

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

**Regular Meeting  
Thursday, July 17, 2014  
Unit Office Board Room  
7:30 PM**

I. Call to Order and Pledge of Allegiance <i>Routine</i>	
II. Roll Call	
III. Approval of Minutes of Previous Meetings	
A. Regular and Closed Minutes of the Regular Board Meeting of Thursday, June 19, 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 \$973,511.72.</i>	
A. Treasurer's Report	16
B. Approval of Bills and Payroll	17
C. All Other Financial Reports	
1. Comparison of Funds - June 2013 with June 2014	45
2. Monthly Financial Report	46
3. Balance Sheet	109
V. Communication	
VI. Recognition and Comments from Employees and Public	
A. Resolution to Recognize West Richland Board of Education	114
B. Resolution to Recognize Kaci Wells	115
C. Resolution to Recognize Nolan Klingler	116
VII. Seating of Ex-Officio Board Members	
A. Administer Oath of Office <i>Judge Dunn will be at the board meeting to administer the oath of office for the two ex-officio board members: Carlyne Brooks &amp; Steve Kinkade.</i>	117
VIII. Administrative Report	
A. Superintendent's Report <i>I will give a brief report on the following items;</i>	
1. Annexation Update	118
2. On-Line Registration - Monday, July 14 - Friday, August 1 <i>We will have on-line registration available from July 14 - Aug. 1. Computer labs will be open on July 28-29 for parents to come in to use and register their student(s). Please find attached news release.</i>	120

3. Back to School Update	122
<i>We will hold teacher inservices on August 11th and 12th. The first day of student attendance will be August 13th. There will be early dismissal on August 13th - 15th at 2:00 pm. I have attached a school calendar for your information.</i>	
4. Financial Update/Review	123
B. Assistant Superintendent's Report	
C. Administrative Reports	
<i>Principals typically don't prepare reports during the summer months; however, most administrators will be at the meeting to answer any questions that you may have.</i>	
1. ERES - Cris Edwards	
2. ERES - Andy Thomann	
3. ERMS-Chad LeCrone	
4. ERHS - Chris Simpson	
5. ERHS - Andy Julian	
6. Special Education - Mick Whittler	
IX. Unfinished Business	
X. New Business	
A. Present Tentative FY15 Combined Budget and Set Budget Hearing for FY15 Budget	127
<i>I will present a tentative FY15 Combined Budget. I will recommend that we set September 18th during the regularly scheduled meeting for the Budget Hearing.</i>	
B. Approve Bakery, Dairy, Food and Kitchen Supply Bids	129
<i>Ann Dee has received bids for bakery, dairy, food and kitchen supply items. Our recommendation for dairy products is Prairie Farms and for bakery products is Earthgrains. In the past we have authorized the food service director to choose suppliers for food and kitchen supplies based on availability, cost and service. I recommend that we continue this practice.</i>	
C. Approve the Intergovernmental Agreement for Clay, Jasper, Richland, and North Wayne Counties Regional Delivery System	130
<i>The Clay-Jasper-Richland-North Wayne joint agreement for the Regional Delivery System named all seven school districts. With annexation, the agreement needed to be amended. We anticipate another amendment needed at the time we change the name of the district. At this time, though, we ask for your approval of the amended joint agreement.</i>	
D. Authorize Superintendent to Fill Employment Vacancies Prior to August 13, 2014	
<i>We do this annually to assure a smooth start to the beginning of school.</i>	
XI. Policies - First Reading	
A. 6.90 Instruction - Kindergarten	138
XII. Executive Session	
<i>We will need a motion to enter Executive Session to discuss the following items:</i>	

- A. To Consider Information Regarding Appointment, Employment or Dismissal of Individual Employees
  - B. To 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
- XIII. Resignations
- XIV. Employment
- A. Bus Driver 139  
*Mr. Bussard has recommended Larry Brian as a bus driver for the 2014-2015 school year. His VITA is attached. I recommend approval.*
  - B. Food Service Staff  
*Ann Dee Bent has interviewed candidates and our recommendation is Chrystal Blain as a food service staff member. We will reassess numbers and will fill other positions as needed.*
  - C. Recall of Employees from the Reduction in Force for the 2014-2015 School Year  
*I recommend we recall Darleta Wagner, Shari McDowell, Michelle Blair, and Julie Williams as Paraprofessionals from the Reduction in Force for the 2014-2015 school year. In addition, based on need, I recommend we recall Stephanie Geier as a part-time teacher/teacher assistant.*
  - D. ERHS Scholastic Bowl Coach 140  
*Mr. Simpson has recommended Martin Dunn as ERHS Scholastic Bowl Coach for the 2014-2015 school year. I recommend approval.*
  - E. Approve Volunteer Coaches 141  
*Please see the attachment for recommendations for 2014 Fall Volunteer Coaches by Mr. Nealis, ERHS Athletic Director. I recommend approval.*
  - F. Elementary Teacher(s) 142  
*Cris Edwards is recommending Aimee Scherer and Megan Yonaka for elementary teaching positions. Aimee & Megan have been Teacher Assistants and substituted for leaves. I recommend we hire Aimee Scherer and Megan Yonaka as elementary teachers.*
  - G. Teacher Assistant(s)  
*I recommend we hire Kearston Givens as a Teacher Assistant at East Richland Elementary School.*
  - H. West Richland Elementary School Principal  
*I recommend we hire Suzanne Hahn as West Richland Elementary School Principal at \$500 a day for 100 days.*
- XV. Leave of Absence
- A. ERES Teacher 144  
*Samantha Phillippe, ERES Pre-K Teacher has requested maternity leave beginning on or around September 20, 2014 until December 1, 2014. I recommend approval.*

XVI. Closed Minutes

A. Approve Destruction of Closed Session Audio Recording of January 8, 2013

*I recommend approval of the destruction of the audio recording of January, 8, 2013, which were opened to the public on December 19, 2013.*

XVII. Adjourn

*The next regular meeting will be held on Thursday, August 21, 2014.*

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, June 19, 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, and Mr. Pete Seals. Members absent at roll call: Jeff Wilson (arrived at 7:35 p.m.). 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; Andy Thomann, ERMS Principal; Cris Edwards, ERES Assistant Principal. Also present were Ms. Sonja Music, Recording Secretary and Ms. Patty Leist, Treasurer. (Chad LeCrone, ERHS Assistant Principal and Athletic Director arrived at 7:55 p.m.)

