COUNTY CODE 080, Richland	2. DISTRICT RCDT CODE/NAME 12080001026, East Richland CUSD 1	3. APPLICATION YEAR/ROUND 2014, 1
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	Item I.D.	Facility Name	Facility Address	Facility Description	Project Description	Category Code	Unit of Measure	Quantity	Est. cost	Est. Annual Energy Savings	Est. Start Date	Est. Completion Date
Open	1	EAST RICHLAND HIGH SCHOOL	1200 E Laurel, Olney	Masonry bearing walls with pre-cast concrete floors and roof structure, single ply membrane roof.	Remove existing single ply roof system including insulation and install new insulation and new single ply TPA roof system.	CNSV	sf	12168	\$300,000.00	\$4,800.00	06/01/2014	08/15/2014

Total Estimated Project Cost	\$300,000.00
Total Estimated Energy Savings	\$4,800.00
Total Requested Grant Amount	\$150,000.00
Total Reserved Local Funds	\$150,000.00

SCHOOL ENERGY EFFICIENCY PROJECT GRANT

FY 14 Application Cycle - Round 1

District Certification

East Richland CUSD 1

RCDT #: 12080001026

TIN #: 376004449

The submissions made to the Illinois State Board of Education by the applicant and the terms and conditions described in each section of this application shall constitute the grant agreement between the applicant and the Illinois State Board of Education for the use of the funds to complete the projects described in the "Work Items" section. This grant agreement shall be deemed to be entered into when the application has been approved by the Illinois State Board of Education. This grant agreement constitutes the entirety of the agreement between the parties and supersedes any other agreement or communication, whether written or oral, relating to the award of the grant funds. The person submitting this application on behalf of the applicant certifies and assures the Illinois State Board of Education that he or she has been duly authorized to file this application for and on behalf of the applicant, is the authorized representative of the applicant in connection with this grant agreement, and that he or she is authorized to execute these Certifications and Assurances and Standard Terms of the Grant on behalf of the applicant. Further, the person submitting this application on behalf of the applicant certifies under oath that all information in the grant agreement is true and correct to the best of his or her knowledge, information and belief, that grant funds shall be used only for the purposes described in this agreement, and that the award of this grant is conditioned upon this certification.

By submitting this form, I certify to the above and that the local board of education or other school governing authority has authorized the School Energy Efficiency Project during a duly convened meeting, and has reserved local funds to meet the local match requirement. In addition, by checking the boxes and signing below certifies that he or she has read, understood and will comply with all of the provisions of the following "Certifications and Assurances, and Standard Terms of the School Energy Efficiency Project Grant."

Certifications and Assurances and Standard Terms for the School Energy Efficiency Project Grant

For all awarded grants of \$250,000: Applicant agrees to comply with the **Business Enterprise Program Practices for Minorities, Females, and Persons with Disabilities Act (30 ILCS 575/ and the Illinois Human Rights Act: Equal Employment Opportunities: Affirmative Action (775 ILCS 5/2-105).**

1. COUNTY CODE 080, Richland			2. DISTRICT CODE/NAME 0010, East Richland CUSD 1				3. FACILITY CODE/NAME EAST RICHLAND HIGH SCHOOL						
Item I.D.	Location(s) (Room No)	Rule Violated	Description of the violation	Recommendation to correct violation	Action I.D.	Priority Code	Specification(s)	Units Of Measure	Quantity	Labor Code	Estimated Cost	Estimated Completion Date	Funding Type
1	East Richland High school roof	175.210	Existing roof is leaking and causing the structural system to deteriorate. Existing roof insulation is wet and needs removed.	Remove existing roof system and replace with new roof system	e	b.	New rigid insulation (2 layers of iso over vapor barrier) and installation of a new single ply, fully adhered TPA membrane.	sf	12168	2	\$300,000.00	8/15/2014	F

