

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

**Regular Meeting
Thursday, June 19, 2014
Unit Office Board Room
7:30 PM**

I. Call to Order and Pledge of Allegiance <i>Routine</i>	
II. Roll Call <i>Routine</i>	
III. Approval of Minutes of Previous Meetings	
A. Regular and Closed Minutes of the Regular Board Meeting of Thursday, May 15, 2014 <i>Please find minutes attached.</i>	5
IV. Financial Reports <i>As always, if you have questions regarding the financial reports or bills, please contact me prior to the meeting. Our total bill list is \$235,172.04.</i>	
A. Treasurer's Report	18
B. Approval of Bills and Payroll	19
C. All Other Financial Reports	
1. Comparison of Funds - May 2013 with May 2014	55
2. Monthly Financial Report	56
3. Balance Sheet	118
V. Communication	
A. Thank You from Ruth Raymond <i>Attached is a thank you from Ruth Raymond for her recognition at the Service Awards Banquet.</i>	123
VI. Recognition and Comments from Employees and Public	
VII. Administrative Report	
A. Superintendent's Report	
B. Comparison of Projected Tax Rate & Actual Tax Rate for 2013	124
C. Assistant Superintendent's Report	
D. Administrative Reports <i>Written reports are attached and principals will be at the meeting if you have questions or concerns.</i>	
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. Public Hearing

We will need to temporarily adjourn the regular meeting to conduct a public hearing regarding the FY14 Amended Budget. No action will be taken during the public hearing and after testimony and discussion, we will adjourn the public hearing and reconvene to the regular meeting.

A. Temporarily Adjourn Regular Meeting to Convene Public Hearing

B. Hear Testimony and Consider Amended FY14 Budget

C. Adjourn Public Hearing and Reconvene to Regular Meeting

X. New Business

A. Approve Final Amended FY14 Budget

130

I recommend approval of the Final Amended FY14 Budget.

B. Approve Tentative FY15 Budget

132

We will present a Tentative FY15 Budget for our current district and what it would look like if it were just ERCU #1. The main reason for that is because Skyward requires a budget before we can pay anyone in July. Please approve this budget as presented. We will then present another Tentative Budget in July reflecting the annexation. We will still be able to make changes that are needed and then approve the final budget in September.

C. Approve Prevailing Wage Resolution

134

This is an annual item. Prevailing wages for Richland County are posted on the Illinois Department of Labor website. We have attached a Resolution. I recommend approval.

D. Approve High School Water Heater Bid

142

We received one bid for the high school water heater from Illini Builders and Mr. Bussard recommends the approval of their bid. I recommend approval.

E. Approve Insurance Renewal

150

This is the year one renewal of the three year bid you approved last year. I recommend approval.

F. Approve School and Campus Safety Grant Agreement

157

Attached is a School & Campus Safety Grant Agreement. I recommend approval.

G. Approve Bus Lease Agreement

163

West Richland has a bus lease agreement with Santander/Sovereign Bank. Santander has asked us to sign an agreement to fulfill the remainder of the agreement with them. I recommend approval pending annexation.

H. Block Schedule Presentation

Chris Simpson will be giving a presentation on the block schedule system.

XI. Executive Session

We will need a motion to enter Executive Session to discuss the following items:

A. To Consider Information Regarding Appointment, Employment or Dismissal of Individual Employees	
B. To Consider Matters of Negotiations	
C. To Consider the Purchase or Lease of Real Property	
D. To Consider Matters of Probable or Imminent Litigation	
E. To Discuss Matters of Closed Session Minutes	
XII. Resignations	
A. ERMS Boys' Basketball Coach	166
<i>Darrell Houchin has submitted his letter of resignation as 7th Grade Boys' Basketball Coach. I recommend approval.</i>	
B. ERHS Boys' Soccer Coach	167
<i>Jason Burckhartt has submitted his resignation as Boys' Soccer Coach. He has taken a job in northern Indiana. I recommend approval.</i>	
C. Elementary Teachers	168
<i>Ethan Randolph has submitted his resignation as elementary teacher. He and his family will be moving back to Kansas to be closer to family. Ann Garrett has submitted her letter or resignation as well. I recommend approval for both.</i>	
D. ERHS Assistant Boys' Basketball Coach	171
<i>Attached is Ethan Randolph's letter of resignation as ERHS Assistant Boys' Basketball Coach. I recommend approval.</i>	
E. ERMS Girls' Track Coach	172
<i>Attached is Ethan Randolph's resignation as ERMS Girls' Track Coach. I recommend approval.</i>	
F. ERES Paraprofessional	173
<i>Sue Stevenson has submitted her intent to retire effective immediately due to health issues. I recommend approval.</i>	
XIII. Employment	
A. ERHS Extracurricular Positions	174
<i>Chris Simpson has recommended the attached list for extracurricular assignments for the 2014-15 school year. I recommend approval.</i>	
B. ERMS Extracurricular Positions	175
<i>Andy Thomann has recommended the attached list for extracurricular assignments for the 2014-15 school year. I recommend approval.</i>	
C. ERHS Industrial Arts/Agriculture Mechanics Teacher	176
<i>Chris Simpson will have a recommendation for Industrial Arts/Agriculture Mechanics Teacher for the 2014-2015 school year.</i>	
D. ERHS Cross Country Coach	178
<i>Chad LeCrone recommends Denyse Eagleson for ERHS Girls' Cross Country Coach for the 2014-2015 school year. This is a new position. I recommend approval.</i>	
E. ERHS Assistant Boys' Basketball Coach	
<i>Chad LeCrone might have a recommendation for ERHS Assistant Boys'</i>	

Basketball Coach for the 2014-2015 school year.

- F. ERHS Boys' Soccer Coach 179
Chad LeCrone recommends Kady Stallard for ERHS Boys' Soccer Coach for the 2014-2015 school year. I recommend approval.

XIV. Leaves of Absence

- A. ERHS Math Teacher 180
Julie Fleming, ERHS Math Teacher, has submitted a request for a maternity leave of absence from September 2, 2014 through October 14, 2014. I recommend approval.

- B. ERES Teacher 181
Megan Anselment has submitted a request for maternity leave from August 13, 2014 - October 3, 2014. She will attend the two institute days on August 11 & 12. She plans to use sick days to cover her maternity leave. I recommend approval.

XV. Closed Minutes

- A. Approve Destruction of Closed Session Audio Recording of the Regular Meeting of 182
Thursday, December 13, 2012.
- B. Perusal of Closed Session Minutes 184
We need to review Closed Minutes to consider opening them to the public.

XVI. Adjourn

The next regular meeting will be held on Thursday, July 17, 2014 at 7:30 pm.

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, May 15, 2014.

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

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

Mr. Ben Anderson, Mr. Alex Cline, Mr. Steve Marrs, Mr. Leon Redman, Mr. Jan D. Ridgely, Mr. Pete Seals and Mr. Jeff Wilson. 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. Chris Simpson, ERHS Principal; Mr. Chad LeCrone, ERHS Assistant Principal and Athletic Director; Ms. Suzanne Hahn, ERES Principal (Ms. Hahn arrived at 8:00 p.m.); Cris Edwards, ERES Assistant Principal. Also present were Ms. Sonja Music, Recording Secretary and Ms. Patty Leist, Treasurer.

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

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

#III-A. Regular and Closed Minutes of the Regular Meeting of Thursday, April 17, 2014.

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

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

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

#IV-B. Approval of Bills & Payroll: The listing of current bills, in the amount of \$254,355.26, to date of listing, and district payroll for the month of April was presented for payment. Payroll for personnel on regular employment status is the same as for the month of March 2014, with the following:

ADDITIONS: None

DELETIONS: Melissa Belcher, ERES Aide

CHANGES: None

#IV-C. All Other Financial Reports:

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

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

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

AGENDA #V – “Communications” – The following communications were presented:

#V-A. Thank You from Construction Club – The Construction Club sent a thank you for all the board’s support for their trip to New Orleans.

#V-B Thank You from the Ryan Eagleson – Ryan Eagleson sent a thank you for being recognized at the board meeting in March as an Illinois State Scholar.

#V-C Thank You from Sherry Slankard – A thank you was received from Sherry Slankard for her recognition at the March board meeting for the award she received as a Lifetime Certified Trainer of Bridges Out of Poverty by Ruby Payne.

#V-D Thank You from Sheri Gray – Sheri Gray sent a thank you for her recognition at the Service Awards Banquet.

#V-E Thank You from Suzanne Hahn – Suzanne Hahn sent a thank you for her recognition at the Service Awards Banquet.

#V-F Thank You from Nancy McClenathan – A thank you was received from Nancy McClenathan for her recognition at the Service Awards Banquet.

#V-G Thank You from Maridel Schonert – Maridel Schonert sent a thank you for her recognition at the Service Awards Banquet.

#V-H Thank You from Gina Morgan – Gina Morgan sent a thank you for the flowers sent following the death of her mother-in-law.

#V-I Thank You from Jane Frazier – Jane Frazier sent a thank you for her recognition at the Service Awards Banquet.

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 \$360,610.65.

2. Graduations: The Superintendent reminded the Board of graduation dates and times: The High School Graduation will be held on May 18, 2014 at 3:00 p.m. and the Middle School Graduation will be held on May 22, 2014 at 7:00 p.m. Both are in the Sliva Auditorium.

3. Hearing: The Superintendent reported that a hearing is scheduled on May 19, 2014 at 1:00 p.m. at the Richland County Courthouse regarding the case against the West Richland Board of Education and the Regional Board of School Trustees.

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

1. Holly Road Improvement: The Assistant Superintendent reported that the City of Olney will begin construction work to improve the conditions of Holly Road this summer.

2. Grants Approved: The Assistant Superintendent reported that the district has been awarded the Rural and Low Income School Program in the amount of \$41,643 and the Illinois Security Grant in the amount of \$51,400.

3. Retention Pond Proposal: The Assistant Superintendent reported that the Retention Pond Proposal will be delayed until the summer of 2015.

4. High School Water Heater Bid: The Assistant Superintendent reported that the High School Water Heater Bid is under negotiation.

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

1. Block Schedule Presentation: Mr. Chris Simpson, ERHS Principal, reported that a block schedule presentation will be presented at the June board meeting.

AGENDA #VIII – “Unfinished Business” – None.

AGENDA #IX – “New Business” -

#IX-A. Approve 2014-2015 Student Handbook Changes - The Board approved the 2014-2015 Student Handbook Changes with the exception of the section on Student Conduct – Social Networking, Passwords, and Websites. (**Documentary Registry #14-05-01**)

Board Action: Mr. Cline made a motion to approve the 2014-2015 Student Handbook Changes with the exception of the section on Student Conduct – Social Networking, Passwords, and Websites. Mr. Redman seconded the motion and on a roll call vote the following members voted yea:

Mr. Ben Anderson, Mr. Alex Cline, Mr. Steve Marrs, Mr. Leon Redman, Mr. Jan Ridgely, Mr. Pete Seals and Mr. Jeff Wilson. Absent: None. Having received 7 yea and 0 nay votes, the Chair declared the motion carried.

#IX-B. Approve Tentative Amended FY14 Budget – The Board approved the amended FY14 Budget. (**Documentary Registry #14-05-02**)

Board Action: Mr. Wilson made a motion to approve the amended FY14 Budget as presented. Mr. Redman seconded the motion and on a roll call vote the following members voted yea:

Mr. Ben Anderson, Mr. Alex Cline, Mr. Steve Marrs, Mr. Leon Redman, Mr. Jan Ridgely, Mr. Pete Seals and Mr. Jeff Wilson. Absent: None. Having received 7 yea and 0 nay votes, the Chair declared the motion carried.

#IX-C Athletic Handbook Agreement – The Board approved the Athletic Handbook Agreement. (**Documentary Registry #14-05-03**)

Board Action: Mr. Ridgely made a motion to approve the Athletic Handbook Agreement as presented. Mr. Seals seconded the motion and on a roll call vote the following members voted yea:

Mr. Ben Anderson, Mr. Alex Cline, Mr. Steve Marrs, Mr. Leon Redman, Mr. Jan Ridgely, Mr. Pete Seals and Mr. Jeff Wilson. Absent: None. Having received 7 yea and 0 nay votes, the Chair declared the motion carried.

AGENDA #X “Policies” - The Superintendent recommended approval of the following policies for second reading and adoption: ***(Documentary #14-05-04)***

- #X – A.** 2:30 Board of Education - Board of Education Elections
- #X – B.** 2:110 - School Board - Qualifications, Term, and Duties of Board Officers
- #X – C.** 2:260 - Board of Education - Uniform Grievance Procedure
- #X – D.** 4:30 - Operational Services - Revenue and Investments
- #X – E.** 5:10 - General Personnel - Equal Employment Opportunity and Minority Recruitment
- #X – F.** 5:30 - General Personnel - Hiring Process and Criteria
- #X – G.** 5:35 - General Personnel - Compliance with the Fair Labor Standards Act
- #X – H.** 5:125 - General Personnel - Personal Technology and Social Media; Usage and Conduct
- #X – I.** 5:180 - General Personnel - Temporary Illness or Temporary Incapacity
- #X – J.** 5:190 - Professional Personnel - Teacher Qualifications
- #X – K.** 5:240 - Professional Personnel - Suspension
- #X – L.** 7:70 - Students - Attendance and Truancy
- #X – M.** 7:140 - Students - Search and Seizure
- #X – N.** 7:180 - Students - Preventing Bullying, Intimidation, and Harassment
- #X – O.** 7:185 - Students - Teen Dating Violence Prohibited
- #X – P.** 7:190 - Students - Student Discipline
- #X – Q.** 8:95 - Community Relations - Parental Involvement

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

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

AGENDA #XI – “Executive Session” – Mr. Wilson made a motion to hold a closed meeting, under Section 2(c)(1) of the Open Meetings Act to consider the appointment, employment, compensation, discipline, performance, or dismissal of individual employees of the district; 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)(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. Redman 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 8:23 p.m.

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

Mr. Anderson, Mr. Cline, Mr. Redman, Mr. Ridgely, Mr. Seals and Mr. Wilson. Members voting nay: None. Members absent: Mr. Marrs. The motion having received 6 yea and 0 nay votes, the Chair declared the motion carried. A quorum being present, the Board reconvened in open, public session for the transaction of business at 9:06 p.m.

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

#XI-A. Freshman Girls’ Basketball Coach - Jill Ginder

Board Action: Mr. Redman made a motion to approve the resignation of Jill Ginder 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.

#XI-B. Superintendent, Intent to Retire - Marilyn Holt presented her intent to retire effective June 30, 2015.

Board Action: Mr. Redman made a motion to approve the resignation for the purpose of retirement of Superintendent Marilyn Holt effective June 30, 2015, with much regret. 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 #XII– “Employment” – The Superintendent recommended approval of the following employment matters:

#XII-A. ERHS English Teacher – Jeff Ryden

Board Action: Mr. Wilson made a motion to approve Jeff Ryden as the ERHS English Teacher for the 2014-2015 School Year as recommended by the Superintendent and administration. Mr. Redman 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.

#XII-B(1). Elementary Teacher – Kearsten Givens

Board Action: Mr. Ridgely made a motion to approve Kearsten Givens as Elementary Teacher for the 2014-2015 School Year as recommended by the Superintendent and administration, pending issue of license. 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.

#XII-B(2). Elementary Teacher- Ethan Randolph

Board Action: Mr. Cline made a motion to approve Ethan Randolph as Elementary Teacher for the 2014-2015 School Year as recommended by the Superintendent and administration, pending issue of license. 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.

#XII-B(3). Elementary Teacher- Sherri Baker

Board Action: Mr. Redman made a motion to approve Sherri Baker as Elementary Teacher for the 2014-2015 School Year as recommended by the Superintendent and administration. Mr. Cline seconded the motion and on a roll call vote the following members voted yea:

Mr. Anderson, Mr. Cline, Mr. Marrs, and Mr. Redman, Members voting nay: Mr. Ridgely, Mr. Seals, and Mr. Wilson. Members absent: None. The motion having received 4 yea and 3 nay votes, the Chair declared the motion carried.

#XII-C ERHS Extra Curricular Positions – Student Council Sponsor: Jason Smith; Musical Co-Directors: Mandy Ginder, Warren Weitkamp, Ralph Petrella, & Bryan Cummins; Junior Class Sponsor: Amy Rusk.

Board Action: Mr. Wilson made a motion to approve the above named personnel for employment for the 2014-2015 school year. Mr. Redman seconded the motion and on a roll call vote the following members voted yea:

Mr. Anderson, Mr. Cline, Mr. Marrs, Mr. 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.

#XII-D Summer Workers – Connie Branstetter, Eddie Gonzalez, & Travis Hunt

Board Action: Mr. Redman made a motion to approve Connie Branstetter, Eddie Gonzalez, & Travis Hunt as summer workers for the summer of 2014. Mr. Ridgely seconded the motion and on a roll call vote the following members voted yea:

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

#XII-E(1) ERHS Coaching Recommendations –Football: Matt Music (Head), Matt Powell, Ryan Denton, Brad Ameter, Chuck Snyder, Luke Carmody; **Cross Country:** Louis Gassmann (Head); **Volleyball:** Megan Anselment (Head), Jessica VanDyke; **Boys’ Soccer:** Jason Burckhardt (Head), Kady Stallard; **Golf:** Curt Nealis (Head); **Dance Team:** Breann Milam (Head); **Boys’ Basketball:** Rob Flanagan (Head), Ethan Randolph, Andrew Kapper; **Girls’ Basketball:** Mark Anselment (Head), Klay Wheeler, Chelsea Kermicle; **Wrestling:** Tommy Leslie (Head), Luke Carmody; **Cheerleading:** Kristin Flanagan (Head).

Board Action: Mr. Cline made a motion to approve the above named personnel for the 2014-2015 school year. Mr. Seals seconded the motion and on a roll call vote the following members voted yea:

Mr. Anderson, Mr. Cline, Mr. Marrs, Mr. 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.

#XII-E(2) ERHS Girls’ Tennis Coaching Recommendation – Drew Muston

Board Action: Mr. Seals made a motion to approve Drew Muston as ERHS Girls' Tennis Coach for the 2014-2015 School Year. Mr. Marrs seconded the motion and on a roll call vote the following members voted yea:

Mr. Anderson, Mr. Cline, Mr. Marrs, and Mr. Seals. Members voting nay: Mr. Redman, Mr. Ridgely and Mr. Wilson. Members absent: None. The motion having received 4 yea and 3 nay votes, the Chair declared the motion carried.

#XII-F Recall of Employees for 2014-2015 School Year - The Superintendent recommended approval of the recall from the Reduction in Force for the following personnel for the 2014-2015 school year: **Teachers:** Molly Hahn, Chelsea Kermicle, & Kyle Shipman; **Teacher Assistants:** Stacey Frichtl & Erin Whisler; **Paraprofessional:** Leslie Davis (full-time); **Custodians:** Danny Hartleroad & Harry Wells (8 hours); **Bus Drivers:** Brandi Mitchell & Robert Phillips; **Bus Aides:** Tracy Mehl & Cathy Steber

Board Action: Mr. Redman made a motion to recall the above mentioned personnel from Reduction in Force for the 2014-2015 school year, as recommended. Mr. Cline seconded the motion and on a roll call vote the following members voted yea:

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

AGENDA #XIII – “Leaves of Absence” – There were no leaves of absence presented to the Board for approval.

AGENDA #XIV. – “Closed Meeting Minutes” – The Superintendent recommended the destruction of the Closed Session Audio Recordings of the Regular Meeting of Thursday, November 13, 2012.

Board Action: Mr. Marrs made a motion to approve destruction of the Closed Session Audio Recordings of the Regular Meeting of November 13, 2012. Mr. Redman 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.

“Executive Session” – Mr. Redman made a motion to hold a closed meeting, under Section 2(c)(1) of the Open Meetings Act to consider the appointment, employment, compensation, discipline, performance, or dismissal of individual employees of the district. Mr. Seals 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 9:26 p.m.

Closed Meeting Ended: Mr. Redman made a motion to adjourn the closed meeting and reconvene in open session. Mr. Seals seconded the motion and on a roll call vote the Chair declared the motion carried. A quorum being present, the Board reconvened in open, public session for the transaction of business at 11:13 p.m.

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.

#XII-G Approve Administrative Contract – Larry Bussard – (Documentary Registry 14-05-05)

Board Action: Mr. Redman made a motion to approve the contract for Mr. Larry Bussard as Assistant Superintendent for 2014-2015 and Superintendent of Schools for 2015-2017. Mr. Seals seconded the motion and on a roll call vote the following members voted yea:

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

AGENDA #XV – “Adjournment” – Mr. Redman made a motion to adjourn. The next regular meeting will be Thursday, June 19, 2014 at 7:30 p.m. in the Unit Administration Office Board Room. Mr. Wilson seconded the motion and on a viva voce (by the voice) vote the Chair declared the motion carried and the meeting adjourned at 11:16 p.m.

Approved: President: _____

Secretary: _____

MINUTES OF EXECUTIVE SESSION OF THE BOARD OF EDUCATION
East Richland Community Unit School District No. 1
Held During Regular Meeting, Thursday, May 15, 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, May 15, 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. Chris Simpson, ERHS Principal; Mr. Chad LeCrone, ERHS Assistant Principal and Athletic Director; 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 were Ms. Sonja Music, Recording Secretary and Ms. Patty Leist, Treasurer.

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)(9) of the Open Meetings Act to consider student discipline matters; 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. Wilson and seconded by Mr. Redman. The motion carried 7 to 0 on a roll call vote, with seven members present and voting yea. The closed meeting started at 8:23 p.m.

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

1. Resignations – The Superintendent will in open session recommend approval of the resignation of the Freshman Girls’ Basketball Coach and Superintendent’s resignation for purpose of retirement.

2. Employment - The Superintendent will in open session recommend approval of an ERHS English Teacher; three elementary teachers; ERHS Student Council Sponsor; ERHS Musical Co-Directors; ERHS Junior Class Sponsor; summer workers; ERHS extracurricular coaching positions; the recall of two elementary teachers, an ERHS teacher, a paraprofessional, two bus drivers, two teacher assistants, two bus aides, and two custodians at 8 hours only from the Reduction in Force. There was discussion regarding the employment of one of the elementary teachers and an individual for a coaching position at ERHS.

3. Leave of Absence: There were no leaves of absence to discuss.

4. Destruction of Audio Recording: The board discussed the destruction of the Closed Session Audio Recording of the Regular Meeting of November 13, 2012.

No formal actions were taken during the closed meeting, which was in session from 8:23 p.m. to 9:06 p.m. The closed meeting ended after a motion by Mr. Cline and seconded by Mr. Wilson.

Approved: President: _____

Secretary: _____

Date Opened to Public Record: _____

MINUTES OF EXECUTIVE SESSION OF THE BOARD OF EDUCATION
East Richland Community Unit School District No. 1
Held During Regular Meeting, Thursday, May 15, 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, May 15, 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 and Mr. Larry Bussard, Assistant Superintendent of Schools.

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.

Motion to hold a closed meeting was made by Mr. Redman and seconded by Mr. Seals. The motion carried 7 to 0 on a roll call vote, with seven members present and voting yea. The closed meeting started at 9:26 p.m.

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

1. Employment - The Superintendent will in open session recommend approval of an administrative contract for the assistant superintendent. There was discussion on plans for future Superintendent.

No formal actions were taken during the closed meeting, which was in session from 9:26 p.m. to 11:16 p.m. The closed meeting ended after a motion by Mr. Redman and seconded by Mr. Seals.

Approved: President: _____

Secretary: _____

Date Opened to Public Record: _____

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

TREASURER'S REPORT
June 19, 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	4/30/2014	5/31/2014	5/31/2014	5/31/2014	5/31/2014	5/31/2014	5/31/2014	5/31/2014
Education	1,536,990.36	1,074,857.92	1,237,603.32		NONE	1,374,244.96		1,374,244.96
Building and Grounds	1,244,801.27	289.65	15,388.87		NONE	1,229,702.05		1,229,702.05
Debt Service	320,139.45	64.21	0.00		NONE	320,203.66		320,203.66
Transportation	250,951.25	3,402.95	111,853.56		NONE	142,500.64		142,500.64
IMRF/Social Security	182,555.73	36.61	65,120.95		NONE	117,471.39		117,471.39
Capital Projects	0.00	0.00	0.00		NONE	0.00		0.00
Working Cash	1,865,512.32	374.15	0.00		NONE	1,865,886.47		1,865,886.47
Tort	18,792.74	2,752.04	0.00			21,544.78		21,544.78
Life Safety	299,092.15	59.99	6237.65		NONE	292,914.49		292,914.49
Total	5,718,835.27	1,081,837.52	1,436,204.35			5,364,468.44	-	5,364,468.44
Add CD's	-							
Total with CD's	5,718,835.27	1,081,837.52	1,436,204.35			5,364,468.44		
Assets								
Health Fund Checking	148,719.48					154,671.47		
IHI Reserve Checking	12,662.63					12,665.32		
Building Trades	138,690.33					147,979.80		
Revolving Funds	8,000.00					8,000.00		
Total Assets	308,072.44					323,316.59		
Total with Assets	6,026,907.71					5,687,785.03		

Name	Gross Wages
ALEXANDER, MARGO D	3,680.38
ALLEN, LORI	4,559.82
ANDERSON, JOYCE A	4,838.44
ANDERSON, LEE S	3,912.50
ANGLE, AMY J	1,676.94
ANGLE, DAVID R	3,048.22
ANSELMANT, MARK E	3,184.80
ANSELMANT, MEGAN B	3,052.22
ATKINS, BENJAMIN R	3,728.94
BAKER, DIXIE R	2,380.51
BARE, GENNIE L	1,586.73
BATEMAN, PHYLLIS	1,096.31
BAYLER, JAMIE M	198
BAYLES, RICHARD A	4,120.38
BEARD, ASHLEY M	3,369.80
BEARD, BRENDA L	1,909.22
BELCHER, MELISSA J	1,153.89
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	4,332.10
BLACKFORD, EMILY A	3,184.80
BLACK, JUSTINE L	467.5
BLAIN, CHRYSTAL J	136
BLANK, CYNTHIA M	2,256.50
BLANK, HOLLY H	4,359.96
BORAH, CHRISTINE M	2,167.88
BOTKIN, AMY L	1,715.04
BOWLBY, THERESA A	40.38
BRANSTETTER, CONNIE F	854.25
BRIAN, LARRY P	821.88
BROOKS, MARY L	3,106.88
BROWN, ANGEL L	1,703.60
BUNTING, GENA	1,550.90
BURGENER, CHARISSA	3,802.94
BUSSARD, KIMILA D	4,728.68
BUSSARD, LARRY G	10,928.88
CARMODY, LUKAS D	1,167.50
CAST, RODNEY W	1,062.50
CAVALIER, MICHAEL A	5,137.98
CLINE, APRIL G	127.5
CLODFELTER, JULIE D	3,917.40
COKER, THERESA M	255

COMBS, ERIC W	4,108.66
COTTERELL, WILMA K	340
CRACKEL, JANICE E	1,360.00
CUMMINS, BRYAN	4,120.38
DAMM, RITA A	1,345.66
DAVIS, ANGELA M	4,561.90
DAVIS, LESLIE A	1,605.20
DAVIS, PATTI J	5,003.36
DAVIS, RITA D	127.5
DEIMEL, NANCY J	4,428.70
DELKS, NATHAN E	2,474.89
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	1,644.14
DOSS, JUNE E	1,865.72
DUNN, MELISSA A	4,583.74
EAGLESON, DENYSE L	4,233.18
EDWARDS, CRYSTLE L	6,990.38
ELLIOTT, CASSIE	143
ELLISON, DEBORAH E	4,795.10
ELLISON, JENNIFER L	1,550.90
ERWIN, MELISSA D	3,772.68
FEHRENBACHER, KIMBERLY	340
FLANAGAN, KRISTIN D	4,120.38
FLANAGAN, ROBERT W	4,198.66
FLEMING, JULIE L	3,614.48
FOUST, PATRICIA J	1,053.56
FOX, MINDY K	1,487.80
FRANKLIN, RICHARD	340
FRICHTL, STACEY JO	1,351.38
FRITCHLEY, JENNIFER M	2,877.08
FRITSCHLE, JOYCE D	4,120.38
FULK, VICKY D	2,812.67
GARDNER, KRISTINA L	3,353.42
GASSMANN, LOUIS H	4,504.86
GAWTHORP, JENNIFER J	66
GEIER, DANIEL R	301.5
GEIER, SHERRY L	5,159.76
GINDER, AMANDA N	3,369.80
GINDER, CHERYL A	1,260.18
GINDER, NANCY L	1,715.04

GIVENS, KEARSTEN B	552.5
GOFF, DAVID	5,483.58
GOFF, DONNA L	1,928.08
GOSS, ROBIN D	680
GRAY, BARBARA D	939.25
GRAY, SHERI	3,125.42
GREENWOOD, JILL R	3,544.40
GROVE, BRANDIS J	2,775.10
GROVES, MARSHA L	6,201.16
GROVES, MICHAEL W	340
GRUNDON, CINDY C	4,469.06
HAGAN, DIANA L	4,198.66
HAHN, CHRISTOPHER D	250
HAHN, MARGARET A	4,439.10
HAHN, MOLLY	2,911.70
HAHN, SUZANNE	10,635.28
HALLAM, AMY S	3,992.68
HANES, MARY J	255
HANNA, SHIRLEY M	1,322.28
HANNA, VICKIE J	197.63
HARDY, ERIN T	3,165.92
HARMON, SHERRY S	3,397.36
HARRISON, CANDICE A	2,150.40
HART, CYNTHIA K	3,235.59
HARTLEROAD, DANNY L	2,165.63
HAUSSY, SUSAN R	1,440.71
HEARN, JENIFER A	3,615.64
HEMRICH, DAWN M	773.5
HENDERSON, NORMAN D	7,291.96
HENDRICKSON, BRENDA	3,680.38
HIXON, THOMAS R	1,340.83
HOLSTRUM, KIMBERLY J	85
HOLT, MARILYN J	14,730.00
HOUCHIN, AMANDA N	3,633.30
HOUCHIN, DARRELL W	4,276.56
HOUGH, SHANNON L	4,144.96
HOUT, JODY K	3,750.30
HOYT, KELSEY	3,607.02
HULETT, DAKODA W	2,112.70
HUNT, SHIRLEY A	2,724.18
INGRAM, ALDA B	1,150.77
INYART, BRENT A	4,184.46
JARVIS, BOBBIE L	3,953.25
JARVIS, SAMUEL L	344.25
JENNER, BRENDA D	4,124.82
JOHNSON, RACHELLE L	212.5
JONES, EMILY K	3,478.32

JONES, GARY N	2,827.84
JULIAN, AMY L	4,027.82
KAERICHER, CHELSEA J	3,567.32
KAERICHER, DAWN R	1,734.28
KERMICLE, BONNIE L	2,868.11
KERMICLE, CHELSEA M	2,779.28
KEYS, JOY L	405.88
KING, MELINDA D	4,217.16
KIRBY II, ROBERT R	4,413.80
KNISS, CARA B	3,255.56
KOCHER, BECKY S	1,693.05
KOCHER, BETH A	99
KOCHER, DAWN M	3,894.16
KOCHER-COAN, LINDA	1,876.95
KOCHER, RACHEL A	346.5
KUENSTLER, BRIANNE	3,085.12
KUENSTLER, CASEY JANE	1,539.00
KUHLIG, JANET L	4,445.26
LANCE, LORI A	4,064.36
LANKER, LINDA M	4,344.10
LASER, JONI	85
LATHROP, BOBBIE J	3,369.80
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	3,151.35
LEE, DAVID W	3,052.94
LEIST, JANET S	1,194.64
LEIST, MARC A	4,433.28
LEIST, PATRICIA E	4,481.80
LESLIE, REBECCA R	3,389.46
LESLIE, THOMAS L	3,481.54
LEWIS, AMANDA LYNN	4,041.92
LOBACZ, VICKI	157.25
LOCKLEY, CYNTHIA K	5,465.04
LOYD, JENNIFER	258.5
LYNN, GINA L	3,165.92
MADDEN, JACQUELINE D	3,500.62
MAXEY, CONNIE F	2,443.42
MCCLLENATHAN, NANCY L	4,339.02
MCCLEAVE, ROBERTA J	4,198.66
MCCLURE, DEBORAH L	2,827.84
MCDONALD, JIMETTA L	1,301.67
MCVICKER, AMY M	3,991.82
MEHL, TRACY	1,362.76
MICHELS, JOYCE E	4,910.06

MICHELS, LINDA J	85
MICHELS, SUZANNE	4,036.68
MILAM, HILLARY B	1,488.12
MILLER, CHERYL	170
MILLER, DARLENE J	3,971.82
MILLER, GAYLE L	1,444.50
MILLER, KIMBERLY K	1,715.04
MILLER, MELISSA M	3,821.56
MITCHELL, BRANDI G	731.6
MORGAN, GINA E	937.12
MUFFLER, ALICIA A	3,245.30
MULLENS, MARY C	1,550.92
MURRAY, PAMELA S	4,144.96
MUSIC, MATTHEW J	3,702.32
MUSIC, SONJA R	2,744.28
NEALIS, BRADLY C	3,917.40
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	4,285.56
PAMPE, LISA K	4,303.96
PEAK, JANE	595
PETRELLA, RALPH J	4,411.33
PETTY, BETH G	5,192.28
PHILLIPS, KAREN S	1,443.12
PHILLIPS, ROBERT L	1,084.12
PHILLIPPE, SAMANTHA	2,775.10
PINKSTON, SANDRA D	510
PITON, SHIRLEY A	811.9
POOL, LORI	3,499.06
POWELL, MATTHEW M	3,556.32
POWELL, MICHELLE	3,821.56
POWLESS, MARY HELEN	654.5
RANDOLPH, ETHAN	789.18
RATCLIFFE, JENNIFER L	237.82
RAYMOND, RUTH A	4,510.40
REDMAN, AMANDA L	3,349.82
REDMAN, JUDITH	1,865.72
REDMAN, KRISTEN L	4,514.60
REEVES, RANDY K	3,119.21
RENNIER, CAROL E	892.5
REYNOLDS, LISA D	267.75
REYNOLDS, MICHELE L	1,325.58
REYNOLDS, TROY G	495.75
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	63
RODGERS, TRACEY L	1,235.86
ROSBOROUGH-GAEDE, SANDR	3,090.59
ROSE, RAE	1,277.82
RUBENACKER, LORI A	4,467.40
RUNYON, MARCIA A	2,451.98
RUSK, AMY L	3,320.58
RUSK, JULIE	1,772.46
SCHERER, AIMEE KRISTINA	2,905.26
SCHMUCKER, JULIE R	1,550.90
SCHONERT, MARIDEL F	6,299.60
SEESSENGOOD, BRENDA L	2,081.33
SEILER, ANITA J	1,658.56
SHAN, LESLIE K	1,232.50
SHAWVER, ALEXIS B	2,550.82
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	3,807.82
SMITH, JASON T	3,991.82
SMITH, KRISTINA	106.25
SMITH, MELINDA	3,544.40
SNIDER, SHERRI A	4,183.60
SPICER, RYAN	3,702.32
STEBER, CATHERINE A	2,063.25
STEBER, MARK	5,462.20
STEPHENS, CAMILLE A	3,905.20
STERCHI, DEB	210.38
STERCHI, SUSAN R	4,931.24
STEVENSON, SUSAN J	1,550.90
STIVERS, BETTY B	1,550.90
STORER, BRITTANY N	382.5
SWINSON, DONNA S	1,530.40
TAHTINEN, TIMOTHY A	1,786.40
TAIT, HEATHER E	4,027.40
TAYLOR, CHAD E	3,702.32
TAYLOR, LISA K	1,593.55
TENNYSON, DENNIS	4,374.64
THOMANN, ANDREW C	7,193.38
THUFTEDAL, TASHA S	4,142.32
TOTTEN, DANIEL L	1,121.43
TOTTEN, RUTH E	894.8

TRAVIS, SHELLEY A	3,551.32
TROST, MARY I	165.75
TYLER, JAMIE L	3,839.88
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	3,745.32
VANMATRE, CHRISTINA A	3,499.06
VELAZQUEZ CHACON, LORENA	1,053.56
VOLK, APRIL D	811.75
VOLK, KARLA J	1,359.74
VOLK, PAULINE	1,688.96
WALDHOFF, ROY R	5,765.92
WALKER, TERRIL	1,147.50
WALLACE, JODI L	255
WALLACE, NANCY A	6,107.94
WASHBURN, BRENDA J	4,597.98
WAXLER, ELVA L	892.5
WEBSTER, LESLIE E	5,322.30
WEIDNER, ADAM J	1,385.00
WEIDNER, JENNIFER L	1,861.58
WEITKAMP, LORI L	3,290.90
WEITKAMP, WARREN D	3,413.46
WELLS JR, HARRY RAYMOND	2,173.50
WESNER, CYNTHIA A	845.5
WEST, PAULA J	4,120.82
WESTALL, CHERYL L	1,929.60
WHEELER, HEATHER L	3,165.92
WHEELER, KLAYTON E	4,289.70
WHISLER, ERIN	1,468.16
WHITING, TERRY L	4,233.55
WHITTNER, MICHAEL K	6,862.54
WHITTNER, SARAH E	3,790.22
WILLIAMS, BRITANIA J	1,499.88
WILLIAMS, JULIE	1,172.34
WILLIS, LEAH K	1,238.14
WILSON, CATHY L	3,812.16
WILSON, DON	3,538.57
WILSON, LELA M	1,598.67
WINGERT, JANE	1,715.04
WINTERS, SHANNON L	4,469.06
WISNER, ANGELA M	1,927.84
WORKMAN, GARY	216
YONAKA, MEGAN M	2,675.16
ZIEGLER, KYLE L	2,324.33
ZWILLING, ALISA L	2,568.54

ZWILLING, BRIDGET M	49.5
Grand Total	918,405.52

DISTRICT PAYROLL
EAST RICHLAND COMMUNITY UNIT DISTRICT NO. 1
June 19, 2014

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

ADDITIONS: None

DELETIONS: None

CHANGES: None

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
12374	24/7 ONLINE EDUCATION	06/19/2014	CHRISTOPHER, KEARA MARLINA - MARCH \$282.57 & APRIL \$150.53	433.10	433.10
12375	Vendor Continued Void	06/19/2014			0.00
12376	A-1 QUALITY GLASS CO	06/19/2014	Window parts for School Year 2013 - 2014	180.00	1,105.00
			Labor for Window Repairs for School Year 2013 - 2014	100.00	
			Labor for Window Repairs for School Year 2013 - 2014	200.00	
			Window parts for School Year 2013 - 2014	210.00	
			Labor for Window Repairs for School Year 2013 - 2014	40.00	
			Labor for Window Repairs for School Year 2013 - 2014	40.00	
			Window parts for School Year 2013 - 2014	180.00	
			Labor for Window Repairs for School Year 2013	100.00	

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			- 2014 Labor for Window Repairs for School Year 2013	55.00	
12377	AFPLANSERV	06/19/2014	PLAN BILLING FEE	50.00	50.00
12378	ALLAN'S WELDING & MAC	06/19/2014	metal for welding exams	290.00	290.00
12379	ALLEN, DIANA	06/19/2014	REFUND FROM SCHOOL LUNCH ACCOUNT - SYDNEY SHAN	10.45	10.45
12380	AMEREN ILLINOIS	06/19/2014	ELECTRIC BILL	4,667.43	4,667.43
12381	AMERICAN LIBRARY ASSO	06/19/2014	Library Supplies	14.50	14.50
12382	ANDERSON'S SCHOOL EVE	06/19/2014	Summer School Bags	325.19	325.19
12383	APEX COMMUNICATIONS	06/19/2014	ICOM MOBILE RADIOS	2,260.00	2,260.00
12384	APPLE, INC	06/19/2014	iPad Mini's	39,060.00	39,060.00
12385	ARAMARK UNIFORM SERVI	06/19/2014	Towel Service for School Year 2013 - 2014	87.05	87.05
12386	ATKINS, JILLIAN NEAL	06/19/2014	REFUND FROM SCHOOL LUNCH ACCOUNT	16.00	16.00
12387	AWARDS AMERICA, INC	06/19/2014	award pins	176.85	176.85
12388	BAKER, TERESA	06/19/2014	REFUND FROM SCHOOL LUNCH ACCOUNT - JACOB REED	11.05	11.05
12389	BARNES & NOBLE, INC	06/19/2014	Summer School Books - ordered by Phone to	33.54	33.54

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
12390	BAYLER, JAMIE M	06/19/2014	Evansville B & N MILEAGE TO MATH CONFERENCE	136.64	136.64
12391	BENT, ANN D	06/19/2014	MAY MILEAGE	17.20	17.20
12392	BENTON, JOHN	06/19/2014	REFUND FROM SCHOOL LUNCH ACCOUNT - TASHA BENTON	12.10	12.10
12393	BILLINGTON, LISA	06/19/2014	MAY MILEAGE	87.08	87.08
12394	BM TRUCK EQUIPMENT	06/19/2014	CUSTODIAL SUPPLIES	62.95	62.95
12395	BOUND TO STAY BOUND B	06/19/2014	ERES Library Book Order - 58 books - From Title Funds	1,046.00	1,046.00
12396	BRIDGEANCE LABORATORY	06/19/2014	LAB WORK - HENDERSON, TOTTEN, REYNOLDS, BARE, WESNER LAB WORK - TAMI DORIS	225.00 45.00	270.00
12397	BUSHUE BACKGROUND SCR	06/19/2014	BACKGROUND CHECK - JUDY MORRIS, DEBORAH LIN	104.00	104.00
12398	BUSSARD, LARRY G	06/19/2014	MAY MILEAGE	181.44	181.44
12399	C & C GROUP	06/19/2014	MONTHLY MAINTENANCE	1,228.00	1,228.00
12400	CARLSON, PHIL	06/19/2014	REFUND FROM SCHOOL LUNCH ACCOUNT - BRANDON CARLSON	17.10	17.10
12401	CATRON ELECTRIC, INC	06/19/2014	Supplies for School Year 2013	303.00	303.00

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
12402	CENTRAL STATES BUS SA	06/19/2014	- 2014 Supplies for School Year 2013	16.59	350.35
			- 2014 Supplies for School Year 2013	172.26	
			- 2014 Supplies for School Year 2013	161.50	
12403	CHAPLIN, PATRICK	06/19/2014	REFUND FROM SCHOOL LUNCH ACCOUNT - JACOB CHAPLIN	19.30	19.30
12404	CHARLEY, INC	06/19/2014	Scanner TABLET CHARGING STATION HS REPAIR RBC 43 BATTERY Laptop	402.00 172.00 7.50 265.00 710.00	1,556.50
12405	CLARK & RACKLIN LTD	06/19/2014	PROFESSIONAL SERVICES	297.46	297.46
12406	CLEARWAVE COMMUNICATI	06/19/2014	MONTHLY SERVICE FEE FOR INTERNET ACCESS FIBER	300.00	300.00
12407	COLOR YOUR WORLD, LTD	06/19/2014	BLDG TRADES SUPPLIES BLDG TRADES SUPPLIES	1,999.87 182.00	2,181.87
12408	COX, DIANE	06/19/2014	REFUND FROM SCHOOL LUNCH ACCOUNT - ANDREW COX	16.80	16.80

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
12409	CUMMINS CROSSPOINT L	06/19/2014	Supples for School Year2013 - 2014	141.89	141.89
12410	CUNNINGHAM, BARBARA	06/19/2014	REFUND FROM SCHOOL LUNCH ACCOUNT - MICHELLE MOUTRAY	18.90	18.90
12411	CUNNINGHAM CHILDREN'S	06/19/2014	KALEB MONTGOMERY - ROOM & BOARD - APRIL KALEB MONTGOMERY - TUITION, ROOM & BOARD - MAY 2014	13,933.80 14,264.91	28,198.71
12412	DAUGHTERY JR, JAMES	06/19/2014	REFUND FROM SCHOOL LUNCH ACCOUNT - DESTINY DAUGHERTY	30.10	30.10
12413	DAVIS, ANGELA M	06/19/2014	MILEAGE - MARCH, APRIL & MAY	12.89	12.89
12414	DEMCO, INC	06/19/2014	Pre-K Library	42.90	42.90
12415	DESCON VISUAL ENRICHM	06/19/2014	This order would be paid with Grant monies from Team Nutrition designated for Signage and Educational Supplies to promote Healthy Living. Monies need to be spent asap.	600.00	600.00
12416	DEWEESE, SHARI A	06/19/2014	MAY MILEAGE	30.80	30.80

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
12417	DOLL'S INC	06/19/2014	SUPPLIES & LABOR	277.50	277.50
12418	DORIS BROS TROPHIES	06/19/2014	athletic award plaques	48.00	48.00
12419	DOWNES, GREG	06/19/2014	REFUND FROM SCHOOL LUNCH ACCOUNT - CLAIRE DOWNES	34.80	34.80
12420	EAGLESON AUTOMOTIVE C	06/19/2014	VEHICLE PARTS & REPAIR Supplies for School Year 2013 - 2014 (Suburban & Vans) Supplies for School Year 2013 - 2014 Supplies for School Year 2013 - 2014 (Suburban & Vans)	242.39 96.75 279.11 45.45	663.70
12421	EARTHGRAINS BAKING CO	06/19/2014	Bakery For FY14 - Earthgrains	871.63	871.63
12422	ECKEL, DEBRA	06/19/2014	REFUND FROM SCHOOL LUNCH ACCOUNT - NICHOLAS \$53.96 & SIDNEY \$28.97	82.93	82.93
12423	ECOLAB EQUIPMENT CARE	06/19/2014	Dave Goff needs parts for the can opener at ERHS	48.98	48.98
12424	EDUCATION STATION	06/19/2014	2nd and 3rd Grade Math Grid Poster	39.80	39.80
12425	EFFINGHAM BUILDERS SU	06/19/2014	SUMMER	622.63	622.63

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
12426	ELM STREET CHRISTIAN	06/19/2014	MAINTENANCE SUPPLIES RENTAL OF ROOMS FOR PRE-SCHOOL SCREENING	250.00	250.00
12427	ERCU # 1	06/19/2014	PRE-K TRAVEL ES PARENTING MILEAGE 21ST CENTURY MILEAGE SPECIAL MILK PROGRAM - INVOICE 540, 557, 540, 545, 544 POVERTY TRAINING BOX LUNCHE Food Service for meetings SUPPLIES MUSIC TEACHER PROFESSIONAL DEVELOPMENT Food Service for meetings	601.90 202.14 330.80 628.53 31.50 50.00 24.90 48.00 23.00	1,940.77
12428	ERIC ARMIN, INC	06/19/2014	4th Grade Math Manipulatives Kindergarten Manipulatives Third Grade Elapsed Time Number Line	173.79 153.12 195.65	522.56
12429	ETA / HAND2MIND	06/19/2014	4th Grade Math Manipulatives	773.16	997.07

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			1st Grade Math Manipulatives	30.62	
			Kindergarten Math Manipulatives	104.28	
			Kindergarten Math Manipulatives	89.01	
12430	FEHRENBACHER OIL CO,	06/19/2014	DRIVERS ED	48.00	48.00
12431	FISHER AUTO PARTS	06/19/2014	General Supplies for School Year 2013 - 2014	119.54	119.54
12432	FOLLETT SCHOOL SOLUTI	06/19/2014	Books for Pre-K Library	791.89	791.89
12433	FOX RIVER FOODS, INC	06/19/2014	Food/Supplies For FY14	1,505.26	5,314.04
			Food/Supplies For FY14	2,380.01	
			Food/Supplies For FY14	1,428.77	
12434	FRANKLIN COVEY	06/19/2014	CONSULTANT, EXPENSES & KIT	11,910.74	11,910.74
12435	FREIGHTLINER-WESTERN	06/19/2014	Supplies for School Year 2013 - 2014	686.98	686.98
12436	FROHNING, MARY	06/19/2014	Kindermusik Sessions	50.00	50.00
12437	GALYEAN, CHRISTINE	06/19/2014	REFUND FROM SCHOOL LUNCH ACCOUNT - LARISSA WORKMAN	11.00	11.00
12438	GARRETT, DARLENE	06/19/2014	REFUND FROM SCHOOL LUNCH ACCOUNT - ANDREW GARRETT	26.70	26.70