*(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, May 15, 2014.

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

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

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

**#IV-B. Approval of Bills & Payroll:** The listing of current bills, in the amount of \$235,172.04, to date of listing, and district payroll for the month of May was presented for payment. Payroll for personnel on regular employment status is the same as for the month of April 2014, with the following:

ADDITIONS: None  
DELETIONS: None  
CHANGES: None

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

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

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

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

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

**#V-A. Thank You from Ruth Raymond** – A thank you was received from Ruth Raymond for her recognition at the Service Awards Banquet.

**AGENDA #VI – “Recognition & Comments from Employees & Public”** – Mr. Simpson reported that Mark Steber, ERHS Ag Teacher, was awarded the District 5 Teacher of Excellence at the Illinois State Agriculture Conference held in Decatur.

**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.
2. **Comparison of Projected Tax Rate & Actual Tax Rate for 2013:** The Superintendent presented information regarding the actual tax rate for 2013 in comparison to the projected tax rate, with the actual rate, including Bonds, being 4.3303 as compared to the estimated rate of 4.3367.

**#VII-B. Assistant Superintendent’s Report – Larry Bussard:** The Assistant Superintendent reported that the carpet project is complete at East Richland Elementary School.

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

**1. Block Schedule Presentation:** Mr. Chris Simpson, ERHS Principal, presented information about the block schedule system.

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

**AGENDA #IX – “Public Hearing”** -

**#IX-A. Temporarily Adjourn Regular Meeting to Convene Public Hearing:**

**Board Action:** Mr. Marris made a motion to temporarily adjourn the regular meeting to convene to a public hearing. Mr. Redman seconded the motion and on a roll call vote the following members voted yea:

Mr. Ben Anderson, Mr. Alex Cline, Mr. Steve Marris, 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. Hear Testimony and Consider Amended FY14 Budget** – A public hearing was held on the amended FY14 Budget. Ms. Holt reviewed the amended budget and opportunity was given for public input. No action was taken during the public hearing.

**#IX-C Adjourn Public Hearing and Reconvene to Regular Meeting**

**Board Action:** Mr. Wilson made a motion to adjourn and reconvene to the regular meeting. Mr. Cline seconded the motion and on a roll call vote the following members voted yea:

Mr. Ben Anderson, Mr. Alex Cline, Mr. Steve Marris, 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 “New Business”** -

**#X-A. Approve Final Amended FY14 Budget** - The Superintendent recommended the board approve the Amended FY14 Budget. (**Documentary Register 14-06-01**)

**Board Action:** Mr. Wilson made a motion to approve the Final Amended FY14 Budget 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.

**#X-B. Approve Tentative FY15 Budget** - The Superintendent presented the tentative budget for East Richland Community Unit School District No. 1 for the fiscal year July 1, 2014 to June 30, 2015 and recommended that it be approved as presented. **(Documentary Register 14-06-02)**

**Board Action:** Mr. Redman made a motion to approve the Tentative FY15 Budget as presented. Mr. Marrs seconded the motion and on a roll call vote the following members voted yea:

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

**#X-C. Approve Prevailing Wage Resolution** – The Superintendent recommended adoption of the “Ordinance Regarding Prevailing Wage Rates,” for public works construction projects in Richland County, Illinois, as determined by the Department of Labor of the State of Illinois as of June of the current year, and a copy of the prevailing wage rates as attached thereto. The determination is to be on file in the District Office and made available to any interested party, attached to all contract specifications, and copies are to be mailed to the Secretary of State Index Division and Illinois Department of Labor. A notice of the determination must be published. **(Documentary Registry No.14-06-03)**

**Board Action:** Mr. Cline made a motion to approve the Prevailing Wage Resolution. 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.

**#X-D. Approve High School Water Heater Bid** – The Superintendent and Assistant Superintendent recommended approval of the original bid and change order from Illini Builders for the installation of the new water heater at East Richland High School. **(Documentary Registry 14-06-04)**

**Board Action:** Mr. Wilson made a motion to approve the original bid and change order from Illini Builders for the installation of the new water heater at East Richland High School. Mr. Ridgely seconded the motion and on a roll call vote the following members voted yea:

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

**#X-E. Approve Insurance Renewal** – The Superintendent recommended approval of year one renewal of the three year insurance bid from Wright Specialty Insurance (WSI) through Blank’s Insurance Agency. **(Documentary Registry 14-06-05)**

**Board Action:** Mr. Ridgely made a motion to approve the year one renewal of the three year insurance bid from Wright Specialty Insurance. 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.

**#X-F Approve School and Campus Safety Grant Agreement** – The Superintendent presented a School and Campus Safety Grant Agreement with the Illinois Emergency Management Agency (IEMA). **(Documentary Registry 14-06-06)**

**Board Action:** Mr. Cline made a motion to approve School and Campus Safety Grant Agreement with the Illinois Emergency Management Agency. 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.

**#X-G Approve Bus Lease Agreement** – The Superintendent has recommended, contingent upon the West Richland Annexation, the remaining three years of the West Richland Bus Lease Agreement with Santander/Sovereign Bank be approved. **(Documentary Registry 14-06-07)**

**Board Action:** Mr. Wilson made a motion to approve the remaining three years of the West Richland Bus Lease Agreement with Santander/Sovereign Bank contingent upon annexation. Mr. Marrs seconded the motion and on a roll call vote the following members voted yea:

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

**AGENDA #XI – “Executive Session”** – Mr. Seals made a motion to hold a closed meeting, under Section 2(c)(1) of the Open Meetings Act to consider the appointment, employment, compensation, discipline, performance, or dismissal of individual employees of the district; under Section 2(c)(2) of the Open Meetings Act to consider negotiations; 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 viva voce (by the voice) vote the Chair declared the motion carried. A closed session was held beginning at 9:37 p.m.