Violation / Work Item Listing

DATA SHARING AGREEMENT
between
ILLINOIS EASTERN COMMUNITY COLLEGES/OLNEY CENTRAL COLLEGE
and
EAST RICHLAND HIGH SCHOOL

This Data Sharing Agreement is intended to cover circumstances in which the above named parties need access to data that contains personally identifiable information (social security numbers, names, etc.) belonging to current and former students. These circumstances include the following purposes intended to improve educational opportunities for the residents of these districts:

1. Increase collaboration between secondary and post-secondary systems;
2. Reduce the need for college remediation;
3. Promote greater awareness of post-secondary educational options including financial aid and academic resources;
4. Create seamless transition systems from secondary educations to post-secondary education;
5. Ensure that individuals who are members of special populations have the opportunity to access and succeed;
6. Develop career pathways that contain multiple entry and exit points to facilitate student success and lifelong learning;
7. Increase curricular alignment and reduce curricular duplication;
8. Support the development of integrated and applied curricular content;
9. Increase the opportunities for students to earn college credit while enrolled in high school;
10. Increase the opportunities to students to obtain marketable post-secondary certificates or degrees that support their career goals;
11. Create professional development programs designed to simultaneously engage and support secondary and post-secondary partners;
12. Utilize data for program improvement.

1.0 Period of Agreement

The period of this Agreement shall be in effect from September 2013 until terminated in writing by a partner organization.

2.0 Constraints on Use of Data

Data supplied by the parties to this Agreement or collected on behalf of the parties' students, prospective students, employees, or alumni is the property of the parties to this Agreement and shall not be shared with third parties without the written permission of the parties to this Agreement. Data shall not be sold or used, internally or externally, for any purpose not directly related to the scope of work defined in this Agreement without the written permission of the parties to this Agreement.

3.0 Data Security

The parties to this Agreement shall employ industry best practices, both technically and procedurally, to protect the data from unauthorized physical and electronic access. Methods employed are subject to annual review and approval by the parties to this Agreement.

3.1.1 Data Elements

Data shared shall be limited to the data elements specifically defined and authorized by the parties to this Agreement. If one or more of the parties wishes to collect additional data, they must submit a request in writing to the other parties. Under no circumstances shall any of the parties collect any information classified as Sensitive or Confidential without the express written approval of the parties to this Agreement.

3.2 Data Categories

The following definitions shall be used to classify data for security purposes:

Normal: The least restrictive class of data. Although it must be protected from unauthorized disclosure and/or modification, it is often public information or generally releasable under procedures for processing public record requests. Examples of this class of data are: class schedules, course catalogs, general ledger data, and employee demographic statistics.

Sensitive: This class includes data for which specific protections are required by law or for which agencies are obligated to prevent identity theft or similar crimes or abuses. Examples of this class of data are: peoples' names in combination with any of the following: driver's license numbers, birth date, student ID number (SID), address, e-mail addresses, telephone numbers. Also included are: agency papers, grades, and test results, or information identifiable to an individual that relates to any of these types of information.

Confidential: Access to these elements are tightly controlled and audited. Examples of these data are: Social Security Numbers (SSN), financial profiles, medical data, and disciplinary records.

3.3 Data Handling Requirements

Data handling requirements may vary depending on the classification of data shared with each of the parties. However, it is anticipated that most data shared with the parties to this Agreement will involve a mix of data classes including Sensitive and possibly Confidential information. Therefore, whenever data elements are aggregated for collection, transmission, or storage, the aggregate data shall be handled using the protocols that apply to the most sensitive data element.

4.0 Personnel

4.1 Access to Data

The parties to this Agreement shall limit access to Sensitive and Confidential data to those staff members with a well-defined business need.

4.2 Security Training

The parties to this Agreement shall provide periodic training for staff on internal security policies and procedures, and on applicable state and federal legal requirements for protecting Sensitive and Confidential data.

4.3 Criminal Background Checks

The parties to this Agreement shall certify that all staff members with access to confidential information have been subjected to a criminal background check and have no record of any felony convictions. Any exceptions to this requirement must be approved in writing by the parties to this Agreement.

