

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

**Regular Meeting  
Thursday, March 20, 2014  
Unit Office Board Room  
7:30 PM**

- I. Call to Order and Pledge of Allegiance  
*Routine*
- II. Roll Call  
*Routine*
- III. Approval of Minutes of Previous Meetings  
*Please find minutes attached.*
  - A. Regular and Closed Minutes of the Regular Board Meeting of Thursday, February 20, 2014 5
- 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 \$194,681.01.*
  - A. Treasurer's Report 14
  - B. Balance Sheet 15
  - C. Approval of Bills and Payroll 20
  - D. All Other Financial Reports
    - 1. Comparison of funds - February 2013 with February 2014 54
    - 2. Monthly Financial Report 55
    - 3. Other
- V. Communication
  - A. Thank You from Don & Cathy Wilson 117  
*We received a thank you for the flowers sent following the death of Don Wilson's mother. Don & Cathy are both custodians for the district.*
  - B. Thank You from Marcia Runyon 118  
*We received a thank you from Marcia Runyon for flowers sent following the death of her mother.*
  - C. Thank You from ERHS Wrestling 119  
*Tommy Leslie, ERHS Wrestling Coach, sent a thank you to board members and administrators for all your support for the wrestling program.*
  - D. Thank You from Diana Hagan 120  
*We received a thank you from Diana Hagan for the flowers we sent following the death of her father-in-law, George Hagan.*
- VI. Recognition and Comments from Employees and Public
  - A. ERHS Sportsmanship Award  
*The Southeastern Basketball Officials Association (SEBOA) will be present to*

*recognize ERHS for Sportsmanship.*

B. East Richland High School Illinois State Scholars

*We will be honoring the Illinois State Scholars by presenting them with a Silver Eagle Coin. This year's scholars are: Caleb Bent, Bridget Brian, Michael Devenecia, Lauren Dillard, Ryan Eagleson, Wesley Eagleson, Nicholas Eckel, Andrew Garrett, Rachel Pampe, Connor Perkins, Jacob Reed, Sydney Shan, Madison Shaw, Kelsey Shipman, & Ding Zheng.*

C. ERMS Counselor Sherry Slankard

*Sherry has been named a Lifetime Certified Trainer of Bridges out of Poverty (Ruby Payne). Richland County has a long history of fighting poverty in our community. It is heartening to see that the fight goes on through a younger generation that still recognizes the need to help the less fortunate and the children affected by poverty. We want to recognize Sherry and her accomplishments.*

VII. Administrative Report

A. Superintendent's Report

1. Financial Update/Review

2. Service Awards Banquet

121

*April 22nd is the day we have open to schedule the Service Awards Banquet. Please put it on your calendar. We will hold the banquet at the Olde Tyme Steakhaus. I have attached a list of honorees.*

3. German Student Exchange Visit

*Students from Gars, Germany will arrive on April 4 and stay until April 16. We have 24 students and 2 teachers coming with several activities planned for them.*

4. West Richland Ex-Officio Board Members

123

*Attached is a memo from the West Richland superintendents appointing Mr. Steve Kinkade and Mrs.Carolyn D. Brooks as the ex-officio board members to serve as non-voting members on our board until the next election.*

B. Assistant Superintendent's Report

1. Graduation Dates/ Last Day of School

124

C. Administrative Reports

*Principals have prepared written reports, which are attached, and will be at the meeting to answer any questions that you may have.*

1. ERES - Suzanne Hahn

125

2. ERES - Cris Edwards

3. ERMS-Andrew Thomann

127

4. ERHS - Chris Simpson

128

5. ERHS - Chad LeCrone

6. Special Education - Mick Whittler

129

VIII. Unfinished Business

IX. New Business

A. IHSA Membership	130
<i>This is a routine item. I recommend approval.</i>	
B. Approve Summer Maintenance and Five Year Maintenance Plan	131
<i>This plan includes only the ERCU #1 District. It will be updated later to include all buildings.</i>	
C. Approve 2014-2015 Student Fees	141
<i>The only changes are to lunches. These need to be raised due to federal guidelines. I recommend approval of student fees as per the attached document.</i>	
D. Approve Amended 2013-2014 School Calendar	143
<i>We have used 1 additional day over our projected amount of snow days since last month's meeting; therefore, we need to amend our calendar within 30 days of the occurrence to reflect Act of God Days. I recommend approval.</i>	
E. Approve 2014-2015 School Calendar	144
<i>The calendar committee has met. I recommend approval of the attached 2014-2015 school calendar.</i>	
F. Approve RMH Athletic Trainer Agreement	145
<i>RMH has provided us a certified athletic trainer for practices and games for the past several years. This agreement is asking for board approval. I recommend approval.</i>	
G. Approve ERHS Auditorium Roof Bid	150
<i>Attached are roof bid tabulations for the high school auditorium for discussion and approval.</i>	
H. Approve ERES Flooring Bid	151
<i>Attached are flooring bids for the elementary school for discussion and approval.</i>	
X. Executive Session	
<i>We will need a motion to enter Executive Session to discuss the following items:</i>	
A. To Consider Information Regarding Appointment, Employment or Dismissal of Individual Employees	
B. To Consider Matters of Negotiations	
C. To Discuss Matters of Student Discipline	
D. To Discuss the Purchase of Real Property	
E. To Discuss Matters of Possible or Pending Litigation	
F. To Discuss Matters of Closed Session Minutes	
XI. Resignations	
A. Bus Driver	152
<i>Attached is a letter from Pam Ledeker, bus driver, with the intent to retire at the end of the 2013-2014 school year. I recommend approval.</i>	
B. ERHS Scholar Bowl Coach	153
<i>Klay Wheeler has submitted his resignation as ERHS Scholar Bowl Coach. I recommend approval.</i>	
XII. Employment	
A. Approval of Workers for Summer Maintenance	154

B. Volunteer Coach	155
<i>Chad LeCrone has recommended Bernie Rusk as Fresh/Soph volunteer baseball coach. I recommend approval.</i>	
C. ERHS Assistant Principal	
XIII. Leaves of Absence	
A. ERHS Teacher	156
<i>Amy Rusk, ERHS teacher, has requested maternity leave beginning April 30 through the remainder of the 2013-2014 school year. I recommend approval.</i>	
XIV. Reduction In Force	157
A. Approve Resolutions for Reduction in Force of Certified Employees	158
<i>I recommend a reduction in force of teachers listed on the attached document. We hope to be able to call them back for the 2014-2015 school year.</i>	
B. Approve Resolutions for the Reduction in Force of Non-certified Employees	
<i>I recommend a reduction in force of employees listed on the attached document. We hope to be able to call them back for the 2014-2015 school year.</i>	
XV. Closed Minutes	
<i>I recommend approval of the destruction of the audio recording of the Closed Session of the Regular Meeting of September 20, 2012.</i>	
A. Approve Destruction of Closed Session Audio Recordings of the Regular Meeting of September 20, 2012.	
XVI. Adjourn	
<i>The next regular meeting will be April 17, 2014, at 7:30 p.m. in the district administration office.</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, February 20, 2014.

**AGENDA #I – “Call to Order & Pledge of Allegiance”** – The meeting was called to order at the hour of 7:00 p.m. by Mr. Ben Anderson, President of the Board of Education, who chaired the meeting. The meeting opened with the Pledge of Allegiance.

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

Mr. Ben Anderson, Mr. Alex Cline, Mr. Steve Marrs, Mr. Leon Redman, Mr. Jan D. Ridgely, Mr. Pete Seals and Mr. Jeff Wilson. Members absent at roll call: None. A quorum being present, the Chair declared the Board of Education to be in open, public session for the transaction of business.

Also present, in addition to Board Members: Ms. Marilyn J. Holt, Superintendent of Schools; Mr. Larry Bussard, Assistant Superintendent of Schools; Mr. Andy Thomann, ERMS Principal, Mr. Chad LeCrone ERHS Assistant Principal and Athletic Director, Ms. Suzanne Hahn, ERES Principal; Cris Edwards, ERES Assistant 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:

- A. Regular and Closed Minutes of the Regular Meeting of Thursday, January 16, 2014
- B. Regular and Closed Minutes of the Special Meeting of Thursday, February 13, 2014

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

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

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

**#IV-B. Approval of Bills & Payroll:** The listing of current bills, in the amount of \$445,354.92, to date of listing, and district payroll for the month of January was presented for payment. Payroll for personnel on regular employment status is the same as for the month of December 2013, with the following:

ADDITIONS: Harry Wells, ERHS Custodian

DELETIONS: Joy Keys, ERMS Cook

CHANGES: None

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

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

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

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

**AGENDA #V – "Communications"** – The following communications were presented:

**#V-A. Thank You from April and Alex Cline** – April and Alex Cline sent a thank you for flowers sent as a memorial for April's mother.

**#V-B Thank You from Nancy Deimel** – The Board received a thank you from Nancy Deimel and her family for the flowers sent as a memorial for Nancy's father-in-law, Charles Deimel.

**#V-C Thank You from Shari deWeese** – The Board received a thank you from Shari deWeese for the flowers sent as memorials for her brother-in-law and grandmother in-law.

**AGENDA #VI – "Recognition & Comments from Employees & Public"** – There were no requests to address the board during open session.

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

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

**1. Financial Report:** The Superintendent gave a brief financial report stating that as of this date, the State owes the district \$843,945.64.

**2. Wabash Valley Division Meeting:** The Superintendent reminded the Board of the Wabash Valley Division Meeting scheduled for March 4, 2014, at Casey-Westfield High School and asked board members to contact Sonja Music if they planned to attend.

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

**1. Retention Pond Proposal** – Mr. Bussard introduced Mr. Paul Bishop, Assistant City Attorney. Mr. Bishop presented information regarding a proposal for the City of Olney to place a storm water detention basin on ERMS property.

**2. Maintenance Grant** – Mr. Bussard informed the Board that the District had received a \$50,000 Maintenance Grant, which will be used for a flooring project at East Richland Elementary School.

**#VII-C. Administrative Reports:** Principals prepared written reports for review.

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

**AGENDA #IX – “New Business” -**

**#IX-A. Approve Performance Rankings File (Certified):** The Superintendent recommended approval of the Performance Rankings File as presented. **(Documentary Register 14-02-04)**

**Board Action:** Mr. Marrs made a motion to approve the Performance Rankings File for Certified Staff as presented. Mr. Wilson seconded the motion and the following members voted yea:

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

**#IX-B. Approve Non-Certified Seniority List:** The Superintendent recommended approval of the Non-Certified Seniority List as presented. **(Documentary Register 14-02-05)**

**Board Action:** Mr. Seals made a motion to approve the Non-Certified Seniority List as presented. Mr. Cline seconded the motion and the following members voted yea:

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

**#IX-C. Approve Fuel Bid:** Mr. Bussard recommended that the Board approve the Wabash Valley Bid for the purchase of fuel for the 2014-2015 School Year. (*Documentary Register 14-02-06*)

**Board Action:** Mr. Ridgely made a motion to approve the Wabash Valley Bid for the purchase of fuel for the 2014-2015 School Year. Mr. Seals seconded the motion and the following members voted yea:

Mr. Cline, Mr. Marrs, Mr. Redman, Mr. Ridgely, Mr. Seals and Mr. Wilson. Members voting nay: None. Members absent: None. Member Pass: Mr. Anderson. The motion having received 6 yea, 0 nay votes, and 1 pass, the Chair declared the motion carried.

**#IX-D. Bus Bids:** Mr. Bussard recommended approval of the Bid from Central States Bus Sales for the purchase of three busses for the 2014-2015 School Year for the total bid price of \$229,299.00. (*Documentary Register 14-02-07*)

**Board Action:** Mr. Wilson made a motion to approve the Bid from Central States Bus Sales for the purchase of three busses for the total bid price of \$229,299.00. Mr. Marrs seconded the motion and the following members voted yea:

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

**#IX-E. Approve Amended FY14 School Calendar:** The Superintendent recommended approval the Amended FY14 School Calendar to reflect the use of additional Act of God Days due to weather conditions On February 5<sup>th</sup> and 6<sup>th</sup>, 2014. (*Documentary Register 14-02-08*)

**Board Action:** Mr. Redman made a motion to approve the Amended FY14 School Calendar. Mr. Marrs seconded the motion and the following members voted yea:

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

**AGENDA #X – “Executive Session”** – Mr. Cline made a motion to hold a closed meeting, under Section 2(c)(1) of the Open Meetings Act to consider the appointment, employment, compensation, discipline, performance, or dismissal of individual employees of the district; under Section 2(c)(2) of the Open Meetings Act to consider negotiations; under Section 2(c)(5) of the Open Meetings Act to consider the purchase or lease of property owned by the school district; under Section 2(c)(6) of the Open Meetings Act to consider the sale or lease of property owned by the school district; under Section 2(c)(11) of the Open Meetings Act to consider matters of litigation, probable or pending, and under Section 2(c)(21) to consider closed meeting audio recordings. Mr. Wilson seconded the motion on a roll call vote the following members voted yea:

Mr. Anderson, Mr. Cline, Mr. Marrs, Mr. Redman, Mr. Ridgely, Mr. Seals and Mr. Wilson. Members voting nay: None. Members absent: None. The motion having received 7 yea and 0 nay votes, the Chair declared the motion carried. A closed session was held beginning at 8:00 p.m.

**Closed Meeting Ended:** Mr. Ridgely made a motion to adjourn the closed meeting and reconvene in open session. Mr. Seals seconded the motion and on a roll call vote the Chair declared the motion carried. A quorum being present, the Board reconvened in open, public session for the transaction of business at 9:14 p.m.

**AGENDA #XI – Employment”** – The Superintendent recommended approval of the following:

**#XI-A. Volunteer Coaches for ERHS Spring Sports –**

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

**Board Action:** Mr. Marrs made a motion to approve the above listed ERHS Coaches for Spring Sports. Mr. Ridgely seconded the motion and the following members voted yea:

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

**#XI-B ERHS Yearbook Co-Sponsor – Amy Rusk**

**Board Action:** Mr. Redman made a motion to approve Amy Rusk as the ERHS Yearbook Co-Sponsor. Mr. Cline seconded the motion and the following members voted yea:

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

**#XI-C ERMS Library/Media Specialist**– Rebecca Leslie – This was an informational item only and required no action.

**#XI-D ERHS Athletic Director** – Curt Nealis

**Board Action:** Mr. Redman made a motion to approve Curt Nealis as the ERHS Athletic Director. Mr. Ridgely seconded the motion and the following members voted yea:

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

**AGENDA #XII– “Leaves of Absence”** – The Superintendent recommended approval of the following leaves of absence as presented:

**#XII-A. ERES Teacher** – Erin Hardy from approximately March 14, 2014 through the end of the 2013-2014 School Year.

**#XII- ERHS Teacher** – Louis Gassmann – Personal Leave during Fall semester of 2014-2015 School Year.

**#XII-ERES Teacher Assistant** – Ethan Randolph – From March 3, 2014, through May 9, 2014.

**Board Action:** Mr. Wilson made a motion to approve the foregoing leaves of absence as presented. Mr. Seals seconded the motion and on a roll call vote the following members voted yea:

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

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

**#XIII-A. ERES Paraprofessional** – Emmy Mendez, effective end of the 2013-2014 School Year.

**#XIII-B Girls’ Basketball Assistant Coach**– Christina VanMatre, effective end of the 2013-2014 School Year.

**#XIII-C ERES Cook**– Becky Kocher, effective February 4, 2014.

**#XIII-D Bus Driver**– Shirley Piton, effective March 6, 2014.

**Board Action:** Mr. Cline made a motion to approve the resignations of the foregoing employees, as recommended. Mr. Wilson seconded the motion and on a roll call vote the following members voted yea:

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

**AGENDA #XV. – “Closed Meeting Minutes”** – The Superintendent recommended the destruction of the Closed Session Audio Recordings of the Regular Meeting of Thursday, August 16, 2012.

**Board Action:** Mr. Redman made a motion to approve destruction of the Closed Session Audio Recordings of the Regular Meeting of August 16, 2012. Mr. Marrs seconded the motion and on a roll call vote the following members voted yea:

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

**AGENDA #XV – “Adjournment”** – Mr. Wilson made a motion to adjourn. Next regular meeting will be Thursday, March 20, 2014, at 7:30 p.m. in the Unit Administration Office Board Room. Mr. Seals seconded the motion and on a viva voce (by the voice) vote the Chair declared the motion carried and the meeting adjourned at 9:20 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, February 20, 2014**

Minutes of a closed meeting of the Board of Education of East Richland Community Unit School District No. 1, Counties of Richland, Wayne and Jasper, in the State of Illinois, held during a duly convened (regular) public meeting, in the Unit Administration Office Board Room, 1100 East Laurel Street, Olney, Illinois, in the aforesaid school district, Thursday, February 20, 2014.

**Present** were the following members of the Board of Education: Mr. Ben Anderson (President), Mr. Alex Cline, Mr. Steve Marrs, Mr. Leon Redman, Mr. Jan D. Ridgely, Mr. Pete Seals and Mr. Jeff Wilson. Members absent: None.

**Also present, in addition to Board Members:** Ms. Marilyn J. Holt, Superintendent of Schools; Mr. Larry Bussard, Assistant Superintendent of Schools; Mr. Chad LeCrone, ERHS Assistant Principal; Mr. Andy Thomann, ERMS Principal; Ms. Suzanne Hahn, ERES Principal; Ms. Cris Edwards, ERES Assistant Principal; and Mr. Mick Whittler, Special Education Director. 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; under Section 2(c)(2) of the Open Meetings Act to consider negotiations; under Section 2(c)(5) of the Open Meetings Act to consider the purchase or lease of property owned by the school district; under Section 2(c)(6) of the Open Meetings Act to consider the sale or lease of property owned by the school district; under Section 2(c)(11) of the Open Meetings Act to consider matters of litigation, probable or pending, and under Section 2(c)(21) to consider closed meeting audio recordings.

**Motion** to hold a closed meeting was made by Mr. Cline and seconded by Mr. Wilson. The motion carried 7 to 0 on a roll call vote, with seven members present and voting yea. The closed meeting started at 8:00 p.m.

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

**1. Employment:** The Superintendent and the board discussed the following positions: ERHS Yearbook Co-Sponsor; ERMS Library/Media Specialist; ERHS Athletic Director and Volunteer Coaches for ERHS Spring Sports. There was also some discussion regarding an individual coach.

**2. Leave of Absence:** The Superintendent will in open session recommend approval of the leaves of absence of an ERES Teacher, an ERHS Teacher and an ERES Teacher Assistant.

**3. Resignations** – The Superintendent will in open session recommend approval of the resignations of an ERES paraprofessional, a Girls' Basketball Assistant Coach, an ERES Cook and an ERCU#1 Bus Driver.

**4. Negotiations/Annexation** – There was discussion regarding the annexation with West Richland School District in regard to East Richland faculty and staff.

**5. Litigation** – There was discussion regarding the status of a lawsuit filed against the West Richland School Board in opposition to the annexation.

**6. Property** – There was discussion of ERMS Property in regard to a proposal from the City of Olney for a storm water detention basin. Property in regard to the West Richland Buildings and the annexation was also discussed.

**7. Destruction of Audio Recording:** The board discussed the destruction of the Closed Session Audio Recording of the Regular Meeting of August 16, 2012.

No formal actions were taken during the closed meeting, which was in session from 8:00 p.m. to 9:14 p.m. The closed meeting ended after a motion by Mr. Ridgely seconded by Mr. Seals.

Approved:      President: \_\_\_\_\_

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

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

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

TREASURER'S REPORT  
March 20, 2014

	Cash Balance	Cash Receipts/Adjusting Entries Month Ended	Cash Disbursements/Adjusting Entries Month Ended	Adjusting Entries	Inter Fund Loan	Cash Balance	Certificate of Deposit Investments	CD and Cash Total
Fund	1/31/2014	2/28/2014	2/28/2014	2/28/2014	2/28/2014	2/28/2014	2/28/2014	2/28/2014
Education	2,182,510.62	767,181.38	1,271,884.37		NONE	1,677,807.63		1,677,807.63
Building and Grounds	1,248,512.86	50,275.52	15,507.71		NONE	1,283,280.67		1,283,280.67
Debt Service	808,833.42	146.10			NONE	808,979.52		808,979.52
Transportation	142,010.38	1,868.07	105,236.85		NONE	38,641.60		38,641.60
IMRF/Social Security	377,396.23	68.17	68,412.46		NONE	309,051.94		309,051.94
Capital Projects	0.00	0.00	0.00		NONE	0.00		0.00
Working Cash	1,864,439.61	336.77	0.00		NONE	1,864,776.38		1,864,776.38
Tort	24,583.72	-	2871.88			21,711.84		21,711.84
Life Safety	320,032.73	57.81	13048.50		NONE	307,042.04		307,042.04
<b>Total</b>	<b>6,968,319.57</b>	<b>819,933.82</b>	<b>1,476,961.77</b>			<b>6,311,291.62</b>	<b>-</b>	<b>6,311,291.62</b>
Add CD's	-							
<b>Total with CD's</b>	<b>6,968,319.57</b>	<b>819,933.82</b>	<b>1,476,961.77</b>			<b>6,311,291.62</b>		
<b>Assets</b>								
Health Fund Checking	139,527.12					140,622.27		
IHI Reserve Checking	12,654.92					12,657.35		
Building Trades	127,540.99					128,366.35		
Revolving Funds	8,000.00					8,000.00		
<b>Total Assets</b>	<b>287,723.03</b>					<b>289,645.97</b>		
<b>Total with Assets</b>	<b>7,256,042.60</b>					<b>6,600,937.59</b>		

Account Level				Beginning	February 2013-14	February 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	2,182,510.62	-504,702.99	1,677,807.63	168,766.28
10A010	1125	0000	00 000000	11,427.94	11,446.91	2.43	11,449.34	21.40
10A010	1126	0000	00 000000	135,082.17	139,527.12	1,095.15	140,622.27	5,540.10
10A010	1721	0000	00 000000	99,493.34	127,540.99	825.36	128,366.35	28,873.01
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	2,469,025.64	-502,780.05	1,966,245.59	203,200.79
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	-135,973.04	-1,097.58	-137,070.62	-5,561.50
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	-144,128.86	-1,097.58	-145,226.44	-5,561.50
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	597,989.64	503,877.63	1,101,867.27	-197,639.29
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	-2,324,896.78	503,877.63	-1,821,019.15	-197,639.29
10----	----	----	--	0.00	0.00	0.00	0.00	0.00
20A010	1120	0000	00 000000	753,335.47	1,248,512.86	34,767.81	1,283,280.67	529,945.20
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	1,248,512.86	34,767.81	1,283,280.67	529,945.20
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	February 2013-14	February 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	-820,259.25	-34,767.81	-855,027.06	-529,945.20
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	-1,248,512.86	-34,767.81	-1,283,280.67	-529,945.20
20----	----	----	--	-----		0.00	0.00	0.00	0.00	0.00
30A010	1120	0000	00	000000	DEBT SERVICES CASH ON HAND	299,821.61	808,833.42	146.10	808,979.52	509,157.91
30A010	1210	0000	00	000000	DEBT SERVICES CD	0.00	0.00	0.00	0.00	0.00
30A---	----	----	--	-----		299,821.61	808,833.42	146.10	808,979.52	509,157.91
30L010	4310	0000	00	000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00
30L---	----	----	--	-----		0.00	0.00	0.00	0.00	0.00
30Q010	7300	0000	00	000000	DEBT SERVICES FUND BALANCE	-282,524.23	-282,524.23	0.00	-282,524.23	0.00
30Q010	7310	0000	00	000000	BOND REV/EXP SUMMARY	497,136.12	-11,875.69	-146.10	-12,021.79	-509,157.91
30Q010	7330	0000	00	000000	EXCESS/DIFFERENCE	-514,433.50	-514,433.50	0.00	-514,433.50	0.00
30Q---	----	----	--	-----		-299,821.61	-808,833.42	-146.10	-808,979.52	-509,157.91
30----	----	----	--	-----		0.00	0.00	0.00	0.00	0.00
40A010	1120	0000	00	000000	TRANS CASH ON HAND	42,659.84	142,010.38	-103,368.78	38,641.60	-4,018.24
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	143,218.39	-103,368.78	39,849.61	-4,018.24
40L010	4310	0000	00	000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00
40L010	4811	0000	00	000000	TRS	0.00	0.00	0.00	0.00	0.00
40L010	4812	0000	00	000000	FIT	0.00	0.00	0.00	0.00	0.00

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				Account Level	Beginning	February 2013-14	February 2013-14	Ending	2013-14	
FDTLOC	FUNC	OBJ	SJ	Description	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity	
40L010	4813	0000	00	000000	SIT	0.00	0.00	0.00	0.00	0.00
40L010	4814	0000	00	000000	IMRF	0.00	0.00	0.00	0.00	0.00
40L010	4815	0000	00	000000	ANNUITIES PAYABLE	0.00	0.00	0.00	0.00	0.00
40L010	4816	0000	00	000000	EMPLOYEE INS PAYABLE	0.00	0.00	0.00	0.00	0.00
40L010	4817	0000	00	000000	FICA	0.00	0.00	0.00	0.00	0.00
40L010	4817	0000	10	000000	MEDICARE N/C	0.00	0.00	0.00	0.00	0.00
40L010	4818	0000	00	000000	MEDICARE CERT	0.00	0.00	0.00	0.00	0.00
40L010	4819	0000	00	000000	OTHER P/R DEDUCTIONS	-130.14	-130.14	0.00	-130.14	0.00
40L010	4990	0000	00	000000	MISC LIAB DIRECT DEPOSIT	0.00	0.00	0.00	0.00	0.00
40L---	----	----	--	-----		-130.14	-130.14	0.00	-130.14	0.00
40Q010	7300	0000	00	000000	TRANS FUND BALANCE	-125,788.52	-125,788.52	0.00	-125,788.52	0.00
40Q010	7310	0000	00	000000	TRAN REV/EXP SUMMARY	198,397.91	99,047.37	103,368.78	202,416.15	4,018.24
40Q010	7320	0000	00	000000	Emcumbrance	0.00	0.00	0.00	0.00	0.00
40Q010	7330	0000	00	000000	EXCESS/DIFFERENCE	-116,347.10	-116,347.10	0.00	-116,347.10	0.00
40Q---	----	----	--	-----		-43,737.71	-143,088.25	103,368.78	-39,719.47	4,018.24
40----	----	----	--	-----		0.00	0.00	0.00	0.00	0.00
50A010	1120	0000	00	000000	IMRF CASH ON HAND	75,121.02	377,396.23	-68,344.29	309,051.94	233,930.92
50A010	1210	0000	00	000000	IMRF CD	0.00	0.00	0.00	0.00	0.00
50A---	----	----	--	-----		75,121.02	377,396.23	-68,344.29	309,051.94	233,930.92
50L010	4310	0000	00	000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00
50L010	4814	0000	00	000000	IMRF	0.00	0.00	0.00	0.00	0.00
50L010	4817	0000	00	000000	FICA	0.00	0.00	0.00	0.00	0.00
50L010	4818	0000	00	000000	MEDICARE	0.00	0.00	0.00	0.00	0.00
50L010	4990	0000	00	000000	MISC LIAB DD	0.00	0.00	0.00	0.00	0.00
50L---	----	----	--	-----		0.00	0.00	0.00	0.00	0.00
50Q010	7300	0000	00	000000	IMRF FUND BALANCE	-151,984.58	-151,984.58	0.00	-151,984.58	0.00
50Q010	7310	0000	00	000000	IMRF/SS REV/EXP SUMMARY	278,210.00	-24,065.21	68,344.29	44,279.08	-233,930.92
50Q010	7330	0000	00	000000	EXCESS/DIFFERENCE	-201,346.44	-201,346.44	0.00	-201,346.44	0.00
50Q---	----	----	--	-----		-75,121.02	-377,396.23	68,344.29	-309,051.94	-233,930.92
50----	----	----	--	-----		0.00	0.00	0.00	0.00	0.00
60A010	1120	0000	00	000000	Site & Construction Cash in on	0.00	0.00	0.00	0.00	0.00
60A---	----	----	--	-----		0.00	0.00	0.00	0.00	0.00

Account Level				Beginning	February 2013-14	February 2013-14	Ending	2013-14	
FDTLOC	FUNC	OBJ	SJ	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity	
Description									
60L010	4310	0000	00 000000	Accounts Payable	0.00	0.00	0.00	0.00	
60L---	----	----	--	-----	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	
60Q010	7310	0000	00 000000	SITE/CONSTRUCTION REV/EXP SUM	0.00	0.00	0.00	0.00	
60Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	0.00	0.00	0.00	0.00	
60Q---	----	----	--	-----	0.00	0.00	0.00	0.00	
60----	----	----	--	-----	0.00	0.00	0.00	0.00	
70A010	1120	0000	00 000000	WORKING CASH - CASH ON HAND	1,782,521.19	1,864,439.61	336.77	1,864,776.38	82,255.19
70A010	1210	0000	00 000000	WORKING CASH CD	0.00	0.00	0.00	0.00	0.00
70A---	----	----	--	-----	1,782,521.19	1,864,439.61	336.77	1,864,776.38	82,255.19
70Q010	7300	0000	00 000000	WORKING CASH FUND BALANCE	-1,482,040.21	-1,482,040.21	0.00	-1,482,040.21	0.00
70Q010	7310	0000	00 000000	WORKING CASH REV/EXP SUMMARY	-185,978.52	-267,896.94	-336.77	-268,233.71	-82,255.19
70Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	-114,502.46	-114,502.46	0.00	-114,502.46	0.00
70Q---	----	----	--	-----	-1,782,521.19	-1,864,439.61	-336.77	-1,864,776.38	-82,255.19
80---	----	----	--	-----	0.00	0.00	0.00	0.00	0.00
80A010	1120	0000	00 000000	Tort Cash on Hand	0.00	24,583.72	-2,871.88	21,711.84	21,711.84
80A---	----	----	--	-----	0.00	24,583.72	-2,871.88	21,711.84	21,711.84
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	202,746.72	2,871.88	205,618.60	-21,711.84
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	-24,583.72	2,871.88	-21,711.84	-21,711.84
80----	----	----	--	-----	0.00	0.00	0.00	0.00	0.00
90A010	1120	0000	00 000000	LIFE SAFETY CASH ON HAND	389,505.52	320,032.73	-12,990.69	307,042.04	-82,463.48
90A010	1210	0000	00 000000	LIFE SAFETY CD	0.00	0.00	0.00	0.00	0.00
90A---	----	----	--	-----	389,505.52	320,032.73	-12,990.69	307,042.04	-82,463.48
90L010	4310	0000	00 000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00

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Account Level				Beginning	February 2013-14	February 2013-14	Ending	2013-14	
FDTLOC	FUNC	OBJ	SJ	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity	
Description									
90L010	4812	0000	00 000000	L/S FIT	0.00	0.00	0.00	0.00	0.00
90L010	4813	0000	00 000000	L/S SIT	0.00	0.00	0.00	0.00	0.00
90L010	4817	0000	00 000000	L/S FICA	0.00	0.00	0.00	0.00	0.00
90L010	4817	0000	10 000000	L/S Medicare NC	0.00	0.00	0.00	0.00	0.00
90L---	----	----	--	-----	0.00	0.00	0.00	0.00	0.00
90Q010	7300	0000	00 000000	LIFE SAFETY FUND BALANCE	-1,128,737.03	-1,128,737.03	0.00	-1,128,737.03	0.00
90Q010	7310	0000	00 000000	LIFE SAFETY REV/EXP SUMMARY	28,629.17	98,101.96	12,990.69	111,092.65	82,463.48
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	-320,032.73	12,990.69	-307,042.04	82,463.48
90----	----	----	--	-----	0.00	0.00	0.00	0.00	0.00
Grand Asset Totals					5,107,217.46	7,256,042.60	-655,105.01	6,600,937.59	1,493,720.13
Grand Liability Totals					-139,795.08	-144,259.00	-1,097.58	-145,356.58	-5,561.50
Grand Equity Totals					-4,967,422.38	-7,111,783.60	656,202.59	-6,455,581.01	-1,488,158.63
Grand Totals					0.00	0.00	0.00	0.00	0.00

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Number of Accounts: 104

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

<b>Employee</b>	<b>Gross Wages</b>
ALEXANDER, MARGO D	3,680.38
ALLEN, LORI	4,245.82
ANDERSON, JOYCE A	4,772.44
ANDERSON, LEE S	4,139.75
ANGLE, AMY J	1,694.29
ANGLE, DAVID R	3,150.54
ANSELMANT, MARK E	9,067.26
ANSELMANT, MEGAN B	3,052.22
ATKINS, BENJAMIN R	3,728.94
BAKER, DIXIE R	2,452.56
BARE, GENNIE L	1,753.27
BATEMAN, PHYLLIS	1,048.41
BAYLER, JAMIE M	165
BAYLES, RICHARD A	4,522.38
BEARD, ASHLEY M	3,369.80
BEARD, BRENDA L	1,979.97
BELCHER, MELISSA J	1,054.37
BENT, ANN D	3,408.00
BERGER, CHRISTY	3,680.38
BERRY, KELLY S	1,566.62
BETTIS, COMELIA G	1,339.10
BETTIS, JULIE A	4,344.10
BEYERS, CANDACE L	4,778.32
BILLINGTON, LISA	4,455.60
BIRK, JILL A	340
BLACKFORD, EMILY A	3,206.80
BLACK, JUSTINE L	466.75
BLANK, CYNTHIA M	2,159.96
BLANK, HOLLY H	4,359.96
BORAH, CHRISTINE M	2,126.68
BOTKIN, AMY L	1,715.04
BRANSTETTER, CONNIE F	391
BRIAN, LARRY P	659.5
BROOKS, MARY L	3,106.88
BROWN, ANGEL L	1,581.44
BUNTING, GENA	1,550.90
BURGENER, CHARISSA	3,802.94
BURRIS, LACEY J	2,885.68
BUSSARD, KIMILA D	4,728.68
BUSSARD, LARRY G	10,928.88
BYFORD, DONITA	53.13
CARMODY, LUKAS D	1,762.13
CAST, RODNEY W	1,143.25
CAVALIER, MICHAEL A	4,871.94
CLINE, APRIL G	197.5
CLODFELTER, JULIE D	3,917.40

COKER, THERESA M	357
COLCLASURE, STEVE	85
COMBS, ERIC W	4,245.76
COTTERELL, WILMA K	382.5
CRACKEL, JANICE E	1,307.50
CUMMINS, BRYAN	4,468.38
DAMM, RITA A	1,622.88
DAVIS, ANGELA M	4,561.90
DAVIS, LESLIE A	1,746.20
DAVIS, PATTI J	5,003.36
DAVIS, RITA D	85
DEIMEL, NANCY J	4,428.70
DELKS, NATHAN E	2,212.23
DEMEYER, NANCY L	1,264.28
DENTON, MACKENZIE T	3,226.06
DENTON, RYAN D	3,165.92
DEWEESE, SHARI A	2,568.54
DOAN, LONNIE	3,245.14
DOBBS, CURTIS W	4,526.98
DOBBS, TRACY L	4,120.38
DOLL, GWYNE M	3,548.22
DORIS, TAMI L	1,911.23
DOSS, JUNE E	1,865.72
DUNN, MELISSA A	4,539.74
EAGLESON, DENYSE L	4,203.18
EDWARDS, CRYSTLE L	6,990.38
ELLIOTT, CASSIE	535
ELLISON, DEBORAH E	4,795.10
ELLISON, JENNIFER L	1,550.90
ERWIN, MELISSA D	3,772.68
FEHRENBACHER, KIMBERLY	510
FLANAGAN, KRISTIN D	5,427.60
FLANAGAN, ROBERT W	11,061.53
FLEMING, JULIE L	3,614.48
FORYS, ALLEN A	770
FORYS, MARGARET D	770
FOUST, PATRICIA J	1,053.56
FOX, MINDY K	1,487.80
FRANKLIN, RICHARD	291
FRICHTL, STACEY JO	1,307.38
FRITCHLEY, JENNIFER M	3,046.32
FRITSCHLE, JOYCE D	4,120.38
FRYMAN, AMY E	59.5
FULK, VICKY D	2,887.47
GARDNER, KRISTINA L	3,353.42
GASSMANN, LOUIS H	4,710.86
GAWTHORP, JENNIFER J	33

GEIER, DANIEL R	292.5
GEIER, SHERRY L	5,112.76
GINDER, AMANDA N	3,429.80
GINDER, CHERYL A	1,185.25
GINDER, JILLIAN M	3,246.39
GINDER, MELISSA	148.75
GINDER, NANCY L	1,715.04
GOFF, DAVID	5,483.58
GOFF, DONNA L	1,928.08
GOSS, ROBIN D	552.5
GRAY, BARBARA D	994.5
GRAY, SHERI	3,227.42
GREENWOOD, JILL R	3,544.40
GROVE, BRANDIS J	2,775.10
GROVES, MARSHA L	6,091.16
GROVES, MICHAEL W	425
GRUNDON, CINDY C	4,469.06
HAGAN, DIANA L	4,198.66
HAHN, MARGARET A	4,373.10
HAHN, MOLLY	2,823.70
HAHN, SUZANNE	10,635.28
HALLAM, AMY S	3,904.68
HANES, MARY J	340
HANNA, SHIRLEY M	1,322.28
HARDY, ERIN T	3,165.92
HARMON, SHERRY S	3,463.36
HARRISON, CANDICE A	2,150.40
HART, CYNTHIA K	3,107.58
HARTLEROAD, DANNY L	2,268.00
HARTRICH, JANETH M	212.5
HAUSSY, SUSAN R	1,550.90
HEARN, JENIFER A	3,615.64
HEMRICH, DAWN M	714
HENBY, DONNA	3,426.75
HENDERSON, NORMAN D	11,197.06
HENDRICKSON, BRENDA	3,680.38
HIXON, THOMAS R	1,239.25
HOLSTRUM, KIMBERLY J	340
HOLT, MARILYN J	14,730.00
HOUCHIN, AMANDA N	3,633.30
HOUCHIN, DARRELL W	7,544.59
HOUGH, SHANNON L	4,144.96
HOUT, JODY K	3,795.30
HOYT, KELSEY	2,222.34
HULETT, DAKODA W	2,031.48
HUNT, SHIRLEY A	2,724.18
INGRAM, ALDA B	1,083.87

INYART, BRENT A	4,184.46
JARVIS, BOBBIE L	4,533.06
JARVIS, SAMUEL L	327.25
JENNER, BRENDA D	4,124.82
JOHNSON, RACHELLE L	85
JONES, EMILY K	3,478.32
JONES, GARY N	2,827.84
JULIAN, AMY L	4,174.82
KAERICHER, CHELSEA J	3,281.32
KAERICHER, DAWN R	1,642.60
KAPPER, ANDREW D	3,246.39
KERMICLE, BONNIE L	2,754.93
KERMICLE, CHELSEA M	2,749.28
KEYS, JOY L	348.5
KING, MELINDA D	4,304.16
KIRBY II, ROBERT R	4,413.80
KNISS, CARA B	3,198.56
KOCHER, BECKY S	1,037.00
KOCHER, DAWN M	3,894.16
KOCHER-COAN, LINDA	1,849.97
KOCHER, LORI L	49.5
KOWA, J C	2,570.98
KUENSTLER, BRIANNE	3,153.62
KUENSTLER, CASEY JANE	1,488.50
KUHLIG, JANET L	4,525.54
LANCE, LORI A	4,020.36
LANKER, LINDA M	4,344.10
LATHROP, BOBBIE J	3,457.80
LATHROP, JENNIFER L	4,013.06
LEAF, JESSICA	889.54
LECRONE, CHAD E	7,380.66
LECRONE, KRISTINA A	3,234.84
LEDEKER, PAMELA K	3,367.90
LEE, DAVID W	3,243.26
LEIST, JANET S	1,194.64
LEIST, MARC A	4,243.90
LEIST, PATRICIA E	4,481.80
LESLIE, REBECCA R	3,499.46
LESLIE, THOMAS L	6,749.57
LEWIS, AMANDA LYNN	3,975.92
LOBACZ, VICKI	165.75
LOCKLEY, CYNTHIA K	5,465.04
LOYD, JENNIFER	110
LYNN, GINA L	3,165.92
MADDEN, JACQUELINE D	3,500.62
MASCHHOFF, HEATHER	85
MAXEY, CONNIE F	2,588.35

MCCLLENATHAN, NANCY L	4,339.02
MCCLEAVE, ROBERTA J	4,198.66
MCCLURE, DEBORAH L	2,827.84
MCDONALD, JIMETTA L	1,194.50
MCVICKER, AMY M	3,991.82
MEHL, TRACY	1,404.88
MICHELS, JOYCE E	4,910.06
MICHELS, LINDA J	85
MICHELS, SUZANNE	3,948.68
MILAM, HILLARY B	2,930.96
MILLER, DARLENE J	3,878.32
MILLER, GAYLE L	1,145.25
MILLER, KIMBERLY K	1,715.04
MILLER, MELISSA M	3,821.56
MITCHELL, BRANDI G	695.46
MORGAN, GINA E	937.12
MUFFLER, ALICIA A	3,283.80
MULLENS, MARY C	1,550.92
MURRAY, PAMELA S	4,144.96
MUSIC, MATTHEW J	3,702.32
MUSIC, SONJA R	2,744.28
NEALIS, BRADLY C	4,037.40
OCHS, KRISTY J	4,693.00
OCHS, MARY A	1,717.06
PAGE, KENDRA J	3,821.56
PAGE, WILLIAM D	4,223.70
PAMPE, JANICE	4,153.56
PAMPE, LISA K	4,333.96
PEAK, JANE	212.5
PETRELLA, RALPH J	4,276.49
PETTY, BETH G	5,192.28
PHILLIPS, KAREN S	1,492.74
PHILLIPS, ROBERT L	907.03
PHILLIPPE, SAMANTHA	2,775.10
PINKSTON, SANDRA D	824.5
PITON, SHIRLEY A	845.5
POOL, LORI	3,499.06
POWELL, MATTHEW M	3,580.32
POWELL, MICHELLE	3,821.56
POWLESS, MARY HELEN	129.63
RANDOLPH, ETHAN	5,303.52
RATCLIFFE, JENNIFER L	1,059.13
RAYMOND, RUTH A	4,510.40
REDMAN, AMANDA L	3,349.82
REDMAN, JUDITH	1,865.72
REDMAN, KRISTEN L	4,259.60
REEVES, RANDY K	3,126.02

RENNIER, CAROL E	879.5
REYNOLDS, LISA D	880.64
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	270
RODGERS, TRACEY L	1,235.86
ROSBOROUGH-GAEDE, SANDF	3,089.46
ROSE, RAE	1,252.71
RUBENACKER, LORI A	3,917.40
RUNYON, MARCIA A	2,451.98
RUSK, AMY L	3,268.92
RUSK, JULIE	1,761.00
SCHERER, AIMEE KRISTINA	2,806.26
SCHMUCKER, JULIE R	1,550.90
SCHONERT, MARIDEL F	6,299.60
SCHWARTZ, PAMELA B	85
SEESSENGOOD, BRENDA L	2,343.34
SEILER, ANITA J	1,659.48
SHAN, LESLIE K	1,062.50
SHAWVER, ALEXIS B	2,569.30
SHILLING, LISA A	1,013.98
SHIPMAN, KYLE	3,177.24
SHOEMAKER, KRISTIE L	3,067.14
SIMPSON, CHRIS A	8,847.62
SIMPSON, MICHELLE L	4,426.62
SLANKARD, SHERRY	3,571.32
SLOVER, SALLY A	61.63
SMITH, JANA	85
SMITH, JASON T	3,991.82
SMITH, KRISTINA	131.75
SMITH, MELINDA	3,544.40
SNIDER, SHERRI A	4,183.60
SPICER, RYAN	3,702.32
STADGE, DANIEL R	234
STEBER, CATHERINE A	2,260.13
STEBER, MARK	5,462.20
STEPHENS, CAMILLE A	3,880.20
STERCHI, SUSAN R	4,799.24
STEVENSON, SUSAN J	1,550.90
STIVERS, BETTY B	1,550.90
SWINSON, DONNA S	1,530.40
TAHTINEN, TIMOTHY A	1,786.40