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

Mr. Anderson, Mr. Cline, Mr. Redman, Mr. Ridgely, Mr. Marrs, Mr. Seals and Mr. Wilson. Members voting nay: None. Members absent: None. The motion having received 7 yea and 0 nay votes, the Chair declared the motion carried. A quorum being present, the Board reconvened in open, public session for the transaction of business at 10:42 p.m.

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

**#XI-A ERMS Boys’ Basketball Coach** - Darrell Houchin

**#XI-B ERHS Boys’ Soccer Coach** – Jason Burckhartt

**#XI-C, D, E(1) Elementary Teacher, ERHS Boys’ Assistant Basketball Coach, ERMS Girls’ Track Coach** – Ethan Randolph

**Board Action:** Mr. Wilson made a motion to approve the above resignations. Mr. Ridgely seconded the motion and the following members voted yea:

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

**#XI-D(2) Elementary Teacher** - Ann Garrett submitted her resignation with the intent to retire.

**#XI-F ERES Paraprofessional** – Sue Stevenson submitted her resignation with the intent to retire.

**Board Action:** Mr. Seals made a motion to approve the resignation for the purpose of retirement of Ann Garrett and Sue Stevenson, with much regret. Mr. Ridgely seconded the motion and on a roll call vote the following members voted yea:

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

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

**#XIII-A. 2014-2015 ERHS Extracurricular Positions:**

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

**#XIII-B. 2014-2015 ERMS Extracurricular Positions:**

- Athletic Director – Rick Franklin
- Cross Country – Rick Franklin
- 8<sup>th</sup> Grade Boys’ Basketball – Rick Franklin
- 8<sup>th</sup> Grade Girls’ Basketball – Norm Henderson
- 7<sup>th</sup> Grade Girls’ Basketball – Lacey Burris
- Cheerleading – Donna Henby
- 8<sup>th</sup> Grade Volleyball – Leslie Shan
- 7<sup>th</sup> Grade Volleyball – Jill Greenwood
- Boys’ Track – Rick Franklin
- Assistant Track – Darrell Houchin
- Talent Show – Kendra Page, Shelley Travis, & Michelle Powell
- Yearbook – Tommy Leslie
- Student Leadership – Rebecca Leslie

**Board Action:** Mr. Redman made a motion to approve the above extracurricular positions 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, Mr. Redman, Mr. Ridgely, Mr. Seals and Mr. Wilson. Members voting nay: None. Members absent: None. The motion

having received 7 yea and 0 nay votes, the Chair declared the motion carried.

**#XIII-C. ERHS Industrial Arts/Agriculture Mechanics Teacher** – Rylan Rusk

**Board Action:** Mr. Wilson made a motion to approve Rylan Rusk as ERHS Industrial Arts/Agriculture Mechanics Teacher for the 2014-2015 School Year as recommended by the Superintendent and administration. Mr. Seals seconded the motion and on a roll call vote the following members voted yea:

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

**#XIII-D. ERHS Girls' Cross Country Coach** – Denyse Eagleson

**#XIII-E. ERHS Assistant Boys' Basketball Coach** – No one was recommended for this position at this time.

**#XIII-F. ERHS Boys' Soccer Coach** – Kady Stallard

**Board Action:** Mr. Marrs made a motion to approve Denyse Eagleson as ERHS Girls' Cross Country Coach and Kady Stallard as ERHS Boys' Soccer Coach as recommended by the Superintendent and administration. Mr. Wilson seconded the motion and on a roll call vote the following members voted yea:

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

**AGEND #XIV. "Leaves of Absence" –**

**#XIV-A. ERHS Math Teacher** – The Superintendent recommended the approval of the maternity leave of absence for ERHS Math Teacher, Julie Fleming from September 2, 2014 through October 14, 2014.

**#XIV-B. ERES Teacher** – The Superintendent recommended the approval of the maternity leave of absence of ERES Teacher, Megan Anselment from August 13, 2014 through October 3, 2014.

**Board Action:** Mr. Seals made a motion to approve the leaves of absences for Julie Fleming and Megan Anselment as recommended. 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.

**AGENDA #XV. “Closed Meeting Minutes”**

**#XV-A. Destruction of Closed Meeting Minutes** – The Superintendent recommended the destruction of the Closed Session Audio Recordings of the Regular Meeting of Thursday, December 13, 2012.

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

**#XV-B. Perusal of Closed Session Minutes** - The Superintendent recommended release of the following Closed Session Meeting Minutes for public inspection:

Regular Meeting of November 19, 2013  
Regular Meeting of December 19, 2013

**Board Action:** Mr. Cline made a motion to approve the release of Closed Session Minutes for public inspection as recommended. Mr. Wilson seconded the motion and on a roll call vote the following members voted yea:

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

**AGENDA #XVI – “Adjournment”** – Mr. Ridgely made a motion to adjourn. The next regular meeting will be Thursday, July 17, 2014 at 7:30 p.m. in the Unit Administration Office Board Room. Mr. Seals seconded the motion and on a viva voce (by the voice) vote the Chair declared the motion carried and the meeting adjourned at 10:56 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, June 19, 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, June 19, 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; and Ms. Cris Edwards, ERES Assistant Principal. 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)(6) of the Open Meetings Act to consider setting of price for sale or lease of real property; 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. Seals 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 9:37 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 two elementary teachers, ERMS Boys’ Basketball Coach, ERHS Boys’ Soccer Coach, ERHS Assistant Boys’ Basketball Coach, ERMS Girls’ Track Coach, and ERES Paraprofessional.

**2. Employment** - The Superintendent will in open session recommend approval of ERHS & ERMS Extracurricular Assignments for the 2014-2015 school year; ERHS Industrial Arts/Agriculture Mechanics Teacher; ERHS Girls’ Cross Country Coach; and ERHS Boys’ Soccer Coach.