4.4 Prohibition on Mobile Devices and Removable Media

The parties to this Agreement shall have a written policy prohibiting the transfer of storage of unencrypted customer information on employee mobile devices or removable storage media for any reason. This policy shall be made available to each employee individually and shall be strictly enforced. This prohibition would include transmission of data via e-mail or electronically.

5.0 Compliance with Applicable Laws and Regulations

The parties to this Agreement shall comply with all applicable federal laws and regulations protecting the privacy of citizens including the Family Educational Rights and Privacy Act (FERPA) and the Health Insurance Portability and Accountability Act (HIPAA). Where applicable, the parties to this Agreement shall also comply with all provisions of the Financial Services Modernization Act (the "Gramm-Leach-Bliley Act".)

6.0 Indemnification

The parties to this Agreement shall defend, indemnify, release, and hold said parties harmless from and against all Claims, Losses, and Expenses when arising out of or incidental to this Agreement regardless of the negligence or fault of the person.

7.0 Amendments and Alterations to this Agreement

The parties to this Agreement may amend this Agreement by mutual consent, in writing, at any time.

By the signatures of their duly authorized representative below, the parties intending to be legally bound agree to all of the provisions of this Data Sharing Agreement.

Date: _____

By: _____
Signature Print Name


Title: _____

Telephone: _____

E-mail: _____

**East Richland High School
1200 East Laurel Street
Olney, IL 62450**

Date: 10-15-2013

By:  _____
Signature G. Andrew Fischer
Print Name

Title: Board Chairman, Illinois Eastern Comm Colleges

Telephone: 618 393-2982

E-mail: fischer@iecc.edu

**Illinois Eastern Community Colleges/Olney Central College
305 North West Street
Olney, IL 62450**



- Planning Tools & Resources
 - Compliance & Submission
 - Step 1 School Data
 - Step 2 Assess Indicators
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Step 3 - Create Plan - Overview

Step 3-Create Plan allows the team to design a continuous improvement plan around those indicators evaluated as partial or no development/implementation. Generally, teams plan for those indicators which, through the index scores, were determined to be of high importance and opportunity.

The system automatically rephrases the indicator into an objective upon which the team designs tasks for achieving that objective. Tasks include duty details, persons responsible (a person outside the improvement team may be assigned) and target dates for completion. Be sure to assign a team member to oversee the work of the person who is responsible for that task and include budgeting information for each task.

***Note: Index Score = Priority Score x Opportunity Score**

Number of indicators: **16** Filter Indicators by Type: Filter Indicators by Section:

Key Code	Objectives	Indicator Type	Assigned To	Target Date	*Index	Tasks
CL17	Professional development for teachers will be determined by data (including classroom observations and review of lesson plans) that demonstrate teachers' attention to academic, social, emotional, and behavioral expectations and standards. (2339)	SD			3	0
CL3	School Leadership will monitor and evaluate the implementation of Learning Supports' programming through an on-going data collection system. (2345)	SD,RTI			3	0
Objective Met ID01	A team structure will be officially incorporated into the school improvement plan and school governance policy. (1012) Title I Expectations: Conduct a comprehensive needs assessment.	SS,SD,SW	Jennifer Weidner	12/20/2012	6	2
Objective Met ID07	A Leadership Team consisting of the principal, teachers who lead the Instructional Teams, and other key professional staff will meet regularly (twice a month or more for an hour each meeting). (1018) Title I Expectations: Include teachers in the decisions regarding the use of academic assessments in order to provide information on, and to improve, the achievement of individual students and the overall instructional program.	SS,SW	Cris Edwards	06/30/2015	3	1
Objective Met ID08	The Leadership Team will serve as a conduit of communication to the faculty and staff. (1019)	SS	Gwyne Doll	06/30/2015	3	1
ID10	The school's Leadership Team will regularly look at school performance data and aggregated classroom observation data and use that data to make decisions about school improvement and professional development needs. (1021) Title I Expectations: Conduct a comprehensive needs assessment - Creating the School Profile.	SS,SW	Megan Anselment	06/30/2015	9	2
IF08	Professional development for the whole faculty will include assessment of strengths and areas in need of improvement from classroom observations of indicators of effective teaching. (1042) Title I Expectations: A schoolwide program must ensure instruction by highly qualified teachers and provide ongoing professional development.	SP,SW			6	0
IIA01	Instructional Teams will develop standards-aligned units of instruction for each subject and grade level. (1045)	SC,SP,ELL			6	0
IIC01	Units of instruction will include specific learning activities aligned to objectives. (1083)	SC,SS	Kristi Gardner	06/30/2015	6	4
IID04	The school will maintain a central database that includes each student's test scores, placement information, demographic information, attendance, behavior indicators, and other variables useful to teachers. (1116)	SS,ELL	Michelle Simpson	06/30/2015	3	2
IID06	Yearly learning goals will be set for the school by the Leadership Team, utilizing student learning data. (1057)	SS,SD	Sarah Whittler	06/30/2015	9	4
IID07	The Leadership Team will monitor school-level student learning data. (1058)	SC,SS,SD	Jennifer Weidner	06/30/2015	9	2
Objective Met IIIA01	All teachers will be guided by a document that aligns standards, curriculum, instruction, and assessment. (1063)	SC,SS	Melinda Smith	11/30/2012	3	1
IIIA06	All teachers will test frequently using a variety of evaluation methods and maintain a record of the results. (1068)	SP,ELL			6	0

IIIA07	All teachers will differentiate assignments (individualize instruction) in response to individual student performance on pre-tests and other methods of assessment. (1069) Title I Expectations: Effective, timely additional assistance provided to students experiencing difficulty.	SP,RTI,ELL,SW		3	0
IIIC12	All teachers will engage all students (e.g., encourage silent students to participate). (1109)	SP,ELL		6	0



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***Note: Index Score = Priority Score x Opportunity Score**

Number of indicators:
13

Filter Indicators by Type:
-Select-

Filter Indicators by Section:
-Select-

Key Code	Objectives	Indicator Type	Assigned To	Target Date	*Index	Tasks
CL3	School Leadership will monitor and evaluate the implementation of Learning Supports' programming through an on-going data collection system. (2345)	SD,RTI	Sherry Geier	12/13/2013	4	2
Need to add task ID01	A team structure will be officially incorporated into the school improvement plan and school governance policy. (1012) Title I Expectations: Conduct a comprehensive needs assessment.	SS,SD,SW	Sherri Snider	05/30/2014	6	2
Objective Met ID06	The principal will maintain a file of the agendas, work products, and minutes of all teams. (1017)	SS	Andrew Thomann	05/24/2013	6	1
Objective Met ID07	A Leadership Team consisting of the principal, teachers who lead the Instructional Teams, and other key professional staff will meet regularly (twice a month or more for an hour each meeting). (1018) Title I Expectations: Include teachers in the decisions regarding the use of academic assessments in order to provide information on, and to improve, the achievement of individual students and the overall instructional program.	SS,SW	Andrew Thomann	05/24/2013	9	1
Need to add task ID08	The Leadership Team will serve as a conduit of communication to the faculty and staff. (1019)	SS	Jamie Tyler	12/22/2013	9	1
ID10	The school's Leadership Team will regularly look at school performance data and aggregated classroom observation data and use that data to make decisions about school improvement and professional development needs. (1021) Title I Expectations: Conduct a comprehensive needs assessment - Creating the School Profile.	SS,SW	Sherri Snider	12/23/2013	6	1
IIA01	Instructional Teams will develop standards-aligned units of instruction for each subject and grade level. (1045)	SC,SP,ELL	Andrew Thomann	08/01/2016	6	1
IIIA01	All teachers will be guided by a document that aligns standards, curriculum, instruction, and assessment. (1063)	SC,SS	Sherri Snider	05/23/2014	6	2
IIIA07	All teachers will differentiate assignments (individualize instruction) in response to individual student performance on pre-tests and other methods of assessment. (1069) Title I Expectations: Effective, timely additional assistance provided to students experiencing difficulty.	SP,RTI,ELL,SW	Sherri Snider	06/01/2015	6	3
IIIB06	All teachers will systematically report to primary caregivers the student's mastery of specific standards-based objectives. (1097) Title I Expectations: The plan must articulate strategies to increase parental involvement.	SC,SP,ELL,SW	Sherry Geier	05/23/2014	6	2
IIIC12	All teachers will engage all students (e.g., encourage silent students to participate). (1109)	SP,ELL	Andrew Thomann	05/16/2014	2	1
Objective Met IVA03	The school's Compact will outline the responsibilities/expectations of teachers, primary caregivers, and students. (1113)	SP	Jamie Tyler	08/01/2013	3	4
Objective Met IVD01	The school's Compact will be annually distributed to teachers, school personnel, primary caregivers, and students. (1114)	SP	Jamie Tyler	08/01/2013	3	1