TAIT, HEATHER E	4,071.40
TAYLOR, CHAD E	3,702.32
TAYLOR, LISA K	1,804.32
TENNYSON, DENNIS	4,329.29
THOMANN, ANDREW C	7,193.38
THUFTEDAL, TASHA S	4,120.32
TOTTEN, DANIEL L	1,156.60
TOTTEN, RUTH E	1,015.93
TRAVIS, SHELLEY A	3,478.32
TYLER, JAMIE L	3,921.38
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	3,868.32
VANMATRE, CHRISTINA A	7,257.30
VELAZQUEZ CHACON, LORENA	1,053.56
VOLK, APRIL D	654.5
VOLK, KARLA J	1,359.74
VOLK, PAULINE	1,600.96
WALDHOFF, ROY R	5,551.30
WALKER, TERRIL	935
WALLACE, JODI L	127.5
WALLACE, NANCY A	6,107.94
WASHBURN, BRENDA J	4,553.98
WAXLER, ELVA L	994.5
WEBSTER, LESLIE E	5,322.30
WEIDNER, ADAM J	180.44
WEIDNER, JENNIFER L	1,943.28
WEITKAMP, LORI L	3,290.90
WEITKAMP, WARREN D	3,413.46
WELLS JR, HARRY RAYMOND	2,166.01
WESNER, CYNTHIA A	845.5
WEST, PAULA J	4,180.82
WESTALL, CHERYL L	1,929.60
WHEELER, HEATHER L	3,165.92
WHEELER, KLAYTON E	5,640.91
WHISLER, ERIN	1,380.16
WHITING, TERRY L	4,294.01
WHITTLER, MICHAEL K	6,862.54
WHITTLER, SARAH E	3,702.22
WILLIAMS, BRITANIA J	1,373.38
WILLIAMS, JULIE	1,162.84
WILLIS, LEAH K	1,550.92
WILSON, CATHY L	3,812.16
WILSON, DON	3,434.82
WILSON, LELA M	1,713.06

WINGERT, JANE	1,715.04
WINTERS, SHANNON L	4,672.56
WISNER, ANGELA M	1,927.84
YONAKA, MEGAN M	2,042.22
ZIEGLER, KYLE L	2,473.84
ZWILLING, ALISA L	2,568.54
ZWILLING, BRIDGET M	33
<b>Total</b>	<b>967,428.96</b>

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

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

ADDITIONS: None

DELETIONS: Becky Kocher, ERES Cook; Shirley Piton, Bus Driver

CHANGES: None

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount	
11800	A-1 QUALITY GLASS CO	03/20/2014	Labor for Window Repairs for School Year 2013 - 2014	40.00	787.27	
			Labor for Window Repairs for School Year 2013 - 2014	55.00		
			Labor for Window Repairs for School Year 2013 - 2014	40.00		
			Labor for Window Repairs for School Year 2013 - 2014	280.00		
			Labor for Window Repairs for School Year 2013 - 2014	125.00		
			Window parts for School Year 2013 - 2014	192.27		
			Labor for Window Repairs for School Year 2013 - 2014	55.00		
11801	ACP DIRECT - AFFORDAB	03/20/2014	Stereo Headphones for Title 1	88.35		88.35
11802	AFPLANSERV	03/20/2014	PLAN BILLING FEE	50.00		50.00
11803	AMERICAN LIBRARY ASSO	03/20/2014	Library Supplies	76.00	76.00	
11804	AMERICAN BUS AND ACCE	03/20/2014	Supplies for School Year 2013	481.06	1,018.73	

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			- 2014 Supplies for School Year 2013	450.50	
			- 2014 Supplies for School Year 2013	87.17	
11805	ARAMARK UNIFORM SERVI	03/20/2014	Towel Service for School Year 2013	74.15	141.85
			- 2014 Red rag service for Auto class \$0.40 x 150 rags + service fee per month	67.70	
11806	BALDING, ERIN KATHARI	03/20/2014	3hrs @ 8.25	24.75	24.75
11807	BENSON, IVY SARAH	03/20/2014	24.5HR FEB	202.13	202.13
11808	BENT, ANN D	03/20/2014	MILEAGE	7.88	7.88
11809	BLUETARP FINANCIAL, I	03/20/2014	BUILDING TRADES NIEHAUS LUMBER	4,087.62	4,087.62
11810	BM TRUCK EQUIPMENT	03/20/2014	BOLT NUT SPRING CUTTING EDGE	201.57	201.57
11811	BORAH, CHRISTINE M	03/20/2014	BUS PHYSICAL BUS PHYSICAL	71.74 95.00	166.74
11812	BSN SPORTS INC	03/20/2014	2014 Girls supplies Girls' Soccer Uniforms 2014 Girls supplies Soccer uniforms Cross Country uniforms	705.76  984.39  44.24  413.70 872.85	3,020.94

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
11813	BUREAU OF ED & RESEAR	03/20/2014	RACHEL KOCHER - MEET THE RIGOROUS COMMON CORE STATE STANDS FOR WRITING IN GRADES K-2 - APRIL 10, 2014	229.00	687.00
			DeAnn Dorn - MEET THE RIGOROUS COMMON CORE STATE STANDS FOR WRITING IN GRADES K-2 - APRIL 10, 2014	229.00	
			HELP YOUR STUDENTS MEET THE RIGOROUS COMMON CORE STATE STANDARDS IN ENGLISH/LANGUAGE ARTS (GRADES 6-12)	229.00	
11814	BUSHUE BACKGROUND SCR	03/20/2014	BACKGROUND CHECK	208.00	208.00
11815	BUSSARD, LARRY G	03/20/2014	MILEAGE TO iceary AND FEB	397.04	397.04
11816	C & C GROUP	03/20/2014	MONTHLY MAINTENANCE	1,228.00	1,228.00
11817	C & T / RICHLAND MOTO	03/20/2014	Supplies for School Year 2013 - 2014	343.84	343.84
11818	CELEBRATIONS	03/20/2014	Misc. supplies	72.47	72.47
11819	CHARLEY, INC	03/20/2014	CARTRIDGE CARTRIDGE	125.00 79.50	1,105.50

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			Ink Order	328.00	
			Projector Bulbs	573.00	
			ERMS		
11820	CHEMCO	03/20/2014	CHEM THAW 50 LBS	81.45	162.69
			DEO MITE	81.24	
11821	CITY OF OLNEY	03/20/2014	3/4" METER - BLDG	140.00	165.00
			TRDS		
			APRIL 7 RENTAL	25.00	
			FEE OF COMMUNITY		
			BUILDING		
11822	CUMMINS CROSSPOINT L	03/20/2014	Repairs/Labor for	1,091.40	1,587.58
			School Year 2013		
			- 2014		
			Supples for	496.18	
			School Year2013 -		
			2014		
11823	DATA MANAGEMENT SHRED	03/20/2014	SHREDDING	38.25	38.25
11824	DAVIS, ANGELA M	03/20/2014	MILEAGE	1.68	1.68
11825	DEMCO, INC	03/20/2014	Date due slips +	43.84	43.84
			shipping		
11826	DEWEESE, SHARI A	03/20/2014	MILEAGE	43.00	43.00
11827	DOLL'S INC	03/20/2014	FEB SUPPLIES	255.00	255.00
11828	DOUBLERADIUS, INC	03/20/2014	Wireless for ERES	2,115.09	2,115.09
11829	EAGLESON, WESLEY	03/20/2014	FEB 25.5 HRS	210.38	210.38
11830	EARTHGRAINS BAKING CO	03/20/2014	Bakery For FY14 -	165.90	797.71
			Earthgrains		
			Bakery For FY14 -	264.80	
			Earthgrains		
			Bakery For FY14 -	134.25	
			Earthgrains		
			Bakery For FY14 -	232.76	
			Earthgrains		
11831	ECOLAB EQUIPMENT CARE	03/20/2014	Dave Goff needs	45.19	45.19

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
11832	EDWARDS, CRYSTLE L	03/20/2014	parts for the ERMS Garbage Disposal DRIVING STUDENTS TO PRESENT 348 MILES	194.88	194.88
11833	EFFINGHAM BUILDERS SU	03/20/2014	PARTS FOR DOORS	1,184.96	1,184.96
11834	EFFINGHAM TRUCK SLS,	03/20/2014	Supplies for School Year 2013 - 2014 LABOR	3,829.30	7,404.30
11835	ERCU # 1	03/20/2014	21ST CENTURY MILEAGE 21ST CENTURY MILEAGE PRE-K Food Service for meetings SPECIAL BD MTG 2-13-14 POP TARTS	3,575.00 317.42 264.71 711.35 92.62 58.92 333.32	2,190.67
11836	EVANSVILLE RADIOLOGY,	03/20/2014	Isat testing food Chest B Reader for Dave Goff and Randy Reeves	412.33 150.00	150.00
11837	FEHRENBACHER OIL CO,	03/20/2014	Bus Inspections for School Year 2013 - 2014 Fuel for School Year 2013 - 2014	369.00 2,711.81	3,080.81
11838	FIRE EQUIPMENT SALES,	03/20/2014	FIRE EXTINGUISHERS INSPECTIONS,	50.00	50.00

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
11839	FISHER AUTO PARTS	03/20/2014	PARTS, LABOR General Supplies for School Year 2013 - 2014	168.48	168.48
11840	FOLLETT LIBRARY RESOU	03/20/2014	FY14 books, both physical and eBook format	26.98	209.09
			FY14 books, both physical and eBook format	135.72	
			ERES Library books (ordered online)	46.39	
11841	FOX RIVER FOODS, INC	03/20/2014	Food/Supplies For FY14	14,437.56	14,437.56
11842	FREIGHTLINER-WESTERN	03/20/2014	Supplies for School Year 2013 - 2014	877.84	877.84
11843	FROHNING, MARY	03/20/2014	Kindermusik Sessions	75.00	75.00
11844	GANO WELDING SUPPLIES	03/20/2014	CUSTODIAL SUPPLIES	3.00	3.00
11845	HAHN, SUZANNE	03/20/2014	MILEAGE TO ST CHARLES MO	181.44	181.44
11846	HARDY BRAKE & ELECTRI	03/20/2014	Supplies for School Year 2013 - 2014	1,004.00	1,303.85
			Supplies for School Year 2013 - 2014	19.87	
			Supplies for School Year 2013 - 2014	98.18	

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			Supplies for School Year 2013 - 2014	146.67	
			Supplies for School Year 2013 - 2014	35.13	
11847	HARRISON, CANDICE A	03/20/2014	MILEAGE	64.96	64.96
11848	HARRISON PLUMBING, HE	03/20/2014	BT WATER LINES IN BASEMENT	300.00	300.00
11849	HART, CYNTHIA K	03/20/2014	REIMB CDL	50.00	50.00
11850	HEARN, JENIFER A	03/20/2014	MEALS	36.71	36.71
11851	HENDRICKSON, PAIGE JO	03/20/2014	1.75 hrs	14.44	14.44
11852	HILLYARD/ST LOUIS	03/20/2014	CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES	300.00 145.52	445.52
11853	HOUCHENS NORTH FOODS,	03/20/2014	Materials and supplies Food/Supplies For FY14 - IGA Food for culinary arts Supplies for the cooking and other activities at the 5th Block After School Program at ERMS.	40.81 140.14 53.84 25.38	260.17
11854	HP PRODUCTS	03/20/2014	CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL	559.47 -36.75 517.72	1,120.36

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			SUPPLIES		
			CUSTODIAL	57.70	
			SUPPLIES		
			BARMOP	11.11	
			CUSTODIAL	11.11	
			SUPPLIES		
11855	HURSTA, KATHY	03/20/2014	babysitting - 2 hrs - 02/10	30.00	86.25
			3.75	56.25	
11856	IL GYMNASTICS CLUB	03/20/2014	Rental for Open Gym	100.00	100.00
11857	INGRAM, HANNAH KAY	03/20/2014	3.5 hrs	28.88	28.88
11858	IVY'S COTTAGE, LLC	03/20/2014	BOARD SUPPLIES - wilson	30.00	30.00
11859	J & A AUTO CLINIC	03/20/2014	Repairs/Labor for School Year 2013 - 2014 (Vans & Suburban)	401.67	401.67
11860	J A SEXAUER, INC	03/20/2014	SUPPLIES	964.72	964.72
11861	JOHNSON, MATT	03/20/2014	FEB HRS 6.75	101.25	101.25
11862	JOHNSON CONTROL	03/20/2014	Rental for Open Gym	278.90	278.90
11863	JONES, GARY N	03/20/2014	SUPPLIES FOR 5TH BLOCK	35.00	35.00
11864	JOSTENS	03/20/2014	Graduation Items/diplomas, gowns, hoods, top ten/valedictorian/ salutatorian medals	53.40	17,572.50
			REPRINT YRBOOK	17,519.10	
11865	JOURNEYED.COM, INC	03/20/2014	Photoshop licenses for Room	3,645.48	3,645.48

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			204.		
11866	KELLER, ADDIE MARIE	03/20/2014	FEB HRS	94.88	94.88
11867	KOCHER, DAWN M	03/20/2014	MILEAGE	106.40	106.40
11868	KONE ELEVATORS, INC	03/20/2014	QUARTERLY SERVICE	795.00	1,016.37
			QUARTERLY SERVICE	221.37	
11869	KRUEGER POTTERY SUPPL	03/20/2014	pottery supplies	196.71	196.71
11870	LAKECOOK DISTRIBUTORS	03/20/2014	Indian in the Cupboard - 30 paperbacks - 5th Grade	146.70	146.70
11871	LANTER DISTRIBUTING L	03/20/2014	Food/Supplies For FY14 - Commodity Deliveries	394.29	394.29
11872	LEARNING A-Z	03/20/2014	Reading A-Z.com subscription for 5 classrooms for 1 year	499.75	499.75
11873	LECRONE, BROCK MATTHE	03/20/2014	8 hrs	66.00	66.00
11874	LECRONE, CHAD E	03/20/2014	MILEAGE FOR FEB TOLL FEES	136.08 11.40	147.48
11875	LORENZ SUPPLY CO	03/20/2014	Supplies for School Year 2013 - 2014	211.34	211.34
11876	MCCLURE, DEBORAH L	03/20/2014	MILEAGE	61.60	61.60
11877	MCMASTER-CARR SUPPLY	03/20/2014	CUSTODIAL SUPPLIES	31.65	31.65
11878	MEDCO SUPPLY COMPANY	03/20/2014	Flat AED sign	24.19	24.19
11879	Vendor Continued Void	03/20/2014			0.00
11880	MILLER OFFICE EQUIPME	03/20/2014	Copier Repair/HS Office Labor for copiers in rooms 104 & 123 Parts for for	238.00 554.00	1,662.00

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			copiers in rooms 104 & 123 Supplies/HS Office Color Copier	48.00	
			Materials and supplies Copier	72.00 38.00	
			Repair/Faculty Lounge Repair on teachers workroom copier	48.00	
			Parts and Supplies for teachers workroom copier	244.00	
			Toner/Color Copier	98.00	
			Open PO for Toner Cartridges, teachers and office	170.00	
			Repair and maintenance on office copier	38.00	
			Parts & Supplies for Office Copier	72.00	
			Repair and maintenance on office copier	42.00	
11881	MILLER, TRACY, BRAUN	03/20/2014	LEGAL FEES	540.00	540.00
11882	MONOPRICE, INC	03/20/2014	USB Smartboard	33.48	33.48

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
11883	NALCO COMPANY	03/20/2014	cables SUPPLIES	453.39	453.39
11884	NASCO FORT ATKINSON	03/20/2014	Kindergarten - Rekenrek Classroom Kit	161.46	161.46
11885	NELCO	03/20/2014	CHECKS FOR ACTIVITY ACCT	169.20	169.20
11886	OLNEY CHAMBER OF COMM	03/20/2014	Membership dues for April 1- March 31	125.00	125.00
11887	OLNEY DAILY MAIL	03/20/2014	BOARD ADVERTISING Bids for floor and roof	414.12	414.12
11888	OLNEY QUALITY ELECTRI	03/20/2014	ERES CHANGE OUT MOTOR SAVER	382.90	382.90
11889	PIZZA FAST / SUB FAST	03/20/2014	10 Adult buffets and drinks 4 Kid buffets and drinks	90.35	135.70
11890	POOL'S BARGAIN CENTER	03/20/2014	DISTRICT Supplies & Water for School Year 2013 - 2014	45.35 39.95	39.95
11891	PRAIRIE FARMS DAIRY,	03/20/2014	Dairy for FY14	9,014.54	9,014.54
11892	PRINTFORCE, INC	03/20/2014	Printing throughout the school year	41.90	593.08
			Printing throughout the school year	133.65	
			Supplies to be used all year	231.93	
			Printing	185.60	

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
11893	QUILL CORPORATION	03/20/2014	throughout the school year Office supplies to be used during the school year SUPPLIES FOR BD AND TITLE I	6.78 417.83	424.61
11894	RACKLIN PAINT &	03/20/2014	SUMMER MAINTENANCE SUPPLIES	6.64	6.64
11895	RANDOLPH, ETHAN	03/20/2014	MILEAGE FOR FEB	30.80	30.80
11896	REALLY GOOD STUFF	03/20/2014	Kindergarten - Two-Sided boards and Magnetic Two-Sided Boards	1,163.65	1,163.65
11897	REDMAN, KRISTEN L	03/20/2014	NCLB CONF	112.98	112.98
11898	REYNOLDS, BOBBY MICHA	03/20/2014	SOUND FOR JOINT BD MTG	24.75	24.75
11899	RIDES MASS TRANSIT DI	03/20/2014	Transportation for parents	20.00	20.00
11900	RIO GRANDE	03/20/2014	metalsmithing supplies metalsmithing supplies	57.53 340.82	398.35
11901	ROE 12 - ROBINSON	03/20/2014	RACHEL KOCHER AND BRIANNE KUENSTLER PATTI DAVIS	120.00	120.00
11902	RUBENACKER, LORI A	03/20/2014	MILEAGE	54.04	54.04
11903	S & L FOODS PRODUCE,	03/20/2014	Food/Supplies For FY14 - Produce	2,261.95	2,261.95
11904	SCALE FREE	03/20/2014	ERMS SCALE FREE SYSTEM	610.00	610.00
11905	SCHOOL SPECIALTY INC	03/20/2014	TI-15 Explorer	539.97	539.97

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			Calculators for 5th Grade		
11906	SCHOOL TECHNOLOGY ASS	03/20/2014	Transcript Labels	47.50	47.50
11907	SEMPLE, MELISSA	03/20/2014	PARENT WORKSHOP	50.00	50.00
11908	SHELFWIZ	03/20/2014	Supplies - Shelf talkers (signage) for Elementary Library Order can be faxed to 770-280-4155 Online is shelfwiz.com	180.50	180.50
11909	SIMPSON, CHRIS A	03/20/2014	MILEAGE	185.36	185.36
11910	SKEETER KELL SPORTING	03/20/2014	basketballs, scorebooks scorebooks and basketballs bball scorebooks scorebooks and basketballs CREDIT MEMO - PARTIAL - basketballs	211.00 23.00 23.00 240.00 -45.00	452.00
11911	SNIDER, SHERRI A	03/20/2014	MILEAGE TO SPRINGFIELD	156.80	156.80
11912	SWANN SPECIAL CARE CE	03/20/2014	FEB TUITION - STEVIE MUSSON	3,063.75	3,063.75
11913	SYSCO FOOD SERVICE	03/20/2014	Food/Supplies For FY14	2,670.10	2,670.10
11914	TOYOTALIFT DIV OF BAH	03/20/2014	SERVICE ON FORK LIFT	271.67	271.67
11915	TUTORIA CON IPADS	03/20/2014	TUTORIAL SERVICES	2,178.66	2,178.66
11916	U S FOODS	03/20/2014	Food/Supplies For	2,718.42	2,718.42

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
11917	UPS	03/20/2014	FY14 SHIP TO EFFINGHAM	13.00	13.00
11918	VALLEY ELECTRIC SUPP	03/20/2014	BLDR SUPPLY CUSTODIAL SUPPLIES	68.08	167.03
			CUSTODIAL SUPPLIES	98.95	
11919	VOLK, KARLA J	03/20/2014	MILEAGE	26.88	26.88
11920	WABASH VALLEY SERVICE	03/20/2014	Fuel for School Year 2013 - 2014	19,854.27	22,449.50
			General Supplies for School Year 2013 - 2014	29.76	
			Oil for School Year 2013 - 2014	2,565.47	
11921	WHITTILER, MICHAEL K	03/20/2014	MILEAGE FOR FEB	12.43	12.43
11922	WILLIAMS, BRITTANIA J	03/20/2014	MILEAGE FOR FEB	11.20	11.20
11923	WOODWORKER'S SUPPLY,	03/20/2014	Supplies for Vocational classes	43.98	164.34
			Supplies for Vocational classes	120.36	
11924	WURTH USA INC	03/20/2014	Supplies for School Year 2013 - 2014	137.82	137.82
		125	Computer	Check(s) For a Total of	133,876.66

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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
	125	Computer	Checks For a Total of	133,876.66
Total For	125	Manual, Wire Tran, ACH & Computer Checks		133,876.66
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	133,876.66

<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>
AIL GROU000	AIL GROUP	1	0	FEBPP	MAIN	2014 REGIONAL CHAMPIONSHIP REGISTRATION & T-SHIRTS / EAST RICHLAND ELEMENTARY SCHOOL GRADE 3-4	H		02/19/2014	02/19/2014	R	\$464.00
										11751		\$464.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$464.00</b>
AMEREN I000	AMEREN ILLINOIS	90550-06615	9001400063	FebPP	MAIN	ELECTRIC BILL	H		01/06/2014	02/04/2014	R	\$3,159.69
										11579		\$3,159.69
						<b>NUMBER OF INVOICES: 1</b>						<b>\$3,159.69</b>
BLACKEMI000	BLACKFORD, EMILY A.	5	0	FebPP	MAIN	REIMBURSEMENT FOR MEAL EXPENSE (ADVANCED GUIDED READING STRATEGIES)	H		02/13/2014	02/13/2014	R	\$8.89
										11599		\$8.89
						<b>NUMBER OF INVOICES: 1</b>						<b>\$8.89</b>
<del>4</del> BUREAU O000	BUREAU OF ED & RESEARCH	1	0	FebPP	MAIN	PRACTICAL STRATEGIES - USING IPADS TO ENHANCE MUSIC INSTRUCTION (K-6) - JOYCE FRITSCHLE & LORI WEITKAMP	H		02/04/2014	02/04/2014	R	\$458.00
										11580		\$458.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$458.00</b>
BUSSALAR000	BUSSARD, LARRY	3	0	FebPP	MAIN	REIMBURSEMENT FOR MEALS, CAB FARE, ETC. (NCLB STATE CONFERENCE)	H		02/25/2014	02/25/2014	R	\$395.92
										11759		\$395.92
						<b>NUMBER OF INVOICES: 1</b>						<b>\$395.92</b>
CENTRALI000	CENTRALIA COIN, STAMP ETC	2	0	FebPP	MAIN	ILLINOIS STATE SCHOLAR COINS	H		02/11/2014	02/11/2014	R	\$396.00

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
CENTRALI000	CENTRALIA COIN, STAMP ETC	2				*****CONTINUED*****						
										11593		\$396.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$396.00</b>
CITY OF 002	CITY OF OLNEY	4	9001400058	FebPP	MAIN	WATER BILL	H		02/05/2014	02/24/2014	R	\$2,035.68
										11753		\$2,035.68
						<b>NUMBER OF INVOICES: 1</b>						<b>\$2,035.68</b>
CLEARWAV000	CLEARWAVE COMMUNICATIONS	99640002776	9001400092	FebPP	MAIN	MONTHLY SERVICE FEE FOR INTERNET ACCESS FIBER	H		02/10/2014	02/11/2014	R	\$300.00
										11594		\$300.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$300.00</b>
DEARBORN000	DEARBORN NATIONAL	F19284702S	9001400059	FebPP	MAIN	LIFE INSURANCE	P	H	02/24/2014	02/24/2014	R	\$2,272.52
										11754		\$2,272.52
						<b>NUMBER OF INVOICES: 1</b>						<b>\$2,272.52</b>
DUNN SYD000	DUNN, SYDNEY	1	0	FebPP	MAIN	SKETCH FOR NEW DISTRICT LOGO DESIGN	H		02/06/2014	02/06/2014	R	\$200.00
										11595		\$200.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$200.00</b>
ERHS 001	ERHS	4	0	FebPP	MAIN	START UP FUNDS FOR GENERATION NEXT 2014	H		02/13/2014	02/13/2014	R	\$1,000.00
										11600		\$1,000.00
						<b>NUMBER OF INVOICES: 2</b>						<b>\$3,295.00</b>
ERHS 001	ERHS	6	0	FebPP	MAIN	JANUARY REIMBURSEMENT	H		02/13/2014	02/13/2014	R	\$2,295.00
										11752		\$2,295.00
						<b>NUMBER OF INVOICES: 2</b>						<b>\$3,295.00</b>
ERMS 000	ERMS	3	0	FebPP	MAIN	JANUARY REIMBURSEMENT	H		02/11/2014	02/11/2014	R	\$630.00

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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>
ERMS	000 ERMS	3				*****CONTINUED*****						
										11596		\$630.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$630.00</b>
G E MONE000	G E MONEY BANK / AMAZON	6045781700082398	9501400034	FebPP	MAIN	Misc Supplies	C	H	01/25/2014	02/04/2014	R	\$43.13
										11581		\$43.13
G E MONE000	G E MONEY BANK / AMAZON	6045781700082398(2)	9501400035	FebPP	MAIN	Misc Supplies	C	H	01/25/2014	02/04/2014	R	\$45.09
										11581		\$45.09
G E MONE000	G E MONEY BANK / AMAZON	6045781700082398(3)	3001400257	FebPP	MAIN	Books	C	H	01/25/2014	02/04/2014	R	\$62.26
										11581		\$62.26
G E MONE000	G E MONEY BANK / AMAZON	6045781700082398(4)	6001400063	FebPP	MAIN	Classroom Materials	P	H	01/25/2014	02/04/2014	R	\$36.82
										11581		\$36.82
						<b>NUMBER OF INVOICES: 4</b>						<b>\$187.30</b>
HAHN MAR000	HAHN, MARGARET	3	0	FebPP	MAIN	REIMBURSEMENT FOR ADVANCED GUIDED READING STRATEGIES 2-12-14	H		02/24/2014	02/24/2014	R	\$65.88
										11755		\$65.88
						<b>NUMBER OF INVOICES: 1</b>						<b>\$65.88</b>
IL ASSN 001	IL ASSN OF SCHOOL BOARDS	1	0	FebPP	MAIN	WABASH VALLEY SPRING DINNER MEETING (MARILYN HOLT, LARRY BUSSARD, BEN ANDERSON, JEFF WILSON, LEON REDMAN, STEVE MARRS, JAN RIDGELY, & ALEX CLINE)	H		02/21/2014	02/21/2014	R	\$184.00
										11756		\$184.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$184.00</b>
IL ASSN 002	IL ASSN FOR COLLEGE ADMISSION COUN 5		0	FebPP	MAIN	IL ASSC FOR COLLEGE	H		02/24/2014	02/24/2014	R	\$40.00

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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>
IL ASSN 002	IL ASSN FOR COLLEGE ADMISSION COUN	5				*****CONTINUED*****						
						ADMISSION COUNSELING DISTRICT SEMINAR (CINDY LOCKLEY & KRISTY OCHS 3-14-14)				11757		\$40.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$40.00</b>
IL GAS C000	IL GAS COMPANY	1	9001400088	FebPP	MAIN	GAS BILL	H		02/20/2014	02/20/2014	R	\$18,729.33
										11758		\$18,729.33
						<b>NUMBER OF INVOICES: 1</b>						<b>\$18,729.33</b>
INSTITUT000	INSTITUTE FOR EDUCATIONAL DEVELOPM	3	0	FebPP	MAIN	USING IPADS, OUTSTANDING APPS AND CUTTING-EDGE RESOURCE TO ENHANCE YOUR MATH INSTRUCTION REGISTRATION (AMANDA REDMAN, PAM MURRAY, & JULIE FLEMING)	H		02/27/2014	02/27/2014	R	\$687.00
										11768		\$687.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$687.00</b>
KIDS AT 000	KIDS AT THE CORE	2	0	FebPP	MAIN	PRESENTER FOR ADMINISTRATIVE ACADEMY	H		02/26/2014	02/27/2014	R	\$3,830.40
										11767		\$3,830.40
						<b>NUMBER OF INVOICES: 1</b>						<b>\$3,830.40</b>
NORDIC 000	NORDIC	771067	9001400089	FebPP	MAIN	ELECTRIC BILL	H		02/02/2014	02/12/2014	R	\$7,974.32
										11601		\$7,974.32
						<b>NUMBER OF INVOICES: 1</b>						<b>\$7,974.32</b>
NORRIS E000	NORRIS ELECTRIC CO-OP	82042027001	9001400091	FebPP	MAIN	ELECTRIC BILL	H		02/03/2014	02/05/2014	R	\$11,530.08

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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>
NORRIS E000	NORRIS ELECTRIC CO-OP	82042027001				*****CONTINUED*****						
										11597		\$11,530.08
						<b>NUMBER OF INVOICES: 1</b>						<b>\$11,530.08</b>
OCHS MAR000	OCHS, MARY	4	0	FebPP	MAIN	REIMBURSEMENT FOR PURCHASE OF CANISTER FOR ERES KITCHEN	H		02/25/2014	02/25/2014	R	\$4.74
										11760		\$4.74
						<b>NUMBER OF INVOICES: 1</b>						<b>\$4.74</b>
OLNEY CH003	OLNEY CHAMBER OF COMMERCE	1	0	FebPP	MAIN	8 RESERVATIONS FOR ANNUAL BANQUET	H		02/25/2014	02/25/2014	R	\$200.00
										11761		\$200.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$200.00</b>
ROBBINS 001	ROBBINS SCHWARTZ	1	0	FebPP	MAIN	SCHOOL ADMINISTRATORS' CONFERENCE IN CHAMPAIGN 3/13/14 (LARRY BUSSARD)	H		02/12/2014	02/12/2014	R	\$50.00
										11602		\$50.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$50.00</b>
ROE 12 -002	ROE 12 - OLNEY	1	0	FebPP	MAIN	HAVE YOU SHIFTED WORKSHOP @ OCC (PATTI DAVIS & BRIANNE KUENSTLER)	H		02/11/2014	02/11/2014	R	\$80.00
										11598		\$80.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$80.00</b>
SHIPMKYL000	SHIPMAN, KYLE	2	0	FebPP	MAIN	REIMBURSEMENT FOR MEAL (ADVANCE GUIDED READING STRATEGIES WORKSHOP)	H		02/25/2014	02/25/2014	R	\$7.48
										11762		\$7.48

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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
						<b>NUMBER OF INVOICES: 1</b>						<b>\$7.48</b>
STEBEMAR000	STEBER, MARK	3	0	FebPP	MAIN	REIMBURSEMENT FOR MEAL EXPENSE (FFA, 212 CONFERENCE)	H		02/13/2014	02/13/2014	R	\$17.08
										11603		\$17.08
						<b>NUMBER OF INVOICES: 1</b>						<b>\$17.08</b>
WABASH V001	WABASH VALLEY IPA	2	0	FebPP	MAIN	SECRETARY BANQUET AT RICHARDS FARM (SUZANNE HAHN, CRIS EDWARDS, ANGIE WISNER, KELLY BERRY, SHANNONE RISTVEDT, BREANN MILAM, BONNIE KERMICLE, PATTY LEIST, JACKIE MADDEN, CANDI HARRISON, SONJA MUSIC, SHARI DEWEESE)	H		02/04/2014	02/04/2014	R	\$240.00
										11582		\$240.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$240.00</b>
WALMART 000	WALMART COMMUNITY BRC	00534	3001400075	FebPP	MAIN	classroom supplies - batteries, markers, poster board, etc.	P	H	01/30/2014	02/27/2014	R	\$53.22
										11766		\$53.22
WALMART 000	WALMART COMMUNITY BRC	00874	3001400094	FebPP	MAIN	Materials and supplies	P	H	02/11/2014	02/27/2014	R	\$55.27
										11766		\$55.27
WALMART 000	WALMART COMMUNITY BRC	01113	3001400160	FebPP	MAIN	District Nurses- walmart	P	H	02/11/2014	02/27/2014	R	\$79.58
										11766		\$79.58
WALMART 000	WALMART COMMUNITY BRC	02835	8001400049	FebPP	MAIN	General Supplies for School Year 2013 - 2014	P	H	02/13/2014	02/27/2014	R	\$15.88
										11766		\$15.88

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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	02843	5001400016	FebPP	MAIN	Wal-Mart Supplies	P	H	02/07/2014	02/27/2014	R	\$122.60
											11766	\$122.60
WALMART 000	WALMART COMMUNITY BRC	03467	3001400047	FebPP	MAIN	supplies/consumables	P	H	01/15/2014	02/27/2014	R	\$128.21
											11766	\$128.21
WALMART 000	WALMART COMMUNITY BRC	03488	5001400016	FebPP	MAIN	Wal-Mart Supplies	P	H	01/15/2014	02/27/2014	R	\$102.86
											11766	\$102.86
WALMART 000	WALMART COMMUNITY BRC	03579	0	FebPP	MAIN	Misc. supplies		H	02/03/2014	02/27/2014	R	\$80.68
											11766	\$80.68
WALMART 000	WALMART COMMUNITY BRC	04113	6001400013	FebPP	MAIN	Materials and supplies	C	H	01/16/2014	02/27/2014	R	\$25.50
											11766	\$25.50
WALMART 000	WALMART COMMUNITY BRC	04165	9001400094	FebPP	MAIN	MISC SUPPLIES		H	01/17/2014	02/27/2014	R	\$49.00
											11766	\$49.00
WALMART 000	WALMART COMMUNITY BRC	04337	6001400017	FebPP	MAIN	supplies	P	H	02/03/2014	02/27/2014	R	\$14.84
											11766	\$14.84
WALMART 000	WALMART COMMUNITY BRC	04338	6001400019	FebPP	MAIN	supplies	P	H	02/03/2014	02/27/2014	R	\$8.70
											11766	\$8.70
WALMART 000	WALMART COMMUNITY BRC	04515	3001400047	FebPP	MAIN	supplies/consumables	P	H	02/03/2014	02/27/2014	R	\$24.45
											11766	\$24.45
WALMART 000	WALMART COMMUNITY BRC	04519	3001400011	FebPP	MAIN	Classroom supplies and calculators	P	H	01/17/2014	02/27/2014	R	\$62.65
											11766	\$62.65
WALMART 000	WALMART COMMUNITY BRC	04630	3001400047	FebPP	MAIN	supplies/consumables	P	H	02/10/2014	02/27/2014	R	\$55.84
											11766	\$55.84
WALMART 000	WALMART COMMUNITY BRC	04853	3001400047	FebPP	MAIN	supplies/consumables	P	H	01/26/2014	02/27/2014	R	\$45.51
											11766	\$45.51

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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	05141	3001400032	FebPP	MAIN	school supplies	C	H	01/19/2014	02/27/2014	R	\$84.73
										11766		\$84.73
WALMART 000	WALMART COMMUNITY BRC	05383	5001400016	FebPP	MAIN	Wal-Mart Supplies	P	H	01/30/2014	02/27/2014	R	\$118.00
										11766		\$118.00
WALMART 000	WALMART COMMUNITY BRC	05437	3001400002	FebPP	MAIN	Classroom/Laboratory Supplies	P	H	01/20/2014	02/27/2014	R	\$99.92
										11766		\$99.92
WALMART 000	WALMART COMMUNITY BRC	05477	3001400258	FebPP	MAIN	Math Supplies	C	H	01/30/2014	02/27/2014	R	\$47.36
										11766		\$47.36
WALMART 000	WALMART COMMUNITY BRC	05477(2)	3001400056	FebPP	MAIN	Math Supplies	C	H	01/30/2014	02/27/2014	R	\$14.97
										11766		\$14.97
WALMART 000	WALMART COMMUNITY BRC	05623	3001400047	FebPP	MAIN	supplies/consumables	P	H	01/31/2014	02/27/2014	R	\$197.71
										11766		\$197.71
WALMART 000	WALMART COMMUNITY BRC	05886	9501400031	FebPP	MAIN	Walmart Open PO -	P	H	01/22/2014	02/27/2014	R	\$89.70
										11766		\$89.70
WALMART 000	WALMART COMMUNITY BRC	06174	9001400094	FebPP	MAIN	MISC SUPPLIES		H	01/24/2014	02/27/2014	R	\$49.70
										11766		\$49.70
WALMART 000	WALMART COMMUNITY BRC	06211	3001400128	FebPP	MAIN	Supplies as needed.	P	H	01/21/2014	02/27/2014	R	\$125.84
										11766		\$125.84
WALMART 000	WALMART COMMUNITY BRC	06255	9001400094	FebPP	MAIN	MISC SUPPLIES		H	01/21/2014	02/27/2014	R	\$7.00
										11766		\$7.00
WALMART 000	WALMART COMMUNITY BRC	06290	3001400160	FebPP	MAIN	District Nurses- walmart	P	H	02/04/2014	02/27/2014	R	\$117.53
										11766		\$117.53
WALMART 000	WALMART COMMUNITY BRC	06343	3001400009	FebPP	MAIN	Classroom and laboratory supplies	P	H	01/22/2014	02/27/2014	R	\$101.31

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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	06343				*****CONTINUED*****						\$101.31
WALMART 000	WALMART COMMUNITY BRC	06417	7001400003	FebPP	MAIN	21ST CENTURY SUPPLIES	P	H	02/12/2014	02/27/2014	R	\$42.86
										11766		\$42.86
WALMART 000	WALMART COMMUNITY BRC	07229	3001400029	FebPP	MAIN	Supplies for Vocational classes	P	H	01/27/2014	02/27/2014	R	\$116.23
										11766		\$116.23
WALMART 000	WALMART COMMUNITY BRC	07488	0	FebPP	MAIN	Misc. supplies		H	02/11/2014	02/27/2014	R	\$25.79
										11766		\$25.79
WALMART 000	WALMART COMMUNITY BRC	07623	0	FebPP	MAIN	Misc. supplies		H	02/12/2014	02/27/2014	R	\$13.50
										11766		\$13.50
WALMART 000	WALMART COMMUNITY BRC	07685	3001400200	FebPP	MAIN	general supplies	P	H	02/12/2014	02/27/2014	R	\$18.23
										11766		\$18.23
WALMART 000	WALMART COMMUNITY BRC	07876	2001400106	FebPP	MAIN	office supplies for One Book, One Community	P	H	01/30/2014	02/27/2014	R	\$93.35
										11766		\$93.35
WALMART 000	WALMART COMMUNITY BRC	07934	3001400006	FebPP	MAIN	Classroom Supplies	P	H	01/30/2014	02/27/2014	R	\$60.17
										11766		\$60.17
WALMART 000	WALMART COMMUNITY BRC	08125	3001400054	FebPP	MAIN	Physical Education supplies Including \$60 for each individual teacher	P	H	01/26/2014	02/27/2014	R	\$397.67
										11766		\$397.67
WALMART 000	WALMART COMMUNITY BRC	08734	6001400017	FebPP	MAIN	supplies	P	H	01/17/2014	02/27/2014	R	\$64.42
										11766		\$64.42
WALMART 000	WALMART COMMUNITY BRC	09080	8001400049	FebPP	MAIN	General Supplies for School Year 2013 - 2014	P	H	02/04/2014	02/27/2014	R	\$32.87

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>		<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
WALMART 000	WALMART COMMUNITY BRC	09080	*****CONTINUED*****							11766		\$32.87
WALMART 000	WALMART COMMUNITY BRC	09507	3001400038	FebPP	MAIN	Office and classroom supplies.	P	H	01/23/2014	02/27/2014	R	\$11.52
										11766		\$11.52
WALMART 000	WALMART COMMUNITY BRC	09776	3001400076	FebPP	MAIN	Various school supplies	P	H	01/30/2014	02/27/2014	R	\$140.06
										11766		\$140.06
WALMART 000	WALMART COMMUNITY BRC	09907	3001400075	FebPP	MAIN	classroom supplies - batteries, markers, poster board, etc.	P	H	01/16/2014	02/27/2014	R	\$156.32
										11766		\$156.32
WALMART 000	WALMART COMMUNITY BRC	1	4001400010	FebPP	MAIN	Food/Supplies For FY14 - WalMart	P	H	02/10/2014	02/27/2014	R	\$209.49
										11766		\$209.49
<b>NUMBER OF INVOICES:</b>											<b>42</b>	<b>\$3,361.04</b>
<b>TOTAL NUMBER OF HISTORY INVOICES:</b>											<b>74</b>	<b>\$60,804.35</b>
											74 COMPUTER CHECK INVOICES	\$60,804.35
<b>TOTAL INVOICES:</b>											<b>74</b>	<b>\$60,804.35</b>
<b>BANK TOTALS:</b>			<b>BANK</b>	<b>BANK ACCOUNT #</b>				<b>INVOICE AMOUNT</b>		<b>NET AMOUNT</b>		
			MAIN	**A010 1120 0000 00 000000				\$60,804.35		\$60,804.35		

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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  
 March 20, 2014