**3. Leave of Absence:** The Superintendent will in open session recommend approval of an ERHS Math Teacher and ERES teacher.

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

**5. Release of Closed Minutes to the Public:** The board reviewed and discussed Closed Session Minutes from November 19, 2013 and December 19, 2013.

No formal actions were taken during the closed meeting, which was in session from 9:37 p.m. to 10:42 p.m. The closed meeting ended after a motion by Mr. Cline and seconded by Mr. Redman.

Approved:      President: \_\_\_\_\_

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

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

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

TREASURER'S REPORT  
July 17, 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	5/31/2014	6/30/2014	6/30/2014	6/30/2014	6/30/2014	6/30/2014	6/30/2014	6/30/2014
Education	1,374,244.96	865,066.22	1,201,968.57		NONE	1,037,342.61		1,037,342.61
Building and Grounds	1,229,702.05	237.53	35,257.62		NONE	1,194,681.96		1,194,681.96
Debt Service	320,203.66	61.85	0.00		NONE	320,265.51		320,265.51
Transportation	142,500.64	241,439.87	66,864.72		NONE	317,075.79		317,075.79
IMRF/Social Security	117,471.39	22.69	62,401.48		NONE	55,092.60		55,092.60
Capital Projects	0.00	0.00	0.00		NONE	0.00		0.00
Working Cash	1,865,886.47	360.42	0.00		NONE	1,866,246.89		1,866,246.89
Tort	21,544.78	-	21544.78			-		-
Life Safety	292,914.49	56.58	221.37		NONE	292,749.70		292,749.70
<b>Total</b>	<b>5,364,468.44</b>	<b>1,107,245.16</b>	<b>1,388,258.54</b>			<b>5,083,455.06</b>	<b>-</b>	<b>5,083,455.06</b>
Add CD's	-							
<b>Total with CD's</b>	<b>5,364,468.44</b>	<b>1,107,245.16</b>	<b>1,388,258.54</b>			<b>5,083,455.06</b>		
<b>Assets</b>								
Health Fund Checking	154,671.47					144,959.60		
IHI Reserve Checking	12,665.32					12,167.86		
Building Trades	147,979.80					164,166.53		
Revolving Funds	8,000.00					8,000.00		
<b>Total Assets</b>	<b>323,316.59</b>					<b>329,293.99</b>		
<b>Total with Assets</b>	<b>5,687,785.03</b>					<b>5,412,749.05</b>		

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
12608	AFPLANSERV	07/10/2014	PLAN FEE BILLING	50.00	50.00
12609	AMEREN ILLINOIS	07/10/2014	ELECTRIC BILL	47.19	47.19
12610	ARAMARK UNIFORM SERVI	07/10/2014	Shop Towels for 2014 - 2015 School Year	87.05	87.05
12611	DBA BEST SEALING	07/10/2014	SUMMER MAINTENACE	1,983.30	1,983.30
12612	BLANK'S INSURANCE AGE	07/10/2014	2014-15 TREASURER BOND RENEWAL	3,838.00	3,838.00
12613	BLUETARP FINANCIAL, I	07/10/2014	BLDG TRADES	283.01	283.01
12614	BUSHUE BACKGROUND SCR	07/10/2014	BACKGROUND CHECK	109.00	109.00
12615	BUSHUE HUMAN RESOURCE	07/10/2014	HR, SAFETY, INSURANCE, CONSULTING SERVICES ANNUAL FEE	10,500.00	10,500.00
12616	BUSSARD, LARRY G	07/10/2014	MILEAGE - JUNE	147.84	147.84
12617	C & C GROUP	07/10/2014	MONTHLY MAINTENANCE	1,228.00	1,228.00
12618	CENTRAL STATES BUS SA	07/10/2014	3 BUSES W/TRADE-IN	229,299.00	229,299.00
12619	CHARLEY, INC	07/10/2014	Belkin Store and Charge (AC/SURGE Version)	11,352.00	11,352.00
12620	CLEARWAVE COMMUNICATI	07/10/2014	MONTHLY SERVICE FEE FOR INTERNET ACCESS FIBER	300.00	300.00
12621	COLOR YOUR WORLD, LTD	07/10/2014	BLDG TRADES SUPPLIES	192.00	192.00
12622	CSC LEARNING	07/10/2014	CSC MENTORING PROGRAM FOR 1-5 CLASSES (SEMESTER), CSC PD: PROGRAM	9,064.00	14,164.00

17

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			LAUNCH WORKSHOP - LEADERSHIP - HALF DAY, CSC PD: WEBINARS (3 ONE-HOUR SESSIONS), SYMPHONY MATH UNLIMITED (OVER 250) WITH PD 15% DISC 1 YR CSC PD: READING PLUS 1 WEBINAR, READING PLUS CONVERTED SINGLE SEATS RENEWAL 1-YR	5,100.00	
12623	DATA MANAGEMENT SHRED	07/10/2014	SHREDDING	285.00	285.00
12624	DEWEESE, SHARI A	07/10/2014	JUNE MILEAGE	33.60	33.60
12625	DOLL'S INC	07/10/2014	SUPPLIES	3.77	260.02
			ES CUSTODIAL	256.25	
12626	DUNCAN SUPPLY COMPANY	07/10/2014	Filter Supply Order	2,027.28	2,027.28
12627	EAGLESON AUTOMOTIVE C	07/10/2014	SUPPLIES & SERVICE	565.00	565.00
12628	ERCU # 1	07/10/2014	21ST CENTURY MAILINGS	51.84	51.84
12629	ETA / HAND2MIND	07/10/2014	1st Grade Big Books KG Big Books Science/ Math	688.37 1,453.24	2,141.61
12630	FISHER AUTO PARTS	07/10/2014	General Supplies for School Year 2014 - 2015	172.98	187.08