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***Note: Index Score = Priority Score x Opportunity Score**

Number of indicators: **20** Filter Indicators by Type: Filter Indicators by Section:

Key Code	Objectives	Indicator Type	Assigned To	Target Date	*Index	Tasks
ID01	A team structure will be officially incorporated into the school improvement plan and school governance policy. (1012) Title I Expectations: Conduct a comprehensive needs assessment.	SS,SD,SW	Chris Simpson	02/01/2013	9	1
ID07	A Leadership Team consisting of the principal, teachers who lead the Instructional Teams, and other key professional staff will meet regularly (twice a month or more for an hour each meeting). (1018) Title I Expectations: Include teachers in the decisions regarding the use of academic assessments in order to provide information on, and to improve, the achievement of individual students and the overall instructional program.	SS,SW			4	0
ID08	The Leadership Team will serve as a conduit of communication to the faculty and staff. (1019)	SS			6	0
ID10	The school's Leadership Team will regularly look at school performance data and aggregated classroom observation data and use that data to make decisions about school improvement and professional development needs. (1021) Title I Expectations: Conduct a comprehensive needs assessment - Creating the School Profile.	SS,SW	Cindy Lockley	12/20/2013	9	2
IE06	The principal will keep a focus on instructional improvement and student learning outcomes. (1027)	SP,SD			6	0
IE07	The principal will monitor curriculum and classroom instruction regularly. (1028)	SP			6	0
IF08	Professional development for the whole faculty will include assessment of strengths and areas in need of improvement from classroom observations of indicators of effective teaching. (1042) Title I Expectations: A schoolwide program must ensure instruction by highly qualified teachers and provide ongoing professional development.	SP,SW	Chris Simpson	08/01/2013	6	1
IIA01	Instructional Teams will develop standards-aligned units of instruction for each subject and grade level. (1045)	SC,SP,ELL			6	0
IIC01	Units of instruction will include specific learning activities aligned to objectives. (1083)	SC,SS			9	0
IID06	Yearly learning goals will be set for the school by the Leadership Team, utilizing student learning data. (1057)	SS,SD			4	0
IID07	The Leadership Team will monitor school-level student learning data. (1058)	SC,SS,SD			4	0
IID08	Instructional Teams will review student learning data (academic, physical, social, emotional, behavioral) to assess and make decisions about curriculum and instructional strategies. (1059)	SC,SP			6	0
IIIA01	All teachers will be guided by a document that aligns standards, curriculum, instruction, and assessment. (1063)	SC,SS	Chris Simpson	12/20/2013	6	1
IIIA06	All teachers will test frequently using a variety of evaluation methods and maintain a record of the results. (1068)	SP,ELL			6	0
IIIA07	All teachers will differentiate assignments (individualize instruction) in response to individual student performance on pre-tests and other methods of assessment. (1069) Title I Expectations: Effective, timely additional assistance provided to students experiencing difficulty.	SP,RTI,ELL,SW	Chad LeCrone	12/20/2013	6	1
IIIA35	Students will be engaged and on task. (1161)	SP			4	0