Comparison of Funds for February 2014

FUND	February, 2013	February, 2014
Education	2,112,643.18	1,677,807.63
Building and Grounds	863,955.27	1,283,280.67
Bond and Interest	804,948.07	808,979.52
Transportation	69,449.06	38,641.60
IMRF/Social Security	347,428.61	309,051.94
Working Cash	1,779,654.22	1,864,776.38
Tort Fund	20,612.27	21,711.84
Life Safety	405,932.84	307,042.04
Total Cash	6,404,623.52	6,311,291.62
Assets	232,139.49	289,645.97
Total Cash and Assets	6,636,763.01	6,600,937.59
<b>GRAND TOTAL</b>	<b>6,636,763.01</b>	<b>6,600,937.59</b>

compfund

Account Level				2013-14	February 2013-14	2013-14	2013-14	Encumbered	2013-14	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10R010	1110	0000	00 000000	Tax Levy Education	2,909,469.00	0.00	2,908,953.32	0.00	0.00	515.68
10R---	1110	0---	--		2,909,469.00	0.00	2,908,953.32	0.00	0.00	515.68
10R010	1140	0000	00 000000	Special Ed Levy	63,267.00	0.00	63,238.11	0.00	0.00	28.89
10R---	1140	0---	--		63,267.00	0.00	63,238.11	0.00	0.00	28.89
10R---	11--	----	--		2,972,736.00	0.00	2,972,191.43	0.00	0.00	544.57
10R010	1210	0000	00 000000	Mobile Home Tax	40,000.00	140.90	36,947.36	0.00	0.00	3,052.64
10R---	1210	0---	--		40,000.00	140.90	36,947.36	0.00	0.00	3,052.64
10R010	1220	0000	00 000000	Local Housing Aut Tax	12,000.00	0.00	10,838.22	0.00	0.00	1,161.78
10R---	1220	0---	--		12,000.00	0.00	10,838.22	0.00	0.00	1,161.78
10R010	1230	0000	00 000000	Corp Pers Prop Tax	400,000.00	0.00	198,672.25	0.00	0.00	201,327.75
10R---	1230	0---	--		400,000.00	0.00	198,672.25	0.00	0.00	201,327.75
10R---	12--	----	--		452,000.00	140.90	246,457.83	0.00	0.00	205,542.17
10R010	1510	0000	00 000000	Earnings on Investments	6,500.00	398.67	4,224.41	0.00	0.00	2,275.59
10R---	1510	0---	--		6,500.00	398.67	4,224.41	0.00	0.00	2,275.59
10R---	15--	----	--		6,500.00	398.67	4,224.41	0.00	0.00	2,275.59
10R010	1611	0000	00 000000	Sales to Pupils Lunch	170,000.00	13,774.80	99,605.60	0.00	0.00	70,394.40
10R---	1611	0---	--		170,000.00	13,774.80	99,605.60	0.00	0.00	70,394.40
10R010	1612	0000	00 000000	Sales to Pupils Bfast	17,500.00	1,140.60	8,455.10	0.00	0.00	9,044.90
10R---	1612	0---	--		17,500.00	1,140.60	8,455.10	0.00	0.00	9,044.90
10R010	1613	0000	00 000000	Sales to Pupil Ala Carte	30,000.00	2,359.05	14,785.80	0.00	0.00	15,214.20
10R---	1613	0---	--		30,000.00	2,359.05	14,785.80	0.00	0.00	15,214.20
10R010	1614	0000	00 000000	Sales to Pupil Vending	250.00	0.00	50.00	0.00	0.00	200.00
10R---	1614	0---	--		250.00	0.00	50.00	0.00	0.00	200.00
10R010	1615	0000	00 000000	Bfst Lunch Debit Card	0.00	-385.19	18,043.74	0.00	0.00	-18,043.74
10R---	1615	0---	--		0.00	-385.19	18,043.74	0.00	0.00	-18,043.74
10R010	1620	0000	00 000000	Sales to Adults	23,000.00	1,521.00	9,432.30	0.00	0.00	13,567.70
10R---	1620	0---	--		23,000.00	1,521.00	9,432.30	0.00	0.00	13,567.70
10R010	1690	0000	00 000000	Other Food Sales	3,500.00	130.82	1,835.69	0.00	0.00	1,664.31
10R---	1690	0---	--		3,500.00	130.82	1,835.69	0.00	0.00	1,664.31
10R---	16--	----	--		244,250.00	18,541.08	152,208.23	0.00	0.00	92,041.77
10R010	1711	0000	00 000000	Athletic Admissions	46,000.00	4,130.00	37,129.45	0.00	0.00	8,870.55
10R---	1711	0---	--		46,000.00	4,130.00	37,129.45	0.00	0.00	8,870.55
10R010	1720	0000	00 000000	Lab/Lock Fees	1,000.00	6.00	699.00	0.00	0.00	301.00
10R---	1720	0---	--		1,000.00	6.00	699.00	0.00	0.00	301.00
10R010	1730	0000	00 000000	Pupil Book Sales	1,000.00	0.00	847.23	0.00	0.00	152.77
10R---	1730	0---	--		1,000.00	0.00	847.23	0.00	0.00	152.77
10R010	1790	0000	00 000000	Other Pupil Fees	500.00	0.00	0.00	0.00	0.00	500.00
10R010	1790	0000	01 000000	Xtra Curr PE Fees	0.00	0.00	0.00	0.00	0.00	0.00
10R---	1790	0---	--		500.00	0.00	0.00	0.00	0.00	500.00
10R---	17--	----	--		48,500.00	4,136.00	38,675.68	0.00	0.00	9,824.32

CS

Account Level				2013-14	February 2013-14	2013-14	2013-14	Encumbered	2013-14	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10R010	1811	0000	00 000000	Book Rental Fees	105,000.00	1,771.70	105,526.15	0.00	0.00	-526.15
10R---	1811	0---	--		105,000.00	1,771.70	105,526.15	0.00	0.00	-526.15
10R---	18--	----	--		105,000.00	1,771.70	105,526.15	0.00	0.00	-526.15
10R010	1910	0000	00 000000	Facilities Rental	14,000.00	0.00	1,727.50	0.00	0.00	12,272.50
10R---	1910	0---	--		14,000.00	0.00	1,727.50	0.00	0.00	12,272.50
10R010	1940	0000	00 000000	Serv Provided For SESE	2,000.00	538.55	1,180.15	0.00	0.00	819.85
10R---	1940	0---	--		2,000.00	538.55	1,180.15	0.00	0.00	819.85
10R010	1950	0000	00 000000	Refund Pr Yr Expenses	13,500.00	0.00	11,670.19	0.00	0.00	1,829.81
10R---	1950	0---	--		13,500.00	0.00	11,670.19	0.00	0.00	1,829.81
10R010	1970	0000	00 000000	Drivers Ed Fees	13,000.00	30.00	10,442.50	0.00	0.00	2,557.50
10R---	1970	0---	--		13,000.00	30.00	10,442.50	0.00	0.00	2,557.50
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	1,270.09	23,075.62	11.11	0.00	-3,086.73
10R010	1999	0000	01 000000	E-Rate Refund	16,000.00	0.00	16,552.76	0.00	0.00	-552.76
10R030	1999	0000	00 000000	Fuel Up 60	0.00	0.00	0.00	0.00	0.00	0.00
10R060	1999	0000	00 000000	ASPIRE	0.00	0.00	0.00	0.00	0.00	0.00
10R130	1999	0000	00 130000	Carrie Winters SAPP	1,000.00	0.00	1,000.00	0.00	0.00	0.00
10R670	1999	0000	00 670000	Tiger Safari	0.00	0.00	0.00	0.00	0.00	0.00
10R680	1999	0000	00 680000	CHAT	0.00	0.00	0.00	0.00	0.00	0.00
10R690	1999	0000	00 690000	TAPS	0.00	0.00	0.00	0.00	0.00	0.00
10R730	1999	0000	00 730000	TAPP JFF	0.00	0.00	0.00	0.00	0.00	0.00
10R880	1999	0000	00 880000	CHAT #2 JF	20,000.00	0.00	25,000.00	0.00	0.00	-5,000.00
10R---	1999	0---	--		57,000.00	1,270.09	65,628.38	11.11	0.00	-8,639.49
10R---	19--	----	--		99,500.00	1,838.64	90,648.72	11.11	0.00	8,840.17
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	4,371,383.38	0.00	0.00	2,497,895.62
10R---	3001	0---	--		6,869,279.00	624,473.90	4,371,383.38	0.00	0.00	2,497,895.62
10R---	30--	----	--		6,869,279.00	624,473.90	4,371,383.38	0.00	0.00	2,497,895.62
10R260	3100	0000	00 260000	Spec Ed Priv Facility	48,860.00	0.00	16,549.26	0.00	0.00	32,310.74
10R---	3100	0---	--		48,860.00	0.00	16,549.26	0.00	0.00	32,310.74
10R280	3105	0000	00 280000	Spec Ed Extraordinary	369,967.00	0.00	138,203.74	0.00	0.00	231,763.26
10R---	3105	0---	--		369,967.00	0.00	138,203.74	0.00	0.00	231,763.26
10R140	3110	0000	00 140000	Spec Ed Personnel	247,149.00	0.00	127,795.37	0.00	0.00	119,353.63
10R---	3110	0---	--		247,149.00	0.00	127,795.37	0.00	0.00	119,353.63
10R640	3120	0000	00 640000	Spec Ed Orphan	34,528.00	0.00	40,907.67	0.00	0.00	-6,379.67
10R---	3120	0---	--		34,528.00	0.00	40,907.67	0.00	0.00	-6,379.67
10R010	3145	0000	00 000000	Spec Ed Summer Sch	3,900.00	0.00	0.00	0.00	0.00	3,900.00

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Account Level				2013-14	February 2013-14	2013-14	2013-14	Encumbered	2013-14	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10R---	3145	0---	--	-----	3,900.00	0.00	0.00	0.00	0.00	3,900.00
10R---	31--	----	--	-----	704,404.00	0.00	323,456.04	0.00	0.00	380,947.96
10R380	3200	0000	00	380000	Voc Ed Tech Prep	0.00	0.00	0.00	0.00	0.00
10R---	3200	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R780	3215	0000	00	780000	Voc Ed Formula	0.00	0.00	0.00	0.00	0.00
10R---	3215	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R490	3299	0000	00	490000	Voc Ed Ag Incent Grant	2,902.00	0.00	2,816.00	0.00	86.00
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	26,948.51	34,166.39	0.00	29,833.61
10R---	3299	0---	--	-----	68,308.00	26,948.51	36,982.39	0.00	0.00	31,325.61
10R---	32--	----	--	-----	68,308.00	26,948.51	36,982.39	0.00	0.00	31,325.61
10R350	3360	0000	00	350000	St Lunch/Bfast Reimb	17,000.00	1,983.65	5,055.56	0.00	11,944.44
10R---	3360	0---	--	-----	17,000.00	1,983.65	5,055.56	0.00	0.00	11,944.44
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	4,840.16	16,885.02	0.00	14,955.98
10R---	3370	0---	--	-----	31,841.00	4,840.16	16,885.02	0.00	0.00	14,955.98
10R---	33--	----	--	-----	48,841.00	6,823.81	21,940.58	0.00	0.00	26,900.42
10R550	3695	0000	00	550000	TAOEP	57,055.00	0.00	22,389.00	0.00	34,666.00
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	30,104.00	0.00	0.00	42,380.00
10R---	36--	----	--	-----	72,484.00	0.00	30,104.00	0.00	0.00	42,380.00
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	129,384.00	0.00	230,616.00
10R---	3705	0---	--	-----	429,523.00	0.00	161,578.00	0.00	0.00	267,945.00
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	161,578.00	0.00	0.00	267,945.00
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	55,668.04	226,991.03	0.00	178,008.97
10R---	4210	0---	--	-----	405,000.00	55,668.04	226,991.03	0.00	0.00	178,008.97

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Account Level				2013-14	February 2013-14	2013-14	2013-14	Encumbered	2013-14	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10R420	4215	0000	00	420000 Fed Special Milk Program	3,000.00	298.24	1,198.82	0.00	0.00	1,801.18
10R---	4215	0---	--	-----	3,000.00	298.24	1,198.82	0.00	0.00	1,801.18
10R430	4220	0000	00	430000 Fed Bfast Prog Reimb	125,000.00	16,486.25	66,039.45	0.00	0.00	58,960.55
10R---	4220	0---	--	-----	125,000.00	16,486.25	66,039.45	0.00	0.00	58,960.55
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	960.00	0.00	0.00	2,480.00
10R---	4299	0---	--	-----	3,440.00	0.00	960.00	0.00	0.00	2,480.00
10R---	42--	----	--	-----	536,440.00	72,452.53	295,189.30	0.00	0.00	241,250.70
10R100	4300	0000	00	100000 Title I Grant - Reading	78,107.00	0.00	78,107.00	0.00	0.00	0.00
10R500	4300	0000	00	500000 Title I	400,000.00	0.00	142,399.00	0.00	0.00	257,601.00
10R---	4300	0---	--	-----	478,107.00	0.00	220,506.00	0.00	0.00	257,601.00
10R---	43--	----	--	-----	478,107.00	0.00	220,506.00	0.00	0.00	257,601.00
10R170	4400	0000	00	170000 Title IV Grant - Drug Fr	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4400	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R070	4421	0000	00	000000 Century 21 Comm Learning	99,000.00	0.00	34,003.00	0.00	0.00	64,997.00
10R470	4421	0000	00	470000 21st Cent Grant	36,850.00	0.00	36,850.00	0.00	0.00	0.00
10R---	4421	0---	--	-----	135,850.00	0.00	70,853.00	0.00	0.00	64,997.00
10R---	44--	----	--	-----	135,850.00	0.00	70,853.00	0.00	0.00	64,997.00
10R150	4620	0000	00	150000 Spec Ed Flow thru SESE	1,650.00	0.00	0.00	0.00	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	10,122.00	0.00	0.00	9,878.00
10R180	4901	0000	01	180000 Race To The Top Induction	1,966.00	0.00	2,799.00	0.00	0.00	-833.00
10R---	4901	0---	--	-----	21,966.00	0.00	12,921.00	0.00	0.00	9,045.00
10R330	4932	0000	00	330000 Title II Teacher Quality	12,837.00	0.00	12,837.00	0.00	0.00	0.00
10R530	4932	0000	00	530000 Title II FY06	100,000.00	0.00	51,930.00	0.00	0.00	48,070.00

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Account Level				2013-14	February 2013-14	2013-14	2013-14	Encumbered	2013-14	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10R---	4932	0---	--	-----	112,837.00	0.00	64,767.00	0.00	0.00	48,070.00
10R920	4991	0000	00	920000 Medicaid Adm Outreach	55,000.00	0.00	26,392.37	0.00	0.00	28,607.63
10R---	4991	0---	--	-----	55,000.00	0.00	26,392.37	0.00	0.00	28,607.63
10R920	4992	0000	00	920000 Medicaid Fee For Service	45,000.00	4,511.69	15,292.40	0.00	0.00	29,707.60
10R---	4992	0---	--	-----	45,000.00	4,511.69	15,292.40	0.00	0.00	29,707.60
10R410	4998	0000	00	410000 JROTC Reimbursement	67,000.00	5,143.95	40,595.58	0.00	0.00	26,404.42
10R---	4998	0---	--	-----	67,000.00	5,143.95	40,595.58	0.00	0.00	26,404.42
10R---	49--	----	--	-----	301,803.00	9,655.64	159,968.35	0.00	0.00	141,834.65
1-R---	----	----	--	-----	13,638,675.00	767,181.38	9,301,893.49	11.11	0.00	4,336,770.40
20R010	1111	0000	00	000000 BLDG LEVY	792,084.00	0.00	790,476.45	0.00	0.00	1,607.55
20R---	1111	0---	--	-----	792,084.00	0.00	790,476.45	0.00	0.00	1,607.55
20R---	11--	----	--	-----	792,084.00	0.00	790,476.45	0.00	0.00	1,607.55
20R010	1510	0000	00	000000 Earnings on Investments	2,000.00	225.52	2,009.94	0.00	0.00	-9.94
20R---	1510	0---	--	-----	2,000.00	225.52	2,009.94	0.00	0.00	-9.94
20R---	15--	----	--	-----	2,000.00	225.52	2,009.94	0.00	0.00	-9.94
20R010	1999	0000	00	000000 Other Bldg Rev-Ins Reim etc	600.00	50.00	641.85	0.00	0.00	-41.85
20R010	1999	0000	01	000000 Other Bldg Rev	0.00	0.00	0.00	0.00	0.00	0.00
20R---	1999	0---	--	-----	600.00	50.00	641.85	0.00	0.00	-41.85
20R---	19--	----	--	-----	600.00	50.00	641.85	0.00	0.00	-41.85
20R010	3925	0000	00	000000 St Maint Grant Bldg	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00
20R---	3925	0---	--	-----	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00
20R---	39--	----	--	-----	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00
2-R---	----	----	--	-----	844,684.00	50,275.52	843,128.24	0.00	0.00	1,555.76
30R010	1112	0000	00	000000 BOND AND INTEREST LEVY	1,074,444.00	0.00	1,072,455.20	0.00	0.00	1,988.80
30R---	1112	0---	--	-----	1,074,444.00	0.00	1,072,455.20	0.00	0.00	1,988.80
30R---	11--	----	--	-----	1,074,444.00	0.00	1,072,455.20	0.00	0.00	1,988.80
30R010	1510	0000	00	000000 Earnings on Investments	1,500.00	146.10	1,189.17	0.00	0.00	310.83
30R---	1510	0---	--	-----	1,500.00	146.10	1,189.17	0.00	0.00	310.83
30R---	15--	----	--	-----	1,500.00	146.10	1,189.17	0.00	0.00	310.83
30R010	1999	0000	00	000000 Other Bond and Int Rev	6,590.00	0.00	6,590.00	0.00	0.00	0.00
30R---	1999	0---	--	-----	6,590.00	0.00	6,590.00	0.00	0.00	0.00
30R---	19--	----	--	-----	6,590.00	0.00	6,590.00	0.00	0.00	0.00
3-R---	----	----	--	-----	1,082,534.00	146.10	1,080,234.37	0.00	0.00	2,299.63
40R080	1113	0000	00	000000 TRANS LEVY	316,834.00	0.00	316,190.59	0.00	0.00	643.41
40R---	1113	0---	--	-----	316,834.00	0.00	316,190.59	0.00	0.00	643.41
40R---	11--	----	--	-----	316,834.00	0.00	316,190.59	0.00	0.00	643.41
40R080	1412	0000	00	000000 Reg Trans from Pre-K	11,000.00	0.00	17,289.25	0.00	0.00	-6,289.25
40R---	1412	0---	--	-----	11,000.00	0.00	17,289.25	0.00	0.00	-6,289.25
40R080	1413	0000	00	000000 Reg Trans Fee Private	3,500.00	0.00	1,892.73	0.00	0.00	1,607.27
40R---	1413	0---	--	-----	3,500.00	0.00	1,892.73	0.00	0.00	1,607.27

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Account Level				2013-14	February 2013-14	2013-14	2013-14	Encumbered	2013-14	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
40R080	1415	0000	00 000000	Reg Trans Pupil Co-Curr	13,000.00	0.00	13,026.99	0.00	0.00	-26.99
40R---	1415	0---	--		13,000.00	0.00	13,026.99	0.00	0.00	-26.99
40R080	1442	0000	00 000000	Sp Ed Trans from SESE	800.00	546.35	546.35	0.00	0.00	253.65
40R---	1442	0---	--		800.00	546.35	546.35	0.00	0.00	253.65
40R---	14--	----	--		28,300.00	546.35	32,755.32	0.00	0.00	-4,455.32
40R080	1510	0000	00 000000	Earnings on Investments	350.00	25.65	329.41	0.00	0.00	20.59
40R---	1510	0---	--		350.00	25.65	329.41	0.00	0.00	20.59
40R---	15--	----	--		350.00	25.65	329.41	0.00	0.00	20.59
40R080	1950	0000	00 000000	Refund Prior Yr Expense	100.00	0.00	0.00	0.00	0.00	100.00
40R---	1950	0---	--		100.00	0.00	0.00	0.00	0.00	100.00
40R080	1999	0000	00 000000	Insrnc Rmb/Othr Misc	2,500.00	1,296.07	5,724.66	0.00	0.00	-3,224.66
40R---	1999	0---	--		2,500.00	1,296.07	5,724.66	0.00	0.00	-3,224.66
40R---	19--	----	--		2,600.00	1,296.07	5,724.66	0.00	0.00	-3,124.66
40R010	3001	0000	00 000000	STATE AIDE	0.00	0.00	0.00	0.00	0.00	0.00
40R---	3001	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
40R---	30--	----	--		0.00	0.00	0.00	0.00	0.00	0.00
40R080	3500	0000	00 000000	Transportation Regular	501,403.00	0.00	212,992.92	0.00	0.00	288,410.08
40R610	3500	0000	01 610000	Trans Voc Ed	0.00	0.00	0.00	0.00	0.00	0.00
40R---	3500	0---	--		501,403.00	0.00	212,992.92	0.00	0.00	288,410.08
40R620	3510	0000	00 620000	State Trans Spec Ed	352,470.00	0.00	168,069.97	0.00	0.00	184,400.03
40R---	3510	0---	--		352,470.00	0.00	168,069.97	0.00	0.00	184,400.03
40R---	35--	----	--		853,873.00	0.00	381,062.89	0.00	0.00	472,810.11
40R160	4880	0000	00 160000	Education Jobs Fund	0.00	0.00	0.00	0.00	0.00	0.00
40R---	4880	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
40R---	48--	----	--		0.00	0.00	0.00	0.00	0.00	0.00
4-R---	----	----	--		1,201,957.00	1,868.07	736,062.87	0.00	0.00	465,894.13
50R010	1114	0000	00 000000	IMRF LEVY	430,000.00	0.00	429,212.90	0.00	0.00	787.10
50R---	1114	0---	--		430,000.00	0.00	429,212.90	0.00	0.00	787.10
50R010	1150	0000	00 000000	Tax Levy Social Security	240,000.00	0.00	239,561.79	0.00	0.00	438.21
50R---	1150	0---	--		240,000.00	0.00	239,561.79	0.00	0.00	438.21
50R---	11--	----	--		670,000.00	0.00	668,774.69	0.00	0.00	1,225.31
50R010	1230	0000	00 000000	Corp Pers Prop Tax	85,000.00	0.00	85,270.69	0.00	0.00	-270.69
50R---	1230	0---	--		85,000.00	0.00	85,270.69	0.00	0.00	-270.69
50R---	12--	----	--		85,000.00	0.00	85,270.69	0.00	0.00	-270.69
50R010	1510	0000	00 000000	Earnings on Investments	900.00	68.17	644.72	0.00	0.00	255.28
50R---	1510	0---	--		900.00	68.17	644.72	0.00	0.00	255.28
50R---	15--	----	--		900.00	68.17	644.72	0.00	0.00	255.28
5-R---	----	----	--		755,900.00	68.17	754,690.10	0.00	0.00	1,209.90
70R010	1115	0000	00 000000	WORKING CASH LEVY	80,208.00	0.00	79,047.65	0.00	0.00	1,160.35
70R---	1115	0---	--		80,208.00	0.00	79,047.65	0.00	0.00	1,160.35

Account Level				2013-14	February 2013-14	2013-14	2013-14	Encumbered	2013-14	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
70R---	11--	----	--	-----	80,208.00	0.00	79,047.65	0.00	0.00	1,160.35
70R010	1510	0000	00	000000	Earnings on Investments	4,500.00	336.77	3,207.54	0.00	1,292.46
70R---	1510	0---	--	-----	4,500.00	336.77	3,207.54	0.00	0.00	1,292.46
70R---	15--	----	--	-----	4,500.00	336.77	3,207.54	0.00	0.00	1,292.46
7-R---	----	----	--	-----	84,708.00	336.77	82,255.19	0.00	0.00	2,452.81
80R010	1120	0000	00	000000	TORT LEVY	720,000.00	0.00	718,669.58	0.00	1,330.42
80R---	1120	0---	--	-----	720,000.00	0.00	718,669.58	0.00	0.00	1,330.42
80R---	11--	----	--	-----	720,000.00	0.00	718,669.58	0.00	0.00	1,330.42
80R010	1510	0000	00	000000	Tort Int	215.00	0.00	214.69	0.00	0.31
80R---	1510	0---	--	-----	215.00	0.00	214.69	0.00	0.00	0.31
80R---	15--	----	--	-----	215.00	0.00	214.69	0.00	0.00	0.31
8-R---	----	----	--	-----	720,215.00	0.00	718,884.27	0.00	0.00	1,330.73
90R010	1118	0000	00	000000	LIFE SAFETY LEVY	79,708.00	0.00	79,047.65	0.00	660.35
90R---	1118	0---	--	-----	79,708.00	0.00	79,047.65	0.00	0.00	660.35
90R---	11--	----	--	-----	79,708.00	0.00	79,047.65	0.00	0.00	660.35
90R010	1510	0000	00	000000	Earnings on Investments	1,000.00	57.81	607.39	0.00	392.61
90R370	1510	0000	00	370000	L/S Bond Int	0.00	0.00	0.00	0.00	0.00
90R---	1510	0---	--	-----	1,000.00	57.81	607.39	0.00	0.00	392.61
90R---	15--	----	--	-----	1,000.00	57.81	607.39	0.00	0.00	392.61
90R010	1999	0000	00	000000	Life Safety Other Rev	0.00	0.00	0.00	0.00	0.00
90R---	1999	0---	--	-----	0.00	0.00	0.00	0.00	0.00	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
90R---	3925	0---	--	-----	50,000.00	0.00	50,000.00	0.00	0.00	0.00
90R---	39--	----	--	-----	50,000.00	0.00	50,000.00	0.00	0.00	0.00
9-R---	----	----	--	-----	130,708.00	57.81	129,655.04	0.00	0.00	1,052.96
--R---	----	----	--	-----	18,459,381.00	819,933.82	13,646,803.57	11.11	0.00	4,812,566.32
10E070	1100	1100	00	000000	21st Cent Sal	34,496.00	2,931.50	13,512.81	0.00	20,983.19
10E470	1100	1100	00	470000	21st Century Grant Sal	8,052.00	0.00	8,052.00	0.00	0.00
10E030	1100	1110	00	000000	Fuel Up 60 Salaries	0.00	0.00	0.00	0.00	0.00
10E070	1100	1110	00	000000	21st Cent TA/Aide Sal	11,760.00	688.38	4,449.09	0.00	7,310.91
10E470	1100	1110	00	470000	21st Cent Aide Sal	2,383.00	0.00	2,382.50	0.00	0.50
10E---	1100	1---	--	-----	56,691.00	3,619.88	28,396.40	0.00	0.00	28,294.60
10E030	1100	2110	00	000000	Fuel Up 60 TRS	0.00	0.00	0.00	0.00	0.00
10E070	1100	2110	00	000000	21st Cent TRS	17,182.00	777.75	4,694.95	0.00	12,487.05
10E470	1100	2110	00	470000	21st Cent TRS	3,487.00	0.00	3,486.58	0.00	0.42
10E470	1100	2130	00	470000		0.00	0.00	0.00	0.00	0.00
10E---	1100	2---	--	-----	20,669.00	777.75	8,181.53	0.00	0.00	12,487.47
10E070	1100	3190	00	000000	Cent 21 Student Pur Serv	13,832.00	724.88	5,117.93	608.64	8,105.43
10E470	1100	3190	00	470000	21st Cent Pur Serv	5,426.00	0.00	5,425.90	0.00	0.10

Account Level				2013-14	February 2013-14	2013-14	2013-14	Encumbered	2013-14
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Available Funds
10E---	1100	3---	--	-----	19,258.00	724.88	10,543.83	608.64	8,105.53
10E030	1100	4100	00	000000 Fuel Up 60 Supplies	0.00	0.00	-59.95	0.00	59.95
10E070	1100	4100	00	000000 21st Cent supplies	3,612.00	110.59	703.63	0.00	2,368.34
10E470	1100	4100	00	470000 21st Cent Supplies	2,769.00	0.00	2,768.43	0.00	0.57
10E---	1100	4---	--	-----	6,381.00	110.59	3,412.11	0.00	2,428.86
10E020	1110	1100	00	000000 ERES Teach Sal	2,069,500.00	169,972.76	1,332,424.52	0.00	737,075.48
10E160	1110	1100	00	160000 Ed Jobs Fund Sal	0.00	0.00	0.00	0.00	0.00
10E020	1110	1110	00	000000 ERES Aide/TA Sal	40,000.00	1,550.90	16,465.08	0.00	23,534.92
10E020	1110	1200	00	000000 ERES Sub Teach Sal	53,000.00	4,377.50	14,620.00	0.00	38,380.00
10E020	1110	1210	00	000000 ERES Sub Teach Aide Sal	4,000.00	981.75	3,829.26	0.00	170.74
10E---	1110	1---	--	-----	2,166,500.00	176,882.91	1,367,338.86	0.00	799,161.14
10E020	1110	2110	00	000000 ERES TRS	350,000.00	26,572.69	162,086.82	0.00	187,913.18
10E160	1110	2110	00	160000 Ed Jobs Fund TRS	0.00	0.00	0.00	0.00	0.00
10E020	1110	2130	00	000000	0.00	0.00	0.00	0.00	0.00
10E020	1110	2200	00	000000 ERES Ins Benefit	180,190.00	13,273.86	111,986.68	0.00	68,203.32
10E160	1110	2200	00	160000 Ed Jobs Fund Ben	0.00	0.00	0.00	0.00	0.00
10E---	1110	2---	--	-----	530,190.00	39,846.55	274,073.50	0.00	256,116.50
10E020	1110	3190	00	000000 ERES Pur Ser Agreements	23,000.00	127.88	10,509.51	0.00	7,030.49
10E670	1110	3190	00	000000 Tiger Safari Pur Serv	0.00	0.00	0.00	0.00	0.00
10E020	1110	3230	00	000000 ERES Repair/Maintenance	500.00	0.00	127.03	0.00	372.97
10E020	1110	3230	61	000000 ERES Computer Rep/Maint	500.00	0.00	45.00	0.00	455.00
10E020	1110	3240	00	000000 ERES Copier Repair	1,500.00	58.00	622.00	0.00	878.00
10E020	1110	3260	00	000000 ERES Postage	6,000.00	0.00	0.00	0.00	6,000.00
10E020	1110	3320	00	000000 ERES Travel	500.00	0.00	0.00	0.00	500.00
10E020	1110	3400	00	000000 ERES Internet	5,500.00	100.00	5,121.42	0.00	1,078.58
10E---	1110	3---	--	-----	37,500.00	285.88	16,424.96	0.00	13,658.46
10E020	1110	4100	00	000000 ERES Supplies	18,700.00	0.00	11,156.72	140.00	6,535.37
10E020	1110	4100	02	000000 ERES Art Supplies	4,000.00	0.00	3,717.71	0.00	157.39
10E020	1110	4100	05	000000 ERES Read 180 Supp	400.00	0.00	356.51	0.00	43.49
10E020	1110	4100	06	000000 ERES Spanish Supplies	0.00	0.00	0.00	0.00	0.00
10E020	1110	4100	12	000000 ERES Music Supplies	450.00	0.00	425.89	0.00	24.11
10E020	1110	4100	50	000000 ERES PE Supplies	850.00	0.00	795.87	0.00	54.13
10E020	1110	4100	61	000000 ERES Computer Supplies	15,000.00	282.70	9,459.60	552.00	1,059.60
10E670	1110	4100	00	670000 Tiger Safari Supp	0.00	0.00	0.00	0.00	0.00
10E020	1110	4110	00	000000 ERES Instructional Supp	12,500.00	0.00	9,386.50	0.00	3,030.58
10E020	1110	4130	00	000000 ERES ID Badge Supp	445.00	0.00	444.00	0.00	1.00
10E020	1110	4200	00	000000 ERES New Textbooks	3,000.00	0.00	3,000.00	0.00	0.00
10E020	1110	4210	00	000000 ERES Replacement Textbks	6,700.00	0.00	6,874.26	0.00	-174.26
10E020	1110	4220	00	000000 ERES Workbooks	100.00	0.00	0.00	0.00	100.00
10E020	1110	4240	00	000000 ERES Copier Paper/Toner	17,000.00	389.90	7,477.60	0.00	9,522.40

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Account Level				2013-14	February 2013-14	2013-14	2013-14	Encumbered	2013-14		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10E020	1110	4250	00	000000	ERES Copier Parts	4,000.00	897.00	3,982.00	0.00	163.00	-145.00
10E020	1110	4700	00	000000	ERES Software	5,000.00	0.00	3,000.00	0.00	0.00	2,000.00
10E---	1110	4---	--	-----		88,145.00	1,569.60	60,076.66	692.00	5,167.53	22,208.81
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	0.00	0.00	0.00	0.00
10E---	1110	5---	--	-----		500.00	0.00	0.00	0.00	0.00	500.00
10E040	1120	1100	00	000000	ERMS Teach Sal	1,000,000.00	81,257.58	629,902.93	0.00	0.00	370,097.07
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	16,347.04	0.00	0.00	8,652.96
10E040	1120	1200	00	000000	ERMS Sub Teach Sal	10,000.00	2,297.50	12,156.01	0.00	0.00	-2,156.01
10E040	1120	1210	00	000000	ERMS Sub TA/Aide Sal	500.00	150.00	225.00	0.00	0.00	275.00
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	85,570.80	658,630.98	0.00	0.00	376,869.02
10E040	1120	2110	00	000000	ERMS TRS	122,000.00	12,798.80	76,790.21	0.00	0.00	45,209.79
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	61,108.96	0.00	0.00	36,291.04
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	20,593.60	137,899.17	0.00	0.00	81,500.83
10E040	1120	3190	00	000000	ERMS Pur Serv Agreements	5,072.00	0.00	4,077.10	0.00	0.00	994.90
10E040	1120	3190	61	000000	ERMS Comp Pur Serv	7,000.00	0.00	6,700.95	0.00	0.00	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	0.00	1,383.00	0.00	0.00	117.00
10E040	1120	3240	00	000000	ERMS Copier Repair ONLY	500.00	58.00	228.00	0.00	272.00	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	100.00	5,121.44	0.00	1,078.56	-700.00
10E---	1120	3---	--	-----		22,672.00	158.00	17,523.46	0.00	1,350.56	3,797.98
10E040	1120	4100	00	000000	ERMS Gen Clsrm Supp	2,422.81	0.00	2,072.81	0.00	300.00	50.00
10E040	1120	4100	02	000000	ERMS Art Supplies	1,300.00	0.00	1,208.97	0.00	91.03	0.00
10E040	1120	4100	05	000000	ERMS Lang Art Supp	947.20	0.00	447.20	0.00	142.89	357.11
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	26.99	419.83	0.00	29.00	176.33
10E040	1120	4100	13	000000	ERMS Science Supplies	2,000.00	0.00	1,542.81	0.00	173.83	283.36
10E040	1120	4100	15	000000	ERMS Social Studies Supp	850.00	0.00	551.70	0.00	55.09	243.21
10E040	1120	4100	50	000000	ERMS P.E. Supplies	1,300.00	0.00	60.50	0.00	1,193.43	46.07
10E040	1120	4100	61	000000	ERMS Computer Supplies	6,000.00	0.00	210.84	0.00	573.00	5,216.16

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Account Level				2013-14	February 2013-14	2013-14	2013-14	Encumbered	2013-14		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
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
10E040	1120	4210	00	000000	ERMS Replace Textbooks	1,052.80	0.00	0.00	0.00	0.00	1,052.80
10E040	1120	4220	00	000000	ERMS Workbooks	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4230	00	000000	ERMS A.R. Books	300.00	0.00	0.00	0.00	0.00	300.00
10E040	1120	4240	00	000000	ERMS Cpr Riso Ppr/Tnr	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E040	1120	4700	00	000000	ERMS Software	3,000.00	0.00	1,815.00	0.00	0.00	1,185.00
10E120	1120	4700	00	120000	LAPTOP GRANT SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4900	00	000000	ERMS PE Locks	1,100.00	0.00	690.09	0.00	0.00	409.91
10E040	1120	4910	00	000000	MS PE Uniforms	6,500.00	0.00	4,500.00	0.00	0.00	2,000.00
10E---	1120	4---	--	-----		31,757.97	26.99	13,539.57	0.00	2,688.45	15,529.95
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	895.09	0.00	0.00	4.91
10E120	1120	5500	00	120000	LAPTOP GRANT EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1120	5---	--	-----		900.00	0.00	895.09	0.00	0.00	4.91
10E110	1125	1100	00	110000	Pre K Teacher Salary	20,617.00	0.00	20,616.32	0.00	0.00	0.68
10E210	1125	1100	00	210000	Roe Pre K Teach Salary	19,500.00	1,582.96	12,586.08	0.00	0.00	6,913.92
10E510	1125	1100	00	510000	Pre K Teacher Salary	106,000.00	10,567.08	63,809.48	0.00	0.00	42,190.52
10E110	1125	1110	00	110000	Pre K Aide Salary	8,589.00	0.00	8,589.00	0.00	0.00	0.00
10E210	1125	1110	00	210000	ROE Pre K Aide Salary	9,300.00	775.46	6,165.12	0.00	0.00	3,134.88
10E510	1125	1110	00	510000	Pre K Aide Salary	38,500.00	3,939.96	23,016.98	0.00	0.00	15,483.02
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	63.75	148.75	0.00	0.00	201.25
10E510	1125	1200	00	510000	Pre K Sub Teach Salary	2,550.00	106.25	616.25	0.00	0.00	1,933.75
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	74.37	0.00	0.00	175.63
10E510	1125	1210	00	510000	Pre K Sub Aide Salary	4,165.00	74.38	2,539.39	0.00	0.00	1,625.61
10E---	1125	1---	--	-----		209,821.00	17,139.59	138,161.74	0.00	0.00	71,659.26
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	249.55	1,495.95	0.00	0.00	1,004.05
10E510	1125	2110	00	510000	Pre K TRS	16,000.00	1,664.77	10,114.26	0.00	0.00	5,885.74
10E110	1125	2130	00	110000		0.00	0.00	0.00	0.00	0.00	0.00
10E210	1125	2130	00	210000		0.00	0.00	0.00	0.00	0.00	0.00
10E110	1125	2200	00	110000	Pre K Ins Ben	3,105.00	0.00	3,103.04	0.00	0.00	1.96

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Account Level				2013-14	February 2013-14	2013-14	2013-14	Encumbered	2013-14	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E210	1125	2200	00	210000 ROE Pre K Ins Ben	2,500.00	205.60	1,519.58	0.00	0.00	980.42
10E510	1125	2200	00	510000 Pre K Ins Ben	12,952.00	1,234.00	8,015.80	0.00	0.00	4,936.20
10E---	1125	2---	--	-----	37,057.00	3,353.92	24,248.63	0.00	0.00	12,808.37
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	4,332.81	0.00	51.66	2,811.53
10E---	1125	4---	--	-----	7,196.00	0.00	4,332.81	0.00	51.66	2,811.53
10E050	1130	1100	00	000000 ERHS Teacher Salary	1,197,000.00	103,457.23	829,728.94	0.00	0.00	367,271.06
10E160	1130	1100	00	160000 Ed Jobs Fund Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	1110	00	000000 ERHS Aide/Asst Sal	4,715.00	0.00	0.00	0.00	0.00	4,715.00
10E050	1130	1200	00	000000 ERHS Sub Teach Sal	12,325.00	4,202.34	26,393.72	0.00	0.00	-14,068.72
10E050	1130	1210	00	000000 ERHS Sub Aide/Asst Sal	0.00	150.00	150.00	0.00	0.00	-150.00
10E050	1130	1300	00	000000 ERHS Remedial Tutoring	6,000.00	110.00	935.00	0.00	0.00	5,065.00
10E---	1130	1---	--	-----	1,220,040.00	107,919.57	857,207.66	0.00	0.00	362,832.34
10E050	1130	2110	00	000000 ERHS Teach TRS	145,000.00	16,483.48	105,276.96	0.00	0.00	39,723.04
10E160	1130	2110	00	160000 Ed Jobs Fund TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	2200	00	000000 ERHS Ins Benefit	137,000.00	10,662.40	87,805.20	0.00	0.00	49,194.80
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	27,145.88	193,082.16	0.00	0.00	88,917.84
10E050	1130	3190	00	000000 ERHS Purchase Serv	9,000.00	0.00	1,358.46	0.00	0.00	7,641.54
10E050	1130	3190	06	000000 ERHS Foreign Lang P/S	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	3190	12	000000 ERHS Vocal Music Pur Ser	1,320.00	0.00	365.00	185.00	660.00	110.00
10E050	1130	3190	13	000000 ERHS Science Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	3190	50	000000 ERHS PE Purchase Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	3190	60	000000 ERHS Ren Scholarship	500.00	0.00	0.00	0.00	0.00	500.00
10E050	1130	3190	80	000000 ERHS Instr Music Pur Ser	846.00	0.00	846.00	0.00	0.00	0.00
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	38.00	38.00	0.00	962.00	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	-185.00	0.00	485.00
10E050	1130	3320	80	000000 ERHS Band Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	3400	00	000000 ERHS Internet	6,000.00	100.00	5,121.44	0.00	1,078.56	-200.00
10E---	1130	3---	--	-----	38,991.00	138.00	7,981.61	0.00	11,125.56	19,883.83
10E050	1130	4100	00	000000 ERHS Gen Clsrm Supplies	28,228.00	62.26	1,291.07	0.00	913.04	26,023.89

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				Account Level	2013-14	February 2013-14	2013-14	2013-14	Encumbered	2013-14	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10E050	1130	4100	02	000000	ERHS Art Supplies	5,400.00	0.00	3,276.50	0.00	2,123.50	0.00
10E050	1130	4100	06	000000	ERHS Foreign Lang Supp	500.00	168.54	470.03	0.00	0.00	29.97
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	672.58	2,563.70	0.00	282.82	53.48
10E050	1130	4100	12	000000	ERHS Vocal Music Supp	1,280.00	0.00	1,046.32	0.00	103.68	130.00
10E050	1130	4100	13	000000	ERHS Science Supplies	5,670.00	261.40	4,618.05	0.00	797.92	254.03
10E050	1130	4100	15	000000	ERHS Social Studies Supp	1,215.00	125.84	474.74	0.00	738.26	2.00
10E050	1130	4100	28	000000	ERHS Communications Supp	810.00	0.00	369.77	0.00	49.36	390.87
10E050	1130	4100	50	000000	ERHS PE Supplies	2,500.00	397.67	2,033.56	0.00	466.44	0.00
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	579.00	2,193.30	204.50	470.09	4,132.11
10E050	1130	4100	80	000000	ERHS Instrum Music Supp	3,684.00	49.50	3,642.01	0.00	0.00	41.99
10E050	1130	4100	90	000000	ERHS 9th Grad Trans Supp	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E050	1130	4120	00	000000	ERHS Read 180 Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	4130	00	000000	ERHS ID Badge Supplies	200.00	0.00	0.00	0.00	0.00	200.00
10E050	1130	4140	00	000000	ERHS Temp Badge Supp	100.00	0.00	0.00	0.00	0.00	100.00
10E050	1130	4200	00	000000	ERHS New Textbooks	500.00	0.00	0.00	0.00	0.00	500.00
10E050	1130	4210	00	000000	ERHS Replacement Textbks	7,000.00	0.00	2,320.82	0.00	0.00	4,679.18
10E050	1130	4220	00	000000	ERHS Wrkbks	5,000.00	0.00	4,671.98	0.00	0.00	328.02
10E050	1130	4240	00	000000	ERHS Copier Paper/Toner	10,000.00	110.00	1,693.60	0.00	2,780.00	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	0.00	880.78	0.00	460.59	3,658.63
10E050	1130	4900	00	000000	ERHS Student Locks	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E050	1130	4910	00	000000	ERHS PE UNIFORMS	7,250.00	0.00	5,009.00	0.00	0.00	2,241.00
10E---	1130	4---	--	-----		101,487.00	2,426.79	36,555.23	204.50	9,185.70	55,541.57
10E050	1130	5500	00	000000	ERHS Equipment	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E050	1130	5500	02	000000	ERHS Art Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	5500	61	000000	ERHS Computer Equipment	10,000.00	0.00	0.00	0.00	0.00	10,000.00
10E050	1130	5500	80	000000	ERHS Instru Music Equipment	2,970.00	0.00	2,970.00	0.00	0.00	0.00
10E---	1130	5---	--	-----		13,970.00	0.00	2,970.00	0.00	0.00	11,000.00
10E570	1140	1110	00	570000	Read Impr TA Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1140	1---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E570	1140	2200	00	570000	Read Impr Ins Ben Prior	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1140	2---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E570	1140	4200	00	570000	Reading Improv Books	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1140	4---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E330	1170	1100	00	330000	TITLE II TEACH QUAL SAL	12,023.00	0.00	12,022.80	0.00	0.00	0.20
10E530	1170	1100	00	530000	Title II Teach Sal	47,708.00	5,991.68	35,950.08	0.00	0.00	11,757.92
10E330	1170	1200	00	330000	Title II sub salary	0.00	0.00	0.00	0.00	0.00	0.00
10E530	1170	1200	00	530000	Title II sub salary	510.00	127.50	467.50	0.00	0.00	42.50