18

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			CARAVAN	14.10	
12631	FLOYD'S WELDING SERVI	07/10/2014	SUPPLIES & SERVICES	6,391.65	6,391.65
12632	FOLLETT SCHOOL SOLUTI	07/10/2014	TITLE BOOKS	53.67	3,571.94
			Title I Books	145.20	
			Follett		
			ERES Library -	912.79	
			Fiction (Chapter)		
			67 books - total		
			(953.05) with a		
			DNE amount of		
			\$915.00 - From		
			Title Funds		
			ERES Library - 69	964.99	
			Picture Books		
			(\$1061.05) with a		
			DNE amt. of		
			\$975.00 - From		
			Title Funds		
			ERES Library - 85	1,445.22	
			Nonfiction books		
			(1618.89) with a		
			DNE amt. of		
			\$1460.00		
			ERES Library	50.07	
			books (to match		
			Playaways) - From		
			Title Funds		
12633	FRANKLIN COVEY	07/10/2014	Leader in Me	742.88	742.88
			Books		
12634	FRONTLINE PLACEMENT T	07/10/2014	AESOP SERVICES	4,106.40	4,106.40
12635	GANO WELDING SUPPLIES	07/10/2014	SUPPLIES	72.00	72.00
12636	GERBER LIFE	07/10/2014	CATASTROPHIC	5,005.96	5,005.96

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
12637	GERBER LIFE	07/10/2014	STUDENT ACCIDENT INSURANCE MANDATORY STUDENT ACCIDENT INSURANCE	12,648.00	12,648.00
12638	GRAINGER	07/10/2014	SUPPLIES	106.59	106.59
12639	HEINEMANN	07/10/2014	Sing a Song of Poetry-Grade K for Title 1	36.50	36.50
12640	HILLYARD/ST LOUIS	07/10/2014	SUPPLIES	175.88	175.88
12641	HOUGHTON MIFFLIN HARC	07/10/2014	Books Julie Bettis Books Julie Bettis Books Julie Bettis Books Julie Bettis	521.45 40.11 80.22 40.11	681.89
20 12642	HP PRODUCTS	07/10/2014	SUPPLIES - CREDIT ROE #12 Paper Coop Order 2014-2015 ROE #12 Paper Coop Order 2014-2015 Custodial Supply Order SUPPLIES	-23.62 1,645.60 3,049.28 3,162.37 127.93	7,961.56
12643	HP PRODUCTS	07/10/2014	Custodial Supply Order	12,604.32	12,604.32
12644	IL ASSN OF SCHOOL BOA	07/10/2014	RESTRICTED ANNUAL DUES FOR THE 2014-2015 SCHOOL	2,070.00	2,070.00

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			YEAR - WEST RICHLAND ANNEXATION		
12645	IL PUBLIC RISK FUND	07/10/2014	WORKER'S COMPENSATION, ADMINISTRATIVE FEE	10,333.00	10,333.00
12646	INDUSTRIAL SOAP COMPA	07/10/2014	ROE #12 Paper Coop Order	283.40	283.40
12647	IVY'S COTTAGE, LLC	07/10/2014	flowers as needed	25.00	25.00
12648	J E SHEKELL, INC	07/10/2014	SERVICE - ERHS	190.00	662.50
			SERVICE - ERES	472.50	
12649	JH PETTY & ASSOCIATES	07/10/2014	PROFESSIONAL SERVICES FOR H.S. RE-ROOF PROJECT	80,190.00	80,190.00
12650	JUNIOR LIBRARY GUILD	07/10/2014	ERES Library Book Subscription - 108 books & 6 audiobooks - From Title funds	1,956.00	1,956.00
12651	KEMPER CPA GROUP, LLP	07/10/2014	SERVICES TO DATE FOR ACCOUNTING CONSULTATION REGARDING ANNEXATION OF WEST RICHLAND CUSD	635.00	635.00
12652	KOCHER, DAWN M	07/10/2014	JUNE MILEAGE	26.32	26.32
12653	LAKECOOK DISTRIBUTORS	07/10/2014	4th Grade Books	268.94	268.94
12654	LEXIA	07/10/2014	LEXIA READING CORE5 CLASS PACK OF STUDENT SUBSCRIPTIONS	1,200.00	8,400.00

21

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			LEXIA READING CORE5 UNLIMITED SCHOOL SUBSCRIPTION W/IMPLEMENTATION SUPPORT	7,200.00	
12655	LORENZ SUPPLY CO	07/10/2014	Custodial Supplies	6,760.70	6,824.56
			Custodial Supplies	13.96	
			ROE #12 Paper Coop Order 2014-2015	49.90	
			Custodial Supplies	13.96	
			Custodial Supplies - CREDIT	-13.96	
12656	LOWE'S BUSINESS ACCOU	07/10/2014	BLINDS FOR WHITEHOUSE RESTROOM	142.41	142.41
12657	MADDEN, JACQUELINE D	07/10/2014	JUNE MILEAGE	10.92	10.92
12658	MARATHON TIRE SERV, I	07/10/2014	FLAT REPAIR ON BAND TRAILER	12.50	12.50
12659	MARATHON TIRE SERV, I	07/10/2014	SUPPLIES & SERVICE	624.96	624.96
12660	MARCY COOK MATH	07/10/2014	3rd Grade Math Tiles	336.00	336.00
12661	MCGRAW HILL SCHOOL ED	07/10/2014	Kindergarten Level Books (Hendrickson, Harmon, Grundon)	392.14	392.14
12662	MCMASTER-CARR SUPPLY	07/10/2014	SUPPLIES	25.50	137.38
			SUPPLIES	111.88	