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
12439	GEIER, SHERRY L	06/19/2014	WORKSHOP REIMBURSEMENT - 5/15/2014 - RTI LEADERSHIP	4.68	4.68
12440	GRAINGER	06/19/2014	CUSTODIAL SUPPLIES	109.91	109.91
12441	GRAVES, CLAIRE BERNAD	06/19/2014	CDL RENEWAL, PHYSICAL	105.00	105.00
12442	GREEN MONSTER LEARNIN	06/19/2014	The Simple Strategies Series (Simply Strategies-Additio n and Subtraction Set)	78.70	78.70
12443	HARMON, KIM	06/19/2014	REFUND FROM SCHOOL LUNCH ACCOUNT - WESLEY EAGLESON	43.85	43.85
12444	HARRISON, CANDICE A	06/19/2014	MAY MILEAGE	58.24	58.24
12445	HARRISON, HARRY	06/19/2014	REFUND FROM SCHOOL LUNCH ACCOUNT - SIDNEY HARRISON	10.90	10.90
12446	HAWES, CHARLES	06/19/2014	REFUND REGISTRATION - TREY HAWES	75.00	75.00
12447	HEALTH EDCO	06/19/2014	This order would be paid with Grant monies from Team Nutrition designated for Signage and Educational	1,680.15	1,680.15

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			Supplies to promote Healthy Living. Monies need to be spent asap.		
12448	HIXON, THOMAS R	06/19/2014	REFUND FROM SCHOOL LUNCH ACCOUNT - ALEXIS HIXON	11.50	11.50
12449	HOSTETTER, ALICE ANN	06/19/2014	Choreography for show choir	250.00	250.00
12450	HOUCHENS NORTH FOODS,	06/19/2014	Food and Supplies to be used during the 2013-2014 school year.	319.23	439.28
			Materials and supplies	40.42	
			Food/Supplies For FY14 - IGA BOARD	64.86	
12451	HURSTA, KATHY	06/19/2014	BABYSITTING - 5 HRS - 04/29 , 30, 5/6	75.00	75.00
12452	I-BLASON US	06/19/2014	iPad Mini Covers	2,571.40	2,571.40
12453	IL GYMNASTICS CLUB	06/19/2014	Rental for Open Gym	150.00	150.00
12454	IL PUBLIC RISK FUND	06/19/2014	JULY WORKER'S COMPENSATION & ADMINISTRATIVE FEE	10,333.00	10,333.00
12455	INNOVADIA LLC	06/19/2014	NICHOLAS STOKES - MARCH '14	231.07	231.07
12456	INTERSTATE BATTERY OF	06/19/2014	FLOOR SCRUBBER	211.90	761.65

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			Batteries for School Year 2013 - 2014	549.75	
12457	IVY'S COTTAGE, LLC	06/19/2014	BOARD SUPPLIES	170.00	170.00
12458	Vendor Continued Void	06/19/2014			0.00
12459	JOSTENS	06/19/2014	Graduation Items/diplomas, gowns, hoods, top ten/valedictorian/ salutatorian medals	839.13	1,180.59
			Graduation Items/diplomas, gowns, hoods, top ten/valedictorian/ salutatorian medals	272.37	
			Graduation Items/diplomas, gowns, hoods, top ten/valedictorian/ salutatorian medals	8.95	
			Graduation Items/diplomas, gowns, hoods, top ten/valedictorian/ salutatorian medals	33.44	
			Graduation Items/diplomas, gowns, hoods, top ten/valedictorian/ salutatorian medals	26.70	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			salutatorian medals		
12460	KING, MELINDA D	06/19/2014	MAY MILEAGE - HOMEBOUND	134.40	134.40
12461	KIRBY RISK SUPPLY CO	06/19/2014	CUSTODIAL SUPPLIES	159.12	159.12
12462	KIRBY II, ROBERT R	06/19/2014	REIMBURSE MEAL FOR STATE PLAYOFFS	29.07	29.07
12463	KLOECKNER METALS	06/19/2014	SUMMER MAINTENANCE SUPPLIES	130.61	130.61
12464	KNOBLOCH, ERIC	06/19/2014	REFUND FROM SCHOOL LUNCH ACCOUNT - CHRISTIAN KNOBLOCH	65.00	65.00
69 12465	KOCHER, DAWN M	06/19/2014	MAY MILEAGE	144.48	144.48
12466	KONE ELEVATORS, INC	06/19/2014	FURNISH & INSTALL DOOR RESTRICTORS ON PASSENGER ELEVATOR QUARTERLY SERVICE	2,416.00	2,637.37
12467	KUENSTLER, STEPHEN	06/19/2014	REFUND FROM SCHOOL LUNCH ACCOUNT - PRESTON KUENSTLER	221.37 17.95	17.95
12468	KURTZ, MELANIE	06/19/2014	REFUND FROM SCHOOL LUNCH ACCOUNT - MARK KURTZ	20.00	20.00
12469	LAKECOOK DISTRIBUTORS	06/19/2014	4th Grade Book Order -	691.45	831.20

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			Replacement Novels 5th Grade Books	139.75	
12470	LAKESHORE LEARNING MA	06/19/2014	Kindergarten Math Manipulatives	832.70	887.83
			1st Grade Math Manipulatives	55.13	
12471	LANTER DISTRIBUTING L	06/19/2014	Food/Supplies For FY14 - Commodity Deliveries	453.46	453.46
12472	LEARNING TECHNOLOGY	06/19/2014	BETH PETTY - WORKSHOP MARCH 7, 2014	15.00	15.00
12473	LEARNING RESOURCES, I	06/19/2014	1st Grade Math Manipulatives	100.74	100.74
12474	LEE, DAVID W	06/19/2014	REMIBURSE FOR SUPPLIES	17.46	17.46
12475	LENSING BLD SPECIALTY	06/19/2014	SUMMER MAINTENANCE SUPPLIES	662.41	662.41
12476	LOWE'S BUSINESS ACCOU	06/19/2014	B/T SUPPLIES	609.65	609.65
12477	LRP PUBLICATIONS	06/19/2014	SP ED LAW MONTHLY NEWSLETTER SUPSCRIPTION - OCT 14 TO SEPT 15	214.50	214.50
12478	MADDEN, JACQUELINE D	06/19/2014	MAY MILEAGE	12.04	12.04
12479	MARTIN, DALLAS LEE	06/19/2014	REFUND FROM SCHOOL LUNCH ACCOUNT - DALLAS MARTIN	14.90	14.90
12480	MCCLURE, DEBORAH L	06/19/2014	MAY MILEAGE	52.08	52.08
12481	MCKINNEY-POTTER, CARO	06/19/2014	WORKSHOP REIMBURSEMENT -	201.60	201.60

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
12482	MILLER OFFICE EQUIPME	06/19/2014	MARCH 17, 2014 & FEB 27-27, 2014 FIREPROOF FILE CABINET	1,095.00	1,894.95
			Repair and maintenance on office copier	92.00	
			TONER	125.00	
			4 Drawer Letter Size File Cabinet - Room 108	279.00	
			Copier Supplies/Faculty Lounge	110.00	
			Toner/Color Copier supplies	125.00	
12483	MILLER, TRACY, BRAUN	06/19/2014	LEGAL FEES	540.00	540.00
12484	NORDIC	06/19/2014	ELECTRIC BILL	6,229.94	6,229.94
12485	ODYSSEYWARE	06/19/2014	Odysseyware Modules/Summer School 2014	200.00	200.00
12486	THE OLDE PRINT SHOPPE	06/19/2014	Graduation Programs & Inserts	518.40	518.40
12487	OLDE TYME STEAKHAUS	06/19/2014	MISC	237.98	237.98
12488	OLNEY DAILY MAIL	06/19/2014	BOARD ADVERTISING - BIDS HEATING SYSTEM, NOTICE OF PUBLIC MEETING	395.08	395.08
12489	OPHELIA'S CUP	06/19/2014	BIRTH TO 3 MEALS	142.16 129.00	271.16
12490	PADGETT, BILL	06/19/2014	REFUND FROM	15.60	15.60

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			SCHOOL LUNCH ACCOUNT - ABIGAIL PADGETT		
12491	THE PAVILION FOUNDATI	06/19/2014	RONALD GREEN - MARCH / APRIL	400.00	400.00
12492	PIZZA FAST / SUB FAST	06/19/2014	10 Adult buffets and drinks 4 Kid buffets and drinks	49.58	49.58
12493	POOL'S BARGAIN CENTER	06/19/2014	Supplies & Water for School Year 2013 - 2014	31.96	31.96
12494	PRAIRIE FARMS DAIRY,	06/19/2014	Dairy for FY14	6,468.58	6,468.58
12495	PRINTFORCE, INC	06/19/2014	BULLYING WORKSHOP AWARD PROGRAMS, RECIPIENT	359.31 107.01	466.32
12496	QUILL CORPORATION	06/19/2014	Open PO for Quill Office supplies to be used during the school year SUPPLIES SUPPLIES Office supplies to be used during the school year SUPPLIES ACCOUNT #1827095 ST JOSEPH SCHOOL ORDER #53194880	56.79 70.18 48.93 11.99 17.09 53.20 166.79	424.97
12497	RACKLIN PAINT &	06/19/2014	SUMMER MAINTENANCE SUPPLIES	487.34	487.34
12498	RAK, SHARON	06/19/2014	K-5 COMMON CORE	4,640.12	5,840.12

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			MATH CURRICULUM DEVELOPMENT		
			MATH CURRICULUM DEVELOPMENT	1,200.00	
12499	READ'S INC.	06/19/2014	CUSTODIAL SUPPLIES & REPAIR	165.87	165.87
12500	RHOADS, AMY	06/19/2014	MAY MILEAGE	20.72	20.72
12501	RMH PROFESSIONAL SERV	06/19/2014	ATHLETIC TRAINER SERVICES PROVIDED TO THE DISTRICT DURING THE 2013-14 SCHOOL YEAR	4,950.00	5,174.62
			ASBESTOS PHYSICALS - DAVE GOFF	224.62	
12502	ROE 12 - ROBINSON	06/19/2014	JULIE CLODFELTER - WORKSHOP 4/25/14	40.00	40.00
12503	ROE 12 - LAWRENCEVILL	06/19/2014	Initial School Bus Driver Training Course for School Year 2013 - 2014 -	8.00	8.00
12504	RUBENACKER, LORI A	06/19/2014	APRIL & MAY MILEAGE	64.96	64.96
12505	S & L FOODS PRODUCE,	06/19/2014	Food/Supplies For FY14 - Produce	421.35	421.35
12506	SASED - ISTAC	06/19/2014	FALL LEADERSHIP CONFERENCE 2014 - EMILY BLACKFORD, JANICE PAMPE, KRISTY OCHS	495.00	495.00

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
12507	SCALE FREE	06/19/2014	SCALE FREE	610.00	610.00
12508	SCHOLASTIC INC	06/19/2014	SYSTEMS SERVICE SCHOLASTIC SCOPE - SAUNDRA HOUGH 2nd Grade Books Purchased through Title 1 Funds 3rd Grade Books -- Nancy Drew-Clue Crew(12 titles), , The Genius Files Series(2 Title), Homework Hassles(D. Miller Title I)-- 91 items-----Title I Funds Summer School books	445.00 914.56 388.79 158.50	1,906.85
12509	SCHOOL SPECIALTY INC	06/19/2014	Wall Calendar 1st Grade Math Manipulatives Pre-K Library	20.24 42.20 47.86	110.30
12510	SDE	06/19/2014	KEARSTEN GIVENS & DEBBIE MCCLURE - DR JEAN'S PRE-K - 1 SUMMER CAMP - JULY 14 & 15, 2014	738.00	738.00
12511	SKEETER KELL SPORTING	06/19/2014	volleyballs track shoes cross bars	260.00 254.00 666.00	1,180.00

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
12512	SNIDER, SHERRI A	06/19/2014	Piano playing for concerts	400.00	400.00
12513	SOUTHERN BUSN MACHINE	06/19/2014	INK CARTRIDGE	183.53	183.53
12514	ST PIERRE, KARYN	06/19/2014	REFUND FROM SCHOOL LUNCH ACCOUNT - CHLOE ST PIERRE	28.40	28.40
12515	STATE SCHOOL NEWS SER	06/19/2014	ONE YEAR STATE SCHOOL NEWS SERVICE SUBSCRIPTION	295.00	295.00
12516	SUNSHINE BOOKS INTERN	06/19/2014	USA MY DICTIONARY	132.00	132.00
12517	SWANN SPECIAL CARE CE	06/19/2014	MAY TUITION - STEVIE MUSSON	3,386.25	3,386.25
12518	SYSCO FOOD SERVICE	06/19/2014	Food/Supplies For FY14	1,445.76	1,445.76
12519	TAIT, HEATHER E	06/19/2014	HOMEBOUND MILEAGE	26.88	26.88
12520	TC AUTO PARTS, INC	06/19/2014	SUPPLIES	121.61	121.61
12521	TEACHER DIRECT	06/19/2014	1st Grade Math Manipulatives	87.58	87.58
12522	THE HOLIDAY	06/19/2014	ERES ROOM RENTAL 5/22 & 23, ROOM FOR WILLIAM KOCH 5/11/2014	900.68	900.68
12523	TUTORIA CON IPADS	06/19/2014	MAGGIE WATERS, KAROLYN WATERS SES SERVICES MAR '14	1,188.36	1,188.36
12524	TYCO INTEGRATED SECUR	06/19/2014	ANNUAL SERVICE	514.05	514.05
12525	U S FOODS	06/19/2014	Food/Supplies For FY14	1,562.06	1,562.06
12526	VAAL, JAY	06/19/2014	WORKSHOP - MEAL - 5/7/14	11.59	11.59

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
12527	VALLEY ELECTRIC SUPP	06/19/2014	CUSTODIAL SUPPLIES	200.44	200.44
12528	VOLK, KARLA J	06/19/2014	MAY MILEAGE	30.24	30.24
12529	WABASH VALLEY SERVICE	06/19/2014	Fuel for School Year 2013 - 2014	21,309.49	21,377.12
			General Supplies for School Year 2013 - 2014	48.88	
			LP BOTTLE REFILL	18.75	
12530	WAGGONER, JAY DEE	06/19/2014	REFUND FROM SCHOOL LUNCH ACCOUNT - CARSON WAGGONER	77.55	77.55
12531	WEEMS, KELLIE	06/19/2014	REFUND FROM SCHOOL LUNCH ACCOUNT - MADISON WEEMS	14.00	14.00
46 12532	WEITKAMP, LORI L	06/19/2014	KINDERMUSIC	110.00	110.00
12533	WESTALL, CHERYL L	06/19/2014	FEB THRU MAY MILEAGE	238.00	238.00
12534	WESTON'S LAWN EQUIPME	06/19/2014	CUSTODIAL SUPPLIES	57.39	57.39
12535	WHITTLER, SARAH E	06/19/2014	MILEAGE FOR STAFFING	12.32	12.32
12536	YATES, CHERI	06/19/2014	REFUND FROM SCHOOL LUNCH ACCOUNT - ETHAN YATES	15.10	15.10
12537	ZUBER, DAN	06/19/2014	MAY MILEAGE	34.72	34.72
12538	ZUBER, JOE	06/19/2014	REFUND FROM SCHOOL LUNCH ACCOUNT - MEGAN ZUBER	23.80	23.80

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
12539	ZUBER, STEPHANIE	06/19/2014	LODGING	93.19	93.19
166	Computer		Check(s) For a Total of		204,889.46

	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
	166	Computer	Checks For a Total of	204,889.46
Total For	166	Manual, Wire Tran, ACH & Computer Checks		204,889.46
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	204,889.46

<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>
ADAMS CO000	ADAMS COUNTY ACADEMIC SUCCESS INIT	1	0	MAYPP	MAIN	QUALITY LEARNING SEMINAR - TASHA THUFTEDAL & MARGARET HAHN - JULY 21-24, 2014	H		05/29/2014	05/28/2014	R	\$1,000.00
										12345		\$1,000.00
						NUMBER OF INVOICES: 1						\$1,000.00
ALVORCHA000	ALVORD, CHARLES R.	1	0	MAYPP	MAIN	TRANS PHYSICAL	H		05/09/2014	05/28/2014	R	\$50.00
										12346		\$50.00
						NUMBER OF INVOICES: 1						\$50.00
BLUETARP000	BLUETARP FINANCIAL, INC	59430	0	MAYPP	MAIN	BLDG TRADES	H		05/25/2014	05/28/2014	R	\$895.71
										12347		\$895.71
						NUMBER OF INVOICES: 1						\$895.71
BUSCHBOB001	BUSCHER, BOB	1	0	MAYPP	MAIN	B/T CABINETS	H		05/05/2014	05/06/2014	R	\$7,350.00
										12174		\$7,350.00
						NUMBER OF INVOICES: 1						\$7,350.00
CITY OF 002	CITY OF OLNEY	1	9001400058	MAYPP	MAIN	WATER BILL	H		05/21/2014	05/21/2014	R	\$2,269.77
										12338		\$2,269.77
						NUMBER OF INVOICES: 1						\$2,269.77
DEARBORN000	DEARBORN NATIONAL	F-19284702S-1	9001400059	MAYPP	MAIN	LIFE INSURANCE	C	H	05/14/2014	05/28/2014	R	\$2,253.89
										12348		\$2,253.89
						NUMBER OF INVOICES: 1						\$2,253.89
ERCU # 1000	ERCU # 1	1	0	MAYPP	MAIN	ERES MENTORING MEALS	H		05/20/2014	05/21/2014	R	\$51.60
										12339		\$51.60

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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>
						NUMBER OF INVOICES: 1						\$51.60
ERHS	001 ERHS	1	0	MAYPP	MAIN	IMC	H		05/15/2014	05/15/2014	R	\$30.48
											12332	\$30.48
						NUMBER OF INVOICES: 1						\$30.48
ERMS	000 ERMS	1	0	MAYPP	MAIN	REIMBURSEMENT - APRIL	H		05/15/2014	05/15/2014	R	\$140.00
											12333	\$140.00
						NUMBER OF INVOICES: 1						\$140.00
HEART	000 HEARTLAND DENTAL	05062014	0	MAYPP	MAIN	USED OPTIPLEX 380 COMPUTERS	H		05/06/2014	05/06/2014	R	\$1,000.00
											12175	\$1,000.00
						NUMBER OF INVOICES: 1						\$1,000.00
IAVAT	000 IAVAT	1	0	MAYPP	MAIN	MARK STEBER & JAMIE VANDYKE - 2014 IAVAT CONFERENCE PRE-REGISTRATION	H		05/15/2014	05/15/2014	R	\$802.00
											12334	\$802.00
						NUMBER OF INVOICES: 1						\$802.00
IL GAS C000	IL GAS COMPANY	1	9001400088	MAYPP	MAIN	GAS BILL	H		05/20/2014	05/21/2014	R	\$2,243.41
											12340	\$2,243.41
						NUMBER OF INVOICES: 1						\$2,243.41
JOHN D H000	JOHN D HURN & SON, INC	1	9001400057	MAYPP	MAIN	MISC. SUPPLIES	H		04/24/2014	05/05/2014	R	\$1,406.11
											12176	\$1,406.11
						NUMBER OF INVOICES: 1						\$1,406.11
JOHN DEE000	JOHN DEERE FINANCIAL	75335-29504.	3001400022	MAYPP	MAIN	bolts, rods, mig tips, msc	C H		04/25/2014	05/06/2014	R	\$21.87
											12177	\$21.87

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
JOHN DEE000	JOHN DEERE FINANCIAL	75335-29504..	3001400105	MAYPP	MAIN	Intro to Ag & Ag Science Classes Lab supplies	P	H	04/25/2014	05/06/2014	R	\$20.99
										12177		\$20.99
JOHN DEE000	JOHN DEERE FINANCIAL	75335-29504.....	3001400022	MAYPP	MAIN	bolts, rods, mig tips, msc	C	H	04/24/2014	04/02/2014	R	\$134.52
										12177		\$134.52
JOHN DEE000	JOHN DEERE FINANCIAL	7533529504	9001400085	MAYPP	MAIN	SUPPLIES		H	04/25/2014	05/06/2014	R	\$100.15
										12177		\$100.15
NUMBER OF INVOICES: 4												\$277.53
NORDIC 000	NORDIC	936949, 941748	9001400089	MAYPP	MAIN	ELECTRIC BILL		H	05/07/2014	05/15/2014	R	\$7,073.46
										12335		\$7,073.46
NUMBER OF INVOICES: 1												\$7,073.46
PRESENTA000	PRESENTATIONS DIRECT LLC	103147	0	MAYPP	MAIN	XFORMER		H	03/17/2014	05/15/2014	R	\$101.32
										12336		\$101.32
NUMBER OF INVOICES: 1												\$101.32
RIDGEJAN000	RIDGELY, JAN	1	0	MAYPP	MAIN	BOARD MEMBER TRAINING		H	04/29/2014	05/23/2014	R	\$30.00
										12342		\$30.00
NUMBER OF INVOICES: 1												\$30.00
SEARS CO000	SEARS COMMERCIAL ONE	T878792	0	MAYPP	MAIN	SUPPLIES		H	05/15/2014	05/21/2014	R	\$423.00
										12341		\$423.00
NUMBER OF INVOICES: 1												\$423.00
VANDEJOH000	VANDEVENDER, JOHN	1	0	MAYPP	MAIN	LAWN EQUIPMENT		H	05/29/2014	05/29/2014	R	\$350.00
										12349		\$350.00

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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>	
						NUMBER OF INVOICES: 1						\$350.00
VERNIER 000	VERNIER	2137028-001	3751400004	MAYPP	MAIN	Ag Incentive Grant Supplies	C	H	05/12/2014	05/15/2014	R	\$1,022.21
											12337	\$1,022.21
						NUMBER OF INVOICES: 1						\$1,022.21
WALMART 000	WALMART COMMUNITY BRC	01893	3001400094	MAYPP	MAIN	Materials and supplies	P	H	05/13/2014	05/23/2014	R	\$105.20
											12344	\$105.20
WALMART 000	WALMART COMMUNITY BRC	02037	1001400121	MAYPP	MAIN	Misc Supplies	P	H	05/06/2014	05/23/2014	R	\$173.34
											12344	\$173.34
WALMART 000	WALMART COMMUNITY BRC	02233	3001400063	MAYPP	MAIN	Supplies to be used all year	P	H	05/07/2014	05/23/2014	R	\$29.64
											12344	\$29.64
WALMART 000	WALMART COMMUNITY BRC	02658	9001400094	MAYPP	MAIN	MISC SUPPLIES		H	05/09/2014	05/23/2014	R	\$53.47
											12344	\$53.47
WALMART 000	WALMART COMMUNITY BRC	02704	2001400053	MAYPP	MAIN	Science supplies	P	H	05/09/2014	05/23/2014	R	\$61.95
											12344	\$61.95
WALMART 000	WALMART COMMUNITY BRC	02720	0	MAYPP	MAIN	SUPPLIES		H	05/06/2014	05/23/2014	R	\$11.94
											12344	\$11.94
WALMART 000	WALMART COMMUNITY BRC	02768	5001400016	MAYPP	MAIN	Wal-Mart Supplies	P	H	04/22/2014	05/23/2014	R	\$28.28
											12344	\$28.28
WALMART 000	WALMART COMMUNITY BRC	02920	5001400016	MAYPP	MAIN	Wal-Mart Supplies	P	H	04/25/2014	05/23/2014	R	\$28.48
											12344	\$28.48
WALMART 000	WALMART COMMUNITY BRC	03200	0	MAYPP	MAIN	SUPPLIES		H	04/15/2014	05/23/2014	R	\$19.77
											12344	\$19.77
WALMART 000	WALMART COMMUNITY BRC	03695	3001400047	MAYPP	MAIN	supplies/consumables	P	H	05/13/2014	05/23/2014	R	\$15.02
											12344	\$15.02

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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	03803	3001400088	MAYPP	MAIN	Food and supplies for the 2013-2014 school year.	P	H	05/12/2014	05/23/2014	R	\$62.29
										12344		\$62.29
WALMART 000	WALMART COMMUNITY BRC	05871	3001400094	MAYPP	MAIN	Materials and supplies	P	H	05/12/2014	05/23/2014	R	\$75.96
										12344		\$75.96
WALMART 000	WALMART COMMUNITY BRC	06043	3001400044	MAYPP	MAIN	Supplies to be used by FCS teachers for Nutrition and Culinary Arts teachers, for all classes.	P	H	05/08/2014	05/23/2014	R	\$141.70
										12344		\$141.70
WALMART 000	WALMART COMMUNITY BRC	06418	0	MAYPP	MAIN	SUPPLIES		H	04/22/2014	05/23/2014	R	\$14.65
										12344		\$14.65
WALMART 000	WALMART COMMUNITY BRC	07196	2001400088	MAYPP	MAIN	Guidance/office supplies	P	H	04/14/2014	05/23/2014	R	\$52.94
										12344		\$52.94
WALMART 000	WALMART COMMUNITY BRC	08685	2001400090	MAYPP	MAIN	New releases -- Books	P	H	04/24/2014	05/23/2014	R	\$81.95
										12344		\$81.95
WALMART 000	WALMART COMMUNITY BRC	09118	1001400121	MAYPP	MAIN	Misc Supplies	P	H	04/22/2014	05/23/2014	R	\$66.00
										12344		\$66.00
WALMART 000	WALMART COMMUNITY BRC	09157	2501400004	MAYPP	MAIN	miscellaneous supplies	P	H	04/22/2014	05/23/2014	R	\$3.15
										12344		\$3.15
WALMART 000	WALMART COMMUNITY BRC	09220	3001400160	MAYPP	MAIN	District Nurses- walmart	P	H	04/23/2014	05/23/2014	R	\$59.18
										12344		\$59.18
WALMART 000	WALMART COMMUNITY BRC	09459	6001400017	MAYPP	MAIN	supplies	P	H	04/29/2014	05/23/2014	R	\$52.86
										12344		\$52.86
WALMART 000	WALMART COMMUNITY BRC	1	4001400010	MAYPP	MAIN	Food/Supplies For FY14 - WalMart	P	H	05/13/2014	05/23/2014	R	\$299.73

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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	1	*****CONTINUED*****									
											12344	\$299.73
WALMART 000	WALMART COMMUNITY BRC	2	5001400016	MAYPP	MAIN	Wal-Mart Supplies	P	H	05/06/2014	05/23/2014	R	\$49.08
											12344	\$49.08
WALMART 000	WALMART COMMUNITY BRC	3	5001400016	MAYPP	MAIN	Wal-Mart Supplies	P	H	05/06/2014	05/23/2014	R	\$25.51
											12344	\$25.51
NUMBER OF INVOICES:											23	\$1,512.09
TOTAL NUMBER OF HISTORY INVOICES:											46	\$30,282.58
											46 COMPUTER CHECK INVOICES	\$30,282.58
TOTAL INVOICES:											46	\$30,282.58
BANK TOTALS:			BANK	BANK ACCOUNT #					INVOICE AMOUNT	NET AMOUNT		
			MAIN	**A010 1120 0000 00 000000					\$30,282.58	\$30,282.58		

LIQUIDATION STATUS (LQ) CODE LEGEND:
 LQ = 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
 June 19, 2014

Comparison of Funds for May 2014

FUND	May, 2013	May, 2014
Education	1,835,150.04	1,374,244.96
Building and Grounds	817,848.16	1,229,702.05
Bond and Interest	299,706.19	320,203.66
Transportation	110,423.34	142,500.64
IMRF/Social Security	139,829.01	117,471.39
Working Cash	1,781,835.00	1,865,886.47
Tort Fund	1,595.75	21,544.78
Life Safety	391,453.55	292,914.49
Total Cash	5,377,841.04	5,364,468.44
Assets	255,205.83	323,316.59
Total Cash and Assets	5,633,046.87	5,687,785.03
GRAND TOTAL	5,633,046.87	5,687,785.03

compfund

Account Level				2013-14	May 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	2,908,953.33	0.00	0.00	515.67
10R---	1110	0---	--		2,909,469.00	0.00	2,908,953.33	0.00	0.00	515.67
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	2,972,191.44	0.00	0.00	544.56
10R010	1210	0000	00 000000	Mobile Home Tax	37,000.00	0.00	36,947.36	0.00	0.00	52.64
10R---	1210	0---	--		37,000.00	0.00	36,947.36	0.00	0.00	52.64
10R010	1220	0000	00 000000	Local Housing Aut Tax	10,840.00	0.00	10,838.22	0.00	0.00	1.78
10R---	1220	0---	--		10,840.00	0.00	10,838.22	0.00	0.00	1.78
10R010	1230	0000	00 000000	Corp Pers Prop Tax	432,633.00	83,471.13	413,817.41	0.00	0.00	18,815.59
10R---	1230	0---	--		432,633.00	83,471.13	413,817.41	0.00	0.00	18,815.59
10R---	12--	----	--		480,473.00	83,471.13	461,602.99	0.00	0.00	18,870.01
10R010	1510	0000	00 000000	Earnings on Investments	6,000.00	312.03	5,174.79	0.00	0.00	825.21
10R---	1510	0---	--		6,000.00	312.03	5,174.79	0.00	0.00	825.21
10R---	15--	----	--		6,000.00	312.03	5,174.79	0.00	0.00	825.21
10R010	1611	0000	00 000000	Sales to Pupils Lunch	149,000.00	12,888.60	144,810.60	0.00	0.00	4,189.40
10R---	1611	0---	--		149,000.00	12,888.60	144,810.60	0.00	0.00	4,189.40
10R010	1612	0000	00 000000	Sales to Pupils Bfast	13,500.00	1,176.80	12,761.20	0.00	0.00	738.80
10R---	1612	0---	--		13,500.00	1,176.80	12,761.20	0.00	0.00	738.80
10R010	1613	0000	00 000000	Sales to Pupil Ala Carte	22,500.00	1,745.10	21,530.20	0.00	0.00	969.80
10R---	1613	0---	--		22,500.00	1,745.10	21,530.20	0.00	0.00	969.80
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	-4,467.14	11,327.68	665.78	0.00	-11,993.46
10R---	1615	0---	--		0.00	-4,467.14	11,327.68	665.78	0.00	-11,993.46
10R010	1620	0000	00 000000	Sales to Adults	14,700.00	984.60	13,866.90	0.00	0.00	833.10
10R---	1620	0---	--		14,700.00	984.60	13,866.90	0.00	0.00	833.10
10R010	1690	0000	00 000000	Other Food Sales	2,500.00	15.00	2,011.29	0.00	0.00	488.71
10R---	1690	0---	--		2,500.00	15.00	2,011.29	0.00	0.00	488.71
10R---	16--	----	--		202,450.00	12,342.96	206,357.87	665.78	0.00	-4,573.65
10R010	1711	0000	00 000000	Athletic Admissions	43,500.00	0.00	38,618.45	0.00	0.00	4,881.55
10R---	1711	0---	--		43,500.00	0.00	38,618.45	0.00	0.00	4,881.55
10R010	1720	0000	00 000000	Lab/Lock Fees	1,000.00	0.00	704.00	0.00	0.00	296.00
10R---	1720	0---	--		1,000.00	0.00	704.00	0.00	0.00	296.00
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	100.00	0.00	0.00	0.00	0.00	100.00
10R010	1790	0000	01 000000	Xtra Curr PE Fees	0.00	0.00	0.00	0.00	0.00	0.00
10R---	1790	0---	--		100.00	0.00	0.00	0.00	0.00	100.00
10R---	17--	----	--		45,600.00	0.00	40,169.68	0.00	0.00	5,430.32

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Account Level				2013-14	May 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	110,000.00	2,763.93	110,237.61	75.00	0.00	-312.61
10R---	1811	0---	--		110,000.00	2,763.93	110,237.61	75.00	0.00	-312.61
10R---	18--	----	--		110,000.00	2,763.93	110,237.61	75.00	0.00	-312.61
10R010	1910	0000	00 000000	Facilities Rental	14,000.00	10,000.00	12,016.00	0.00	0.00	1,984.00
10R---	1910	0---	--		14,000.00	10,000.00	12,016.00	0.00	0.00	1,984.00
10R010	1940	0000	00 000000	Serv Provided For SESE	2,000.00	914.15	2,094.30	0.00	0.00	-94.30
10R---	1940	0---	--		2,000.00	914.15	2,094.30	0.00	0.00	-94.30
10R010	1950	0000	00 000000	Refund Pr Yr Expenses	12,000.00	0.00	11,670.19	0.00	0.00	329.81
10R---	1950	0---	--		12,000.00	0.00	11,670.19	0.00	0.00	329.81
10R010	1970	0000	00 000000	Drivers Ed Fees	13,000.00	1,025.00	11,762.50	0.00	0.00	1,237.50
10R---	1970	0---	--		13,000.00	1,025.00	11,762.50	0.00	0.00	1,237.50
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	30,000.00	1,556.85	29,323.35	0.00	0.00	676.65
10R010	1999	0000	01 000000	E-Rate Refund	16,600.00	0.00	16,552.76	0.00	0.00	47.24
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	25,000.00	0.00	25,000.00	0.00	0.00	0.00
10R---	1999	0---	--		72,600.00	1,556.85	71,876.11	0.00	0.00	723.89
10R---	19--	----	--		113,600.00	13,496.00	109,419.10	0.00	0.00	4,180.90
10R110	2100	0000	00 110000	ROE Pre K	52,500.00	52,418.00	52,418.00	0.00	0.00	82.00
10R---	2100	0---	--		52,500.00	52,418.00	52,418.00	0.00	0.00	82.00
10R---	21--	----	--		52,500.00	52,418.00	52,418.00	0.00	0.00	82.00
10R810	2200	0000	00 810000		4,000.00	2,000.00	2,000.00	0.00	0.00	2,000.00
10R---	2200	0---	--		4,000.00	2,000.00	2,000.00	0.00	0.00	2,000.00
10R---	22--	----	--		4,000.00	2,000.00	2,000.00	0.00	0.00	2,000.00
10R010	3001	0000	00 000000	General State Aid	6,869,279.00	624,473.90	6,244,805.08	0.00	0.00	624,473.92
10R---	3001	0---	--		6,869,279.00	624,473.90	6,244,805.08	0.00	0.00	624,473.92
10R---	30--	----	--		6,869,279.00	624,473.90	6,244,805.08	0.00	0.00	624,473.92
10R260	3100	0000	00 260000	Spec Ed Priv Facility	25,882.00	0.00	25,881.82	0.00	0.00	0.18
10R---	3100	0---	--		25,882.00	0.00	25,881.82	0.00	0.00	0.18
10R280	3105	0000	00 280000	Spec Ed Extraordinary	273,217.00	0.00	273,197.74	0.00	0.00	19.26
10R---	3105	0---	--		273,217.00	0.00	273,197.74	0.00	0.00	19.26
10R140	3110	0000	00 140000	Spec Ed Personnel	261,349.00	0.00	261,329.61	0.00	0.00	19.39
10R---	3110	0---	--		261,349.00	0.00	261,329.61	0.00	0.00	19.39

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Account Level				2013-14	May 2013-14	2013-14	2013-14	Encumbered	2013-14	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10R640	3120	0000	00	640000 Spec Ed Orphan	48,928.00	0.00	48,883.24	0.00	0.00	44.76
10R---	3120	0---	--	-----	48,928.00	0.00	48,883.24	0.00	0.00	44.76
10R010	3145	0000	00	000000 Spec Ed Summer Sch	2,600.00	0.00	2,579.75	0.00	0.00	20.25
10R---	3145	0---	--	-----	2,600.00	0.00	2,579.75	0.00	0.00	20.25
10R---	31--	----	--	-----	611,976.00	0.00	611,872.16	0.00	0.00	103.84
10R380	3200	0000	00	380000 Voc Ed Tech Prep	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3200	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R780	3215	0000	00	780000 Voc Ed Formula	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3215	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R490	3299	0000	00	490000 Voc Ed Ag Incent Grant	2,902.00	0.00	2,816.00	0.00	0.00	86.00
10R710	3299	0000	00	710000 Elem Career Grant	1,406.00	0.00	0.00	0.00	0.00	1,406.00
10R780	3299	0000	00	780000 Voc Ed Formula	64,152.00	0.00	64,152.00	0.00	0.00	0.00
10R---	3299	0---	--	-----	68,460.00	0.00	66,968.00	0.00	0.00	1,492.00
10R---	32--	----	--	-----	68,460.00	0.00	66,968.00	0.00	0.00	1,492.00
10R350	3360	0000	00	350000 St Lunch/Bfast Reimb	14,500.00	1,041.70	8,113.96	0.00	0.00	6,386.04
10R---	3360	0---	--	-----	14,500.00	1,041.70	8,113.96	0.00	0.00	6,386.04
10R010	3365	0000	00	000000 BREAKFAST INCENTIVE	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3365	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R310	3370	0000	00	310000 Drivers Education Reimb	21,841.00	0.00	21,725.18	0.00	0.00	115.82
10R---	3370	0---	--	-----	21,841.00	0.00	21,725.18	0.00	0.00	115.82
10R---	33--	----	--	-----	36,341.00	1,041.70	29,839.14	0.00	0.00	6,501.86
10R550	3695	0000	00	550000 TAOEP	67,167.00	7,463.00	59,704.00	0.00	0.00	7,463.00
10R750	3695	0000	00	750000 TAOEP	7,715.00	0.00	7,715.00	0.00	0.00	0.00
10R---	3695	0---	--	-----	74,882.00	7,463.00	67,419.00	0.00	0.00	7,463.00
10R---	36--	----	--	-----	74,882.00	7,463.00	67,419.00	0.00	0.00	7,463.00
10R110	3705	0000	00	110000 Early Child Block Grant	32,194.00	0.00	32,194.00	0.00	0.00	0.00
10R510	3705	0000	00	510000 ECE Block Grant-FY06	398,395.00	47,332.00	398,395.00	0.00	0.00	0.00
10R---	3705	0---	--	-----	430,589.00	47,332.00	430,589.00	0.00	0.00	0.00
10R570	3715	0000	00	570000 Reading Improvement	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3715	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R790	3775	0000	00	790000 ADA Safety/Ed Block Gran	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3775	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R---	37--	----	--	-----	430,589.00	47,332.00	430,589.00	0.00	0.00	0.00
10R240	3800	0000	00	240000 Sec of State Lib Grant	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3800	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R---	38--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R010	3999	0000	05	000000 National Bd Cert	0.00	0.00	0.00	0.00	0.00	0.00
10R120	3999	0000	00	120000 LAPTOP GRANT	0.00	0.00	0.00	0.00	0.00	0.00
10R240	3999	0000	00	240000 Library Grant	1,500.00	0.00	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

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Account Level				2013-14	May 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---	39--	----	--	-----	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10R190	4107	0000	00	190000 Title VI Rural Ed	41,643.00	0.00	0.00	0.00	0.00	41,643.00
10R---	4107	0---	--	-----	41,643.00	0.00	0.00	0.00	0.00	41,643.00
10R---	41--	----	--	-----	41,643.00	0.00	0.00	0.00	0.00	41,643.00
10R420	4210	0000	00	420000 Fed Lunch Prog Reimb	400,000.00	95,024.73	361,619.89	0.00	0.00	38,380.11
10R---	4210	0---	--	-----	400,000.00	95,024.73	361,619.89	0.00	0.00	38,380.11
10R420	4215	0000	00	420000 Fed Special Milk Program	2,000.00	481.37	1,861.38	0.00	0.00	138.62
10R---	4215	0---	--	-----	2,000.00	481.37	1,861.38	0.00	0.00	138.62
10R430	4220	0000	00	430000 Fed Bfast Prog Reimb	118,000.00	26,634.36	103,375.62	0.00	0.00	14,624.38
10R---	4220	0---	--	-----	118,000.00	26,634.36	103,375.62	0.00	0.00	14,624.38
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--	----	--	-----	523,440.00	122,140.46	467,816.89	0.00	0.00	55,623.11
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	325,000.00	48,869.00	287,770.00	0.00	0.00	37,230.00
10R---	4300	0---	--	-----	403,107.00	48,869.00	365,877.00	0.00	0.00	37,230.00
10R---	43--	----	--	-----	403,107.00	48,869.00	365,877.00	0.00	0.00	37,230.00
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	74,000.00	11,673.00	61,064.00	0.00	0.00	12,936.00
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---	--	-----	110,850.00	11,673.00	97,914.00	0.00	0.00	12,936.00
10R---	44--	----	--	-----	110,850.00	11,673.00	97,914.00	0.00	0.00	12,936.00
10R150	4620	0000	00	150000 Spec Ed Flow thru SESE	1,650.00	1,814.00	1,814.00	0.00	0.00	-164.00
10R---	4620	0---	--	-----	1,650.00	1,814.00	1,814.00	0.00	0.00	-164.00
10R260	4625	0000	00	260000 Fed SpEd IDEA Rm/Board	21,855.00	10,098.86	11,754.41	0.00	0.00	10,100.59
10R---	4625	0---	--	-----	21,855.00	10,098.86	11,754.41	0.00	0.00	10,100.59
10R---	46--	----	--	-----	23,505.00	11,912.86	13,568.41	0.00	0.00	9,936.59
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	9,500.00	0.00	0.00	0.00
10R---	4799	0---	--	-----	9,500.00	0.00	9,500.00	0.00	0.00	0.00
10R---	47--	----	--	-----	9,500.00	0.00	9,500.00	0.00	0.00	0.00
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

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Account Level				2013-14	May 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---	48--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R180	4901	0000	00	180000 Race To The Top	15,378.00	0.00	14,298.00	0.00	0.00	1,080.00
10R180	4901	0000	01	180000 Race To The Top Induction	3,456.00	0.00	2,799.00	0.00	0.00	657.00
10R---	4901	0---	--	-----	18,834.00	0.00	17,097.00	0.00	0.00	1,737.00
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	105,000.00	9,086.00	89,283.00	0.00	0.00	15,717.00
10R---	4932	0---	--	-----	117,837.00	9,086.00	102,120.00	0.00	0.00	15,717.00
10R920	4991	0000	00	920000 Medicaid Adm Outreach	55,000.00	13,739.08	52,791.47	0.00	0.00	2,208.53
10R---	4991	0---	--	-----	55,000.00	13,739.08	52,791.47	0.00	0.00	2,208.53
10R920	4992	0000	00	920000 Medicaid Fee For Service	35,000.00	5,198.42	25,215.35	0.00	0.00	9,784.65
10R---	4992	0---	--	-----	35,000.00	5,198.42	25,215.35	0.00	0.00	9,784.65
10R410	4998	0000	00	410000 JROTC Reimbursement	63,000.00	5,124.45	56,007.93	0.00	0.00	6,992.07
10R---	4998	0---	--	-----	63,000.00	5,124.45	56,007.93	0.00	0.00	6,992.07
10R---	49--	----	--	-----	289,671.00	33,147.95	253,231.75	0.00	0.00	36,439.25
1-R---	----	----	--	-----	13,482,102.00	1,074,857.92	12,618,971.91	740.78	0.00	862,389.31
20R010	1111	0000	00	000000 BLDG LEVY	790,484.00	0.00	790,476.45	0.00	0.00	7.55
20R---	1111	0---	--	-----	790,484.00	0.00	790,476.45	0.00	0.00	7.55
20R---	11--	----	--	-----	790,484.00	0.00	790,476.45	0.00	0.00	7.55
20R010	1510	0000	00	000000 Earnings on Investments	3,100.00	249.65	2,762.80	0.00	0.00	337.20
20R---	1510	0---	--	-----	3,100.00	249.65	2,762.80	0.00	0.00	337.20
20R---	15--	----	--	-----	3,100.00	249.65	2,762.80	0.00	0.00	337.20
20R010	1999	0000	00	000000 Other Bldg Rev-Ins Reim etc	2,600.00	40.00	2,639.85	0.00	0.00	-39.85
20R010	1999	0000	01	000000 Other Bldg Rev	0.00	0.00	0.00	0.00	0.00	0.00
20R---	1999	0---	--	-----	2,600.00	40.00	2,639.85	0.00	0.00	-39.85
20R---	19--	----	--	-----	2,600.00	40.00	2,639.85	0.00	0.00	-39.85
20R010	3925	0000	00	000000 St Maint Grant Bldg	50,000.00	0.00	50,000.00	0.00	0.00	0.00
20R---	3925	0---	--	-----	50,000.00	0.00	50,000.00	0.00	0.00	0.00
20R---	39--	----	--	-----	50,000.00	0.00	50,000.00	0.00	0.00	0.00
2-R---	----	----	--	-----	846,184.00	289.65	845,879.10	0.00	0.00	304.90
30R010	1112	0000	00	000000 BOND AND INTEREST LEVY	1,072,544.00	0.00	1,072,455.20	0.00	0.00	88.80
30R---	1112	0---	--	-----	1,072,544.00	0.00	1,072,455.20	0.00	0.00	88.80
30R---	11--	----	--	-----	1,072,544.00	0.00	1,072,455.20	0.00	0.00	88.80
30R010	1510	0000	00	000000 Earnings on Investments	1,820.00	64.21	1,572.65	0.00	0.00	247.35
30R---	1510	0---	--	-----	1,820.00	64.21	1,572.65	0.00	0.00	247.35
30R---	15--	----	--	-----	1,820.00	64.21	1,572.65	0.00	0.00	247.35
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---	----	----	--	-----	1,080,954.00	64.21	1,080,617.85	0.00	0.00	336.15
40R080	1113	0000	00	000000 TRANS LEVY	316,334.00	0.00	316,190.59	0.00	0.00	143.41

Account Level				2013-14	May 2013-14	2013-14	2013-14	Encumbered	2013-14	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
40R---	1113	0---	--	-----	316,334.00	0.00	316,190.59	0.00	0.00	143.41
40R---	11--	----	--	-----	316,334.00	0.00	316,190.59	0.00	0.00	143.41
40R080	1412	0000	00	000000	Reg Trans from Pre-K	17,300.00	0.00	17,289.25	0.00	10.75
40R---	1412	0---	--	-----	17,300.00	0.00	17,289.25	0.00	0.00	10.75
40R080	1413	0000	00	000000	Reg Trans Fee Private	2,500.00	1,435.75	3,328.48	0.00	-828.48
40R---	1413	0---	--	-----	2,500.00	1,435.75	3,328.48	0.00	0.00	-828.48
40R080	1415	0000	00	000000	Reg Trans Pupil Co-Curr	16,000.00	1,790.87	15,399.99	0.00	600.01
40R---	1415	0---	--	-----	16,000.00	1,790.87	15,399.99	0.00	0.00	600.01
40R080	1442	0000	00	000000	Sp Ed Trans from SESE	800.00	0.00	546.35	0.00	253.65
40R---	1442	0---	--	-----	800.00	0.00	546.35	0.00	0.00	253.65
40R---	14--	----	--	-----	36,600.00	3,226.62	36,564.07	0.00	0.00	35.93
40R080	1510	0000	00	000000	Earnings on Investments	430.00	50.33	418.07	0.00	11.93
40R---	1510	0---	--	-----	430.00	50.33	418.07	0.00	0.00	11.93
40R---	15--	----	--	-----	430.00	50.33	418.07	0.00	0.00	11.93
40R080	1950	0000	00	000000	Refund Prior Yr Expense	0.00	0.00	0.00	0.00	0.00
40R---	1950	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
40R080	1999	0000	00	000000	Insrnc Rmb/Othr Misc	14,500.00	126.00	8,230.15	0.00	6,269.85
40R---	1999	0---	--	-----	14,500.00	126.00	8,230.15	0.00	0.00	6,269.85
40R---	19--	----	--	-----	14,500.00	126.00	8,230.15	0.00	0.00	6,269.85
40R010	3001	0000	00	000000	STATE AIDE	0.00	0.00	0.00	0.00	0.00
40R---	3001	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
40R---	30--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
40R080	3500	0000	00	000000	Transportation Regular	486,875.00	0.00	486,874.52	0.00	0.48
40R610	3500	0000	01	610000	Trans Voc Ed	0.00	0.00	0.00	0.00	0.00
40R---	3500	0---	--	-----	486,875.00	0.00	486,874.52	0.00	0.00	0.48
40R620	3510	0000	00	620000	State Trans Spec Ed	365,822.00	0.00	365,821.76	0.00	0.24
40R---	3510	0---	--	-----	365,822.00	0.00	365,821.76	0.00	0.00	0.24
40R---	35--	----	--	-----	852,697.00	0.00	852,696.28	0.00	0.00	0.72
40R160	4880	0000	00	160000	Education Jobs Fund	0.00	0.00	0.00	0.00	0.00
40R---	4880	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
40R---	48--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
4-R---	----	----	--	-----	1,220,561.00	3,402.95	1,214,099.16	0.00	0.00	6,461.84
50R010	1114	0000	00	000000	IMRF LEVY	430,000.00	0.00	429,212.90	0.00	787.10
50R---	1114	0---	--	-----	430,000.00	0.00	429,212.90	0.00	0.00	787.10
50R010	1150	0000	00	000000	Tax Levy Social Security	240,000.00	0.00	239,561.79	0.00	438.21
50R---	1150	0---	--	-----	240,000.00	0.00	239,561.79	0.00	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	92,000.00	0.00	92,000.00	0.00	0.00
50R---	1230	0---	--	-----	92,000.00	0.00	92,000.00	0.00	0.00	0.00
50R---	12--	----	--	-----	92,000.00	0.00	92,000.00	0.00	0.00	0.00