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Account Level				2013-14	February 2013-14	2013-14	2013-14	Encumbered	2013-14	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	1170	1---	--	-----	60,241.00	6,119.18	48,440.38	0.00	0.00	11,800.62
10E330	1170	2110	00	330000	TITLE II TEACH QUAL TRS	39.00	0.00	38.50	0.00	0.50
10E530	1170	2110	00	530000	Title II Teach TRS	34,792.00	3,749.14	23,570.07	0.00	11,221.93
10E330	1170	2200	00	330000	TITLE II TEACH QUAL INS BEN	777.00	0.00	776.96	0.00	0.04
10E530	1170	2200	00	530000	Title II Ins Ben	6,560.00	820.00	4,920.00	0.00	1,640.00
10E---	1170	2---	--	-----	42,168.00	4,569.14	29,305.53	0.00	0.00	12,862.47
10E710	1180	4100	00	710000	Elem Career Supplies	1,335.00	0.00	1,335.00	0.00	0.00
10E---	1180	4---	--	-----	1,335.00	0.00	1,335.00	0.00	0.00	0.00
10E---	11--	----	--	-----	6,250,369.97	498,979.50	3,940,556.87	1,505.14	37,526.07	2,270,781.89
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	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	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	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	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	0.00
10E140	1204	1110	00	140000	Prsnl Aide/Asst Sal	56,000.00	4,652.72	31,529.15	0.00	24,470.85
10E140	1204	1210	00	140000	Prsnl Aide/Ast Sub Sal	1,500.00	238.00	3,801.63	0.00	-2,301.63
10E---	1204	1---	--	-----	57,500.00	4,890.72	35,330.78	0.00	0.00	22,169.22
10E140	1204	2130	00	140000		0.00	0.00	0.00	0.00	0.00
10E140	1204	2200	00	140000	Prsnl Aide/Ast Ins Ben	35.00	821.20	3,500.60	0.00	-3,465.60
10E---	1204	2---	--	-----	35.00	821.20	3,500.60	0.00	0.00	-3,465.60
10E140	1205	1100	00	140000	LD Teacher Sal	430,250.00	36,093.56	286,245.96	0.00	144,004.04
10E140	1205	1110	00	140000	LD Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00
10E140	1205	1200	00	140000	LD Sub Teacher Sal	3,400.00	340.00	1,657.50	0.00	1,742.50
10E140	1205	1210	00	140000	LD Sub Aide/Asst Sal	0.00	0.00	178.50	0.00	-178.50
10E140	1205	1300	00	140000	LATE STAY SALARIES	1,500.00	110.00	1,100.00	0.00	400.00
10E---	1205	1---	--	-----	435,150.00	36,543.56	289,181.96	0.00	0.00	145,968.04
10E140	1205	2110	00	140000	LD Teacher TRS	52,500.00	5,697.37	34,243.24	0.00	18,256.76
10E140	1205	2200	00	140000	LD Insurance Ben	34,105.00	2,871.20	22,651.52	0.00	11,453.48
10E---	1205	2---	--	-----	86,605.00	8,568.57	56,894.76	0.00	0.00	29,710.24

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Account Level				2013-14	February 2013-14	2013-14	2013-14	Encumbered	2013-14	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E920	1205	3190	00	920000 LD Speaker Fee	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1205	3320	00	920000 LD Travel	100.00	0.00	0.00	0.00	0.00	100.00
10E---	1205	3---	--	-----	100.00	0.00	0.00	0.00	0.00	100.00
10E920	1205	4100	00	920000 LD Self Cont Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1205	4110	00	920000 LD Inclusion Supplies	2,165.00	25.50	370.83	0.00	21.79	1,772.38
10E920	1205	4200	00	920000 LD Self Cont Txtbks	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1205	4220	00	920000 LD Includ Wkbks	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1205	4---	--	-----	2,165.00	25.50	370.83	0.00	21.79	1,772.38
10E920	1205	5500	00	920000 LD Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1205	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E280	1206	1110	00	280000 Visual Aide Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E280	1206	1210	00	280000 Visual Aide Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1206	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E280	1206	2200	00	280000 Visual Aide Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1206	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1206	4100	00	920000 Visual Imp Supplies	240.00	0.00	0.00	0.00	50.00	190.00
10E---	1206	4---	--	-----	240.00	0.00	0.00	0.00	50.00	190.00
10E920	1206	5500	00	920000 Visual Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1206	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1207	3230	00	920000 Hearing Imprd Rep/Maint	250.00	0.00	0.00	0.00	0.00	250.00
10E---	1207	3---	--	-----	250.00	0.00	0.00	0.00	0.00	250.00
10E920	1207	4100	00	920000 Hearing Imprd Supplies	40.00	0.00	0.00	0.00	0.00	40.00
10E---	1207	4---	--	-----	40.00	0.00	0.00	0.00	0.00	40.00
10E920	1207	5500	00	920000 Hearing Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1207	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1212	4100	00	920000 ERHS ED Supp	300.00	0.00	8.98	0.00	116.02	175.00
10E---	1212	4---	--	-----	300.00	0.00	8.98	0.00	116.02	175.00
10E280	1213	1100	00	280000 Homebound Teach Sal	4,500.00	770.00	4,103.00	0.00	0.00	397.00
10E---	1213	1---	--	-----	4,500.00	770.00	4,103.00	0.00	0.00	397.00
10E280	1213	2110	00	280000 Homebound Teach TRS	500.00	79.36	270.66	0.00	0.00	229.34
10E---	1213	2---	--	-----	500.00	79.36	270.66	0.00	0.00	229.34
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	6,291.26	54,993.51	0.00	0.00	38,006.49
10E280	1216	1210	00	280000 Autism Sub Aide Sal	12,400.00	1,440.57	16,185.07	0.00	0.00	-3,785.07
10E---	1216	1---	--	-----	105,400.00	7,731.83	71,178.58	0.00	0.00	34,221.42
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

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Account Level				2013-14	February 2013-14	2013-14	2013-14	Encumbered	2013-14	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E140	1216	2200	00	140000	0.00	0.00	0.00	0.00	0.00	0.00
10E280	1216	2200	00	280000	5,000.00	826.86	5,751.89	0.00	0.00	-751.89
10E---	1216	2---	--	-----	5,000.00	826.86	5,751.89	0.00	0.00	-751.89
10E920	1216	3190	00	920000	12,000.00	0.00	620.00	0.00	0.00	11,380.00
10E920	1216	3320	00	920000	1,200.00	0.00	0.00	0.00	0.00	1,200.00
10E---	1216	3---	--	-----	13,200.00	0.00	620.00	0.00	0.00	12,580.00
10E920	1216	4100	00	920000	3,000.00	8.70	1,989.52	0.00	61.62	948.86
10E920	1216	4220	00	920000	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1216	4700	00	920000	400.00	0.00	0.00	0.00	0.00	400.00
10E---	1216	4---	--	-----	3,400.00	8.70	1,989.52	0.00	61.62	1,348.86
10E140	1220	1100	00	140000	315,100.00	26,617.98	211,902.06	0.00	0.00	103,197.94
10E140	1220	1110	00	140000	98,500.00	6,495.88	54,866.70	0.00	0.00	43,633.30
10E140	1220	1200	00	140000	2,975.00	425.00	2,167.50	0.00	0.00	807.50
10E140	1220	1210	00	140000	1,785.00	104.13	1,334.53	0.00	0.00	450.47
10E---	1220	1---	--	-----	418,360.00	33,642.99	270,270.79	0.00	0.00	148,089.21
10E140	1220	2110	00	140000	37,300.00	4,295.50	25,873.07	0.00	0.00	11,426.93
10E140	1220	2130	00	140000	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1220	2200	00	140000	53,665.00	3,828.46	31,744.96	0.00	0.00	21,920.04
10E---	1220	2---	--	-----	90,965.00	8,123.96	57,618.03	0.00	0.00	33,346.97
10E920	1220	3190	00	920000	500.00	0.00	0.00	0.00	0.00	500.00
10E920	1220	3320	00	920000	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	3,210.00	102.50	1,369.98	0.00	364.43	1,475.59
10E920	1220	4100	61	000000	500.00	0.00	276.01	0.00	0.52	223.47
10E920	1220	4200	00	920000	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1220	4220	00	920000	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1220	4700	00	000000	16,875.00	0.00	1,600.00	0.00	0.00	15,275.00
10E---	1220	4---	--	-----	20,585.00	102.50	3,245.99	0.00	364.95	16,974.06
10E920	1220	5500	00	920000	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	15,522.00	0.00	15,521.24	0.00	0.00	0.76
10E500	1250	1100	00	500000	42,632.00	4,263.10	25,578.60	0.00	0.00	17,053.40
10E100	1250	1110	00	100000	11,156.00	0.00	11,020.24	0.00	0.00	135.76
10E500	1250	1110	00	500000	117,000.00	10,459.70	62,956.83	0.00	0.00	54,043.17
10E100	1250	1200	00	100000	0.00	0.00	0.00	0.00	0.00	0.00
10E500	1250	1200	00	500000	510.00	0.00	297.50	0.00	0.00	212.50
10E100	1250	1210	00	100000	0.00	0.00	0.00	0.00	0.00	0.00
10E500	1250	1210	00	500000	12,000.00	1,537.50	11,700.00	0.00	0.00	300.00
10E100	1250	1300	00	100000	1,441.00	0.00	1,441.00	0.00	0.00	0.00
10E500	1250	1300	00	500000	24,992.00	1,996.50	6,330.50	0.00	0.00	18,661.50

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Account Level				2013-14	February 2013-14	2013-14	2013-14	Encumbered	2013-14		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10E100	1250	1310	00	100000	Title I N/C Tutoring	616.00	0.00	616.00	0.00	0.00	0.00
10E500	1250	1310	00	500000	Title I Tutor Aide Sal	1,008.00	1,254.22	3,432.94	0.00	0.00	-2,424.94
10E---	1250	1---	--	-----		226,877.00	19,511.02	138,894.85	0.00	0.00	87,982.15
10E100	1250	2110	00	100000	Title I Teacher TRS	734.00	0.00	733.43	0.00	0.00	0.57
10E500	1250	2110	00	500000	Title I TRS	38,945.00	3,883.84	20,507.91	0.00	0.00	18,437.09
10E100	1250	2130	00	100000		0.00	0.00	0.00	0.00	0.00	0.00
10E100	1250	2200	00	100000	Title I Insurance Ben	2,327.00	0.00	2,326.32	0.00	0.00	0.68
10E500	1250	2200	00	500000	Title I Ins Ben Prior	22,215.00	1,645.20	9,871.20	0.00	0.00	12,343.80
10E---	1250	2---	--	-----		64,221.00	5,529.04	33,438.86	0.00	0.00	30,782.14
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	33,001.00	0.00	5,760.44	0.00	2,938.71	24,301.85
10E---	1250	4---	--	-----		46,772.00	0.00	19,531.10	0.00	2,448.22	24,792.68
10E---	12--	----	--	-----		1,590,840.00	127,175.81	994,301.18	0.00	3,062.60	593,476.22
10E050	1400	1100	00	000000	ERHS Voc Teach Sal	482,000.00	42,534.40	311,312.79	0.00	0.00	170,687.21
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	637.50	2,847.50	0.00	0.00	552.50
10E---	1400	1---	--	-----		485,400.00	43,171.90	314,160.29	0.00	0.00	171,239.71
10E050	1400	2110	00	000000	ERHS Voc TRS	58,500.00	6,784.42	40,372.59	0.00	0.00	18,127.41
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	18,598.76	0.00	0.00	5,811.24
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	9,248.02	58,971.35	0.00	0.00	23,938.65
10E050	1400	3140	00	000000	ERHS Voc OCC Mech Class	575.00	0.00	575.00	0.00	0.00	0.00
10E050	1400	3190	00	000000	ERHS Voc Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3190	01	000000	ERHS Ag Entry Fees	520.00	0.00	168.00	0.00	420.00	-68.00
10E050	1400	3190	07	000000	ERHS Health Pur Serv	500.00	0.00	530.00	0.00	0.00	-30.00
10E050	1400	3190	10	000000	ERHS Inc Occ Pur Serv	1,000.00	135.40	406.20	0.00	593.80	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	5,000.00	0.00	4,349.14	0.00	0.00	650.86
10E050	1400	3320	01	000000	ERHS Ag Travel	500.00	17.08	-39.91	0.00	0.00	539.91
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

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Account Level				2013-14	February 2013-14	2013-14	2013-14	Encumbered	2013-14	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E410	1459	2200	00	410000 JROTC Insurance Ben	29.00	2.40	19.20	0.00	0.00	9.80
10E---	1459	2---	--	-----	29.00	2.40	19.20	0.00	0.00	9.80
10E---	14--	----	--	-----	842,535.00	64,380.65	531,226.69	0.00	25,309.62	285,998.69
10E050	1500	1100	00	000000 ERHS A D Sal	5,556.00	462.98	3,703.84	0.00	0.00	1,852.16
10E---	1500	1----	--	-----	5,556.00	462.98	3,703.84	0.00	0.00	1,852.16
10E050	1500	2110	00	000000 ERHS A D TRS	657.00	54.68	437.43	0.00	0.00	219.57
10E---	1500	2----	--	-----	657.00	54.68	437.43	0.00	0.00	219.57
10E050	1500	3100	00	000000 Athletic Train/RMH	20,000.00	0.00	9,900.00	0.00	9,900.00	200.00
10E050	1500	3190	00	000000 ERHS AD Game/Dance Scrty	0.00	0.00	182.00	0.00	0.00	-182.00
10E050	1500	3230	00	000000 ERHS A D Rep/Maint	100.00	0.00	0.00	0.00	0.00	100.00
10E050	1500	3260	00	000000 ERHS A D Postage	400.00	0.00	0.00	0.00	0.00	400.00
10E050	1500	3320	00	000000 ERHS A D Travel	1,000.00	0.00	228.61	91.28	0.00	680.11
10E050	1500	3910	00	000000 ERHS A D Playoffs	6,000.00	0.00	3,321.18	0.00	0.00	2,678.82
10E---	1500	3----	--	-----	27,500.00	0.00	13,631.79	91.28	9,900.00	3,876.93
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	3,770.00	1,502.84	1,502.84	0.00	0.00	2,267.16
10E050	1500	4700	00	000000 ERHS AD Software	300.00	0.00	300.00	0.00	0.00	0.00
10E---	1500	4----	--	-----	5,870.00	1,502.84	3,129.94	0.00	0.00	2,740.06
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	2,028.64	4,057.28	0.00	0.00	0.72
10E---	1510	1----	--	-----	4,058.00	2,028.64	4,057.28	0.00	0.00	0.72
10E050	1510	2110	00	000000 ERHS Cheerldr Spons TRS	310.00	154.39	308.78	0.00	0.00	1.22
10E---	1510	2----	--	-----	310.00	154.39	308.78	0.00	0.00	1.22
10E050	1510	3190	00	000000 ERHS Cheerldr Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1510	3320	00	000000 ERHS Cheerldr Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1510	3----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1510	4100	00	000000 ERHS Cheerldr Supplies	270.00	0.00	0.00	0.00	0.00	270.00
10E---	1510	4----	--	-----	270.00	0.00	0.00	0.00	0.00	270.00
10E050	1511	1100	00	000000 ERHS Golf Coach Sal	3,595.00	0.00	3,594.84	0.00	0.00	0.16
10E---	1511	1----	--	-----	3,595.00	0.00	3,594.84	0.00	0.00	0.16
10E050	1511	2110	00	000000 ERHS Golf Coach TRS	425.00	0.00	424.56	0.00	0.00	0.44
10E---	1511	2----	--	-----	425.00	0.00	424.56	0.00	0.00	0.44
10E050	1511	3190	00	000000 ERHS Golf Part Exp	300.00	0.00	300.00	0.00	0.00	0.00
10E050	1511	3320	00	000000 ERHS Golf Trav	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2013-14	February 2013-14	2013-14	2013-14	Encumbered	2013-14	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	1511	3---	--	-----	300.00	0.00	300.00	0.00	0.00	0.00
10E050	1511	4100	00	000000 ERHS Golf Supplies	300.00	0.00	300.00	0.00	0.00	0.00
10E---	1511	4---	--	-----	300.00	0.00	300.00	0.00	0.00	0.00
10E050	1512	1100	00	000000 ERHS X Cntry Sal	4,354.00	0.00	4,353.95	0.00	0.00	0.05
10E050	1512	1120	00	000000 ERHS X C Workers	50.00	0.00	138.00	0.00	0.00	-88.00
10E---	1512	1---	--	-----	4,404.00	0.00	4,491.95	0.00	0.00	-87.95
10E050	1512	2110	00	000000 ERHS X Cntry TRS	525.00	0.00	522.71	0.00	0.00	2.29
10E---	1512	2---	--	-----	525.00	0.00	522.71	0.00	0.00	2.29
10E050	1512	3190	00	000000 ERHS X C Part Exp	595.00	0.00	590.00	0.00	0.00	5.00
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	0.00	590.00	0.00	0.00	5.00
10E050	1512	4100	00	000000 ERHS X C Supplies	530.00	0.00	529.89	0.00	0.00	0.11
10E---	1512	4---	--	-----	530.00	0.00	529.89	0.00	0.00	0.11
10E050	1513	1100	00	000000 ERHS Dance Team Coach	1,443.00	721.42	1,442.84	0.00	0.00	0.16
10E---	1513	1---	--	-----	1,443.00	721.42	1,442.84	0.00	0.00	0.16
10E050	1513	2110	00	000000 ERHS Dance TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1513	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1513	4100	00	000000 ERHS Dance Team Supp	270.00	0.00	0.00	0.00	0.00	270.00
10E---	1513	4---	--	-----	270.00	0.00	0.00	0.00	0.00	270.00
10E050	1520	1100	00	000000 ERHS Girls Tennis Coach	2,886.00	0.00	2,885.68	0.00	0.00	0.32
10E---	1520	1---	--	-----	2,886.00	0.00	2,885.68	0.00	0.00	0.32
10E050	1520	2110	00	000000 ERHS Girls Tennis TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1520	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1520	3190	00	000000 ERHS Grls Tns Part Exp	100.00	0.00	105.00	0.00	0.00	-5.00
10E050	1520	3320	00	000000 ERHS Girls Tennis Tvl	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1520	3---	--	-----	100.00	0.00	105.00	0.00	0.00	-5.00
10E050	1520	4100	00	000000 ERHS Grls Tns Supplies	250.00	0.00	71.46	0.00	0.00	178.54
10E---	1520	4---	--	-----	250.00	0.00	71.46	0.00	0.00	178.54
10E050	1521	1100	00	000000 ERHS Vlybl Coach Salary	5,883.00	0.00	5,882.46	0.00	0.00	0.54
10E050	1521	1120	00	000000 ERHS Vlybl Game Wrks Sal	700.00	0.00	636.00	0.00	0.00	64.00
10E---	1521	1---	--	-----	6,583.00	0.00	6,518.46	0.00	0.00	64.54
10E050	1521	2110	00	000000 ERHS Vlybl Coach TRS	700.00	0.00	694.73	0.00	0.00	5.27
10E---	1521	2---	--	-----	700.00	0.00	694.73	0.00	0.00	5.27
10E050	1521	3100	00	000000 ERHS Vlybl Officials	990.00	0.00	1,595.00	0.00	0.00	-605.00
10E050	1521	3190	00	000000 ERHS Vlybl Part Exp	500.00	0.00	658.00	0.00	0.00	-158.00
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	0.00	2,253.00	0.00	0.00	-763.00
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

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Account Level				2013-14	February 2013-14	2013-14	2013-14	Encumbered	2013-14	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	1521	5500	00	000000	ERHS Volleyball Equip	0.00	0.00	0.00	0.00	0.00
10E---	1521	5---	--	-----		0.00	0.00	0.00	0.00	0.00
10E050	1522	1100	00	000000	ERHS Girls Bsktbl Coach	12,887.00	12,887.09	12,887.09	0.00	-0.09
10E050	1522	1120	00	000000	ERHS Grls Bsktbl Wkr Sal	700.00	378.00	603.00	0.00	97.00
10E---	1522	1---	--	-----		13,587.00	13,265.09	13,490.09	0.00	96.91
10E050	1522	2110	00	000000	ERHS Grls Bsktbl Cch TRS	1,150.00	1,146.38	1,154.53	0.00	-4.53
10E---	1522	2---	--	-----		1,150.00	1,146.38	1,154.53	0.00	-4.53
10E050	1522	3100	00	000000	ERHS Grls Bsktbl Official	2,580.00	750.00	2,235.00	0.00	345.00
10E050	1522	3190	00	000000	ERHS Grls Bsktbl Part Exp	500.00	40.00	335.00	0.00	165.00
10E050	1522	3320	00	000000	ERHS Grls Bsktbl Travel	0.00	0.00	0.00	0.00	0.00
10E---	1522	3---	--	-----		3,080.00	790.00	2,570.00	0.00	510.00
10E050	1522	4100	00	000000	ERHS Grls Bsktbl Supp	1,500.00	0.00	1,500.00	0.00	0.00
10E---	1522	4---	--	-----		1,500.00	0.00	1,500.00	0.00	0.00
10E050	1523	1100	00	000000	ERHS Grls Trck Coach Sal	3,268.00	0.00	0.00	0.00	3,268.00
10E050	1523	1120	00	000000	ERHS Girls Track Workers	100.00	0.00	0.00	0.00	100.00
10E---	1523	1---	--	-----		3,368.00	0.00	0.00	0.00	3,368.00
10E050	1523	2110	00	000000	ERHS Girls Track TRS	386.00	0.00	0.00	0.00	386.00
10E---	1523	2---	--	-----		386.00	0.00	0.00	0.00	386.00
10E050	1523	3100	00	000000	ERHS Grls Trck Official	125.00	0.00	0.00	0.00	125.00
10E050	1523	3190	00	000000	ERHS Grls Trck Part Exp	500.00	0.00	0.00	0.00	500.00
10E050	1523	3320	00	000000	ERHS Grls Trck Travel	0.00	0.00	0.00	0.00	0.00
10E---	1523	3---	--	-----		625.00	0.00	0.00	0.00	625.00
10E050	1523	4100	00	000000	ERHS Grls Trck Supplies	750.00	0.00	0.00	750.00	0.00
10E---	1523	4---	--	-----		750.00	0.00	0.00	750.00	0.00
10E050	1524	1100	00	000000	ERHS Grls Sftbl Cch Sal	7,844.00	0.00	0.00	0.00	7,844.00
10E---	1524	1---	--	-----		7,844.00	0.00	0.00	0.00	7,844.00
10E050	1524	2110	00	000000	ERHS Grls Sftbl Cch TRS	927.00	0.00	0.00	0.00	927.00
10E---	1524	2---	--	-----		927.00	0.00	0.00	0.00	927.00
10E050	1524	3100	00	000000	ERHS Grls Sftbl Official	2,740.00	0.00	0.00	0.00	2,740.00
10E050	1524	3190	00	000000	ERHS Grls Sftbl Part Exp	180.00	0.00	0.00	0.00	180.00
10E050	1524	3320	00	000000	ERHS Grls Sftbl Travel	0.00	0.00	0.00	0.00	0.00
10E---	1524	3---	--	-----		2,920.00	0.00	0.00	0.00	2,920.00
10E050	1524	4100	00	000000	ERHS Grls Sftbl Supplies	1,500.00	0.00	0.00	0.00	1,500.00
10E---	1524	4---	--	-----		1,500.00	0.00	0.00	0.00	1,500.00
10E050	1525	1100	00	000000	ERHS Girls Soccer Coach	4,329.00	0.00	0.00	0.00	4,329.00
10E050	1525	1120	00	000000	ERHS GIRLS SOCCER TICK	100.00	0.00	0.00	0.00	100.00
10E---	1525	1---	--	-----		4,429.00	0.00	0.00	0.00	4,429.00
10E050	1525	2110	00	000000	ERHS Girls Soccer TRS	0.00	0.00	0.00	0.00	0.00
10E---	1525	2---	--	-----		0.00	0.00	0.00	0.00	0.00
10E050	1525	3100	00	000000	ERHS Girls Soccer Officl	1,000.00	0.00	0.00	0.00	1,000.00

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Account Level				2013-14	February 2013-14	2013-14	2013-14	Encumbered	2013-14	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	1525	3190	00 000000	ERHS Girls Sccr Part Exp	600.00	125.00	125.00	0.00	0.00	475.00
10E050	1525	3320	00 000000	ERHS Girls Sccr Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1525	3---	--	-----	1,600.00	125.00	125.00	0.00	0.00	1,475.00
10E050	1525	4100	00 000000	ERHS Girls Soccer Supp	1,050.00	300.00	300.00	0.00	0.00	750.00
10E---	1525	4---	--	-----	1,050.00	300.00	300.00	0.00	0.00	750.00
10E050	1530	1100	00 000000	ERHS Boys Tns Coach Sal	3,247.00	0.00	0.00	0.00	0.00	3,247.00
10E---	1530	1---	--	-----	3,247.00	0.00	0.00	0.00	0.00	3,247.00
10E050	1530	2110	00 000000	ERHS Boys Tns Cch TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1530	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1530	3190	00 000000	ERHS Boys Tns Part Exp	180.00	0.00	0.00	0.00	0.00	180.00
10E050	1530	3320	00 000000	ERHS Boys Tn Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1530	3---	--	-----	180.00	0.00	0.00	0.00	0.00	180.00
10E050	1530	4100	00 000000	ERHS Boys Tns Supplies	250.00	0.00	0.00	0.00	0.00	250.00
10E---	1530	4---	--	-----	250.00	0.00	0.00	0.00	0.00	250.00
10E050	1531	1100	00 000000	ERHS Ftbl Coach Sal	19,681.00	0.00	20,052.57	0.00	0.00	-371.57
10E050	1531	1120	00 000000	ERHS Ftbl Game Wrks	600.00	0.00	594.00	0.00	0.00	6.00
10E---	1531	1---	--	-----	20,281.00	0.00	20,646.57	0.00	0.00	-365.57
10E050	1531	2110	00 000000	ERHS Ftbl Coach TRS	1,600.00	0.00	1,516.04	0.00	0.00	83.96
10E---	1531	2---	--	-----	1,600.00	0.00	1,516.04	0.00	0.00	83.96
10E050	1531	3100	00 000000	ERHS Ftbl Officials	2,280.00	0.00	1,920.00	0.00	0.00	360.00
10E050	1531	3190	00 000000	ERHS Ftbl Part Exp	250.00	0.00	828.00	0.00	0.00	-578.00
10E050	1531	3230	00 000000	ERHS Ftbl Recond Equip	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E050	1531	3320	00 000000	ERHS Ftbl Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1531	3800	00 000000	ERHS Ftbl Insurance	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1531	3---	--	-----	5,030.00	0.00	2,748.00	0.00	0.00	2,282.00
10E050	1531	4100	00 000000	ERHS Ftbl Supplies	5,500.00	0.00	5,268.45	0.00	0.00	231.55
10E---	1531	4---	--	-----	5,500.00	0.00	5,268.45	0.00	0.00	231.55
10E050	1532	1100	00 000000	ERHS Boys Bsktb Cch Sal	14,258.00	13,896.72	13,896.72	0.00	0.00	361.28
10E050	1532	1120	00 000000	ERHS Boys Bsktb Wrk Sal	1,100.00	522.00	630.00	0.00	0.00	470.00
10E---	1532	1---	--	-----	15,358.00	14,418.72	14,526.72	0.00	0.00	831.28
10E050	1532	2110	00 000000	ERHS Boys Bsktb TRS	850.00	828.59	832.13	0.00	0.00	17.87
10E---	1532	2---	--	-----	850.00	828.59	832.13	0.00	0.00	17.87
10E050	1532	3100	00 000000	ERHS Boys Bsktb Official	3,095.00	920.00	1,720.00	0.00	0.00	1,375.00
10E050	1532	3190	00 000000	ERHS Boys Bsktb Part Exp	600.00	0.00	63.00	0.00	0.00	537.00
10E050	1532	3320	00 000000	ERHS Boys Bsktb Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1532	3---	--	-----	3,695.00	920.00	1,783.00	0.00	0.00	1,912.00
10E050	1532	4100	00 000000	ERHS Boys Bsktb Supplies	1,500.00	0.00	1,500.00	0.00	0.00	0.00
10E---	1532	4---	--	-----	1,500.00	0.00	1,500.00	0.00	0.00	0.00
10E050	1533	1100	00 000000	ERHS Boys Tck Coach Sal	5,844.00	0.00	0.00	0.00	0.00	5,844.00
10E050	1533	1110	00 000000	ERHS Boys Track Wrkrs Salary	350.00	0.00	0.00	0.00	0.00	350.00

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Account Level				2013-14	February 2013-14	2013-14	2013-14	Encumbered	2013-14	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
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
10E---	1533	3---	--	-----	675.00	0.00	0.00	0.00	0.00	675.00
10E050	1533	4100	00	000000	750.00	35.00	84.00	0.00	100.00	566.00
10E---	1533	4---	--	-----	750.00	35.00	84.00	0.00	100.00	566.00
10E050	1533	5500	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1533	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1534	1100	00	000000	7,135.00	0.00	0.00	0.00	0.00	7,135.00
10E050	1534	1120	00	000000	150.00	0.00	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	550.00	0.00	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	2,545.00	0.00	0.00	0.00	0.00	2,545.00
10E050	1534	3190	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1534	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1534	3---	--	-----	2,545.00	0.00	0.00	0.00	0.00	2,545.00
10E050	1534	4100	00	000000	1,500.00	535.00	1,340.60	0.00	159.40	0.00
10E---	1534	4---	--	-----	1,500.00	535.00	1,340.60	0.00	159.40	0.00
10E050	1536	1100	00	000000	3,607.00	0.00	4,689.23	0.00	0.00	-1,082.23
10E---	1536	1---	--	-----	3,607.00	0.00	4,689.23	0.00	0.00	-1,082.23
10E050	1536	2110	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1536	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1536	3100	00	000000	1,600.00	0.00	1,842.50	0.00	0.00	-242.50
10E050	1536	3190	00	000000	410.00	110.00	410.00	0.00	0.00	0.00
10E050	1536	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1536	3---	--	-----	2,010.00	110.00	2,252.50	0.00	0.00	-242.50
10E050	1536	4100	00	000000	1,220.00	490.00	769.61	0.00	413.70	36.69
10E---	1536	4---	--	-----	1,220.00	490.00	769.61	0.00	413.70	36.69
10E040	1540	1100	00	000000	3,968.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1540	2200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1540	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1540	3190	00	000000	150.00	0.00	0.00	0.00	0.00	150.00
10E040	1540	3320	00	000000	100.00	0.00	0.00	0.00	0.00	100.00
10E040	1540	3910	00	000000	150.00	0.00	0.00	0.00	0.00	150.00

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Account Level				2013-14	February 2013-14	2013-14	2013-14	Encumbered	2013-14	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	1540	3---	--	-----	400.00	0.00	0.00	0.00	0.00	400.00
10E040	1540	4100	00	000000	200.00	0.00	108.43	0.00	26.57	65.00
10E040	1540	4110	00	000000	1,000.00	0.00	25.20	0.00	528.00	446.80
10E---	1540	4---	--	-----	1,200.00	0.00	133.63	0.00	554.57	511.80
10E040	1540	6400	00	000000	1,295.00	0.00	1,104.00	0.00	120.00	71.00
10E---	1540	6---	--	-----	1,295.00	0.00	1,104.00	0.00	120.00	71.00
10E040	1550	1100	00	000000	3,427.00	3,426.75	3,426.75	0.00	0.00	0.25
10E---	1550	1---	--	-----	3,427.00	3,426.75	3,426.75	0.00	0.00	0.25
10E040	1550	2110	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1550	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1550	3190	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1550	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1550	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1550	4100	00	000000	100.00	0.00	0.00	0.00	0.00	100.00
10E---	1550	4---	--	-----	100.00	0.00	0.00	0.00	0.00	100.00
10E040	1550	6400	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1550	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1551	1100	00	000000	3,247.00	0.00	3,246.39	0.00	0.00	0.61
10E---	1551	1---	--	-----	3,247.00	0.00	3,246.39	0.00	0.00	0.61
10E040	1551	2110	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1551	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1551	3190	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1551	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1551	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1551	4100	00	000000	300.00	0.00	0.00	0.00	240.00	60.00
10E---	1551	4---	--	-----	300.00	0.00	0.00	0.00	240.00	60.00
10E040	1551	6400	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1551	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1560	1100	00	000000	6,421.00	6,811.78	6,811.78	0.00	0.00	-390.78
10E040	1560	1120	00	000000	1,400.00	636.00	786.00	0.00	0.00	614.00
10E---	1560	1---	--	-----	7,821.00	7,447.78	7,597.78	0.00	0.00	223.22
10E040	1560	2110	00	000000	500.00	463.67	463.67	0.00	0.00	36.33
10E040	1560	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1560	2---	--	-----	500.00	463.67	463.67	0.00	0.00	36.33
10E040	1560	3100	00	000000	1,300.00	354.00	1,732.00	-434.00	0.00	2.00
10E040	1560	3190	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1560	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1560	3---	--	-----	1,300.00	354.00	1,732.00	-434.00	0.00	2.00
10E040	1560	4100	00	000000	500.00	0.00	179.94	58.00	255.60	6.46
10E---	1560	4---	--	-----	500.00	0.00	179.94	58.00	255.60	6.46

Account Level				2013-14	February 2013-14	2013-14	2013-14	Encumbered	2013-14	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
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
10E---	1561	1---	--	-----	4,922.00	0.00	0.00	0.00	0.00	4,922.00
10E040	1561	2110	00 000000	ERMS Volleybl Coach TRS	250.00	0.00	0.00	0.00	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	ERMS Volleybl Officials	800.00	0.00	0.00	0.00	0.00	800.00
10E040	1561	3190	00 000000	ERMS Volleybl Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1561	3320	00 000000	ERMS Volleybl Travel	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	ERMS Volleybl Supplies	400.00	0.00	185.85	-100.00	0.00	314.15
10E---	1561	4---	--	-----	400.00	0.00	185.85	-100.00	0.00	314.15
10E040	1561	6400	00 000000	ERMS Volleybl Dues/Fees	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	ERMS Grls Trk Coach Sal	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	ERMS Grls Trk Cch TRS	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	ERMS Grls Trk Officials	670.00	0.00	0.00	0.00	0.00	670.00
10E040	1562	3190	00 000000	ERMS Girls Trk Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1562	3320	00 000000	ERMS Grls Trk Travel	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	ERMS Grls Trk Supplies	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	ERMS Grls Trk Dues/Fees	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	ERMS Boys Bsktb Cch Sal	7,958.00	3,268.03	3,268.03	0.00	0.00	4,689.97
10E040	1570	1120	00 000000	ERMS Boys Bsktb Wrk Sal	900.00	384.00	384.00	0.00	0.00	516.00
10E---	1570	1---	--	-----	8,858.00	3,652.03	3,652.03	0.00	0.00	5,205.97
10E040	1570	2110	00 000000	ERMS Boys Bsktb Cch TRS	400.00	385.96	385.96	0.00	0.00	14.04
10E040	1570	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	1570	2---	--	-----	400.00	385.96	385.96	0.00	0.00	14.04
10E040	1570	3100	00 000000	ERMS Boys Bsktb Official	1,800.00	360.00	732.00	72.00	0.00	996.00
10E040	1570	3190	00 000000	ERMS Boys Bsktb Part Exp	0.00	0.00	72.00	-72.00	0.00	0.00
10E040	1570	3320	00 000000	ERMS Boys Bsktb Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1570	3---	--	-----	1,800.00	360.00	804.00	0.00	0.00	996.00

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Account Level				2013-14	February 2013-14	2013-14	2013-14	Encumbered	2013-14	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E040	1570	4100	00 000000	ERMS Boys Bsktb Supplies	4,053.00	0.00	1,723.00	476.00	309.60	1,544.40
10E---	1570	4---	--	-----	4,053.00	0.00	1,723.00	476.00	309.60	1,544.40
10E040	1570	6400	00 000000	ERMS Boys Bsktb Due/Fees	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	ERMS Boys Trk Coach Sal	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
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	1,410.00	0.00	355.00	0.00	0.00	1,055.00
10E---	1571	4---	--	-----	1,410.00	0.00	355.00	0.00	0.00	1,055.00
10E040	1571	6400	00 000000	ERMS Boys Trk Dues/Fees	0.00	0.00	0.00	0.00	0.00	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	4,350.16	4,350.16	0.00	0.00	0.84
10E050	1572	1120	00 000000	HS Wrestling Workers Sal	200.00	60.00	90.00	0.00	0.00	110.00
10E---	1572	1---	--	-----	4,551.00	4,410.16	4,440.16	0.00	0.00	110.84
10E050	1572	2110	00 000000	ERHS Wrestling TRS	400.00	385.96	385.96	0.00	0.00	14.04
10E---	1572	2---	--	-----	400.00	385.96	385.96	0.00	0.00	14.04
10E050	1572	3100	00 000000	HS Wrestling Officials	425.00	250.00	250.00	0.00	0.00	175.00
10E050	1572	3190	00 000000	ERHS Wrestling Entry Fees	725.00	300.00	750.00	0.00	0.00	-25.00
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	550.00	1,000.00	0.00	0.00	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	0.00	596.09	0.00	3.91	0.00
10E---	1572	4---	--	-----	600.00	0.00	596.09	0.00	3.91	0.00
10E040	1575	1100	00 000000	ERMS Yearbook Spons Sal	2,288.00	190.64	1,522.84	0.00	0.00	765.16
10E---	1575	1---	--	-----	2,288.00	190.64	1,522.84	0.00	0.00	765.16
10E040	1575	2110	00 000000	ERMS Yearbook Spons TRS	271.00	30.02	180.12	0.00	0.00	90.88
10E---	1575	2---	--	-----	271.00	30.02	180.12	0.00	0.00	90.88
10E040	1576	1100	00 000000	ERMS Student Council Sp	1,961.00	163.40	1,305.24	0.00	0.00	655.76
10E---	1576	1---	--	-----	1,961.00	163.40	1,305.24	0.00	0.00	655.76
10E040	1576	2110	00 000000	ERMS Student Council TRS	232.00	25.74	154.44	0.00	0.00	77.56
10E---	1576	2---	--	-----	232.00	25.74	154.44	0.00	0.00	77.56
10E050	1580	1100	00 000000	ERHS Schlstc Bwl Cch Sal	1,961.00	1,307.21	1,307.21	0.00	0.00	653.79
10E---	1580	1---	--	-----	1,961.00	1,307.21	1,307.21	0.00	0.00	653.79
10E050	1580	2110	00 000000	ERHS Schlstc Bwl TRS	232.00	154.38	154.38	0.00	0.00	77.62
10E---	1580	2---	--	-----	232.00	154.38	154.38	0.00	0.00	77.62

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Account Level				2013-14	February 2013-14	2013-14	2013-14	Encumbered	2013-14	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
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	7,843.29	0.00	0.00	-0.29
10E---	1582	1---	--	-----	7,843.00	0.00	7,843.29	0.00	0.00	-0.29
10E050	1582	2110	00 000000	ERHS Drama Spons TRS	1,100.00	0.00	1,183.60	0.00	0.00	-83.60
10E050	1582	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1582	2200	00 000000		0.00	0.00	90.68	0.00	0.00	-90.68
10E---	1582	2---	--	-----	1,100.00	0.00	1,274.28	0.00	0.00	-174.28
10E050	1582	3190	00 000000	ERHS Drama Pur Serv	722.00	0.00	721.42	0.00	0.00	0.58
10E---	1582	3---	--	-----	722.00	0.00	721.42	0.00	0.00	0.58
10E050	1583	1100	00 000000	ERHS Mrch Bnd Dir Sal	6,536.00	544.68	4,325.66	0.00	0.00	2,210.34
10E050	1583	1110	00 000000	ERHS Band Camp Sal	1,200.00	0.00	1,200.00	0.00	0.00	0.00
10E---	1583	1---	--	-----	7,736.00	544.68	5,525.66	0.00	0.00	2,210.34
10E050	1583	2110	00 000000	ERHS Mrch Bnd Dir TRS	1,000.00	85.78	656.40	0.00	0.00	343.60
10E---	1583	2---	--	-----	1,000.00	85.78	656.40	0.00	0.00	343.60
10E050	1583	3190	00 000000	ERHS Mrch Bnd Part Exp	2,375.00	0.00	2,375.00	0.00	0.00	0.00
10E---	1583	3---	--	-----	2,375.00	0.00	2,375.00	0.00	0.00	0.00
10E050	1583	5500	00 000000	HS Band Uniforms	6,000.00	0.00	0.00	0.00	0.00	6,000.00
10E---	1583	5---	--	-----	6,000.00	0.00	0.00	0.00	0.00	6,000.00
10E050	1584	1100	00 000000	ERHS Chorus Spons Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1584	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1585	1100	00 000000	ERHS Jr Cls Spons Sal	4,382.00	269.80	2,140.24	0.00	0.00	2,241.76
10E---	1585	1---	--	-----	4,382.00	269.80	2,140.24	0.00	0.00	2,241.76
10E050	1585	2110	00 000000	ERHS Jr Cls Spons TRS	518.00	42.48	254.88	0.00	0.00	263.12
10E---	1585	2---	--	-----	518.00	42.48	254.88	0.00	0.00	263.12
10E050	1586	1100	00 000000	ERHS Yrbk Spons Sal	1,961.00	163.40	1,251.12	0.00	0.00	709.88
10E---	1586	1---	--	-----	1,961.00	163.40	1,251.12	0.00	0.00	709.88
10E050	1586	2110	00 000000	ERHS Yrbk Spons TRS	232.00	25.74	154.44	0.00	0.00	77.56
10E---	1586	2---	--	-----	232.00	25.74	154.44	0.00	0.00	77.56
10E050	1586	4100	00 000000	HS Yearbook Supplies	17,920.00	0.00	0.00	17,519.10	0.00	400.90
10E---	1586	4---	--	-----	17,920.00	0.00	0.00	17,519.10	0.00	400.90
10E050	1588	1100	00 000000	ERHS X-Curr Sprvsn Sal	200.00	0.00	35.00	0.00	0.00	165.00
10E---	1588	1---	--	-----	200.00	0.00	35.00	0.00	0.00	165.00
10E050	1588	2110	00 000000	ERHS X-Curr Sprvsn TRS	25.00	0.00	4.15	0.00	0.00	20.85
10E---	1588	2---	--	-----	25.00	0.00	4.15	0.00	0.00	20.85
10E050	1589	1100	00 000000	ERHS Stdnt Cncl Sal	3,990.00	332.48	2,636.00	0.00	0.00	1,354.00
10E---	1589	1---	--	-----	3,990.00	332.48	2,636.00	0.00	0.00	1,354.00