22

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
12663	MILLER OFFICE EQUIPME	07/10/2014	BOARD SUPPLIES	115.50	365.50
			BOARD SUPPLIES	250.00	
12664	MILLER, TRACY, BRAUN	07/10/2014	LEGAL SERVICES	595.00	595.00
12665	MOBYMAX	07/10/2014	DISTRICT LICENSE	1,048.00	1,048.00
			- ERES, ERMS, ERHS		
12666	NORDIC	07/10/2014	ELECTRIC BILL	4,543.29	4,543.29
12667	NORRIS ELECTRIC CO-OP	07/10/2014	ELECTRIC BILL	11,669.47	11,669.47
12668	OLNEY DAILY MAIL	07/10/2014	ADVERTISING	266.56	266.56
12669	OPHELIA'S CUP	07/10/2014	FOOD FOR BOARD MEETINGS	95.00	95.00
12670	PIZZA FAST / SUB FAST	07/10/2014	Summer Pizza Fast	52.86	227.16
			Summer Pizza Fast	92.41	
			Summer Pizza Fast	11.06	
			MOVING DAY FROM WEST RICHLAND	70.83	
12671	PRINTFORCE, INC	07/10/2014	PRINTING FOR BOARD	133.31	133.31
12672	QUILL CORPORATION	07/10/2014	supplies	171.63	566.77
			supplies	15.99	
			supplies	6.79	
			supplies	89.99	
			SUPPLIES	282.37	
12673	RACKLIN PAINT &	07/10/2014	SUMMER MAINTENANCE SUPPLIES	2,416.90	2,416.90
12674	RAINBOW BOOK COMPANY	07/10/2014	ERES Library Book Order - 50 State Book Set - Title Funds	811.04	811.04
12675	RAMAIR, INC	07/10/2014	Filter Supply Order	287.10	287.10
12676	RICHARDET FLOOR COVER	07/10/2014	SUMMER	93,686.00	93,686.00

23

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			MAINTENANCE SUPPLIES		
12677	ROE 12 - ROBINSON	07/10/2014	Chris Simpson Workshop	150.00	150.00
12678	ROE 45 - MONROE RANDO	07/10/2014	MARILYN HOLT - JUNE 16-18, 2014	100.00	100.00
12679	S & S WORLDWIDE	07/10/2014	ROE #12 Paper Coop Order Bid # 62450-14	418.41	418.41
12680	SCHOLASTIC INC	07/10/2014	3rd Grade book order	73.38	1,331.90
			Title I Books	1,130.98	
			Title I Books	106.60	
			Title I Books	20.94	
12681	SCHOOL SPECIALTY INC	07/10/2014	CAFETERIA TABLES	2,030.61	3,401.25
			ROE #12 Paper Coop Order/Bid Number7776128250 2014-2015	1,034.75	
			ROE #12 Paper Coop Order/Bid Number7776128250 2014-2015	84.30	
			supplies	251.59	
12682	SEARS COMMERCIAL ONE	07/10/2014	NOBLE GRADE SCHOOL BLDG TRADES	549.99	829.98
				279.99	
12683	SIMPSON, CHRIS A	07/10/2014	JUNE MILEAGE	70.00	70.00
12684	SKYWARD ACCOUNTING DE	07/10/2014	West Richland Skyward Conversion	15,193.00	15,193.00
12685	SOUTH EASTERN SPECIAL	07/10/2014	JULY 1, 2014 TO JUNE 30, 2015 -	86,802.00	86,802.00

24

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			QUARTERLY OBLIGATIONS		
12686	SUNDANCE / NEWBRIDGE	07/10/2014	Title I Books	5,101.02	5,101.02
12687	SWANN SPECIAL CARE CE	07/10/2014	MONTHLY TUITION - STEVIE MUSSON	3,386.25	3,386.25
12688	TC AUTO PARTS, INC	07/10/2014	General Supplies for School Year 2014 - 2015	126.34	126.34
12689	TRUCK CENTERS, INC	07/10/2014	General Supplies & Repairs for School Year 2014 - 2015 - INVOICE 700137, 671148, 700748, 701764, 702123	947.73	947.73
			General Supplies & Repairs for School Year 2014 - 2015	167.37	
			General Supplies & Repairs for School Year 2014 - 2015	-167.37	
12690	UPS	07/10/2014	TRANS SHIPPING	9.75	9.75
12691	VOSS LIGHTING	07/10/2014	Light Supply Order	338.16	881.86
			Light Supply Order	338.16	
			Light Supply Order	-338.16	
			SUPPLIES	543.70	
12692	VOSS LIGHTING	07/10/2014	SUPPLIES	543.70	543.70
12693	WABASH VALLEY SERVICE	07/10/2014	Fuel for School	2,914.92	3,001.92

25

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			Year 2014 - 2015 HS FIELD	87.00	
12694	WHITTAKER, R. E.	07/10/2014	Custodial Supply Order	2,122.00	2,122.00
12695	WINE SERGI & CO, LLC	07/10/2014	14/15 EDUCATORS PACKAGE POLICY, 14/15 COMMERCIAL AUTO POLICY, 14/15 EDUCATORS LEGAL LIAB POLICY, 14/15 EXCESS LIABILITY POLICY	119,703.00	119,703.00
12696	ZUBER, DAN	07/10/2014	JUNE MILEAGE	75.60	75.60
	89 Computer		Check(s) For a Total of		807,475.23

26

	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
	89	Computer	Checks For a Total of	807,475.23
Total For	89	Manual, Wire Tran, ACH & Computer	Checks	807,475.23
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	807,475.23