Account Level				2013-14	May 2013-14	2013-14	2013-14	Encumbered	2013-14	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50R010	1510	0000	00 000000	Earnings on Investments	900.00	36.61	790.95	0.00	0.00	109.05
50R---	1510	0---	--		900.00	36.61	790.95	0.00	0.00	109.05
50R---	15--	----	--		900.00	36.61	790.95	0.00	0.00	109.05
5-R---	----	----	--		762,900.00	36.61	761,565.64	0.00	0.00	1,334.36
70R010	1115	0000	00 000000	WORKING CASH LEVY	79,208.00	0.00	79,047.65	0.00	0.00	160.35
70R---	1115	0---	--		79,208.00	0.00	79,047.65	0.00	0.00	160.35
70R---	11--	----	--		79,208.00	0.00	79,047.65	0.00	0.00	160.35
70R010	1510	0000	00 000000	Earnings on Investments	4,800.00	374.15	4,317.63	0.00	0.00	482.37
70R---	1510	0---	--		4,800.00	374.15	4,317.63	0.00	0.00	482.37
70R---	15--	----	--		4,800.00	374.15	4,317.63	0.00	0.00	482.37
7-R---	----	----	--		84,008.00	374.15	83,365.28	0.00	0.00	642.72
80R010	1120	0000	00 000000	TORT LEVY	718,670.00	0.00	718,669.58	0.00	0.00	0.42
80R---	1120	0---	--		718,670.00	0.00	718,669.58	0.00	0.00	0.42
80R---	11--	----	--		718,670.00	0.00	718,669.58	0.00	0.00	0.42
80R010	1510	0000	00 000000	Tort Int	215.00	0.00	214.69	0.00	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---	----	----	--		718,885.00	0.00	718,884.27	0.00	0.00	0.73
90R010	1118	0000	00 000000	LIFE SAFETY LEVY	79,108.00	0.00	79,047.65	0.00	0.00	60.35
90R---	1118	0---	--		79,108.00	0.00	79,047.65	0.00	0.00	60.35
90R---	11--	----	--		79,108.00	0.00	79,047.65	0.00	0.00	60.35
90R010	1510	0000	00 000000	Earnings on Investments	875.00	59.99	788.51	0.00	0.00	86.49
90R370	1510	0000	00 370000	L/S Bond Int	0.00	0.00	0.00	0.00	0.00	0.00
90R---	1510	0---	--		875.00	59.99	788.51	0.00	0.00	86.49
90R---	15--	----	--		875.00	59.99	788.51	0.00	0.00	86.49
90R010	1999	0000	00 000000	Life Safety Other Rev	0.00	0.00	0.00	0.00	0.00	0.00
90R---	1999	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
90R---	19--	----	--		0.00	0.00	0.00	0.00	0.00	0.00
90R010	3925	0000	00 000000	State Maint Grant	50,000.00	0.00	50,000.00	0.00	0.00	0.00
90R---	3925	0---	--		50,000.00	0.00	50,000.00	0.00	0.00	0.00
90R---	39--	----	--		50,000.00	0.00	50,000.00	0.00	0.00	0.00
9-R---	----	----	--		129,983.00	59.99	129,836.16	0.00	0.00	146.84
--R---	----	----	--		18,325,577.00	1,079,085.48	17,453,219.37	740.78	0.00	871,616.85
10E070	1100	1100	00 000000	21st Cent Sal	24,496.00	1,576.95	21,045.87	0.00	0.00	3,450.13
10E470	1100	1100	00 470000	21st Century Grant Sal	8,052.00	0.00	8,052.00	0.00	0.00	0.00
10E030	1100	1110	00 000000	Fuel Up 60 Salaries	0.00	0.00	0.00	0.00	0.00	0.00
10E070	1100	1110	00 000000	21st Cent TA/Aide Sal	7,650.00	45.84	6,157.50	0.00	0.00	1,492.50
10E470	1100	1110	00 470000	21st Cent Aide Sal	2,383.00	0.00	2,382.50	0.00	0.00	0.50
10E---	1100	1---	--		42,581.00	1,622.79	37,637.87	0.00	0.00	4,943.13
10E030	1100	2110	00 000000	Fuel Up 60 TRS	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2013-14	May 2013-14	2013-14	2013-14	Encumbered	2013-14		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10E070	1100	2110	00	000000	21st Cent TRS	8,143.00	611.80	7,411.33	0.00	0.00	731.67
10E470	1100	2110	00	470000	21st Cent TRS	3,487.00	0.00	3,486.58	0.00	0.00	0.42
10E470	1100	2130	00	470000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	1100	2---	--	-----		11,630.00	611.80	10,897.91	0.00	0.00	732.09
10E070	1100	3190	00	000000	Cent 21 Student Pur Serv	11,832.00	789.96	7,394.37	0.00	0.00	4,437.63
10E470	1100	3190	00	470000	21st Cent Pur Serv	5,426.00	0.00	5,425.90	0.00	0.00	0.10
10E---	1100	3---	--	-----		17,258.00	789.96	12,820.27	0.00	0.00	4,437.73
10E030	1100	4100	00	000000	Fuel Up 60 Supplies	0.00	0.00	-59.95	0.00	0.00	59.95
10E070	1100	4100	00	000000	21st Cent supplies	3,614.00	104.61	902.70	0.00	472.96	2,238.34
10E470	1100	4100	00	470000	21st Cent Supplies	2,769.00	0.00	2,768.43	0.00	0.00	0.57
10E---	1100	4---	--	-----		6,383.00	104.61	3,611.18	0.00	472.96	2,298.86
10E020	1110	1100	00	000000	ERES Teach Sal	2,027,000.00	171,986.58	1,851,819.27	0.00	0.00	175,180.73
10E160	1110	1100	00	160000	Ed Jobs Fund Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	1110	00	000000	ERES Aide/TA Sal	8,000.00	-12,407.20	7,159.68	0.00	0.00	840.32
10E020	1110	1200	00	000000	ERES Sub Teach Sal	31,000.00	4,207.50	28,050.00	0.00	0.00	2,950.00
10E020	1110	1210	00	000000	ERES Sub Teach Aide Sal	13,500.00	2,533.64	11,315.91	0.00	0.00	2,184.09
10E---	1110	1---	--	-----		2,079,500.00	166,320.52	1,898,344.86	0.00	0.00	181,155.14
10E020	1110	2110	00	000000	ERES TRS	246,500.00	26,665.91	242,537.40	0.00	0.00	3,962.60
10E160	1110	2110	00	160000	Ed Jobs Fund TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	2130	00	000000		0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	2200	00	000000	ERES Ins Benefit	165,690.00	13,263.66	152,202.60	0.00	0.00	13,487.40
10E160	1110	2200	00	160000	Ed Jobs Fund Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1110	2---	--	-----		412,190.00	39,929.57	394,740.00	0.00	0.00	17,450.00
10E020	1110	3190	00	000000	ERES Pur Ser Agreements	17,000.00	0.00	10,891.09	0.00	5,460.00	648.91
10E670	1110	3190	00	000000	Tiger Safari Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	3230	00	000000	ERES Repair/Maintenance	500.00	0.00	127.03	0.00	0.00	372.97
10E020	1110	3230	61	000000	ERES Computer Rep/Maint	500.00	0.00	45.00	0.00	0.00	455.00
10E020	1110	3240	00	000000	ERES Copier Repair	1,500.00	68.00	850.00	0.00	650.00	0.00
10E020	1110	3260	00	000000	ERES Postage	6,000.00	0.00	0.00	0.00	0.00	6,000.00
10E020	1110	3320	00	000000	ERES Travel	500.00	0.00	0.00	0.00	0.00	500.00
10E020	1110	3400	00	000000	ERES Internet	5,500.00	100.00	5,421.42	0.00	178.58	-100.00
10E---	1110	3---	--	-----		31,500.00	168.00	17,334.54	0.00	6,288.58	7,876.88
10E020	1110	4100	00	000000	ERES Supplies	13,700.00	0.00	11,308.59	274.30	959.95	1,157.16
10E020	1110	4100	02	000000	ERES Art Supplies	4,000.00	0.00	3,857.81	0.00	103.44	38.75
10E020	1110	4100	05	000000	ERES Read 180 Supp	400.00	0.00	356.51	0.00	0.00	43.49
10E020	1110	4100	06	000000	ERES Spanish Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	4100	12	000000	ERES Music Supplies	450.00	0.00	425.89	0.00	0.00	24.11
10E020	1110	4100	50	000000	ERES PE Supplies	850.00	0.00	795.87	0.00	0.00	54.13
10E020	1110	4100	61	000000	ERES Computer Supplies	15,000.00	0.00	12,759.54	724.00	327.80	1,188.66
10E190	1110	4100	00	190000	Title VI Rural Ed Supp	41,643.00	0.00	0.00	0.00	41,631.40	11.60

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Account Level				2013-14	May 2013-14	2013-14	2013-14	Encumbered	2013-14		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
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	11,000.00	0.00	9,386.50	0.00	82.92	1,530.58
10E020	1110	4130	00	000000	ERES ID Badge Supp	445.00	0.00	444.00	0.00	0.00	1.00
10E020	1110	4200	00	000000	ERES New Textbooks	3,000.00	0.00	3,000.00	0.00	0.00	0.00
10E020	1110	4210	00	000000	ERES Replacement Textbks	6,700.00	0.00	6,874.26	0.00	0.00	-174.26
10E020	1110	4220	00	000000	ERES Workbooks	100.00	0.00	0.00	0.00	0.00	100.00
10E020	1110	4240	00	000000	ERES Copier Paper/Toner	10,000.00	215.00	7,692.60	125.00	0.00	2,182.40
10E020	1110	4250	00	000000	ERES Copier Parts	4,000.00	58.00	4,852.00	0.00	95.00	-947.00
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---	--	-----		116,288.00	273.00	64,753.57	1,123.30	43,200.51	7,210.62
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	954,500.00	80,897.92	873,279.28	0.00	0.00	81,220.72
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	24,000.00	1,865.72	21,944.20	0.00	0.00	2,055.80
10E040	1120	1200	00	000000	ERMS Sub Teach Sal	20,500.00	1,972.50	18,091.01	0.00	0.00	2,408.99
10E040	1120	1210	00	000000	ERMS Sub TA/Aide Sal	500.00	130.25	505.25	0.00	0.00	-5.25
10E040	1120	1400	00	000000	Bass Tutoring Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1120	1---	--	-----		999,500.00	84,866.39	913,819.74	0.00	0.00	85,680.26
10E040	1120	2110	00	000000	ERMS TRS	117,000.00	12,757.73	115,152.14	0.00	0.00	1,847.86
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	93,000.00	7,794.80	84,493.36	0.00	0.00	8,506.64
10E160	1120	2200	00	160000	Ed Jobs Fund Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1120	2---	--	-----		210,000.00	20,552.53	199,645.50	0.00	0.00	10,354.50
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	0.00	276.00	0.00	224.00	0.00
10E040	1120	3260	00	000000	ERMS Postage	3,000.00	11.66	24.63	0.00	0.00	2,975.37
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	5,421.44	0.00	178.56	-100.00
10E---	1120	3---	--	-----		22,672.00	111.66	17,883.12	0.00	402.56	4,386.32
10E040	1120	4100	00	000000	ERMS Gen Clsrm Supp	2,422.81	978.07	3,294.88	100.00	315.62	-1,287.69
10E040	1120	4100	02	000000	ERMS Art Supplies	1,300.00	0.00	1,292.08	0.00	7.92	0.00
10E040	1120	4100	05	000000	ERMS Lang Art Supp	947.20	52.00	499.20	0.00	98.89	349.11
10E040	1120	4100	08	000000	ERMS Health Class Supp	80.00	0.00	0.00	0.00	0.00	80.00

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Account Level				2013-14	May 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	10	000000	ERMS Enrichment Class Supplies	480.00	0.00	0.00	0.00	480.00
10E040	1120	4100	11	000000	ERMS Math Supplies	1,000.00	0.00	19.82	130.18	850.00
10E040	1120	4100	12	000000	ERMS Band Supp	625.16	0.00	419.83	29.00	176.33
10E040	1120	4100	13	000000	ERMS Science Supplies	2,000.00	61.95	1,690.00	50.00	233.36
10E040	1120	4100	15	000000	ERMS Social Studies Supp	850.00	0.00	551.70	55.09	243.21
10E040	1120	4100	50	000000	ERMS P.E. Supplies	1,300.00	0.00	1,248.90	0.00	51.10
10E040	1120	4100	61	000000	ERMS Computer Supplies	6,000.00	344.40	1,142.51	9.39	4,848.10
10E040	1120	4100	80	000000	ERMS Chorus Supp	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
10E040	1120	4110	00	000000	ERMS Intergraded Supp	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
10E040	1120	4130	00	000000	ERMS ID Badge Supplies	0.00	0.00	0.00	0.00	0.00
10E040	1120	4200	00	000000	ERMS New Textbooks	0.00	0.00	0.00	0.00	0.00
10E040	1120	4210	00	000000	ERMS Replace Textbooks	52.80	0.00	0.00	0.00	52.80
10E040	1120	4220	00	000000	ERMS Workbooks	0.00	0.00	0.00	0.00	0.00
10E040	1120	4230	00	000000	ERMS A.R. Books	0.00	0.00	0.00	0.00	0.00
10E040	1120	4240	00	000000	ERMS Cpr Riso Ppr/Tnr	0.00	0.00	0.00	0.00	0.00
10E040	1120	4700	00	000000	ERMS Software	3,000.00	0.00	1,815.00	0.00	1,185.00
10E120	1120	4700	00	120000	LAPTOP GRANT SOFTWARE	0.00	0.00	0.00	0.00	0.00
10E040	1120	4900	00	000000	ERMS PE Locks	1,100.00	0.00	690.09	0.00	409.91
10E040	1120	4910	00	000000	MS PE Uniforms	4,500.00	0.00	4,500.00	0.00	0.00
10E---	1120	4---	--	-----		25,657.97	1,436.42	17,164.01	150.00	7,671.23
10E040	1120	5500	00	000000	ERMS Equipment	0.00	0.00	0.00	0.00	0.00
10E040	1120	5500	50	000000	ERMS PE Equipment	0.00	0.00	0.00	0.00	0.00
10E040	1120	5500	61	000000	ERMS Computer Equipment	0.00	0.00	0.00	0.00	0.00
10E040	1120	5500	80	000000	ERMS Band & Chorus Equip	900.00	0.00	895.09	0.00	4.91
10E120	1120	5500	00	120000	LAPTOP GRANT EQUIP	0.00	0.00	0.00	0.00	0.00
10E---	1120	5---	--	-----		900.00	0.00	895.09	0.00	4.91
10E110	1125	1100	00	110000	Pre K Teacher Salary	20,617.00	0.00	20,616.32	0.00	0.68
10E210	1125	1100	00	210000	Roe Pre K Teach Salary	19,500.00	1,582.96	17,334.96	0.00	2,165.04
10E510	1125	1100	00	510000	Pre K Teacher Salary	107,000.00	10,567.08	95,510.72	0.00	11,489.28
10E110	1125	1110	00	110000	Pre K Aide Salary	8,589.00	0.00	8,589.00	0.00	0.00
10E210	1125	1110	00	210000	ROE Pre K Aide Salary	9,300.00	775.46	8,491.50	0.00	808.50
10E510	1125	1110	00	510000	Pre K Aide Salary	39,000.00	3,939.96	34,836.86	0.00	4,163.14
10E110	1125	1200	00	110000	Pre K Sub Teach Salary	0.00	0.00	0.00	0.00	0.00
10E210	1125	1200	00	210000	ROE Pre K Sub Teach Sal	350.00	85.00	318.75	0.00	31.25
10E510	1125	1200	00	510000	Pre K Sub Teach Salary	2,550.00	1,700.00	3,803.75	0.00	-1,253.75
10E110	1125	1210	00	110000	Pre K Sub Aide Salary	0.00	0.00	0.00	0.00	0.00
10E210	1125	1210	00	210000	ROE Pre K Sub Aide Sal	250.00	29.75	252.87	0.00	-2.87
10E510	1125	1210	00	510000	Pre K Sub Aide Salary	4,165.00	459.01	3,502.03	0.00	662.97

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Account Level				2013-14	May 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---	1125	1---	--	-----	211,321.00	19,139.22	193,256.76	0.00	0.00	18,064.24
10E110	1125	2110	00	110000 Pre K TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E210	1125	2110	00	210000 ROE Pre K TRS	2,500.00	249.28	2,244.88	0.00	0.00	255.12
10E510	1125	2110	00	510000 Pre K TRS	16,000.00	1,680.87	15,138.96	0.00	0.00	861.04
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
10E210	1125	2200	00	210000 ROE Pre K Ins Ben	2,500.00	205.60	2,136.38	0.00	0.00	363.62
10E510	1125	2200	00	510000 Pre K Ins Ben	12,952.00	1,234.00	11,717.80	0.00	0.00	1,234.20
10E---	1125	2---	--	-----	37,057.00	3,369.75	34,341.06	0.00	0.00	2,715.94
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	6,684.70	0.00	42.18	469.12
10E---	1125	4---	--	-----	7,196.00	0.00	6,684.70	0.00	42.18	469.12
10E050	1130	1100	00	000000 ERHS Teacher Salary	1,247,000.00	103,654.57	1,140,409.07	0.00	0.00	106,590.93
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	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	1200	00	000000 ERHS Sub Teach Sal	47,325.00	5,416.05	43,432.48	0.00	0.00	3,892.52
10E050	1130	1210	00	000000 ERHS Sub Aide/Asst Sal	0.00	0.00	150.00	0.00	0.00	-150.00
10E050	1130	1300	00	000000 ERHS Remedial Tutoring	2,000.00	264.00	1,375.00	0.00	0.00	625.00
10E---	1130	1---	--	-----	1,296,325.00	109,334.62	1,185,366.55	0.00	0.00	110,958.45
10E050	1130	2110	00	000000 ERHS Teach TRS	157,000.00	16,693.36	154,801.72	0.00	0.00	2,198.28
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	133,000.00	11,071.20	121,018.80	0.00	0.00	11,981.20
10E160	1130	2200	00	160000 Ed Jobs Fund Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1130	2---	--	-----	290,000.00	27,764.56	275,820.52	0.00	0.00	14,179.48
10E050	1130	3190	00	000000 ERHS Purchase Serv	6,000.00	1,577.67	4,936.13	200.00	0.00	863.87
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	1,135.00	0.00	365.00	0.00	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	8,623.00	8,623.00	8,623.00	0.00	0.00	0.00
10E050	1130	3240	00	000000 ERHS Copier Repair Only	1,000.00	68.00	144.00	0.00	856.00	0.00
10E050	1130	3260	00	000000 ERHS Postage	8,000.00	0.00	0.00	0.00	0.00	8,000.00

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Account Level				2013-14	May 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	3310	80	000000	ERHS Summer Band Trip	0.00	0.00	0.00	0.00	0.00	
10E050	1130	3320	00	000000	ERHS Travel	1,000.00	0.00	252.71	0.00	747.29	
10E050	1130	3320	12	000000	ERHS Vocal Travel	485.00	0.00	485.00	0.00	0.00	
10E050	1130	3320	80	000000	ERHS Band Travel	1,296.00	1,295.62	1,295.62	0.00	0.38	
10E050	1130	3400	00	000000	ERHS Internet	6,000.00	100.00	5,421.44	0.00	400.00	
10E---	1130	3---	--	-----		35,485.00	11,664.29	22,368.90	200.00	1,694.56	11,221.54
10E050	1130	4100	00	000000	ERHS Gen Clsrm Supplies	11,734.00	951.00	6,227.87	0.00	172.04	5,334.09
10E050	1130	4100	02	000000	ERHS Art Supplies	5,400.00	686.60	5,400.00	0.00	0.00	0.00
10E050	1130	4100	06	000000	ERHS Foreign Lang Supp	500.00	0.00	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	0.00	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	0.00	4,618.05	0.00	797.92	254.03
10E050	1130	4100	15	000000	ERHS Social Studies Supp	1,215.00	60.00	1,086.70	0.00	126.30	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	0.00	2,382.97	0.00	117.03	0.00
10E050	1130	4100	60	000000	ERHS Renaissance Supp	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00
10E050	1130	4100	61	000000	ERHS Computer Supplies	7,000.00	570.00	3,376.01	0.00	362.00	3,261.99
10E050	1130	4100	80	000000	ERHS Instrum Music Supp	3,684.00	0.00	3,642.01	0.00	0.00	41.99
10E050	1130	4100	90	000000	ERHS TRANSITION	2,000.00	318.33	318.33	0.00	0.00	1,681.67
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	2,500.00	0.00	2,320.82	0.00	0.00	179.18
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	6,000.00	0.00	1,803.60	0.00	2,670.00	1,526.40
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	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	4910	00	000000	ERHS PE UNIFORMS	5,250.00	0.00	5,159.00	0.00	0.00	91.00
10E---	1130	4---	--	-----		72,493.00	5,585.93	49,337.94	0.00	5,141.74	18,013.32
10E050	1130	5500	00	000000	ERHS Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	5500	02	000000	ERHS Art Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	5500	61	000000	ERHS Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	5500	80	000000	ERHS Instru Music Equipment	2,970.00	0.00	2,970.00	0.00	0.00	0.00
10E---	1130	5---	--	-----		2,970.00	0.00	2,970.00	0.00	0.00	0.00
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

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Account Level				2013-14	May 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---	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	2,939.46	44,768.46	0.00	0.00	2,939.54
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	1,210.00	0.00	765.00	0.00	0.00	445.00
10E---	1170	1---	--	-----	60,941.00	2,939.46	57,556.26	0.00	0.00	3,384.74
10E330	1170	2110	00	330000 TITLE II TEACH QUAL TRS	39.00	0.00	38.50	0.00	0.00	0.50
10E530	1170	2110	00	530000 Title II Teach TRS	28,792.00	1,676.30	28,600.61	0.00	0.00	191.39
10E330	1170	2200	00	330000 TITLE II TEACH QUAL INS BEN	777.00	0.00	776.96	0.00	0.00	0.04
10E530	1170	2200	00	530000 Title II Ins Ben	6,560.00	410.00	6,150.00	0.00	0.00	410.00
10E---	1170	2---	--	-----	36,168.00	2,086.30	35,566.07	0.00	0.00	601.93
10E710	1180	4100	00	710000 Elem Career Supplies	1,335.00	0.00	1,335.00	0.00	0.00	0.00
10E---	1180	4---	--	-----	1,335.00	0.00	1,335.00	0.00	0.00	0.00
10E---	11--	----	--	-----	6,027,850.97	498,671.38	5,454,151.42	1,473.30	57,915.82	514,310.43
10E140	1203	1100	00	140000 EMH Teacher Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1203	1110	00	140000 EMH Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1203	1200	00	140000 EMH Sub Teach Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1203	1210	00	140000 EMH Sub Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1203	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1203	2110	00	140000 EMH Teacher TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1203	2200	00	140000 EMH Insurance Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1203	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1203	3320	00	920000 EMH Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1203	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1203	4100	00	920000 EMH Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1203	4200	00	920000 EMH Textbks	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1203	4220	00	920000 EMH Workbooks	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1203	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1203	5500	00	920000 EMH Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1203	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1204	1110	00	140000 Prsnl Aide/Asst Sal	47,000.00	2,952.72	43,153.68	0.00	0.00	3,846.32
10E140	1204	1210	00	140000 Prsnl Aide/Ast Sub Sal	7,500.00	1,071.00	6,836.13	0.00	0.00	663.87
10E---	1204	1---	--	-----	54,500.00	4,023.72	49,989.81	0.00	0.00	4,510.19
10E140	1204	2130	00	140000	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1204	2200	00	140000 Prsnl Aide/Ast Ins Ben	7,635.00	411.20	7,194.20	0.00	0.00	440.80
10E---	1204	2---	--	-----	7,635.00	411.20	7,194.20	0.00	0.00	440.80
10E140	1205	1100	00	140000 LD Teacher Sal	431,250.00	36,093.56	394,526.64	0.00	0.00	36,723.36
10E140	1205	1110	00	140000 LD Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2013-14	May 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	1205	1200	00	140000 LD Sub Teacher Sal	3,900.00	552.50	3,570.00	0.00	0.00	330.00
10E140	1205	1210	00	140000 LD Sub Aide/Asst Sal	0.00	0.00	178.50	0.00	0.00	-178.50
10E140	1205	1300	00	140000 LATE STAY SALARIES	2,000.00	154.00	1,496.00	0.00	0.00	504.00
10E---	1205	1---	--	-----	437,150.00	36,800.06	399,771.14	0.00	0.00	37,378.86
10E140	1205	2110	00	140000 LD Teacher TRS	52,500.00	5,708.43	51,363.03	0.00	0.00	1,136.97
10E140	1205	2200	00	140000 LD Insurance Ben	34,105.00	2,871.20	31,265.12	0.00	0.00	2,839.88
10E---	1205	2---	--	-----	86,605.00	8,579.63	82,628.15	0.00	0.00	3,976.85
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	1,165.00	0.00	370.83	0.00	21.79	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---	--	-----	1,165.00	0.00	370.83	0.00	21.79	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	7,250.00	1,023.00	6,814.50	0.00	0.00	435.50
10E---	1213	1---	--	-----	7,250.00	1,023.00	6,814.50	0.00	0.00	435.50
10E280	1213	2110	00	280000 Homebound Teach TRS	700.00	234.11	666.04	0.00	0.00	33.96
10E---	1213	2---	--	-----	700.00	234.11	666.04	0.00	0.00	33.96
10E920	1213	3190	00	920000 Homebound Pur Service	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1213	3320	00	920000 Homebound Travel	550.00	260.51	462.11	161.28	0.00	-73.39

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Account Level				2013-14	May 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---	1213	3---	--	-----	550.00	260.51	462.11	161.28	0.00	-73.39
10E140	1216	1100	00	140000	0.00	0.00	0.00	0.00	0.00	0.00
10E280	1216	1110	00	280000	80,000.00	5,302.64	74,378.55	0.00	0.00	5,621.45
10E280	1216	1210	00	280000	22,400.00	267.75	20,965.95	0.00	0.00	1,434.05
10E---	1216	1---	--	-----	102,400.00	5,570.39	95,344.50	0.00	0.00	7,055.50
10E140	1216	2110	00	140000	0.00	0.00	0.00	0.00	0.00	0.00
10E280	1216	2130	00	280000	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1216	2200	00	140000	0.00	0.00	0.00	0.00	0.00	0.00
10E280	1216	2200	00	280000	9,100.00	823.60	8,229.21	0.00	0.00	870.79
10E---	1216	2---	--	-----	9,100.00	823.60	8,229.21	0.00	0.00	870.79
10E920	1216	3190	00	920000	2,000.00	0.00	670.00	0.00	0.00	1,330.00
10E920	1216	3320	00	920000	450.00	0.00	112.98	0.00	0.00	337.02
10E---	1216	3---	--	-----	2,450.00	0.00	782.98	0.00	0.00	1,667.02
10E920	1216	4100	00	920000	3,000.00	0.00	2,107.02	17.46	0.00	875.52
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	0.00	2,107.02	17.46	0.00	1,275.52
10E140	1220	1100	00	140000	319,100.00	26,650.98	291,789.00	0.00	0.00	27,311.00
10E140	1220	1110	00	140000	81,500.00	6,495.88	74,354.34	0.00	0.00	7,145.66
10E140	1220	1200	00	140000	5,475.00	425.00	4,122.50	0.00	0.00	1,352.50
10E140	1220	1210	00	140000	2,085.00	403.76	2,212.17	0.00	0.00	-127.17
10E---	1220	1---	--	-----	408,160.00	33,975.62	372,478.01	0.00	0.00	35,681.99
10E140	1220	2110	00	140000	39,300.00	4,299.44	38,767.85	0.00	0.00	532.15
10E140	1220	2130	00	140000	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1220	2200	00	140000	47,665.00	3,828.46	43,230.34	0.00	0.00	4,434.66
10E---	1220	2---	--	-----	86,965.00	8,127.90	81,998.19	0.00	0.00	4,966.81
10E920	1220	3190	00	920000	500.00	0.00	0.00	0.00	0.00	500.00
10E920	1220	3320	00	920000	600.00	0.00	35.66	12.32	0.00	552.02
10E---	1220	3---	--	-----	1,100.00	0.00	35.66	12.32	0.00	1,052.02
10E920	1220	4100	00	920000	2,210.00	36.94	1,600.55	100.00	310.80	198.65
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---	--	-----	19,585.00	36.94	3,476.56	100.00	311.32	15,697.12
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	38,367.90	0.00	0.00	4,264.10
10E100	1250	1110	00	100000	11,021.00	771.72	11,791.96	0.00	0.00	-770.96

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Account Level				2013-14	May 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	1250	1110	00	500000	Title I Aide/Asst Sal Pr	122,000.00	24,323.08	108,112.52	0.00	0.00	13,887.48
10E100	1250	1200	00	100000	Title I Sub Teach Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E500	1250	1200	00	500000	Title I Sub	680.00	0.00	467.50	0.00	0.00	212.50
10E100	1250	1210	00	100000	Title I Sub Aide/Ast Sal	0.00	37.50	37.50	0.00	0.00	-37.50
10E500	1250	1210	00	500000	Title I Sub TA Sal	14,000.00	75.00	12,975.00	0.00	0.00	1,025.00
10E100	1250	1300	00	100000	Title I Tutoring Sal	1,441.00	0.00	1,441.00	0.00	0.00	0.00
10E500	1250	1300	00	500000	Title I Tutor Sal	24,992.00	264.00	12,122.00	0.00	0.00	12,870.00
10E100	1250	1310	00	100000	Title I N/C Tutoring	616.00	0.00	616.00	0.00	0.00	0.00
10E500	1250	1310	00	500000	Title I Tutor Aide Sal	11,008.00	154.00	7,209.40	0.00	0.00	3,798.60
10E---	1250	1---	--	-----		243,912.00	29,888.40	208,662.02	0.00	0.00	35,249.98
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	2,892.88	31,685.75	0.00	0.00	7,259.25
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	0.60	2,326.92	0.00	0.00	0.08
10E500	1250	2200	00	500000	Title I Ins Ben Prior	16,215.00	1,656.00	14,817.60	0.00	0.00	1,397.40
10E---	1250	2---	--	-----		58,221.00	4,549.48	49,563.70	0.00	0.00	8,657.30
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	-573.09	573.43
10E500	1250	4100	00	500000	Title I Supp	33,001.00	212.82	10,271.48	5,081.91	7,966.75	9,680.86
10E---	1250	4---	--	-----		46,772.00	212.82	24,042.14	5,081.91	7,393.66	10,254.29
10E---	12--	----	--	-----		1,584,750.00	134,517.38	1,396,725.75	5,372.97	7,892.79	174,758.49
10E050	1400	1100	00	000000	ERHS Voc Teach Sal	482,000.00	42,619.40	438,880.99	0.00	0.00	43,119.01
10E390	1400	1100	00	390000	Vocational Tutor Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	1110	00	000000	BT Salaries	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	1200	00	000000	ERHS Voc Sub Teach Sal	8,700.00	1,640.00	6,570.00	0.00	0.00	2,130.00
10E---	1400	1---	--	-----		490,700.00	44,259.40	445,450.99	0.00	0.00	45,249.01
10E050	1400	2110	00	000000	ERHS Voc TRS	61,500.00	6,718.76	60,599.86	0.00	0.00	900.14
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	28,510.00	2,463.60	25,989.56	0.00	0.00	2,520.44
10E390	1400	2200	00	390000	Vocational Tutor Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1400	2---	--	-----		90,010.00	9,182.36	86,589.42	0.00	0.00	3,420.58
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	30.00	0.00	0.00	-30.00
10E050	1400	3190	01	000000	ERHS Ag Entry Fees	520.00	0.00	248.00	0.00	340.00	-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	156.89	700.63	0.00	299.37	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

Account Level				2013-14	May 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	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	7.50	0.00	992.50
10E050	1400	3320	00	000000	Voc Ed Tvl-General	5,000.00	0.00	5,481.77	87.08	0.00	-568.85
10E050	1400	3320	01	000000	ERHS Ag Travel	500.00	436.57	461.07	0.00	0.00	38.93
10E050	1400	3320	07	000000	ERHS Health Occ Travel	330.00	0.00	0.00	0.00	109.57	220.43
10E050	1400	3320	14	000000	ERHS Business Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E540	1400	3320	00	540000	Tech Prep Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1400	3---	--	-----		10,510.00	593.46	8,026.47	94.58	933.94	1,455.01
10E050	1400	4100	00	000000	ERHS Vocational Supp	26,467.00	111.33	23,124.03	0.00	0.00	3,342.97
10E050	1400	4100	01	000000	ERHS Ag Supplies	9,095.00	2,346.53	8,202.85	0.00	892.15	0.00
10E050	1400	4100	07	000000	ERHS Health Occ Supplies	1,500.00	107.87	1,403.58	0.00	295.68	-199.26
10E050	1400	4100	09	000000	ERHS Home Ec Supp	6,480.00	477.77	3,958.84	0.00	2,482.59	38.57
10E050	1400	4100	10	000000	ERHS Ind Occ Supplies	3,850.00	0.00	1,533.10	0.00	2,292.02	24.88
10E050	1400	4100	14	000000	ERHS Business Supplies	4,600.00	0.00	4,085.86	0.00	493.37	20.77
10E050	1400	4100	61	000000	ERHS Computer Lab Supp	30,398.00	0.00	25,598.35	0.00	74.99	4,724.66
10E390	1400	4100	00	390000	Perkins Grant Supp	9,500.00	0.00	9,497.26	0.00	0.00	2.74
10E490	1400	4100	00	490000	ERHS AG Grant Supplies	1,020.00	1,022.21	1,222.13	0.00	0.00	-202.13
10E540	1400	4100	00	540000	Federal Tech Prep Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	4110	09	000000	ERHS FACS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	4200	00	000000	ERHS New Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	4210	00	000000	ERHS Voc Replcmt Txbkbs	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	4220	00	000000	ERHS Voc Wrkbks	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	4400	00	000000	Vocational Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	4400	01	000000	Voc Ed-Ag Subscriptions	500.00	0.00	0.00	0.00	500.00	0.00
10E050	1400	4400	09	000000	ERHS Home Ec Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	4400	10	000000	ERHS Ind Occ Subscription Renwl	100.00	0.00	25.00	0.00	0.00	75.00
10E050	1400	4700	00	000000	ERHS Voc Software	3,030.00	0.00	3,030.00	0.00	0.00	0.00
10E050	1400	4700	09	000000	Voc Ed-FACS Dept Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1400	4---	--	-----		96,540.00	4,065.71	81,681.00	0.00	7,030.80	7,828.20
10E050	1400	5500	00	000000	ERHS VOC Equipment	3,350.00	0.00	3,050.26	0.00	0.00	299.74
10E050	1400	5500	01	000000	ERHS Ag Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	5500	09	000000	ERHS Home Ec Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	5500	10	000000	ERHS Ind Occ Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	5500	14	000000	ERHS Voc Busns Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	5500	17	000000	ERHS Voc Mod Tech Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	5500	33	000000	VOC AG WELDING EQUIP	3,668.00	0.00	2,801.67	0.00	0.00	866.33
10E050	1400	5500	61	000000	ERHS VOC Computer Equipment	7,500.00	0.00	7,217.88	0.00	0.00	282.12
10E380	1400	5500	00	380000	Voc Ed Tech Prep Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E490	1400	5500	00	490000	Ag Grant Equip	1,796.00	0.00	1,596.00	0.00	0.00	200.00

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Account Level				2013-14	May 2013-14	2013-14	2013-14	Encumbered	2013-14	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E540	1400	5500	00	540000 Fed Tech Prep Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1400	5---	--	-----	16,314.00	0.00	14,665.81	0.00	0.00	1,648.19
10E050	1400	6000	16	000000 ERHS Voc Sale BT house	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	6400	00	000000 ERHS Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	6410	00	000000 Voc Reg Del Match Fee	1,990.00	0.00	1,989.58	0.00	0.00	0.42
10E---	1400	6---	--	-----	1,990.00	0.00	1,989.58	0.00	0.00	0.42
10E410	1459	1110	00	410000 JROTC Instructor Sal	123,500.00	10,287.90	112,295.58	0.00	0.00	11,204.42
10E---	1459	1---	--	-----	123,500.00	10,287.90	112,295.58	0.00	0.00	11,204.42
10E410	1459	2130	00	410000	0.00	0.00	0.00	0.00	0.00	0.00
10E410	1459	2200	00	410000 JROTC Insurance Ben	29.00	2.40	26.40	0.00	0.00	2.60
10E---	1459	2---	--	-----	29.00	2.40	26.40	0.00	0.00	2.60
10E---	14--	----	--	-----	829,593.00	68,391.23	750,725.25	94.58	7,964.74	70,808.43
10E050	1500	1100	00	000000 ERHS A D Sal	5,556.00	462.98	5,092.78	0.00	0.00	463.22
10E---	1500	1---	--	-----	5,556.00	462.98	5,092.78	0.00	0.00	463.22
10E050	1500	2110	00	000000 ERHS A D TRS	657.00	54.68	601.47	0.00	0.00	55.53
10E---	1500	2---	--	-----	657.00	54.68	601.47	0.00	0.00	55.53
10E050	1500	3100	00	000000 Athletic Train/RMH	20,000.00	0.00	14,850.00	0.00	4,950.00	200.00
10E050	1500	3190	00	000000 ERHS AD Game/Dance Scrty	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1500	3230	00	000000 ERHS A D Rep/Maint	100.00	0.00	0.00	0.00	0.00	100.00
10E050	1500	3260	00	000000 ERHS A D Postage	400.00	0.00	0.00	0.00	0.00	400.00
10E050	1500	3320	00	000000 ERHS A D Travel	1,000.00	0.00	418.66	0.00	0.00	581.34
10E050	1500	3910	00	000000 ERHS A D Playoffs	6,000.00	0.00	5,160.80	0.00	0.00	839.20
10E---	1500	3---	--	-----	27,500.00	0.00	20,429.46	0.00	4,950.00	2,120.54
10E050	1500	4100	00	000000 ERHS A D Supplies	1,200.00	0.00	776.45	0.00	0.00	423.55
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	0.00	3,360.08	0.00	0.00	409.92
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	0.00	5,015.03	0.00	0.00	854.97
10E050	1500	6400	00	000000 ERHS A D Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1500	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1509	1100	00	000000 ERHS Pep Club Advisor Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1509	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1509	2110	00	000000 ERHS Pep Club TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1509	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1510	1100	00	000000 ERHS Cheerldr Spns Sal	4,058.00	0.00	4,057.28	0.00	0.00	0.72
10E---	1510	1---	--	-----	4,058.00	0.00	4,057.28	0.00	0.00	0.72
10E050	1510	2110	00	000000 ERHS Cheerldr Spns TRS	310.00	0.00	308.78	0.00	0.00	1.22
10E---	1510	2---	--	-----	310.00	0.00	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

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Account Level				2013-14	May 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---	1510	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1510	4100	00	000000	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	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	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	300.00	0.00	300.00	0.00	0.00	0.00
10E050	1511	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1511	3---	--	-----	300.00	0.00	300.00	0.00	0.00	0.00
10E050	1511	4100	00	000000	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	4,354.00	0.00	4,353.95	0.00	0.00	0.05
10E050	1512	1120	00	000000	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	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	595.00	0.00	590.00	0.00	0.00	5.00
10E050	1512	3320	00	000000	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	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	1,443.00	0.00	1,442.84	0.00	0.00	0.16
10E---	1513	1---	--	-----	1,443.00	0.00	1,442.84	0.00	0.00	0.16
10E050	1513	2110	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1513	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1513	4100	00	000000	270.00	0.00	0.00	0.00	0.00	270.00
10E---	1513	4---	--	-----	270.00	0.00	0.00	0.00	0.00	270.00
10E050	1520	1100	00	000000	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	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	100.00	0.00	105.00	0.00	0.00	-5.00
10E050	1520	3320	00	000000	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	250.00	0.00	202.86	0.00	0.00	47.14
10E---	1520	4---	--	-----	250.00	0.00	202.86	0.00	0.00	47.14
10E050	1521	1100	00	000000	5,883.00	0.00	5,882.46	0.00	0.00	0.54
10E050	1521	1120	00	000000	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

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Account Level				2013-14	May 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	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
10E050	1521	5500	00	000000	ERHS Volleyball Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1521	5---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1522	1100	00	000000	ERHS Grls Bsktbl Coach	12,887.00	0.00	12,887.09	0.00	0.00	-0.09
10E050	1522	1120	00	000000	ERHS Grls Bsktbl Wkr Sal	700.00	0.00	696.00	0.00	0.00	4.00
10E---	1522	1---	--	-----		13,587.00	0.00	13,583.09	0.00	0.00	3.91
10E050	1522	2110	00	000000	ERHS Grls Bsktbl Cch TRS	1,150.00	0.00	1,154.53	0.00	0.00	-4.53
10E---	1522	2---	--	-----		1,150.00	0.00	1,154.53	0.00	0.00	-4.53
10E050	1522	3100	00	000000	ERHS Grls Bsktbl Offical	2,580.00	0.00	2,235.00	0.00	0.00	345.00
10E050	1522	3190	00	000000	ERHS Grls Bsktbl Part Exp	500.00	0.00	365.00	0.00	0.00	135.00
10E050	1522	3320	00	000000	ERHS Grls Bsktbl Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1522	3---	--	-----		3,080.00	0.00	2,600.00	0.00	0.00	480.00
10E050	1522	4100	00	000000	ERHS Grls Bsktbl Supp	1,500.00	0.00	1,500.00	0.00	0.00	0.00
10E---	1522	4---	--	-----		1,500.00	0.00	1,500.00	0.00	0.00	0.00
10E050	1523	1100	00	000000	ERHS Grls Trck Coach Sal	3,268.00	3,268.03	3,268.03	0.00	0.00	-0.03
10E050	1523	1120	00	000000	ERHS Grls Track Workers	100.00	0.00	0.00	0.00	0.00	100.00
10E---	1523	1---	--	-----		3,368.00	3,268.03	3,268.03	0.00	0.00	99.97
10E050	1523	2110	00	000000	ERHS Grls Track TRS	386.00	385.96	385.96	0.00	0.00	0.04
10E---	1523	2---	--	-----		386.00	385.96	385.96	0.00	0.00	0.04
10E050	1523	3100	00	000000	ERHS Grls Trck Official	125.00	0.00	0.00	0.00	0.00	125.00
10E050	1523	3190	00	000000	ERHS Grls Trck Part Exp	500.00	0.00	50.00	0.00	0.00	450.00
10E050	1523	3320	00	000000	ERHS Grls Trck Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1523	3---	--	-----		625.00	0.00	50.00	0.00	0.00	575.00
10E050	1523	4100	00	000000	ERHS Grls Trck Supplies	750.00	0.00	750.00	0.00	0.00	0.00
10E---	1523	4---	--	-----		750.00	0.00	750.00	0.00	0.00	0.00
10E050	1524	1100	00	000000	ERHS Grls Sftbl Cch Sal	7,844.00	7,843.27	7,843.27	0.00	0.00	0.73
10E---	1524	1---	--	-----		7,844.00	7,843.27	7,843.27	0.00	0.00	0.73
10E050	1524	2110	00	000000	ERHS Grls Sftbl Cch TRS	927.00	926.30	926.30	0.00	0.00	0.70
10E---	1524	2---	--	-----		927.00	926.30	926.30	0.00	0.00	0.70
10E050	1524	3100	00	000000	ERHS Grls Sftbl Official	2,740.00	0.00	740.00	290.00	0.00	1,710.00
10E050	1524	3190	00	000000	ERHS Grls Sftbl Part Exp	180.00	0.00	100.00	0.00	0.00	80.00
10E050	1524	3320	00	000000	ERHS Grls Sftbl Travel	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2013-14	May 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---	1524	3---	--	-----	2,920.00	0.00	840.00	290.00	0.00	1,790.00
10E050	1524	4100	00	000000	1,500.00	0.00	1,191.97	0.00	0.00	308.03
10E---	1524	4---	--	-----	1,500.00	0.00	1,191.97	0.00	0.00	308.03
10E050	1525	1100	00	000000	4,329.00	4,226.80	4,226.80	0.00	0.00	102.20
10E050	1525	1120	00	000000	100.00	0.00	0.00	0.00	0.00	100.00
10E---	1525	1---	--	-----	4,429.00	4,226.80	4,226.80	0.00	0.00	202.20
10E050	1525	2110	00	000000	0.00	115.47	115.47	0.00	0.00	-115.47
10E---	1525	2---	--	-----	0.00	115.47	115.47	0.00	0.00	-115.47
10E050	1525	3100	00	000000	1,000.00	0.00	950.00	200.00	0.00	-150.00
10E050	1525	3190	00	000000	600.00	0.00	375.00	0.00	0.00	225.00
10E050	1525	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1525	3---	--	-----	1,600.00	0.00	1,325.00	200.00	0.00	75.00
10E050	1525	4100	00	000000	1,050.00	0.00	428.40	0.00	0.00	621.60
10E---	1525	4---	--	-----	1,050.00	0.00	428.40	0.00	0.00	621.60
10E050	1530	1100	00	000000	3,247.00	0.00	3,246.39	0.00	0.00	0.61
10E---	1530	1---	--	-----	3,247.00	0.00	3,246.39	0.00	0.00	0.61
10E050	1530	2110	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1530	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1530	3190	00	000000	180.00	0.00	30.00	0.00	0.00	150.00
10E050	1530	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1530	3---	--	-----	180.00	0.00	30.00	0.00	0.00	150.00
10E050	1530	4100	00	000000	250.00	141.70	141.70	0.00	0.00	108.30
10E---	1530	4---	--	-----	250.00	141.70	141.70	0.00	0.00	108.30
10E050	1531	1100	00	000000	19,681.00	0.00	20,052.57	0.00	0.00	-371.57
10E050	1531	1120	00	000000	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	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	2,280.00	0.00	1,920.00	0.00	0.00	360.00
10E050	1531	3190	00	000000	250.00	0.00	828.00	0.00	0.00	-578.00
10E050	1531	3230	00	000000	2,731.55	2,731.55	2,731.55	0.00	0.00	0.00
10E050	1531	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1531	3800	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1531	3---	--	-----	5,261.55	2,731.55	5,479.55	0.00	0.00	-218.00
10E050	1531	4100	00	000000	5,268.45	0.00	5,268.45	0.00	0.00	0.00
10E---	1531	4---	--	-----	5,268.45	0.00	5,268.45	0.00	0.00	0.00
10E050	1532	1100	00	000000	14,258.00	0.00	13,896.72	0.00	0.00	361.28
10E050	1532	1120	00	000000	1,100.00	0.00	939.00	0.00	0.00	161.00
10E---	1532	1---	--	-----	15,358.00	0.00	14,835.72	0.00	0.00	522.28
10E050	1532	2110	00	000000	850.00	0.00	840.65	0.00	0.00	9.35