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Account Level				2013-14	February 2013-14	2013-14	2013-14	Encumbered	2013-14	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	1589	2110	00 000000	ERHS Stdnt Cncl TRS	472.00	52.36	314.16	0.00	0.00	157.84
10E---	1589	2---	--		472.00	52.36	314.16	0.00	0.00	157.84
10E050	1590	1110	00 000000	ERHS Rifle/Drill Sal	3,030.00	285.56	2,282.78	0.00	0.00	747.22
10E---	1590	1---	--		3,030.00	285.56	2,282.78	0.00	0.00	747.22
10E050	1590	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	1590	2---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1590	3320	00 000000	ERHS Rifle/Drill Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1590	3---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1591	1100	00 000000	ERMS Band Director Sal	2,288.00	190.64	1,468.68	0.00	0.00	819.32
10E---	1591	1---	--		2,288.00	190.64	1,468.68	0.00	0.00	819.32
10E040	1591	2110	00 000000	ERMS Band Directors TRS	271.00	30.02	180.12	0.00	0.00	90.88
10E---	1591	2---	--		271.00	30.02	180.12	0.00	0.00	90.88
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	639.90	0.00	0.00	260.10
10E---	1591	3---	--		900.00	0.00	639.90	0.00	0.00	260.10
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	0.00	320.00	0.00	0.00	180.00
10E---	1591	6---	--		500.00	0.00	320.00	0.00	0.00	180.00
10E040	1593	1100	00 000000	ERMS Talent Shw Spon Sal	5,229.00	0.00	5,228.85	0.00	0.00	0.15
10E---	1593	1---	--		5,229.00	0.00	5,228.85	0.00	0.00	0.15
10E040	1593	2110	00 000000	ERMS Talent Shw Spon TRS	618.00	0.00	617.53	0.00	0.00	0.47
10E---	1593	2---	--		618.00	0.00	617.53	0.00	0.00	0.47
10E040	1593	4100	00 000000	ERMS Talent Shw Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1593	4---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1594	4100	00 000000	ERMS Drama Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1594	4---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1598	1100	00 000000	ERMS Dance/Grad Sup Sal	300.00	0.00	22.50	0.00	0.00	277.50
10E---	1598	1---	--		300.00	0.00	22.50	0.00	0.00	277.50
10E040	1598	2110	00 000000	ERMS Dance/Grad TRS	20.00	0.00	2.65	0.00	0.00	17.35
10E---	1598	2---	--		20.00	0.00	2.65	0.00	0.00	17.35
10E040	1599	3320	00 000000	ERMS Olympiad Trav	500.00	0.00	500.00	0.00	0.00	0.00
10E---	1599	3---	--		500.00	0.00	500.00	0.00	0.00	0.00
10E---	15--	----	--		343,350.84	63,219.37	202,041.00	17,610.38	12,806.78	110,892.68
10E050	1700	1100	00 000000	Driver's Ed Teach Salary	38,500.00	203.50	12,950.56	0.00	0.00	25,549.44
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	203.50	12,950.56	0.00	0.00	25,719.44
10E050	1700	2110	00 000000	Driver's Ed TRS	3,500.00	24.03	399.05	0.00	0.00	3,100.95
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	24.03	673.45	0.00	0.00	4,826.55

Account Level				2013-14	February 2013-14	2013-14	2013-14	Encumbered	2013-14	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
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	0.00	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	0.00	197.50	0.00	947.50	355.00
10E050	1700	4100	00 000000	Driver's Ed Supplies	1,000.00	0.00	575.84	0.00	393.16	31.00
10E050	1700	4210	00 000000	Drvr's Ed Replcmnt Texbks	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1700	4640	00 000000	Driver's Ed Fuel	2,750.00	0.00	0.00	0.00	0.00	2,750.00
10E---	1700	4---	--		3,750.00	0.00	575.84	0.00	393.16	2,781.00
10E---	17--	----	--		49,420.00	227.53	14,397.35	0.00	1,340.66	33,681.99
10E550	1900	1110	00 550000	TAOEP TA/Aide Salary	28,555.00	2,814.28	16,885.68	0.00	0.00	11,669.32
10E750	1900	1110	00 750000	TAOEP TA/Aide Salary	5,462.00	0.00	2,730.68	0.00	0.00	2,731.32
10E550	1900	1200	00 550000		0.00	0.00	0.00	0.00	0.00	0.00
10E550	1900	1210	00 550000		0.00	0.00	187.50	0.00	0.00	-187.50
10E750	1900	1210	00 750000	TAOEP Sub Sal	440.00	0.00	0.00	0.00	0.00	440.00
10E---	1900	1---	--		34,457.00	2,814.28	19,803.86	0.00	0.00	14,653.14
10E750	1900	2130	00 750000		0.00	0.00	0.00	0.00	0.00	0.00
10E550	1900	2200	00 550000	TAOEP Ins Ben	24.00	411.20	832.00	0.00	0.00	-808.00
10E750	1900	2200	00 750000	TAOEP Ins Ben	5.00	0.00	2.40	0.00	0.00	2.60
10E---	1900	2---	--		29.00	411.20	834.40	0.00	0.00	-805.40
10E550	1900	4100	00 550000	TAOEP Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E750	1900	4100	00 750000	TAOEP Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1900	4---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E010	1911	6700	00 000000	REG ED LINCOLN PRAIRIE	4,000.00	350.00	800.00	0.00	0.00	3,200.00
10E---	1911	6---	--		4,000.00	350.00	800.00	0.00	0.00	3,200.00
10E260	1912	6700	00 260000	Sp Ed Priv SWANN Tuition	30,000.00	4,802.25	28,631.55	0.00	0.00	1,368.45
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	4,802.25	28,631.55	0.00	0.00	1,368.45
10E---	19--	----	--		68,486.00	8,377.73	50,069.81	0.00	0.00	18,416.19
10E010	2110	1100	00 000000	Social Worker Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E550	2110	1100	00 550000	TAOEP Social Wrkr Sal	7,500.00	0.00	7,500.00	0.00	0.00	0.00
10E750	2110	1100	00 750000	TAOEP Social Worker Sal	3,993.00	0.00	3,993.00	0.00	0.00	0.00
10E020	2110	1110	00 000000	ERES Social Workers Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E550	2110	1110	00 550000	TAOEP Sec/Intervntst Sal	25,032.00	1,516.06	18,096.36	0.00	0.00	6,935.64
10E750	2110	1110	00 750000	TAOEP Interventionist Sal	610.00	0.00	609.16	0.00	0.00	0.84
10E750	2110	1200	00 750000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	2110	1---	--		37,135.00	1,516.06	30,198.52	0.00	0.00	6,936.48
10E010	2110	2110	00 000000	Social Worker TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E550	2110	2110	00 550000	TAOEP TRS	1,001.00	0.00	885.76	0.00	0.00	115.24

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FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10E750	2110	2110	00	750000	TAOEP Social Worker TRS	0.00	0.00	0.00	0.00	0.00	
10E020	2110	2130	00	000000		0.00	0.00	0.00	0.00	0.00	
10E750	2110	2130	00	750000		0.00	0.00	0.00	0.00	0.00	
10E550	2110	2200	00	550000	TAOEP Ins Ben	4,920.00	546.66	3,279.96	0.00	0.00	1,640.04
10E750	2110	2200	00	750000	TAOEP Ins Ben	581.00	0.00	581.52	0.00	0.00	-0.52
10E---	2110	2---	--	-----		6,502.00	546.66	4,747.24	0.00	0.00	1,754.76
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	125.00	0.00	0.00	-125.00
10E010	2110	3320	00	000000	Social Worker Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E550	2110	3320	00	550000	TAOEP Travel-FY06	1,801.00	42.00	232.42	30.80	0.00	1,537.78
10E750	2110	3320	00	750000	TAOEP Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2110	3---	--	-----		1,801.00	42.00	357.42	30.80	0.00	1,412.78
10E020	2120	1100	00	000000	ERES Guidance Sal	45,472.00	3,953.92	31,437.64	0.00	0.00	14,034.36
10E040	2120	1100	00	000000	ERMS Guidance Sal	32,209.00	3,433.82	19,802.20	0.00	0.00	12,406.80
10E050	2120	1100	00	000000	ERHS Guid Salary SAL	137,133.00	11,702.26	92,865.40	0.00	0.00	44,267.60
10E070	2120	1100	00	000000	21st Cent Guid Sal	2,464.00	71.50	1,199.00	0.00	0.00	1,265.00
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	11,902.40	0.00	0.00	5,939.60
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	20,649.30	157,597.14	0.00	0.00	77,963.86
10E020	2120	2110	00	000000	ERES Guidance TRS	5,371.00	622.64	3,735.84	0.00	0.00	1,635.16
10E040	2120	2110	00	000000	ERMS Guidance TRS	3,804.00	540.72	2,358.56	0.00	0.00	1,445.44
10E050	2120	2110	00	000000	ERHS Guid TRS	16,196.00	1,842.72	11,056.32	0.00	0.00	5,139.68
10E070	2120	2110	00	000000	21st Cent TRS	1,228.00	36.39	610.24	0.00	0.00	617.76
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	3,234.56	0.00	0.00	1,635.44
10E040	2120	2200	00	000000	ERMS Guidance Ins Ben	4,870.00	410.00	3,234.56	0.00	0.00	1,635.44
10E050	2120	2200	00	000000	ERHS Guid Ins Ben	9,755.00	821.20	6,524.16	0.00	0.00	3,230.84
10E---	2120	2---	--	-----		46,293.00	4,683.67	30,952.98	0.00	0.00	15,340.02
10E010	2120	3140	00	000000	Dist Testing Services	1,500.00	1,606.50	1,606.50	0.00	0.00	-106.50
10E020	2120	3190	00	000000	ERES Guid Pur Serv	0.00	0.00	150.00	0.00	0.00	-150.00
10E050	2120	3190	00	000000	ERHS Guid Pur Serv	3,000.00	781.13	1,256.97	0.00	300.00	1,443.03
10E070	2120	3190	00	000000	Century 21 Grant-Pur Srvc	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2120	3190	00	100000	Title I CHAT Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2120	3190	00	500000	Title I Guid Pur Serv CHAT	1,400.00	0.00	0.00	0.00	0.00	1,400.00
10E680	2120	3190	00	680000	CHAT Guid Speaker	0.00	0.00	0.00	0.00	0.00	0.00
10E880	2120	3190	00	880000	CHAT #2 JF-Speaker	14,000.00	800.00	12,500.00	0.00	0.00	1,500.00
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

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FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10E050	2120	3260	00	000000	ERHS Guid Postage	100.00	0.00	0.00	0.00	0.00	100.00
10E040	2120	3320	00	000000	ERMS Guidance Travel	75.00	0.00	0.00	0.00	0.00	75.00
10E050	2120	3320	00	000000	ERHS Guid Travel	350.00	0.00	149.95	0.00	0.00	200.05
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---	--	-----		20,825.00	3,187.63	15,663.42	0.00	700.00	4,461.58
10E010	2120	4100	00	000000	Dist Testing Supplies	3,700.00	0.00	3,560.00	0.00	0.00	140.00
10E020	2120	4100	00	000000	ERES Guid Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2120	4100	00	000000	ERMS Guidance Supplies	515.00	0.00	241.87	0.00	125.55	147.58
10E050	2120	4100	00	000000	ERHS Guid Supplies	2,350.00	0.00	1,087.07	0.00	1,021.12	241.81
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	31.89	3,755.66	0.00	0.00	2,244.34
10E050	2120	4240	00	000000	ERHS Guid Paper/Toner	350.00	0.00	275.39	0.00	0.00	74.61
10E050	2120	4700	00	000000	ERHS Guid Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2120	4---	--	-----		13,828.00	31.89	9,832.11	0.00	1,146.67	2,849.22
10E050	2120	5500	00	000000	ERHS Gudiance Equipment	1,200.00	0.00	1,195.00	0.00	0.00	5.00
10E---	2120	5---	--	-----		1,200.00	0.00	1,195.00	0.00	0.00	5.00
10E050	2120	6400	00	000000	ERHS Guid Membership/Dues	150.00	0.00	80.00	0.00	65.00	5.00
10E---	2120	6---	--	-----		150.00	0.00	80.00	0.00	65.00	5.00
10E010	2130	1100	00	000000	District Nurse Salary	147,800.00	12,671.76	71,633.17	0.00	0.00	76,166.83
10E010	2130	1200	00	000000	Dist Sub Nurse Sal	1,200.00	85.00	1,360.00	0.00	0.00	-160.00
10E---	2130	1---	--	-----		149,000.00	12,756.76	72,993.17	0.00	0.00	76,006.83
10E010	2130	2110	00	000000	District Nurse TRS	17,456.00	1,807.32	10,870.22	0.00	0.00	6,585.78
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	9,713.28	0.00	0.00	4,896.72
10E---	2130	2---	--	-----		32,066.00	3,038.52	20,583.50	0.00	0.00	11,482.50
10E920	2130	3190	00	920000	Dist Immuniz/Reg Fee	1,950.00	0.00	514.71	0.00	0.00	1,435.29
10E920	2130	3230	00	920000	District Nurse Rep/Maint	100.00	0.00	0.00	0.00	30.00	70.00
10E920	2130	3320	00	920000	District Nurse Travel	1,000.00	54.28	151.69	0.00	0.00	848.31
10E---	2130	3---	--	-----		3,050.00	54.28	666.40	0.00	30.00	2,353.60
10E920	2130	4100	00	920000	District Nurse Supplies	3,402.00	362.93	1,416.60	0.00	1,541.91	443.49
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	362.93	1,460.60	0.00	1,541.91	443.49
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

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Account Level				2013-14	February 2013-14	2013-14	2013-14	Encumbered	2013-14		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10E920	2130	6400	00	920000	Nurses Membership/Dues Fees	438.00	0.00	438.00	0.00	0.00	0.00
10E---	2130	6---	--	-----		438.00	0.00	438.00	0.00	0.00	0.00
10E920	2140	3190	00	920000	Pysh Pur Serv	500.00	0.00	345.00	0.00	0.00	155.00
10E---	2140	3---	--	-----		500.00	0.00	345.00	0.00	0.00	155.00
10E920	2140	4130	00	920000	Psych Supp	700.00	0.00	542.08	0.00	0.00	157.92
10E---	2140	4---	--	-----		700.00	0.00	542.08	0.00	0.00	157.92
10E150	2150	1100	00	150000	Speech ELL Students Sal	5,000.00	0.00	616.00	0.00	0.00	4,384.00
10E280	2150	1100	00	280000	District Speech Salary	180,454.00	15,950.72	125,162.96	0.00	0.00	55,291.04
10E280	2150	1110	00	280000	District Speech Aide	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2150	1---	--	-----		185,454.00	15,950.72	125,778.96	0.00	0.00	59,675.04
10E150	2150	2110	00	150000	Speech ELL Students TRS	600.00	0.00	72.76	0.00	0.00	527.24
10E280	2150	2110	00	280000	District Speech TRS	21,312.00	2,499.58	14,872.26	0.00	0.00	6,439.74
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	12,938.24	0.00	0.00	6,541.76
10E---	2150	2---	--	-----		41,392.00	4,139.58	27,883.26	0.00	0.00	13,508.74
10E920	2150	3320	00	920000	District Speech Travel	2,400.00	0.00	231.96	0.00	0.00	2,168.04
10E---	2150	3---	--	-----		2,400.00	0.00	231.96	0.00	0.00	2,168.04
10E920	2150	4100	00	920000	District Speech Supplies	800.00	0.00	472.65	0.00	125.70	201.65
10E920	2150	4130	00	920000	District Speech Testing Suppli	4,200.00	0.00	990.15	0.00	0.00	3,209.85
10E920	2150	4200	00	920000	District Bilingual Test Suppli	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2150	4220	00	920000	District Speech Workbooks	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2150	4---	--	-----		5,000.00	0.00	1,462.80	0.00	125.70	3,411.50
10E920	2150	5500	00	000000	District Speech Equip	1,575.00	0.00	0.00	0.00	0.00	1,575.00
10E---	2150	5---	--	-----		1,575.00	0.00	0.00	0.00	0.00	1,575.00
10E920	2150	6400	00	920000	District Speech Dues & Fees	900.00	0.00	900.00	0.00	0.00	0.00
10E---	2150	6---	--	-----		900.00	0.00	900.00	0.00	0.00	0.00
10E020	2190	1110	00	000000	Supervision Aide Salary	0.00	3,480.52	-17,646.44	0.00	0.00	17,646.44
10E020	2190	1210	00	000000	Sub Supervision Aide	0.00	29.75	-288.49	0.00	0.00	288.49
10E---	2190	1---	--	-----		0.00	3,510.27	-17,934.93	0.00	0.00	17,934.93
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	2.40	1,605.96	0.00	0.00	3,289.04
10E---	2190	2---	--	-----		4,895.00	2.40	1,605.96	0.00	0.00	3,289.04
10E---	21--	----	--	-----		794,111.00	70,472.67	487,580.59	30.80	3,609.28	302,890.33
10E070	2210	1100	00	000000	Cent 21 Prof Dev Sal	440.00	242.83	481.83	0.00	0.00	-41.83
10E100	2210	1100	00	100000	Title I Imp Stipends	1,000.00	0.00	1,000.00	0.00	0.00	0.00
10E120	2210	1100	00	120000	IMPROV INSTR LAPTOP GRANT	0.00	0.00	0.00	0.00	0.00	0.00
10E180	2210	1100	00	180000	RTTT Improv Instr Stipends	2,975.00	85.00	1,020.00	0.00	0.00	1,955.00
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	792.00	0.00	0.00	208.00

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Account Level				2013-14	February 2013-14	2013-14	2013-14	Encumbered	2013-14		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10E510	2210	1100	00	510000	At Risk Improv Sal	0.00	0.00	85.00	0.00	0.00	-85.00
10E530	2210	1100	00	530000	Title II Stipend	0.00	0.00	0.00	0.00	0.00	0.00
10E810	2210	1100	00	810000	PAT BURT FLOW THRU	0.00	0.00	0.00	0.00	0.00	0.00
10E070	2210	1110	00	000000	Cent 21 Prof NC Sal	0.00	0.00	76.56	0.00	0.00	-76.56
10E010	2210	1200	00	000000	Improv of Instruc Dist	500.00	0.00	0.00	0.00	0.00	500.00
10E060	2210	1200	00	000000	Aspire Grant Sub	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2210	1200	00	100000	Title I Improv Subs	0.00	0.00	0.00	0.00	0.00	0.00
10E110	2210	1200	00	110000	EC Subs Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E180	2210	1200	00	180000	RTTT IM Sub Sal	0.00	-840.00	582.25	0.00	0.00	-582.25
10E180	2210	1200	01	180000	RTTT IMentoring Sub Sal	1,700.00	297.50	552.50	0.00	0.00	1,147.50
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	977.50	5,134.00	0.00	0.00	2,866.00
10E530	2210	1200	00	530000	Title II Teacher Sub	5,000.00	1,062.50	1,232.50	0.00	0.00	3,767.50
10E060	2210	1210	00	000000	Aspire Grant Sub	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2210	1210	00	100000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	2210	1---	--	-----	20,615.00	1,825.33	10,956.64	0.00	0.00	0.00	9,658.36
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	99.02	177.44	0.00	0.00	-78.44
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	-180.93	321.38	0.00	0.00	228.62
10E180	2210	2110	01	180000	RTTT IMentoring TRS	90.00	62.42	121.71	0.00	0.00	-31.71
10E330	2210	2110	00	330000	Title II Teach TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2210	2110	00	470000	21st Cent TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2210	2110	00	500000	Title I TRS	3,446.00	293.23	1,478.15	0.00	0.00	1,967.85
10E510	2210	2110	00	510000	EC TRS	0.00	0.00	1.10	0.00	0.00	-1.10
10E530	2210	2110	00	530000	Prior Yr Title II TRS	2,305.00	330.67	393.08	0.00	0.00	1,911.92
10E810	2210	2110	00	810000	PAT BURT FLOW THRU TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E330	2210	2130	00	330000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	2210	2---	--	-----	7,049.00	604.41	3,001.80	0.00	0.00	0.00	4,047.20
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	179.00	0.00	0.00	10,821.00
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	2,000.00	5,450.00	0.00	0.00	-450.00
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

Account Level				2013-14	February 2013-14	2013-14	2013-14	Encumbered	2013-14		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10E180	2210	3190	00	180000	RTTT Speaker/Reg Fee	16,054.00	265.24	7,525.24	80.00	0.00	8,448.76
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	145.88	6,223.88	0.00	0.00	2,776.12
10E510	2210	3190	00	510000	PI Reg, Mileage	500.00	0.00	59.90	0.00	0.00	440.10
10E530	2210	3190	00	530000	Title II Pur Serv	6,000.00	687.00	5,200.00	0.00	0.00	800.00
10E680	2210	3190	00	680000	CHAT Pur Serv/Speaker	0.00	0.00	0.00	0.00	0.00	0.00
10E750	2210	3190	00	750000	TAOEP pur serv	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2210	3320	00	000000	Improv of Instruc Mileage Dist	3,100.00	-269.60	2,303.59	0.00	0.00	796.41
10E070	2210	3320	00	000000	21st Cent Mile	2,200.00	39.75	1,205.06	0.00	0.00	994.94
10E090	2210	3320	00	000000	Cloud Grant Improv of Instr Tr	0.00	0.00	0.00	0.00	0.00	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	78.40	2,631.52	156.80	0.00	1,211.68
10E180	2210	3320	01	180000	RTTTIM Imp Inst Meals/Mile/Mo	2,173.00	0.00	1,472.54	0.00	0.00	700.46
10E330	2210	3320	00	330000	Title II Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2210	3320	00	470000	21st Cent Mileage	155.00	0.00	154.92	0.00	0.00	0.08
10E500	2210	3320	00	500000	Title I Travel	8,000.00	412.29	1,095.14	0.00	0.00	6,904.86
10E510	2210	3320	00	510000	At Risk Improv Trav	0.00	0.00	122.28	0.00	0.00	-122.28
10E530	2210	3320	00	530000	Prior Yr Title II Travel	7,116.00	0.00	666.00	0.00	0.00	6,450.00
10E550	2210	3320	00	550000	TAOEP Travel	593.00	0.00	310.14	0.00	0.00	282.86
10E750	2210	3320	00	750000	TAOEP Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2210	3---	--	-----		84,736.00	3,358.96	40,443.77	236.80	0.00	44,055.43
10E070	2210	4100	00	000000	Cent 21 Prof Dev Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2210	4100	00	100000	Title I Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E120	2210	4100	00	120000		0.00	0.00	0.00	0.00	0.00	0.00
10E180	2210	4100	00	180000	RTTT Impr Supp	202.00	0.00	0.00	0.00	0.00	202.00
10E180	2210	4100	01	180000	RTT IM Supplies	100.00	0.00	156.38	0.00	143.62	-200.00
10E330	2210	4100	00	330000	Title II Improv of Instruct Su	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2210	4100	00	470000	21st Imp of Inst Supp	336.00	0.00	336.14	0.00	0.00	-0.14
10E500	2210	4100	00	500000	Title I Supplies	3,031.00	0.00	127.33	0.00	0.00	2,903.67
10E530	2210	4100	00	530000	Title II Supplies	100.00	0.00	837.70	0.00	0.00	-737.70
10E680	2210	4100	00	680000	CHAT Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2210	4---	--	-----		3,769.00	0.00	1,457.55	0.00	143.62	2,167.83
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	35,196.00	0.00	0.00	17,859.00

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Account Level				2013-14	February 2013-14	2013-14	2013-14	Encumbered	2013-14	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
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	34,220.96	0.00	0.00	17,847.04
10E020	2220	1110	00 000000	ERES IMC Aide/Asst Sal	12,635.00	0.00	0.00	0.00	0.00	12,635.00
10E040	2220	1110	00 000000	ERMS Aide/Asst Salary	20,000.00	1,550.90	16,978.80	0.00	0.00	3,021.20
10E050	2220	1110	00 000000	HS Lib TA	3,000.00	2,451.98	18,352.24	0.00	0.00	-15,352.24
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	0.00	255.00	0.00	0.00	345.00
10E020	2220	1210	00 000000	ERES IMC Sub Aide/Asst	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2220	1210	00 000000	ERMS IMC Sub Aide	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2220	1---	-- -----		141,358.00	12,768.52	105,003.00	0.00	0.00	36,355.00
10E020	2220	2110	00 000000	ERES IMC TRS	5,677.00	697.04	4,182.24	0.00	0.00	1,494.76
10E050	2220	2110	00 000000	ERHS IMC TRS	5,572.00	683.26	4,163.07	0.00	0.00	1,408.93
10E020	2220	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E040	2220	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E050	2220	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E020	2220	2200	00 000000	ERES IMC Ins Benefit	4,885.00	410.00	3,234.56	0.00	0.00	1,650.44
10E040	2220	2200	00 000000	ERMS IMC Ins Benefit	15.00	1.20	14.40	0.00	0.00	0.60
10E050	2220	2200	00 000000	ERHS IMC Ins Benefit	5,640.00	820.00	6,469.12	0.00	0.00	-829.12
10E---	2220	2---	-- -----		21,789.00	2,611.50	18,063.39	0.00	0.00	3,725.61
10E020	2220	3140	00 000000	ERES Library Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2220	3190	00 000000	ERHS IMC Pur Service	2,900.00	1,205.46	1,923.46	0.00	0.00	976.54
10E020	2220	3230	00 000000	ERES IMC Repair/Maint	100.00	0.00	0.00	0.00	0.00	100.00
10E040	2220	3230	00 000000	ERMS IMC Rep/Maint	150.00	0.00	0.00	0.00	0.00	150.00
10E050	2220	3230	00 000000	ERHS IMC Rep/Maint	100.00	0.00	25.00	0.00	0.00	75.00
10E050	2220	3240	00 000000	ERHS IMC COPIER REPAIR	600.00	0.00	32.00	0.00	568.00	0.00
10E050	2220	3260	00 000000	ERHS IMC Postage	100.00	0.00	0.00	0.00	0.00	100.00
10E---	2220	3---	-- -----		3,950.00	1,205.46	1,980.46	0.00	568.00	1,401.54
10E020	2220	4100	00 000000	ERES IMC Supplies	3,600.00	0.00	1,770.24	0.00	286.50	1,543.26
10E040	2220	4100	00 000000	ERMS IMC Supplies	1,500.00	93.35	731.56	0.00	106.65	661.79
10E050	2220	4100	00 000000	ERHS IMC Supplies	2,000.00	314.56	1,885.35	0.00	95.80	18.85
10E240	2220	4100	00 240000	IL St Library Grnt Supp	1,581.00	0.00	1,478.45	0.00	2.85	99.70
10E050	2220	4110	00 000000	ERHS IMC Video Purchase	200.00	21.90	137.55	0.00	39.85	22.60
10E020	2220	4300	00 000000	ERES IMC Books	5,500.00	600.33	5,429.38	0.00	69.09	1.53
10E040	2220	4300	00 000000	ERMS IMC Books	4,500.00	829.05	3,662.49	0.00	341.51	496.00
10E050	2220	4300	00 000000	ERHS IMC Books	3,900.00	624.17	3,759.21	0.00	127.61	13.18
10E020	2220	4400	00 000000	ERES IMC Periodicals	500.00	0.00	428.64	0.00	35.00	36.36
10E040	2220	4400	00 000000	ERMS IMC Periodicals	800.00	0.00	72.00	0.00	160.00	568.00
10E050	2220	4400	00 000000	ERHS IMC Periodicals	2,400.00	0.00	2,273.31	0.00	0.00	126.69
10E020	2220	4700	00 000000	ERES IMC Software	1,000.00	0.00	15.26	0.00	0.00	984.74
10E040	2220	4700	00 000000	ERMS IMC Software	300.00	0.00	295.47	0.00	4.53	0.00

Account Level				2013-14	February 2013-14	2013-14	2013-14	Encumbered	2013-14	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	2220	4700	00 000000	ERHS IMC Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2220	4---	--		27,781.00	2,483.36	21,938.91	0.00	1,269.39	4,572.70
10E020	2220	5500	00 000000	ERES IMC Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2220	5500	00 000000	ERMS IMC Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2220	5500	00 000000	ERHS IMC Equip	0.00	0.00	0.00	0.00	0.00	0.00
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	700.00	700.00	0.00	0.00	-700.00
10E040	2220	6400	00 000000	ERMS IMC Dues/Fees	700.00	700.00	700.00	0.00	0.00	0.00
10E050	2220	6400	00 000000	ERHS IMC Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2220	6---	--		700.00	1,400.00	1,400.00	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--	----	--		319,571.00	26,257.54	208,069.52	236.80	1,981.01	109,283.67
10E010	2310	1110	00 000000	BOE Sec/Treasure Sal	21,000.00	1,318.75	10,865.52	0.00	0.00	10,134.48
10E---	2310	1---	--		21,000.00	1,318.75	10,865.52	0.00	0.00	10,134.48
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	3,280.00	0.00	0.00	1,640.00
10E---	2310	2---	--		4,920.00	410.00	3,280.00	0.00	0.00	1,640.00
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	500.00	10,500.00	0.00	0.00	500.00
10E010	2310	3180	00 000000	BOE Reg Chicago	24,400.00	-1,493.65	23,045.70	0.00	0.00	1,354.30
10E010	2310	3190	00 000000	BOE Other Pur Ser	7,500.00	557.60	6,470.20	24.75	0.00	1,005.05
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	468.96	3,250.52	0.00	499.48	250.00
10E010	2310	3600	00 000000	BOE Printing	500.00	0.00	218.90	0.00	281.10	0.00
10E010	2310	3800	00 000000	BOE Pd Cert Life Ins	29,500.00	2,272.52	18,221.10	0.00	10,778.90	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	2,305.43	62,124.02	24.75	11,559.48	7,291.75
10E010	2310	4100	00 000000	BOE Supplies	10,000.00	1,087.11	3,871.68	223.66	893.00	5,011.66
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	1,087.11	3,871.68	223.66	893.00	5,511.66
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

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Account Level				2013-14	February 2013-14	2013-14	2013-14	Encumbered	2013-14	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E500	2330	2110	00	500000 Title I TRS	5,913.00	0.00	5,912.85	0.00	0.00	0.15
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	6,514.56	0.00	0.00	865.44
10E510	2330	2200	00	510000 Pre K Sec Ins Ben	1,230.00	410.00	410.00	0.00	0.00	820.00
10E---	2330	2---	--	-----	19,561.00	2,520.72	21,791.07	0.00	0.00	-2,230.07
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	186.48	2,416.72	0.00	0.00	-416.72
10E100	2330	3320	00	100000 Title I Adm Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2330	3320	00	500000 Title I Adm Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2330	3---	--	-----	2,750.00	186.48	3,166.72	0.00	0.00	-416.72
10E100	2330	4100	00	100000 Title I Adm Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2330	4100	00	470000 21st Century Adm Supp	768.00	0.00	767.48	0.00	0.00	0.52
10E500	2330	4100	00	500000 Title I Adm Supp	275.00	0.00	0.00	253.09	0.00	21.91
10E---	2330	4---	--	-----	1,043.00	0.00	767.48	253.09	0.00	22.43
10E010	2330	6400	00	000000 Asst. Supt. Dues/Fees	2,000.00	50.00	50.00	0.00	0.00	1,950.00
10E---	2330	6---	--	-----	2,000.00	50.00	50.00	0.00	0.00	1,950.00
10E280	2331	1100	00	280000 Spec Needs Dir Sal	82,351.00	6,862.54	54,900.32	0.00	0.00	27,450.68
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	0.00	17,092.88	0.00	0.00	6,978.12
10E510	2331	1110	00	510000 0-3 Pre K Adm Sec	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2331	1---	--	-----	106,422.00	6,862.54	71,993.20	0.00	0.00	34,428.80
10E280	2331	2110	00	280000 Spec Needs Dir TRS	9,726.00	810.48	6,483.83	0.00	0.00	3,242.17
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	410.00	6,130.00	0.00	0.00	3,710.00
10E---	2331	2---	--	-----	19,566.00	1,220.48	12,613.83	0.00	0.00	6,952.17
10E920	2331	3190	00	920000 Spec Ed Purchase Service	2,000.00	0.00	1,350.00	0.00	0.00	650.00
10E920	2331	3230	00	920000 Spec Ed Rep/Maint	100.00	0.00	0.00	0.00	0.00	100.00
10E920	2331	3240	00	920000 Spec Ed Copier Repair	250.00	0.00	38.00	0.00	112.00	100.00
10E920	2331	3260	00	920000 Spec Ed Postage	2,400.00	0.00	0.00	0.00	0.00	2,400.00
10E920	2331	3320	00	920000 Spec Ed Travel	3,000.00	29.12	1,036.47	12.43	0.00	1,951.10
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	29.12	2,424.47	12.43	112.00	5,201.10
10E920	2331	4100	00	920000 Spec Ed Supplies	4,800.00	289.71	1,939.37	0.00	885.89	1,974.74
10E920	2331	4130	00	920000 Spec Ed Test Supplies	400.00	0.00	0.00	0.00	0.00	400.00
10E920	2331	4240	00	920000 Spec Ed Copy Paper	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2331	4700	00	920000 Spec Ed Dir Software	400.00	0.00	0.00	0.00	0.00	400.00

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Account Level				2013-14	February 2013-14	2013-14	2013-14	Encumbered	2013-14	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	2331	4---	--	-----	5,600.00	289.71	1,939.37	0.00	885.89	2,774.74
10E920	2331	5400	00	920000 Spec Ed Dir Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2331	5500	00	920000 Spec Ed Adm Equip	1,600.00	639.00	639.00	0.00	0.00	961.00
10E---	2331	5---	--	-----	1,600.00	639.00	639.00	0.00	0.00	961.00
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	-65,573.23	0.00	0.00	65,573.23
10E---	2333	1---	--	-----	0.00	0.00	-65,573.23	0.00	0.00	65,573.23
10E320	2333	2110	00	320000 BLDG/GROUNDS DIR TRS	8,000.00	0.00	0.00	0.00	0.00	8,000.00
10E320	2333	2200	00	320000 BLDG?GROUNDS Dir Ben	2,750.00	0.00	0.00	0.00	0.00	2,750.00
10E---	2333	2---	--	-----	10,750.00	0.00	0.00	0.00	0.00	10,750.00
10E---	23--	----	--	-----	648,886.00	54,722.34	410,850.09	513.93	17,119.73	220,402.25
10E020	2410	1100	00	000000 ERES Prin Sal	211,345.00	17,625.66	98,549.21	0.00	0.00	112,795.79
10E040	2410	1100	00	000000 ERMS Principal Sal	95,437.00	7,970.88	44,423.33	0.00	0.00	51,013.67
10E050	2410	1100	00	000000 ERHS Principal Salary	189,184.00	15,765.30	88,285.71	0.00	0.00	100,898.29
10E020	2410	1110	00	000000 ERES Sec Sal	109,672.00	6,349.28	64,331.08	0.00	0.00	45,340.92
10E040	2410	1110	00	000000 ERMS Secretarial Sal	28,641.00	2,631.92	17,654.12	0.00	0.00	10,986.88
10E050	2410	1110	00	000000 ERHS Principal Sec Sal	86,800.00	5,292.72	40,576.06	0.00	0.00	46,223.94
10E020	2410	1200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2410	1210	00	000000 ERES Sub Sec Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	1210	00	000000 ERMS Sub Secretary Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2410	1210	00	000000 ERHS Princ Sub Sec Sal	0.00	0.00	246.50	0.00	0.00	-246.50
10E---	2410	1---	--	-----	721,079.00	55,635.76	354,066.01	0.00	0.00	367,012.99
10E020	2410	2110	00	000000 ERES Prin TRS	24,961.00	2,356.80	16,652.88	0.00	0.00	8,308.12
10E040	2410	2110	00	000000 ERMS Principal TRS	11,272.00	1,255.18	7,531.08	0.00	0.00	3,740.92
10E050	2410	2110	00	000000 ERHS Principal TRS	22,343.00	1,861.92	14,895.38	0.00	0.00	7,447.62
10E020	2410	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2410	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2410	2200	00	000000 ERES Prin Ins Benefit	5,305.00	7.20	1,883.60	0.00	0.00	3,421.40
10E040	2410	2200	00	000000 ERMS Prin Ins Ben	4,950.00	412.40	3,281.60	0.00	0.00	1,668.40
10E050	2410	2200	00	000000 ERHS Principals Ins Ben	24,600.00	1,231.20	9,805.36	0.00	0.00	14,794.64
10E---	2410	2---	--	-----	93,431.00	7,124.70	54,049.90	0.00	0.00	39,381.10
10E020	2410	3190	00	000000 ERES Prin Off Pur Serv	5,500.00	240.00	1,453.00	0.00	0.00	4,047.00
10E040	2410	3190	00	000000 ERMS Prin Purchase Serv	3,800.00	0.00	1,788.00	0.00	0.00	2,012.00
10E050	2410	3190	00	000000 ERHS Principal Pur Serv	5,000.00	0.00	647.98	0.00	859.52	3,492.50
10E020	2410	3230	00	000000 ERES Prin Off Rep/Maint	300.00	0.00	0.00	0.00	0.00	300.00
10E040	2410	3230	00	000000 ERMS Prin Rep/Maint	500.00	42.00	124.00	0.00	376.00	0.00
10E050	2410	3230	00	000000 ERHS Princ Rep/Maint	500.00	0.00	90.86	0.00	0.00	409.14
10E020	2410	3240	00	000000 ERES Prin Copier Repair	500.00	0.00	44.00	0.00	426.00	30.00

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Account Level				2013-14	February 2013-14	2013-14	2013-14	Encumbered	2013-14	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E040	2410	3240	00	000000	ERMS Prin Copier Repair	0.00	0.00	0.00	0.00	0.00
10E050	2410	3240	00	000000	ERHS Prin Copier Repair	500.00	38.00	150.00	0.00	350.00
10E020	2410	3320	00	000000	ERES Prin Off Travel	2,500.00	464.00	1,189.45	194.88	0.00
10E040	2410	3320	00	000000	ERMS Prin Travel	500.00	0.00	226.72	0.00	0.00
10E050	2410	3320	00	000000	ERHS Principal Travel	2,000.00	241.16	1,005.58	44.80	0.00
10E020	2410	3400	00	000000	ERES Prin Off Telephone	8,500.00	0.00	4,809.26	0.00	2,590.74
10E040	2410	3400	00	000000	ERMS Prin Telephone	4,500.00	0.00	1,017.85	0.00	0.00
10E050	2410	3400	00	000000	ERHS Principal Telephone	7,500.00	0.00	4,239.72	0.00	2,360.28
10E020	2410	3600	00	000000	ERES Printing	5,000.00	76.67	2,109.14	0.00	1,915.86
10E040	2410	3600	00	000000	ERMS Printing	1,000.00	0.00	294.40	0.00	140.75
10E050	2410	3600	00	000000	ERHS Printing	10,000.00	0.00	875.84	0.00	2,624.16
10E---	2410	3---	--	-----		58,100.00	1,101.83	20,065.80	239.68	11,643.31
10E020	2410	4100	00	000000	ERES Prin Off Supplies	7,000.00	-56.88	5,633.95	169.20	661.84
10E040	2410	4100	00	000000	ERMS Prin Supplies	4,577.19	1,183.00	2,473.73	0.00	568.21
10E050	2410	4100	00	000000	ERHS Principal Supplies	10,000.00	96.31	2,742.14	0.00	5,590.34
10E020	2410	4240	00	000000	ERES Copier Toner	900.00	0.00	837.00	0.00	0.00
10E050	2410	4240	00	000000	ERHS Prin Copier Toner	600.00	0.00	360.00	0.00	240.00
10E020	2410	4250	00	000000	ERES Copier Parts	1,500.00	0.00	81.00	0.00	1,369.00
10E050	2410	4400	00	000000	ERHS Prin Subscriptions	315.00	0.00	314.04	0.00	0.00
10E020	2410	4700	00	000000	ERES Prin Off Software	100.00	0.00	0.00	0.00	0.00
10E040	2410	4700	00	000000	ERMS Prin Software	0.00	0.00	0.00	0.00	0.00
10E050	2410	4700	00	000000	ERHS Principal Software	0.00	0.00	0.00	0.00	0.00
10E---	2410	4---	--	-----		24,992.19	1,222.43	12,441.86	169.20	8,429.39
10E020	2410	5500	00	000000	ERES Principal Equip	5,000.00	0.00	0.00	0.00	0.00
10E040	2410	5500	00	000000	ERMS Principal Equip	0.00	0.00	0.00	0.00	0.00
10E050	2410	5500	00	000000	ERHS Principal Equip	1,000.00	0.00	0.00	0.00	0.00
10E---	2410	5---	--	-----		6,000.00	0.00	0.00	0.00	0.00
10E020	2410	6400	00	000000	ERES Prin Dues/Fees	2,000.00	0.00	1,095.00	0.00	0.00
10E040	2410	6400	00	000000	ERMS Prin Dues/Fees	1,000.00	0.00	0.00	0.00	0.00
10E050	2410	6400	00	000000	ERHS Principal Dues/Fees	3,100.00	0.00	1,959.00	0.00	0.00
10E---	2410	6---	--	-----		6,100.00	0.00	3,054.00	0.00	0.00
10E---	24--	----	--	-----		909,702.19	65,084.72	443,677.57	408.88	20,072.70
10E010	2520	1110	00	000000	Fiscal Service Salaries	104,101.00	7,747.54	63,283.52	0.00	0.00
10E---	2520	1---	--	-----		104,101.00	7,747.54	63,283.52	0.00	0.00
10E010	2520	2110	00	000000		0.00	0.00	0.00	0.00	0.00
10E010	2520	2130	00	000000		0.00	0.00	0.00	0.00	0.00
10E010	2520	2200	00	000000	Fiscal Service Ins Ben	9,840.00	820.00	6,560.00	0.00	0.00
10E---	2520	2---	--	-----		9,840.00	820.00	6,560.00	0.00	0.00
10E010	2520	3100	00	000000	Medicaid Fee	0.00	0.00	0.00	0.00	0.00
10E010	2520	3190	00	000000	Fiscal Service Pur Serv	30,000.00	435.08	11,413.26	0.00	728.00

Account Level				2013-14	February 2013-14	2013-14	2013-14	Encumbered	2013-14	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
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	291.35	635.61	0.00	0.00	564.39
10E---	2520	3---	--		31,350.00	726.43	12,048.87	0.00	728.00	18,573.13
10E010	2520	4100	00 000000	Fiscal Service Supplies	4,500.00	1,087.23	1,745.55	0.00	389.20	2,365.25
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	1,087.23	1,745.55	0.00	389.20	2,365.25
10E010	2520	5500	00 000000	Fiscal Service Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2520	5---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2521	3190	00 000000	Mattoon Coop Wrhs Rental	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2521	3---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2521	4100	00 000000	Coop supplies	26,735.00	0.00	26,734.46	0.00	0.00	0.54
10E---	2521	4---	--		26,735.00	0.00	26,734.46	0.00	0.00	0.54
10E020	2540	1110	00 000000	ERES Cust Sal	124,000.00	14,122.93	79,175.54	0.00	0.00	44,824.46
10E040	2540	1110	00 000000	ERMS Cust Salary	80,000.00	7,561.32	49,128.36	0.00	0.00	30,871.64
10E050	2540	1110	00 000000	ERHS Cust Salary	207,500.00	21,208.22	129,962.20	0.00	0.00	77,537.80
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	963.00	2,031.75	0.00	0.00	268.25
10E040	2540	1210	00 000000	ERMS Cust Sub Sal	4,000.00	427.50	5,631.00	0.00	0.00	-1,631.00
10E050	2540	1210	00 000000	ERHS Cust Sub Salary	2,300.00	400.50	1,543.50	0.00	0.00	756.50
10E---	2540	1---	--		420,100.00	44,683.47	267,472.35	0.00	0.00	152,627.65
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	1,845.00	13,325.00	0.00	0.00	11,275.00
10E040	2540	2200	00 000000	ERMS Cust Ins Ben	9,855.00	822.40	3,908.20	0.00	0.00	5,946.80
10E050	2540	2200	00 000000	ERHS Cust Ins Ben	29,520.00	2,665.00	19,885.00	0.00	0.00	9,635.00
10E---	2540	2---	--		63,975.00	5,332.40	37,118.20	0.00	0.00	26,856.80
10E010	2540	4650	00 000000	ADMIN Natural Gas	1,000.00	151.47	646.98	0.00	153.02	200.00
10E020	2540	4650	00 000000	ERES Natural Gas	19,500.00	6,138.81	19,895.21	0.00	0.00	-395.21
10E040	2540	4650	00 000000	ERMS Natural Gas	8,000.00	1,624.82	6,062.55	0.00	937.45	1,000.00
10E050	2540	4650	00 000000	ERHS Natural Gas	48,000.00	9,811.58	35,596.75	0.00	10,403.25	2,000.00
10E020	2540	4660	00 000000	ERES Electric	145,000.00	11,453.14	99,680.13	0.00	37,319.87	8,000.00
10E040	2540	4660	00 000000	ERMS Electric	58,000.00	5,859.29	36,373.73	0.00	25,626.27	-4,000.00
10E050	2540	4660	00 000000	ERHS Electric	76,500.00	4,704.69	43,424.90	0.00	54,575.10	-21,500.00
10E---	2540	4---	--		356,000.00	39,743.80	241,680.25	0.00	129,014.96	-14,695.21
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