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
A T & T 000	A T & T	0303163481001	9001400054	JUNPP	MAIN	TELEPHONE CHARGES	H		05/13/2014	06/03/2014	S	\$339.70
										12358		\$339.70
<b>NUMBER OF INVOICES: 1</b>												<b>\$339.70</b>
BROOKES 000	BROOKES PUBLISHING CO	1011416	0000000000	JUNPP	MAIN	ASQ PRO SCREENS RATE 1	H		04/25/2014	06/30/2014	R	\$8.50
										12557		\$8.50
<b>NUMBER OF INVOICES: 1</b>												<b>\$8.50</b>
BUSCHBOB001	BUSCHER, BOB	1	0000000000	JUNPP	MAIN	B/T REMANING BALANCE CABINETS, COUNTERTOPS	H		06/10/2014	06/10/2014	R	\$7,350.00
										12373		\$7,350.00
BUSCHBOB001	BUSCHER, BOB	2	0000000000	JUNPP	MAIN	B/T LABOR TO SAND, STAIN AN DLACQUER DOORS, SUPPLIES	H		05/05/2014	06/10/2014	R	\$2,025.00
										12373		\$2,025.00
<b>NUMBER OF INVOICES: 2</b>												<b>\$9,375.00</b>
00ARLSKAR000	CARLSON, KARLA	1	0000000000	JUNPP	MAIN	REFUND FROM SCHOOL LUNCH ACCOUNT - BRANDON CARLSON	H		05/20/2014	06/24/2014	R	\$17.10
										12558		\$17.10
<b>NUMBER OF INVOICES: 1</b>												<b>\$17.10</b>
CARLSPHI000	CARLSON, PHIL	1	0000000000	JUNPP	MAIN	REFUND FROM SCHOOL LUNCH ACCOUNT - BRANDON CARLSON	H		05/20/2014	06/24/2014	V	\$17.10
										12400		\$17.10
<b>NUMBER OF INVOICES: 1</b>												<b>\$-17.10</b>
CITY OF 002	CITY OF OLNEY	1	0000000000	JUNPP	MAIN	WATER BILL	H		06/05/2014	06/19/2014	R	\$2,163.33
										12559		\$2,163.33

<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>
						<b>NUMBER OF INVOICES: 1</b>						<b>\$2,163.33</b>
DEARBORN000	DEARBORN NATIONAL	F-19284702S-1	0000000000	JUNPP	MAIN	LIFE INSURANCE	H		06/24/2014	06/24/2014	R	\$2,100.25
										12560		\$2,100.25
						<b>NUMBER OF INVOICES: 1</b>						<b>\$2,100.25</b>
DIOCESE 000	DIOCESE OF BELLEVILLE	1	0000000000	JUNPP	MAIN	TEACHER INSTITUTE AUGUST 6, 2014 - 175 STUDENTS OR MORE	H		06/25/2014	06/25/2014	R	\$250.00
										12561		\$250.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$250.00</b>
DORN DEA000	DORN, DEANN	1	0000000000	JUNPP	MAIN	MILEAGE TO WORKSHOP - MARION, IL - 3/23/14	H		06/23/2014	06/23/2014	R	\$129.92
										12562		\$129.92
						<b>NUMBER OF INVOICES: 1</b>						<b>\$129.92</b>
ERCU # 1000	ERCU # 1	1	0000000000	JUNPP	MAIN	FY14 CARRY-OVER TO FY15	DH		06/30/2014	06/30/2014	R	\$23,781.50
												\$23,781.50
ERCU # 1000	ERCU # 1	1	0000000000	JUNPP	MAIN	FY14 CARRY-OVER TO FY15	H		06/30/2014	06/30/2014	R	\$24,342.43
										12563		\$24,342.43
ERCU # 1000	ERCU # 1	1	0000000000	JUNPP	MAIN	FY14 CARRY-OVER TO FY15	VH		06/30/2014	06/30/2014	R	\$23,781.50
												\$23,781.50
ERCU # 1000	ERCU # 1	1	0000000000	JUNPP	MAIN	FY14 CARRY-OVER TO FY15	H		06/30/2014	06/30/2014	R	\$23,809.20
										12582		\$23,809.20
						<b>NUMBER OF INVOICES: 4</b>						<b>\$48,151.63</b>
ERHS 001	ERHS	1	0000000000	JUNPP	MAIN	REIMBURSEMENT FOR MAY	H		06/02/2014	06/03/2014	S	\$1,030.00
										12359		\$1,030.00

29

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>	
						<b>NUMBER OF INVOICES: 1</b>						<b>\$1,030.00</b>
ERMS	000 ERMS	1	0000000000	JUNPP	MAIN	REIMBURSEMENT - MAY	H		05/29/2014	06/02/2014	R	\$849.00
											12360	\$849.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$849.00</b>
FRONTIER001	FRONTIER	224-159-1438-090605-	9001400060	JUNPP	MAIN	TELEPHONE BILL	H		05/25/2014	06/03/2014	S	\$1,559.15
											12361	\$1,559.15
						<b>NUMBER OF INVOICES: 1</b>						<b>\$1,559.15</b>
GECRB / 000	GECRB / AMAZON	1	1001400189	JUNPP	MAIN	3rd Grade Books -- Nancy Drew-Clue Crew(25 titles), Ordinary People Change World(3 Titles), The Genius Files Series(1 Title)--174 items----Title I Funds	C	H	05/25/2014	06/04/2014	R	\$827.28
											12362	\$827.28
GECRB / 000	GECRB / AMAZON	6045781700082398	0000000000	JUNPP	MAIN	AMAZON CHARGES	H		05/25/2014	06/04/2014	R	\$108.02
											12362	\$108.02
						<b>NUMBER OF INVOICES: 2</b>						<b>\$935.30</b>
HOLT MAR000	HOLT, MARILYN	1	0000000000	JUNPP	MAIN	MILEAGE - FEB, MAR, APR, MAY & JUN	H		06/30/2014	06/18/2014	R	\$1,351.28
											12564	\$1,351.28
						<b>NUMBER OF INVOICES: 1</b>						<b>\$1,351.28</b>
HOUGSAU000	HOUGH, SAUNDRA	1	0000000000	JUNPP	MAIN	MILEAGE TO WORKSHOP - CHAMPAIGN, IL - 10/31/13 & 3/18/14	H		06/23/2014	06/23/2014	R	\$268.80
											12565	\$268.80