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Account Level				2013-14	May 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---	1532	2---	--	-----	850.00	0.00	840.65	0.00	0.00	9.35
10E050	1532	3100	00	000000	3,095.00	0.00	2,920.00	0.00	0.00	175.00
10E050	1532	3190	00	000000	600.00	0.00	558.00	0.00	0.00	42.00
10E050	1532	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1532	3---	--	-----	3,695.00	0.00	3,478.00	0.00	0.00	217.00
10E050	1532	4100	00	000000	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	5,844.00	6,824.27	6,824.27	0.00	0.00	-980.27
10E050	1533	1110	00	000000	350.00	48.00	48.00	0.00	0.00	302.00
10E---	1533	1---	--	-----	6,194.00	6,872.27	6,872.27	0.00	0.00	-678.27
10E050	1533	2110	00	000000	700.00	799.68	799.68	0.00	0.00	-99.68
10E---	1533	2---	--	-----	700.00	799.68	799.68	0.00	0.00	-99.68
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	350.00	0.00	0.00	250.00
10E050	1533	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1533	3---	--	-----	675.00	0.00	350.00	0.00	0.00	325.00
10E050	1533	4100	00	000000	750.00	0.00	622.04	0.00	0.00	127.96
10E---	1533	4---	--	-----	750.00	0.00	622.04	0.00	0.00	127.96
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	6,209.26	6,209.26	0.00	0.00	925.74
10E050	1534	1120	00	000000	150.00	0.00	0.00	0.00	0.00	150.00
10E---	1534	1---	--	-----	7,285.00	6,209.26	6,209.26	0.00	0.00	1,075.74
10E050	1534	2110	00	000000	550.00	732.67	732.67	0.00	0.00	-182.67
10E---	1534	2---	--	-----	550.00	732.67	732.67	0.00	0.00	-182.67
10E050	1534	3100	00	000000	2,545.00	0.00	1,220.00	540.00	0.00	785.00
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	1,220.00	540.00	0.00	785.00
10E050	1534	4100	00	000000	1,500.00	0.00	1,340.60	0.00	159.40	0.00
10E---	1534	4---	--	-----	1,500.00	0.00	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	0.00	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	0.00	2,252.50	0.00	0.00	-242.50
10E050	1536	4100	00	000000	1,220.00	0.00	1,183.31	0.00	0.00	36.69

Account Level				2013-14	May 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---	1536	4---	--	-----	1,220.00	0.00	1,183.31	0.00	0.00	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
10E---	1540	3---	--	-----	400.00	0.00	0.00	0.00	0.00	400.00
10E040	1540	4100	00	000000	200.00	3.15	111.58	0.00	23.42	65.00
10E040	1540	4110	00	000000	1,000.00	0.00	25.20	0.00	787.00	187.80
10E---	1540	4---	--	-----	1,200.00	3.15	136.78	0.00	810.42	252.80
10E040	1540	6400	00	000000	1,295.00	0.00	1,194.00	0.00	120.00	-19.00
10E---	1540	6---	--	-----	1,295.00	0.00	1,194.00	0.00	120.00	-19.00
10E040	1550	1100	00	000000	3,427.00	0.00	3,426.75	0.00	0.00	0.25
10E---	1550	1---	--	-----	3,427.00	0.00	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	0.00	6,811.78	0.00	0.00	-390.78
10E040	1560	1120	00	000000	1,400.00	0.00	885.00	0.00	0.00	515.00
10E---	1560	1---	--	-----	7,821.00	0.00	7,696.78	0.00	0.00	124.22

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				Account Level	2013-14	May 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	2110	00 000000	ERMS Grls Bsktb Cch TRS	500.00	0.00	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	0.00	463.67	0.00	0.00	36.33
10E040	1560	3100	00 000000	ERMS Grls Bsktb Official	1,734.00	0.00	1,732.00	0.00	0.00	2.00
10E040	1560	3190	00 000000	ERMS Grls Bsktb Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1560	3320	00 000000	ERMS Grls Bsktb Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1560	3---	--	-----	1,734.00	0.00	1,732.00	0.00	0.00	2.00
10E040	1560	4100	00 000000	ERMS Grls Bsktb Supplies	442.00	0.00	390.94	0.00	44.60	6.46
10E---	1560	4---	--	-----	442.00	0.00	390.94	0.00	44.60	6.46
10E040	1560	5400	00 000000	ERMS Grls Bsktb Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1560	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1560	6400	00 000000	ERMS Grls Bsktb Due/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1560	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1561	1100	00 000000	ERMS Volleybl Coach Sal	4,622.00	4,621.55	4,621.55	0.00	0.00	0.45
10E040	1561	1120	00 000000	ERMS Volleybl Gm Wrk Sal	300.00	0.00	489.00	0.00	0.00	-189.00
10E---	1561	1---	--	-----	4,922.00	4,621.55	5,110.55	0.00	0.00	-188.55
10E040	1561	2110	00 000000	ERMS Volleybl Coach TRS	250.00	247.61	251.50	0.00	0.00	-1.50
10E040	1561	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	1561	2---	--	-----	250.00	247.61	251.50	0.00	0.00	-1.50
10E040	1561	3100	00 000000	ERMS Volleybl Officials	800.00	0.00	780.00	0.00	0.00	20.00
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	780.00	0.00	0.00	20.00
10E040	1561	4100	00 000000	ERMS Volleybl Supplies	500.00	0.00	185.85	0.00	290.00	24.15
10E---	1561	4---	--	-----	500.00	0.00	185.85	0.00	290.00	24.15
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	140.00	140.00	312.00	0.00	218.00
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	140.00	140.00	312.00	0.00	218.00
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	0.00	7,957.26	0.00	0.00	0.74

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Account Level				2013-14	May 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	1120	00 000000	ERMS Boys Bsktb Wrk Sal	900.00	0.00	678.00	0.00	0.00	222.00
10E---	1570	1---	--		8,858.00	0.00	8,635.26	0.00	0.00	222.74
10E040	1570	2110	00 000000	ERMS Boys Bsktb Cch TRS	400.00	0.00	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	0.00	385.96	0.00	0.00	14.04
10E040	1570	3100	00 000000	ERMS Boys Bsktb Official	1,728.00	0.00	852.00	0.00	0.00	876.00
10E040	1570	3190	00 000000	ERMS Boys Bsktb Part Exp	72.00	0.00	72.00	0.00	0.00	0.00
10E040	1570	3320	00 000000	ERMS Boys Bsktb Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1570	3---	--		1,800.00	0.00	924.00	0.00	0.00	876.00
10E040	1570	4100	00 000000	ERMS Boys Bsktb Supplies	3,577.00	0.00	1,964.00	0.00	0.00	1,613.00
10E---	1570	4---	--		3,577.00	0.00	1,964.00	0.00	0.00	1,613.00
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	537.00	0.00	2,113.00
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	537.00	0.00	2,113.00
10E040	1571	4100	00 000000	ERMS Boys Trk Supplies	1,410.00	0.00	355.00	0.00	752.00	303.00
10E---	1571	4---	--		1,410.00	0.00	355.00	0.00	752.00	303.00
10E040	1571	6400	00 000000	ERMS Boys Trk Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1571	6---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1572	1100	00 000000	ERHS Wrestling Coach	4,351.00	0.00	4,350.16	0.00	0.00	0.84
10E050	1572	1120	00 000000	HS Wrestling Workers Sal	200.00	0.00	90.00	0.00	0.00	110.00
10E---	1572	1---	--		4,551.00	0.00	4,440.16	0.00	0.00	110.84
10E050	1572	2110	00 000000	ERHS Wrestling TRS	400.00	0.00	385.96	0.00	0.00	14.04
10E---	1572	2---	--		400.00	0.00	385.96	0.00	0.00	14.04
10E050	1572	3100	00 000000	HS Wrestling Officials	425.00	0.00	250.00	0.00	0.00	175.00
10E050	1572	3190	00 000000	ERHS Wrestling Entry Fees	725.00	0.00	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	0.00	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	2,094.76	0.00	0.00	193.24
10E---	1575	1---	--		2,288.00	190.64	2,094.76	0.00	0.00	193.24
10E040	1575	2110	00 000000	ERMS Yearbook Spons TRS	271.00	30.02	270.18	0.00	0.00	0.82

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Account Level				2013-14	May 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---	1575	2---	--	-----	271.00	30.02	270.18	0.00	0.00	0.82
10E040	1576	1100	00	000000	1,961.00	163.40	1,795.44	0.00	0.00	165.56
10E---	1576	1---	--	-----	1,961.00	163.40	1,795.44	0.00	0.00	165.56
10E040	1576	2110	00	000000	232.00	25.74	231.66	0.00	0.00	0.34
10E---	1576	2---	--	-----	232.00	25.74	231.66	0.00	0.00	0.34
10E050	1580	1100	00	000000	1,961.00	0.00	1,307.21	0.00	0.00	653.79
10E---	1580	1---	--	-----	1,961.00	0.00	1,307.21	0.00	0.00	653.79
10E050	1580	2110	00	000000	232.00	0.00	154.38	0.00	0.00	77.62
10E---	1580	2---	--	-----	232.00	0.00	154.38	0.00	0.00	77.62
10E050	1580	3190	00	000000	200.00	0.00	0.00	0.00	0.00	200.00
10E050	1580	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1580	3---	--	-----	200.00	0.00	0.00	0.00	0.00	200.00
10E050	1580	4100	00	000000	400.00	0.00	0.00	0.00	0.00	400.00
10E---	1580	4---	--	-----	400.00	0.00	0.00	0.00	0.00	400.00
10E050	1582	1100	00	000000	7,843.00	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	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	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	6,536.00	544.68	5,959.70	0.00	0.00	576.30
10E050	1583	1110	00	000000	1,200.00	0.00	1,200.00	0.00	0.00	0.00
10E---	1583	1---	--	-----	7,736.00	544.68	7,159.70	0.00	0.00	576.30
10E050	1583	2110	00	000000	1,000.00	85.78	913.74	0.00	0.00	86.26
10E---	1583	2---	--	-----	1,000.00	85.78	913.74	0.00	0.00	86.26
10E050	1583	3190	00	000000	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	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00
10E---	1583	5---	--	-----	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00
10E050	1584	1100	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1584	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1585	1100	00	000000	4,382.00	269.80	2,949.64	0.00	0.00	1,432.36
10E---	1585	1---	--	-----	4,382.00	269.80	2,949.64	0.00	0.00	1,432.36
10E050	1585	2110	00	000000	518.00	42.48	382.32	0.00	0.00	135.68
10E---	1585	2---	--	-----	518.00	42.48	382.32	0.00	0.00	135.68
10E050	1586	1100	00	000000	1,961.00	136.16	1,823.00	0.00	0.00	138.00
10E---	1586	1---	--	-----	1,961.00	136.16	1,823.00	0.00	0.00	138.00
10E050	1586	2110	00	000000	232.00	21.44	244.50	0.00	0.00	-12.50

Account Level				2013-14	May 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---	1586	2---	--	-----	232.00	21.44	244.50	0.00	0.00	-12.50
10E050	1586	4100	00	000000 HS Yearbook Supplies	17,920.00	0.00	17,519.10	0.00	0.00	400.90
10E---	1586	4---	--	-----	17,920.00	0.00	17,519.10	0.00	0.00	400.90
10E050	1588	1100	00	000000 ERHS X-Curr Sprvsn Sal	200.00	35.00	100.00	0.00	0.00	100.00
10E---	1588	1---	--	-----	200.00	35.00	100.00	0.00	0.00	100.00
10E050	1588	2110	00	000000 ERHS X-Curr Sprvsn TRS	25.00	4.13	11.81	0.00	0.00	13.19
10E---	1588	2---	--	-----	25.00	4.13	11.81	0.00	0.00	13.19
10E050	1589	1100	00	000000 ERHS Stdnt Cncl Sal	3,990.00	332.48	3,633.44	0.00	0.00	356.56
10E---	1589	1---	--	-----	3,990.00	332.48	3,633.44	0.00	0.00	356.56
10E050	1589	2110	00	000000 ERHS Stdnt Cncl TRS	472.00	52.36	471.24	0.00	0.00	0.76
10E---	1589	2---	--	-----	472.00	52.36	471.24	0.00	0.00	0.76
10E050	1590	1110	00	000000 ERHS Rifle/Drill Sal	3,030.00	285.56	3,139.46	0.00	0.00	-109.46
10E---	1590	1---	--	-----	3,030.00	285.56	3,139.46	0.00	0.00	-109.46
10E050	1590	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1590	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1590	3320	00	000000 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	2,040.60	0.00	0.00	247.40
10E---	1591	1---	--	-----	2,288.00	190.64	2,040.60	0.00	0.00	247.40
10E040	1591	2110	00	000000 ERMS Band Directors TRS	271.00	30.02	270.18	0.00	0.00	0.82
10E---	1591	2---	--	-----	271.00	30.02	270.18	0.00	0.00	0.82
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	52.50	0.00	0.00	247.50
10E---	1598	1---	--	-----	300.00	0.00	52.50	0.00	0.00	247.50
10E040	1598	2110	00	000000 ERMS Dance/Grad TRS	20.00	0.00	6.20	0.00	0.00	13.80
10E---	1598	2---	--	-----	20.00	0.00	6.20	0.00	0.00	13.80

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Account Level				2013-14	May 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	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	48,223.26	301,802.60	1,879.00	7,370.33	32,298.91
10E050	1700	1100	00 000000	Driver's Ed Teach Salary	38,500.00	1,380.50	15,073.56	0.00	0.00	23,426.44
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	1,380.50	15,073.56	0.00	0.00	23,596.44
10E050	1700	2110	00 000000	Driver's Ed TRS	3,500.00	17.97	426.68	0.00	0.00	3,073.32
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	17.97	701.08	0.00	0.00	4,798.92
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	373.32	0.00	716.68	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	428.32	0.00	716.68	355.00
10E050	1700	4100	00 000000	Driver's Ed Supplies	1,000.00	0.00	1,021.56	0.00	26.44	-48.00
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	1,021.56	0.00	26.44	2,702.00
10E---	17--	----	--		49,420.00	1,398.47	17,224.52	0.00	743.12	31,452.36
10E550	1900	1110	00 550000	TAOEP TA/Aide Salary	28,555.00	2,814.28	25,328.52	0.00	0.00	3,226.48
10E750	1900	1110	00 750000	TAOEP TA/Aide Salary	2,731.00	0.00	2,730.68	0.00	0.00	0.32
10E550	1900	1200	00 550000		0.00	0.00	0.00	0.00	0.00	0.00
10E550	1900	1210	00 550000		440.00	0.00	187.50	0.00	0.00	252.50
10E750	1900	1210	00 750000	TAOEP Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1900	1---	--		31,726.00	2,814.28	28,246.70	0.00	0.00	3,479.30
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	2,524.00	411.20	2,065.60	0.00	0.00	458.40
10E750	1900	2200	00 750000	TAOEP Ins Ben	5.00	0.00	2.40	0.00	0.00	2.60
10E---	1900	2---	--		2,529.00	411.20	2,068.00	0.00	0.00	461.00
10E550	1900	4100	00 550000	TAOEP Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E750	1900	4100	00 750000	TAOEP Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1900	4---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E010	1911	6700	00 000000	REG ED LINCOLN PRAIRIE	0.00	0.00	0.00	0.00	0.00	0.00
10E010	1911	6710	00 000000	Reg Ed Pavilion Tuition	1,000.00	0.00	350.00	0.00	0.00	650.00
10E010	1911	6730	00 000000	ALEXIAN BROTHERS BEHAVIORAL HO	1,000.00	520.00	520.00	0.00	0.00	480.00
10E---	1911	6---	--		2,000.00	520.00	870.00	0.00	0.00	1,130.00
10E260	1912	6700	00 260000	Sp Ed Priv SWANN Tuition	42,000.00	3,847.50	38,767.80	400.00	0.00	2,832.20
10E010	1912	6710	00 000000	REG ED PAVILION TUIT	0.00	0.00	0.00	0.00	0.00	0.00
10E260	1912	6710	00 260000	Sp Ed Priv PAVILION Tuition	450.00	0.00	450.00	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

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Account Level				2013-14	May 2013-14	2013-14	2013-14	Encumbered	2013-14		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10E260	1912	6740	00	260000	Sp Ed Cunningham Home R/B	54,000.00	13,312.41	17,957.01	13,933.80	0.00	22,109.19
10E---	1912	6---	--	-----		96,450.00	17,159.91	57,174.81	14,333.80	0.00	24,941.39
10E---	19--	----	--	-----		132,705.00	20,905.39	88,359.51	14,333.80	0.00	30,011.69
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	20,232.00	503.18	19,605.90	0.00	0.00	626.10
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---	--	-----		32,335.00	503.18	31,708.06	0.00	0.00	626.94
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
10E750	2110	2110	00	750000	TAOEP Social Worker TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2110	2130	00	000000		0.00	0.00	0.00	0.00	0.00	0.00
10E750	2110	2130	00	750000		0.00	0.00	0.00	0.00	0.00	0.00
10E550	2110	2200	00	550000	TAOEP Ins Ben	4,920.00	546.66	4,919.94	0.00	0.00	0.06
10E750	2110	2200	00	750000	TAOEP Ins Ben	582.00	0.00	581.52	0.00	0.00	0.48
10E---	2110	2---	--	-----		6,503.00	546.66	6,387.22	0.00	0.00	115.78
10E550	2110	3190	00	550000	TAOEP Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E750	2110	3190	00	750000	TAOEP Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	756.69	0.00	0.00	1,044.31
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	0.00	756.69	0.00	0.00	1,044.31
10E020	2120	1100	00	000000	ERES Guidance Sal	45,472.00	3,272.44	41,848.57	0.00	0.00	3,623.43
10E040	2120	1100	00	000000	ERMS Guidance Sal	33,559.00	3,433.82	30,103.66	0.00	0.00	3,455.34
10E050	2120	1100	00	000000	ERHS Guid Salary SAL	139,733.00	11,702.26	127,972.18	0.00	0.00	11,760.82
10E070	2120	1100	00	000000	21st Cent Guid Sal	2,464.00	115.50	2,238.50	0.00	0.00	225.50
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	17,854.00	1,487.80	16,365.80	0.00	0.00	1,488.20
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---	--	-----		239,523.00	20,011.82	218,919.21	0.00	0.00	20,603.79
10E020	2120	2110	00	000000	ERES Guidance TRS	5,371.00	515.32	5,375.28	0.00	0.00	-4.28
10E040	2120	2110	00	000000	ERMS Guidance TRS	3,984.00	540.72	3,980.72	0.00	0.00	3.28
10E050	2120	2110	00	000000	ERHS Guid TRS	16,696.00	1,842.72	16,584.48	0.00	0.00	111.52
10E070	2120	2110	00	000000	21st Cent TRS	1,228.00	58.78	1,139.29	0.00	0.00	88.71
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	4,464.56	0.00	0.00	405.44

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Account Level				2013-14	May 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	2120	2200	00 000000	ERMS Guidance Ins Ben	4,870.00	410.00	4,464.56	0.00	0.00	405.44
10E050	2120	2200	00 000000	ERHS Guid Ins Ben	9,810.00	821.20	8,987.76	0.00	0.00	822.24
10E---	2120	2---	--	-----	47,028.00	4,598.74	45,195.39	0.00	0.00	1,832.61
10E010	2120	3140	00 000000	Dist Testing Services	1,500.00	0.00	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	89.11	1,346.08	0.00	300.00	1,353.92
10E070	2120	3190	00 000000	Century 21 Grant-Pur Srvcs	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2120	3190	00 100000	Title I CHAT Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2120	3190	00 500000	Title I Guid Pur Serv CHAT	2,400.00	1,050.00	2,050.00	0.00	0.00	350.00
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	875.00	14,050.00	0.00	0.00	-50.00
10E050	2120	3230	00 000000	ERHS Guid Rep/Maint	150.00	0.00	0.00	0.00	150.00	0.00
10E050	2120	3240	00 000000	ERHS Guid Copier Repair	250.00	0.00	0.00	0.00	250.00	0.00
10E050	2120	3260	00 000000	ERHS Guid Postage	100.00	0.00	0.00	0.00	0.00	100.00
10E040	2120	3320	00 000000	ERMS Guidance Travel	75.00	0.00	32.26	0.00	0.00	42.74
10E050	2120	3320	00 000000	ERHS Guid Travel	350.00	0.00	286.59	0.00	0.00	63.41
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---	--	-----	21,825.00	2,014.11	19,521.43	0.00	700.00	1,603.57
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	52.94	294.81	0.00	72.61	147.58
10E050	2120	4100	00 000000	ERHS Guid Supplies	2,350.00	29.64	1,711.15	0.00	533.83	105.02
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	93.28	3,863.79	0.00	0.00	2,136.21
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	175.86	10,617.26	0.00	606.44	2,604.30
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	145.00	0.00	0.00	5.00
10E---	2120	6---	--	-----	150.00	0.00	145.00	0.00	0.00	5.00
10E010	2130	1100	00 000000	District Nurse Salary	122,800.00	12,671.76	109,648.45	0.00	0.00	13,151.55
10E010	2130	1200	00 000000	Dist Sub Nurse Sal	3,200.00	680.00	2,210.00	0.00	0.00	990.00
10E---	2130	1---	--	-----	126,000.00	13,351.76	111,858.45	0.00	0.00	14,141.55
10E010	2130	2110	00 000000	District Nurse TRS	16,456.00	1,807.32	16,292.18	0.00	0.00	163.82

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Account Level				2013-14	May 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	2130	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2130	2200	00	000000	14,640.00	1,231.20	13,406.88	0.00	0.00	1,233.12
10E---	2130	2---	--	-----	31,096.00	3,038.52	29,699.06	0.00	0.00	1,396.94
10E920	2130	3190	00	920000	1,950.00	240.00	2,164.71	0.00	1,300.00	-1,514.71
10E920	2130	3230	00	920000	100.00	0.00	0.00	0.00	30.00	70.00
10E920	2130	3320	00	920000	1,000.00	0.00	153.37	12.89	0.00	833.74
10E---	2130	3---	--	-----	3,050.00	240.00	2,318.08	12.89	1,330.00	-610.97
10E920	2130	4100	00	920000	3,402.00	766.85	2,420.74	0.00	662.98	318.28
10E920	2130	4400	00	920000	44.00	0.00	44.00	0.00	0.00	0.00
10E920	2130	4700	00	920000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2130	4---	--	-----	3,446.00	766.85	2,464.74	0.00	662.98	318.28
10E920	2130	5500	00	920000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2130	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2130	6400	00	920000	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	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	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	5,000.00	0.00	616.00	0.00	0.00	4,384.00
10E280	2150	1100	00	280000	183,454.00	15,642.72	171,357.12	0.00	0.00	12,096.88
10E280	2150	1110	00	280000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2150	1---	--	-----	188,454.00	15,642.72	171,973.12	0.00	0.00	16,480.88
10E150	2150	2110	00	150000	600.00	0.00	72.76	0.00	0.00	527.24
10E280	2150	2110	00	280000	22,412.00	2,463.20	22,389.39	0.00	0.00	22.61
10E280	2150	2130	00	280000	0.00	0.00	0.00	0.00	0.00	0.00
10E280	2150	2200	00	280000	19,505.00	1,640.00	17,858.24	0.00	0.00	1,646.76
10E---	2150	2---	--	-----	42,517.00	4,103.20	40,320.39	0.00	0.00	2,196.61
10E920	2150	3320	00	920000	900.00	0.00	318.20	64.96	0.00	516.84
10E---	2150	3---	--	-----	900.00	0.00	318.20	64.96	0.00	516.84
10E920	2150	4100	00	920000	800.00	0.00	472.65	151.73	125.70	49.92
10E920	2150	4130	00	920000	2,200.00	196.79	1,396.69	0.00	0.00	803.31
10E920	2150	4200	00	920000	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2150	4220	00	920000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2150	4---	--	-----	3,000.00	196.79	1,869.34	151.73	125.70	853.23
10E920	2150	5500	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2150	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2150	6400	00	920000	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	0.00	3,480.52	-7,204.88	0.00	0.00	7,204.88

Account Level				2013-14	May 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	2190	1210	00 000000	Sub Supervision Aide	0.00	416.50	323.51	0.00	0.00	-323.51
10E---	2190	1---	--		0.00	3,897.02	-6,881.37	0.00	0.00	6,881.37
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	1,613.16	0.00	0.00	3,281.84
10E---	2190	2---	--		4,895.00	2.40	1,613.16	0.00	0.00	3,281.84
10E---	21--	----	--		770,089.00	69,089.63	692,223.51	229.58	3,425.12	74,210.79
10E070	2210	1100	00 000000	Cent 21 Prof Dev Sal	440.00	0.00	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	425.00	2,465.00	0.00	0.00	510.00
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
10E510	2210	1100	00 510000	At Risk Improv Sal	0.00	-382.50	0.00	0.00	0.00	0.00
10E530	2210	1100	00 530000	Title II Stipend	0.00	0.00	0.00	0.00	0.00	0.00
10E810	2210	1100	00 810000	ROE FLOW THRU	3,000.00	1,000.00	1,000.00	0.00	0.00	2,000.00
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	0.00	909.50	0.00	0.00	-909.50
10E180	2210	1200	01 180000	RTTT IMentoring Sub Sal	1,700.00	0.00	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	12,000.00	1,861.50	11,330.50	0.00	0.00	669.50
10E530	2210	1200	00 530000	Title II Teacher Sub	5,000.00	425.00	2,762.50	0.00	0.00	2,237.50
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
10E500	2210	1210	00 500000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	2210	1---	--		27,615.00	3,329.00	21,370.39	0.00	0.00	6,244.61
10E010	2210	2110	00 000000	Improv of Instru TRS Dist	50.00	0.00	0.00	0.00	0.00	50.00
10E060	2210	2110	00 000000	Aspire Grant TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E070	2210	2110	00 000000	Cent 21 Prof Dev TRS	99.00	0.00	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	93.60	742.67	0.00	0.00	-192.67
10E180	2210	2110	01 180000	RTTT IMentoring TRS	90.00	0.00	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

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Account Level				2013-14	May 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	2210	2110	00	500000	Title I TRS	3,446.00	455.28	3,156.04	0.00	0.00	289.96
10E510	2210	2110	00	510000	EC TRS	0.00	-3.84	0.00	0.00	0.00	0.00
10E530	2210	2110	00	530000	Prior Yr Title II TRS	2,305.00	118.52	889.13	0.00	0.00	1,415.87
10E810	2210	2110	00	810000	PAT BURT FLOW THRU TRS	1,700.00	548.32	548.32	0.00	0.00	1,151.68
10E330	2210	2130	00	330000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	2210	2---	--	-----		8,749.00	1,211.88	6,144.25	0.00	0.00	2,604.75
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	12,000.00	0.00	-1,179.00
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	9,000.00	0.00	5,050.00	0.00	0.00	3,950.00
10E100	2210	3190	00	100000	Title I Improv Reg Fee	0.00	0.00	0.00	0.00	0.00	0.00
10E110	2210	3190	00	110000	EC 3-5 Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E120	2210	3190	00	120000	Laptop Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E180	2210	3190	00	180000	RTTT Speaker/Reg Fee	16,054.00	1,600.00	9,205.24	0.00	0.00	6,848.76
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	1,000.00	7,357.88	750.00	0.00	892.12
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	0.00	5,200.00	160.00	0.00	640.00
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	404.55	2,708.14	0.00	0.00	391.86
10E070	2210	3320	00	000000	21st Cent Mile	2,200.00	291.65	1,496.71	0.00	0.00	703.29
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	-231.01	2,626.79	296.55	0.00	1,076.66
10E180	2210	3320	01	180000	RTTTIM Imp Inst Meals/Mile/Mo	2,173.00	396.01	2,272.53	0.00	0.00	-99.53
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	608.98	3,044.94	1,612.47	0.00	3,342.59
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	878.01	2,245.46	0.00	0.00	4,870.54
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	210.00	0.00	0.00	-210.00
10E---	2210	3---	--	-----		88,736.00	4,948.19	48,088.49	14,819.02	0.00	25,828.49

Account Level				2013-14	May 2013-14	2013-14	2013-14	Encumbered	2013-14		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10E070	2210	4100	00	000000	Cent 21 Prof Dev Supp	0.00	0.00	0.00	0.00	0.00	
10E100	2210	4100	00	100000	Title I Supp	0.00	0.00	0.00	0.00	0.00	
10E120	2210	4100	00	120000		0.00	0.00	0.00	0.00	0.00	
10E180	2210	4100	00	180000	RTTT Impr Supp	202.00	0.00	0.00	0.00	202.00	
10E180	2210	4100	01	180000	RTT IM Supplies	100.00	0.00	156.38	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	
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	658.50	1,175.21	2,938.39	0.00	-1,082.60
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	658.50	2,505.43	2,938.39	143.62	-1,818.44
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	48,475.86	0.00	0.00	4,579.14
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	47,238.02	0.00	0.00	4,829.98
10E020	2220	1110	00	000000	ERES IMC Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2220	1110	00	000000	ERMS Aide/Asst Salary	23,200.00	1,550.90	21,631.50	0.00	0.00	1,568.50
10E050	2220	1110	00	000000	HS Lib TA	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2220	1200	00	000000	ERES IMC Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2220	1200	00	000000	ERHS IMC Sub Teach Sal	600.00	170.00	595.00	0.00	0.00	5.00
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---	--	-----		128,923.00	10,486.54	117,940.38	0.00	0.00	10,982.62
10E020	2220	2110	00	000000	ERES IMC TRS	6,277.00	697.04	6,273.36	0.00	0.00	3.64
10E050	2220	2110	00	000000	ERHS IMC TRS	6,287.00	745.68	6,307.57	0.00	0.00	-20.57
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	4,464.56	0.00	0.00	420.44
10E040	2220	2200	00	000000	ERMS IMC Ins Benefit	20.00	1.20	18.00	0.00	0.00	2.00
10E050	2220	2200	00	000000	ERHS IMC Ins Benefit	5,640.00	410.00	4,510.00	0.00	0.00	1,130.00
10E---	2220	2---	--	-----		23,109.00	2,263.92	21,573.49	0.00	0.00	1,535.51
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	2,650.00	0.00	1,923.46	0.00	0.00	726.54
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	101.32	126.32	0.00	0.00	-26.32
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

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Account Level				2013-14	May 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---	2220	3---	--	-----	3,700.00	101.32	2,081.78	0.00	568.00	1,050.22
10E020	2220	4100	00	000000	2,900.00	0.00	2,026.74	0.00	30.00	843.26
10E040	2220	4100	00	000000	1,500.00	0.00	731.56	0.00	106.65	661.79
10E050	2220	4100	00	000000	2,000.00	0.00	1,929.19	0.00	51.96	18.85
10E240	2220	4100	00	240000	1,581.00	0.00	1,478.45	0.00	2.85	99.70
10E050	2220	4110	00	000000	200.00	0.00	137.55	0.00	39.85	22.60
10E020	2220	4300	00	000000	5,500.00	0.00	5,475.77	0.00	22.70	1.53
10E040	2220	4300	00	000000	4,500.00	81.95	3,926.72	0.00	69.03	504.25
10E050	2220	4300	00	000000	4,150.00	215.55	3,974.76	0.00	127.61	47.63
10E020	2220	4400	00	000000	500.00	20.00	448.64	0.00	35.00	16.36
10E040	2220	4400	00	000000	800.00	0.00	72.00	0.00	160.00	568.00
10E050	2220	4400	00	000000	2,400.00	0.00	2,273.31	0.00	0.00	126.69
10E020	2220	4700	00	000000	1,000.00	0.00	15.26	0.00	0.00	984.74
10E040	2220	4700	00	000000	300.00	0.00	295.47	0.00	4.53	0.00
10E050	2220	4700	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2220	4---	--	-----	27,331.00	317.50	22,785.42	0.00	650.18	3,895.40
10E020	2220	5500	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2220	5500	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2220	5500	00	000000	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	700.00	0.00	700.00	0.00	0.00	0.00
10E040	2220	6400	00	000000	700.00	0.00	700.00	0.00	0.00	0.00
10E050	2220	6400	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2220	6---	--	-----	1,400.00	0.00	1,400.00	0.00	0.00	0.00
10E100	2230	3140	00	100000	3,824.00	0.00	3,824.00	0.00	0.00	0.00
10E500	2230	3140	00	500000	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	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2230	4100	00	500000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2230	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E---	22--	----	--	-----	321,156.00	23,316.85	247,713.63	17,757.41	1,361.80	54,323.16
10E010	2310	1110	00	000000	20,000.00	1,488.15	15,602.57	0.00	0.00	4,397.43
10E---	2310	1---	--	-----	20,000.00	1,488.15	15,602.57	0.00	0.00	4,397.43
10E010	2310	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2310	2200	00	000000	4,920.00	410.00	4,510.00	0.00	0.00	410.00
10E---	2310	2---	--	-----	4,920.00	410.00	4,510.00	0.00	0.00	410.00
10E010	2310	3140	00	000000	500.00	0.00	308.00	0.00	0.00	192.00
10E010	2310	3160	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2310	3170	00	000000	11,000.00	0.00	10,500.00	0.00	0.00	500.00
10E010	2310	3180	00	000000	19,400.00	0.00	18,498.02	0.00	0.00	901.98

Account Level				2013-14	May 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	2310	3190	00 000000	BOE Other Pur Ser	7,500.00	57.00	7,001.95	0.00	0.00	498.05
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	47.14	299.74	0.00	0.00	200.26
10E010	2310	3500	00 000000	BOE Advertising	4,000.00	0.00	3,914.64	0.00	85.36	0.00
10E010	2310	3600	00 000000	BOE Printing	500.00	0.00	218.90	0.00	6.10	275.00
10E010	2310	3800	00 000000	BOE Pd Cert Life Ins	28,500.00	2,253.89	24,998.87	0.00	0.00	3,501.13
10E010	2310	3850	00 000000	BOE Unemployment Comp	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2310	3---	--	-----	72,000.00	2,358.03	65,740.12	0.00	91.46	6,168.42
10E010	2310	4100	00 000000	BOE Supplies	7,500.00	121.71	4,931.12	24.90	664.50	1,879.48
10E010	2310	4110	00 000000	BOE Serv Awards Supp	500.00	492.60	492.60	0.00	0.00	7.40
10E---	2310	4---	--	-----	8,000.00	614.31	5,423.72	24.90	664.50	1,886.88
10E010	2310	5500	00 000000	BOE Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2310	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2310	6400	00 000000	BOE Dues/Fees	5,500.00	5,158.00	5,328.00	0.00	0.00	172.00
10E---	2310	6---	--	-----	5,500.00	5,158.00	5,328.00	0.00	0.00	172.00
10E010	2320	1100	00 000000	Superintendent Salary	176,760.00	14,730.00	162,030.00	0.00	0.00	14,730.00
10E010	2320	1110	00 000000	Supt Secretary Salary	31,127.00	2,744.28	27,924.78	0.00	0.00	3,202.22
10E---	2320	1---	--	-----	207,887.00	17,474.28	189,954.78	0.00	0.00	17,932.22
10E010	2320	2110	00 000000	Superintendent TRS	20,876.00	1,739.64	19,136.04	0.00	0.00	1,739.96
10E010	2320	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2320	2200	00 000000	Supt Office Ins Ben	9,840.00	820.00	9,020.00	0.00	0.00	820.00
10E---	2320	2---	--	-----	30,716.00	2,559.64	28,156.04	0.00	0.00	2,559.96
10E010	2320	3190	00 000000	Supt Office Pur Serv	1,000.00	0.00	1,188.27	0.00	34.75	-223.02
10E010	2320	3230	00 000000	Supt Office Repair/Maint	50.00	0.00	0.00	0.00	0.00	50.00
10E010	2320	3240	00 000000	Supt Office Copier Rep	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2320	3250	00 000000	Supt Office Rental	4,500.00	0.00	3,324.20	0.00	0.00	1,175.80
10E010	2320	3260	00 000000	Supt Office Postage	4,500.00	0.00	0.00	0.00	0.00	4,500.00
10E010	2320	3320	00 000000	Supt Office Travel	2,900.00	0.00	2,440.05	319.49	0.00	140.46
10E010	2320	3400	00 000000	Supt Office Telephone	2,500.00	0.00	2,033.78	0.00	266.22	200.00
10E---	2320	3---	--	-----	15,450.00	0.00	8,986.30	319.49	300.97	5,843.24
10E010	2320	4100	00 000000	Supt Office Supplies	2,300.00	0.00	786.03	0.00	13.97	1,500.00
10E010	2320	4240	00 000000	Supt Office Copier Paper	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2320	4400	00 000000	Dist Off Subscription Renwl	500.00	0.00	213.89	0.00	0.00	286.11
10E010	2320	4700	00 000000	Supt Office Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2320	4---	--	-----	2,800.00	0.00	999.92	0.00	13.97	1,786.11
10E010	2320	5500	00 000000	District Off Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2320	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2320	6400	00 000000	Supt Office Dues/Fees	2,400.00	0.00	220.00	0.00	95.00	2,085.00
10E---	2320	6---	--	-----	2,400.00	0.00	220.00	0.00	95.00	2,085.00

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Account Level				2013-14	May 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	2330	1100	00	000000	Asst Supt/Cur Dir Sal	46,093.00	10,928.88	35,164.10	0.00	0.00	10,928.90
10E100	2330	1100	00	100000	Title I Admin Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2330	1100	00	500000	Title Admin Salary	11,618.00	0.00	11,618.00	0.00	0.00	0.00
10E010	2330	1110	00	000000	Asst Supt Sec Sal	25,700.00	2,150.40	23,548.80	0.00	0.00	2,151.20
10E070	2330	1110	00	000000	Cent 21 Sec Sal	4,200.00	152.35	2,625.31	0.00	0.00	1,574.69
10E100	2330	1110	00	100000	Title I Admin Sec Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E110	2330	1110	00	110000	PreK Admin Sec Sal	824.00	0.00	823.82	0.00	0.00	0.18
10E470	2330	1110	00	470000	21st Cent Sec Sal	780.00	0.00	779.63	0.00	0.00	0.37
10E500	2330	1110	00	500000	Title I Admin Sec Salary	2,455.00	0.00	2,455.00	0.00	0.00	0.00
10E510	2330	1110	00	510000	PreK Adm Sec Sal Prior	7,341.00	0.00	7,341.00	0.00	0.00	0.00
10E---	2330	1---	--	-----		99,011.00	13,231.63	84,355.66	0.00	0.00	14,655.34
10E010	2330	2110	00	000000	Asst Supt TRS	5,038.00	1,290.72	4,042.56	0.00	0.00	995.44
10E070	2330	2110	00	000000	Cent 21 TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2330	2110	00	100000	Title I Admin TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2330	2110	00	500000	Title I TRS	5,913.00	0.00	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	5,974.56	0.00	0.00	1,405.44
10E510	2330	2200	00	510000	Pre K Sec Ins Ben	1,230.00	0.00	1,230.00	0.00	0.00	0.00
10E---	2330	2---	--	-----		19,561.00	2,110.72	17,159.97	0.00	0.00	2,401.03
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	3,750.00	158.98	3,093.50	189.17	0.00	467.33
10E100	2330	3320	00	100000	Title I Adm Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2330	3320	00	500000	Title I Adm Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2330	3---	--	-----		4,500.00	158.98	3,843.50	189.17	0.00	467.33
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	253.09	0.00	0.00	21.91
10E---	2330	4---	--	-----		1,043.00	0.00	1,020.57	0.00	0.00	22.43
10E010	2330	6400	00	000000	Asst. Supt. Dues/Fees	2,000.00	0.00	50.00	1,515.07	0.00	434.93
10E---	2330	6---	--	-----		2,000.00	0.00	50.00	1,515.07	0.00	434.93
10E280	2331	1100	00	280000	Spec Needs Dir Sal	82,351.00	6,862.54	75,487.94	0.00	0.00	6,863.06
10E110	2331	1110	00	110000	Adm PI Sec Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E280	2331	1110	00	280000	Spec Ed Sec Sal	24,071.00	2,568.54	20,026.04	0.00	0.00	4,044.96
10E510	2331	1110	00	510000	0-3 Pre K Adm Sec	3,416.00	0.00	3,416.00	0.00	0.00	0.00
10E---	2331	1---	--	-----		109,838.00	9,431.08	98,929.98	0.00	0.00	10,908.02
10E280	2331	2110	00	280000	Spec Needs Dir TRS	9,726.00	810.48	8,915.27	0.00	0.00	810.73
10E280	2331	2130	00	280000		0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2013-14	May 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	2331	2200	00	110000	Adm PI Sec Ben	0.00	0.00	0.00	0.00	0.00
10E280	2331	2200	00	280000	Spec Ed Ins Ben	8,640.00	820.00	7,770.00	0.00	870.00
10E---	2331	2---	--	-----		18,366.00	1,630.48	16,685.27	0.00	1,680.73
10E920	2331	3190	00	920000	Spec Ed Purchase Service	2,000.00	0.00	1,350.00	0.00	650.00
10E920	2331	3230	00	920000	Spec Ed Rep/Maint	100.00	0.00	0.00	0.00	100.00
10E920	2331	3240	00	920000	Spec Ed Copier Repair	250.00	38.00	76.00	0.00	62.00
10E920	2331	3260	00	920000	Spec Ed Postage	2,400.00	0.00	0.00	0.00	2,400.00
10E920	2331	3320	00	920000	Spec Ed Travel	3,000.00	105.84	1,320.23	30.80	1,648.97
10E920	2331	3400	00	920000	Spec Ed Telephone	0.00	0.00	0.00	0.00	0.00
10E---	2331	3---	--	-----		7,750.00	143.84	2,746.23	30.80	4,860.97
10E920	2331	4100	00	920000	Spec Ed Supplies	4,800.00	248.81	2,595.61	214.50	1,567.99
10E920	2331	4130	00	920000	Spec Ed Test Supplies	400.00	0.00	0.00	0.00	400.00
10E920	2331	4240	00	920000	Spec Ed Copy Paper	0.00	0.00	0.00	0.00	0.00
10E920	2331	4700	00	920000	Spec Ed Dir Software	400.00	0.00	0.00	0.00	400.00
10E---	2331	4---	--	-----		5,600.00	248.81	2,595.61	214.50	2,367.99
10E920	2331	5400	00	920000	Spec Ed Dir Equipment	0.00	0.00	0.00	0.00	0.00
10E920	2331	5500	00	920000	Spec Ed Adm Equip	1,600.00	0.00	639.00	0.00	559.00
10E---	2331	5---	--	-----		1,600.00	0.00	639.00	0.00	559.00
10E920	2331	6400	00	920000	Spec Needs Coord. Dues/Fees	300.00	0.00	130.00	0.00	170.00
10E---	2331	6---	--	-----		300.00	0.00	130.00	0.00	170.00
10E320	2333	1100	00	320000	BLDG GROUNDS DIR SAL	0.00	0.00	0.00	0.00	0.00
10E---	2333	1---	--	-----		0.00	0.00	0.00	0.00	0.00
10E320	2333	2110	00	320000	BLDG/GROUNDS DIR TRS	8,000.00	0.00	7,791.60	0.00	208.40
10E320	2333	2200	00	320000	BLDG?GROUNDS Dir Ben	2,750.00	0.00	2,750.00	0.00	0.00
10E---	2333	2---	--	-----		10,750.00	0.00	10,541.60	0.00	208.40
10E---	23--	----	--	-----		649,992.00	57,017.95	563,618.84	2,293.93	2,101.80
10E020	2410	1100	00	000000	ERES Prin Sal	171,345.00	17,625.66	151,426.19	0.00	19,918.81
10E040	2410	1100	00	000000	ERMS Principal Sal	77,437.00	7,970.88	68,335.97	0.00	9,101.03
10E050	2410	1100	00	000000	ERHS Principal Salary	152,684.00	15,765.30	135,581.61	0.00	17,102.39
10E020	2410	1110	00	000000	ERES Sec Sal	86,672.00	6,349.28	79,962.92	0.00	6,709.08
10E040	2410	1110	00	000000	ERMS Secretarial Sal	28,641.00	2,631.92	25,549.88	0.00	3,091.12
10E050	2410	1110	00	000000	ERHS Principal Sec Sal	90,000.00	7,744.70	82,162.40	0.00	7,837.60
10E020	2410	1200	00	000000		0.00	0.00	0.00	0.00	0.00
10E020	2410	1210	00	000000	ERES Sub Sec Sal	0.00	0.00	0.00	0.00	0.00
10E040	2410	1210	00	000000	ERMS Sub Secretary Sal	0.00	0.00	0.00	0.00	0.00
10E050	2410	1210	00	000000	ERHS Princ Sub Sec Sal	500.00	0.00	246.50	0.00	253.50
10E---	2410	1---	--	-----		607,279.00	58,087.74	543,265.47	0.00	64,013.53
10E020	2410	2110	00	000000	ERES Prin TRS	26,084.00	2,356.80	23,723.28	0.00	2,360.72
10E040	2410	2110	00	000000	ERMS Principal TRS	12,552.00	1,255.18	11,296.62	0.00	1,255.38
10E050	2410	2110	00	000000	ERHS Principal TRS	22,343.00	1,861.92	20,481.14	0.00	1,861.86

Account Level				2013-14	May 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	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	2,005.00	7.20	1,905.20	0.00	0.00	99.80
10E040	2410	2200	00	000000	4,950.00	412.40	4,518.80	0.00	0.00	431.20
10E050	2410	2200	00	000000	19,600.00	1,641.20	17,918.08	0.00	0.00	1,681.92
10E---	2410	2---	--	-----	87,534.00	7,534.70	79,843.12	0.00	0.00	7,690.88
10E020	2410	3190	00	000000	5,500.00	0.00	5,137.67	0.00	3,700.00	-3,337.67
10E040	2410	3190	00	000000	3,800.00	0.00	5,453.72	0.00	3,700.00	-5,353.72
10E050	2410	3190	00	000000	5,000.00	117.00	4,601.26	0.00	4,549.90	-4,151.16
10E020	2410	3230	00	000000	300.00	0.00	0.00	0.00	0.00	300.00
10E040	2410	3230	00	000000	500.00	38.00	280.00	0.00	220.00	0.00
10E050	2410	3230	00	000000	500.00	0.00	90.86	0.00	0.00	409.14
10E020	2410	3240	00	000000	500.00	0.00	44.00	0.00	426.00	30.00
10E040	2410	3240	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2410	3240	00	000000	500.00	0.00	388.00	0.00	112.00	0.00
10E020	2410	3320	00	000000	2,500.00	0.00	1,384.33	0.00	0.00	1,115.67
10E040	2410	3320	00	000000	500.00	37.93	264.65	20.72	0.00	214.63
10E050	2410	3320	00	000000	2,000.00	39.76	1,501.96	0.00	0.00	498.04
10E020	2410	3400	00	000000	8,500.00	0.00	6,779.60	0.00	620.40	1,100.00
10E040	2410	3400	00	000000	4,500.00	0.00	1,258.49	0.00	0.00	3,241.51
10E050	2410	3400	00	000000	7,500.00	0.00	6,123.74	0.00	626.26	750.00
10E020	2410	3600	00	000000	5,000.00	0.00	2,109.14	0.00	1,915.86	975.00
10E040	2410	3600	00	000000	1,000.00	0.00	433.65	0.00	151.50	414.85
10E050	2410	3600	00	000000	4,000.00	228.94	1,465.93	107.01	448.96	1,978.10
10E---	2410	3---	--	-----	52,100.00	461.63	37,317.00	127.73	16,470.88	-1,815.61
10E020	2410	4100	00	000000	7,000.00	366.38	7,375.88	0.00	661.84	-1,037.72
10E040	2410	4100	00	000000	4,577.19	50.37	2,791.69	54.00	422.25	1,309.25
10E050	2410	4100	00	000000	10,000.00	853.11	4,010.33	0.00	4,379.56	1,610.11
10E020	2410	4240	00	000000	900.00	0.00	837.00	0.00	0.00	63.00
10E050	2410	4240	00	000000	600.00	0.00	458.00	0.00	142.00	0.00
10E020	2410	4250	00	000000	1,500.00	0.00	81.00	0.00	1,369.00	50.00
10E050	2410	4400	00	000000	315.00	0.00	314.04	0.00	0.00	0.96
10E020	2410	4700	00	000000	100.00	0.00	0.00	0.00	0.00	100.00
10E040	2410	4700	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2410	4700	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2410	4---	--	-----	24,992.19	1,269.86	15,867.94	54.00	6,974.65	2,095.60
10E020	2410	5500	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	5500	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2410	5500	00	000000	0.00	0.00	0.00	0.00	0.00	0.00