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Account Level				2013-14	February 2013-14	2013-14	2013-14	Encumbered	2013-14		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10E110	2550	1110	00	110000	PreK Transport Sal	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	
10E470	2550	1110	00	470000	21st Cent Tran Sal	672.00	0.00	672.00	0.00	0.00	
10E500	2550	1110	00	500000	Summer School Trans Sal	1,000.00	0.00	0.00	0.00	1,000.00	
10E510	2550	1110	00	510000	At Risk Trans Sal	36,981.00	5,291.16	31,114.63	0.00	5,866.37	
10E---	2550	1---	--	-----		41,053.00	5,291.16	32,548.27	0.00	8,504.73	
10E110	2550	2130	00	110000		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	
10E510	2550	2200	00	510000		0.00	2.07	2.07	0.00	-2.07	
10E---	2550	2---	--	-----		0.00	2.07	2.07	0.00	-2.07	
10E080	2550	3230	00	000000	Van Repair / Maintenance	2,000.00	0.00	175.00	0.00	450.00	1,375.00
10E070	2550	3310	00	000000	21st Cent Field Trip	2,016.00	0.00	1,457.72	0.00	0.00	558.28
10E100	2550	3310	00	100000	Title I Summer School	7,000.00	0.00	1,490.50	0.00	0.00	5,509.50
10E110	2550	3310	00	110000	Pre-K Trans Operations	0.00	0.00	0.00	0.00	0.00	0.00
10E210	2550	3310	00	210000	ROE Pre K Trans Operations	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2550	3310	00	470000	21st Cent Trans Serv	6,427.00	0.00	6,426.75	0.00	0.00	0.25
10E500	2550	3310	00	500000	Title I Trans Operation Exp.	3,500.00	0.00	0.00	0.00	0.00	3,500.00
10E510	2550	3310	00	510000	PreK Trans Operation Exp	14,203.00	0.00	17,289.25	0.00	0.00	-3,086.25
10E080	2550	3400	00	000000	Bus Barn Telephone	7,000.00	0.00	5,878.82	0.00	622.78	498.40
10E080	2550	3700	00	000000	Bus Barn Water/Sewer	500.00	0.00	272.00	0.00	0.00	228.00
10E---	2550	3---	--	-----		42,646.00	0.00	32,990.04	0.00	1,072.78	8,583.18
10E080	2550	4100	00	000000	Van Supplies	4,500.00	0.00	1,251.12	0.00	1,419.32	1,829.56
10E080	2550	4640	00	000000	Bus Barn Van Fuel(Wh/Sil)	15,000.00	0.00	0.00	0.00	0.00	15,000.00
10E080	2550	4650	00	000000	Bus Barn Natural Gas	2,500.00	648.81	2,253.38	0.00	146.62	100.00
10E080	2550	4660	00	000000	Bus Barn Electric	4,000.00	570.03	1,783.76	0.00	2,416.24	-200.00
10E---	2550	4---	--	-----		26,000.00	1,218.84	5,288.26	0.00	3,982.18	16,729.56
10E510	2551	1110	00	510000	At Risk New Bus/Aide Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2551	1---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E420	2560	1110	00	420000	Food Service Salary	330,650.00	27,214.36	192,482.85	0.00	0.00	138,167.15
10E440	2560	1110	00	440000	US Healthier Salaries	420.00	0.00	0.00	0.00	0.00	420.00
10E420	2560	1200	00	420000	Food Serv Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E420	2560	1210	00	420000	Food Service Sub Sal	5,000.00	3,150.01	7,489.31	0.00	0.00	-2,489.31
10E---	2560	1---	--	-----		336,070.00	30,364.37	199,972.16	0.00	0.00	136,097.84
10E420	2560	2110	00	420000		0.00	0.00	0.00	0.00	0.00	0.00
10E420	2560	2130	00	420000		0.00	0.00	0.00	0.00	0.00	0.00
10E420	2560	2200	00	420000	Food Service Ins Ben	40,000.00	3,569.14	27,442.69	0.00	0.00	12,557.31
10E---	2560	2---	--	-----		40,000.00	3,569.14	27,442.69	0.00	0.00	12,557.31
10E350	2560	3140	00	350000	Food Service Train,Lic	1,400.00	0.00	0.00	0.00	0.00	1,400.00
10E350	2560	3190	00	350000	Food Service Purch Serv	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E350	2560	3230	00	350000	Food Service Rep/Maint	500.00	0.00	0.00	0.00	0.00	500.00

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Account Level				2013-14	February 2013-14	2013-14	2013-14	Encumbered	2013-14	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E350	2560	3260	00	350000	Food Service Postage	250.00	0.00	9.28	0.00	240.72
10E350	2560	3320	00	350000	Food Service Travel	300.00	39.15	227.82	0.00	72.18
10E---	2560	3---	--	-----	5,450.00	39.15	237.10	0.00	0.00	5,212.90
10E110	2560	4100	00	110000	PreK Food Serv Supp	0.00	0.00	0.00	0.00	0.00
10E210	2560	4100	00	210000	ROE At-Risk Snacks	0.00	0.00	0.00	0.00	0.00
10E420	2560	4100	00	420000	Food Service Supplies	390,000.00	29,801.77	227,386.22	17.97	8,605.48
10E440	2560	4100	00	440000	US Healthier Supp	3,020.00	0.00	959.59	0.00	1,993.41
10E510	2560	4100	00	510000	Pre K Food Supp	4,200.00	1,445.50	2,955.07	1,044.67	200.26
10E510	2560	4110	00	510000	0-3 Food Serv Suppl	2,200.00	0.00	0.00	0.00	2,200.00
10E420	2560	4640	00	420000	Food Service Fuel	500.00	0.00	0.00	0.00	500.00
10E420	2560	4700	00	420000	Food Service Software	700.00	0.00	622.50	0.00	77.50
10E---	2560	4---	--	-----	400,620.00	31,247.27	231,923.38	1,062.64	154,057.33	13,576.65
10E430	2560	5500	00	430000	Food Serv Equip	5,359.00	0.00	5,359.00	0.00	0.00
10E---	2560	5---	--	-----	5,359.00	0.00	5,359.00	0.00	0.00	0.00
10E---	25--	----	--	-----	1,913,799.00	171,872.87	1,192,406.17	1,062.64	289,244.45	431,085.74
10E010	2620	1100	00	000000	Resource/Consultant Teacher	90,094.00	9,010.36	71,641.36	0.00	18,452.64
10E070	2620	1100	00	000000	21st Cent Eval Sal	3,080.00	286.00	704.00	0.00	2,376.00
10E470	2620	1100	00	470000	21st Cent Eval Sal	814.00	0.00	814.00	0.00	0.00
10E010	2620	1110	00	000000	JFF research sal	0.00	0.00	0.00	0.00	0.00
10E---	2620	1---	--	-----	93,988.00	9,296.36	73,159.36	0.00	0.00	20,828.64
10E010	2620	2110	00	000000	Res/Consult Teach TRS	13,000.00	1,418.84	8,513.04	0.00	4,486.96
10E070	2620	2110	00	000000		1,534.00	145.55	358.29	0.00	1,175.71
10E470	2620	2110	00	470000	21st Cent Eval TRS	415.00	0.00	414.27	0.00	0.73
10E010	2620	2200	00	000000	Res/Consult Teach Ins Ben	9,740.00	820.00	6,469.12	0.00	3,270.88
10E---	2620	2---	--	-----	24,689.00	2,384.39	15,754.72	0.00	0.00	8,934.28
10E010	2620	3190	00	000000	Dist Staff Dvlopment Plan	1,000.00	2,612.19	2,612.19	0.00	-1,612.19
10E070	2620	3190	00	000000	21st Cent Pur Serv	1,000.00	0.00	561.00	0.00	439.00
10E470	2620	3190	00	470000	21st Cent Pur Serv	0.00	0.00	0.00	0.00	0.00
10E070	2620	3320	00	000000	Century 21 Travel	0.00	0.00	0.00	0.00	0.00
10E470	2620	3320	00	470000	21st Cent Trav	0.00	0.00	0.00	0.00	0.00
10E---	2620	3---	--	-----	2,000.00	2,612.19	3,173.19	0.00	0.00	-1,173.19
10E010	2620	4100	00	000000	Dist Staff Devlpment Supp	750.00	0.00	0.00	0.00	750.00
10E070	2620	4100	00	000000	21st Cent Supp	0.00	0.00	0.00	0.00	0.00
10E470	2620	4100	00	470000	21st Cent Supp	0.00	0.00	0.00	0.00	0.00
10E---	2620	4---	--	-----	750.00	0.00	0.00	0.00	0.00	750.00
10E010	2620	5500	00	000000	RTI Instr Equip	0.00	0.00	0.00	0.00	0.00
10E---	2620	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2630	3400	00	000000	District Alert Now System	5,750.00	0.00	5,529.20	0.00	220.80
10E---	2630	3---	--	-----	5,750.00	0.00	5,529.20	0.00	0.00	220.80
10E010	2660	1100	00	000000	District Comp Tech Salary	62,173.00	5,192.28	41,411.00	0.00	20,762.00

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Account Level				2013-14	February 2013-14	2013-14	2013-14	Encumbered	2013-14	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E010	2660	1110	00 000000	District Comp Tech Salary	78,041.00	6,032.00	48,256.00	0.00	0.00	29,785.00
10E---	2660	1---	--		140,214.00	11,224.28	89,667.00	0.00	0.00	50,547.00
10E010	2660	2110	00 000000	District Comp Tech TRS	7,500.00	817.62	4,905.72	0.00	0.00	2,594.28
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	9,820.00	0.00	0.00	4,930.00
10E---	2660	2---	--		22,250.00	2,047.62	14,725.72	0.00	0.00	7,524.28
10E010	2660	3190	00 000000	District Comp Tech Pur Serv	30,000.00	1,502.51	2,251.51	0.00	1,475.00	26,273.49
10E010	2660	3230	00 000000	District Comp Tech Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2660	3320	00 000000	Dist Computer Tech Mileage	500.00	0.00	115.83	0.00	0.00	384.17
10E---	2660	3---	--		30,500.00	1,502.51	2,367.34	0.00	1,475.00	26,657.66
10E010	2660	4100	00 000000	District Comp Tech Supplies	3,000.00	88.22	269.16	0.00	0.00	2,730.84
10E010	2660	4700	00 000000	District Comp Tech Software	3,000.00	0.00	1,000.00	0.00	0.00	2,000.00
10E---	2660	4---	--		6,000.00	88.22	1,269.16	0.00	0.00	4,730.84
10E010	2660	5500	00 000000	District Comp Tech Equipment	20,000.00	1,392.00	1,392.00	0.00	0.00	18,608.00
10E---	2660	5---	--		20,000.00	1,392.00	1,392.00	0.00	0.00	18,608.00
10E---	26--	----	--		346,141.00	30,547.57	207,037.69	0.00	1,475.00	137,628.31
10E070	2900	1100	00 000000	21st Cent Fac Sal	7,392.00	264.00	3,047.00	0.00	0.00	4,345.00
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	264.00	3,553.00	0.00	0.00	4,345.00
10E070	2900	2110	00 000000	21st Cent Fac TRS	3,682.00	134.36	1,550.76	0.00	0.00	2,131.24
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	134.36	1,808.28	0.00	0.00	2,131.72
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	1,168.55	1,168.55	0.00	0.00	8,831.45
10E---	2900	3---	--		17,500.00	1,168.55	2,077.44	0.00	0.00	15,422.56
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	1,566.91	7,438.72	0.00	0.00	21,899.28
10E070	3000	1100	00 000000	21st Century Comm Serv Sal	1,056.00	44.00	775.50	0.00	0.00	280.50
10E100	3000	1100	00 100000	Title I Prnt Invl Sal	3,474.00	0.00	3,474.20	0.00	0.00	-0.20
10E110	3000	1100	00 110000	PreK 0-3 Teach Sal	13,440.00	0.00	13,439.20	0.00	0.00	0.80
10E150	3000	1100	00 150000	SESE Flow Thru St Joe Spch Sal	1,650.00	0.00	0.00	0.00	0.00	1,650.00
10E470	3000	1100	00 470000	21st Cent Comm Ser Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E500	3000	1100	00 500000	Title I Prnt Invl Sal Pr	13,860.00	971.64	7,355.36	0.00	0.00	6,504.64
10E510	3000	1100	00 510000	PreK 0-3 Teach Sal Prior	66,418.00	6,818.74	41,044.44	0.00	0.00	25,373.56
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	0.00	598.97	0.00	0.00	-98.97
10E510	3000	1110	00 510000	PI Sec Sal	3,572.00	0.00	60.50	0.00	0.00	3,511.50
10E110	3000	1200	00 110000	PreK 0-3 Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3000	1200	00 510000		0.00	0.00	42.50	0.00	0.00	-42.50

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Account Level				2013-14	February 2013-14	2013-14	2013-14	Encumbered	2013-14		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
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	280.50	3,073.81	0.00	0.00	3,193.19
10E---	3000	1---	--	-----		110,887.00	8,114.88	70,514.03	0.00	0.00	40,372.97
10E070	3000	2110	00	000000	21st Cent TRS	526.00	22.39	394.66	0.00	0.00	131.34
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	659.36	4,924.16	0.00	0.00	4,575.84
10E510	3000	2110	00	510000	Pre-K 0-3 TRS	7,523.00	835.84	5,015.33	0.00	0.00	2,507.67
10E100	3000	2130	00	100000		0.00	0.00	0.00	0.00	0.00	0.00
10E100	3000	2200	00	100000	Title I Prnt Inl Ins Ben	388.00	0.00	387.28	0.00	0.00	0.72
10E110	3000	2200	00	110000	PreK 0-3 Teach Ins Ben	1,745.00	0.00	1,744.68	0.00	0.00	0.32
10E500	3000	2200	00	500000	Title I Ins Ben Prior	2,460.00	205.00	1,230.00	0.00	0.00	1,230.00
10E510	3000	2200	00	510000	PreK 0-3 Ins Ben Prior	10,250.00	1,025.00	6,047.50	0.00	0.00	4,202.50
10E---	3000	2---	--	-----		33,192.00	2,747.59	19,743.61	0.00	0.00	13,448.39
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	0.00	300.00	40.00	637.00	23.00
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	101.25	227.04	317.42	0.00	255.54
10E100	3000	3190	00	100000	Title I Comm TAPP	500.00	0.00	500.00	0.00	0.00	0.00
10E110	3000	3190	00	110000	PI Purchase Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E130	3000	3190	00	130000	Walmart TAPP pur serv	0.00	0.00	0.00	0.00	0.00	0.00
10E170	3000	3190	00	170000	Drug Free St Joe Labor	0.00	0.00	0.00	0.00	0.00	0.00
10E180	3000	3190	00	180000	RTTT Comm Serv Pur Serv	300.00	0.00	135.00	0.00	0.00	165.00
10E470	3000	3190	00	470000	21st Cent Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E500	3000	3190	00	500000	Title I Comm Serv Pur Serv	500.00	82.50	518.63	0.00	0.00	-18.63
10E510	3000	3190	00	510000	PreKdg 0-3 Pur Servcs	4,790.00	314.30	2,021.21	55.00	2,174.54	539.25
10E530	3000	3190	00	530000	Title II St Joe Pur Serv	900.00	458.00	458.00	0.00	229.00	213.00
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	1,000.00	4,677.14	0.00	0.00	25,322.86
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	11.20	0.00	288.80
10E500	3000	3320	01	500000	Title I St Joe Mileage	1,000.00	0.00	136.79	0.00	0.00	863.21
10E510	3000	3320	00	510000	At Risk 0-3 Trav	1,815.00	220.55	1,480.95	0.00	77.50	256.55

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Account Level				2013-14	February 2013-14	2013-14	2013-14	Encumbered	2013-14	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E530	3000	3320	00	530000 Title II Trav	1,030.00	0.00	0.00	0.00	0.00	1,030.00
10E---	3000	3---	--	-----	43,035.00	2,176.60	10,454.76	423.62	3,118.04	29,038.58
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	0.00	0.00	0.00	0.00	0.00	0.00
10E330	3000	4100	00	330000 Title II St Joe Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E470	3000	4100	00	470000 21st Cent Sup	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	3,349.00	343.46	1,279.17	0.00	455.61	1,614.22
10E690	3000	4100	00	690000 TAPS Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E730	3000	4100	00	730000 JFF Tapps Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E100	3000	4110	00	100000 Title I St Joe Supp	1,302.00	0.00	1,301.32	0.00	0.00	0.68
10E500	3000	4110	00	500000 Title I St Joe Supp	1,077.00	31.65	618.82	0.00	445.00	13.18
10E---	3000	4---	--	-----	11,990.00	375.11	3,961.07	0.00	900.61	7,128.32
10E110	3001	1100	00	110000 PreK 3-5 Teach Sal	2,360.00	0.00	1,880.40	0.00	0.00	479.60
10E510	3001	1100	00	510000 PreK 3-5 Teach Sal Prior	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3001	1---	--	-----	2,360.00	0.00	1,880.40	0.00	0.00	479.60
10E110	3001	2110	00	110000 PreK 3-5 Teach TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3001	2110	00	510000 Pre-K 3-5 TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E110	3001	2200	00	110000 PreK 3-5 Teach Ins Ben	385.00	0.00	191.72	0.00	0.00	193.28
10E510	3001	2200	00	510000 PreK 3-5 Ins Ben Prior	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3001	2---	--	-----	385.00	0.00	191.72	0.00	0.00	193.28
10E110	3002	1100	00	110000 PreK Comm Serv Sal	3,288.00	0.00	3,287.20	0.00	0.00	0.80
10E510	3002	1100	00	510000 PreK Com Serv Sal Prior	11,143.00	971.64	7,256.36	0.00	0.00	3,886.64
10E110	3002	1110	00	110000 PreK Block Com Serv Sec	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3002	1110	00	510000 PreK Block Com Prior	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3002	1---	--	-----	14,431.00	971.64	10,543.56	0.00	0.00	3,887.44
10E110	3002	2110	00	110000 PreK Comm Serv TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3002	2110	00	510000 Pre-K Comm Serv TRS	1,546.00	152.98	1,142.52	0.00	0.00	403.48
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	1,230.00	0.00	0.00	820.00
10E---	3002	2---	--	-----	3,984.00	357.98	2,759.80	0.00	0.00	1,224.20
10E110	3002	3190	00	110000 PreK Comm Serv Pur Serv	900.00	0.00	0.00	0.00	0.00	900.00
10E110	3002	3250	00	110000 PreK Comm Serv Rental	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3002	3250	00	510000 At Risk Rental	1,720.00	0.00	0.00	0.00	0.00	1,720.00
10E110	3002	3320	00	110000 PreK Comm Serv Travel	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2013-14	February 2013-14	2013-14	2013-14	Encumbered	2013-14	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E510	3002	3320	00	510000	At Risk Travel	0.00	0.00	0.00	0.00	0.00
10E---	3002	3---	--	-----	2,620.00	0.00	0.00	0.00	0.00	2,620.00
10E110	3002	4100	00	110000	PreK Comm Serv Supplies	0.00	0.00	0.00	0.00	0.00
10E510	3002	4100	00	510000	PreKdg. Comm Serv Supp	1,150.00	0.00	40.00	658.41	451.59
10E---	3002	4---	--	-----	1,150.00	0.00	40.00	0.00	658.41	451.59
10E---	30--	----	--	-----	224,034.00	14,743.80	120,088.95	423.62	4,677.06	98,844.37
10E260	4120	6700	00	260000	Special Ed Tuition to oth LEAs	300.00	0.00	0.00	0.00	300.00
10E---	4120	6---	--	-----	300.00	0.00	0.00	0.00	0.00	300.00
10E260	4120	8120	00	260000	Spec Ed Tuition Other Public	0.00	0.00	0.00	0.00	0.00
10E---	4120	8---	--	-----	0.00	0.00	0.00	0.00	0.00	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	500.00
10E---	4210	6---	--	-----	500.00	0.00	0.00	0.00	0.00	500.00
10E010	4220	6700	00	000000	Sp Ed Public SESE Tutition	293,720.00	73,430.00	293,720.00	0.00	0.00
10E010	4220	6710	00	000000	SP ED CARBONDALE TUITION	5,000.00	0.00	792.00	0.00	4,208.00
10E---	4220	6---	--	-----	298,720.00	73,430.00	294,512.00	0.00	0.00	4,208.00
10E---	42--	----	--	-----	299,220.00	73,430.00	294,512.00	0.00	0.00	4,708.00
1-E---	----	----	--	-----	14,630,104.00	1,271,059.01	9,104,254.20	21,792.19	418,224.96	5,085,832.65
20E010	2530	3140	00	000000	Honeywell Perf Contract	0.00	0.00	0.00	0.00	0.00
20E010	2530	3190	00	000000	Dist Construct Pur Serv	0.00	0.00	0.00	0.00	0.00
20E---	2530	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
20E010	2540	3190	00	000000	Dist Maint-Pur Serv/Physical	6,715.00	750.00	840.00	1,500.00	4,375.00
20E020	2540	3190	00	000000	ERES Maint Agreement	17,200.00	1,678.00	14,499.05	7,368.00	-4,667.05
20E040	2540	3190	00	000000	ERMS Maint agreement	4,000.00	575.00	2,362.90	0.00	1,637.10
20E010	2540	3210	00	000000	Dist Terminx	1,000.00	0.00	654.00	46.00	300.00
20E020	2540	3210	00	000000	ERES Termnx/Trash Serv	6,000.00	0.00	4,360.54	1,539.46	100.00
20E040	2540	3210	00	000000	ERMS Termnxs/Trash Serv	5,000.00	0.00	2,340.80	1,259.20	1,400.00
20E050	2540	3210	00	000000	ERHS Termnx/Trash Serv	12,000.00	0.00	7,083.51	2,464.49	2,452.00
20E010	2540	3230	00	000000	Dist Maint Rep/Maint	12,000.00	86.00	1,925.80	135.00	9,939.20
20E020	2540	3230	00	000000	ERES Repair/Maint	6,400.00	496.90	2,264.40	792.50	3,343.10
20E040	2540	3230	00	000000	ERMS Cust Rep/Maint	2,000.00	90.00	1,191.25	410.00	398.75
20E050	2540	3230	00	000000	ERHS Cust Rep/Maint	4,500.00	191.00	3,686.75	895.00	-81.75
20E010	2540	3250	00	000000	Dist Maint Rental	0.00	0.00	0.00	0.00	0.00
20E010	2540	3260	00	000000	DIST-WIDE UPS/POSTAGE	500.00	0.00	95.61	0.00	404.39
20E010	2540	3320	00	000000	Dist Maint Travel	100.00	0.00	0.00	0.00	100.00
20E020	2540	3700	00	000000	ERES Water/Sewer	6,500.00	847.61	2,687.76	1,812.24	2,000.00
20E040	2540	3700	00	000000	ERMS Water/Sewer	4,500.00	287.87	4,219.93	2,480.07	-2,200.00
20E050	2540	3700	00	000000	ERHS Water/Sewer	16,000.00	900.20	6,979.38	7,020.62	2,000.00
20E---	2540	3---	--	-----	104,415.00	5,902.58	55,191.68	0.00	27,722.58	21,500.74
20E010	2540	4100	00	000000	Dist Maint Supplies	98,000.00	3,110.42	64,641.18	654.96	-312.65

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Account Level				2013-14	February 2013-14	2013-14	2013-14	Encumbered	2013-14	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
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	2,752.40	0.00	1,000.00	-252.40
20E010	2540	4640	00 000000	Dist Maint Fuel	5,000.00	0.00	0.00	0.00	0.00	5,000.00
20E---	2540	4---	--		106,500.00	3,110.42	67,538.58	654.96	34,016.51	4,289.95
20E010	2540	5500	00 000000	Dist Maint Equip	10,000.00	0.00	0.00	0.00	1,000.00	9,000.00
20E020	2540	5500	00 000000	ERES Cust Equipment	8,000.00	0.00	798.48	0.00	0.00	7,201.52
20E040	2540	5500	00 000000	ERMS Cust Equip	1,000.00	0.00	0.00	0.00	0.00	1,000.00
20E050	2540	5500	00 000000	ERHS Classrm Equip	12,000.00	0.00	0.00	0.00	0.00	12,000.00
20E---	2540	5---	--		31,000.00	0.00	798.48	0.00	1,000.00	29,201.52
20E010	2541	1110	00 000000	District Maint Sal	65,803.00	5,608.58	44,868.64	0.00	0.00	20,934.36
20E---	2541	1---	--		65,803.00	5,608.58	44,868.64	0.00	0.00	20,934.36
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	3,280.00	0.00	0.00	1,620.00
20E---	2541	2---	--		4,900.00	410.00	3,280.00	0.00	0.00	1,620.00
20E010	2541	3190	00 000000	District Maint Pur Ser	500.00	19.22	299.22	0.00	0.00	200.78
20E---	2541	3---	--		500.00	19.22	299.22	0.00	0.00	200.78
20E010	2541	4650	00 000000	Dist Warehouse Nat Gas	1,300.00	288.25	1,007.77	0.00	0.00	292.23
20E---	2541	4---	--		1,300.00	288.25	1,007.77	0.00	0.00	292.23
20E010	2542	1110	00 000000	Dist Summer Maint Sal	40,000.00	0.00	25,669.36	0.00	0.00	14,330.64
20E---	2542	1---	--		40,000.00	0.00	25,669.36	0.00	0.00	14,330.64
20E010	2542	2200	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
20E---	2542	2---	--		0.00	0.00	0.00	0.00	0.00	0.00
20E010	2542	3190	00 000000	Dist Smmr Maint Pur Serv	105,000.00	0.00	57,797.00	0.00	500.00	46,703.00
20E010	2542	3320	00 000000	Dist Summer Maint Trav	250.00	0.00	126.00	0.00	0.00	124.00
20E---	2542	3---	--		105,250.00	0.00	57,923.00	0.00	500.00	46,827.00
20E010	2542	4100	00 000000	Dist Summer Maint Supp	52,000.00	168.66	56,606.31	0.00	8,170.69	-12,777.00
20E---	2542	4---	--		52,000.00	168.66	56,606.31	0.00	8,170.69	-12,777.00
20E010	2542	5500	00 000000	Sumr Maint Equipment	11,000.00	0.00	0.00	0.00	0.00	11,000.00
20E---	2542	5---	--		11,000.00	0.00	0.00	0.00	0.00	11,000.00
20E---	25--	----	--		522,668.00	15,507.71	313,183.04	654.96	71,409.78	137,420.22
2-E---	----	----	--		522,668.00	15,507.71	313,183.04	654.96	71,409.78	137,420.22
30E010	5200	6200	00 000000	Long Term Bond Interest	1,009,444.00	0.00	505,290.63	0.00	0.00	504,153.37
30E010	5200	6250	00 000000	Long Term Bond Maintenance Fee	600.00	0.00	785.83	0.00	0.00	-185.83
30E---	5200	6---	--		1,010,044.00	0.00	506,076.46	0.00	0.00	503,967.54
30E---	52--	----	--		1,010,044.00	0.00	506,076.46	0.00	0.00	503,967.54
30E010	5300	6100	00 000000	Long Term Bond Principal	65,000.00	0.00	65,000.00	0.00	0.00	0.00
30E---	5300	6---	--		65,000.00	0.00	65,000.00	0.00	0.00	0.00
30E---	53--	----	--		65,000.00	0.00	65,000.00	0.00	0.00	0.00
3-E---	----	----	--		1,075,044.00	0.00	571,076.46	0.00	0.00	503,967.54
40E080	2550	1100	00 000000	Trans Director Salary	8,116.00	0.00	0.00	0.00	0.00	8,116.00

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Account Level				2013-14	February 2013-14	2013-14	2013-14	Encumbered	2013-14		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
40E080	2550	1110	00	000000	Trans Mechanic/Maint Sal	24,908.00	3,155.54	27,753.24	0.00	0.00	-2,845.24
40E080	2550	1110	61	000000	Trans Bus Drivers Sal	392,766.00	45,031.86	305,074.50	0.00	0.00	87,691.50
40E080	2550	1110	70	000000	Trans Sec/Supervisor Sal	54,781.00	6,917.39	55,540.57	0.00	0.00	-759.57
40E610	2550	1110	00	610000	Trans Voc Ed Salary	963.00	0.00	132.22	0.00	0.00	830.78
40E620	2550	1110	00	620000	Trans Spec Ed bus Aide Sal	44,200.00	5,508.21	32,043.45	0.00	0.00	12,156.55
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	1,051.00	6,471.13	0.00	0.00	-1,471.13
40E080	2550	1210	61	000000		0.00	21.00	197.75	0.00	0.00	-197.75
40E620	2550	1210	00	620000	Trans Sub Spec Ed Aide Sal	5,000.00	1,811.40	7,051.23	0.00	0.00	-2,051.23
40E080	2550	1310	00	000000	Trans Trip Drvr Sal	35,000.00	4,172.60	28,770.97	0.00	0.00	6,229.03
40E---	2550	1---	--	-----		570,734.00	67,669.00	463,035.06	0.00	0.00	107,698.94
40E080	2550	2110	00	000000	Trans TRS	1,200.00	0.00	0.00	0.00	0.00	1,200.00
40E080	2550	2130	00	000000		0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	2130	61	000000		0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	2130	70	000000		0.00	0.00	0.00	0.00	0.00	0.00
40E620	2550	2130	00	620000		0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	2200	00	000000	Trans Dir Ins Benefit	2,460.00	1.20	12.00	0.00	0.00	2,448.00
40E080	2550	2200	61	000000	Trans Drivers Ins Ben	82,805.00	10,799.55	59,886.32	0.00	0.00	22,918.68
40E080	2550	2200	70	000000	Trans Sec/Supvr Ins Ben	9,840.00	820.00	6,560.00	0.00	0.00	3,280.00
40E620	2550	2200	00	620000	Trans Spec Ed Ins Ben	14,625.00	551.46	4,859.48	0.00	0.00	9,765.52
40E---	2550	2---	--	-----		110,930.00	12,172.21	71,317.80	0.00	0.00	39,612.20
40E080	2550	3140	00	000000	Trans Micro Renewal	1,000.00	0.00	950.00	0.00	0.00	50.00
40E080	2550	3190	00	000000	Trans Physicals	4,000.00	168.44	4,129.11	216.74	476.00	-821.85
40E620	2550	3190	00	620000	Spec Ed Trans Contract Fee	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	3210	00	000000	Trans Trash P/U	750.00	0.00	430.81	0.00	119.19	200.00
40E080	2550	3220	00	000000	Trans Towel Service	3,000.00	74.15	559.19	0.00	1,440.81	1,000.00
40E080	2550	3230	00	000000	Trans Repair/Maint	29,000.00	1,198.56	8,974.17	0.00	19,291.79	734.04
40E080	2550	3240	00	000000	Trans Copier Rep/Maint	250.00	0.00	0.00	0.00	400.00	-150.00
40E080	2550	3250	00	000000	Trans Rental	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	3260	00	000000	Trans Postage	200.00	0.00	24.67	0.00	0.00	175.33
40E080	2550	3270	00	000000	Trans Charter Bus Service	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	3310	00	000000	Trans Pupil/Other LEA's	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	3320	00	000000	Trans Travel	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	3390	00	000000	Trans Drug/Fngrprnt Fee	4,000.00	0.00	2,478.00	0.00	2,522.00	-1,000.00
40E080	2550	3600	00	000000	Trans Printing	1,500.00	38.82	1,062.13	0.00	937.87	-500.00
40E080	2550	3900	00	000000	Trans Bus Inspection Fee	4,000.00	697.00	2,214.40	0.00	1,535.60	250.00
40E---	2550	3---	--	-----		47,700.00	2,176.97	20,822.48	216.74	26,723.26	-62.48
40E080	2550	4100	00	000000	Trans Supplies	83,000.00	3,677.21	48,927.55	377.66	33,882.02	-187.23
40E080	2550	4240	00	000000	Trans. Copier Paper & Toner	400.00	19.95	143.95	0.00	456.05	-200.00

Account Level				2013-14	February 2013-14	2013-14	2013-14	Encumbered	2013-14	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
40E080	2550	4620	00 000000	Trans Oil	5,000.00	0.00	2,099.31	0.00	2,900.69	0.00
40E080	2550	4640	00 000000	Trans Fuel	205,000.00	19,521.51	133,734.96	0.00	91,265.04	-20,000.00
40E080	2550	4700	00 000000	Trans Software	100.00	0.00	0.00	0.00	0.00	100.00
40E---	2550	4---	--		293,500.00	23,218.67	184,905.77	377.66	128,503.80	-20,287.23
40E080	2550	5500	00 000000	Trans Equipment	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	5510	00 000000	Trans Other Vehicle Purchase	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	5520	00 000000	Trans Vehicle Purchase	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	5530	00 000000	Trans Radio	0.00	0.00	0.00	0.00	0.00	0.00
40E---	2550	5---	--		0.00	0.00	0.00	0.00	0.00	0.00
40E---	25--	----	--		1,022,864.00	105,236.85	740,081.11	594.40	155,227.06	126,961.43
40E620	4120	3310	00 620000	Trans Sp Ed Out of Dist	0.00	0.00	0.00	0.00	0.00	0.00
40E---	4120	3---	--		0.00	0.00	0.00	0.00	0.00	0.00
40E---	41--	----	--		0.00	0.00	0.00	0.00	0.00	0.00
4-E---	----	----	--		1,022,864.00	105,236.85	740,081.11	594.40	155,227.06	126,961.43
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	82.90	704.87	0.00	0.00	795.13
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	125.91	514.20	0.00	0.00	985.80
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	50.25	246.91	0.00	0.00	503.09
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	259.06	2,054.88	0.00	0.00	2,595.12
50E020	1110	2120	00 000000	ERES IMRF	6,500.00	261.94	2,831.45	0.00	0.00	3,668.55
50E020	1110	2130	00 000000	ERES FICA	3,000.00	162.30	1,299.25	0.00	0.00	1,700.75
50E020	1110	2140	00 000000	ERES Medicare	30,000.00	2,290.63	17,729.30	0.00	0.00	12,270.70
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	2,714.87	21,860.00	0.00	0.00	17,640.00
50E040	1120	2120	00 000000	ERMS IMRF	1,500.00	263.42	2,114.15	0.00	0.00	-614.15
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	106.00	786.80	0.00	0.00	713.20
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	1,126.52	8,791.88	0.00	0.00	7,208.12
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	1,495.94	11,692.83	0.00	0.00	7,307.17
50E110	1125	2120	00 110000	Pre K IMRF	1,000.00	0.00	1,770.46	0.00	0.00	-770.46
50E210	1125	2120	00 210000	ROE Pre K IIMRF	1,750.00	130.98	1,067.60	0.00	0.00	682.40
50E510	1125	2120	00 510000	Pre K IMRF	7,500.00	665.44	3,702.96	0.00	0.00	3,797.04
50E110	1125	2130	00 110000	Pre K FICA	600.00	0.00	632.33	0.00	0.00	-32.33

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Account Level				2013-14	February 2013-14	2013-14	2013-14	Encumbered	2013-14	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E210	1125	2130	00	210000 ROE Pre K FICA	750.00	49.92	386.84	0.00	0.00	363.16
50E510	1125	2130	00	510000 Pre K FICA	2,500.00	251.53	1,489.96	0.00	0.00	1,010.04
50E110	1125	2140	00	110000 Pre K Medicare	500.00	0.00	400.50	0.00	0.00	99.50
50E210	1125	2140	00	210000 ROE Pre K Medicare	500.00	35.02	270.79	0.00	0.00	229.21
50E510	1125	2140	00	510000 Pre K Medicare	2,300.00	190.23	1,141.06	0.00	0.00	1,158.94
50E---	1125	2---	--	-----	17,400.00	1,323.12	10,862.50	0.00	0.00	6,537.50
50E050	1130	2120	00	000000 ERHS IMRF	750.00	0.00	10.26	0.00	0.00	739.74
50E050	1130	2130	00	000000 ERHS FICA	500.00	9.30	18.21	0.00	0.00	481.79
50E050	1130	2140	00	000000 ERHS Medicare	19,000.00	1,424.91	11,504.21	0.00	0.00	7,495.79
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	1,434.21	11,532.68	0.00	0.00	8,717.32
50E570	1140	2120	00	570000 Read Impr IMRF Prior	0.00	0.00	0.00	0.00	0.00	0.00
50E570	1140	2130	00	570000 Read Impr FICA Prior	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1140	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50E530	1170	2130	00	530000	0.00	0.00	2.63	0.00	0.00	-2.63
50E330	1170	2140	00	330000 TITLE II TEACH QUAL MED	1,000.00	0.00	260.88	0.00	0.00	739.12
50E530	1170	2140	00	530000 Title II Med	200.00	82.48	420.84	0.00	0.00	-220.84
50E---	1170	2---	--	-----	1,200.00	82.48	684.35	0.00	0.00	515.65
50E---	11--	----	--	-----	102,000.00	7,309.68	58,687.24	0.00	0.00	43,312.76
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	785.84	5,378.43	0.00	0.00	1,621.57
50E140	1204	2130	00	140000 Prsnl Aide/Ast FICA	4,500.00	303.24	2,164.49	0.00	0.00	2,335.51
50E140	1204	2140	00	140000 Prsnl Aide/Ast Med	1,300.00	70.89	506.01	0.00	0.00	793.99
50E---	1204	2---	--	-----	12,800.00	1,159.97	8,048.93	0.00	0.00	4,751.07
50E140	1205	2120	00	140000 LD Aide/Asst IMRF	25.00	3.72	7.36	0.00	0.00	17.64
50E140	1205	2130	00	140000 LD Aide/Asst FICA	10.00	1.37	7.93	0.00	0.00	2.07
50E140	1205	2140	00	140000 LD Medicare	6,500.00	493.59	3,911.10	0.00	0.00	2,588.90
50E---	1205	2---	--	-----	6,535.00	498.68	3,926.39	0.00	0.00	2,608.61
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	10.47	57.21	0.00	0.00	42.79
50E---	1213	2---	--	-----	100.00	10.47	57.21	0.00	0.00	42.79
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	978.68	8,952.36	0.00	0.00	6,047.64
50E140	1216	2130	00	140000 Autism FICA	0.00	0.00	0.00	0.00	0.00	0.00

				Account Level	2013-14	February 2013-14	2013-14	2013-14	Encumbered	2013-14
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E280	1216	2130	00	280000 Autism FICA	6,500.00	448.53	4,210.33	0.00	0.00	2,289.67
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	106.20	992.26	0.00	0.00	757.74
50E---	1216	2---	--	-----	23,250.00	1,533.41	14,154.95	0.00	0.00	9,095.05
50E140	1220	2120	00	140000 EMH/LD Aide/Asst IMRF	15,000.00	940.76	8,353.84	0.00	0.00	6,646.16
50E140	1220	2130	00	140000 EMH/LD Aide/Asst FICA	6,500.00	351.77	3,056.87	0.00	0.00	3,443.13
50E140	1220	2140	00	140000 EMH/LD Medicare	6,500.00	459.47	3,687.06	0.00	0.00	2,812.94
50E---	1220	2---	--	-----	28,000.00	1,752.00	15,097.77	0.00	0.00	12,902.23
50E100	1250	2120	00	100000 Title I IMRF	2,500.00	0.00	2,097.86	0.00	0.00	402.14
50E500	1250	2120	00	500000 Title I IMRF Prior	15,000.00	1,607.50	8,712.61	0.00	0.00	6,287.39
50E100	1250	2130	00	100000 Title I FICA	1,250.00	0.00	905.45	0.00	0.00	344.55
50E500	1250	2130	00	500000 Title I FICA Prior	7,200.00	705.30	3,758.66	0.00	0.00	3,441.34
50E100	1250	2140	00	100000 Title I Medicare	550.00	0.00	446.10	0.00	0.00	103.90
50E500	1250	2140	00	500000 Title I Medicare Prior	3,250.00	251.68	1,430.76	0.00	0.00	1,819.24
50E---	1250	2---	--	-----	29,750.00	2,564.48	17,351.44	0.00	0.00	12,398.56
50E---	12--	----	--	-----	100,435.00	7,519.01	58,636.69	0.00	0.00	41,798.31
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	495.30	3,955.51	0.00	0.00	2,294.49
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	495.30	3,960.77	0.00	0.00	5,114.23
50E410	1459	2120	00	410000 JROTC Instructor IMRF	19,500.00	1,693.06	13,887.66	0.00	0.00	5,612.34
50E410	1459	2130	00	410000 JROTC Instructor FICA	8,000.00	621.50	4,972.12	0.00	0.00	3,027.88
50E410	1459	2140	00	410000 JROTC Instructor Med	2,100.00	145.34	1,162.76	0.00	0.00	937.24
50E---	1459	2---	--	-----	29,600.00	2,459.90	20,022.54	0.00	0.00	9,577.46
50E---	14--	----	--	-----	38,675.00	2,955.20	23,983.31	0.00	0.00	14,691.69
50E050	1500	2140	00	000000 ERHS A D Medicare	100.00	6.18	49.43	0.00	0.00	50.57
50E---	1500	2---	--	-----	100.00	6.18	49.43	0.00	0.00	50.57
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	121.85	247.81	0.00	0.00	-47.81
50E050	1510	2130	00	000000 ERHS Cheerldr Spns FICA	100.00	44.73	89.46	0.00	0.00	10.54
50E050	1510	2140	00	000000 ERHS Cheerldr Spns Medi	75.00	29.42	58.84	0.00	0.00	16.16
50E---	1510	2---	--	-----	375.00	196.00	396.11	0.00	0.00	-21.11
50E050	1511	2140	00	000000 ERHS Golf Medicare	75.00	0.00	51.45	0.00	0.00	23.55
50E---	1511	2---	--	-----	75.00	0.00	51.45	0.00	0.00	23.55
50E050	1512	2120	00	000000 ERHS X C IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1512	2130	00	000000 ERHS X C FICA	0.00	0.00	4.10	0.00	0.00	-4.10