IIIB06	All teachers will systematically report to primary caregivers the student's mastery of specific standards-based objectives. (1097) Title I Expectations: The plan must articulate strategies to increase parental involvement.	SC,SP,ELL,SW			4	0
IIIC12	All teachers will engage all students (e.g., encourage silent students to participate). (1109)	SP,ELL			4	0
IVD02	The "ongoing conversation" between school personnel and primary caregivers will be candid, supportive, and flow in both directions. (1115)	SP			2	0
IVD03	The school will regularly and clearly communicate with primary caregivers about its expectations of them and the importance of the "curriculum of the home." (1155)	SC,SP			2	0

To Whom It May Concern,

I am writing to inform you that I will be resigning from special needs para professional. My last day of work will be November 8,2013.

I would like to thank you for having me as a part of your team. I am proud to have worked for East Richland Community School District, and I appreciate the time and trust you have shown in believing and training me. I have learned a lot from this position. The children here at this school has taught me a lot in return. These children are truly unique and special. I will have them in my thoughts. The skills I have learned here will serve me well in my future career.

Please acknowledge this letter of resignation and know that I will do my best to ensure that all of my duties are complete and ensure a smooth transition. I have been fortunate to have been a part of ERES and I wish you my best.

Sincerely,

A handwritten signature in cursive script that reads "Yvonne K. Reid". The signature is written in black ink and is positioned below the word "Sincerely,".

November 4, 2013

Mrs. Holt
ERCU District # 1
1200 E Laurel
Olney, IL 62450

Dear Mrs. Holt,

Please accept this letter as notice of my resignation from the position of Office Manager for East Richland Elementary School. My last day of employment will be November 15th, 2013.

I would like to thank you, Mr. Bussard, Mrs. Hahn and the ERCU Dist # 1 Board of Education for giving me the opportunity to serve in this position for the past 13 years. I have enjoyed each day serving our staff, students and parents.

I was elected in April 2013 to be our next Olney Township Assessor and will take office January 2, 2014.

Thank you again for the past 13 years.

Sincerely,



Kim Houchin

John C. (J.C.) Kowa
410 Brian Drive
Olney, IL. 62450
1-618-838-1561
jckowa@frontier.com

11/19/13

ERCU#1 School Board, Mrs. Holt, Mr. Bussard & Mr. Thomann
1100 E. Laurel St.
Olney, IL. 62450

Dear School Board, Mrs. Holt, Mr. Bussard & Mr. Thomann

I would like to inform you that I am resigning (retiring from) my position as Head Custodian at the East Richland Middle School as of January 29th 2014.

I want to Thank You for the last 34+ years.

If I can be of any assistance to the district or to my replacement as Middle School Head Custodian feel free to contact me. I have told Mr. Bussard and the guys on Middle school crew that I am willing to help them with anything that I can.

Sincerely

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

J.C. Kowa



East Richland High School Athletic Department

“Home of the Olney Tigers”

Date: November 7, 2013

To: Chris Simpson, Principal

From: Chad LeCrone, Athletic Director

Re: Volunteer Coach

I recommend that Chris Wood be approved as a volunteer coach for the wrestling team for the 2013-14 school year.



East Richland High School Athletic Department

“Home of the Olney Tigers”

Date: November 18, 2013

To: Chris Simpson, Principal

From: Chad LeCrone, Athletic Director

Re: Volunteer Coach

I recommend that Dhon Hatten be approved as a volunteer coach for the boys’ basketball team for the 2013-14 school year.