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				Account Level	2013-14	May 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---	2410	5---	--	-----	0.00	0.00	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	905.00	
10E040	2410	6400	00	000000	ERMS Prin Dues/Fees	1,000.00	0.00	0.00	0.00	1,000.00	
10E050	2410	6400	00	000000	ERHS Principal Dues/Fees	3,100.00	725.00	2,684.00	0.00	416.00	
10E---	2410	6---	--	-----		6,100.00	725.00	3,779.00	0.00	2,321.00	
10E---	24--	----	--	-----		778,005.19	68,078.93	680,072.53	181.73	23,445.53	74,305.40
10E010	2520	1110	00	000000	Fiscal Service Salaries	94,601.00	7,747.54	86,526.14	0.00	0.00	8,074.86
10E---	2520	1---	--	-----		94,601.00	7,747.54	86,526.14	0.00	0.00	8,074.86
10E010	2520	2110	00	000000		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2520	2130	00	000000		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2520	2200	00	000000	Fiscal Service Ins Ben	9,840.00	820.00	9,020.00	0.00	0.00	820.00
10E---	2520	2---	--	-----		9,840.00	820.00	9,020.00	0.00	0.00	820.00
10E010	2520	3100	00	000000	Medicaid Fee	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2520	3190	00	000000	Fiscal Service Pur Serv	30,000.00	778.92	26,952.25	0.00	14,056.00	-11,008.25
10E010	2520	3230	00	000000	Fiscal Sevice 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	46.20	773.17	308.28	0.00	118.55
10E---	2520	3---	--	-----		31,350.00	825.12	27,725.42	308.28	14,056.00	-10,739.70
10E010	2520	4100	00	000000	Fiscal Service Supplies	3,000.00	0.00	1,871.16	0.00	163.59	965.25
10E010	2520	4700	00	000000	Fiscal Service Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2520	4---	--	-----		3,000.00	0.00	1,871.16	0.00	163.59	965.25
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	144,000.00	11,742.50	121,975.54	0.00	0.00	22,024.46
10E040	2540	1110	00	000000	ERMS Cust Salary	70,000.00	6,850.06	65,717.51	0.00	0.00	4,282.49
10E050	2540	1110	00	000000	ERHS Cust Salary	217,500.00	21,554.47	194,223.94	0.00	0.00	23,276.06
10E020	2540	1200	00	000000	ERES Cust Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2540	1200	00	000000	ERMS Cust Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2540	1200	00	000000	ERHS Cust Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2540	1210	00	000000	ERES Cust Sub Sal	5,800.00	1,395.00	4,608.00	0.00	0.00	1,192.00
10E040	2540	1210	00	000000	ERMS Cust Sub Sal	7,000.00	48.00	6,138.00	0.00	0.00	862.00
10E050	2540	1210	00	000000	ERHS Cust Sub Salary	3,300.00	718.50	3,396.00	0.00	0.00	-96.00
10E---	2540	1---	--	-----		447,600.00	42,308.53	396,058.99	0.00	0.00	51,541.01
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

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FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10E020	2540	2200	00	000000	ERES Cust Ins Benefit	22,100.00	1,435.00	18,860.00	0.00	0.00	3,240.00
10E040	2540	2200	00	000000	ERMS Cust Ins Ben	6,855.00	822.40	5,555.40	0.00	0.00	1,299.60
10E050	2540	2200	00	000000	ERHS Cust Ins Ben	29,820.00	2,665.00	27,470.00	0.00	0.00	2,350.00
10E---	2540	2---	--	-----		58,775.00	4,922.40	51,885.40	0.00	0.00	6,889.60
10E010	2540	4650	00	000000	ADMIN Natural Gas	1,300.00	61.37	1,030.56	0.00	0.00	269.44
10E020	2540	4650	00	000000	ERES Natural Gas	32,500.00	475.04	28,170.30	0.00	0.00	4,329.70
10E040	2540	4650	00	000000	ERMS Natural Gas	8,500.00	266.38	7,117.88	0.00	0.00	1,382.12
10E050	2540	4650	00	000000	ERHS Natural Gas	53,000.00	1,262.88	47,055.39	0.00	0.00	5,944.61
10E020	2540	4660	00	000000	ERES Electric	145,000.00	11,889.40	137,461.62	0.00	0.00	7,538.38
10E040	2540	4660	00	000000	ERMS Electric	58,000.00	5,358.94	53,323.55	0.00	2,291.92	2,384.53
10E050	2540	4660	00	000000	ERHS Electric	76,500.00	6,617.74	60,949.41	0.00	7,050.59	8,500.00
10E---	2540	4---	--	-----		374,800.00	25,931.75	335,108.71	0.00	9,342.51	30,348.78
10E070	2550	1110	00	000000	Cent 7 trans sal	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2550	1110	00	100000	Summer School Trans Sal	2,400.00	0.00	761.64	0.00	0.00	1,638.36
10E110	2550	1110	00	110000	PreK Transport Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E210	2550	1110	00	210000	ROE Pre K Bus/Aide Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2550	1110	00	470000	21st Cent Tran Sal	672.00	0.00	672.00	0.00	0.00	0.00
10E500	2550	1110	00	500000	Summer School Trans Sal	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E510	2550	1110	00	510000	At Risk Trans Sal	50,981.00	4,828.91	47,362.03	0.00	0.00	3,618.97
10E---	2550	1---	--	-----		55,053.00	4,828.91	48,795.67	0.00	0.00	6,257.33
10E110	2550	2130	00	110000		0.00	0.00	0.00	0.00	0.00	0.00
10E110	2550	2200	00	110000	PreK Trans Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E510	2550	2200	00	510000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	2550	2---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E080	2550	3230	00	000000	Van Repair / Maintenance	2,000.00	0.00	175.00	382.25	5.00	1,437.75
10E070	2550	3310	00	000000	21st Cent Field Trip	2,516.00	527.25	2,249.68	330.80	0.00	-64.48
10E100	2550	3310	00	100000	Title I Summer School	1,491.00	0.00	1,490.50	0.00	0.00	0.50
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	21,003.00	0.00	17,289.25	7,491.00	0.00	-3,777.25
10E080	2550	3400	00	000000	Bus Barn Telephone	7,000.00	0.00	6,373.52	0.00	175.32	451.16
10E080	2550	3700	00	000000	Bus Barn Water/Sewer	500.00	0.00	272.00	0.00	0.00	228.00
10E---	2550	3---	--	-----		44,437.00	527.25	34,276.70	8,204.05	180.32	1,775.93
10E080	2550	4100	00	000000	Van Supplies	4,500.00	0.00	1,262.73	0.00	967.71	2,269.56
10E080	2550	4640	00	000000	Bus Barn Van Fuel(Wh/Sil)	15,000.00	57.01	57.01	0.00	0.00	14,942.99
10E080	2550	4650	00	000000	Bus Barn Natural Gas	4,000.00	101.30	3,370.24	0.00	0.00	629.76
10E080	2550	4660	00	000000	Bus Barn Electric	6,800.00	495.13	4,305.96	695.00	44.04	1,755.00
10E---	2550	4---	--	-----		30,300.00	653.44	8,995.94	695.00	1,011.75	19,597.31

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Account Level				2013-14	May 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	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	298,650.00	26,416.21	272,798.08	0.00	0.00	25,851.92
10E440	2560	1110	00	440000 US Healthier Salaries	420.00	0.00	51.00	0.00	0.00	369.00
10E420	2560	1200	00	420000 Food Serv Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E420	2560	1210	00	420000 Food Service Sub Sal	24,000.00	4,179.14	21,420.48	0.00	0.00	2,579.52
10E---	2560	1---	--	-----	323,070.00	30,595.35	294,269.56	0.00	0.00	28,800.44
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	42,000.00	3,578.19	38,227.14	0.00	0.00	3,772.86
10E---	2560	2---	--	-----	42,000.00	3,578.19	38,227.14	0.00	0.00	3,772.86
10E350	2560	3140	00	350000 Food Service Train,Lic	400.00	0.00	0.00	0.00	1,800.00	-1,400.00
10E350	2560	3190	00	350000 Food Service Purch Serv	3,000.00	0.00	2,141.00	0.00	0.00	859.00
10E350	2560	3230	00	350000 Food Service Rep/Maint	500.00	0.00	0.00	0.00	0.00	500.00
10E350	2560	3260	00	350000 Food Service Postage	250.00	0.00	9.28	0.00	0.00	240.72
10E350	2560	3320	00	350000 Food Service Travel	300.00	56.40	352.58	47.44	0.00	-100.02
10E---	2560	3---	--	-----	4,450.00	56.40	2,502.86	47.44	1,800.00	99.70
10E110	2560	4100	00	110000 PreK Food Serv Supp	0.00	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	0.00
10E420	2560	4100	00	420000 Food Service Supplies	390,000.00	38,951.50	334,009.25	17.97	43,963.80	12,008.98
10E440	2560	4100	00	440000 US Healthier Supp	3,020.00	96.00	1,055.59	600.00	1,747.15	-382.74
10E510	2560	4100	00	510000 Pre K Food Supp	4,200.00	0.00	4,552.77	628.53	0.00	-981.30
10E510	2560	4110	00	510000 0-3 Food Serv Suppl	2,200.00	0.00	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	0.00	500.00
10E420	2560	4700	00	420000 Food Service Software	700.00	0.00	622.50	0.00	0.00	77.50
10E---	2560	4---	--	-----	400,620.00	39,047.50	340,240.11	1,246.50	45,710.95	13,422.44
10E430	2560	5500	00	430000 Food Serv Equip	5,359.00	0.00	5,359.00	0.00	0.00	0.00
10E---	2560	5---	--	-----	5,359.00	0.00	5,359.00	0.00	0.00	0.00
10E---	25--	----	--	-----	1,951,990.00	161,842.38	1,707,597.26	10,501.27	72,265.12	161,626.35
10E010	2620	1100	00	000000 Resource/Consultant Teacher	107,683.00	9,010.36	98,672.44	0.00	0.00	9,010.56
10E070	2620	1100	00	000000 21st Cent Eval Sal	3,080.00	0.00	1,023.00	0.00	0.00	2,057.00
10E470	2620	1100	00	470000 21st Cent Eval Sal	814.00	0.00	814.00	0.00	0.00	0.00
10E010	2620	1110	00	000000 JFF research sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2620	1---	--	-----	111,577.00	9,010.36	100,509.44	0.00	0.00	11,067.56
10E010	2620	2110	00	000000 Res/Consult Teach TRS	13,000.00	1,418.84	12,769.56	0.00	0.00	230.44
10E070	2620	2110	00	000000	1,534.00	0.00	520.65	0.00	0.00	1,013.35
10E470	2620	2110	00	470000 21st Cent Eval TRS	415.00	0.00	414.27	0.00	0.00	0.73
10E010	2620	2200	00	000000 Res/Consult Teach Ins Ben	9,740.00	820.00	8,929.12	0.00	0.00	810.88
10E---	2620	2---	--	-----	24,689.00	2,238.84	22,633.60	0.00	0.00	2,055.40
10E010	2620	3190	00	000000 Dist Staff Dvlopment Plan	2,613.00	0.00	2,612.19	0.00	0.00	0.81

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Account Level				2013-14	May 2013-14	2013-14	2013-14	Encumbered	2013-14	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
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---	--	-----		3,613.00	0.00	3,173.19	0.00	439.81
10E010	2620	4100	00	000000	Dist Staff Devlpmnt Supp	750.00	0.00	0.00	0.00	750.00
10E070	2620	4100	00	000000	21st Cent Supp	0.00	0.00	0.00	0.00	0.00
10E470	2620	4100	00	470000	21st Cent Supp	0.00	0.00	0.00	0.00	0.00
10E---	2620	4---	--	-----		750.00	0.00	0.00	0.00	750.00
10E010	2620	5500	00	000000	RTI Instr Equip	0.00	0.00	0.00	0.00	0.00
10E---	2620	5---	--	-----		0.00	0.00	0.00	0.00	0.00
10E010	2630	3400	00	000000	District Alert Now System	5,750.00	0.00	5,529.20	0.00	-5,379.20
10E---	2630	3---	--	-----		5,750.00	0.00	5,529.20	0.00	-5,379.20
10E010	2660	1100	00	000000	District Comp Tech Salary	62,173.00	5,192.28	56,987.84	0.00	5,185.16
10E010	2660	1110	00	000000	District Comp Tech Salary	74,041.00	6,032.00	66,352.00	0.00	7,689.00
10E---	2660	1---	--	-----		136,214.00	11,224.28	123,339.84	0.00	12,874.16
10E010	2660	2110	00	000000	District Comp Tech TRS	7,500.00	817.62	7,358.58	0.00	141.42
10E010	2660	2130	00	000000		0.00	0.00	0.00	0.00	0.00
10E010	2660	2200	00	000000	Dist Computer Tech Ins	14,750.00	1,230.00	13,510.00	0.00	1,240.00
10E---	2660	2---	--	-----		22,250.00	2,047.62	20,868.58	0.00	1,381.42
10E010	2660	3190	00	000000	District Comp Tech Pur Serv	15,500.00	394.00	8,434.51	0.00	2,345.49
10E010	2660	3230	00	000000	District Comp Tech Rep/Maint	0.00	0.00	0.00	0.00	0.00
10E010	2660	3320	00	000000	Dist Computer Tech Mileage	500.00	0.00	115.83	0.00	384.17
10E---	2660	3---	--	-----		16,000.00	394.00	8,550.34	0.00	2,729.66
10E010	2660	4100	00	000000	District Comp Tech Supplies	3,000.00	1,000.00	1,329.94	0.00	1,374.08
10E010	2660	4700	00	000000	District Comp Tech Software	7,500.00	6,203.00	7,203.00	0.00	297.00
10E---	2660	4---	--	-----		10,500.00	7,203.00	8,532.94	0.00	1,671.08
10E010	2660	5500	00	000000	District Comp Tech Equipment	20,000.00	15,087.00	16,479.00	0.00	2,811.00
10E---	2660	5---	--	-----		20,000.00	15,087.00	16,479.00	0.00	2,811.00
10E---	26--	----	--	-----		351,343.00	47,205.10	309,616.13	0.00	30,400.89
10E070	2900	1100	00	000000	21st Cent Fac Sal	7,392.00	385.00	5,412.00	0.00	1,980.00
10E470	2900	1100	00	470000	21st Cent Sal	506.00	0.00	506.00	0.00	0.00
10E---	2900	1---	--	-----		7,898.00	385.00	5,918.00	0.00	1,980.00
10E070	2900	2110	00	000000	21st Cent Fac TRS	3,682.00	195.95	2,754.43	0.00	927.57
10E470	2900	2110	00	470000	21st Cent TRS	258.00	0.00	257.52	0.00	0.48
10E---	2900	2---	--	-----		3,940.00	195.95	3,011.95	0.00	928.05
10E100	2900	3190	00	100000	Title I SES services	909.00	0.00	908.89	0.00	0.11
10E500	2900	3190	00	500000	Title I SES Services	7,000.00	0.00	4,321.01	1,782.54	896.45
10E---	2900	3---	--	-----		7,909.00	0.00	5,229.90	1,782.54	896.56
10E070	2900	4100	00	000000	21st Cent Supp	0.00	0.00	0.00	0.00	0.00

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Account Level				2013-14	May 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---	2900	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	
10E---	29--	----	--	-----	19,747.00	580.95	14,159.85	1,782.54	0.00	3,804.61	
10E070	3000	1100	00	000000	21st Century Comm Serv Sal	1,056.00	60.50	1,193.50	0.00	0.00	-137.50
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	1,814.00	0.00	1,814.00	0.00	0.00	0.00
10E470	3000	1100	00	470000	21st Cent Comm Ser Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E500	3000	1100	00	500000	Title I Prnt Invl Sal Pr	11,860.00	889.94	10,066.03	0.00	0.00	1,793.97
10E510	3000	1100	00	510000	PreK 0-3 Teach Sal Prior	68,418.00	6,818.74	61,500.66	0.00	0.00	6,917.34
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	1,000.00	36.76	914.56	0.00	0.00	85.44
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	85.00	0.00	0.00	-85.00
10E100	3000	1300	00	100000	Title I St Joe Tutor Sal	650.00	0.00	650.00	0.00	0.00	0.00
10E500	3000	1300	00	500000	St Joe Title I Tutoring	6,267.00	1,155.00	5,823.36	0.00	0.00	443.64
10E---	3000	1---	--	-----	111,551.00	8,960.94	99,021.01	0.00	0.00	0.00	12,529.99
10E070	3000	2110	00	000000	21st Cent TRS	526.00	30.80	607.38	0.00	0.00	-81.38
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	603.92	6,763.64	0.00	0.00	2,736.36
10E510	3000	2110	00	510000	Pre-K 0-3 TRS	7,523.00	835.84	7,523.38	0.00	0.00	-0.38
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	1,845.00	0.00	0.00	615.00
10E510	3000	2200	00	510000	PreK 0-3 Ins Ben Prior	10,250.00	1,025.00	9,122.50	0.00	0.00	1,127.50
10E---	3000	2---	--	-----	33,192.00	2,700.56	27,993.86	0.00	0.00	0.00	5,198.14
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	693.00	0.00	0.00	307.00
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	71.04	789.90	31.50	0.00	-21.40
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 SAPP pur serv	300.00	700.00	700.00	0.00	0.00	-400.00
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	RITT Comm Serv Pur Serv	300.00	0.00	135.00	0.00	0.00	165.00

Account Level				2013-14	May 2013-14	2013-14	2013-14	Encumbered	2013-14	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
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	60.00	634.88	277.14	0.00	-412.02
10E510	3000	3190	00	510000 PreKdg 0-3 Pur Servcs	4,790.00	823.38	3,579.89	110.00	1,686.61	-586.50
10E530	3000	3190	00	530000 Title II St Joe Pur Serv	900.00	0.00	687.00	0.00	0.00	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	12,527.85	24,055.43	0.00	0.00	5,944.57
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	11.20	0.00	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	196.56	1,945.19	196.56	77.50	-404.25
10E530	3000	3320	00	530000 Title II Trav	1,030.00	0.00	0.00	541.60	0.00	488.40
10E---	3000	3---	--	-----	43,335.00	14,378.83	33,868.28	1,156.80	1,764.11	6,545.81
10E010	3000	4100	00	000000 Dist Comm Serv Supp	5,000.00	19.77	193.21	0.00	0.00	4,806.79
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 SAPP supp	700.00	0.00	0.00	0.00	0.00	700.00
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	1,279.79	3,152.84	0.00	0.00	196.16
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	0.00	618.82	132.00	445.00	-118.82
10E---	3000	4---	--	-----	12,690.00	1,299.56	6,027.95	132.00	445.00	6,085.05
10E110	3001	1100	00	110000 PreK 3-5 Teach Sal	1,881.00	0.00	1,880.40	0.00	0.00	0.60
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---	--	-----	1,881.00	0.00	1,880.40	0.00	0.00	0.60
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	192.00	0.00	191.72	0.00	0.00	0.28
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---	--	-----	192.00	0.00	191.72	0.00	0.00	0.28

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Account Level				2013-14	May 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	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	889.94	9,967.03	0.00	0.00	1,175.97
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	889.94	13,254.23	0.00	0.00	1,176.77
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	1,576.00	140.12	1,569.31	0.00	0.00	6.69
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	1,845.00	0.00	0.00	205.00
10E---	3002	2---	--	-----		4,014.00	345.12	3,801.59	0.00	0.00	212.41
10E110	3002	3190	00	110000	PreK Comm Serv Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
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	500.00	700.00	250.00	0.00	770.00
10E110	3002	3320	00	110000	PreK Comm Serv Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3002	3320	00	510000	At Risk Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3002	3---	--	-----		1,720.00	500.00	700.00	250.00	0.00	770.00
10E110	3002	4100	00	110000	PreK Comm Serv Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3002	4100	00	510000	PreKdgm. Comm Serv Supp	1,150.00	0.00	40.00	0.00	1,108.47	1.53
10E---	3002	4---	--	-----		1,150.00	0.00	40.00	0.00	1,108.47	1.53
10E---	30--	----	--	-----		224,156.00	29,074.95	186,779.04	1,538.80	3,317.58	32,520.58
10E260	4120	6700	00	260000	Special Ed Tuition to oth LEAs	300.00	0.00	0.00	0.00	0.00	300.00
10E---	4120	6---	--	-----		300.00	0.00	0.00	0.00	0.00	300.00
10E260	4120	8120	00	260000	Spec Ed Tuition Other Public	0.00	0.00	0.00	0.00	0.00	0.00
10E---	4120	8---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E---	41--	----	--	-----		300.00	0.00	0.00	0.00	0.00	300.00
10E010	4210	6740	00	000000	Reg Ed Public CARBONDALE Tuiti	500.00	0.00	0.00	0.00	0.00	500.00
10E---	4210	6---	--	-----		500.00	0.00	0.00	0.00	0.00	500.00
10E010	4220	6700	00	000000	Sp Ed Public SESE Tutition	293,720.00	0.00	293,720.00	0.00	0.00	0.00
10E010	4220	6710	00	000000	SP ED CARBONDALE TUITION	5,000.00	0.00	792.00	0.00	0.00	4,208.00
10E010	4220	6720	00	000000	SpEd Cunningham's Tuition/RmBd	0.00	0.00	0.00	0.00	0.00	0.00
10E---	4220	6---	--	-----		298,720.00	0.00	294,512.00	0.00	0.00	4,208.00
10E---	42--	----	--	-----		299,220.00	0.00	294,512.00	0.00	0.00	4,708.00
1-E---	----	----	--	-----		14,333,668.00	1,228,313.85	12,705,281.84	57,438.91	199,129.73	1,371,817.52
20E010	2530	3140	00	000000	Honeywell Perf Contract	0.00	0.00	0.00	0.00	0.00	0.00
20E010	2530	3190	00	000000	Dist Construct Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
20E---	2530	3---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
20E010	2540	3190	00	000000	Dist Maint-Pur Serv/Physical	6,715.00	0.00	3,048.00	0.00	150.00	3,517.00
20E020	2540	3190	00	000000	ERES Maint Agreement	20,000.00	1,228.00	18,183.05	0.00	0.00	1,816.95
20E040	2540	3190	00	000000	ERMS Maint agreement	7,000.00	0.00	5,573.90	2,416.00	0.00	-989.90
20E010	2540	3210	00	000000	Dist Terminx	1,000.00	0.00	654.00	0.00	21.00	325.00

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FDTLOC	FUNC	OBJ	SJ	Account Level	Description	2013-14 Budget	May 2013-14 Monthly Activity	2013-14 FYTD Activity	2013-14 Batch Activity	Encumbered Amount	2013-14 Available Funds
20E020	2540	3210	00	000000	ERES Termnx/Trash Serv	6,200.00	465.60	6,144.17	0.00	86.21	-30.38
20E040	2540	3210	00	000000	ERMS Termnxs/Trash Serv	5,000.00	0.00	3,218.96	0.00	436.19	1,344.85
20E050	2540	3210	00	000000	ERHS Termnx/Trash Serv	12,000.00	0.00	9,459.92	0.00	209.40	2,330.68
20E010	2540	3230	00	000000	Dist Maint Rep/Maint	12,000.00	90.00	495.42	0.00	90.00	11,414.58
20E020	2540	3230	00	000000	ERES Repair/Maint	6,400.00	0.00	3,131.65	0.00	42.50	3,225.85
20E040	2540	3230	00	000000	ERMS Cust Rep/Maint	4,000.00	0.00	2,656.63	0.00	10.00	1,333.37
20E050	2540	3230	00	000000	ERHS Cust Rep/Maint	6,500.00	0.00	5,003.25	0.00	25.00	1,471.75
20E010	2540	3250	00	000000	Dist Maint Rental	0.00	0.00	0.00	0.00	0.00	0.00
20E010	2540	3260	00	000000	DIST-WIDE UPS/POSTAGE	500.00	0.00	108.61	0.00	0.00	391.39
20E010	2540	3320	00	000000	Dist Maint Travel	100.00	0.00	0.00	0.00	0.00	100.00
20E020	2540	3700	00	000000	ERES Water/Sewer	6,500.00	929.71	5,028.53	0.00	0.00	1,471.47
20E040	2540	3700	00	000000	ERMS Water/Sewer	7,000.00	372.20	5,824.19	0.00	135.59	1,040.22
20E050	2540	3700	00	000000	ERHS Water/Sewer	16,000.00	862.48	9,205.32	0.00	0.00	6,794.68
20E---	2540	3---	--	-----		116,915.00	3,947.99	77,735.60	2,416.00	1,205.89	35,557.51
20E010	2540	4100	00	000000	Dist Maint Supplies	98,000.00	3,807.16	80,503.89	501.59	1,861.17	15,133.35
20E020	2540	4100	00	000000	ERES Cust Supp	500.00	0.00	145.00	0.00	0.00	355.00
20E050	2540	4110	00	000000	ERHS Athletic Fld Supp	4,500.00	996.99	3,749.39	0.00	500.00	250.61
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---	--	-----		108,000.00	4,804.15	84,398.28	501.59	2,361.17	20,738.96
20E010	2540	5500	00	000000	Dist Maint Equip	10,000.00	0.00	0.00	0.00	0.00	10,000.00
20E020	2540	5500	00	000000	ERES Cust Equipment	8,000.00	0.00	1,647.73	0.00	0.00	6,352.27
20E040	2540	5500	00	000000	ERMS Cust Equip	1,000.00	0.00	0.00	0.00	2,030.61	-1,030.61
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	1,647.73	0.00	2,030.61	27,321.66
20E010	2541	1110	00	000000	District Maint Sal	67,303.00	5,608.58	61,694.38	0.00	0.00	5,608.62
20E---	2541	1---	--	-----		67,303.00	5,608.58	61,694.38	0.00	0.00	5,608.62
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	4,920.00	410.00	4,510.00	0.00	0.00	410.00
20E---	2541	2---	--	-----		4,920.00	410.00	4,510.00	0.00	0.00	410.00
20E010	2541	3190	00	000000	District Maint Pur Ser	500.00	0.00	299.22	0.00	0.00	200.78
20E---	2541	3---	--	-----		500.00	0.00	299.22	0.00	0.00	200.78
20E010	2541	4650	00	000000	Dist Warehouse Nat Gas	1,800.00	51.62	1,559.54	0.00	0.00	240.46
20E---	2541	4---	--	-----		1,800.00	51.62	1,559.54	0.00	0.00	240.46
20E010	2542	1110	00	000000	Dist Summer Maint Sal	40,000.00	566.53	26,335.64	0.00	0.00	13,664.36
20E---	2542	1---	--	-----		40,000.00	566.53	26,335.64	0.00	0.00	13,664.36
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

Account Level				2013-14	May 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	3210	00 000000	Trans Trash P/U	750.00	0.00	592.06	0.00	0.00	157.94
40E080	2550	3220	00 000000	Trans Towel Service	2,250.00	76.29	862.21	0.00	1,137.79	250.00
40E080	2550	3230	00 000000	Trans Repair/Maint	43,000.00	345.00	23,446.30	0.00	15,189.66	4,364.04
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	5,000.00	257.40	2,864.10	0.00	2,135.90	0.00
40E080	2550	3600	00 000000	Trans Printing	2,000.00	0.00	1,457.13	0.00	542.87	0.00
40E080	2550	3900	00 000000	Trans Bus Inspection Fee	4,000.00	41.00	3,034.40	0.00	715.60	250.00
40E---	2550	3---	--	-----	65,200.00	769.69	38,313.44	368.00	20,597.82	5,920.74
40E080	2550	4100	00 000000	Trans Supplies	111,525.00	4,602.92	81,406.79	1,973.94	28,102.01	42.26
40E080	2550	4240	00 000000	Trans. Copier Paper & Toner	400.00	0.00	143.95	0.00	456.05	-200.00
40E080	2550	4620	00 000000	Trans Oil	5,000.00	0.00	4,664.78	0.00	335.22	0.00
40E080	2550	4640	00 000000	Trans Fuel	225,000.00	25,916.97	205,782.75	0.00	19,217.25	0.00
40E080	2550	4700	00 000000	Trans Software	100.00	0.00	0.00	0.00	0.00	100.00
40E---	2550	4---	--	-----	342,025.00	30,519.89	291,998.27	1,973.94	48,110.53	-57.74
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--	----	--	-----	1,261,799.00	111,853.56	1,114,258.36	2,341.94	68,708.35	76,490.35
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---	----	----	--	-----	1,261,799.00	111,853.56	1,114,258.36	2,341.94	68,708.35	76,490.35
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	31.80	1,077.22	0.00	0.00	422.78
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	25.31	746.34	0.00	0.00	753.66
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	22.60	374.63	0.00	0.00	375.37
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	79.71	2,787.09	0.00	0.00	1,862.91
50E020	1110	2120	00 000000	ERES IMRF	4,500.00	261.94	3,617.27	0.00	0.00	882.73

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				Account Level	2013-14	May 2013-14	2013-14	2013-14	Encumbered	2013-14	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
50E020	1110	2130	00	000000	ERES FICA	3,000.00	263.78	2,088.79	0.00	0.00	911.21
50E020	1110	2140	00	000000	ERES Medicare	28,000.00	2,358.18	24,847.23	0.00	0.00	3,152.77
50E160	1110	2140	00	160000	Ed Jobs Fund Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1110	2---	--	-----		35,500.00	2,883.90	30,553.29	0.00	0.00	4,946.71
50E040	1120	2120	00	000000	ERMS IMRF	3,200.00	265.75	2,910.73	0.00	0.00	289.27
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	113.54	1,117.68	0.00	0.00	382.32
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	13,500.00	1,116.54	12,143.09	0.00	0.00	1,356.91
50E160	1120	2140	00	160000	Ed Jobs Fund Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1120	2---	--	-----		18,200.00	1,495.83	16,171.50	0.00	0.00	2,028.50
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	1,460.54	0.00	0.00	289.46
50E510	1125	2120	00	510000	Pre K IMRF	6,750.00	665.42	5,699.26	0.00	0.00	1,050.74
50E110	1125	2130	00	110000	Pre K FICA	600.00	0.00	632.33	0.00	0.00	-32.33
50E210	1125	2130	00	210000	ROE Pre K FICA	750.00	49.92	542.14	0.00	0.00	207.86
50E510	1125	2130	00	510000	Pre K FICA	2,500.00	278.03	2,293.06	0.00	0.00	206.94
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	35.32	376.80	0.00	0.00	123.20
50E510	1125	2140	00	510000	Pre K Medicare	2,300.00	213.38	1,758.46	0.00	0.00	541.54
50E---	1125	2---	--	-----		16,650.00	1,373.05	14,933.55	0.00	0.00	1,716.45
50E050	1130	2120	00	000000	ERHS IMRF	750.00	5.05	20.36	0.00	0.00	729.64
50E050	1130	2130	00	000000	ERHS FICA	500.00	22.93	48.26	0.00	0.00	451.74
50E050	1130	2140	00	000000	ERHS Medicare	16,900.00	1,439.35	15,814.57	0.00	0.00	1,085.43
50E160	1130	2140	00	160000	Ed Jobs Fund Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1130	2---	--	-----		18,150.00	1,467.33	15,883.19	0.00	0.00	2,266.81
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	750.00	0.00	260.88	0.00	0.00	489.12
50E530	1170	2140	00	530000	Title II Med	200.00	38.46	540.54	0.00	0.00	-340.54
50E---	1170	2---	--	-----		950.00	38.46	804.05	0.00	0.00	145.95
50E---	11--	----	--	-----		94,100.00	7,338.28	81,132.67	0.00	0.00	12,967.33
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	498.70	7,341.77	0.00	0.00	-341.77
50E140	1204	2130	00	140000	Prsnl Aide/Ast FICA	3,900.00	249.48	3,073.39	0.00	0.00	826.61

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				Account Level	2013-14	May 2013-14	2013-14	2013-14	Encumbered	2013-14
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E140	1204	2140	00	140000 Prsnl Aide/Ast Med	1,300.00	58.33	718.54	0.00	0.00	581.46
50E---	1204	2---	--	-----	12,200.00	806.51	11,133.70	0.00	0.00	1,066.30
50E140	1205	2120	00	140000 LD Aide/Asst IMRF	25.00	0.00	7.36	0.00	0.00	17.64
50E140	1205	2130	00	140000 LD Aide/Asst FICA	10.00	0.00	7.93	0.00	0.00	2.07
50E140	1205	2140	00	140000 LD Medicare	6,000.00	497.57	5,406.56	0.00	0.00	593.44
50E---	1205	2---	--	-----	6,035.00	497.57	5,421.85	0.00	0.00	613.15
50E280	1206	2120	00	280000 Visual Aide IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E280	1206	2130	00	280000 Visual Aide FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1206	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50E280	1213	2130	00	280000	0.00	0.00	0.00	0.00	0.00	0.00
50E280	1213	2140	00	280000 Homebound Medicare	200.00	14.34	94.75	0.00	0.00	105.25
50E---	1213	2---	--	-----	200.00	14.34	94.75	0.00	0.00	105.25
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	12,500.00	822.28	11,997.56	0.00	0.00	502.44
50E140	1216	2130	00	140000 Autism FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E280	1216	2130	00	280000 Autism FICA	6,500.00	318.42	5,625.93	0.00	0.00	874.07
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	75.51	1,326.39	0.00	0.00	423.61
50E---	1216	2---	--	-----	20,750.00	1,216.21	18,949.88	0.00	0.00	1,800.12
50E140	1220	2120	00	140000 EMH/LD Aide/Asst IMRF	12,500.00	940.76	11,176.12	0.00	0.00	1,323.88
50E140	1220	2130	00	140000 EMH/LD Aide/Asst FICA	5,000.00	386.16	4,165.69	0.00	0.00	834.31
50E140	1220	2140	00	140000 EMH/LD Medicare	5,600.00	463.96	5,083.48	0.00	0.00	516.52
50E---	1220	2---	--	-----	23,100.00	1,790.88	20,425.29	0.00	0.00	2,674.71
50E100	1250	2120	00	100000 Title I IMRF	2,098.00	130.34	2,228.20	0.00	0.00	-130.20
50E500	1250	2120	00	500000 Title I IMRF Prior	15,000.00	1,472.85	13,565.30	0.00	0.00	1,434.70
50E100	1250	2130	00	100000 Title I FICA	920.00	50.18	969.58	0.00	0.00	-49.58
50E500	1250	2130	00	500000 Title I FICA Prior	6,300.00	554.83	5,695.75	0.00	0.00	604.25
50E100	1250	2140	00	100000 Title I Medicare	450.00	11.73	461.08	0.00	0.00	-11.08
50E500	1250	2140	00	500000 Title I Medicare Prior	2,350.00	191.61	2,133.91	0.00	0.00	216.09
50E---	1250	2---	--	-----	27,118.00	2,411.54	25,053.82	0.00	0.00	2,064.18
50E---	12--	----	--	-----	89,403.00	6,737.05	81,079.29	0.00	0.00	8,323.71
50E050	1400	2120	00	000000 ERHS Voc TA IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E390	1400	2120	00	390000 Voc Tutor IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1400	2130	00	000000	0.00	0.00	5.26	0.00	0.00	-5.26
50E390	1400	2130	00	390000 Voc Tutor FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1400	2140	00	000000 ERHS Voc Medicare	6,250.00	511.11	5,467.10	0.00	0.00	782.90
50E390	1400	2140	00	390000 Voc Tutor Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1400	2---	--	-----	6,250.00	511.11	5,472.36	0.00	0.00	777.64
50E410	1459	2120	00	410000 JROTC Instructor IMRF	20,820.00	1,718.44	19,098.74	0.00	0.00	1,721.26
50E410	1459	2130	00	410000 JROTC Instructor FICA	7,600.00	630.83	6,885.06	0.00	0.00	714.94

				Account Level	2013-14	May 2013-14	2013-14	2013-14	Encumbered	2013-14
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E410	1459	2140	00	410000 JROTC Instructor Med	1,900.00	147.52	1,610.11	0.00	0.00	289.89
50E---	1459	2---	--	-----	30,320.00	2,496.79	27,593.91	0.00	0.00	2,726.09
50E---	14--	----	--	-----	36,570.00	3,007.90	33,066.27	0.00	0.00	3,503.73
50E050	1500	2140	00	000000 ERHS A D Medicare	100.00	6.18	67.97	0.00	0.00	32.03
50E---	1500	2---	--	-----	100.00	6.18	67.97	0.00	0.00	32.03
50E050	1509	2140	00	000000 ERHS Pep Club Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1509	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1510	2120	00	000000 ERHS Cheerldr Spons IMRF	200.00	0.00	247.81	0.00	0.00	-47.81
50E050	1510	2130	00	000000 ERHS Cheerldr Spons FICA	100.00	0.00	89.46	0.00	0.00	10.54
50E050	1510	2140	00	000000 ERHS Cheerldr Spons Medi	75.00	0.00	58.84	0.00	0.00	16.16
50E---	1510	2---	--	-----	375.00	0.00	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
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	0.00	247.81	0.00	0.00	-47.81
50E050	1513	2130	00	000000 ERHS Dance Team FICA	100.00	0.00	89.46	0.00	0.00	10.54
50E050	1513	2140	00	000000 ERHS Dance Med	50.00	0.00	20.92	0.00	0.00	29.08
50E---	1513	2---	--	-----	350.00	0.00	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 Bsktbl Wkr FICA	50.00	0.00	236.06	0.00	0.00	-186.06
50E050	1522	2140	00	000000 ERHS Grls Bsktbl Cch Med	200.00	0.00	194.64	0.00	0.00	5.36
50E---	1522	2---	--	-----	250.00	0.00	430.70	0.00	0.00	-180.70
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	46.77	46.77	0.00	0.00	28.23
50E---	1523	2---	--	-----	95.00	46.77	46.77	0.00	0.00	48.23
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	113.41	113.41	0.00	0.00	36.59
50E---	1524	2---	--	-----	150.00	113.41	113.41	0.00	0.00	36.59

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Account Level				2013-14	May 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	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	201.28	201.28	0.00	0.00	73.72
50E050	1525	2140	00 000000	ERHS Girls Sccr Med	75.00	60.78	60.78	0.00	0.00	14.22
50E---	1525	2---	--	-----	350.00	262.06	262.06	0.00	0.00	87.94
50E050	1530	2130	00 000000	ERHS Boys Tns FICA	200.00	0.00	201.28	0.00	0.00	-1.28
50E050	1530	2140	00 000000	ERHS Boys Tns Cch Med	75.00	0.00	47.07	0.00	0.00	27.93
50E---	1530	2---	--	-----	275.00	0.00	248.35	0.00	0.00	26.65
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	0.00	634.00	0.00	0.00	116.00
50E050	1532	2130	00 000000	ERHS Boys Bsktb FICA	500.00	0.00	476.43	0.00	0.00	23.57
50E050	1532	2140	00 000000	ERHS Boys Bsktb Medicare	250.00	0.00	209.33	0.00	0.00	40.67
50E---	1532	2---	--	-----	1,500.00	0.00	1,319.76	0.00	0.00	180.24
50E050	1533	2120	00 000000	ERHS Boys Track IMRF	25.00	0.00	0.00	0.00	0.00	25.00
50E050	1533	2130	00 000000	ERHS Boys Track FICA	25.00	2.98	2.98	0.00	0.00	22.02
50E050	1533	2140	00 000000	ERHS Boys Tck Medicare	125.00	95.72	95.72	0.00	0.00	29.28
50E---	1533	2---	--	-----	175.00	98.70	98.70	0.00	0.00	76.30
50E050	1534	2120	00 000000	ERHS Boys Base IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1534	2130	00 000000	ERHS Boys Baseball FICA	200.00	0.00	0.00	0.00	0.00	200.00
50E050	1534	2140	00 000000	ERHS Boys Basebl Med	125.00	85.34	85.34	0.00	0.00	39.66
50E---	1534	2---	--	-----	325.00	85.34	85.34	0.00	0.00	239.66
50E050	1536	2130	00 000000	ERHS Soccer Coach FICA	275.00	0.00	290.73	0.00	0.00	-15.73
50E050	1536	2140	00 000000	ERHS Soccer Coach Med	125.00	0.00	67.99	0.00	0.00	57.01
50E---	1536	2---	--	-----	400.00	0.00	358.72	0.00	0.00	41.28
50E040	1540	2130	00 000000	ERMS AD FICA	275.00	0.00	0.00	0.00	0.00	275.00
50E040	1540	2140	00 000000	ERMS AD Med	100.00	0.00	0.00	0.00	0.00	100.00
50E---	1540	2---	--	-----	375.00	0.00	0.00	0.00	0.00	375.00
50E040	1550	2130	00 000000	ERMS Chldr Spons FICA	275.00	0.00	212.46	0.00	0.00	62.54
50E040	1550	2140	00 000000		100.00	0.00	49.69	0.00	0.00	50.31
50E---	1550	2---	--	-----	375.00	0.00	262.15	0.00	0.00	112.85
50E040	1551	2130	00 000000		225.00	0.00	201.28	0.00	0.00	23.72
50E040	1551	2140	00 000000	ERMS X-Cntry Medicare	75.00	0.00	47.07	0.00	0.00	27.93
50E---	1551	2---	--	-----	300.00	0.00	248.35	0.00	0.00	51.65
50E040	1560	2120	00 000000	ERMS Grls Bsktb IMRF	0.00	0.00	5.24	0.00	0.00	-5.24
50E040	1560	2130	00 000000	ERMS Grls Bsktb FICA	300.00	0.00	233.35	0.00	0.00	66.65
50E040	1560	2140	00 000000	ERMS Grls Bsktb Medicare	100.00	0.00	54.10	0.00	0.00	45.90
50E---	1560	2---	--	-----	400.00	0.00	292.69	0.00	0.00	107.31
50E040	1561	2120	00 000000	ERMS Volleyball Wk IMRF	50.00	0.00	8.37	0.00	0.00	41.63

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				Account Level	2013-14	May 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	1561	2130	00	000000	ERMS Volleybl Wrkrs FICA	200.00	156.55	184.30	0.00	0.00	15.70
50E040	1561	2140	00	000000	ERMS Volleybl Medicare	100.00	66.49	73.34	0.00	0.00	26.66
50E---	1561	2---	--	-----		350.00	223.04	266.01	0.00	0.00	83.99
50E040	1562	2120	00	000000	MS Girls Track IMRF	400.00	0.00	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	0.00	150.00
50E040	1562	2140	00	000000	ERMS Girls Track Med	75.00	0.00	0.00	0.00	0.00	75.00
50E---	1562	2---	--	-----		625.00	0.00	0.00	0.00	0.00	625.00
50E040	1570	2120	00	000000	ERMS Boys Bsktb IMRF	0.00	0.00	4.76	0.00	0.00	-4.76
50E040	1570	2130	00	000000	ERMS Boys Bsktb FICA	350.00	0.00	331.71	0.00	0.00	18.29
50E040	1570	2140	00	000000	ERMS Boys Bsktb Medicare	150.00	0.00	124.68	0.00	0.00	25.32
50E---	1570	2---	--	-----		500.00	0.00	461.15	0.00	0.00	38.85
50E040	1571	2130	00	000000	ERMS Boys Track FICA	275.00	0.00	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	0.00	100.00
50E---	1571	2---	--	-----		375.00	0.00	0.00	0.00	0.00	375.00
50E050	1572	2130	00	000000	HS Wrestling Workers FICA	100.00	0.00	72.67	0.00	0.00	27.33
50E050	1572	2140	00	000000	ERHS Wrestling Medicare	75.00	0.00	60.96	0.00	0.00	14.04
50E---	1572	2---	--	-----		175.00	0.00	133.63	0.00	0.00	41.37
50E040	1575	2140	00	000000	ERMS Yearbook Spons Med	50.00	2.22	24.74	0.00	0.00	25.26
50E---	1575	2---	--	-----		50.00	2.22	24.74	0.00	0.00	25.26
50E040	1576	2140	00	000000	ERMS Student Council Med	50.00	2.36	25.96	0.00	0.00	24.04
50E---	1576	2---	--	-----		50.00	2.36	25.96	0.00	0.00	24.04
50E050	1580	2140	00	000000	ERHS Schlstc Bwl Med	50.00	0.00	16.76	0.00	0.00	33.24
50E---	1580	2---	--	-----		50.00	0.00	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	7.33	95.71	0.00	0.00	29.29
50E---	1583	2---	--	-----		150.00	7.33	95.71	0.00	0.00	54.29
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	18.88	0.00	0.00	31.12
50E---	1585	2---	--	-----		50.00	1.72	18.88	0.00	0.00	31.12
50E050	1586	2140	00	000000	ERHS Yrbk Spons Medicare	50.00	1.64	25.12	0.00	0.00	24.88
50E---	1586	2---	--	-----		50.00	1.64	25.12	0.00	0.00	24.88
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	0.48	1.37	0.00	0.00	-1.37
50E---	1588	2---	--	-----		0.00	0.48	1.37	0.00	0.00	-1.37
50E050	1589	2140	00	000000	ERHS Stdnt Cncl Medicare	25.00	1.32	14.53	0.00	0.00	10.47
50E---	1589	2---	--	-----		25.00	1.32	14.53	0.00	0.00	10.47