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Account Level				2013-14	February 2013-14	2013-14	2013-14	Encumbered	2013-14	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E050	1512	2140	00 000000	ERHS X C Medicare	75.00	0.00	64.66	0.00	0.00	10.34
50E---	1512	2---	--	-----	75.00	0.00	68.76	0.00	0.00	6.24
50E050	1513	2120	00 000000	ERHS Dance IMRF	200.00	121.85	247.81	0.00	0.00	-47.81
50E050	1513	2130	00 000000	ERHS Dance Team FICA	100.00	44.73	89.46	0.00	0.00	10.54
50E050	1513	2140	00 000000	ERHS Dance Med	50.00	10.46	20.92	0.00	0.00	29.08
50E---	1513	2---	--	-----	350.00	177.04	358.19	0.00	0.00	-8.19
50E050	1520	2130	00 000000	ERHS Girls TN FICA	200.00	0.00	178.91	0.00	0.00	21.09
50E050	1520	2140	00 000000	ERHS Girls Tn Medicare	50.00	0.00	41.84	0.00	0.00	8.16
50E---	1520	2---	--	-----	250.00	0.00	220.75	0.00	0.00	29.25
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	0.00	39.44	0.00	0.00	10.56
50E050	1521	2140	00 000000	ERHS Volleyball Medi	100.00	0.00	93.03	0.00	0.00	6.97
50E---	1521	2---	--	-----	150.00	0.00	132.47	0.00	0.00	17.53
50E050	1522	2120	00 000000	ERHS Girls Bsktbl IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1522	2130	00 000000	ERHS Grls Bskbl Wkr FICA	50.00	220.62	230.30	0.00	0.00	-180.30
50E050	1522	2140	00 000000	ERHS Grls Bsktbl Cch Med	200.00	190.25	193.31	0.00	0.00	6.69
50E---	1522	2---	--	-----	250.00	410.87	423.61	0.00	0.00	-173.61
50E050	1523	2120	00 000000	ERHS Girls Track IMRF	10.00	0.00	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	0.00	10.00
50E050	1523	2140	00 000000	ERHS Grls Track Medicare	75.00	0.00	0.00	0.00	0.00	75.00
50E---	1523	2---	--	-----	95.00	0.00	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	0.00
50E050	1524	2130	00 000000	ERHS Grls Sftbl FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1524	2140	00 000000	ERHS Grls Sftbl Medicare	150.00	0.00	0.00	0.00	0.00	150.00
50E---	1524	2---	--	-----	150.00	0.00	0.00	0.00	0.00	150.00
50E050	1525	2120	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
50E050	1525	2130	00 000000	ERHS GIRLS SOCCER FICA	275.00	0.00	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	0.00	75.00
50E---	1525	2---	--	-----	350.00	0.00	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	0.00	200.00
50E050	1530	2140	00 000000	ERHS Boys Tns Cch Med	75.00	0.00	0.00	0.00	0.00	75.00
50E---	1530	2---	--	-----	275.00	0.00	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	0.00
50E050	1531	2130	00 000000	ERHS Ftbl FICA	275.00	0.00	465.54	0.00	0.00	-190.54
50E050	1531	2140	00 000000	ERHS Ftbl Coach Medicare	300.00	0.00	293.91	0.00	0.00	6.09
50E---	1531	2---	--	-----	575.00	0.00	759.45	0.00	0.00	-184.45
50E050	1532	2120	00 000000	ERHS Boys Bsktball IMRF	750.00	634.00	634.00	0.00	0.00	116.00
50E050	1532	2130	00 000000	ERHS Boys Bsktb FICA	500.00	456.89	461.73	0.00	0.00	38.27
50E050	1532	2140	00 000000	ERHS Boys Bsktb Medicare	250.00	203.39	204.93	0.00	0.00	45.07
50E---	1532	2---	--	-----	1,500.00	1,294.28	1,300.66	0.00	0.00	199.34

				Account Level	2013-14	February 2013-14	2013-14	2013-14	Encumbered	2013-14
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
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	290.73	0.00	-15.73
50E050	1536	2140	00	000000	ERHS Soccer Coach Med	125.00	0.00	67.99	0.00	57.01
50E---	1536	2---	--	-----		400.00	0.00	358.72	0.00	41.28
50E040	1540	2130	00	000000	ERMS AD FICA	275.00	0.00	0.00	0.00	275.00
50E040	1540	2140	00	000000	ERMS AD Med	100.00	0.00	0.00	0.00	100.00
50E---	1540	2---	--	-----		375.00	0.00	0.00	0.00	375.00
50E040	1550	2130	00	000000	ERMS Chrlldr Spons FICA	275.00	212.46	212.46	0.00	62.54
50E040	1550	2140	00	000000		100.00	49.69	49.69	0.00	50.31
50E---	1550	2---	--	-----		375.00	262.15	262.15	0.00	112.85
50E040	1551	2130	00	000000		225.00	0.00	201.28	0.00	23.72
50E040	1551	2140	00	000000	ERMS X-Cntry Medicare	75.00	0.00	47.07	0.00	27.93
50E---	1551	2---	--	-----		300.00	0.00	248.35	0.00	51.65
50E040	1560	2120	00	000000	ERMS Grls Bsktb IMRF	0.00	0.00	0.00	0.00	0.00
50E040	1560	2130	00	000000	ERMS Grls Bsktb FICA	300.00	218.34	227.34	0.00	72.66
50E040	1560	2140	00	000000	ERMS Grls Bsktb Medicare	100.00	50.63	52.76	0.00	47.24
50E---	1560	2---	--	-----		400.00	268.97	280.10	0.00	119.90
50E040	1561	2120	00	000000	ERMS Volleyball Wk IMRF	50.00	0.00	0.00	0.00	50.00
50E040	1561	2130	00	000000	ERMS Volleybl Wrkrs FICA	200.00	0.00	0.00	0.00	200.00
50E040	1561	2140	00	000000	ERMS Volleybl Medicare	100.00	0.00	0.00	0.00	100.00
50E---	1561	2---	--	-----		350.00	0.00	0.00	0.00	350.00
50E040	1562	2120	00	000000	MS Girls Track IMRF	400.00	0.00	0.00	0.00	400.00
50E040	1562	2130	00	000000	MS Girls Track FICA	150.00	0.00	0.00	0.00	150.00
50E040	1562	2140	00	000000	ERMS Girls Track Med	75.00	0.00	0.00	0.00	75.00
50E---	1562	2---	--	-----		625.00	0.00	0.00	0.00	625.00
50E040	1570	2120	00	000000	ERMS Boys Bsktb IMRF	0.00	0.00	0.00	0.00	0.00
50E040	1570	2130	00	000000	ERMS Boys Bsktb FICA	350.00	23.82	23.82	0.00	326.18
50E040	1570	2140	00	000000	ERMS Boys Bsktb Medicare	150.00	52.73	52.73	0.00	97.27
50E---	1570	2---	--	-----		500.00	76.55	76.55	0.00	423.45
50E040	1571	2130	00	000000	ERMS Boys Track FICA	275.00	0.00	0.00	0.00	275.00
50E040	1571	2140	00	000000	ERMS BOYS TRACK MED	100.00	0.00	0.00	0.00	100.00
50E---	1571	2---	--	-----		375.00	0.00	0.00	0.00	375.00
50E050	1572	2130	00	000000	HS Wrestling Workers FICA	100.00	70.81	72.67	0.00	27.33

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Account Level				2013-14	February 2013-14	2013-14	2013-14	Encumbered	2013-14	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E050	1572	2140	00 000000	ERHS Wrestling Medicare	75.00	60.60	60.96	0.00	0.00	14.04
50E---	1572	2---	--		175.00	131.41	133.63	0.00	0.00	41.37
50E040	1575	2140	00 000000	ERMS Yearbook Spons Med	50.00	2.40	18.08	0.00	0.00	31.92
50E---	1575	2---	--		50.00	2.40	18.08	0.00	0.00	31.92
50E040	1576	2140	00 000000	ERMS Student Council Med	50.00	2.36	18.88	0.00	0.00	31.12
50E---	1576	2---	--		50.00	2.36	18.88	0.00	0.00	31.12
50E050	1580	2140	00 000000	ERHS Schlstc Bwl Med	50.00	16.76	16.76	0.00	0.00	33.24
50E---	1580	2---	--		50.00	16.76	16.76	0.00	0.00	33.24
50E050	1582	2140	00 000000	ERHS Drama Spons Med	125.00	0.00	104.58	0.00	0.00	20.42
50E---	1582	2---	--		125.00	0.00	104.58	0.00	0.00	20.42
50E050	1583	2130	00 000000	ERHS Mrch Bnd Dir FICA	25.00	0.00	0.00	0.00	0.00	25.00
50E050	1583	2140	00 000000	ERHS Mrch Bnd Dir Med	125.00	7.32	73.70	0.00	0.00	51.30
50E---	1583	2---	--		150.00	7.32	73.70	0.00	0.00	76.30
50E050	1584	2140	00 000000	ERHS Chorus Spons Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1584	2---	--		0.00	0.00	0.00	0.00	0.00	0.00
50E050	1585	2140	00 000000	ERHS Jr Cls Spons Med	50.00	1.72	13.72	0.00	0.00	36.28
50E---	1585	2---	--		50.00	1.72	13.72	0.00	0.00	36.28
50E050	1586	2140	00 000000	ERHS Yrbk Spons Medicare	50.00	2.34	17.88	0.00	0.00	32.12
50E---	1586	2---	--		50.00	2.34	17.88	0.00	0.00	32.12
50E050	1588	2120	00 000000	ERHS X-Curr Sprvsn IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1588	2130	00 000000	ERHS X-Curr Sprvsn FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1588	2140	00 000000	ERHS X-Curr Sprvsn Med	0.00	0.00	0.48	0.00	0.00	-0.48
50E---	1588	2---	--		0.00	0.00	0.48	0.00	0.00	-0.48
50E050	1589	2140	00 000000	ERHS Stdnt Cncl Medicare	25.00	1.32	10.57	0.00	0.00	14.43
50E---	1589	2---	--		25.00	1.32	10.57	0.00	0.00	14.43
50E050	1590	2120	00 000000	ERHS Rifle/Drill IMRF	650.00	47.24	387.14	0.00	0.00	262.86
50E050	1590	2130	00 000000	ERHS Rifle/Drill FICA	300.00	17.34	138.62	0.00	0.00	161.38
50E050	1590	2140	00 000000	ERHS Rifle/Drill Med	75.00	4.06	32.44	0.00	0.00	42.56
50E---	1590	2---	--		1,025.00	68.64	558.20	0.00	0.00	466.80
50E040	1591	2140	00 000000	ERMS BAND MED	50.00	2.21	16.23	0.00	0.00	33.77
50E---	1591	2---	--		50.00	2.21	16.23	0.00	0.00	33.77
50E040	1593	2140	00 000000	ERMS Talent Shw Spon Med	100.00	0.00	70.61	0.00	0.00	29.39
50E---	1593	2---	--		100.00	0.00	70.61	0.00	0.00	29.39
50E040	1594	2140	00 000000	ERMS Drama Spon Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1594	2---	--		0.00	0.00	0.00	0.00	0.00	0.00
50E040	1598	2120	00 000000	ERMS Dance/Grad IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1598	2130	00 000000	ERMS Dance/Grad FICA	25.00	0.00	0.00	0.00	0.00	25.00
50E040	1598	2140	00 000000	ERMS Dance/Grad Medicare	25.00	0.00	0.30	0.00	0.00	24.70
50E---	1598	2---	--		50.00	0.00	0.30	0.00	0.00	49.70
50E---	15--	----	--		10,720.00	2,928.52	6,040.37	0.00	0.00	4,679.63

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Account Level				2013-14	February 2013-14	2013-14	2013-14	Encumbered	2013-14	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E050	1700	2120	00	000000	ERHS Dr Ed TA IMRF	0.00	0.00	0.00	0.00	0.00
50E050	1700	2130	00	000000	ERHS Dr Ed TA FICA	0.00	0.00	0.00	0.00	0.00
50E050	1700	2140	00	000000	ERHS Dr Ed Medicare	650.00	2.93	169.79	0.00	480.21
50E---	1700	2---	--	-----		650.00	2.93	169.79	0.00	480.21
50E---	17--	----	--	-----		650.00	2.93	169.79	0.00	480.21
50E550	1900	2120	00	550000	TAOEP IMRF	4,500.00	444.66	2,770.38	0.00	1,729.62
50E750	1900	2120	00	750000	TAOEP IMRF	450.00	0.00	452.60	0.00	-2.60
50E550	1900	2130	00	550000	TAOEP FICA	2,000.00	163.22	1,006.03	0.00	993.97
50E750	1900	2130	00	750000	TAOEP FICA	200.00	0.00	160.70	0.00	39.30
50E550	1900	2140	00	550000	TAOEP Med	400.00	38.18	235.33	0.00	164.67
50E750	1900	2140	00	750000	TAOEP Med	75.00	0.00	37.60	0.00	37.40
50E---	1900	2---	--	-----		7,625.00	646.06	4,662.64	0.00	2,962.36
50E---	19--	----	--	-----		7,625.00	646.06	4,662.64	0.00	2,962.36
50E550	2110	2120	00	550000	TAEOP IMRF	2,506.00	248.08	1,493.73	0.00	1,012.27
50E750	2110	2120	00	750000	TAOEP IMRF	100.00	0.00	99.90	0.00	0.10
50E020	2110	2130	00	000000	ERES Social Workers FICA	0.00	0.00	0.00	0.00	0.00
50E550	2110	2130	00	550000	TAOEP FICA	890.00	91.07	536.33	0.00	353.67
50E750	2110	2130	00	750000	TAOEP FICA	36.00	0.00	35.47	0.00	0.53
50E010	2110	2140	00	000000	Social Worker Med	0.00	0.00	0.00	0.00	0.00
50E020	2110	2140	00	000000		0.00	0.00	0.00	0.00	0.00
50E550	2110	2140	00	550000	TAOEP	250.00	21.29	125.38	0.00	124.62
50E750	2110	2140	00	750000	TAOEP Social Worker Med	51.00	0.00	50.72	0.00	0.28
50E---	2110	2---	--	-----		3,833.00	360.44	2,341.53	0.00	1,491.47
50E050	2120	2120	00	000000	ERHS Guid IMRF	2,750.00	143.42	1,698.17	0.00	1,051.83
50E070	2120	2120	00	000000	Century 21 IMRF	0.00	0.00	0.00	0.00	0.00
50E050	2120	2130	00	000000	ERHS Guid FICA	1,000.00	52.66	513.45	0.00	486.55
50E070	2120	2130	00	000000	Century 21 IMRF	0.00	0.00	0.00	0.00	0.00
50E020	2120	2140	00	000000	ERES Guid Med	750.00	54.31	431.49	0.00	318.51
50E040	2120	2140	00	000000	ERMS Guid Medicare	650.00	46.55	370.30	0.00	279.70
50E050	2120	2140	00	000000	ERHS Guid Medicare	2,500.00	175.46	1,414.30	0.00	1,085.70
50E070	2120	2140	00	000000	Century 21 Med	50.00	0.97	16.37	0.00	33.63
50E470	2120	2140	00	470000	21st Cent Med	5.00	0.00	5.34	0.00	-0.34
50E---	2120	2---	--	-----		7,705.00	473.37	4,449.42	0.00	3,255.58
50E010	2130	2120	00	000000	DIST NURSE AIDE IMRF	2,000.00	201.78	1,644.76	0.00	355.24
50E010	2130	2130	00	000000	District Nurse FICA	900.00	79.33	673.16	0.00	226.84
50E010	2130	2140	00	000000	Dist Nurse Medicare	2,500.00	178.43	1,413.44	0.00	1,086.56
50E---	2130	2---	--	-----		5,400.00	459.54	3,731.36	0.00	1,668.64
50E280	2150	2120	00	280000	District Speech IMRF	0.00	0.00	0.00	0.00	0.00
50E280	2150	2130	00	280000	District Speech FICA	0.00	0.00	0.00	0.00	0.00
50E150	2150	2140	00	150000		250.00	0.00	8.31	0.00	241.69

				Account Level	2013-14	February 2013-14	2013-14	2013-14	Encumbered	2013-14
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E280	2150	2140	00	280000 District Speech Medicare	3,000.00	217.61	1,708.38	0.00	0.00	1,291.62
50E---	2150	2---	--	-----	3,250.00	217.61	1,716.69	0.00	0.00	1,533.31
50E020	2190	2120	00	000000 Supervision Aide IMRF	5,000.00	572.90	3,315.97	0.00	0.00	1,684.03
50E020	2190	2130	00	000000 Supervision Aide FICA	2,300.00	212.16	1,253.92	0.00	0.00	1,046.08
50E020	2190	2140	00	000000 Supervision Aide Med	500.00	49.61	293.25	0.00	0.00	206.75
50E---	2190	2---	--	-----	7,800.00	834.67	4,863.14	0.00	0.00	2,936.86
50E---	21--	----	--	-----	27,988.00	2,345.63	17,102.14	0.00	0.00	10,885.86
50E070	2210	2120	00	000000 Cent 21 IMRF	25.00	7.07	19.85	0.00	0.00	5.15
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	2.60	7.14	0.00	0.00	-7.14
50E100	2210	2130	00	100000 TITLE I IMPROV FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E120	2210	2130	00	120000 IMPROV INSTR LAPTOP FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E180	2210	2130	00	180000 RTT Improv Inst FICA	25.00	0.00	4.65	0.00	0.00	20.35
50E330	2210	2130	00	330000 Title II FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2210	2130	00	470000 21st Cent FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E500	2210	2130	00	500000 Title I FICA/NC	25.00	0.00	0.00	0.00	0.00	25.00
50E510	2210	2130	00	510000 At Risk Fica/NC	25.00	0.00	0.00	0.00	0.00	25.00
50E530	2210	2130	00	530000 Title II FICA	25.00	0.00	0.00	0.00	0.00	25.00
50E060	2210	2140	00	000000 Aspire Grant Med	0.00	0.00	0.00	0.00	0.00	0.00
50E070	2210	2140	00	000000 Cent 21 Med	25.00	3.29	7.63	0.00	0.00	17.37
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	2.46	36.65	0.00	0.00	13.35
50E180	2210	2140	01	180000 RTTT IMentoring MED	0.00	4.32	8.04	0.00	0.00	-8.04
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	14.18	85.39	0.00	0.00	139.61
50E510	2210	2140	00	510000 At Risk Med	25.00	0.00	1.23	0.00	0.00	23.77
50E530	2210	2140	00	530000 Prior Yr Title II Med	50.00	15.40	17.87	0.00	0.00	32.13
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	49.32	202.33	0.00	0.00	297.67
50E020	2220	2120	00	000000 ERES IMC IMRF	2,200.00	0.00	441.48	0.00	0.00	1,758.52
50E040	2220	2120	00	000000 ERMS IMC IMRF	4,500.00	261.94	2,894.42	0.00	0.00	1,605.58
50E050	2220	2120	00	000000 ERHS IMC IMRF	1,000.00	362.44	2,752.80	0.00	0.00	-1,752.80
50E020	2220	2130	00	000000 ERES IMC FICA	1,000.00	0.00	156.76	0.00	0.00	843.24

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Account Level				2013-14	February 2013-14	2013-14	2013-14	Encumbered	2013-14		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
50E040	2220	2130	00	000000	ERMS IMC FICA	4,000.00	96.16	1,034.12	0.00	0.00	2,965.88
50E050	2220	2130	00	000000	ERHS IMC FICA	1,300.00	133.04	986.16	0.00	0.00	313.84
50E020	2220	2140	00	000000	ERES IMC Medicare	1,200.00	64.18	546.99	0.00	0.00	653.01
50E040	2220	2140	00	000000	ERMS IMC Medicare	1,000.00	22.48	241.78	0.00	0.00	758.22
50E050	2220	2140	00	000000	ERHS IMC Medicare	1,250.00	89.22	692.10	0.00	0.00	557.90
50E---	2220	2---	--	-----		17,450.00	1,029.46	9,746.61	0.00	0.00	7,703.39
50E---	22--	----	--	-----		17,950.00	1,078.78	9,948.94	0.00	0.00	8,001.06
50E010	2310	2120	00	000000	BOE Treasure/Sec IMRF	600.00	30.34	284.22	0.00	0.00	315.78
50E010	2310	2130	00	000000	BOE Treasure/Sec FICA	1,000.00	64.26	575.61	0.00	0.00	424.39
50E010	2310	2140	00	000000	BOE Treas/Sec Med	300.00	15.02	134.57	0.00	0.00	165.43
50E---	2310	2---	--	-----		1,900.00	109.62	994.40	0.00	0.00	905.60
50E010	2320	2120	00	000000	Supt Office IMRF	5,300.00	447.90	3,674.98	0.00	0.00	1,625.02
50E010	2320	2130	00	000000	Supt Office FICA	2,500.00	158.22	1,266.53	0.00	0.00	1,233.47
50E010	2320	2140	00	000000	Supt Office Medicare	3,200.00	244.60	1,956.99	0.00	0.00	1,243.01
50E---	2320	2---	--	-----		11,000.00	850.72	6,898.50	0.00	0.00	4,101.50
50E010	2330	2120	00	000000	Asst Supt Sec IMRF	3,750.00	324.22	2,640.72	0.00	0.00	1,109.28
50E070	2330	2120	00	000000	Cent 21 Sec IMRF	600.00	40.53	254.01	0.00	0.00	345.99
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	300.28	300.28	0.00	0.00	899.72
50E010	2330	2130	00	000000	Asst Supt Sec FICA	1,600.00	119.02	945.52	0.00	0.00	654.48
50E070	2330	2130	00	000000	Cent 21 FICA	225.00	14.88	90.87	0.00	0.00	134.13
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	110.22	110.22	0.00	0.00	389.78
50E010	2330	2140	00	000000	Bldg & Grnds Dir Med	1,000.00	180.12	1,278.20	0.00	0.00	-278.20
50E070	2330	2140	00	000000	Cent 21 Med	0.00	3.48	21.26	0.00	0.00	-21.26
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	161.98	0.00	0.00	13.02
50E510	2330	2140	00	510000	PreK Admin Med	100.00	25.78	25.78	0.00	0.00	74.22
50E---	2330	2---	--	-----		9,440.00	1,118.53	6,124.92	0.00	0.00	3,315.08
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	0.00	2,003.06	0.00	0.00	1,196.94
50E510	2331	2120	00	510000	PI Adm Sec IMRF	700.00	0.00	0.00	0.00	0.00	700.00

				Account Level	2013-14	February 2013-14	2013-14	2013-14	Encumbered	2013-14
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E110	2331	2130	00	110000	PI Sec FICA	25.00	0.00	0.00	0.00	25.00
50E280	2331	2130	00	280000	Spec Ed Sec FICA	2,000.00	0.00	714.82	0.00	1,285.18
50E510	2331	2130	00	510000	PI Adm Fica	275.00	0.00	0.00	0.00	275.00
50E110	2331	2140	00	110000	PI Sec Med	10.00	0.00	0.00	0.00	10.00
50E280	2331	2140	00	280000	Spec Needs Dir Med	2,000.00	91.60	900.60	0.00	1,099.40
50E510	2331	2140	00	510000		75.00	0.00	0.00	0.00	75.00
50E---	2331	2---	--	-----		8,310.00	91.60	3,618.48	0.00	4,691.52
50E320	2333	2140	00	320000	BLDG/GROUNDS DIR MED	1,000.00	0.00	0.00	0.00	1,000.00
50E---	2333	2---	--	-----		1,000.00	0.00	0.00	0.00	1,000.00
50E---	23--	----	--	-----		31,650.00	2,170.47	17,636.30	0.00	14,013.70
50E020	2410	2120	00	000000	ERES Principal IMRF	15,000.00	1,062.36	12,230.49	0.00	2,769.51
50E040	2410	2120	00	000000	ERMS Principal IMRF	5,000.00	432.08	3,474.04	0.00	1,525.96
50E050	2410	2120	00	000000	ERHS Principal IMRF	13,000.00	850.56	7,191.96	0.00	5,808.04
50E020	2410	2130	00	000000	ERES Principal FICA	7,500.00	389.96	4,368.45	0.00	3,131.55
50E040	2410	2130	00	000000	ERMS Principal FICA	2,000.00	158.60	1,243.92	0.00	756.08
50E050	2410	2130	00	000000	ERHS Principal FICA	5,500.00	312.24	2,589.63	0.00	2,910.37
50E020	2410	2140	00	000000	ERES Principal Medicare	5,200.00	346.80	3,063.95	0.00	2,136.05
50E040	2410	2140	00	000000	ERMS Principal Medicare	2,000.00	139.27	1,101.73	0.00	898.27
50E050	2410	2140	00	000000	ERHS Principal Medicare	4,200.00	282.64	2,282.59	0.00	1,917.41
50E---	2410	2---	--	-----		59,400.00	3,974.51	37,546.76	0.00	21,853.24
50E---	24--	----	--	-----		59,400.00	3,974.51	37,546.76	0.00	21,853.24
50E010	2520	2120	00	000000	Fiscal Service IMRF	16,000.00	1,139.66	9,474.27	0.00	6,525.73
50E010	2520	2130	00	000000	Fiscal Services FICA	6,000.00	418.34	3,391.52	0.00	2,608.48
50E010	2520	2140	00	000000	Fiscal Serv Med	2,000.00	97.84	793.22	0.00	1,206.78
50E---	2520	2---	--	-----		24,000.00	1,655.84	13,659.01	0.00	10,340.99
50E020	2540	2120	00	000000	ERES Cust IMRF	25,000.00	2,301.25	17,410.66	0.00	7,589.34
50E040	2540	2120	00	000000	ERMS Cust IMRF	15,000.00	1,219.66	11,121.17	0.00	3,878.83
50E050	2540	2120	00	000000	ERHS Cust IMRF	27,000.00	3,151.74	24,806.59	0.00	2,193.41
50E020	2540	2130	00	000000	ERES Cust FICA	11,000.00	904.45	6,357.76	0.00	4,642.24
50E040	2540	2130	00	000000	ERMS Cust FICA	7,000.00	474.22	4,392.55	0.00	2,607.45
50E050	2540	2130	00	000000	ERHS Cust FICA	16,000.00	1,181.79	9,596.08	0.00	6,403.92
50E020	2540	2140	00	000000	ERES Cust Med	2,700.00	211.51	1,486.88	0.00	1,213.12
50E040	2540	2140	00	000000	ERMS Cust Med	1,750.00	110.91	1,027.31	0.00	722.69
50E050	2540	2140	00	000000	ERHS Cust Med	3,750.00	276.37	2,244.17	0.00	1,505.83
50E---	2540	2---	--	-----		109,200.00	9,831.90	78,443.17	0.00	30,756.83
50E010	2541	2120	00	000000	District Maint IMRF	10,500.00	945.82	7,437.99	0.00	3,062.01
50E010	2541	2130	00	000000	District Maint FICA	4,500.00	347.18	2,663.84	0.00	1,836.16
50E010	2541	2140	00	000000	Dist Maint Med	1,350.00	81.21	622.98	0.00	727.02
50E---	2541	2---	--	-----		16,350.00	1,374.21	10,724.81	0.00	5,625.19
50E010	2542	2120	00	000000	Dist Summer Maint IMRF	2,750.00	0.00	1,691.83	0.00	1,058.17

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FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
50E010	2542	2130	00	000000	Dist Summer Maint FICA	2,800.00	0.00	1,542.21	0.00	0.00	1,257.79
50E010	2542	2140	00	000000	Dist Summer Maint Med	650.00	0.00	360.66	0.00	0.00	289.34
50E---	2542	2---	--	-----		6,200.00	0.00	3,594.70	0.00	0.00	2,605.30
50E070	2550	2120	00	000000	Cent 21 Trans IMRF	100.00	0.00	0.00	0.00	0.00	100.00
50E080	2550	2120	00	000000	Trans IMRF	12,000.00	1,206.33	9,452.62	0.00	0.00	2,547.38
50E080	2550	2120	61	000000	Trans Reg Driver IMRF	55,000.00	7,017.11	47,832.58	0.00	0.00	7,167.42
50E080	2550	2120	70	000000	TRans Sec IMRF	9,500.00	1,141.59	8,452.78	0.00	0.00	1,047.22
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	852.52	5,087.14	0.00	0.00	2,432.86
50E610	2550	2120	00	610000	Trans Voc Ed IMRF	250.00	0.00	23.09	0.00	0.00	226.91
50E620	2550	2120	00	620000	Trans Spec Ed IMRF	10,000.00	953.14	5,694.91	0.00	0.00	4,305.09
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	503.63	3,754.50	0.00	0.00	4,245.50
50E080	2550	2130	61	000000	TRANS Reg Driver FICA	20,000.00	2,564.73	17,019.92	0.00	0.00	2,980.08
50E080	2550	2130	70	000000	Trans Sec FICA	3,500.00	419.06	3,028.82	0.00	0.00	471.18
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	1.05	0.00	0.00	-1.05
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	312.64	1,832.19	0.00	0.00	1,167.81
50E610	2550	2130	00	610000	Trans Voc Ed FICA	75.00	0.00	8.19	0.00	0.00	66.81
50E620	2550	2130	00	620000	Trans Spec Ed FICA	6,500.00	451.36	2,395.83	0.00	0.00	4,104.17
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	117.77	878.07	0.00	0.00	1,621.93
50E080	2550	2140	61	000000	Trans Reg Driv Med	5,000.00	599.78	3,980.42	0.00	0.00	1,019.58
50E080	2550	2140	70	000000	Trans Sec Med	1,000.00	98.01	708.37	0.00	0.00	291.63
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	0.25	0.00	0.00	-0.25
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	73.13	428.57	0.00	0.00	321.43
50E610	2550	2140	00	610000	Trans Voc Ed Med	25.00	0.00	1.91	0.00	0.00	23.09
50E620	2550	2140	00	620000	Trans Spec Ed Med	2,000.00	105.58	560.33	0.00	0.00	1,439.67
50E---	2550	2---	--	-----		147,460.00	16,416.38	111,433.47	0.00	0.00	36,026.53
50E420	2560	2120	00	420000	Food Service IMRF	51,000.00	4,210.51	36,072.90	0.00	0.00	14,927.10

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FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E420	2560	2130	00	420000 Food Service FICA	21,000.00	1,740.91	13,373.99	0.00	0.00	7,626.01
50E420	2560	2140	00	420000 Food Serv Med	5,000.00	407.14	3,127.47	0.00	0.00	1,872.53
50E---	2560	2---	--	-----	77,000.00	6,358.56	52,574.36	0.00	0.00	24,425.64
50E---	25--	----	--	-----	380,210.00	35,636.89	270,429.52	0.00	0.00	109,780.48
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	117.92	935.91	0.00	0.00	564.09
50E070	2620	2140	00	000000 Cent 21 Plan/Research Med	50.00	3.69	9.07	0.00	0.00	40.93
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	121.61	955.71	0.00	0.00	619.29
50E010	2660	2120	00	000000 District Comp Tech IMRF	10,000.00	836.82	6,875.34	0.00	0.00	3,124.66
50E010	2660	2130	00	000000 District Comp Tech FICA	4,500.00	307.18	2,461.44	0.00	0.00	2,038.56
50E010	2660	2140	00	000000 District Comp Tech Medicare	2,000.00	134.06	1,071.95	0.00	0.00	928.05
50E---	2660	2---	--	-----	16,500.00	1,278.06	10,408.73	0.00	0.00	6,091.27
50E---	26--	----	--	-----	18,075.00	1,399.67	11,364.44	0.00	0.00	6,710.56
50E070	2900	2120	00	000000 Century 21 IMRF	75.00	0.00	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	0.00	10.00
50E070	2900	2130	00	000000 Century 21 FICA	50.00	0.00	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	0.00
50E070	2900	2140	00	000000 Century 21 Med	125.00	3.66	42.02	0.00	0.00	82.98
50E470	2900	2140	00	470000 21st Cent Med	7.00	0.00	7.03	0.00	0.00	-0.03
50E---	2900	2---	--	-----	267.00	3.66	49.05	0.00	0.00	217.95
50E---	29--	----	--	-----	267.00	3.66	49.05	0.00	0.00	217.95
50E070	3000	2120	00	000000 Cent 21Comm Serv IMRF	25.00	0.00	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	0.00	25.00
50E110	3000	2120	00	110000 Pre K Babysit IMRF	815.00	0.00	814.24	0.00	0.00	0.76
50E470	3000	2120	00	470000 21st Cent Comm Serv IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E500	3000	2120	00	500000 Title I Pnt Inl IMRF Pr	50.00	0.00	112.93	0.00	0.00	-62.93
50E510	3000	2120	00	510000 PreK 0-3 Comm Serv IMRF	4,500.00	229.82	1,441.88	0.00	0.00	3,058.12
50E070	3000	2130	00	000000 Cent 21 Comm Serv FICA	10.00	0.00	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	0.00	0.15
50E110	3000	2130	00	110000 Pre K FICA	300.00	0.00	289.12	0.00	0.00	10.88
50E470	3000	2130	00	470000 21st Comm Serv FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E500	3000	2130	00	500000 Title I Pnt Inl FICA Pr	750.00	17.40	230.76	0.00	0.00	519.24
50E510	3000	2130	00	510000 PreK 0-3 FICA	2,000.00	84.36	517.49	0.00	0.00	1,482.51
50E070	3000	2140	00	000000 Cent 21 Comm Serv Med	25.00	0.60	10.61	0.00	0.00	14.39
50E100	3000	2140	00	100000 Title I Pnt Inl Medicare	65.00	0.00	55.37	0.00	0.00	9.63
50E110	3000	2140	00	110000 PreK 0-3 Teach Medicare	180.00	0.00	179.28	0.00	0.00	0.72
50E470	3000	2140	00	470000 21st Comm Serv Med	0.00	0.00	0.00	0.00	0.00	0.00
50E500	3000	2140	00	500000 Title I Prnt Inv Med Pr	450.00	11.81	121.51	0.00	0.00	328.49
50E510	3000	2140	00	510000 PreK 0-3 Medicare Prior	1,000.00	89.74	541.71	0.00	0.00	458.29

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50E---	3000	2---	--	-----	10,247.00	433.73	4,366.75	0.00	0.00	5,880.25	
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	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	7.72	67.40	0.00	182.60	
50E---	3002	2---	--	-----	315.00	7.72	110.64	0.00	0.00	204.36	
50E---	30--	----	--	-----	10,812.00	441.45	4,501.99	0.00	0.00	6,310.01	
5-E---	----	----	--	-----	806,457.00	68,412.46	520,759.18	0.00	0.00	285,697.82	
80E320	2362	3800	00	320000	Work Comp Insurance	121,442.00	0.00	123,213.00	0.00	-1,771.00	
80E320	2362	3900	00	320000	Direct pay for W/C visits	0.00	0.00	0.00	0.00	0.00	
80E---	2362	3---	--	-----	121,442.00	0.00	123,213.00	0.00	0.00	-1,771.00	
80E320	2363	3800	00	320000	Unemployment Insurance	1,809.00	0.00	1,809.00	0.00	0.00	
80E---	2363	3---	--	-----	1,809.00	0.00	1,809.00	0.00	0.00	0.00	
80E320	2364	3800	00	320000	Insurance	87,039.00	0.00	87,038.76	0.00	0.24	
80E---	2364	3---	--	-----	87,039.00	0.00	87,038.76	0.00	0.00	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	2366	6500	00	320000	Judgement/Settlement	1,585.00	0.00	1,584.79	0.00	0.21	
80E---	2366	6---	--	-----	1,585.00	0.00	1,584.79	0.00	0.00	0.21	
80E320	2367	1100	00	320000	Tort Salaries	430,004.00	0.00	430,004.00	0.00	0.00	
80E---	2367	1---	--	-----	430,004.00	0.00	430,004.00	0.00	0.00	0.00	
80E320	2367	3190	00	320000	Background Checks	13,000.00	208.00	11,042.00	0.00	858.00	1,100.00
80E---	2367	3---	--	-----	13,000.00	208.00	11,042.00	0.00	858.00	1,100.00	
80E320	2369	3800	00	320000	Legal Fees	32,000.00	2,663.88	7,599.88	0.00	23,371.96	1,028.16
80E---	2369	3---	--	-----	32,000.00	2,663.88	7,599.88	0.00	23,371.96	1,028.16	
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--	----	--	-----	721,760.00	2,871.88	697,172.43	0.00	24,229.96	357.61	
8-E---	----	----	--	-----	721,760.00	2,871.88	697,172.43	0.00	24,229.96	357.61	
90E370	2530	3100	00	370000	L/S MS Contractors	50,000.00	0.00	48,629.50	0.00	1,370.50	
90E370	2530	3160	00	370000	L/S MS Arch Fees	0.00	0.00	0.00	0.00	0.00	
90E010	2530	3190	00	000000	L/S Purchases Services	150,000.00	13,048.50	160,120.76	0.00	4,952.57	-15,073.33
90E370	2530	3190	00	370000	L/S MS Oth Pur Serv	50,000.00	0.00	0.00	0.00	50,000.00	
90E010	2530	3240	00	000000	L/S Contractor Fees	0.00	0.00	0.00	0.00	0.00	

Account Level				2013-14	February 2013-14	2013-14	2013-14	Encumbered	2013-14	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
90E---	2530	3---	--	-----	250,000.00	13,048.50	208,750.26	0.00	4,952.57	36,297.17
90E010	2530	4100	00	000000	11,000.00	0.00	3,368.26	0.00	2,945.41	4,686.33
90E---	2530	4---	--	-----	11,000.00	0.00	3,368.26	0.00	2,945.41	4,686.33
90E010	2530	5500	00	000000	6,000.00	0.00	0.00	0.00	0.00	6,000.00
90E---	2530	5---	--	-----	6,000.00	0.00	0.00	0.00	0.00	6,000.00
90E---	25--	----	--	-----	267,000.00	13,048.50	212,118.52	0.00	7,897.98	46,983.50
95E010	2500	0000	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
95E---	2500	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
95E---	25--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
9-E---	----	----	--	-----	267,000.00	13,048.50	212,118.52	0.00	7,897.98	46,983.50
--E---	----	----	--	-----	19,045,897.00	1,476,136.41	12,158,644.94	23,041.55	676,989.74	6,187,220.77
Grand Revenue Totals					18,459,381.00	819,933.82	13,646,803.57	11.11	0.00	4,812,566.32
Grand Expense Totals					19,045,897.00	1,476,136.41	12,158,644.94	23,041.55	676,989.74	6,187,220.77
Grand Totals					586,516.00	656,202.59	1,488,158.63	23,030.44	676,989.74	1,374,654.45
					Loss	Loss	Profit	Loss	Loss	Loss

Number of Accounts: 1779

116

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

Thank you  
for the beautiful  
bouquet. Don's  
mother loved flowers.

Cathy & Don

eds of ERCUD #1. Staff & Board  
Members,

Thanks for the beautiful  
equet sent to funeral service  
our mother & grandmother.

Your thoughtfulness was  
greatly appreciated.

Family of Ellen Stolpe  
Marcia, Craig & Janel  
Runyon.

ERCU Board of Ed:

I want to thank you on behalf of the wrestling program for your continued support over the last six years. None of our success would be possible without great administrators and a School Board that goes above and beyond for our students.

Thank you!

Tommy Leslie  
ERHS Wrestling

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

Thank you so much for  
the beautiful flowers  
in honor of my father-  
in-law, George Hagan.  
Diana Hagan

*East Richland Community Unit School District No. 1*  
*2014 Service Awards*

**Retirees (Plaque and Golden Pass)**

Jane Frazier  
Suzanne Hahn  
Norm Henderson  
J.C. Kowa (35 years)  
Pam Ledeker  
Nancy McClenathan (20 years)  
Ruth Raymond (20 years)  
Maridel Schonert

**35 years (Certificate)**

Bobbie Jarvis

**30 years (Certificate)**

Dave Goff  
Leslie Webster

**25 years (Pin & Certificate)**

Joyce Anderson  
Larry Bussard  
Linda Kocher

**20 years (Certificate)**

Gennie Bare  
Lisa Billington  
Angela Davis  
Curt Dobbs  
Tracy Dobbs  
Denyse Eagleson  
Louis Gassmann  
Margaret Hahn  
Melinda King  
Dawn Kocher  
Janet Kuhlrig  
Chad LeCrone  
Joyce Michels  
Kim Miller  
Sherri Snider  
Mark Steber  
Sue Stevenson  
Dennis Tennyson

Shannon Winters

**15 years (Certificate)**

Rita Damm  
Bonnie Kermicle  
Cathy Steber  
Loren Urfer  
Cheryl Westall

**10 years (Certificate & Pin)**

Mackenzie Denton  
Ryan Denton  
David Lee  
Rebecca Leslie  
Gina Lynn  
Missy Miller  
Suzanna Ridgely  
Sherry Slankard  
Andy Thomann  
Karla Volk

**5 years (Certificate)**

Emily Blackford  
Holly Blank  
Sheri Gray  
Tom Hixon  
Connie Maxey  
Kacie Rodgers  
Rae Rose

# West Richland Community Unit District No. 2

*"Linking Learning To Life"*

320 East North Avenue Noble, IL 62868  
Phone: (618) 723-2334 Fax: (618) 723-2113  
**Rod Stover and Don Haile, Superintendents**

To: Superintendent Marilyn Holt  
East Richland Board of Education

From: Rod Stover/Don Haile, Interim Superintendents

Date: February 25, 2014

Ref: West Richland X-Officio Board Members

As per the March 21, 2013 meeting between West Richland and East Richland that two (2) Ex-officio board representatives from West Richland would serve as non-voting members on the East Richland Board of Education until the next Board of Education election when the legislative districts would be redrawn to include the West Richland area.

At the February 18, 2014 West Richland Regular Board of Education meeting, the Board of Education voted to have Mr. Steve Kinkade and Mrs.Carolyn D. Brooks serve as the Ex-officio Board Members.

Office of the  
Superintendent

FEB 25 2014

ERCD01

**Jr./Sr. High School**  
320 East North Avenue Noble, IL 62868  
Phone: (618) 723-2335 Fax: (618) 723-2966

**Elementary School**  
103 Oak Street Noble, IL 62868  
Phone: (618) 723-2415 Fax: (618) 723-2375

## M e m o r a n d u m

TO: Marilyn Holt, Chris Simpson, Chad LeCrone Andy Thomann, Ben Anderson,  
Alex Cline, Steve Marrs, Leon Redman, Pete Seals, Jan Ridgely and Jeff Wilson

FROM: Larry Bussard

DATE: February 28, 2014

SUBJ: Graduation Dates

CC: Suzanne Hahn, Cris Edwards, Mick Whittler, Carol Potter

=====  
Graduation dates and last day of school have been set for:

<b>Snow Days Used</b>	<b>Last Day of School</b>	<b>H.S. Graduation</b>	<b>H.S. Baccalaureate</b>	<b>M.S. Graduation</b>
<b>5 or more</b>	May 23	May 18	May 14	May 22

If you have questions, please don't hesitate to contact me.



## ERES Building Report March 2014

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

Prekindergarten	19	19	20	20	19	19	19	135
Kindergarten	24	25	24	24	23	22		142
First Grade	24	23	23	23	22	23		138
Second Grade		25	25	25	22	23		120
Primary LD/MMI								9
Third Grade	27	28	28	28	28	28		167
Fourth Grade		25	27	26	26	26		130
Fifth Grade	25	24	24	25	24	25	25	172
Intermediate LD/MMI								1

**Total    1,014**

#### SESE Classes

ECE (1-Kdgn dual)	19
ECE (offsite)	4
Offsite Location (1-Kdgn dual)	19

**Total    1056**

### 2. February Attendance Report Information:

Kindergarten	91.6%
First Grade	93.2%
Second Grade	94.8%
Third Grade	95.4%
Fourth Grade	95.9%
Fifth Grade	94.4%

### 3. February Discipline:

In School Suspension – 1 student - 1 day  
 Bus Suspension – 1 student - 5 days

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

- ERES celebrates the students achieving their monthly school-wide behavior goal. For February 96% of the students had zero office referrals.
- ERES was proud to have four students participate in the St. Louis Leader in Me Symposium. Caroline Glover, third grader, was the opening for day two of the Symposium. She sang her 8 habits song to the 800 attendees at the symposium. In addition, Barack Berger, Colin Gilreath, and Haylee Pitts, fifth graders, presented a combined speech to the group.
- ISAT testing is March 3-6 for students in grades 3-5. Each day is celebrated by wearing a power color. All teachers are recognized for their efforts to prepare the students for the tests. Reading and Math are tested in grades 3-5. Also, science is tested in grade 4. This year the test is aligned to the common core standards.
- ERES will be recognizing Zoe Alexander and Paige Tedford, fifth grade students, at the annual Illinois Principals Association (IPA) Wabash Valley Student Recognition Dinner on March 5 at The Holiday.
- Kindergarten Open House will be March 20. We look forward to meeting the new kindergarten students. Jennifer Weidner, Parent Coordinator, will begin having a story time for the incoming kindergarten students.
- ERES will host Dental Safari on March 25-27. It provides dental wellness checkups and care treatments to students. This is a service the district has offered for several years.
- On March 27 we will be having the annual Leadership Day with visiting teachers and administrators. This is a special day to showcase our students and leadership activities. This is the date of the monthly Leadership Day, too. The theme for the day is “Think Win-Win and Synergy”.