MINUTES OF EXECUTIVE SESSION OF THE BOARD OF EDUCATION
East Richland Community Unit School District No. 1
Held During Regular Meeting, Thursday, May 17, 2012

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, May 17 2012.

Present were the following members of the Board of Education: Mr. Ben Anderson (President), Dr. Jervaise McDaniel (Secretary), Mr. Steve Marrs, Mr. Leon Redman, Mr. Jan D. Ridgely and Mr. Jeff Wilson. Members absent: Dr. Gerald M. Mastio.

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

Purpose: Under Section 2(c)(1) of the Open Meetings Act to consider the appointment, employment, compensation, discipline, performance, or dismissal of individual employees of the district; and, under Section 2(c)(2) of the Open Meetings Act to consider collective negotiating matters; under Section 2(c)(9) of the Open Meetings Act to consider student discipline; under Section 2(c)(11) of the Open Meetings Act to consider pending litigation against, affecting or on behalf of the District or litigation, which is probable or imminent; and, under 2(c)(21) to consider executive session audio recordings.

Motion to hold a closed meeting was made by Dr. McDaniel and seconded by Mr. Redman. The motion carried 6 to 0 on a roll call vote, with six members present and voting yea. The closed meeting started at 8:35 p.m.

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

1. Possible Litigation – Pat Burke, Attorney was present with his client Janet Hewerdine to represent Mrs. Hewerdine and Mr. & Mrs. Fred Brandt in the matter of foul balls hit into their properties due to ERHS Boys’ Baseball home games. Mr. Burke presented the board with information provided by Mr. Brandt stating that 164 balls had been hit onto private properties around the ball diamond during the baseball season. Mr. Burke agreed that nothing could be used as protection from the neighboring properties that would affect the play of the game. Mrs. Holt stated that several options had been presented, but none would guarantee a solution that would prevent enough foul balls from hitting private property that would be beneficial to the neighbors and cost effective for the district. The Board agreed to look into the matter further for a solution. Mr. Burke and Mrs. Hewerdine left and the closed session continued its’ consideration of the following matters:

2. Resignations: The Superintendent will in open session recommend acceptance of the following resignations: Louis Gassman’s resignation for the purpose of retirement, at the end of the 2016-2017 school year and to add 149 days to Mr. Gassmann’s sick bank, as per contract agreement; Jody Aldrich, ERMS math teacher, effective at the end of the 2011-2012 school year.

3. Employment – The board and administration discussed calling back employees from the Reduction in Force.

3. Bus Mechanic for Transportation Department: The board and the administration discussed the mechanic position for the transportation department.

4. Approval of Volunteer Coaches: The Superintendent will in open session recommend approval of volunteer coaches as presented.

5. Re-assignment of Certified Employees: The Superintendent will in open session recommend approval of the re-assignment of two certified employees as Race to the Top Facilitators.

6. Leave of Absence – The Superintendent will in open session recommend approval of the leaves of absence for an ERES teacher, an ERMS teacher and an ERHS teacher.

7. Sick Day Reimbursement – The Superintendent will in open session recommend approval of a one-time reimbursement of 21.5 days of sick leave to an ERES teacher, as per contract agreement.

8. Perusal of Closed Session Minutes – The Board reviewed the regular minutes of November 15, 2011, December 15, 2011, January 19, 2012, the special meeting of January 24, 2012, the regular meetings of February 16, 2012 and March 15, 2012.

9. Destruction of Audio Recording: The Superintendent will in open session recommend destruction of the audio recording of the closed session of the Regular Rescheduled Meeting of Tuesday, November 16, 2010.

10. Negotiations – The Superintendent reported that information was being prepared for negotiations; however, the EREA had not contacted the Superintendent to set up a meeting as of this date.

No formal actions were taken during the closed meeting, which was in session from 8:35 to 10:12 p.m. The closed meeting ended after a motion by Dr. McDaniel, seconded by Mr. Redman.

Approved: President: _____

Secretary: _____

Date Opened to Public Record: _____