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Account Level				2013-14	May 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	1590	2120	00 000000	ERHS Rifle/Drill IMRF	650.00	47.24	528.90	0.00	0.00	121.10
50E050	1590	2130	00 000000	ERHS Rifle/Drill FICA	300.00	17.34	190.66	0.00	0.00	109.34
50E050	1590	2140	00 000000	ERHS Rifle/Drill Med	75.00	4.06	44.62	0.00	0.00	30.38
50E---	1590	2---	--	-----	1,025.00	68.64	764.18	0.00	0.00	260.82
50E040	1591	2140	00 000000	ERMS BAND MED	50.00	2.11	22.69	0.00	0.00	27.31
50E---	1591	2---	--	-----	50.00	2.11	22.69	0.00	0.00	27.31
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	0.71	0.00	0.00	24.29
50E---	1598	2---	--	-----	50.00	0.00	0.71	0.00	0.00	49.29
50E---	15--	----	--	-----	10,720.00	923.32	7,868.78	0.00	0.00	2,851.22
50E050	1700	2120	00 000000	ERHS Dr Ed TA IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1700	2130	00 000000	ERHS Dr Ed TA FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1700	2140	00 000000	ERHS Dr Ed Medicare	650.00	20.02	200.58	0.00	0.00	449.42
50E---	1700	2---	--	-----	650.00	20.02	200.58	0.00	0.00	449.42
50E---	17--	----	--	-----	650.00	20.02	200.58	0.00	0.00	449.42
50E550	1900	2120	00 550000	TAOEP IMRF	4,500.00	441.98	4,105.09	0.00	0.00	394.91
50E750	1900	2120	00 750000	TAOEP IMRF	450.00	0.00	452.60	0.00	0.00	-2.60
50E550	1900	2130	00 550000	TAOEP FICA	1,800.00	162.25	1,496.00	0.00	0.00	304.00
50E750	1900	2130	00 750000	TAOEP FICA	200.00	0.00	160.70	0.00	0.00	39.30
50E550	1900	2140	00 550000	TAOEP Med	400.00	37.94	349.92	0.00	0.00	50.08
50E750	1900	2140	00 750000	TAOEP Med	75.00	0.00	37.60	0.00	0.00	37.40
50E---	1900	2---	--	-----	7,425.00	642.17	6,601.91	0.00	0.00	823.09
50E---	19--	----	--	-----	7,425.00	642.17	6,601.91	0.00	0.00	823.09
50E550	2110	2120	00 550000	TAEOP IMRF	1,806.00	61.66	1,707.38	0.00	0.00	98.62
50E750	2110	2120	00 750000	TAOEP IMRF	100.00	0.00	99.90	0.00	0.00	0.10
50E020	2110	2130	00 000000	ERES Social Workers FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E550	2110	2130	00 550000	TAOEP FICA	690.00	22.64	614.77	0.00	0.00	75.23
50E750	2110	2130	00 750000	TAOEP FICA	36.00	0.00	35.47	0.00	0.00	0.53
50E010	2110	2140	00 000000	Social Worker Med	0.00	0.00	0.00	0.00	0.00	0.00
50E020	2110	2140	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
50E550	2110	2140	00 550000	TAOEP	250.00	5.29	143.72	0.00	0.00	106.28
50E750	2110	2140	00 750000	TAOEP Social Worker Med	51.00	0.00	50.72	0.00	0.00	0.28
50E---	2110	2---	--	-----	2,933.00	89.59	2,651.96	0.00	0.00	281.04
50E050	2120	2120	00 000000	ERHS Guid IMRF	2,400.00	143.42	2,128.43	0.00	0.00	271.57
50E070	2120	2120	00 000000	Century 21 IMRF	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2013-14	May 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	2120	2130	00	000000	ERHS Guid FICA	750.00	52.66	671.43	0.00	0.00	78.57
50E070	2120	2130	00	000000	Century 21 IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E020	2120	2140	00	000000	ERES Guid Med	750.00	44.40	573.40	0.00	0.00	176.60
50E040	2120	2140	00	000000	ERMS Guid Medicare	650.00	46.57	510.73	0.00	0.00	139.27
50E050	2120	2140	00	000000	ERHS Guid Medicare	2,150.00	175.46	1,940.68	0.00	0.00	209.32
50E070	2120	2140	00	000000	Century 21 Med	50.00	1.57	30.62	0.00	0.00	19.38
50E470	2120	2140	00	470000	21st Cent Med	5.00	0.00	5.34	0.00	0.00	-0.34
50E---	2120	2---	--	-----		6,755.00	464.08	5,860.63	0.00	0.00	894.37
50E010	2130	2120	00	000000	DIST NURSE AIDE IMRF	2,500.00	201.78	2,250.10	0.00	0.00	249.90
50E010	2130	2130	00	000000	District Nurse FICA	1,000.00	116.22	948.04	0.00	0.00	51.96
50E010	2130	2140	00	000000	Dist Nurse Medicare	2,500.00	187.06	1,957.37	0.00	0.00	542.63
50E---	2130	2---	--	-----		6,000.00	505.06	5,155.51	0.00	0.00	844.49
50E280	2150	2120	00	280000	District Speech IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E280	2150	2130	00	280000	District Speech FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E150	2150	2140	00	150000		250.00	0.00	8.31	0.00	0.00	241.69
50E280	2150	2140	00	280000	District Speech Medicare	2,450.00	213.17	2,363.50	0.00	0.00	86.50
50E---	2150	2---	--	-----		2,700.00	213.17	2,371.81	0.00	0.00	328.19
50E020	2190	2120	00	000000	Supervision Aide IMRF	5,600.00	572.22	5,034.87	0.00	0.00	565.13
50E020	2190	2130	00	000000	Supervision Aide FICA	2,300.00	235.87	1,922.85	0.00	0.00	377.15
50E020	2190	2140	00	000000	Supervision Aide Med	500.00	55.17	449.70	0.00	0.00	50.30
50E---	2190	2---	--	-----		8,400.00	863.26	7,407.42	0.00	0.00	992.58
50E---	21--	----	--	-----		26,788.00	2,135.16	23,447.33	0.00	0.00	3,340.67
50E070	2210	2120	00	000000	Cent 21 IMRF	25.00	0.00	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	0.00	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	7.38	7.38	0.00	0.00	17.62
50E510	2210	2130	00	510000	At Risk Fica/NC	25.00	0.00	0.00	0.00	0.00	25.00
50E530	2210	2130	00	530000	Title II FICA	25.00	0.00	0.00	0.00	0.00	25.00
50E060	2210	2140	00	000000	Aspire Grant Med	0.00	0.00	0.00	0.00	0.00	0.00
50E070	2210	2140	00	000000	Cent 21 Med	25.00	0.00	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

Account Level				2013-14	May 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	2210	2140	00	110000	PreK Improv Instr Med	0.00	0.00	0.00	0.00	0.00
50E120	2210	2140	00	120000	IMPROV INSTR LAPTOP MED	0.00	0.00	0.00	0.00	0.00
50E180	2210	2140	00	180000	RTT Improv Inst Med	50.00	6.16	62.36	0.00	-12.36
50E180	2210	2140	01	180000	RTTT IMentoring MED	0.00	0.00	8.04	0.00	-8.04
50E330	2210	2140	00	330000	Title II Teach Medicare	0.00	0.00	0.00	0.00	0.00
50E470	2210	2140	00	470000	21st Cent Med	0.00	0.00	0.00	0.00	0.00
50E500	2210	2140	00	500000	Title I Med	225.00	26.98	175.23	0.00	49.77
50E510	2210	2140	00	510000	At Risk Med	25.00	0.00	5.54	0.00	19.46
50E530	2210	2140	00	530000	Prior Yr Title II Med	50.00	6.15	40.05	0.00	9.95
50E810	2210	2140	00	810000	PAT BURT FLOW THRU MED	50.00	13.29	13.29	0.00	36.71
50E---	2210	2---	--	-----		550.00	59.96	365.04	0.00	184.96
50E020	2220	2120	00	000000	ERES IMC IMRF	700.00	0.00	441.48	0.00	258.52
50E040	2220	2120	00	000000	ERMS IMC IMRF	4,050.00	261.94	3,680.24	0.00	369.76
50E050	2220	2120	00	000000	ERHS IMC IMRF	3,478.00	0.00	3,477.68	0.00	0.32
50E020	2220	2130	00	000000	ERES IMC FICA	157.00	0.00	156.76	0.00	0.24
50E040	2220	2130	00	000000	ERMS IMC FICA	1,600.00	96.16	1,322.60	0.00	277.40
50E050	2220	2130	00	000000	ERHS IMC FICA	1,300.00	0.00	1,252.24	0.00	47.76
50E020	2220	2140	00	000000	ERES IMC Medicare	825.00	64.18	739.53	0.00	85.47
50E040	2220	2140	00	000000	ERMS IMC Medicare	350.00	22.48	309.22	0.00	40.78
50E050	2220	2140	00	000000	ERHS IMC Medicare	1,000.00	60.57	933.57	0.00	66.43
50E---	2220	2---	--	-----		13,460.00	505.33	12,313.32	0.00	1,146.68
50E---	22--	----	--	-----		14,010.00	565.29	12,678.36	0.00	1,331.64
50E010	2310	2120	00	000000	BOE Treasure/Sec IMRF	600.00	30.34	375.24	0.00	224.76
50E010	2310	2130	00	000000	BOE Treasure/Sec FICA	800.00	74.76	816.80	0.00	-16.80
50E010	2310	2140	00	000000	BOE Treas/Sec Med	300.00	17.48	190.96	0.00	109.04
50E---	2310	2---	--	-----		1,700.00	122.58	1,383.00	0.00	317.00
50E010	2320	2120	00	000000	Supt Office IMRF	5,300.00	447.90	5,051.24	0.00	248.76
50E010	2320	2130	00	000000	Supt Office FICA	2,000.00	158.22	1,753.14	0.00	246.86
50E010	2320	2140	00	000000	Supt Office Medicare	3,200.00	244.60	2,693.58	0.00	506.42
50E---	2320	2---	--	-----		10,500.00	850.72	9,497.96	0.00	1,002.04
50E010	2330	2120	00	000000	Asst Supt Sec IMRF	3,750.00	324.22	3,613.38	0.00	136.62
50E070	2330	2120	00	000000	Cent 21 Sec IMRF	600.00	23.56	396.83	0.00	203.17
50E100	2330	2120	00	100000	Title I Admin IMRF	0.00	0.00	0.00	0.00	0.00
50E110	2330	2120	00	110000	PreK Administrative IMRF	89.00	0.00	88.98	0.00	0.02
50E470	2330	2120	00	470000	21st cent IMRF	117.00	0.00	116.88	0.00	0.12
50E500	2330	2120	00	500000	Title I IMRF	0.00	0.00	0.00	0.00	0.00
50E510	2330	2120	00	510000	PreK Admin IMRF Prior	1,200.00	0.00	858.21	0.00	341.79
50E010	2330	2130	00	000000	Asst Supt Sec FICA	1,600.00	119.02	1,302.58	0.00	297.42
50E070	2330	2130	00	000000	Cent 21 FICA	225.00	8.65	143.30	0.00	81.70
50E100	2330	2130	00	100000	Title I Admin FICA	0.00	0.00	0.00	0.00	0.00

Account Level				2013-14	May 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	2330	2130	00	110000	PreK Administrative FICA	32.00	0.00	31.60	0.00	0.00	0.40
50E470	2330	2130	00	470000	21st cent FICA	42.00	0.00	41.51	0.00	0.00	0.49
50E500	2330	2130	00	500000	Title I FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E510	2330	2130	00	510000	PreK Admin FICA Prior	500.00	0.00	315.01	0.00	0.00	184.99
50E010	2330	2140	00	000000	Bldg & Grnds Dir Med	2,000.00	180.12	1,818.56	0.00	0.00	181.44
50E070	2330	2140	00	000000	Cent 21 Med	0.00	2.02	33.52	0.00	0.00	-33.52
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	125.00	0.00	73.68	0.00	0.00	51.32
50E---	2330	2---	--	-----		10,465.00	657.59	9,013.13	0.00	0.00	1,451.87
50E110	2331	2120	00	110000	PI Sec IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E280	2331	2120	00	280000	Spec Ed Sec IMRF	2,700.00	300.28	2,345.97	0.00	0.00	354.03
50E510	2331	2120	00	510000	PI Adm Sec IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E110	2331	2130	00	110000	PI Sec FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E280	2331	2130	00	280000	Spec Ed Sec FICA	1,000.00	110.22	840.69	0.00	0.00	159.31
50E510	2331	2130	00	510000	PI Adm Fica	0.00	0.00	0.00	0.00	0.00	0.00
50E110	2331	2140	00	110000	PI Sec Med	10.00	0.00	0.00	0.00	0.00	10.00
50E280	2331	2140	00	280000	Spec Needs Dir Med	1,500.00	117.38	1,204.84	0.00	0.00	295.16
50E510	2331	2140	00	510000		75.00	0.00	0.00	0.00	0.00	75.00
50E---	2331	2---	--	-----		5,285.00	527.88	4,391.50	0.00	0.00	893.50
50E320	2333	2140	00	320000	BLDG/GROUNDS DIR MED	0.00	0.00	0.00	0.00	0.00	0.00
50E---	2333	2---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
50E---	23--	----	--	-----		27,950.00	2,158.77	24,285.59	0.00	0.00	3,664.41
50E020	2410	2120	00	000000	ERES Principal IMRF	15,000.00	1,062.36	15,417.57	0.00	0.00	-417.57
50E040	2410	2120	00	000000	ERMS Principal IMRF	5,000.00	432.08	4,770.28	0.00	0.00	229.72
50E050	2410	2120	00	000000	ERHS Principal IMRF	11,750.00	1,213.00	10,106.08	0.00	0.00	1,643.92
50E020	2410	2130	00	000000	ERES Principal FICA	6,000.00	389.96	5,538.33	0.00	0.00	461.67
50E040	2410	2130	00	000000	ERMS Principal FICA	2,000.00	158.60	1,719.72	0.00	0.00	280.28
50E050	2410	2130	00	000000	ERHS Principal FICA	4,500.00	445.28	3,659.39	0.00	0.00	840.61
50E020	2410	2140	00	000000	ERES Principal Medicare	5,200.00	346.80	4,104.35	0.00	0.00	1,095.65
50E040	2410	2140	00	000000	ERMS Principal Medicare	2,000.00	139.28	1,519.57	0.00	0.00	480.43
50E050	2410	2140	00	000000	ERHS Principal Medicare	4,200.00	313.76	3,161.63	0.00	0.00	1,038.37
50E---	2410	2---	--	-----		55,650.00	4,501.12	49,996.92	0.00	0.00	5,653.08
50E---	24--	----	--	-----		55,650.00	4,501.12	49,996.92	0.00	0.00	5,653.08
50E010	2520	2120	00	000000	Fiscal Service IMRF	14,100.00	1,139.66	12,893.25	0.00	0.00	1,206.75
50E010	2520	2130	00	000000	Fiscal Services FICA	5,100.00	418.34	4,646.54	0.00	0.00	453.46
50E010	2520	2140	00	000000	Fiscal Serv Med	1,250.00	97.84	1,086.74	0.00	0.00	163.26
50E---	2520	2---	--	-----		20,450.00	1,655.84	18,626.53	0.00	0.00	1,823.47

Account Level				2013-14	May 2013-14	2013-14	2013-14	Encumbered	2013-14		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
50E020	2540	2120	00	000000	ERES Cust IMRF	25,000.00	1,941.92	24,417.82	0.00	0.00	582.18
50E040	2540	2120	00	000000	ERMS Cust IMRF	15,000.00	1,074.27	13,761.69	0.00	0.00	1,238.31
50E050	2540	2120	00	000000	ERHS Cust IMRF	37,000.00	3,201.91	34,346.89	0.00	0.00	2,653.11
50E020	2540	2130	00	000000	ERES Cust FICA	10,150.00	799.34	9,089.71	0.00	0.00	1,060.29
50E040	2540	2130	00	000000	ERMS Cust FICA	6,700.00	397.31	5,393.28	0.00	0.00	1,306.72
50E050	2540	2130	00	000000	ERHS Cust FICA	14,500.00	1,219.91	13,213.03	0.00	0.00	1,286.97
50E020	2540	2140	00	000000	ERES Cust Med	2,700.00	186.94	2,125.79	0.00	0.00	574.21
50E040	2540	2140	00	000000	ERMS Cust Med	1,750.00	92.92	1,261.35	0.00	0.00	488.65
50E050	2540	2140	00	000000	ERHS Cust Med	3,750.00	284.81	3,089.56	0.00	0.00	660.44
50E---	2540	2---	--	-----		116,550.00	9,199.33	106,699.12	0.00	0.00	9,850.88
50E010	2541	2120	00	000000	District Maint IMRF	10,500.00	945.72	10,275.35	0.00	0.00	224.65
50E010	2541	2130	00	000000	District Maint FICA	4,500.00	347.15	3,705.37	0.00	0.00	794.63
50E010	2541	2140	00	000000	Dist Maint Med	1,350.00	81.20	866.59	0.00	0.00	483.41
50E---	2541	2---	--	-----		16,350.00	1,374.07	14,847.31	0.00	0.00	1,502.69
50E010	2542	2120	00	000000	Dist Summer Maint IMRF	2,750.00	86.89	1,792.05	0.00	0.00	957.95
50E010	2542	2130	00	000000	Dist Summer Maint FICA	2,800.00	31.89	1,578.99	0.00	0.00	1,221.01
50E010	2542	2140	00	000000	Dist Summer Maint Med	650.00	7.46	369.26	0.00	0.00	280.74
50E---	2542	2---	--	-----		6,200.00	126.24	3,740.30	0.00	0.00	2,459.70
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	1,570.33	13,069.12	0.00	0.00	-1,069.12
50E080	2550	2120	61	000000	Trans Reg Driver IMRF	84,300.00	6,701.90	69,269.22	0.00	0.00	15,030.78
50E080	2550	2120	70	000000	TRans Sec IMRF	9,500.00	1,136.84	11,888.52	0.00	0.00	-2,388.52
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	777.15	7,710.56	0.00	0.00	-190.56
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	871.40	8,347.20	0.00	0.00	1,652.80
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	610.00	5,146.23	0.00	0.00	2,853.77
50E080	2550	2130	61	000000	TRANS Reg Driver FICA	20,000.00	2,493.07	25,007.82	0.00	0.00	-5,007.82
50E080	2550	2130	70	000000	Trans Sec FICA	3,500.00	417.31	4,290.01	0.00	0.00	-790.01
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	284.95	2,794.33	0.00	0.00	205.67

				Account Level	2013-14	May 2013-14	2013-14	2013-14	Encumbered	2013-14	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
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	503.23	3,752.32	0.00	0.00	2,747.68
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	142.66	1,203.60	0.00	0.00	1,296.40
50E080	2550	2140	61	000000	Trans Reg Driv Med	5,000.00	583.01	5,848.49	0.00	0.00	-848.49
50E080	2550	2140	70	000000	Trans Sec Med	1,000.00	97.60	1,003.31	0.00	0.00	-3.31
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	66.67	653.63	0.00	0.00	96.37
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	117.68	877.61	0.00	0.00	1,122.39
50E---	2550	2---	--	-----		176,760.00	16,373.80	161,188.39	0.00	0.00	15,571.61
50E420	2560	2120	00	420000	Food Service IMRF	52,500.00	4,081.80	48,492.47	0.00	0.00	4,007.53
50E420	2560	2130	00	420000	Food Service FICA	21,000.00	1,782.51	18,821.76	0.00	0.00	2,178.24
50E440	2560	2130	00	440000		0.00	0.00	3.16	0.00	0.00	-3.16
50E420	2560	2140	00	420000	Food Serv Med	5,000.00	416.87	4,401.50	0.00	0.00	598.50
50E440	2560	2140	00	440000		0.00	0.00	0.74	0.00	0.00	-0.74
50E---	2560	2---	--	-----		78,500.00	6,281.18	71,719.63	0.00	0.00	6,780.37
50E---	25--	----	--	-----		414,810.00	35,010.46	376,821.28	0.00	0.00	37,988.72
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	118.89	1,290.84	0.00	0.00	209.16
50E070	2620	2140	00	000000	Cent 21 Plan/Research Med	50.00	0.00	13.18	0.00	0.00	36.82
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	118.89	1,314.75	0.00	0.00	260.25
50E010	2660	2120	00	000000	District Comp Tech IMRF	10,000.00	950.54	9,631.48	0.00	0.00	368.52
50E010	2660	2130	00	000000	District Comp Tech FICA	4,500.00	348.92	3,473.16	0.00	0.00	1,026.84
50E010	2660	2140	00	000000	District Comp Tech Medicare	2,000.00	143.82	1,495.23	0.00	0.00	504.77
50E---	2660	2---	--	-----		16,500.00	1,443.28	14,599.87	0.00	0.00	1,900.13
50E---	26--	----	--	-----		18,075.00	1,562.17	15,914.62	0.00	0.00	2,160.38
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	5.20	74.50	0.00	0.00	50.50
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	5.20	81.53	0.00	0.00	185.47
50E---	29--	----	--	-----		267.00	5.20	81.53	0.00	0.00	185.47
50E070	3000	2120	00	000000	Cent 21Comm Serv IMRF	25.00	0.00	0.00	0.00	0.00	25.00

Account Level				2013-14	May 2013-14	2013-14	2013-14	Encumbered	2013-14	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E100	3000	2120	00	100000	Title I Pnt Inl Sec IMRF	25.00	0.00	0.00	0.00	25.00
50E110	3000	2120	00	110000	Pre K Babysit IMRF	815.00	0.00	814.24	0.00	0.76
50E470	3000	2120	00	470000	21st Cent Comm Serv IMRF	0.00	0.00	0.00	0.00	0.00
50E500	3000	2120	00	500000	Title I Pnt Inl IMRF Pr	50.00	5.38	160.55	0.00	-110.55
50E510	3000	2120	00	510000	PreK 0-3 Comm Serv IMRF	2,500.00	229.82	2,131.34	0.00	368.66
50E070	3000	2130	00	000000	Cent 21 Comm Serv FICA	10.00	0.00	0.00	0.00	10.00
50E100	3000	2130	00	100000	Title I Pnt Inl Sec FICA	52.00	0.00	64.13	0.00	-12.13
50E110	3000	2130	00	110000	Pre K FICA	300.00	0.00	289.12	0.00	10.88
50E470	3000	2130	00	470000	21st Comm Serv FICA	0.00	0.00	0.00	0.00	0.00
50E500	3000	2130	00	500000	Title I Pnt Inl FICA Pr	750.00	73.60	406.48	0.00	343.52
50E510	3000	2130	00	510000	PreK 0-3 FICA	2,000.00	84.36	770.57	0.00	1,229.43
50E070	3000	2140	00	000000	Cent 21 Comm Serv Med	25.00	0.83	16.34	0.00	8.66
50E100	3000	2140	00	100000	Title I Pnt Inl Medicare	65.00	0.00	58.25	0.00	6.75
50E110	3000	2140	00	110000	PreK 0-3 Teach Medicare	180.00	0.00	179.28	0.00	0.72
50E470	3000	2140	00	470000	21st Comm Serv Med	0.00	0.00	0.00	0.00	0.00
50E500	3000	2140	00	500000	Title I Prnt Inv Med Pr	450.00	23.77	182.85	0.00	267.15
50E510	3000	2140	00	510000	PreK 0-3 Medicare Prior	1,000.00	89.74	811.54	0.00	188.46
50E---	3000	2---	--	-----		8,247.00	507.50	5,884.69	0.00	2,362.31
50E110	3001	2140	00	110000	PreK 3-5 Teach Medicare	50.00	0.00	24.60	0.00	25.40
50E510	3001	2140	00	510000	PreK 3-5 Medicare Prior	200.00	0.00	0.00	0.00	200.00
50E---	3001	2---	--	-----		250.00	0.00	24.60	0.00	225.40
50E110	3002	2120	00	110000	PreK Blk Com Serv IMRF	0.00	0.00	0.00	0.00	0.00
50E510	3002	2120	00	510000	PreK Com Serv IMRF	0.00	0.00	0.00	0.00	0.00
50E110	3002	2130	00	110000	PreK Blk Comm Serv FICA	0.00	0.00	0.00	0.00	0.00
50E510	3002	2130	00	510000	PreK Com Serv FICA	0.00	0.00	0.00	0.00	0.00
50E110	3002	2140	00	110000	PreK Comm Serv Med	65.00	0.00	43.24	0.00	21.76
50E510	3002	2140	00	510000	PreK Comm Serv Med Prior	250.00	6.54	87.61	0.00	162.39
50E---	3002	2---	--	-----		315.00	6.54	130.85	0.00	184.15
50E---	30--	----	--	-----		8,812.00	514.04	6,040.14	0.00	2,771.86
5-E---	----	----	--	-----		805,230.00	65,120.95	719,215.27	0.00	86,014.73
80E320	2362	3800	00	320000	Work Comp Insurance	129,297.00	-4,249.00	118,964.00	10,333.00	0.00
80E320	2362	3900	00	320000	Direct pay for W/C visits	0.00	0.00	0.00	0.00	0.00
80E---	2362	3---	--	-----		129,297.00	-4,249.00	118,964.00	10,333.00	0.00
80E320	2363	3800	00	320000	Unemployment Insurance	1,809.00	0.00	1,809.00	0.00	0.00
80E---	2363	3---	--	-----		1,809.00	0.00	1,809.00	0.00	0.00
80E320	2364	3800	00	320000	Insurance	87,039.00	0.00	87,038.76	0.00	0.24
80E---	2364	3---	--	-----		87,039.00	0.00	87,038.76	0.00	0.24
80E320	2365	3800	00	320000	Building Grounds Ins	8,189.00	0.00	8,189.00	0.00	0.00
80E320	2365	3810	00	320000	Vehicle Ins	26,692.00	0.00	26,692.00	0.00	0.00
80E---	2365	3---	--	-----		34,881.00	0.00	34,881.00	0.00	0.00

Account Level				2013-14	May 2013-14	2013-14	2013-14	Encumbered	2013-14		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
80E320	2366	6500	00	320000	Judgement/Settlement	1,585.00	0.00	1,584.79	0.00	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	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	166.00	11,634.00	0.00	266.00	1,100.00
80E---	2367	3---	--	-----		13,000.00	166.00	11,634.00	0.00	266.00	1,100.00
80E320	2369	3800	00	320000	Legal Fees	21,270.00	1,330.96	11,423.94	297.46	734.92	8,813.68
80E---	2369	3---	--	-----		21,270.00	1,330.96	11,423.94	297.46	734.92	8,813.68
80E320	2372	3800	00	320000	Vehicle Insurance	0.00	0.00	0.00	0.00	0.00	0.00
80E---	2372	3---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
80E---	23--	----	--	-----		718,885.00	-2,752.04	697,339.49	10,630.46	1,000.92	9,914.13
8-E---	----	----	--	-----		718,885.00	-2,752.04	697,339.49	10,630.46	1,000.92	9,914.13
90E370	2530	3100	00	370000	L/S MS Contractors	50,000.00	0.00	48,629.50	0.00	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	0.00
90E010	2530	3190	00	000000	L/S Purchases Services	180,000.00	6,237.65	174,429.43	0.00	481.20	5,089.37
90E370	2530	3190	00	370000	L/S MS Oth Pur Serv	50,000.00	0.00	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	0.00
90E---	2530	3---	--	-----		280,000.00	6,237.65	223,058.93	0.00	481.20	56,459.87
90E010	2530	4100	00	000000	L/S Supplies	11,000.00	0.00	3,368.26	0.00	145.41	7,486.33
90E---	2530	4---	--	-----		11,000.00	0.00	3,368.26	0.00	145.41	7,486.33
90E010	2530	5500	00	000000	L/S Equipment	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--	----	--	-----		297,000.00	6,237.65	226,427.19	0.00	626.61	69,946.20
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---	----	----	--	-----		297,000.00	6,237.65	226,427.19	0.00	626.61	69,946.20
--E---	----	----	--	-----		19,025,506.00	1,424,162.84	16,892,270.47	73,951.53	281,727.33	1,777,556.67
Grand Revenue Totals					18,325,577.00	1,079,085.48	17,453,219.37	740.78	0.00	871,616.85	
Grand Expense Totals					19,025,506.00	1,424,162.84	16,892,270.47	73,951.53	281,727.33	1,777,556.67	
Grand Totals					699,929.00	345,077.36	560,948.90	73,210.75	281,727.33	905,939.82	
					Loss	Loss	Profit	Loss	Loss	Loss	

Number of Accounts: 1792

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

Account Level				Beginning	May 2013-14	May 2013-14	Ending	2013-14		
FDTLOC	FUNC	OBJ	SJ	Description	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity	
10A010	1052	0000	00	000000	REVOLVING FUND HS	6,000.00	6,000.00	0.00	6,000.00	0.00
10A010	1053	0000	00	000000	REVOLVING FUND MS	2,000.00	2,000.00	0.00	2,000.00	0.00
10A010	1120	0000	00	000000	ED CASH ON HAND	1,509,041.35	1,536,990.36	-162,745.40	1,374,244.96	-134,796.39
10A010	1125	0000	00	000000	IHI RESERVE MMCH	11,427.94	11,454.62	2.69	11,457.31	29.37
10A010	1126	0000	00	000000	ERCU HEALTH INS CH	135,082.17	148,719.48	5,951.99	154,671.47	19,589.30
10A010	1721	0000	00	000000	Building Trades 1403 Heather L	99,493.34	138,690.33	9,289.47	147,979.80	48,486.46
10A010	1722	0000	00	000000		0.00	0.00	0.00	0.00	0.00
10A010	1723	0000	00	000000	1311 Heather Lane	0.00	0.00	0.00	0.00	0.00
10A---	----	----	--	-----		1,763,044.80	1,843,854.79	-147,501.25	1,696,353.54	-66,691.26
10L010	4310	0000	00	000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00
10L010	4811	0000	00	000000	TRS	0.00	0.00	0.00	0.00	0.00
10L010	4812	0000	00	000000	FIT	0.00	0.00	0.00	0.00	0.00
10L010	4813	0000	00	000000	SIT	0.00	0.00	0.00	0.00	0.00
10L010	4814	0000	00	000000	IMRF	0.00	0.00	0.00	0.00	0.00
10L010	4815	0000	00	000000	ANNUITIES PAYABLE	0.00	0.00	0.00	0.00	0.00
10L010	4816	0000	00	000000	EMPLOYEE INS PAYABLE	-131,509.12	-145,173.11	-5,954.68	-151,127.79	-19,618.67
10L010	4817	0000	00	000000	FICA	0.00	0.00	0.00	0.00	0.00
10L010	4817	0000	10	000000	MEDICARE - N/C	0.00	0.00	0.00	0.00	0.00
10L010	4818	0000	00	000000	MEDICARE CERT	0.00	0.00	0.00	0.00	0.00
10L010	4819	0000	00	000000	OTHER P/R DEDUCTION	-8,155.82	-8,155.82	0.00	-8,155.82	0.00
10L010	4990	0000	00	000000	MISC LIAB DIRECT DEPOSIT	0.00	0.00	0.00	0.00	0.00
10L---	----	----	--	-----		-139,664.94	-153,328.93	-5,954.68	-159,283.61	-19,618.67
10Q010	7300	0000	00	000000	ED FUND BALANCE	-1,810,053.98	-1,810,053.98	0.00	-1,810,053.98	0.00
10Q010	7310	0000	00	000000	ED REV/EXP SUMMARY	1,299,506.56	1,232,360.56	153,455.93	1,385,816.49	86,309.93
10Q010	7320	0000	00	000000	Emcumbrance	0.00	0.00	0.00	0.00	0.00
10Q010	7330	0000	00	000000	EXCESS/DIFFERENCE	-1,112,832.44	-1,112,832.44	0.00	-1,112,832.44	0.00
10Q---	----	----	--	-----		-1,623,379.86	-1,690,525.86	153,455.93	-1,537,069.93	86,309.93
10----	----	----	--	-----		0.00	0.00	0.00	0.00	0.00
20A010	1120	0000	00	000000	BLDG CASH ON HAND	753,335.47	1,244,801.27	-15,099.22	1,229,702.05	476,366.58
20A010	1210	0000	00	000000	BLDG CD	0.00	0.00	0.00	0.00	0.00
20A010	1310	0000	00	000000	DUE FROM BLDG FUND	0.00	0.00	0.00	0.00	0.00
20A---	----	----	--	-----		753,335.47	1,244,801.27	-15,099.22	1,229,702.05	476,366.58
20L010	4310	0000	00	000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00
20L010	4812	0000	00	000000	FIT	0.00	0.00	0.00	0.00	0.00
20L010	4813	0000	00	000000	SIT	0.00	0.00	0.00	0.00	0.00

Account Level				Beginning	May 2013-14	May 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	-816,547.66	15,099.22	-801,448.44	-476,366.58
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	-1,244,801.27	15,099.22	-1,229,702.05	-476,366.58
20----	----	----	--	-----		0.00	0.00	0.00	0.00	0.00
30A010	1120	0000	00	000000	DEBT SERVICES CASH ON HAND	299,821.61	320,139.45	64.21	320,203.66	20,382.05
30A010	1210	0000	00	000000	DEBT SERVICES CD	0.00	0.00	0.00	0.00	0.00
30A---	----	----	--	-----		299,821.61	320,139.45	64.21	320,203.66	20,382.05
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	476,818.28	-64.21	476,754.07	-20,382.05
30Q010	7330	0000	00	000000	EXCESS/DIFFERENCE	-514,433.50	-514,433.50	0.00	-514,433.50	0.00
30Q---	----	----	--	-----		-299,821.61	-320,139.45	-64.21	-320,203.66	-20,382.05
30----	----	----	--	-----		0.00	0.00	0.00	0.00	0.00
40A010	1120	0000	00	000000	TRANS CASH ON HAND	42,659.84	250,951.25	-108,450.61	142,500.64	99,840.80
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	252,159.26	-108,450.61	143,708.65	99,840.80
40L010	4310	0000	00	000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00
40L010	4811	0000	00	000000	TRS	0.00	0.00	0.00	0.00	0.00
40L010	4812	0000	00	000000	FIT	0.00	0.00	0.00	0.00	0.00

				Account Level	Beginning	May 2013-14	May 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	-9,893.50	108,450.61	98,557.11	-99,840.80	
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	-252,029.12	108,450.61	-143,578.51	-99,840.80	
40----	----	----	--	-----		0.00	0.00	0.00	0.00	0.00	
120	40A010	1120	0000	00	000000	IMRF CASH ON HAND	75,121.02	182,555.73	-65,084.34	117,471.39	42,350.37
20	40A010	1210	0000	00	000000	IMRF CD	0.00	0.00	0.00	0.00	0.00
50A---	----	----	--	-----		75,121.02	182,555.73	-65,084.34	117,471.39	42,350.37	
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	170,775.29	65,084.34	235,859.63	-42,350.37	
50Q010	7330	0000	00	000000	EXCESS/DIFFERENCE	-201,346.44	-201,346.44	0.00	-201,346.44	0.00	
50Q---	----	----	--	-----		-75,121.02	-182,555.73	65,084.34	-117,471.39	-42,350.37	
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	May 2013-14	May 2013-14	Ending	2013-14	
FDTLOC	FUNC	OBJ	SJ	Description	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity
60L010	4310	0000	00 000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00
60L---	----	----	--	-----	0.00	0.00	0.00	0.00	0.00
60Q010	7300	0000	00 000000	SITE & CONST FUND BALANCE	0.00	0.00	0.00	0.00	0.00
60Q010	7310	0000	00 000000	SITE/CONSTRUCTION REV/EXP SUM	0.00	0.00	0.00	0.00	0.00
60Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	0.00	0.00	0.00	0.00	0.00
60Q---	----	----	--	-----	0.00	0.00	0.00	0.00	0.00
60----	----	----	--	-----	0.00	0.00	0.00	0.00	0.00
70A010	1120	0000	00 000000	WORKING CASH - CASH ON HAND	1,782,521.19	1,865,512.32	374.15	1,865,886.47	83,365.28
70A010	1210	0000	00 000000	WORKING CASH CD	0.00	0.00	0.00	0.00	0.00
70A---	----	----	--	-----	1,782,521.19	1,865,512.32	374.15	1,865,886.47	83,365.28
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	-268,969.65	-374.15	-269,343.80	-83,365.28
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	-1,865,512.32	-374.15	-1,865,886.47	-83,365.28
70----	----	----	--	-----	0.00	0.00	0.00	0.00	0.00
80A010	1120	0000	00 000000	Tort Cash on Hand	0.00	18,792.74	2,752.04	21,544.78	21,544.78
80A---	----	----	--	-----	0.00	18,792.74	2,752.04	21,544.78	21,544.78
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	208,537.70	-2,752.04	205,785.66	-21,544.78
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	-18,792.74	-2,752.04	-21,544.78	-21,544.78
80----	----	----	--	-----	0.00	0.00	0.00	0.00	0.00
90A010	1120	0000	00 000000	LIFE SAFETY CASH ON HAND	389,505.52	299,092.15	-6,177.66	292,914.49	-96,591.03
90A010	1210	0000	00 000000	LIFE SAFETY CD	0.00	0.00	0.00	0.00	0.00
90A---	----	----	--	-----	389,505.52	299,092.15	-6,177.66	292,914.49	-96,591.03
90L010	4310	0000	00 000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00

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Account Level				Beginning	May 2013-14	May 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	119,042.54	6,177.66	125,220.20	96,591.03
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	-299,092.15	6,177.66	-292,914.49	96,591.03
90----	----	----	--	-----	0.00	0.00	0.00	0.00	0.00
Grand Asset Totals					5,107,217.46	6,026,907.71	-339,122.68	5,687,785.03	580,567.57
Grand Liability Totals					-139,795.08	-153,459.07	-5,954.68	-159,413.75	-19,618.67
Grand Equity Totals					-4,967,422.38	-5,873,448.64	345,077.36	-5,528,371.28	-560,948.90
Grand Totals					0.00	0.00	0.00	0.00	0.00

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Number of Accounts: 104

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

Marilyn, Larry, and members of
the ERCU #1 School Board ~

Thank you for the wooden
school bell I received at the
Service Awards banquet. The
bell, along with 20 years of great
teaching memories at ERHS,
will be cherished for years to
come.

Thanks to all of you for
making ERCU a great place
for learning and working.

Ruth Raymond

**Comparison of Proposed Tax Rate
and Actual Rate for 2013 Tax Levy
East Richland Community Unit School District No. 1
Olney, Illinois 62450**

Payable in 2014

FY 2015 Budget

2012 EAV \$158,390,424

2013 EAV \$167,628,167 (1.058)

Fund	2013-2014 Estimated Extension	2013-2014 Estimated Rate	2013-2014 Levy	2013-2014 Actual Extension	2013-2014 Actual Rate
Education	3,098,618	\$ 1.8400	3,206,472	3,084,868	1.8400
Building	842,016	\$ 0.5000	871,324	838,279	0.5000
Transportation	336,806	\$ 0.2000	348,530	335,312	0.2000
Working Cash	84,202	\$ 0.0500	87,132	83,828	0.0500
IMRF*	460,000	\$ 0.2755	460,000	460,081	0.2745
Social Security*	215,000	\$ 0.1288	215,000	215,035	0.1283
Fire Protection	84,202	\$ 0.0500	87,132	83,828	0.0500
Tort Immunity*	720,000	\$ 0.4313	720,000	720,132	0.4295
Special Ed.	67,361	0.0400	69,706	67,062	0.0400
Sub Total	\$ 5,908,205	\$ 3.5156	\$ 6,065,296	\$ 5,888,425	\$3.5123
Bonds**	\$ 1,371,063	\$ 0.8211	\$ 1,371,063	\$ 1,371,266	\$0.8180
Total with Bonds	\$ 7,279,268	\$ 4.3367	\$ 7,436,359	\$ 7,259,691	\$4.3303

Jun-14



ERES Building Report June 2014

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

Prekindergarten	20	20	20	20	20	19	20	139
Kindergarten	23	25	24	24	24	24	24	144
First Grade	24	23	23	22	22	23	23	137
Second Grade	24	25	23	23	22	22	22	117
Primary LD/MMI								10
Third Grade	27	29	28	28	28	28	28	168
Fourth Grade	26	27	27	25	26	26	26	131
Fifth Grade	25	25	25	24	24	26	25	174
Intermediate LD/MMI								2

Total 1,022

SESE Classes

ECE (1-Kdgn dual)	17
ECE (offsite)	4
Offsite Location (1-Kdgn dual)	18

Total 1061

2. May Attendance Report Information:

Kindergarten	95.4%
First Grade	97.2%
Second Grade	96.0%
Third Grade	96.7%
Fourth Grade	97.7%
Fifth Grade	96.2%

3. May Discipline:

Out of School Suspension – 1 student – 1 day
Out of School Suspension – 2 students – 2 days

4. ERES News and Events:

96% of the students had zero office referrals for May. ERES celebrates meeting the goal of 95% or more of students having no office referrals each month for the year.

ERES is having a summer program for 42 students in grades 1-4 in June and July at the Olney Public Library. Primary students meet on Tuesdays and intermediate students meet on Thursdays. Kindergarten students (13) will be housed at ERES meeting two times per week. The program meets from 8:30 to 10:00.

Preschool screening will be June 24 at Elm Street Christian Church for any children missing the spring screening dates or new to the community. We will serve 120 prekindergarten students and the ROE class serves 20 students.

Registration for the 2014-2015 school year will open online on July 14 and closes on July 31. July 28 and July 29 are designated days for parents wanting to come to school to register online and/or need assistance with the process.



EAST RICHLAND MIDDLE SCHOOL BUILDING REPORT

MONTH ENDING 05/23/14

1. Enrollment

6th Grade ~ 154
7th Grade ~ 160
8th Grade ~ 147

2. Attendance

6th Grade ~ 95.03%
7th Grade ~ 95.82%
8th Grade ~ 95.05%

3. Discipline

Number of Expulsions ~ 0
Number of Out of School Suspensions ~ 7
Number of Days Each Child Suspended ~ 1@5 days; 3@3 days; 2@2 days; 1@1 day
Number of In School Suspensions ~ 10

4. Month Activities

May 2 ~ 11:07 Dismissal—School Improvement Day
May 5 ~ SLC Blood Drive 3:00; Academic Awards 6:00
May 7 ~ Choir Concert 6:00 @ ERHS
May 13 ~ Band Concert 7:00 @ ERMS
May 14 ~ SLC Field Trip to St. Louis
May 15 ~ Athletic Awards 6:00
May 19 ~ 8th Grade St. Louis Field Trip
May 20 ~ 4th Quarter Reward Day; 8th Grade Dance 7:00
May 22 ~ Last Day of Student Attendance; 8th Grade Promotion 7:00 @ ERHS
May 23 ~ No School—Institute Day

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

1. There will be two Driver Education classes this summer. Classes are scheduled Monday through Thursday from 8:00 – 11:00 am and 12:00 – 3:00 pm on Tuesday, May 27 – Thursday, June 12.
2. Summer school will be held on Tuesdays and Thursdays from 8:00 am – 12:00 pm from Tuesday, June 3 – Thursday, July 3.

Enrollment Totals for May:

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

Percentage of Attendance: 85.90%

Discipline for May:

In School Suspension ~ 0
Out of School Suspension ~ 9
Lunch Detention ~ 36
Detention ~ 13
Saturday School ~ 4

Special Needs Board Report June 2014

- 382 - 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
- 3 – Homebound Student due to medical issues
- 31 - Total number of students with IEPs attending out of district
 - SESE MSI** – Louisville (3)
 - SESE MSI** – West Richland Elementary (4)
 - 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 (3)
 - SESE ED III** – Oblong HS (1)
 - Autism** – West Richland Elementary (4)
 - Autism** – O’Fallon, IL (1)
 - Residential** – Kemmerer Village (0)
 - Residential** – Swann at Champaign, IL (1)
 - Gateway** – Carbondale (0)
 - Cunningham Children’s Home** - (1)
- 16 - Total number of students with Section 504 Plans
 - 1 - Total number of pending re-evaluations
 - 2 - Total number of pending initial evaluations
 - 1 - Total number of move in students (0 - Speech Only)
 - 1 - Total number of students who left district (1 - Speech Only)
- 65 - Total number of IEP meetings held in May

MSI – Moderate to Severely Impaired
ED – Emotional Disability

FY14 Amended Budget
June 19, 2014

	Actual	FY14	Budget		
Fund	Fund Balance July 1, 2013	FY2014 Revenue	FY2014 Expenditures	Fund Balance July 1, 2014	Difference
10-Education	1,623,380.00	13,592,063.00	14,451,297.00	764,146.00	(859,234.00)
20-Building/Grnds	753,335.00	789,184.00	509,668.00	1,032,851.00	279,516.00
30-Bond & Interest	299,822.00	1,075,944.00	1,075,044.00	300,722.00	900.00
40-Transportation	43,738.00	1,198,807.00	999,864.00	242,681.00	198,943.00
50-IMRF/SS	75,121.00	755,900.00	806,207.00	24,814.00	(50,307.00)
60-Site & Const				-	-
70-Working Cash	1,782,521.00	83,208.00		1,865,729.00	83,208.00
80-Tort		720,175.00	720,175.00	-	-
90-Life Safety*	389,506.00	129,708.00	267,000.00	252,214.00	(137,292.00)
					-
Total	4,967,423.00	18,344,989.00	18,829,255.00	4,483,157.00	(484,266.00)
Tentative	Amended	FY14	Budget		
Fund	Fund Balance July 1, 2013	FY2014 Revenue	FY2014 Expenditures	Fund Balance July 1, 2014	Difference
10-Education	1,623,380.00	13,482,102.00	14,333,668.00	771,814.00	(851,566.00)
20-Building/Grnds	753,335.00	846,184.00	548,688.00	1,050,831.00	297,496.00
30-Bond & Interest	299,822.00	1,080,954.00	1,060,236.00	320,540.00	20,718.00
40-Transportation	43,738.00	1,218,561.00	1,261,799.00	500.00	(43,238.00)
50-IMRF/SS	75,121.00	762,900.00	805,230.00	32,791.00	(42,330.00)
60-Site & Const				-	-
70-Working Cash	1,782,521.00	84,008.00		1,866,529.00	84,008.00
80-Tort		718,885.00	718,885.00	-	-
90-Life Safety*	389,506.00	129,983.00	297,000.00	222,489.00	(167,017.00)
					-
Total	4,967,423.00	18,323,577.00	19,025,506.00	4,265,494.00	(701,929.00)
	Amended	FY14	Budget		
Fund	Fund Balance July 1, 2013	FY2014 Revenue	FY2014 Expenditures	Fund Balance July 1, 2014	Difference
10-Education	1,623,380.00	13,522,855.00	14,057,375.00	1,088,860.00	(534,520.00)
20-Building/Grnds	753,335.00	846,224.00	427,688.00	1,171,871.00	418,536.00
30-Bond & Interest	299,822.00	1,080,954.00	1,060,236.00	320,540.00	20,718.00
40-Transportation	43,738.00	1,219,346.00	1,187,799.00	75,285.00	31,547.00
50-IMRF/SS	75,121.00	762,900.00	804,730.00	33,291.00	(41,830.00)
60-Site & Const				-	-
70-Working Cash	1,782,521.00	84,008.00		1,866,529.00	84,008.00
80-Tort		718,885.00	718,885.00	-	-
90-Life Safety*	389,506.00	129,983.00	228,000.00	291,489.00	(98,017.00)
					-
Total	4,967,423.00	18,365,155.00	18,484,713.00	4,847,865.00	(119,558.00)
			130		

FY15 Tentative Budget
June 19, 2014

	Tentative	FY15	Budget		
Fund	Fund Balance July 1, 2014	FY2015 Revenue	FY2015 Expenditures	Fund Balance July 1, 2015	Difference
10-Education	1,088,860.00	13,862,122.00	14,201,167.00	749,815.00	(339,045.00)
20-Building/Grnds	1,171,871.00	841,779.00	513,495.00	1,500,155.00	328,284.00
30-Bond & Interest	320,540.00	1,373,266.00	1,371,863.00	321,943.00	1,403.00
40-Transportation	75,285.00	1,230,785.00	1,379,412.00	(73,342.00)	(148,627.00)
50-IMRF/SS	33,291.00	771,016.00	802,280.00	2,027.00	(31,264.00)
60-Site & Const				-	-
70-Working Cash	1,866,529.00	88,828.00		1,955,357.00	88,828.00
80-Tort		720,382.00	720,175.00	-	207.00
90-Life Safety*	291,489.00	84,728.00	128,000.00	248,217.00	(43,272.00)
					-
Total	4,847,865.00	18,972,906.00	19,116,392.00	4,704,172.00	(143,486.00)

Ordinance Regarding Prevailing Wage Rates

WHEREAS, The State of Illinois has enacted “An Act regulating wages of laborer, mechanics and other workers employed in any public works by the State, county, city or any public body or any political subdivision or by any one under contract for public works,” approved June 26, 1941, as amended, (Ill. Rev. Stat. 1987, Ch. 48, par. 39s-1 et seq. as amended by Public Acts 86-799 and 86-693) and

WHEREAS, the aforesaid Act requires that the East Richland Community Unit School District No. 1 Board of Education, in Olney, Richland County, Illinois investigate and ascertain the prevailing rate of wages as defined in said Act of laborers, mechanics and other workers in the locality of said East Richland Community Unit School District No. 1 employed in performing construction of public works, for said school district.

NOW, THEREFORE, BE IT ORDAINED BY EAST RICHLAND COMMUNITY UNIT SCHOOL DISTRICT NO. 1, RICHLAND COUNTY, ILLINOIS, BY ITS BOARD OF EDUCATION:

Section 1: To the extent and as required by “An Act regulating wages of laborers, mechanics and other workers employed in any public works by State, county, city or any public body or any political subdivision or by any one under contract for public works,” approved June 26, 1941, as amended, the general prevailing rates of wages in this locality for laborers, mechanics and other workers engaged in construction of public works coming under the jurisdiction of the Board of Education is hereby ascertained to be the same as the prevailing rate of wages for construction work in the Richland County area as determined by the Department of Labor of the State of Illinois as of June of the current year, a copy of that determination being attached hereto and incorporated herein by reference. As required by said Act, any and all revision of the prevailing rate of wages by the Department of Labor of the State of Illinois shall supersede the Department’s June determination and apply to any and all public works construction undertaken by the East Richland Community Unit School District No. 1. The definition of any terms appearing in this Ordinance which are also used in the aforesaid Act shall be the same as in said Act.