# East Richland Middle School

## Building Report

Month Ending 02/28/14

### 1. Enrollment

6th Grade ~ 151  
7th Grade ~ 157  
8th Grade ~ 148

### 2. Attendance

6th Grade ~ 93.54%  
7th Grade ~ 93.29%  
8th Grade ~ 93.13%

### 3. Discipline

Number of Expulsions ~ 0  
Number of Out of School Suspensions ~ 5  
Number of Days Each Child Suspended ~ 1@4 days; 1@3 days; 1@2 days; 2@1 day  
Number of In School Suspensions ~ 11

### 4. Month Activities

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

### 5. Upcoming Events

March 4-6 ~ ISAT  
March 10 ~ Spelling Bee  
March 12 ~ Rachel's Challenge Assembly  
March 14 ~ End of 3rd Quarter  
March 21 ~ 3rd Quarter Reward Day  
March 25-27 ~ Dental Safari Co. at ERES  
March 28 ~ Career Day

7 Volleyball Games

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

1. The Wabash Valley IPA Student Recognition Dinner will be held on Wednesday, March 5. Haley Heindselman and Wesley Eagleson will be recognized.
2. There will be an ERHS Choir Concert on Sunday, March 9 at 3:00 pm in the Sliva Auditorium.
3. The ERHS Band Concert is scheduled for Tuesday, March 11 at 6:00 pm in the Sliva Auditorium.
4. The end of 3<sup>rd</sup> quarter is Friday, March 14.
5. 3<sup>rd</sup> quarter report cards will be available through Skyward Family Access on Friday, March 21.

**Enrollment Totals for February:**

Freshmen ~ 161  
Sophomore ~ 160  
Junior ~ 159  
Senior ~ 144  
Total ~ 624

Percentage of Attendance: 92.77%

**Discipline for February:**

In School Suspension ~ 3  
Out of School Suspension ~ 7  
Lunch Detention ~ 41  
Detention ~ 12  
Saturday School ~ 15

## Special Needs Board Report March 2014

- 378 - Total number of students with IEPs (Individual Education Plans)
- 4 - 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
- 30 - 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 (4)
  - SESE ED** – West Richland Elementary (5)
  - SESE ED** – Fresh Start TLC at Effingham (4)
  - 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)
  - Cunningham Children’s Home** - (1)
- 14 - Total number of students with Section 504 Plans
- 36 - Total number of pending re-evaluations
  - 6 - Total number of pending initial evaluations
  - 3 - Total number of move in students (1 - Speech Only)
  - 0 - Total number of students who left district (0 - Speech Only)
- 55 - Total number of IEP meetings held in February

MSI – Moderate to Severely Impaired  
ED – Emotional Disability



The IHSA governs the equitable participation in interscholastic athletics and activities that enrich the educational experience.

March 2014

To the Principal/IHSA Official Representative Addressed:

It's time again for your school to renew its membership in the Illinois High School Association. For the 2014-15 school term, IHSA membership will not require payment of membership dues or state series entry fees per action of the IHSA Board of Directors.

Your school may renew membership in the Illinois High School Association by confirming that your school continues to be Recognized by the Illinois State Board of Education and by certifying that your Board of Education/Governing Board has voted to adopt and abide by the Constitution, By-laws, Terms and Conditions, and Administrative Procedures, Guidelines, and Policies of the Association for the 2014-15 school term.

Your 2014-15 membership renewal is due by June 15, 2014. Please do not delay. Obtain your Board of Education's action on the membership resolution and fax it to (309) 663-7479 on or before June 15.

Sincerely,

Martin L. Hickman, Ed.D.  
Executive Director

**THIS FORM MUST BE SIGNED BELOW, ON THE APPROPRIATE LINE, BY THE PRINCIPAL OR OFFICIAL REPRESENTATIVE AND THE BOARD PRESIDENT OR SECRETARY.  
DO NOT DETACH**

To: IHSA Executive Director

We certify that Olney (East Richland) High School is recognized by the Illinois State Board of Education. It is understood that failure to be recognized by the Illinois State Board of Education will disqualify our school for membership in the IHSA and that if this were to occur, it is our responsibility to immediately notify the Association of this change in status.

We further certify our Board of Education/Governing Board, at its meeting held on \_\_\_\_\_, 2014, voted to renew membership in the Illinois High School Association, and to adopt and abide by the Constitution, By-laws, Terms and Conditions, and Administrative Procedures, Guidelines and Policies of the Illinois High School Association for the year of July 1, 2014, through June 30, 2015.

Principal/Official Representative Signature

\_\_\_\_\_  
Board President or Board Secretary Signature

Chris Simpson (618) 393-2191  
Please Type or Print Name and Phone Number

\_\_\_\_\_  
Please Type or Print Name and Phone Number

Olney (East Richland) High School Olney, Illinois

2014-15 Membership Renewal

**East Richland**  
**Community Unit School District #1**  
**Five – Year Maintenance Plan**  
**2014-2018**  
**March 20, 2014**

## Summer Maintenance Work 2014

### High School

Project	Cost
1. Refinish Gym Floor	4,100.00
2. Tennis Court Repair/Maintenance	5,000.00
3. Hall Locker Replacement (Phase 4 of 4)	25,000.00
<b>4. Roof Replacement HS # 9,10 (Grant-50,000) (Bid-123,000)</b>	<b>73,000.00</b>
5. Roof Replacement HS #7 (50%-Grant) (Bid-240,000.)	(Hold)
6. Install Double Door – Ag Building	1,500.00
7. Replace Blinds in Classrooms as needed	1,000.00
<b>8. Replace Football Grandstand Footings(waiting on Bob Huff)</b>	<b>?</b>
9. Shelves Installed in 48' Band Trailer	500.00
10. Replace Cabinets/Plumbing – Room 145	2,000.00
11. Dry Erase Boards – Veterans Hall, Room 221, Room 210	600.00
12. Track Repair/Re-Coat	35,000.00
<b>13. Replace Water Tank</b>	<b>55,000.00</b>
14. Scrape/Paint Auditorium Canopy	5,500.00
15. Seal Veterans Drive	250.00
<b>Total</b>	<b>208,450.00</b>

## Summer Maintenance Work 2014

### Middle School

#### Project

#### Cost

1. Repair/Weld Wire Dividers – Front Stairwell	3,500.00
2. Remove old sign	250.00
3. Repair Walking Track	1,000.00
4. Lockers Upstairs – (36)	6,500.00
5. Sand/Refinish Art Room Tables	250.00
6. Reinforce Classroom Cabinets	100.00
7. Refinish Gym Floor	2,650.00
8. Seal Bus Lane	700.00
9. Install Tack Strips in Hallways (Labor Only)	0
<b>Total</b>	<b>14,950.00</b>

## Summer Maintenance Work 2014

### Elementary School

#### Project

#### Cost

1. Playground Equipment Inspected/Repair/Paint as Needed	250.00
2. Safety Guard Playground Surfacing Material (2 loads)	4,500.00
3. Repair Cracks in Sidewalks and Walking Track	1,000.00
4. Replace Flooring (Phase 1 of 5) (\$50,000.00 Grant)	40,000.00
5. Install Shelves in Storage Room Upstairs (Labor Only)	0
6. Seal Bus Lane	1,500.00
7. Install Projectors in Selected Rooms (Labor Only)	0
<b>Total</b>	<b>47,250.00</b>

## Summer Maintenance Work 2014

### Bus Barn

Project	Cost
1. Chip and Seal Drive (Add Rock as Needed)	3,000.00
2. Wiring/Receptacles for Additional Buses (Annexation)	4,000.00
3. New Septic Installed	6,500.00
4. Add Additional Restroom in "White House"	\$2,000.00
5. Expand Parking Area	22,000.00
<b>Total</b>	<b>37,500.00</b>



**Summer of 2015 –**

**Project**

**Cost**

District painting/ Labor	57,500.00
ERES Replacement Flooring (Phase 2 of 5)	75,000.00
ERMS Gym Floor-Sand/Paint/Finish	25,000.00
ERHS Tuck Pointing	12,000.00
ERHS Auditorium Seating Renovation (Phase 1 of 3)	60,000.00
ERHS Exterior Door Replacement-Science West Entrance	10,000.00
ERHS Roof #7	240,000.00

**Summer of 2016 –**

<b>Project</b>	<b>Cost</b>
District Painting/Labor	57,500.00
ERHS Tuck Pointing	12,000.00
ERHS Exterior Door Replacement – Rear Chairlift Entrance	10,000.00
ERHS Auditorium Seating Renovation (Phase 2 of 3)	50,000.00
Replace ERHS Football Stadium Lights/Poles	50,000.00
ERHS Repair/Seal Sidewalks	5,000.00
ERHS Roof #19, 20, 21, 22, 24 (Gym Porches/T & I	50,000.00
ERES Replacement Flooring (Phase 3 of 5)	75,000.00

**Summer of 2017 –**

<b>Project</b>	<b>Cost</b>
District Painting/Labor	60,000.00
ERES Replace Flooring (Phase 4 of 5)	75,000.00
ERHS Tuck Pointing	12,000.00
ERHS Exterior Door Replacement – Southwest Entrance	15,000.00
ERHS Chair Lift	80,000.00
ERHS Auditorium Seating Renovation (Phase 3 of 3)	50,000.00
ERHS Recoat Roof HS #3 (Science/Business)	50,000.00
ERHS Roof – High School #26 (Gym)	100,000.00

**Summer of 2018 –**

<b>Project</b>	<b>Cost</b>
District Painting/Labor	60,000.00
ERES Replace Flooring (Phase 4 of 5)	75,000.00
ERES Replace Flooring (Phase 5 of 5)	75,000.00
ERMS Locker Room Lockers Replaced	25,000.00
ERMS Walking Track Replaced	50,000.00
ERHS Tuck Pointing	12,000.00
ERHS Exterior Door Replacement – Southeast Entrance	15,000.00
ERHS Roof HS #11 (Auditorium)	75,000.00
ERHS-Roof HS #3 (Science/Business)	50,000.00

**EAST RICHLAND COMMUNITY UNIT SCHOOL DISTRICT  
NO. 1  
Student Fees  
2014-2015**

**East Richland High School**

Description	Current Amount	Recommended Amount 2014-2015
Registration Fee	\$150.00	\$150.00
P.E. Lock	\$5.00	\$5.00
Handbook (Replacement)	\$5.00	\$5.00
ID Badge Replacement	\$3.00	\$3.00
Hall Lock	\$5.00	\$5.00
Driver's Ed	\$175.00	\$175.00
Driver's Ed (June/July)	\$75.00	\$75.00
Driver's Ed Out Of District	\$250.00	\$250.00
Auto Mechanics (OCC)	\$30.00	\$30.00
Auto Body (OCC)	\$30.00	\$30.00
Parking Fee	\$25.00	\$25.00

**East Richland Middle School**

Registration Fee	\$120.00	\$120.00
PE Locks	\$5.00	\$5.00

**East Richland Elementary School**

Registration Fee	\$110.00	\$110.00
Student Planner (Replacement)	\$5.00	\$5.00
Replacement Badge	\$3.00	\$3.00
Replacement ID Clips	\$1.00	\$1.00

## **Food Service Prices**

<b>Description</b>	<b>Current</b>	<b>Recommended Amount 2014-2015</b>
Student Breakfast at All Centers	\$1.70	<b>\$1.80</b>
Reduced Price Student Breakfast for All Students that Qualify	\$.30	\$.30
Adult Breakfast	\$2.10	<b>\$2.50</b>
Student Lunch at All Centers	\$2.20	<b>\$2.30</b>
Reduced Lunch for All Students that Qualify	\$.40	\$.40
Lunch for All Adults	\$3.00	<b>\$3.50</b>
Milk	\$.30	<b>\$.40</b>

2013-2014 Amended Public School Calendar for East Richland CUSD 1, District Doc Author Submitted to the RCDT Admin, as of 3/6/2014

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

Total Days of Attendance: 167 Regular Day: 8:00AM - 3:10PM Instruct. Day Lgth: 6 Hrs. 0 Mins.

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

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

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

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

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

Jan Atnd: 14 Accum: 96 Feb Atnd: 16 Accum: 112 Mar Atnd: 20 Accum: 132

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

Apr Atnd: 19 Accum: 151 May Atnd: 16 Accum: 167 June Atnd: 0 Accum: 167

## East Richland Community Unit School District No.1 2014-2015 District Calendar

<b>Monday, August 11</b>	No School	Teacher Institute Day
<b>Tuesday, August 12</b>	No School	Teacher Institute Day
<b>Wednesday, August 13</b>	<b>Dismiss 2:10 pm</b>	<b>Early Dismissal – First Day of Student Attendance</b>
<b>Thursday, August 14</b>	Dismiss 2:10 pm	Early Dismissal
<b>Friday, August 15</b>	Dismiss 2:10 pm	Early Dismissal
<b>Monday, September 1</b>	No School	Labor Day
<b>Wednesday, September 17</b>	Dismiss 12:30 pm	School Improvement Day
<b>Monday, October 13</b>	No School	Columbus Day
<b>Thursday, October 23</b>	Dismiss 12:30 pm	School Improvement Day (Parent/Teacher Conferences 5:00 – 8:00 p.m.)
<b>Friday, October 24</b>	No School	Parent/Teacher Conferences
<b>Tuesday, November 11</b>	No School	Veteran’s Day
<b>Wednesday, November 26</b>	Dismiss 2:10 pm	Early Dismissal – Thanksgiving Vacation
<b>Thursday, November 27</b>	No School	Thanksgiving
<b>Friday, November 28</b>	No School	Thanksgiving Vacation
<b>Friday, December 19</b>	Dismiss 2:10 pm	Early Dismissal – Winter Vacation
<b>Monday, December 22</b>	No School	Winter Vacation Begins
<b>Monday, January 5</b>	No School	Institute Day
<b>Tuesday, January 6</b>		<b>School Resumes for Students</b>
<b>Friday, January 16</b>	Dismiss 12:30 pm	School Improvement Day
<b>Monday, January 19</b>	No School	Martin Luther King, Jr. Birthday
<b>Friday, February 13</b>	No School	Parent/Teacher Conferences
<b>Monday, February 16</b>	No School	President’s Day
<b>Wednesday, April 1</b>	Dismiss 2:10 pm	Early Dismissal – Spring Vacation
<b>Thursday, April 2</b>	No School	Spring Vacation Begins
<b>Tuesday, April 7</b>		<b>School Resumes Following Vacation</b>
<b>Friday, May 1</b>	Dismiss 11:15 pm	Early Dismissal – School Improvement Day
<b>Thursday, May 21</b>	<b>Dismiss 2:10 pm</b>	<b>Early Dismissal – Last Day of Student Attendance</b>
<b>Friday, May 22</b>	No School	Teacher Institute Day

	Student Attendance	Parent/Teacher Conference	Institute & Inservice	Total
<b>1<sup>st</sup> Quarter</b>	42	0	2	44
<b>2<sup>nd</sup> Quarter</b>	45	1	0	46
<b>3<sup>rd</sup> Quarter</b>	46	1	1	44
<b>4<sup>th</sup> Quarter</b>	46	0	1	47
<b>Total</b>	<b>179<sup>1</sup></b>	<b>2<sup>2</sup></b>	<b>4<sup>3</sup></b>	<b>185<sup>4</sup></b>

<sup>1</sup> 179 pupil attendance days are initially scheduled so as to insure 174 days actual school attendance.

<sup>2</sup> Parent/Teacher Conferences are scheduled for a full day in the fall and a half-day in the spring.

<sup>3</sup> Full-day institutes are scheduled with three in the first half of the year and one in the second half.

<sup>4</sup> The school calendar shall be amended at the end of the year to total 180 days.

Five snow days are built into the calendar for 2013-2014.



Sports Medicine

Richland Memorial Hospital  
800 E. Locust Ave. Olney, IL 62450

Athletic Training Services Estimate

**CLIENT:** East Richland Community Unit #1  
**CONSULTANT:** Richland Memorial Hospital  
**NATURE OF ASSIGNMENT:** Athletic Training Coverage for Men's and Women's Sports  
**TERM:** 2015-2016 Sport Seasons

Five Hours per Day at 5 Days per Week – 25 hours/week  
Approx. – 44 weeks/year  
Total – 1100 hours

**FEE SCHEDULE:** \$18.00 per hour \$18.00 x 1100 hr. = \$19,800.00

**ACCEPTED BY:** Richland Memorial Hospital

**ACCEPTED BY:** ERCU #1

\_\_\_\_\_  
Name:

\_\_\_\_\_  
Name:

**RICHLAND MEMORIAL HOSPITAL ATHLETIC TRAINING SERVICE AGREEMENT  
WITH EAST RICHLAND COMMUNITY UNIT SCHOOL DISTRICT NO. 1**

This Agreement made this \_\_\_\_\_ day of \_\_\_\_\_, 2014 between East Richland Community Unit School District No. 1, hereinafter referred to as "District" and Richland Memorial Hospital hereinafter referred to as "RMH";

**WHEREAS**, RMH is a healthcare facility in the business of providing athletic training services in Richland County, Illinois; and

**WHEREAS**, District operates various athletic programs and desires athletic training services for District's student-athletes; and

**WHEREAS**, RMH desires to make such services available, on the terms and conditions hereinafter set forth;

**NOW, THEREFORE**, for and in consideration of the mutual covenants herein contained, commencing with the date hereof, the parties mutually agree as follows:

1. RMH agrees to provide athletic training services to the District during the term of this Agreement and on the terms and conditions hereinafter set forth.

2. RMH agrees to:

a. Bill District directly for services rendered totaling Nineteen Thousand and Eight Hundred dollars (\$19,800.00) for the 2014-2015 school year. RMH will bill in four installments of Four Thousand Nine Hundred and Fifty dollars (\$4,950.00) to be paid by District on October 15, 2014, December 15, 2014, March 15, 2015, and June 15, 2015

b. Provide a Certified Athletic Trainer for the East Richland High School from the beginning of Fall practices as outlined by the Illinois High School Association (IHSA) until the end of the spring sports season, as further set forth herein, with an average of 25 hours per week of coverage.

c. Provide event coverage as set forth in paragraph 3. Event coverage is ranked from highest risk sports with emphasis placed on home games and practice coverage.

3. Event Coverage

RMH will provide a Certified Athletic Trainer to the District on the following dates:

a. Daily coverage in the Athletic Training Room at East Richland High School from 3:00-5:30 p.m. Monday through Friday on days school is in session.

b. Coverage of all home football games to include: Varsity, Junior Varsity, and Freshmen games.

- c. Coverage of all home Junior Varsity and Varsity volleyball games.
- d. Coverage of all home Boys' and Girls' Junior Varsity and Varsity basketball games.
- e. Coverage of any post-season IHSA events hosted at East Richland High School (Regionals, Sectionals, Playoff Games, etc.)

4. RMH will:

- a. Offer parent, student-athlete, and coach education about injury prevention, nutrition, health and safety issues, drugs/steroids, and basic care.
- b. Maintain athletic training supply budget and inventory, subject to District approval.
- c. Yearly summary of athletic training coverage given to administration.
- d. Follow any and all policies and procedures of the District.
- e. Deliver all services hereunder in a reliable, consistent and professional manner.
- f. Communicate on a regular basis with the District, and any District staff as directed, regarding the provision of services hereunder.

5. District agrees to:

- a. Provide RMH a complete schedule of events which designates times, dates, and locations of events as soon as the schedule is available.
- b. Pay the fees set forth in Paragraph 2(a) when due.
- c. Provide RMH/Athletic Trainer with supplies (expendable and nonexpendable) as the budget allocates.
- d. Provide for the maintenance and safety of equipment.
- e. Provide janitorial service and maintenance of the Athletic Training Room (equipment cleaning is to be performed by the Athletic Trainer).
- g. Provide biohazardous waste containers and removal of such waste.
- h. Provide bus transportation if services are required at away events.

6. RMH and any Athletic Trainer are and shall remain an independent contractor in all matters involving the performance of its services under this Agreement. Nothing contained in this Agreement shall be deemed to constitute RMH or any Athletic Trainer as an agent, employee or partner of the District or a joint venture with the District.

7. RMH and the District agree to abide by all confidentiality laws, including but not limited to the provisions of the policies of the District; the Illinois School Student Records Act (105 ILCS 10/1 *et seq.*); the Family Educational Rights and Privacy Act (20 U.S.C. §1232 *et seq.*); and the Health Insurance Portability and Accountability Act ("HIPAA").

8. RMH shall not send to any school building or school property any employee or agent who would be prohibited from being employed by the District due to a conviction of a crime listed in 105 ILCS 5/10-21.9. The contractor shall obtain a criminal history background check before sending any employee or agent to any school building or school property. Additionally, at least quarterly, the contractor shall contact the local law enforcement authority where each employee or agent resides to determine if the employee is on the list of registered felons who have committed child sex offenses.

9. District shall defend, indemnify, and save RMH harmless from and against all losses, damages, claims, judgments, attorney's fees, expenses and liabilities whatsoever which may arise from or be claimed against RMH resulting from or arising in connection with the services furnished by RMH under this Agreement, unless said losses, damages, claims, etc., arose from the negligence of RMH, its employees or agents.

10. RMH shall defend, indemnify, and save District, its employees, administrators, board members and agents harmless from and against all losses, damages, claims, judgments, attorney's fees, expenses and liabilities whatsoever which may arise from or be claimed against District resulting from or arising in connection with the services furnished by RMH under this Agreement, unless said losses, damages, claims, etc., arose from the negligence of District, its employees or agents. RMH shall maintain a minimum of \$5,000,000.00 in professional errors and omissions insurance on its employees at all times and provide proof of same to District upon request.

11. RMH shall not be liable to District or its student athletes if RMH, at any time, is unable to render the athletic training services hereunder, or is delayed in rendering such services because of any act or neglect of District or its employees or agents, or because of strikes, lockouts, labor disputes, shortage of supplies, equipment breakdowns, fire, act of God, unforeseen emergencies, or because of any other unavoidable casualty or cause beyond RMH's control.

12. This Agreement shall expire June 30, 2015, unless terminated earlier by either party giving the other not less than 30 days prior written notice.

13. This Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective successors, but shall not be assigned by either party without written consent of the other.

14. This Agreement may be modified or amended from time to time by mutual Agreement of the parties and any such modifications or amendments shall be reduced to writing and shall be attached to and become part of this Agreement.

15. The Agreement has been approved by the majority of members of the East Richland Community Unit School District No. 1 Board of Education at a duly called public meeting.

In witness whereof, the parties have executed this Agreement in duplicate as of the day and year first above written.

East Richland Community Unit School  
District No. 1

Date: \_\_\_\_\_

By: \_\_\_\_\_

Its: \_\_\_\_\_

Attest: \_\_\_\_\_

Richland Memorial Hospital

Date: \_\_\_\_\_

By: \_\_\_\_\_

Its: \_\_\_\_\_

Attest: \_\_\_\_\_

G:\MTBF&M\East Richland - Agreement with Richland Memorial Hospital.rtf



# East Richland Elementary School

## Flooring Project

### Bid Tabulations

March 18, 2014

- |                                     |                         |
|-------------------------------------|-------------------------|
| 1. Richardet Floor Covering         | Base Bid - \$88,898.00  |
|                                     | Testing - \$1000.00     |
|                                     | Accent - \$38.00 per SY |
| 2. Wrights Furniture & Flooring     | Base Bid - \$96,605.86  |
|                                     | Testing - \$3500.00     |
|                                     | Accent - \$45.15 per SY |
| 3. Tsi Commercial Floor<br>Covering | Base Bid - \$118,280.00 |
|                                     | Testing – Inc           |
|                                     | Accent - \$55.00 per SY |

Feb 26, 2014

ERCU #1 School Board,

This is to inform you  
that I am retiring in May  
at the end of the 2013-2014  
school year. Thank-you for all  
my years of employment.

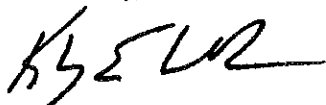
Pamela K Ledeker

March 12, 2014

Mr. Simpson,

I hereby tender my resignation as ERHS Scholar Bowl coach. I thank you for the opportunity to work with a fine group of students. It is my hope that I will be working in a different extra-curricular capacity next year.

Sincerely,

A handwritten signature in black ink, appearing to read 'K E Wheeler', written in a cursive style.

Klay E. Wheeler

Summer Maintenance  
2014

March 11, 2014

8 weeks	5/27/2014	Freeze	TITLE	Payable in FY14	Payable in FY15		
<b>Paint Crew</b>							
Dan Zuber	15.12	15.12	Project Leader	1,224.72	2,993.76		
Linda Kocher	13.64	13.64	Leader	1,104.84	2,700.72		
Tracy Mehl		9.5	Experienced	769.50	1,881.00		
Donna Goff	12.1	12.1	Experienced	980.10	2,395.80		
Elizabeth Zuber	8.25	8.25	HS Student	668.25	1,633.50		
<b>Construction Crew</b>							
Norm Henderson	15.12	15.12	Project Leader	1,224.72	2,993.76		
Grant Edwards	8.25	8.25	HS Student	668.25	1,633.50		
OPEN	8.25	8.25	HS Student	668.25	1,633.50		
Robert Phillips		9.50	Experienced	769.50	1,881.00		
			Total	\$ 7,308.63	\$ 17,865.54	\$ 25,174.17	Fund 20
<b>Transportation</b>							
David Angle	9.50	9.50	Experienced	769.50	1,881.00		
						\$ 2,650.50	Fund 40
						\$ 27,824.67	

Start 5/27/14  
End 7/17/14

Total FY14 Budg	\$ 8,078.13
Total FY15 Budg	\$ 19,746.54
Grand Total	\$ 27,824.67



**East Richland High School Athletic Department**

**“Home of the Olney Tigers”**

Date: March 5, 2014

To: Chris Simpson, Principal

From: Chad LeCrone, Athletic Director

Re: Volunteer Coach

I recommend that Bernie Rusk be approved as a volunteer coach for the baseball program for the spring sports season. He will be assisting Terry Puckett at the f/s level.

*Amy Rusk*



*1203 East Cherry Street  
Olney, Illinois 62450  
618-843-8603  
arusk@ercu1.net*

February 28, 2014

Mrs. Marilyn Holt:

As you know, I am pregnant with a due date this Spring. We have scheduled a cesarean section for April 30<sup>th</sup>. I am requesting to take the rest of the 2013-2014 school year off as maternity leave. I would like to use my 18 sick days to cover the maternity leave.

I plan to be in and out of the building those last few weeks of school to ensure that the 2014 Yearbook gets completed and meets the standards that I have set.

Thank you for your time.

Sincerely,

A handwritten signature in cursive script that reads "Amy Rusk".

Amy Rusk

3/3/2014

**RIF/RELEASE 2013-2014 SCHOOL YEAR**

<b>ERES</b>	<b>ERMS</b>	<b>ERHS</b>	<b>District</b>
<b>Teachers</b>	<b>Teachers</b>	<b>Teachers</b>	<b>Transportation Bus Drivers</b>
Maridel Schonert	Leslie Davis (.25)	Jane Frazier	Pam Ledeker
Molly Hahn	Pat Carlson	Norm Henderson	Shirley Piton
Kyle Shipman		Nancy McClenathan	Brandi Mitchell
	<b>Custodians</b>	Ruth Raymond	Robert Phillips
<b>Administrators</b>	J.C. Kowa	Chelsea Kermicle	
Suzanne Hahn	Danny Hartleroad		<b>Other Transportation Staff</b>
		<b>Custodians</b>	Tracy Mehl
<b>Paraprofessionals</b>	<b>Food Service</b>	Harry Wells	Cathy Steber
Emmy Mendez	Kim Billington		
Yvonne Reid	Joy Keys		
Darletta Wagner			
Julie Williams	<b>Clerical Support Staff</b>		
	Amy Rhoads		
<b>Teacher Assistants</b>			
Stacey Frichtl	<b>Paraprofessionals</b>		
Erin Whisler	Melissa Belcher		
	Leslie Davis		
<b>Food Service</b>	<b>Extended Contract/Extra Time</b>		
Becky Kocher	Sherry Geier (10 month to 9 month)		
<b>Clerical Support Staff</b>			
Kim Houchin			
Breann Milam (220 days to 200 days)			

**Certified = 4**      **Educational Support = 13**      **Retire/Resign = 16**

**Extended Contract = 2**

**RESOLUTION REFERENCE DECISION TO REDUCE  
A CERTAIN EXTENDED CONTRACT**

**WHEREAS**, the Board of Education of East Richland Community Unit School District No. 1 has requested and has received and considered recommendations from members of the District's administrative staff regarding extended contracts for the 2014-2015 school year and thereafter; and

**WHEREAS**, because of sound educational and financial planning, the Board of Education herewith and does hereby find and determine that it is in the best interest of the District to accept the administrative recommendations heretofore made and thereby honorably reduce certain extended contracts for the 2014-2015 school term and thereafter, pursuant to Section 24-12 of the *Illinois School Code*;

**NOW, THEREFORE, BE IT AND IT IS HEREBY RESOLVED** by the Board of Education of East Richland Community Unit School District No. 1 as follows:

**Section 1.** The Board hereby finds that all of the recitals contained in the preambles to this resolution are full, true and correct and does incorporate them into this resolution by this reference.

**Section 2.** That the extended contract of SHERRY GEIER associated with one (1) extra month of employment as a Special Initiatives Facilitator is hereby reduced to zero (0) extra days of employment, with a corresponding reduction in pay, effective as of the last scheduled work day for said position for the 2013-2014 school year.

**Section 3.** That the honorable reduction in the employment time of SHERRY GEIER will in no way affect her rights and status as an employee in contractual continued service in and for East Richland Community Unit School District No. 1.

**Section 4.** The Superintendent is hereby directed and authorized to prepare a written notice of honorable reduction for signature by the President and Secretary of the Board of Education; that following the signing of said written notice, the Superintendent is hereby directed and authorized to mail said notice to SHERRY GEIER by regular mail and to additionally deliver to SHERRY GEIER said notice by either one of the following methods:

1. By personally serving said notice on the above-referenced employee and receiving a receipt for such notice signed by the employee, so that the said SHERRY GEIER receives said notice at least forty-five (45) days before the end of the 2013-2014 school year, or

2. By sending to the above-referenced employee a copy of said written notice by certified mail, return receipt requested, so that the said SHERRY GEIER receives said notice at least forty-five (45) days before the end of the 2013-2014 school year.

The Superintendent is further hereby directed and authorized to send said notices to the employee's bargaining unit representative by certified mail, return receipt requested.

**Section 5.** That this resolution shall be in full force and effect forthwith upon its adoption.

**ADOPTED** this 20th day of March, 2014, by the following roll-call vote:

AYES: \_\_\_\_\_

NAYS: \_\_\_\_\_

ABSENT: \_\_\_\_\_

\_\_\_\_\_  
President, Board of Education

\_\_\_\_\_  
Secretary, Board of Education

**RESOLUTION REFERENCE THE HONORABLE DISMISSAL OF  
A CERTIFIED EMPLOYEE**

**WHEREAS**, the Board of Education of East Richland Community Unit School District No. 1 , upon request, has received reports and recommendations from members of the District's administrative staff regarding certificated staffing for the 2014-2015 school year; and

**WHEREAS**, the recommendations of the administration establish that there should be a discontinuation of certain High School Social Studies teaching assignments and duties for the 2014-2015 school year, all being a result of sound educational and financial planning; and

**WHEREAS**, the Board of Education finds and determines that, as a result of the reasons set forth hereinabove, it is in the best interests of the District to accept the administrative recommendations heretofore made and thereby discontinue certain High School Social Studies curriculum teaching assignments, services and duties for the 2014-2015 school year, resulting in the honorable dismissal of one (1) teacher as of the last scheduled work day for said position for the 2013-2014 school year, including any overload and/or extra-duty assignments and corresponding stipends for the 2014-2015 school year and thereafter, pursuant to Section 24-12 of the *Illinois School Code*;

**NOW, THEREFORE, BE IT AND IT IS HEREBY RESOLVED** by the Board of Education of East Richland Community Unit School District No. 1 as follows:

**Section 1.** The Board hereby finds that all of the recitals contained in the preambles to this resolution are full, true and correct and does incorporate them into this resolution by this reference.

**Section 2.** One (1) certificated High School Social Studies curriculum teaching position is eliminated, effective as of the last scheduled work day for said position for the 2013-2014 school year.

**Section 3.** As a result of the elimination of said position, CHELSEA KERMICLE is hereby honorably dismissed as a teacher in and for this District; said honorable dismissal to be effective as of the last scheduled work day for said position for the 2013-2014 school year.

**Section 4.** That any overload and/or extra-duty assignments and corresponding stipends of CHELSEA KERMICLE are hereby terminated effective as of the last scheduled work day for said position for the 2013-2014 school year.

**Section 5.** The Superintendent is hereby directed and authorized to prepare a written notice of honorable dismissal for signature by the President and Secretary of the Board of Education; that following the signing of said written notice, the Superintendent is hereby directed and authorized to mail said notice to CHELSEA KERMICLE by regular mail and to additionally deliver to CHELSEA KERMICLE said notice by either one of the following methods:

1. By personally serving said notice on the above-referenced employee and receiving a receipt for such notice signed by the employee, so that the said CHELSEA KERMICLE receives said notice at least forty-five (45) days before the end of the 2013-2014 school year, or

2. By sending to the above-referenced employee a copy of said written notice by certified mail, return receipt requested, so that the said CHELSEA KERMICLE receives said notice at least forty-five (45) days before the end of the 2013-2014 school year.

The Superintendent is further hereby directed and authorized to personally send a copy of said notice to the employee's bargaining unit representative by certified mail, return receipt requested.

**Section 6.** This Resolution shall be in full force and effect forthwith upon its adoption.

**ADOPTED** this \_\_\_\_ day of \_\_\_\_\_, 2014, by the following roll-call vote:

AYES: \_\_\_\_\_

NAYS: \_\_\_\_\_

ABSENT: \_\_\_\_\_

\_\_\_\_\_  
President, Board of Education

\_\_\_\_\_  
Secretary, Board of Education

**RESOLUTION REFERENCE THE HONORABLE DISMISSAL OF  
A CERTIFIED EMPLOYEE**

**WHEREAS**, the Board of Education of East Richland Community Unit School District No. 1 , upon request, has received reports and recommendations from members of the District's administrative staff regarding certificated staffing for the 2014-2015 school year; and

**WHEREAS**, the recommendations of the administration establish that there should be a discontinuation of certain Elementary Self-Contained Classroom teaching assignments and duties for the 2014-2015 school year, all being a result of sound educational and financial planning; and

**WHEREAS**, the Board of Education finds and determines that, as a result of the reasons set forth hereinabove, it is in the best interests of the District to accept the administrative recommendations heretofore made and thereby discontinue certain Elementary Self-Contained Classroom curriculum teaching assignments, services and duties for the 2014-2015 school year, resulting in the honorable dismissal of one (1) teacher as of the last scheduled work day for said position for the 2013-2014 school year, including any overload and/or extra-duty assignments and corresponding stipends for the 2014-2015 school year and thereafter, pursuant to Section 24-12 of the *Illinois School Code*;

**NOW, THEREFORE, BE IT AND IT IS HEREBY RESOLVED** by the Board of Education of East Richland Community Unit School District No. 1 as follows:

**Section 1.** The Board hereby finds that all of the recitals contained in the preambles to this resolution are full, true and correct and does incorporate them into this resolution by this reference.

**Section 2.** One (1) certificated Elementary Self-Contained Classroom curriculum teaching position is eliminated, effective as of the last scheduled work day for said position for the 2013-2014 school year.

**Section 3.** As a result of the elimination of said position, KYLE SHIPMAN is hereby honorably dismissed as a teacher in and for this District; said honorable dismissal to be effective as of the last scheduled work day for said position for the 2013-2014 school year.

**Section 4.** That any overload and/or extra-duty assignments and corresponding stipends of KYLE SHIPMAN are hereby terminated effective as of the last scheduled work day for said position for the 2013-2014 school year.

**Section 5.** The Superintendent is hereby directed and authorized to prepare a written notice of honorable dismissal for signature by the President and Secretary of the Board of Education; that following the signing of said written notice, the Superintendent is hereby directed and authorized to mail said notice to KYLE SHIPMAN by regular mail and to additionally deliver to KYLE SHIPMAN said notice by either one of the following methods:

1. By personally serving said notice on the above-referenced employee and receiving a receipt for such notice signed by the employee, so that the said KYLE SHIPMAN receives said notice at least forty-five (45) days before the end of the 2013-2014 school year, or

2. By sending to the above-referenced employee a copy of said written notice by certified mail, return receipt requested, so that the said KYLE SHIPMAN receives said notice at least forty-five (45) days before the end of the 2013-2014 school year.

The Superintendent is further hereby directed and authorized to personally send a copy of said notice to the employee's bargaining unit representative by certified mail, return receipt requested.

**Section 6.** This Resolution shall be in full force and effect forthwith upon its adoption.

**ADOPTED** this \_\_\_\_ day of \_\_\_\_\_, 2014, by the following roll-call vote:

**AYES:** \_\_\_\_\_

NAYS: \_\_\_\_\_

ABSENT: \_\_\_\_\_

\_\_\_\_\_  
President, Board of Education

\_\_\_\_\_  
Secretary, Board of Education

**RESOLUTION REFERENCE THE HONORABLE DISMISSAL OF  
A CERTIFIED EMPLOYEE**

**WHEREAS**, the Board of Education of East Richland Community Unit School District No. 1 , upon request, has received reports and recommendations from members of the District's administrative staff regarding certificated staffing for the 2014-2015 school year; and

**WHEREAS**, the recommendations of the administration establish that there should be a discontinuation of certain Inclusion Class teaching assignments and duties for the 2014-2015 school year, all being a result of sound educational and financial planning; and

**WHEREAS**, the Board of Education finds and determines that, as a result of the reasons set forth hereinabove, it is in the best interests of the District to accept the administrative recommendations heretofore made and thereby discontinue certain Inclusion Class teaching assignments, services and duties for the 2014-2015 school year, resulting in the honorable dismissal of one (1) teacher as of the last scheduled work day for said position for the 2013-2014 school year, pursuant to Section 24-12 of the *Illinois School Code*;

**NOW, THEREFORE, BE IT AND IT IS HEREBY RESOLVED** by the Board of Education of East Richland Community Unit School District No. 1 as follows:

**Section 1.** The Board hereby finds that all of the recitals contained in the preambles to this resolution are full, true and correct and does incorporate them into this resolution by this reference.

**Section 2.** One (1) certificated Inclusion Class teaching position is eliminated, effective as of the last scheduled work day for said position for the 2013-2014 school year.

**Section 3.** As a result of the elimination of said position, LESLIE DAVIS is hereby honorably dismissed as a teacher in and for this District; said honorable dismissal to be effective as of the last scheduled work day for said position for the 2013-2014 school year.

**Section 4.** The honorable dismissal of LESLIE DAVIS as a teacher will in no way affect her rights and status as educational support personnel employee in and for East Richland Community Unit School District No. 1.

**Section 5.** The Superintendent is hereby directed and authorized to prepare a written notice of honorable dismissal for signature by the President and Secretary of the Board of Education; that following the signing of said written notice, the Superintendent is hereby directed and authorized to mail said notice to LESLIE DAVIS by regular mail and to additionally deliver to LESLIE DAVIS said notice by either one of the following methods:

1. By personally serving said notice on the above-referenced employee and receiving a receipt for such notice signed by the employee, so that the said LESLIE DAVIS receives said notice at least forty-five (45) days before the end of the 2013-2014 school year, or

2. By sending to the above-referenced employee a copy of said written notice by certified mail, return receipt requested, so that the said LESLIE DAVIS receives said notice at least forty-five (45) days before the end of the 2013-2014 school year.

The Superintendent is further hereby directed and authorized to personally send a copy of said notice to the employee's bargaining unit representative by certified mail, return receipt requested.

**Section 6.** This Resolution shall be in full force and effect forthwith upon its adoption.

**ADOPTED** this \_\_\_\_ day of \_\_\_\_\_, 2014, by the following roll-call vote:

AYES: \_\_\_\_\_

NAYS: \_\_\_\_\_

ABSENT: \_\_\_\_\_

\_\_\_\_\_  
President, Board of Education

\_\_\_\_\_  
Secretary, Board of Education

**RESOLUTION REFERENCE THE HONORABLE DISMISSAL OF  
A CERTIFIED EMPLOYEE**

**WHEREAS**, the Board of Education of East Richland Community Unit School District No. 1 , upon request, has received reports and recommendations from members of the District's administrative staff regarding certificated staffing for the 2014-2015 school year; and

**WHEREAS**, the recommendations of the administration establish that there should be a discontinuation of certain Elementary Self-Contained Classroom teaching assignments and duties for the 2014-2015 school year, all being a result of sound educational and financial planning; and

**WHEREAS**, the Board of Education finds and determines that, as a result of the reasons set forth hereinabove, it is in the best interests of the District to accept the administrative recommendations heretofore made and thereby discontinue certain Elementary Self-Contained Classroom curriculum teaching assignments, services and duties for the 2014-2015 school year, resulting in the honorable dismissal of one (1) teacher as of the last scheduled work day for said position for the 2013-2014 school year, including any overload and/or extra-duty assignments and corresponding stipends for the 2014-2015 school year and thereafter, pursuant to Section 24-12 of the *Illinois School Code*;

**NOW, THEREFORE, BE IT AND IT IS HEREBY RESOLVED** by the Board of Education of East Richland Community Unit School District No. 1 as follows:

**Section 1.** The Board hereby finds that all of the recitals contained in the preambles to this resolution are full, true and correct and does incorporate them into this resolution by this reference.

**Section 2.** One (1) certificated Elementary Self-Contained Classroom curriculum teaching position is eliminated, effective as of the last scheduled work day for said position for the 2013-2014 school year.

**Section 3.** As a result of the elimination of said position, MOLLY HAHN is hereby honorably dismissed as a teacher in and for this District; said honorable dismissal to be effective as of the last scheduled work day for said position for the 2013-2014 school year.

**Section 4.** That any overload and/or extra-duty assignments and corresponding stipends of MOLLY HAHN are hereby terminated effective as of the last scheduled work day for said position for the 2013-2014 school year.

**Section 5.** The Superintendent is hereby directed and authorized to prepare a written notice of honorable dismissal for signature by the President and Secretary of the Board of Education; that following the signing of said written notice, the Superintendent is hereby directed and authorized to mail said notice to MOLLY HAHN by regular mail and to additionally deliver to MOLLY HAHN said notice by either one of the following methods:

1. By personally serving said notice on the above-referenced employee and receiving a receipt for such notice signed by the employee, so that the said MOLLY HAHN receives said notice at least forty-five (45) days before the end of the 2013-2014 school year, or

2. By sending to the above-referenced employee a copy of said written notice by certified mail, return receipt requested, so that the said MOLLY HAHN receives said notice at least forty-five (45) days before the end of the 2013-2014 school year.

The Superintendent is further hereby directed and authorized to personally send a copy of said notice to the employee's bargaining unit representative by certified mail, return receipt requested.

**Section 6.** This Resolution shall be in full force and effect forthwith upon its adoption.

**ADOPTED** this \_\_\_\_ day of \_\_\_\_\_, 2014, by the following roll-call vote:

**AYES:** \_\_\_\_\_

**NAYS:** \_\_\_\_\_

**ABSENT:** \_\_\_\_\_

\_\_\_\_\_  
President, Board of Education

\_\_\_\_\_  
Secretary, Board of Education