Section 2: Nothing herein contained shall be construed to apply said general prevailing rate of wages as herein ascertained to any work or employment except public works construction of the East Richland Community Unit School District No. 1 to the extent required by the aforesaid Act.

Section 3: The Board Secretary shall publicly post or keep available for inspection by any interested party in the main office of the school district this determination or any revisions of such prevailing rate of wages. A copy of this determination or of the current revised determination of prevailing rate of wages then in effect shall be attached to all contract specifications.

Section 4: The Board Secretary shall mail a copy of this determination to any employer, and to any association of employers and to any person or association of employees who have filed their names and addresses, requesting copies of any determination stating the particular rates and the particular class of workers whose wages will be affected by such rates.

Section 5: The Board Secretary shall promptly file a certified copy of this Ordinance with both the Secretary of State Index Division and the Department of Labor of the State of Illinois.

Section 6: The Board Secretary shall cause to be published in a newspaper of general circulation within the area a notice of this determination.

Adopted this 19th day of June 2014.

(Seal)

Approved:

Attest:

President of the Board of Education

Secretary to the Board of Education

CERTIFICATE

State of Illinois)
County of Richland)
School District No. 1)

I, Leon Redman, do hereby certify that I am the Secretary to the Board of Education of East Richland Community Unit School District No. 1, in Richland County, Illinois, and that the foregoing is a true and correct copy of an Ordinance duly adopted by the President and Board of Education of said School District, regarding prevailing wage rates for laborers, workmen and mechanics employed on public works of said School District. The Ordinance was adopted at a regular meeting held on the 19th day of June, 2014, the Ordinance being a part of the official records of this School District.

Dated: June 19, 2014

Secretary to the Board of Education

Richland County Prevailing Wage for June 2014

(See explanation of column headings at bottom of wages)

Trade Name	RG	TYP	C	Base	FRMAN	M-F>8	OSA	OSH	H/W	Pensn	Vac	Trng
=====	==	===	=	=====	=====	=====	===	===	=====	=====	=====	=====
ASBESTOS ABT-GEN		ALL		27.030	27.480	1.5	1.5	2.0	6.350	11.57	0.000	0.900
ASBESTOS ABT-MEC		BLD		21.500	22.500	1.5	1.5	2.0	6.500	5.700	0.000	0.650
BOILERMAKER		BLD		32.060	34.560	1.5	1.5	2.0	7.070	21.27	1.000	0.350
BRICK MASON		BLD		29.250	30.750	1.5	1.5	2.0	8.450	7.100	0.000	0.480
CARPENTER		BLD		32.230	33.730	1.5	1.5	2.0	6.800	7.250	0.000	0.400
CARPENTER		HWY		32.230	33.980	1.5	1.5	2.0	6.800	7.250	0.000	0.400
CEMENT MASON		BLD		29.050	30.550	1.5	1.5	2.0	7.200	6.400	0.000	0.500
CEMENT MASON		HWY		28.150	29.650	1.5	1.5	2.0	7.200	6.430	0.000	0.300
CERAMIC TILE FNSHER		BLD		27.750	0.000	1.5	1.5	2.0	8.450	7.100	0.000	0.480
COMM SYSTEMS TECH		BLD		26.350	29.000	1.5	1.5	2.0	5.600	5.690	0.000	0.290
ELECTRIC PWR EQMT OP		ALL	1	36.770	0.000	1.5	1.5	2.0	5.760	10.29	0.000	0.370
ELECTRIC PWR EQMT OP		ALL	2	32.820	0.000	1.5	1.5	2.0	5.760	9.190	0.000	0.330
ELECTRIC PWR GRNDMAN		ALL		27.020	0.000	1.5	1.5	2.0	5.760	7.570	0.000	0.270
ELECTRIC PWR LINEMAN		ALL		46.100	49.220	1.5	1.5	2.0	5.760	12.91	0.000	0.460
ELECTRICIAN		BLD		34.920	37.360	1.5	1.5	2.0	5.790	9.510	0.000	0.290
FLOOR LAYER		BLD		29.580	30.330	1.5	1.5	2.0	6.800	7.250	0.000	0.400
GLAZIER		BLD		26.780	28.030	1.5	1.5	2.0	6.120	5.900	0.000	0.300
HT/FROST INSULATOR		BLD		29.990	30.990	1.5	1.5	2.0	5.050	10.09	0.000	0.280
IRON WORKER		ALL		27.020	28.270	1.5	1.5	2.0	7.510	10.30	0.000	0.345
LABORER		BLD		26.030	26.480	1.5	1.5	2.0	6.350	11.57	0.000	0.800
LABORER		HWY		26.030	26.480	1.5	1.5	2.0	6.350	11.57	0.000	0.800
MACHINIST		BLD		43.920	46.420	1.5	1.5	2.0	6.760	8.950	1.850	0.000
MARBLE FINISHERS		BLD		27.750	0.000	1.5	1.5	2.0	8.450	7.100	0.000	0.480
MARBLE MASON		BLD		29.250	30.750	1.5	1.5	2.0	8.450	7.100	0.000	0.480
MILLWRIGHT		BLD		32.230	33.730	1.5	1.5	2.0	6.800	7.250	0.000	0.400
MILLWRIGHT		HWY		32.730	34.480	1.5	1.5	2.0	6.800	7.250	0.000	0.400
OPERATING ENGINEER		ALL	1	37.750	0.000	1.5	1.5	2.0	7.600	9.100	0.000	0.850
OPERATING ENGINEER		ALL	2	24.300	0.000	1.5	1.5	2.0	7.600	9.100	0.000	0.850
PAINTER		ALL		26.000	27.500	1.5	1.5	2.0	7.820	9.000	0.000	0.500
PILEDRIVER		BLD		32.230	33.730	1.5	1.5	2.0	6.800	7.250	0.000	0.400
PILEDRIVER		HWY		32.730	34.480	1.5	1.5	2.0	6.800	7.250	0.000	0.400
PIPEFITTER		ALL		36.020	38.720	1.5	1.5	2.0	6.400	6.630	0.000	0.610
PLASTERER		BLD		29.050	30.550	1.5	1.5	2.0	7.200	6.400	0.000	0.500
PLUMBER		ALL		36.020	38.720	1.5	1.5	2.0	6.400	6.630	0.000	0.610
ROOFER		BLD		26.720	29.470	1.5	1.5	2.0	10.18	6.330	0.000	0.550
SHEETMETAL WORKER		ALL		32.250	33.750	1.5	1.5	2.0	8.330	7.320	1.940	0.360
SPRINKLER FITTER		BLD		37.120	39.870	1.5	1.5	2.0	8.420	8.500	0.000	0.350
STONE MASON		BLD		29.250	30.750	1.5	1.5	2.0	8.450	7.100	0.000	0.480
SURVEY WORKER -> NOT IN EFFECT		ALL		25.850	26.300	1.5	1.5	2.0	5.850	10.95	0.000	0.800
TERRAZZO FINISHER		BLD		27.750	0.000	1.5	1.5	2.0	8.450	7.100	0.000	0.480
TILE MASON		BLD		29.250	30.750	1.5	1.5	2.0	8.450	7.100	0.000	0.480
TRUCK DRIVER		ALL	1	28.955	0.000	1.5	1.5	2.0	9.300	2.900	0.000	0.250
TRUCK DRIVER		ALL	2	29.355	0.000	1.5	1.5	2.0	9.300	2.900	0.000	0.250
TRUCK DRIVER		ALL	3	29.555	0.000	1.5	1.5	2.0	9.300	2.900	0.000	0.250
TRUCK DRIVER		ALL	4	29.805	0.000	1.5	1.5	2.0	9.300	2.900	0.000	0.250
TRUCK DRIVER		ALL	5	30.555	0.000	1.5	1.5	2.0	9.300	2.900	0.000	0.250
TUCK POINTER		BLD		29.250	30.750	1.5	1.5	2.0	8.450	7.100	0.000	0.480

Legend: RG (Region)
 TYP (Trade Type - All, Highway, Building, Floating, Oil & Chip, Rivers)
 C (Class)
 Base (Base Wage Rate)
 FRMAN (Foreman Rate)
 M-F>8 (OT required for any hour greater than 8 worked each day, Mon through Fri.)
 OSA (Overtime (OT) is required for every hour worked on Saturday)
 OSH (Overtime is required for every hour worked on Sunday and Holidays)
 H/W (Health & Welfare Insurance)
 Pensn (Pension)
 Vac (Vacation)
 Trng (Training)

Explanations

RICHLAND COUNTY

The following list is considered as those days for which holiday rates of wages for work performed apply: New Years Day, Memorial Day, Fourth of July, Labor Day, Thanksgiving Day, Christmas Day and Veterans Day in some classifications/counties. Generally, any of these holidays which fall on a Sunday is celebrated on the following Monday. This then makes work performed on that Monday payable at the appropriate overtime rate for holiday pay. Common practice in a given local may alter certain days of celebration. If in doubt, please check with IDOL.

EXPLANATION OF CLASSES

ASBESTOS - GENERAL - removal of asbestos material/mold and hazardous materials from any place in a building, including mechanical systems where those mechanical systems are to be removed. This includes the removal of asbestos materials/mold and hazardous materials from ductwork or pipes in a building when the building is to be demolished at the time or at some close future date.

ASBESTOS - MECHANICAL - removal of asbestos material from mechanical systems, such as pipes, ducts, and boilers, where the mechanical systems are to remain.

CERAMIC TILE FINISHER, MARBLE FINISHER, TERRAZZO FINISHER

Assisting, helping or supporting the tile, marble and terrazzo mechanic by performing their historic and traditional work assignments required to complete the proper installation of the work covered by said crafts. The term "Ceramic" is used for naming the classification only, and is in no a limitation of the product handled. Ceramic takes into consideration most hard tiles.

COMMUNICATION SYSTEMS TECHNICIAN

Installation, operation, inspection, maintenance, repair, and service of radio, television, recording, voice sound and vision production and reproduction apparatus, equipment and appliances used for domestic, commercial, education, entertainment and private telephone systems.

ELECTRIC POWER LINEMAN

Construction, maintenance and dismantling of overhead and underground electric power lines, including high voltage pipe type cable work, and associated structures and equipment.

ELECTRIC POWER EQUIPMENT OPERATOR - CLASS 1

Operation of all crawler type equipment D-4 and larger from the ground to assist the Electric Power Linemen in performing their duties.

ELECTRIC POWER EQUIPMENT OPERATORS - CLASS 2

Operation of all other equipment from the ground to assist the Electric Power Linemen in performing their duties.

ELECTRIC POWER GROUNDMAN

Applies to workers who assist the Electric Power Lineman from the ground.

SURVEY WORKER - Operated survey equipment including data collectors, G.P.S. and robotic instruments, as well as conventional levels and transits.

TRUCK DRIVER - BUILDING, HEAVY AND HIGHWAY CONSTRUCTION

Class 1. Drivers on 2 axle trucks hauling less than 9 ton. Air compressor and welding machines and brooms, including those pulled by separate units, truck driver helpers, warehouse employees, mechanic helpers, greasers and tiremen, pickup trucks when hauling materials, tools, or workers to and from and on-the-job site, and fork lifts up to 6,000 lb. capacity.

Class 2. Two or three axle trucks hauling more than 9 ton but hauling less than 16 ton. A-frame winch trucks, hydrolift trucks, vactor trucks or similar equipment when used for transportation purposes. Fork lifts over 6,000 lb. capacity, winch trucks, four axle combination units, and ticket writers.

Class 3. Two, three or four axle trucks hauling 16 ton or more. Drivers on water pulls, articulated dump trucks, mechanics and working forepersons, and dispatchers. Five axle or more combination units.

Class 4. Low Boy and Oil Distributors.

Class 5. Drivers who require special protective clothing while employed on hazardous waste work.

OPERATING ENGINEERS - BUILDING, HEAVY AND HIGHWAY CONSTRUCTION

Class 1. Power Cranes, Draglines, Derricks, Shovels, Gradalls, Mechanics, Tractor Highlift, Tournadozer, Concrete Mixers with Skip, Tournamixer, Two Drum Machine, One Drum Hoist with Tower or Boom, Cableways, Tower Machines, Motor Patrol, Boom Tractor, Boom or Winch Truck, Winch or Hydraulic Boom Truck, Truck Crane, Tournapull, Tractor Operating Scoops, Bulldozer, Push Tractor, Asphalt Planer, Finishing Machine on Asphalt, Large Rollers on Earth, Rollers on Asphalt Mix, Ross Carrier or similar Machine, Gravel Processing

Machine, Asphalt Plant Engineer, Paver Operator, Dredging Equipment, or Dredge Engineer, or Dredge Operator, Central Mix Plant Engineer, CMI or similar type machine, Concrete Pump, Truck or Skid Mounted, Tower Crane, Engineer or Rock Crusher Plant, Concrete Plant Engineer, Ditching Machine with dual attachment, Tractor Mounted Loaders, Cherry Picker, Hydro Crane, Standard or Dinkey Locomotives, Scoopmobiles, Euclid Loader, Soil Cement Machine, Back Filler, Elevating Machine, Power Blade, Drilling Machine, including Well Testing, Caissons, Shaft or any similar type drilling machines, Motor Driven Paint Machine, Pipe Cleaning Machine, Pipe Wrapping Machine, Pipe Bending Machine, Apsco Paver, Boring Machine, (Head Equipment Greaser), Barber-Greene Loaders, Formless Paver, (Well Point System), Concrete Spreader, Hydra Ax, Span Saw, Marine Scoops, Brush Mulcher, Brush Burner, Mesh Placer, Tree Mover, Helicopter Crew (3), Piledriver-Skid or Crawler, Stump Remover, Root Rake, Tug Boat Operator, Refrigerating Machine, Freezing Operator, Chair Cart-Self-Propelled, Hydra Seeder, Straw Blower, Power Sub Grader, Bull Float, Finishing Machine, Self-Propelled Pavement Breaker, Lull (or similar type Machine), Two Air Compressors, Compressors hooked in Manifold, Overhead Crane, Chip Spreader, Mud Cat, Sull-Air, Fork Lifts (except when used for landscaping work), Soil Stabilizer (Seaman Tiller, Bo Mag, Rago Gator, and similar types of equipment), Tube Float, Spray Machine, Curing Machine, Concrete or Asphalt Milling Machine, Snooper Truck-Operator, Backhoe, Farm Tractors (with attachments), 4 Point Lift System (Power Lift or similar type), Skid-Steer (Bob Cat or similar type), Wrecking Shears, Water Blaster.

Class 2. Concrete Mixers without Skips, Rock Crusher, Ditching Machine under 6', Curbing Machine, One Drum Machines without Tower or Boom, Air Tugger, Self-Propelled Concrete Saw, Machine Mounted Post Hole Digger, two to four Generators, Water Pumps or Welding Machines, within 400 feet, Air Compressor 600 cu. ft. and under, Rollers on Aggregate and Seal Coat Surfaces, Fork Lift (when used for landscaping work), Concrete and Blacktop Curb Machine, One Water Pump, Oilers, Air Valves or Steam Valves, One Welding Machine, Truck Jack, Mud Jack, Gunnite Machine, House Elevators when used for hoisting material, Engine Tenders, Fireman, Wagon Drill, Flex Plane, Conveyor, Siphons and Pulsometer, Switchman, Fireman on Paint Pots, Fireman on Asphalt Plants, Distributor Operator on Trucks, Tampers, Self-Propelled Power Broom, Striping Machine (motor driven), Form Tamper, Bulk Cement Plant, Equipment Greaser, Deck Hands, Truck Crane Oiler-Driver, Cement Blimps, Form Grader, Temporary Heat, Throttle Valve, Super Sucker (and similar type of equipment).

Other Classifications of Work:

For definitions of classifications not otherwise set out, the Department generally has on file such definitions which are available. If a task to be performed is not subject to one of the classifications of pay set out, the Department will upon being contacted state which neighboring county has such a classification and provide such rate, such rate being deemed to exist by reference in this document. If no neighboring county rate applies to the task, the Department shall undertake a special determination, such special determination being then deemed to have existed under this determination. If a project requires these, or any classification not listed, please contact IDOL at 217-782-1710 for wage rates or

clarifications.

LANDSCAPING

Landscaping work falls under the existing classifications for laborer, operating engineer and truck driver. The work performed by landscape plantsman and landscape laborer is covered by the existing classification of laborer. The work performed by landscape operators (regardless of equipment used or its size) is covered by the classifications of operating engineer. The work performed by landscape truck drivers (regardless of size of truck driven) is covered by the classifications of truck driver.

AIA[®] Document A101[™] – 2007

Standard Form of Agreement Between Owner and Contractor where the basis of payment is a Stipulated Sum

AGREEMENT made as of the 19th day of June in the year 2014
(In words, indicate day, month and year.)

BETWEEN the Owner:
(Name, legal status, address and other information)

East Richland CUSD No. 1 Board of Education
1100 East Laurel Street
Olney, Illinois 62450

and the Contractor:
(Name, legal status, address and other information)

Illini Builders Company of Olney
1301 South Whittle Avenue
PO Box 524
Olney, Illinois 62450

for the following Project:
(Name, location and detailed description)

Upgrade of Existing Domestic Water Heating System
East Richland High School
1200 East Laurel Street
Olney, Illinois 62450

The Architect:
(Name, legal status, address and other information)

jh petty & associates, ltd. architects
2920 chatham road, suite b
Springfield, Illinois 62704

The Owner and Contractor agree as follows.

ADDITIONS AND DELETIONS:

The author of this document has added information needed for its completion. The author may also have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes added information as well as revisions to the standard form text is available from the author and should be reviewed. A vertical line in the left margin of this document indicates where the author has added necessary information and where the author has added to or deleted from the original AIA text.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

AIA Document A201[™]-2007, General Conditions of the Contract for Construction, is adopted in this document by reference. Do not use with other general conditions unless this document is modified.

Init.

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TABLE OF ARTICLES

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- 4 CONTRACT SUM
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ARTICLE 1 THE CONTRACT DOCUMENTS

The Contract Documents consist of this Agreement, Conditions of the Contract (General, Supplementary and other Conditions), Drawings, Specifications, Addenda issued prior to execution of this Agreement, other documents listed in this Agreement and Modifications issued after execution of this Agreement, all of which form the Contract, and are as fully a part of the Contract as if attached to this Agreement or repeated herein. The Contract represents the entire and integrated agreement between the parties hereto and supersedes prior negotiations, representations or agreements, either written or oral. An enumeration of the Contract Documents, other than a Modification, appears in Article 9.

ARTICLE 2 THE WORK OF THIS CONTRACT

The Contractor shall fully execute the Work described in the Contract Documents, except as specifically indicated in the Contract Documents to be the responsibility of others.

ARTICLE 3 DATE OF COMMENCEMENT AND SUBSTANTIAL COMPLETION

§ 3.1 The date of commencement of the Work shall be the date of this Agreement unless a different date is stated below or provision is made for the date to be fixed in a notice to proceed issued by the Owner.

(Insert the date of commencement if it differs from the date of this Agreement or, if applicable; state that the date will be fixed in a notice to proceed.)

If, prior to the commencement of the Work, the Owner requires time to file mortgages and other security interests, the Owner's time requirement shall be as follows:

No requirements

§ 3.2 The Contract Time shall be measured from the date of commencement.

§ 3.3 The Contractor shall achieve Substantial Completion of the entire Work not later than thirty (30) days from the date of commencement, or as follows:

(Insert number of calendar days. Alternatively, a calendar date may be used when coordinated with the date of commencement. If appropriate, insert requirements for earlier Substantial Completion of certain portions of the Work.)

Init.

Portion of Work

Substantial Completion Date

, subject to adjustments of this Contract Time as provided in the Contract Documents.
(Insert provisions, if any, for liquidated damages relating to failure to achieve Substantial Completion on time or for bonus payments for early completion of the Work.)

ARTICLE 4 CONTRACT SUM

§ 4.1 The Owner shall pay the Contractor the Contract Sum in current funds for the Contractor's performance of the Contract. The Contract Sum shall be seventy two thousand seven hundred dollars (\$ 72,700.00), subject to additions and deductions as provided in the Contract Documents.

§ 4.2 The Contract Sum is based upon the following alternates, if any, which are described in the Contract Documents and are hereby accepted by the Owner:
(State the numbers or other identification of accepted alternates. If the bidding or proposal documents permit the Owner to accept other alternates subsequent to the execution of this Agreement, attach a schedule of such other alternates showing the amount for each and the date when that amount expires.)

§ 4.3 Unit prices, if any:
(Identify and state the unit price; state quantity limitations, if any, to which the unit price will be applicable.)

Table with 3 columns: Item, Units and Limitations, Price Per Unit (\$0.00). Row 1: NA

§ 4.4 Allowances included in the Contract Sum, if any:
(Identify allowance and state exclusions, if any, from the allowance price.)

Table with 2 columns: Item, Price. Row 1: NA

ARTICLE 5 PAYMENTS

§ 5.1 PROGRESS PAYMENTS

§ 5.1.1 Based upon Applications for Payment submitted to the Architect by the Contractor and Certificates for Payment issued by the Architect, the Owner shall make progress payments on account of the Contract Sum to the Contractor as provided below and elsewhere in the Contract Documents.

§ 5.1.2 The period covered by each Application for Payment shall be one calendar month ending on the last day of the month, or as follows:

§ 5.1.3 Provided that an Application for Payment is received by the Architect not later than the last day of a month, the Owner shall make payment of the certified amount to the Contractor not later than the 25th day of the following month. If an Application for Payment is received by the Architect after the application date fixed above, payment shall be made by the Owner not later than thirty (30) days after the Architect receives the Application for Payment.
(Federal, state or local laws may require payment within a certain period of time.)

§ 5.1.4 Each Application for Payment shall be based on the most recent schedule of values submitted by the Contractor in accordance with the Contract Documents. The schedule of values shall allocate the entire Contract Sum among the various portions of the Work. The schedule of values shall be prepared in such form and supported

by such data to substantiate its accuracy as the Architect may require. This schedule, unless objected to by the Architect, shall be used as a basis for reviewing the Contractor's Applications for Payment.

§ 5.1.5 Applications for Payment shall show the percentage of completion of each portion of the Work as of the end of the period covered by the Application for Payment.

§ 5.1.6 Subject to other provisions of the Contract Documents, the amount of each progress payment shall be computed as follows:

- .1 Take that portion of the Contract Sum properly allocable to completed Work as determined by multiplying the percentage completion of each portion of the Work by the share of the Contract Sum allocated to that portion of the Work in the schedule of values, less retainage of ten percent (10 %). Pending final determination of cost to the Owner of changes in the Work, amounts not in dispute shall be included as provided in Section 7.3.9 of AIA Document A201™-2007, General Conditions of the Contract for Construction;
- .2 Add that portion of the Contract Sum properly allocable to materials and equipment delivered and suitably stored at the site for subsequent incorporation in the completed construction (or, if approved in advance by the Owner, suitably stored off the site at a location agreed upon in writing), less retainage of ten percent (10 %);
- .3 Subtract the aggregate of previous payments made by the Owner; and
- .4 Subtract amounts, if any, for which the Architect has withheld or nullified a Certificate for Payment as provided in Section 9.5 of AIA Document A201-2007.

§ 5.1.7 The progress payment amount determined in accordance with Section 5.1.6 shall be further modified under the following circumstances:

- .1 Add, upon Substantial Completion of the Work, a sum sufficient to increase the total payments to the full amount of the Contract Sum, less such amounts as the Architect shall determine for incomplete Work, retainage applicable to such work and unsettled claims; and
(Section 9.8.5 of AIA Document A201-2007 requires release of applicable retainage upon Substantial Completion of Work with consent of surety, if any.)
- .2 Add, if final completion of the Work is thereafter materially delayed through no fault of the Contractor, any additional amounts payable in accordance with Section 9.10.3 of AIA Document A201-2007.

§ 5.1.8 Reduction or limitation of retainage, if any, shall be as follows:

(If it is intended, prior to Substantial Completion of the entire Work, to reduce or limit the retainage resulting from the percentages inserted in Sections 5.1.6.1 and 5.1.6.2 above, and this is not explained elsewhere in the Contract Documents, insert here provisions for such reduction or limitation.)

§ 5.1.9 Except with the Owner's prior approval, the Contractor shall not make advance payments to suppliers for materials or equipment which have not been delivered and stored at the site.

§ 5.2 FINAL PAYMENT

§ 5.2.1 Final payment, constituting the entire unpaid balance of the Contract Sum, shall be made by the Owner to the Contractor when

- .1 the Contractor has fully performed the Contract except for the Contractor's responsibility to correct Work as provided in Section 12.2.2 of AIA Document A201-2007, and to satisfy other requirements, if any, which extend beyond final payment; and
- .2 a final Certificate for Payment has been issued by the Architect.

§ 5.2.2 The Owner's final payment to the Contractor shall be made no later than 30 days after the issuance of the Architect's final Certificate for Payment, or as follows:

NA

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User Notes:

(1280592197)

4

ARTICLE 6 DISPUTE RESOLUTION

§ 6.1 INITIAL DECISION MAKER

The Architect will serve as Initial Decision Maker pursuant to Section 15.2 of AIA Document A201-2007, unless the parties appoint below another individual, not a party to this Agreement, to serve as Initial Decision Maker. *(If the parties mutually agree, insert the name, address and other contact information of the Initial Decision Maker, if other than the Architect.)*

§ 6.2 BINDING DISPUTE RESOLUTION

For any Claim subject to, but not resolved by, mediation pursuant to Section 15.3 of AIA Document A201-2007, the method of binding dispute resolution shall be as follows:

(Check the appropriate box. If the Owner and Contractor do not select a method of binding dispute resolution below, or do not subsequently agree in writing to a binding dispute resolution method other than litigation, Claims will be resolved by litigation in a court of competent jurisdiction.)

Arbitration pursuant to Section 15.4 of AIA Document A201-2007

Litigation in a court of competent jurisdiction

Other *(Specify)*

ARTICLE 7 TERMINATION OR SUSPENSION

§ 7.1 The Contract may be terminated by the Owner or the Contractor as provided in Article 14 of AIA Document A201-2007.

§ 7.2 The Work may be suspended by the Owner as provided in Article 14 of AIA Document A201-2007.

ARTICLE 8 MISCELLANEOUS PROVISIONS

§ 8.1 Where reference is made in this Agreement to a provision of AIA Document A201-2007 or another Contract Document, the reference refers to that provision as amended or supplemented by other provisions of the Contract Documents.

§ 8.2 Payments due and unpaid under the Contract shall bear interest from the date payment is due at the rate stated below, or in the absence thereof, at the legal rate prevailing from time to time at the place where the Project is located.

(Insert rate of interest agreed upon, if any.)

1 ½ % per month

§ 8.3 The Owner's representative:

(Name, address and other information)

Mr. Larry Bussard, Assistant Supt.
1100 East Laurel Street
Olney, Illinois 62450

§ 8.4 The Contractor's representative:

(Name, address and other information)

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User Notes:

(1280592197)

Ms. Gwen Gassmann
 Illini Builders Company of Olney
 1301 South Whittle Avenue
 PO Box 524
 Olney, Illinois 62450

§ 8.5 Neither the Owner's nor the Contractor's representative shall be changed without ten days written notice to the other party.

§ 8.6 Other provisions:

No other provisions

ARTICLE 9 ENUMERATION OF CONTRACT DOCUMENTS

§ 9.1 The Contract Documents, except for Modifications issued after execution of this Agreement, are enumerated in the sections below.

§ 9.1.1 The Agreement is this executed AIA Document A101-2007, Standard Form of Agreement Between Owner and Contractor.

§ 9.1.2 The General Conditions are AIA Document A201-2007, General Conditions of the Contract for Construction.

§ 9.1.3 The Supplementary and other Conditions of the Contract:

Document	Title	Date	Pages
NA			

§ 9.1.4 The Specifications:
(Either list the Specifications here or refer to an exhibit attached to this Agreement.)
 See Exhibit A

Section	Title	Date	Pages
---------	-------	------	-------

§ 9.1.5 The Drawings:
(Either list the Drawings here or refer to an exhibit attached to this Agreement.)
 See Exhibit A

Number	Title	Date
--------	-------	------

§ 9.1.6 The Addenda, if any:

Number	Date	Pages
One	May 6, 2014	1 page & 2 attachments

Portions of Addenda relating to bidding requirements are not part of the Contract Documents unless the bidding requirements are also enumerated in this Article 9.

§ 9.1.7 Additional documents, if any, forming part of the Contract Documents:

- .1 AIA Document E201™-2007, Digital Data Protocol Exhibit, if completed by the parties, or the following:

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- 2 Other documents, if any, listed below:
(List here any additional documents that are intended to form part of the Contract Documents. AIA Document A201-2007 provides that bidding requirements such as advertisement or invitation to bid, Instructions to Bidders, sample forms and the Contractor's bid are not part of the Contract Documents unless enumerated in this Agreement. They should be listed here only if intended to be part of the Contract Documents.)

Fully executed bid form dated May 15, 2014

ARTICLE 10 INSURANCE AND BONDS

The Contractor shall purchase and maintain insurance and provide bonds as set forth in Article 11 of AIA Document A201-2007.

(State bonding requirements, if any, and limits of liability for insurance required in Article 11 of AIA Document A201-2007.)

Type of insurance or bond	Limit of liability or bond amount (\$0.00)
See Project Manual for requirements	

This Agreement entered into as of the day and year first written above.

 OWNER *(Signature)*

 East Richland CUSD No. 1 Board of Education
(Printed name and title)

 CONTRACTOR *(Signature)*

 Illini Builders Company of Olney
(Printed name and title)

init.



PROJECT:
Proposed Upgrade of the
Domestic Water Heating System for:
East Richland High School
East Richland C.U.S.D. No. 1
1200 East Laurel Street
Olney, Illinois 62450

CHANGE ORDER NUMBER: 01

DATE: 19 June, 2014

TO CONTRACTOR:
Illini Builders Company of Olney
1301 South Whittle Avenue
P.O. Box 524
Olney, Illinois 62450

ARCHITECT'S PROJECT NUMBER: 2014-022

CONTRACT DATE: 19 June, 2014

CONTRACT FOR: All Work

THE CONTRACT IS CHANGED AS FOLLOWS:

Incorporate the following proposals (see attached):

- 1. Deduct to the Contract in the dollar amount of \$11,000.00 to value engineer the existing specification using the proposed equipment (a single gas fired water heater with a 200 gallon tank) as opposed to the three gas fired water heaters (three - 100 gallon tanks).
2. Add to the Contract in the dollar amount of \$757.00 to hook up the new water heater to the existing Honeywell Energy Management System.

TOTAL DEDUCT: \$10,243.00

NOT VALID UNTIL SIGNED BY THE OWNER, ARCHITECT AND CONTRACTOR.

Table with 2 columns: Description and Amount. Rows include: The original Contract Sum was \$72,700.00; Net change by previously authorized Change Orders \$0.00; The Contract Sum prior to this Change Order was \$72,700.00; The Contract Sum will be decreased by this Change Order in the amount of \$10,243.00; The new Contract Sum including this change Order will be \$62,457.00.

The Contract Time will be unchanged (0) days
The date of Substantial Completion as of this Change Order therefore is NO CHANGE

Note: This summary does not reflect changes in the Contract Sum, Contract Time or Guaranteed Maximum Price which have been authorized by Construction Change Directive.

ARCHITECT:
Jhpetty & associates, ltd.,
architects

CONTRACTOR:
Illini Builders Company of
Olney

OWNER:
East Richland C.U.S.D. No.1
Board of Education

ADDRESS:
2920 Chatham Road, Suite B
Springfield, IL 62704

ADDRESS:
1301 South Whittle Avenue
P.O. Box 528
Olney, IL 62540

ADDRESS:
1100 East Laurel Street
Olney, IL 62450

BY: [Signature]
DATE: 6.11.14

BY: _____
DATE: _____

BY: _____
DATE: _____

Jhpetty and associates ltd architects
2920 Chatham Road, Suite B Springfield, IL 62704
PH:217.787.2844 FX: 217.787.2855

Bushue Human Resources, Inc.

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

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

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

June 19, 2014

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

Dear Ms. Holt:

RE: PROPERTY/CASUALTY/LIABILITY INSURANCE RENEWALS

The attached summary illustrates the expiring and renewal coverages with the current insurance carrier, Wright Specialty Insurance (WSI), through Blank's Insurance Agency from Olney, IL.

Our attached renewal worksheet forms show the expiring and renewal coverage from WSI. The first column of each page is the expiring insurance coverage for the District. The second column is the renewal coverage as presented by the current carrier and agent.

Following are some changes from the expiring:

- The Blanket Limit and Statement of Values (SOV) have been reviewed with administration, and the values have been increased in order to better reflect replacement cost values. The Blanket Limit has been increased from \$60,588,013 to \$69,068,293 due to the annexation of East Richland CUSD #1 and West Richland CUSD #2.
 - West Richland Elementary School has been added to the District's property values at the Limit of \$9,398,284.
 - The Miscellaneous Equipment category under the Inland Marine coverage has been increased from \$10,600 to \$310,600; per the District's request.
 - The number of insured vehicles has been increased from fifty-one (51) to sixty-seven (67) for the 2014-2015 policy term; per the District's request.

This renewal reflects an increase in premium due to the increase to the Property values, addition of the West Richland CUSD #2 Elementary School, and the addition of sixteen (16) vehicles to the Auto coverage. The District has received an increase of \$18,947 over the expiring.

We appreciate the opportunity to serve the District, if you have any questions please feel free to contact us.

Respectfully,



Steve Bushue
CEO, Bushue Human Resources, Inc.

AMV

East Richland CUSD #1 - Renewal Date: 07/01/2014

Property & General Liability Renewal Form

Insurance Carrier Name	Wright Specialty Insurance (WSI)	
	Current	Renewal
Limit of Liability - Boiler & Machinery		
Per Accident	60,588,013	69,068,293
Deductible Per Occurrence	10,000	10,000
Extra Expense	Included	Included
Total Boiler & Machinery Premium	\$3,454.00	\$3,937.00

Insurance Carrier Name	Wright Specialty Insurance (WSI)	
	Current	Renewal
Limit of Liability - Inland Marine		
Computer Hardware, Related Equipment	1,134,138	1,134,138
Radios/Cameras/Projection Equipment	50,000	50,000
Musical Instruments, Band Uniforms	289,840	289,840
Contractor's Equipment (Mowers and Tractors)	84,260	84,260
Personal Property - US Army Reserve Officer Training Corps.	50,000	50,000
Miscellaneous Equipment	10,600	310,600
Dwellings Under Construction - Vocational Trades	250,000	250,000
Deductible Per Occurrence	250	250
Honor Roll Plus Enhancements		
Accounts Receivable	250,000	250,000
Athletic Equipment, Uniforms, & Related Equipment	100,000	100,000
Computer Hardware, Related Equipment	100,000	100,000
Fine Arts	100,000	100,000
Musical Instruments, Band Uniforms, and Related Equipment	100,000	100,000
Outdoor Fences	50,000	50,000
Outdoor Signs	50,000	50,000
Deductible Per Occurrence	1,000	1,000
Total Inland Marine Premium	\$2,744.00	\$3,312.00

Premium	Wright Specialty Insurance (WSI)	
	Current	Renewal
Total Property Premium	35,911.00	38,839.00
Total Liability Premium	14,894.00	16,613.00
Total Crime Premium	631.00	903.00
Total Boiler & Machinery Premium	3,454.00	3,937.00
Total Inland Marine Premium	2,744.00	3,312.00
Total Premium	\$57,634.00	\$63,604.00

Does the coverage & premiums include TRIA (Terrorism Risk Insurance Act) coverage?

Yes

Yes

If yes, please advise the total dollar amount.

Included

Included

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

East Richland CUSD #1 - Renewal Date: 07/01/2014
Automobile Renewal Form

Insurance Agency Name	Blank's Insurance Agency	
Insurance Carrier Name	Wright Specialty Insurance (WSI)	
Limits of Liability - Auto	Current	Renewal
Number of Vehicles	51	67
Bodily Injury and Property Damage Liability	2,000,000	2,000,000
Medical Payments	5,000	5,000
Uninsured Motorist	1,000,000	1,000,000
Underinsured Motorists	1,000,000	1,000,000
Hired Auto	1,000,000	1,000,000
Non-Owned Auto	1,000,000	1,000,000
Garage Liability	2,000,000	2,000,000
Garage Keepers Legal Liability	Physical Damage - 30,000	Physical Damage 30,000
Deductible Per Occurrence	-	-
Comprehensive	\$500	\$500
Collision	\$500	\$500
Total Automobile Premium	\$26,164.00	\$34,193.00

Does the coverage & premiums include TRIA (Terrorism Risk Insurance Act) coverage?	Yes	Yes
Will the insurance carrier grant permission to operate the buses under conditions where a charge would be made to the students?	Yes	Yes
Will the insurer provide coverage for all additional insured's, including coverage for Board of Education Members, Employees, and Volunteers while using their own vehicles on behalf of the School District?	Yes - Excess Basis	Yes - Excess Basis
Does the medical payments coverage include students as passengers in vehicles?	Yes	Yes
Will the company accept this coverage without other lines?	No	No
Will the insurer furnish "special trips" coverage for tours, outings, picnics, games, and similar activities. Also, the use of the buses by the elderly as permitted by law shall be included. The carrier will confirm that coverage shall be available for these activities and indicate the audit charge per trip in the proposal.	Case By Case Basis	Case By Case Basis
Will the insurance carrier provide coverage for rental vehicles?	Yes	Yes
Does the policy include Replacement Cost on Buses? <i>If yes, please provide details.</i>	No -	No -

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East Richland CUSD #1 - Renewal Date: 07/01/2014
Umbrella Coverage Renewal Form

Insurance Agency Name	Blank's Insurance Agency	Blank's Insurance Agency
Insurance Carrier Name	Wright Specialty Insurance (WSI)	Wright Specialty Insurance (WSI)
Limits of Liability	Current	Renewal
General Aggregate Limit	3,000,000	3,000,000
SIR	0	0
General Liability	1,000,000	1,000,000
Automotive Liability	1,000,000	1,000,000
Employers Liability - Worker's Comp	2,500,000	2,500,000
School Board Legal Liability	1,000,000	1,000,000
Employee Benefits Liability	1,000,000	1,000,000
Sexual Misconduct & Molestation	1,000,000	1,000,000
Total Annual Premium	\$8,189.00	\$11,391.00

Does the coverage & premiums include TRIA (Terrorism Risk Insurance Act) coverage?

Yes

Yes

If yes, please advise the total dollar amount.

Included

Included

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East Richland CUSD #1 - Renewal Date: 07/01/2014
School Board Legal Liability Renewal Form

Insurance Agency Name	Blank's Insurance Agency	
Insurance Carrier Name	Wright Specialty Insurance (WSI)	Wright Specialty Insurance (WSI)
School Board Liability	Current	Renewal
Aggregate Limit	1,000,000	1,000,000
Each Claim Limit	1,000,000	1,000,000
Non-Monetary Claim Expense Limit	100,000	100,000
Deductible Per Occurrence	5,000	5,000
EPLI Deductible	5,000	5,000
Total Annual Premium	\$8,769.00	\$10,515.00

** All taxes, surplus line charges, fees, etc. must be included in the Annual Premium*

Does the coverage & premiums include TRIA (Terrorism Risk Insurance Act) coverage?	Yes	Yes
Does a retroactive date apply? <i>If Yes, please specify the date:</i>	Yes 7/1/1997	Yes 7/1/1997
Please indicate whether coverage is on Claims made or Occurrence basis:	Claims Made	Claims Made
For claims made policies, is Prior Acts coverage available? <i>Please indicate additional cost:</i>	Full Prior Acts Up To Retroactive Date Included	Full Prior Acts Up To Retroactive Date Included
If additional requirements must be met prior to binding please indicate:	N/A	None
Does the above proposal provide full coverage for Sexual Misconduct/Abuse/Molestation/Harassment?	Covered Under General Liability	Covered Under General Liability
Does the policy provide coverage for defense costs, even if not successful?	Yes	Yes
Does the policy provide coverage for IEP Hearings (Due process, etc.)? <i>State Sub-Limit for this, if any:</i>	Yes Included	Yes Included
Does the policy provide a consent to settle provision?	Yes	Yes
Are defense expenses within the limit of liability? <i>State Sub-Limit for defense expense, if any:</i>	No -	No -
Please Describe any policy Sub-Limits: (Please list other Sub-Limits not included in this list below)		
Limit/Sub-Limit for Special Education	-	-
Limit/Sub-Limit Breach of Contract	-	-
Limit/Sub-Limit Sexual Abuse/Molest.	Covered Under General Liability	Covered Under General Liability

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East Richland CUSD #1 - Renewal Date: 07/01/2014

Totals

Insurance Agency Name Insurance Carrier Name	Blank's Insurance Agency	
	Wright Specialty Insurance (WSI)	Wright Specialty Insurance (WSI)
Coverage	Current	Renewal
Total Property Premium	35,911.00	38,839.00
Total Liability Premium	14,894.00	16,613.00
Total Crime Premium	631.00	903.00
Total Boiler & Machinery Premium	3,454.00	3,937.00
Total Inland Marine Premium	2,744.00	3,312.00
Commercial Auto	26,164.00	34,193.00
Umbrella	8,189.00	11,391.00
School Board Legal Liability	8,769.00	10,515.00
Total Premium	\$100,756.00	\$119,703.00
Savings		(\$18,947.00)
Percentage of Increase		18.80%

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For your review, we have prepared an illustrative summary which provides a brief outline of coverages provided. This summary is for illustrative purposes only, and does not provide a comprehensive overview of your complete policies, please refer to your complete policy for review of all endorsements, limitations, and exclusions. If you feel that any of these coverages or limits are not correct, inadequate, please let us know.

SCHOOL AND CAMPUS SAFETY GRANT AGREEMENT

PART I - Notice of Grant Award to East Richland CUSD 1

This Grant Agreement is made and entered into by and between the Illinois Emergency Management Agency (Grantor), 2200 South Dirksen Parkway, Springfield, Illinois 62703, and East Richland CUSD 1 (Grantee), 1100 E Laurel St, Olney, Illinois 62450.

The purpose of this Grant is to fund designated safety improvements at eligible public elementary, secondary and post-secondary schools.

The Grantor hereby grants to the Grantee the amount not exceeding \$51,400.00 for the period from July 1, 2014, to June 30, 2015. The Grantee hereby agrees to use the funds provided under this Agreement for the purposes set forth herein and agrees to comply with all terms and conditions of this Agreement.

This Agreement, as written, is the full and complete agreement between the parties and that there are no oral agreements or understanding between the parties other than what has been reduced to writing herein.

PART II - Term

The term of this Agreement shall be from July 1, 2014, to June 30, 2015.

PART III - Scope of Work

The Grantee will utilize this funding as outlined in the Grantee's approved budget. The school and campus safety funds shall be used for costs related to the purchase and installation of physical security enhancement equipment, inspection and screening systems, information technology, and/or interoperable communications equipment for buildings where students are primarily taught in academic classes as specifically approved by the Grantor.

The Budget Detail Worksheet, provided in Attachment 1 and incorporated herein, outlines the scope of work for each approved project and the only approved costs for which the Grantee may seek reimbursement. No modifications to the approved budget will be authorized. The Grantor will only reimburse those expenditures that are specifically listed in the Budget Detail Worksheet.

Through this Agreement, the following project costs are eligible for reimbursement:

- (1) Cost of approved physical security, interoperable communications, information technology, and inspection/screening equipment and software;
- (2) Installation of approved equipment and software; and
- (3) Shipping.

Through this Agreement, the following project costs are ineligible for reimbursement:

- (1) Sales tax;
- (2) Extended warranties and maintenance contracts; and
- (3) Building renovation and construction.

PART IV - Compensation Amount

The total compensation and reimbursement payable by the Grantor to the Grantee shall not exceed the sum of \$51,400.00.

PART V - Terms and Conditions

NIMS COMPLIANCE: The Grantee shall remain compliant with the National Incident Management System throughout the performance period of the Agreement.

EMERGENCY OPERATIONS PLANS: The Grantee shall maintain a current emergency operations plan for the school district, university or community college that includes the facilities enhanced with grant funds.

LEASED BUILDINGS: If any of the buildings to be enhanced with funds under this Agreement are leased by the Grantee, the Grantee shall maintain a lease agreement on each such building that extends until at least July 1, 2024. If applicable, the Grantee shall submit a copy of the lease agreement(s) to the Grantor within 30 days of the effective date of this Agreement.

SPENDING LIMITATIONS: The Grantee shall comply with all applicable state statutes, regulations, executive orders, and other policies and requirements, including those of the Grantee, in carrying out any project supported by these funds. The Grantee shall follow all state and local procurement requirements in acquiring goods and services with these funds. The Grantee recognizes that laws, regulations, policies, and administrative practices may be modified from time to time and those modifications may affect project implementation. The Grantee agrees that the most recent requirements will apply during the performance period of this agreement.

FISCAL FUNDING: The Grantor's obligations hereunder shall cease immediately, without penalty or further payment being required, in any year for which the General Assembly of the State of Illinois fails to make an appropriation sufficient to pay such obligation. The Grantor shall give Grantee notice of such termination for funding as soon as practicable after Grantor becomes aware of the failure of funding. Grantee's obligation to perform work shall cease upon notice by Grantor of lack of appropriated funds.

METHOD OF COMPENSATION: The Grantee will submit to the Grantor a vendor invoice or computer generated report with description of costs in order to receive compensation through this Agreement, including serial number for any equipment item valued at \$100 or greater, physical location of these items, and certification of receipt and operational capability. The method of compensation shall be reimbursement in accordance with the invoice voucher procedures of the Office of the State of Illinois Comptroller. The Grantor may advance in one payment up to 50% of the funds to the Grantee for eligible expenditures, but only upon the Grantee's submission of bids, invoices or other similar documents showing the exact costs of the anticipated expenditures. The balance of funds paid by the Grantor will be the difference of the advance payment and final vendor invoices, and will be paid in one final payment upon the completion of all approved projects. The Grantee agrees to maintain appropriate records of actual costs incurred and to submit expenditure information to the Grantor in a timely manner, and in no event later than 30 days following the expiration of this Agreement. No costs eligible under this Agreement shall be incurred after June 30, 2015.

NON-SUPPLANTING REQUIREMENT: The Grantee agrees that funds received under this award will be used to supplement, but not supplant, state or local funds for the same purposes. Supplanting means using school safety grant funds to replace state or local funds that otherwise would have been spent on the project.

REPORTS: The Grantee shall submit a Project Implementation Worksheet, provided in Attachment 2, to the Grantor, within 30 days after September 30, December 31, and March 31, and June 30, describing the progress of each project and the expenditure of funds to date, including a list of specific outcomes with sequential milestones that will be accomplished by the Grantee. These outcome milestones will allow the Grantor to measure the progress of the Grantee in finishing each project. The Grantor may withhold or suspend the distribution of grant funds for failure to file the required reports.

ACCOUNTING REQUIREMENTS: The Grantee shall maintain effective control and accountability

over all funds, equipment, property, and other assets under this Agreement. The Grantee shall keep proper, complete, and accurate accounting records sufficient to permit the tracing of funds to ensure that expenditures are made in accordance with this Agreement. All records must be maintained for five years after submission of the final expenditure report; or if any litigation, claim or audit is started before the expiration of the five-year period, the records shall be retained until all litigation, claims, or audit findings involving the records have been resolved and final action taken.

AUDITS: The Grantee shall, as often as deemed necessary by the Grantor or any of its duly authorized representatives, permit the Grantor, the Auditor General, the Attorney General or any of their duly authorized representatives to have full access to and the right to examine any pertinent books, documents, papers and records of the Grantee involving transactions related to this Agreement for five years from the date of submission of the final Budget Detail Worksheet or until related audit findings have been resolved, whichever is later.

HISTORIC RESOURCES PRESERVATION (HRP): The Grantee shall not undertake any project that includes exterior door replacement on a building that is 50 years old or greater without the separate written approval of the Grantor. In such cases, the Grantor must comply with all conditions placed on the project as a result of the Illinois Historic Preservation Agency's obligations under 20 ILCS 3420/4. Any door replacement activities at such buildings that have been initiated without the necessary HRP approval will result in a non-compliance finding and will not be eligible for grant funding.

MODIFICATION AND AMENDMENT OF THE GRANT: This Agreement is subject to revision as follows:

- A. Modifications may be required because of changes in state laws, regulations, or grant guidance as determined by the Grantor. Any such required modification shall be incorporated into and will be part of this Agreement. The Grantor shall notify the Grantee of any pending implementation of or proposed amendment to such regulations before a modification is made to the Agreement.
- B. Modifications may only be made upon written agreement of both Grantor and Grantee.

TERMINATION FOR CONVENIENCE: This Agreement may be terminated in whole or in part by the Grantor for its convenience, provided that, prior to termination, the Grantee is given: 1) not less than ten (10) calendar days written notice by certified mail, return receipt requested, of the Grantor's intent to terminate, and 2) an opportunity for consultation with the Grantor prior to termination. In the event of partial or complete termination of this Agreement pursuant to this paragraph, an equitable adjustment of costs shall be paid to the Grantee for expenses incurred under this Agreement prior to termination.

TERMINATION FOR BREACH OR OTHER CAUSE: The Grantor may terminate this Agreement without penalty to the Grantor or further payment required in the event of:

- A. Any breach of this Agreement that, if it is, susceptible of being cured, is not cured within 15 calendar days after receipt of the Grantor's notice of breach to the Grantee.
- B. Material misrepresentation or falsification of any information provided by the Grantee in the course of any dealing between the parties or between the Grantee and any State Agency.

SEVERABILITY CLAUSE: If any provision under the Agreement or its application to any person or circumstance is held invalid by any court of competent jurisdiction, this invalidity does not affect any other provision or its application of the Agreement which can be given effect without the invalid provision or application.

LIABILITY: The Grantor assumes no liability for actions of the Grantee under this Agreement, including, but not limited to, the negligent acts and omissions of Grantee's agents, employees, and subcontractors in their performance of the Grantee's duties as described under this Agreement. In

addition, the Grantor makes no representations, or warranties, expressed or implied, as to fitness for use, condition of, or suitability of said equipment purchased pursuant to this Agreement, except as those representations are made by the manufacturer of said equipment. As to nature and condition of said equipment, in the use of said equipment, the Grantee agrees to hold the Grantor harmless for any defects or misapplications. To the extent allowed by law, the Grantee agrees to hold harmless the Grantor against any and all liability, loss, damage, cost or expenses, including attorney's fees, arising from the intentional torts, negligence, or breach of the Agreement by the Grantee, with the exception of acts performed in conformance with an explicit, written directive of the Grantor.

RECAPTURE OF FUNDS: The Grantee shall return to the Grantor all state grant funds that are not expended, misspent, or received from the Grantor in error. The Grantee agrees that all funds remaining at the expiration of the period of time the funds are available for expenditure or obligation by the Grantee shall be returned to the Grantor within 45 days, if applicable. The Grantor may recapture those funds in accordance with the Illinois Grant Funds Recovery Act, and any other applicable state laws and regulations. The Grantee's failure to comply with any one of the terms of this Agreement shall be cause for the Grantor to seek recovery of all or part of the grant proceeds.

FEIN: Under penalties of perjury, the Grantee certifies that 376004449 is its correct Federal Taxpayer Identification Number and that IRS Instructions have been provided for proper completion of this certification.

CERTIFICATION: The Grantee certifies under oath that all information in the Agreement is true and correct to the best of the Grantee's knowledge, information, and belief; that the funds shall be used only for the purposes described in the Agreement; and that the award of grant funds is conditioned upon such certification.

PART VI – Other Requirements

CONFLICT OF INTEREST: The Grantee certifies that it will establish safeguards to prohibit employees, contractors, and subcontractors from using their positions for a purpose that constitutes or presents the appearance of personal or organizational conflict of interest, or personal gain. The Grantee assures that no official or employee of the Grantee who is authorized in the Grantee's official capacity to negotiate, make, accept, or approve, or to take part in such decisions regarding a contract for acquisition/development of property in connection with this agreement, shall have any financial or other personal interest in any such contract for the acquisition/development.

PROHIBITED POLITICAL ACTIVITY: The Grantee and employees of the Grantee shall not knowingly use grant funds, or goods or services purchased with grant funds, to engage, either directly or indirectly, in a prohibited political activity as that term is defined in the State Officials and Employees Ethics Act.

ANTI-BRIBERY: The Grantee certifies that it has not been convicted of bribery or attempting to bribe an officer or employee of the State of Illinois, nor has any official, agent, or employee of the Grantee committed bribery or attempted bribery on behalf of the Grantee and pursuant to the direction or authorization of a responsible official of the Grantee.

BIDDING: The Grantee hereby certifies that it has not been barred from bidding on or receiving State or local government contracts as a result of illegal bid rigging or bid rotating as defined in the Criminal Code of 2012 (720 ILCS 5/33E-3 and 33E-4).

DRUG FREE CERTIFICATION: This certification is required by the Drug Free Workplace Act (30 ILCS 580). No grantee shall receive a grant or be considered for the purposes of being awarded a contract for the procurement of any property or services from the State unless that grantee has certified to the State that the grantee will provide a drug free workplace. False certification or violation of the certification may result in sanctions including, but not limited to, suspension of contract or grant payments, termination of the contractor or grant and debarment of contracting or grant opportunities

with the State for at least one (1) year but not more than five (5) years.

For the purpose of this certification, "grantee" means a corporation, partnership, or other entity with twenty-five (25) or more employees at the time of issuing the grant, or a department, division, or other unit thereof, directly responsible for the specific performance under a contract or grant of \$5,000 or more from the State.

The Grantee certifies and agrees that it will provide a drug free workplace by:

- (a) Publishing a statement:
 - (1) Notifying employees that the unlawful manufacture, distribution, dispensing, possession or use of a controlled substance, including cannabis, is prohibited in the Grantee's workplace.
 - (2) Specifying the actions that will be taken against employees for violations of such prohibition.
 - (3) Notifying the employee that, as a condition of employment on such contract or grant, the employee will:
 - (A) Abide by the terms of the statement; and
 - (B) Notify the employer of any criminal drug statute conviction for a violation occurring in the workplace no later than five (5) days after such conviction.
- (b) Establishing a drug free awareness program to inform employees about:
 - (1) the dangers of drug abuse in the workplace;
 - (2) the Grantee's policy of maintaining a drug free workplace;
 - (3) any available drug counseling, rehabilitation, and employee assistance programs; and
 - (4) the penalties that may be imposed upon an employee for drug violations.
- (c) Providing a copy of the statement required by subparagraph (a) to each employee engaged in the contract or grant and to post the statement in a prominent place in the workplace.
- (d) Notifying the Grantor within ten (10) days after receiving notice under part (B) of paragraph (3) of subsection (a) above from an employee or otherwise receiving actual notice of such conviction.
- (e) Imposing a sanction on or requiring the satisfactory participation in a drug abuse assistance or rehabilitation program by any employee who is so convicted, as required by section 5 of the Drug Free Workplace Act.
- (f) Assisting employees in selecting a course of action in the event drug counseling, treatment, and rehabilitation are required and indicating that a trained referral team is in place.
- (g) Making a good faith effort to continue to maintain a drug free workplace through implementation of the Drug Free Workplace Act.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed by their duly authorized representatives.

Grantor: IL Emergency Management Agency

Grantee: East Richland CUSD 1

By: _____
Jonathon E. Monken, Director

By: _____
Ben Anderson, President

DATE: _____

DATE: _____

By: _____
Lisa Desai, Assistant to the Director

MUNICIPAL LEASE AGREEMENT

LESSOR:

Sovereign Leasing, LLC
 3 Huntington Quadrangle, Suite 101N
 Melville, NY 11747 631-531-0610

LESSEE:

Name: East Richland CUSD #1
 Street: 1100 East Laurel Street
 City/State/Zip: Olney, IL 62450
 Responsible Official: _____
 Phone: () _____

1. LEASE OF VEHICLES: LESSOR hereby agrees to lease to LESSEE and LESSEE hereby agrees to lease from LESSOR the school buses or other motor vehicles and equipment and accessories thereon (herein "Vehicles") on the terms and conditions provided in this Agreement and the schedule and additional schedules annexed hereto (each a "Schedule" and collectively, the "Schedules"). Each Schedule shall be a separately enforceable Lease, the terms and conditions of which shall be those set forth herein and on each Schedule (each a "Lease" and collectively, the "Leases").

2. COVENANTS: LESSEE represents, covenants and warrants that (a) It is a public body corporate and politic, (b) It is a "tax-exempt issuer" within the meaning of the Internal Revenue Code, (c) It is authorized by all applicable laws to make, and perform under, this Lease, (d) The Vehicles are essentially needed for its proper, efficient and economic operation, (e) At the time of making the Lease, sufficient funds were appropriated to fulfill the Lessee's obligations of the current fiscal year, (f) It will do all things lawfully within its power to obtain and maintain funds from which payments under this Lease may be made, including making provisions for such payments in each annual budget and using bona fide best efforts to have such portion of the budgets approved, and (g) LESSEE has not previously terminated a lease for non-appropriation.

3. TERM AND RENT: The Lease term shall commence as of the date that the Vehicles are delivered to LESSEE, or LESSEE's Agent (the "Commencement Date") and shall continue for the term shown on the attached Schedule relating thereto, unless Lessee notifies LESSOR that an Event of Non-appropriation (described below) has occurred or LESSEE exercises its option under Section 18. At the end of such term LESSEE shall acquire legal title to the Vehicles and terminate this Lease with respect thereto by paying to LESSOR all amounts then due and unpaid hereunder and the remaining principal balance with respect to such Vehicles as shown on the Schedule relating thereto. In lieu of such payment LESSOR hereby grants LESSEE the option to renew this Lease with respect to such Vehicles for the additional period as shown on the Schedule relating thereto, provided that the rate of interest applicable to such additional period shall be mutually agreed upon by LESSOR and LESSEE. LESSEE shall give written notice to LESSOR at least ninety (90) days prior to the end of the Lease term as to whether it will terminate this Lease and acquire the Vehicles or exercise its option to renew in accordance with this Section 3. LESSOR shall endeavor to give written notice to LESSEE at least sixty (60) days prior to the end of the Lease term if no such notice has been received from LESSEE. The rent under this Lease shall be payable in lawful money of the United States of America, from any and all legally available funds, and at the times and in the amounts as indicated on each attached Schedule. In lieu of cash, LESSOR will accept payment by check or wire transfer of immediately available funds only. Each payment will consist of a principal and interest component.

4. EVENT OF NON-APPROPRIATION: Lessee shall notify LESSOR promptly (and in no case later than thirty (30) days prior to the last day of its current fiscal year) if sufficient funds are not appropriated for the payments for the next fiscal period (an "Event of Non-appropriation"). If LESSEE terminates this Lease or an Event of Non-appropriation occurs, Lessee agrees, to the extent not prohibited or required by law, not to: (a) purchase, lease, rent, or otherwise acquire vehicles performing functions similar to those performed by the Vehicles, or (b) contract with another party to furnish services that the Vehicles had provided, for one (1) year after such termination or occurrence.

5. PAYMENTS UNCONDITIONAL: Lessee has examined, tested and accepted the vehicles covered by this lease and schedules, and subject only to an event of non-appropriation, lessee's obligation to pay rent and other payments hereunder shall be absolute and unconditional and not subject to any abatement, set-off, defense or counterclaim for any reason whatsoever, regardless of loss, damage, destruction, malfunction or disrepair of the equipment, or dispute with the manufacturer or supplier of the vehicles or for any other reason.

6. DISCLAIMER OF WARRANTIES: LESSOR, NEITHER BEING THE MANUFACTURER, NOR A SUPPLIER, NOR A DEALER IN THE VEHICLES, MAKES NO WARRANTY, EXPRESS OR IMPLIED, TO ANYONE, AS TO DESIGN, CONDITION, CAPACITY, PERFORMANCE OR ANY OTHER ASPECT OF THE VEHICLES OR THEIR MATERIAL OR WORKMANSHIP. LESSOR ALSO DISCLAIMS ANY WARRANTY OF MERCHANTABILITY OR FITNESS FOR USE OR PURPOSE WHETHER ARISING BY OPERATION OF LAW OR OTHERWISE. LESSOR FURTHER DISCLAIMS ANY LIABILITY FOR LOSS, DAMAGE OR INJURY TO LESSEE OR THIRD PARTIES AS A RESULT OF ANY DEFECTS, LATENT OR OTHERWISE, IN THE VEHICLES WHETHER ARISING FROM THE APPLICATION OF THE LAWS OF STRICT LIABILITY OR OTHERWISE. AS TO LESSOR, LESSEE LEASES THE VEHICLES "AS-IS". LESSEE HAS SELECTED THE SUPPLIER OF THE VEHICLES AND ACKNOWLEDGES THAT LESSOR HAS NOT RECOMMENDED SUPPLIER. LESSOR SHALL HAVE NO OBLIGATION TO MAINTAIN, OR SERVICE THE VEHICLES. If the Vehicles are unsatisfactory for any reason, LESSEE shall make claim on account thereof solely against Supplier, and any of Suppliers vendors, and shall nevertheless pay LESSOR all rent payable under the Lease. LESSOR hereby assigns to LESSEE all of the rights which LESSOR may have against Supplier and Suppliers vendors for breach of warranty or other representations respecting the Vehicles. LESSEE understands and agrees that neither Supplier nor any agent of Supplier; is an agent of LESSOR or is authorized to waive or alter any term or condition of this Lease.

7. RISK OF LOSS: LESSEE shall bear all risks of loss of and damage to Vehicles from any cause; occurrence of such loss or damage shall not relieve LESSEE of any obligation hereunder. In the event of loss or damage, LESSEE, at its option, shall (a) replace the damaged Vehicle in good repair, condition and working order; or (b) replace lost or damaged Vehicles with like Vehicles in good repair, condition and working order, with documentation creating a lien or favor of LESSOR or its assignee; or (c) purchase the Vehicles for the casualty value as listed on the Schedule in the term sheets.

8. INSURANCE: LESSEE will purchase and maintain in force during the term of this Agreement, insurance policies in at least the amounts listed below covering the Vehicles between the time of delivery thereof to LESSEE and final disposition by LESSOR. Said insurance shall be written by an insurance company or companies acceptable to LESSOR, insuring LESSEE against any loss, damage, claims, suits, actions or liability, and by endorsement naming LESSOR as [an Additional] Named Insured and Loss Payee. Such endorsement or endorsements shall provide in each case that said insurance company or companies shall give to LESSOR at least thirty (30) days' notice in writing of proposed cancellation, modification, or alteration of any said insurance.

<u>Type</u>	<u>Amount</u>
Public Liability and Property Damage (Comprehensive)	\$1,000,000 Combined Single Limit (per occurrence) (\$5,000,000) for multi-passenger or I.C.C. Regulated Vehicles)
Collision, Fire and Theft (ALL RISK)	Not less than replacement value

The above insurance shall also include the following, in amounts not less than the applicable minimum legal requirements: (a) uninsured/underinsured motorist coverage, and (b) no fault protection. LESSEE shall in addition provide general liability insurance covering LESSEE'S indemnification responsibilities hereunder. Prior to the date that any Vehicle is placed in service by LESSEE, LESSEE shall furnish LESSOR with a certificate of insurance or other evidence thereof acceptable to LESSOR. Policies covering the aforementioned fire and theft and collision insurance shall bear endorsements to the effect that proceeds thereof shall be payable to LESSOR and/or LESSEE as their interests may appear. LESSEE hereby appoints LESSOR as LESSEE'S attorney-in-fact to receive payment of and endorse all checks and other documents and to take any other action necessary to pursue insurance claims and recover payments if LESSEE fails to do so. Any expense of LESSOR in adjusting or collecting insurance shall be borne by LESSEE. In the event a Vehicle is involved in any material accident, LESSEE shall immediately notify LESSOR and provide

(a) a detailed report describing the accident, (b) copies of all reports provided to an insurance carrier or governmental agency, and (c) copies of any legal papers relating to the accident.

9. LESSEE'S OPERATION OF VEHICLES: LESSEE shall use the Vehicles only in the state of registration and only in the conduct of its traditional educational operations. LESSEE shall operate its Vehicles in a safe and lawful manner, and shall comply with all federal, state, county and municipal statutes, ordinances and regulations which may be applicable to the leasing, use or operation of the Vehicles. LESSEE shall, at its sole expense, maintain the Vehicles in good operating condition and repair. In addition, LESSEE shall prepare and furnish to LESSOR all documents, returns or forms legally required to be prepared by LESSEE. LESSEE shall be solely responsible for any fines or penalties assessed for violations of any statute, ordinance, by law or regulation of any duly constituted governmental authority, as a result of the use or operation of the Vehicles by any of LESSEE's employees, agents, sublessees or subcontractors, and indemnify LESSOR against any costs, fines or charges LESSOR is required to pay. LESSEE agrees to operate only those Vehicles which have adequate insurance coverage and to comply with all conditions of insurance related to the Vehicles, to maintain the Vehicles and all accessories and equipment thereof in safe and good mechanical condition and running order at all times during the term of this Agreement and to furnish all supplies, accessories, and other essentials required for the use or operation of the Vehicles. In no event will the Vehicles be used to transport any hazardous substances.

10. TITLE; REDELIVERY OF VEHICLES: Each Vehicle shall be titled in the name of the LESSOR c/o Lessee. If this Lease is terminated with respect to any Vehicles pursuant to Section 4 or Section 13 hereof, the LESSOR may repossess such Vehicles. If the LESSOR is entitled to repossess the Vehicles, the LESSEE shall permit the LESSOR or its agents to enter the premises where the Vehicles are located. In the event of any repossession, you shall execute and deliver such documents as reasonably required to restore possession of the Vehicles to the LESSOR, free of all liens and security interests incurred by the LESSEE. In the event of the exercise by LESSEE of its rights under Section 3 or Section 18 to acquire legal title with respect to any Vehicles, LESSOR shall transfer legal title to such Vehicles to LESSEE AS IS, WITHOUT WARRANTIES, EXPRESS OR IMPLIED, INCLUDING WITHOUT LIMITATION WARRANTIES OF MERCHANTABILITY OR FITNESS FOR ANY PARTICULAR PURPOSE OR FITNESS FOR THE USE CONTEMPLATED BY LESSEE, except such Vehicles shall be free of all liens and security interests incurred by LESSOR, and LESSOR shall execute and deliver such documents as LESSEE shall reasonably request with respect thereto.

11. NON-ASSIGNABILITY BY LESSEE: LESSEE shall not assign, sub-lease, transfer or otherwise encumber its rights in and to this Lease or the Vehicles without the prior written consent of the LESSOR, except as otherwise provided in Section 18.

12. ASSIGNMENT BY LESSOR: This Lease, the Vehicles and any payments by LESSEE due or to become due under it, may be assigned or otherwise transferred, either in whole or in part, by LESSOR and its assignee, without affecting any obligations of LESSEE, and in such event LESSOR's transferee or assignee shall have all the rights, powers, privileges and remedies of LESSOR hereunder. Any assignee's rights shall be free from all defenses, set-offs or counterclaims which LESSEE may be entitled to assert against LESSOR. No assignee shall be obligated to perform any duty or condition required to be performed by LESSOR under the terms of this Lease.

13. DEFAULT: In the event of default by LESSEE, in the payment of any sums due under this Lease when due which continues uncured for thirty (30) days, or receivership, insolvency, or proceedings by or against LESSEE under the bankruptcy laws, or LESSEE's failure to observe or perform any other required provision of this Lease, and such default continues for fifteen (15) days after written notice thereof, by LESSOR, to LESSEE, LESSOR shall have the right to exercise any one or more of the following remedies: (a) to declare all sums due and to become due hereunder, during the LESSEE's current fiscal period, immediately due and payable, without notice or demand to LESSEE; (b) to sue for and recover all payments then accrued or thereafter accruing with respect to the Vehicles; (c) to take possession of the Vehicles without demand or notice wherever it may be located, with or without legal process, and retain it free from any claims of LESSEE whatsoever; (d) to terminate this Lease; or (e) to pursue any other remedy at law or in equity. If LESSOR sells or re-leases any of the repossessed Vehicles, the net proceeds of such sale or lease, less LESSOR's expenses incurred in connection therewith, including attorneys' fees, shall be applied to the total amount due by LESSEE under this Lease and related Schedule and LESSEE shall be obligated to pay LESSOR any deficiency. All of the foregoing remedies are cumulative and may be exercised concurrently or separately. LESSEE shall pay all costs and legal expenses incurred by LESSOR in collecting, or attempting to collect, any sums due hereunder or in securing possession of the Vehicles. LESSEE consents to the personal jurisdiction of the courts, and the applicability of the laws, of the State of Illinois with respect to any dispute arising out of the Lease.

14. FEDERAL, STATE AND LOCAL TAXES: In addition to payments specified herein, LESSEE shall promptly pay all taxes, assessments and other governmental charges (including *ad valorem* taxation, penalties, interest, recording and registration fees, if any) levied or assessed: upon the ownership, use or operation of the Vehicles and the payments due hereunder. LESSEE acknowledges that its compliance with the reporting requirements of the Internal Revenue Code is essential to the exemption from Federal income tax of the interest portion of payments made by LESSEE hereunder. Accordingly, LESSEE agrees that its failure to comply with those requirements shall constitute a Default hereunder. LESSEE certifies that it reasonably anticipates that not more than \$10,000,000 of "qualified tax-exempt obligations" (as that term is defined in Section 265(b)3(D) of the Internal Revenue Code, as amended by the Tax Reform Act of 1986, (the "Code")) will be issued by it and subordinate entities during the calendar year in which the Lease begins. Further, LESSEE will, by resolution, designate the Lease as comprising a portion of the \$10,000,000 in aggregate issues to be designated as "qualified tax exempt obligations" eligible for the exception contained in Section 265(b)3(D) of the Code allowing for an exemption to the general rule of the Code which provides for a total disallowance of a deduction for interest expense allocable to the carrying of tax exempt obligations. If for any reason the payments due hereunder are not exempt from federal taxes, then LESSEE shall pay LESSOR such amounts as will permit LESSOR to realize the same after tax income as if such payments were so exempt, together with all costs, liabilities, damages, expenses, taxes and penalties (including Federal income tax penalties and interest) incurred as a consequence thereof, which LESSEE agrees to pay upon written demand therefor.

15. ADMINISTRATIVE SUPPORT: LESSEE may, from time to time, be required to file, or assist in the filing of, reports to regulatory and/or taxing authorities, which may be necessary to establish, perfect or maintain the legality and/or tax-exempt status of this Lease, or to execute documents needed for LESSOR'S financing. LESSEE promises to promptly make such filings or to render such assistance as may, from time to time, be reasonably requested by LESSOR or its Assigns, and to indemnify and hold harmless LESSOR or its assigns from any cost, expense or other damage caused by its failure to do so. LESSEE hereby further authorizes LESSOR to file UCC-1 financing statements without LESSEE'S signature, and to fill in dates and other obvious minor corrections on this Lease.

16. SEVERABILITY: Any term or provision of this Lease found to be prohibited by law or unenforceable shall be ineffective to the extent of such prohibition or unenforceability without, to the extent reasonably possible, invalidating the remainder of the Lease.

17. INDEMNIFICATION: The LESSEE agrees to indemnify the LESSOR and its officers, agents, employees, servicers, successors and assignees against any and all loss, damage, injury, claims, fees, fines, penalties, and expenses (including legal fees) of every kind that relate to the use, operation, ownership, possession, or condition of the Vehicles.

18. EXERCISE OF OPTION: In the event LESSEE exercises its option under Section 3 to renew this Lease, during the term of such renewal LESSEE shall have the right to acquire legal title to any Vehicles and terminate this Lease with respect thereto: (i) on any payment date by paying to LESSOR on such date all amounts then due and unpaid hereunder and the principal portion of all future rental payments due with respect thereto, provided that LESSEE gives to LESSOR sixty days written notice of its intent to exercise such option; or (ii) on the last payment date with respect to any Vehicle by paying all amounts then due hereunder with respect to such Vehicle and the amount of \$1.00, which option shall be deemed exercised unless LESSEE gives to LESSOR sixty days written notice to the contrary. LESSOR hereby consents to the exercise of the purchase option and the termination of this Lease with respect to any Vehicles, on any date prior to the renewal hereof pursuant to Section 3 and upon sixty days written notice from LESSEE, at a price of all unpaid principal with respect to such Vehicles and interest thereon accrued and unpaid to the date of exercise of such option, provided that such Vehicles are immediately assigned by LESSEE to Midwest Transit Equipment.

19. FINANCIAL INFORMATION: LESSEE shall provide LESSOR with current financial statements, budgets, proof of appropriation for the ensuing fiscal year and such other information relating to the ability of LESSEE to continue this Agreement within 180 days after the end of each fiscal year of LESSEE and at the request of LESSOR.

20. ENTIRE AGREEMENT: This Lease constitutes the entire agreement between the parties regarding the Vehicles, and there are no representations, warranties, promises, guarantees or agreements, oral or written, expressed or implied, between the parties hereto with respect to the

Lease. No modification or amendment hereof shall be binding upon the LESSOR unless made in writing and executed on behalf of LESSOR by its duly authorized officer or agent.

Board Minutes of Lessor approving this transaction on (date) _____ are attached and included with these documents.

LESSOR: Sovereign Leasing, LLC

LESSEE: East Richland CUSD #1

Signature: _____

Signature: _____ ✓

Print Name: _____ ✓

Title: _____ ✓

Date: _____ ✓

Print Name: _____

Title: _____

Date of this Lease: _____

Please Have Notary sign and stamp below, or use school seal stamp.

"Signed and sworn before me this _____ day of _____".

OPINION OF LESSEE'S COUNSEL IN LIEU OF BOARD CERTIFICATION

As Counsel for aforementioned LESSEE, it is my opinion that:

- (a) LESSEE is a political subdivision of the State, duly organized, existing and operating under the constitution and laws of the State.
- (b) The Lease has been duly authorized and has been executed by an authorized representative.
- (c) The Lease creates a legal, valid and binding obligation of the LESSEE and that such Lease is enforceable in accordance with its terms.
- (d) The equipment covered by the Lease is not being used for other than a public purpose.

COUNSEL FOR LESSEE:

Print Name: _____

Firm Name: _____

Title: _____

Address: _____

Signature: _____

Date: _____

Darrell Houchin

East Richland Middle School

1099 N Van – Olney, IL 62450

5/21/14

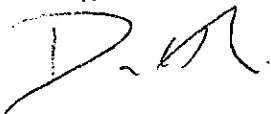
Dear Marilyn Holt and ERCU 1 School Board,

Please accept this message as notification that I am leaving my position as 7th grade boys basketball coach effective before the start of the school year - 2014.

I appreciate the opportunities and experiences I have been given and the support I have had through the years as basketball coach. I will miss the competition, the bonds I build with my players and most of all, the relationship I have built with Mr. Rick Franklin. Due to additional responsibilities in my future, I feel this resignation is necessary.

I want to thank you for the opportunity to serve the district as a basketball coach and I am honored to be a part of the successful program. I have truly enjoyed teaching the players the game of basketball and most of all, the game of taking pride in the team and in what they do off the court. If I can be of any help throughout this transition, please let me know.

Sincerely,

A handwritten signature in black ink, appearing to read 'D. Houchin', written in a cursive style.

Darrell Houchin

**East Richland
Productivity Suite**

Powered by Google

Chad LeCrone <clecrone@ercu1.net>

soccer

3 messages

Jason Burckhart <jasonb@escnet.com>
To: Chad LeCrone <clecrone@ercu1.net>

Mon, Jun 2, 2014 at 1:26 PM

Chad,

I will be moving to Northern Indiana this summer. I officially must resign my position as soccer coach. It was an honor to serve the school district. I loved the open campus. Thank you for this amazing opportunity! Please forward to the necessary people. I will turn my keys in shortly.

Thanks,

Jason Burckhartt

Ethan Randolph

820 E Elm St • Olney, Illinois 62450
Phone: (618) 315-3812 • E-Mail: erandolph@ercu1.net
820 E Elm St • Olney, Illinois 62450
Phone: (618) 315-3812 • E-Mail: erandolph@ercu1.net

Date: June 11, 2014

East Richland Community Unit 1
1100 E Laurel Street
Olney, IL 62450

To Whom it May Concern:

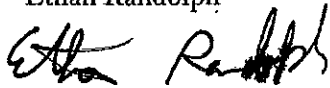
I would like to inform you that I am declining the position as an elementary teacher.

My wife and I have decided to move back to Kansas to be closer to family. This has been a bittersweet decision, but we feel it is best for our family.

Thank you for the professional and personal development you have assisted me with during my time with the district. I appreciate all the kindness my family has received from this community.

Sincerely,

Ethan Randolph



June 13, 2014

Dear Marilyn Holt and East Richland School Board Members,

I accomplished a personal goal when I graduated Eastern IL University, Magna Cum Laude, in May of 1997. Completing my education as a non-traditional student was not easy. I drove to Charleston five days a week, traveled to Tuscola for a nine-week term, and ventured to Robinson to perform my student teaching because I wanted to provide for my own two children. I also had a desire to work with young kids and thought with my enthusiasm and love of learning, I could make a difference.

My first job was Alternate Education, an educational room which served as a punitive consequence at the high school level. I accepted the position even though it was not what I had envisioned while I was working on my degree. I showed up daily with all the enthusiasm, positivity, and kindness I could muster. I cannot lie, it was a great day when upon arrival Larry Miller would say, "Ann, we need to pull you to sub today."

Later, as a Teacher Assistant at Central School, Suzanne Hahn said if I returned to Eastern IL University for a reading endorsement that she would hire me as a Title I Reading Teacher. I worked for fifteen years under Suzanne as a Title I Reading Teacher and one year as a Read 180 teacher. I received excellent ratings during my evaluations from Suzanne. She has committed her life to education and is a walking resource on every topic. I feel meeting her expectations says a lot.

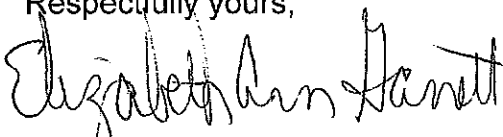
I would like to thank Andy Julian and Chad Lecrone for having the confidence in hiring me as the girls' tennis coach. I loved working with young adults outside the classroom setting and found myself serving as a counselor in many situations as well as a coach. I coached eight years and had the top girls, in the classroom and on the court. It takes a long time teaching K-2 students to hear compliments or accolades but the tennis girls were old enough to send cards, letters, or send messages on Facebook. Being the high school girls' tennis coach is a job I would have done for free.

As teachers we all have our touching moments and words to hold on to. I would like to share a few moments and words that I hold on to. Braxton Jayne, a middle school student of mine in the Alternative Education classroom, stated he did not like school and sure didn't care about disrespecting me or Mr. Jason Fulton, my co-instructor in Alternative Education. Years later when I was working a side job at Family Video, I was surprised to see Braxton walk in with his young family. Not only did he remember me, but he apologized for his behavior all those years ago! Wow. He had a hard life, and I do think he will break the cycle with his kids. Recently, another student, Anthony, approached me at the counter at McDonalds. He hollered out, "Mrs. G, remember me?" Luckily, out of all my students I did. He said he knew I had cared about him and had made learning fun. He wanted to express that he had gotten on the right track and is now currently completing coursework at OCC. One last story, if I may. During the Fall

Sports Banquet, a banquet where all Fall coaches give a recap of the season in front of players and parents, I always had the easy task of bragging about my girls on the tennis team. I would say it was a winning year whether we had won the championship or barely surpassed the 500 mark. Isaac Beal, only known to me through his parents, when asked about the evening stated he thought the girls' tennis coach did the best because one could tell she really cared for her team and had fun. I believe this is so important because our students are not only in our individual classrooms but all students are our students. We as educators have the chance to encourage, to inspire, or have the chance just to say hello recognizing them as individuals and letting them know we care.

It is with sadness and regret that I turn in my letter of resignation but feel it is the best decision for me. East Richland has been a great school district for me and for my two children to have received a wonderful education. To Superintendent Holt and members of the Board of ERCU #1, I thank you to be a part of a school district where all students belong, learn, and succeed to become the best they can be.

Respectfully yours,



Elizabeth Ann Garrett

Ethan Randolph

820 E Elm St • Olney, Illinois 62450
Phone: (618) 315-3812 • E-Mail: erandolph@ercu1.net

Date: June 11, 2014

East Richland Community Unit 1
1100 E Laurel Street
Olney, IL 62450

To Whom it May Concern:

I would like to inform you that I am resigning from my position as the Assistant High School Basketball Coach.

I have enjoyed my time coaching at the high school and am grateful for my growth as a coach.

Sincerely,

Ethan Randolph

A handwritten signature in black ink that reads "Ethan Randolph". The signature is written in a cursive style with a large initial "E" and "R".

Ethan Randolph

820 E Elm St • Olney, Illinois 62450
Phone: (618) 315-3812 • E-Mail: erandolph@ercu1.net

Date: June 11, 2014

East Richland Community Unit 1
1100 E Laurel Street
Olney, IL 62450

To Whom it May Concern:

I would like to inform you that I am resigning from my position as the Middle School Girls Track Coach.

I have enjoyed my time coaching at the high school and am grateful for my growth as a coach.

Sincerely,

Ethan Randolph



Fwd: retirement

1 message

Marilyn Holt <mholt@ercu1.net>
To: Sonja Music <smusic@ercu1.net>

Wed, Jun 18, 2014 at 10:03 PM

This email is the retirement letter for Sue. Please add to the board agenda.

Mholt

Begin forwarded message:

From: Sue Stevenson <sstevenson@ercu1.net>
Date: June 16, 2014 at 10:11:57 PM CDT
To: Marilyn Holt <mholt@ercu1.net>
Subject: retirement

Marilyn,

This letter is to inform you of my retirement effective today due to my health issues. I've enjoyed working for the East Richland School District, and I will miss the students and co-workers. It's been a great twenty years.

Thank you.

Sincerely,

Susan Stevenson

East Richland High School

1200 East Laurel Street

Olney, Illinois 62450


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

Web Address www.ercul.net

Chris A. Simpson, Principal
Chad E. LeCrone, Assistant Principal

East Richland Community Unit District No. 1
Marilyn J. Holt, Superintendent
Larry G. Bussard, Assistant Superintendent

MEMO

TO: Mrs. Marilyn Holt, ERCU #1 Superintendent of Schools
FROM: Mr. Chris Simpson, ERHS Principal 
DATE: May 23, 2014
RE: ERHS Extra-Curricular Positions

Mrs. Holt,

I would like to recommend the following individuals for extra-curricular positions at ERHS for the 2014 – 2015 school year.

- Band Director – Ralph Petrella
- Assistant Band Director – Nancy Deimel
- Color Guard/Drill Team – Michael Cavalier
- Junior Class Sponsor – Charissa Burgener
- Olnean Advisor – Amy Rusk
- Student Council – Julie Fleming

ERMS 2014-15 Extra-Curricular Positions

Position	2013-14	2014-15
Athletic Director	Rick Franklin	Rick Franklin
Cross Country	Rick Franklin	Rick Franklin
8th Boys Basketball	Rick Franklin	Rick Franklin
7th Boys Basketball	Darrell Houchin	Open
8th Girls Basketball	Norm Henderson	Norm Henderson
7th Girls Basketball	Lacey Burris	Lacey Burris
Cheerleading	Donna Henby	Donna Henby
8th Volleyball	Leslie Shan	Leslie Shan
7th Volleyball	Jill Greenwood	Jill Greenwood
Boys Track	Rick Franklin	Rick Franklin
Girls Track	Ethan Randolph	Open
Assistant Track	Darrell Houchin	Darrell Houchin
Talent Show	K. Page/Travis/Powell	K. Page/Travis/Powell
Yearbook	Tommy Leslie	Tommy Leslie
Student Leadership	Rebecca Leslie	Rebecca Leslie

Hiring Audit Form

Date Completed:		Pre-Interview Data				Interview Data				Analysis		Evaluation															
6/16/14																											
Position: Industrial Tech/Ag Mechanics		Transcript		Application Completed		Credentials		License		Degree (MA, BA, etc.)		Appearance		Enthusiasm		Classroom Management		Lesson Preparation		Screening Instrument Answers							
Year Hired: 2014 - 2015																											
NAME																											
Rylan Rusk		<input checked="" type="checkbox"/>		<input checked="" type="checkbox"/>		<input checked="" type="checkbox"/>		<input checked="" type="checkbox"/>		MS BS		Exc.		Exc.		Exc.		Exc.		Exc.		Edwards County HS (Aug. 2011-Present) West Richland HS (Aug. 2007-June 2011)		Excellent Candidate Recommended for employment			
Stan Prentice		<input type="checkbox"/>		<input checked="" type="checkbox"/>		<input checked="" type="checkbox"/>		<input checked="" type="checkbox"/>		BS		Fair		Exc.		Good		Exc.		Good		Bushnell-Prairie City HS (Aug. 01-Present) Numerous Other Schools		Experienced Candidate Concerns about candidates physical health			
		<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>																			
		<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>																			
		<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>																			

VITA

POSITION: High School Industrial Tech/Ag Mechanics

NAME: Rylan A. Rusk

ADDRESS: 1203 East Cherry St.
Olney, Illinois 62450

TELEPHONE NO: (618) 843-0286

EDUCATION: Eastern Illinois University
MS (August 2012)
Educational Administration

Southern Illinois University – Carbondale
BS (May 2007)
Agriculture Systems

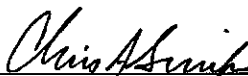
MAJOR: Agriculture Education

EXPERIENCE: Edwards County High School
August 2011 - Present

West Richland High School
August 2007 – June 2011

CERTIFICATION: Agricultural Education (6 – 12) #2488742

It is my recommendation to employ Rylan A. Rusk as an Industrial Tech/Ag Mechanics Instructor for the 2014 - 2015 school year.


Chris Simpson, Principal



East Richland High School Athletic Department

“Home of the Olney Tigers”

Date: June 19, 2014

To: Chris Simpson, Principal

From: Chad LeCrone, Athletic Director

Re: Coaching Recommendations

I recommend that Amy (Kady) Stallard be approved as head boys’ soccer coach for the 2014-15 school year. She has worked as an assistant coach in the program and has been very involved in the development of the players over the years. Her knowledge of the game and extensive experience will be an asset to the program.

I also recommend that Denyse Eagleson be approved as girls’ cross country coach for the upcoming fall season. She will do an excellent job working with the girls in this capacity and will be a big help to Louis Gassmann.



East Richland High School Athletic Department

“Home of the Olney Tigers”

Date: June 19, 2014

To: Chris Simpson, Principal

From: Chad LeCrone, Athletic Director

Re: Coaching Recommendations

I recommend that Amy (Kady) Stallard be approved as head boys’ soccer coach for the 2014-15 school year. She has worked as an assistant coach in the program and has been very involved in the development of the players over the years. Her knowledge of the game and extensive experience will be an asset to the program.

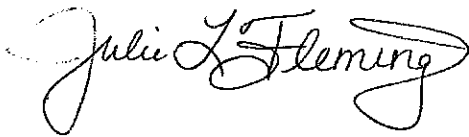
I also recommend that Denyse Eagleson be approved as girls’ cross country coach for the upcoming fall season. She will do an excellent job working with the girls in this capacity and will be a big help to Louis Gassmann.

May 23, 2014

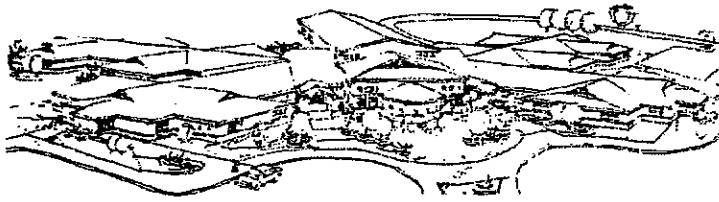
East Richland Community Unit #1 School Board,

I am writing to request a maternity leave of absence; the anticipated dates are September 2, 2014 through October 14, 2014. The requested leave of absence is six weeks in length. In total, I would be on maternity leave for 29 school days. At that time, I should have 32 sick days and 3 personal days. If for some reason at that time I do not have enough days to cover the maternity leave, I understand the remaining days would be unpaid.

Sincerely,

A handwritten signature in cursive script that reads "Julie L. Fleming". The signature is written in black ink and is positioned above the typed name.

Julie L Fleming
Math Teacher
East Richland High School



East Richland Elementary School

1001 North Holly Road • Olney, Illinois 62450

Phone (618) 395-8540

www.ercu1.net

Suzanne Hahn
Principal

Cris Edwards
Assistant Principal

Dear Mrs. Holt,

I am writing this letter in anticipation of taking a maternity leave of absence during the 2014-2015 school year. My expected due date is July 1st, 2014.

I plan to begin the school year by attending our first two institute days on August 11th and 12th. Therefore, I am requesting to begin my maternity leave on Wednesday, August 13th, 2014. I expect my last day of maternity leave to be Friday, October 3rd, 2014. In anticipation there are no major complications my return to the classroom would be Monday, October 6th, 2014. I plan to use my sick days to cover my maternity leave.

Please let me know if you have any questions regarding this request of maternity leave.

Sincerely,

Megan Anselment

East Richland Elementary School, 1st Grade

(618) 553-9238

meganselment@ercu1.net

East Richland Community Unit District No. 1
"Committed to Providing the Future Leaders of the 21st Century"

MINUTES OF EXECUTIVE SESSION OF THE BOARD OF EDUCATION
East Richland Community Unit School District No. 1
Held During Regular Rescheduled Meeting, Thursday, December 13, 2012

Minutes of a closed meeting of the Board of Education of East Richland Community Unit School District No. 1, Counties of Richland, Wayne and Jasper, in the State of Illinois, held during a duly convened (regular rescheduled) public meeting, in the Unit Administration Office Board Room, 1100 East Laurel Street, Olney, Illinois, in the aforesaid school district, Thursday, December 13, 2012.

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. Chris Simpson, ERHS Principal and Mr. Mick Whittler, Special Education Director. Also present was Ms. Alda Ingram, Recording Secretary.

Note: Ms. Cris Edwards, ERES Assistant Principal, arrived during the closed session at 8:37 p.m. and Mr. Andy Thomann, ERMS Principal, arrived at 8:40.

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

Motion to hold a closed meeting was made by Mr. Wilson and seconded by Mr. Ridgely. The motion carried 7 to 0 on a roll call vote, with seven members present and voting yea. The closed meeting started at 8:24 p.m.

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

1. Employment: The Superintendent will in open session recommend the employment of Brandi Mitchell as a bus driver, Jill Greenwood as the 7th Grade Volleyball Coach and Mandy Ginder, Ralph Petrella, Bryan Cummins, Warren Weitkamp, Gary Jones, Ruth Coleman, Maggie McKnight, Joyce Fritschle as East Richland High School Musical Production Staff.

2. Custodian Reassignment – The Superintendent discussed the reassignment of two evening shift custodians.

3. Negotiations - There was discussion regarding the Feasibility Study between East Richland and West Richland School Districts including district co-ops, consolidation and deactivation, with an emphasis on what is best for students.

4. Possible Litigation – A parent that had requested to attend the meeting with a complaint regarding her daughter did not attend the meeting.

5. Destruction of Audio Recording: The board discussed the destruction of the Closed Session Audio Recording of the Regular Meeting of June 16, 2011.

No formal actions were taken during the closed meeting, which was in session from 8:24 p.m. to 9:40 p.m. The closed meeting ended after a motion by Mr. Wilson seconded by Mr. Redman.

Approved: President: _____

Secretary: _____

Date Opened to Public Record: _____

MINUTES OF EXECUTIVE SESSION OF THE BOARD OF EDUCATION
East Richland Community Unit School District No. 1
Held During Regular Meeting, Thursday, December 19, 2013

Minutes of a closed meeting of the Board of Education of East Richland Community Unit School District No. 1, Counties of Richland, Wayne and Jasper, in the State of Illinois, held during a duly convened (regular) public meeting, in the Unit Administration Office Board Room, 1100 East Laurel Street, Olney, Illinois, in the aforesaid school district, Thursday, December 19, 2013.

Present were the following members of the Board of Education: Mr. Ben Anderson (President), Mr. Alex Cline, Mr. Steve Marrs, Mr. Leon Redman, Mr. Jan D. Ridgely, Mr. Pete Seals 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. Chris Simpson, ERHS Principal; Andy Thomann, ERMS Principal, Ms. Suzanne Hahn, ERES Principal, Ms. Cris Edwards, ERES Assistant Principal; Mr. Mick Whittler, Special Education Director, and Ms. Alda Ingram, Recording Secretary.

Note: Administrators: Mr. Larry Bussard, Mr. Chris Simpson, Mr. Chad LeCrone, Mr. Andy Thomann, Ms. Suzanne Hahn, Mrs. Cris Edwards, Mr. Mick Whittler left the Closed Session from 8:43 p.m. to 9:50 p.m.

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

Motion to hold a closed meeting was made by Mr. Wilson and seconded by Mr. Redman. The motion carried 7 to 0 on a roll call vote, with seven members present and voting yea. The closed meeting started at 8:37 p.m.

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

1. Resignations- The Superintendent will in open session recommend approval of the resignations of two ERMS Cooks.

2. Employment – The Superintendent will in open session recommend approval of ERHS and ERMS Spring Coaches, Administrative Team assignments and assignments of individual employees as head cooks and ERES Office Manager.

3. Destruction of Closed Session Audio Recording: The board discussed the destruction of the Closed Session Audio Recording of the Regular Meeting of June 21, 2012.

4. Release of Closed Minutes to the Public: The board reviewed and discussed Closed Session Minutes from January 8, 2013 to October 17, 2013.

No formal actions were taken during the closed meeting, which was in session from 8:37 p.m. to 9:51 p.m. The closed meeting ended after a motion by Mr. Wilson seconded by Mr. Seals.

Approved: President: _____

Secretary: _____

Date Opened to Public Record: _____

MINUTES OF EXECUTIVE SESSION OF THE BOARD OF EDUCATION
East Richland Community Unit School District No. 1
Held During Regular Rescheduled Meeting, Tuesday, November 19, 2013

Minutes of a closed meeting of the Board of Education of East Richland Community Unit School District No. 1, Counties of Richland, Wayne and Jasper, in the State of Illinois, held during a duly convened (regular) public meeting, in the Unit Administration Office Board Room, 1100 East Laurel Street, Olney, Illinois, in the aforesaid school district, Tuesday, November 19, 2013.

Present were the following members of the Board of Education: Mr. Ben Anderson (President), Mr. Alex Cline, Mr. Steve Marrs, Mr. Leon Redman, Mr. Jan D. Ridgely, Mr. Pete Seals 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. Chris Simpson, ERHS Principal; Andy Thomann, ERMS Principal, Ms. Suzanne Hahn, ERES Principal, Ms. Cris Edwards, ERES Assistant Principal; Mr. Mick Whittler, Special Education Director, and Ms. Alda Ingram, Recording Secretary.

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

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

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

1. Resignations- The Superintendent will in open session recommend approval of the resignations of a Special Needs Paraprofessional, the ERES Office Manager and the ERMS Head Custodian.

2. Volunteer Personnel – The Superintendent will in open session recommend approval of a volunteer wrestling coach and a volunteer boys’ basketball coach at ERHS.

3. Possible Litigation – There was discussion of possible litigation by a parent for out of pocket expenses he has incurred due to his son being hurt at school. There was also discussion regarding the baseball field and the neighbor that has expressed his angst due to balls being hit on his property. An additional parent complaint was discussed.

7. Destruction of Audio Recording: The board discussed the destruction of the Closed Session Audio Recording of the Regular Meeting of May 17, 2012.

No formal actions were taken during the closed meeting, which was in session from 8:02 p.m. to 8:40 p.m. The closed meeting ended after a motion by Mr. Wilson seconded by Mr. Redman.

Approved: President: _____

Secretary: _____

Date Opened to Public Record: _____