3

<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>
						<b>NUMBER OF INVOICES: 1</b>						<b>\$268.80</b>
IL ASSN 003	IL ASSN OF SCHOOL ADMINSTRATORS	1	0000000000	JUNPP	MAIN	LARRY BUSSARD - IASA MEMBERSHIP DUES & AASA MEMBERSHIP DUES FOR 9/1/14 TO 8/31/15	H		05/09/2014	05/14/2014	R	\$1,515.07
										12566	\$1,515.07	
IL ASSN 003	IL ASSN OF SCHOOL ADMINSTRATORS	1612	0000000000	JUNPP	MAIN	MARILYN HOLT - 14/15 IASA DUES & AASA DUES - 7/1/2014 - 6/30/2105	H		06/30/2014	06/18/2014	R	\$1,888.64
										12566	\$1,888.64	
						<b>NUMBER OF INVOICES: 2</b>						<b>\$3,403.71</b>
IL PRINC000	IL PRINCIPALS ASSN	8716220	0000000000	JUNPP	MAIN	CRIS EDWARDS - 1 YEAR ADMINISTRATOR MEMBERSHIP, NAESP DUE, IL ASCD DUES	H		06/30/2014	06/18/2014	R	\$624.00
										12567	\$624.00	
						<b>NUMBER OF INVOICES: 1</b>						<b>\$624.00</b>
ILMEA ST001	ILMEA STATE OFFICE	1	0000000000	JUNPP	MAIN	JOYCE FRITSCHLE, LORI WEITKAMP - 2014 SUMMER LEARNING SERIES REGISTRATION	H		06/02/2014	06/03/2014	S	\$120.00
										12363	\$120.00	
						<b>NUMBER OF INVOICES: 1</b>						<b>\$120.00</b>
JOHN D H000	JOHN D HURN & SON, INC	1	9001400057	JUNPP	MAIN	MISC. SUPPLIES	H		05/25/2014	06/03/2014	S	\$3,900.79
										12364	\$3,900.79	
JOHN D H000	JOHN D HURN & SON, INC	JOB 7	0000000000	JUNPP	MAIN	SUPPLIES	H		05/25/2014	06/03/2014	R	\$50.30
										12365	\$50.30	

31

<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>
						<b>NUMBER OF INVOICES: 2</b>						<b>\$3,951.09</b>
JOHN DEE000	JOHN DEERE FINANCIAL	1	3001400022	JUNPP	MAIN	bolts, rods, mig tips, msc	C	H	05/25/2014	06/09/2014	R	\$90.00
											12372	\$90.00
JOHN DEE000	JOHN DEERE FINANCIAL	2	8001400043	JUNPP	MAIN	General Supplies for School Year 2013 - 2014	C	H	05/25/2014	06/09/2014	R	\$51.77
											12372	\$51.77
JOHN DEE000	JOHN DEERE FINANCIAL	75335-29504	0000000000	JUNPP	MAIN	SUPPLIES		H	05/25/2014	06/09/2014	R	\$743.80
											12372	\$743.80
						<b>NUMBER OF INVOICES: 3</b>						<b>\$885.57</b>
KOCHERAC001	KOCHER, RACHEL	1	0000000000	JUNPP	MAIN	MILEAGE TO WORKSHOP - CHAMPAIGN, IL - 4/10/14		H	06/23/2014	06/23/2014	R	\$134.40
											12568	\$134.40
						<b>NUMBER OF INVOICES: 1</b>						<b>\$134.40</b>
3 LITTLE T000	THE LITTLE THEATRE ON THE SQUARE	1	0000000000	JUNPP	MAIN	ERMS - SHERRI GEIER - 101 DALMATIANS		H	06/03/2014	06/23/2014	R	\$75.60
											12569	\$75.60
						<b>NUMBER OF INVOICES: 1</b>						<b>\$75.60</b>
MCKINCAR000	MCKINNEY-POTTER, CAROL	1	0000000000	JUNPP	MAIN	MILEAGE TO WORKSHOPS - SALEM & BELLEVILLE, IL - 09/23/13 & 12/12/13		H	06/23/2014	06/23/2014	R	\$201.60
											12570	\$201.60
						<b>NUMBER OF INVOICES: 1</b>						<b>\$201.60</b>
MILLER O000	MILLER OFFICE EQUIPMENT	97545	9001400038	JUNPP	MAIN	SUPT SUPPLIES		H	06/16/2014	06/18/2014	R	\$190.00
											12571	\$190.00

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
MILLER 0000	MILLER OFFICE EQUIPMENT	97589	0000000000	JUNPP	MAIN	SHARP COPIERS	H		06/23/2014	06/30/2014	R	\$4,817.00
										12571		\$4,817.00
MILLER 0000	MILLER OFFICE EQUIPMENT	97590	0000000000	JUNPP	MAIN	DIGITAL COLOR COPIER	H		06/23/2014	06/30/2014	R	\$6,595.00
										12571		\$6,595.00
MILLER 0000	MILLER OFFICE EQUIPMENT	97591	0000000000	JUNPP	MAIN	SHARP DIGITAL COPIER	H		06/23/2014	06/30/2014	R	\$9,895.00
										12571		\$9,895.00
<b>NUMBER OF INVOICES: 4</b>												<b>\$21,497.00</b>
NORRIS E000	NORRIS ELECTRIC CO-OP	82017842001	9001400091	JUNPP	MAIN	ELECTRIC BILL	H		06/03/2014	06/04/2014	R	\$14,389.27
										12366		\$14,389.27
<b>NUMBER OF INVOICES: 1</b>												<b>\$14,389.27</b>
OLDE TYM000	OLDE TYME STEAKHAUS	1	0000000000	JUNPP	MAIN	SERVICE AWARDS	H		04/22/2014	06/05/2014	R	\$822.15
										12371		\$822.15
<b>NUMBER OF INVOICES: 1</b>												<b>\$822.15</b>
PARSOMAR000	PARSONS, MARK	1	0000000000	JUNPP	MAIN	ASSEMBLY FOR HS STUDENTS, CREATIVE WRITING WORKSHOP	H		04/30/2014	06/18/2014	R	\$500.00
										12572		\$500.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$500.00</b>
QUILL CO000	QUILL CORPORATION	53395577	0000000000	JUNPP	MAIN	ST JOSEPH SCHOOL - ACCT # 1827095 - SUPPLIES	H		06/23/2014	06/30/2014	R	\$72.87
										12573		\$72.87
QUILL CO000	QUILL CORPORATION	53418688	0000000000	JUNPP	MAIN	ST JOSEPH SCHOOL - SUPPLIES	H		06/24/2014	06/24/2014	R	\$73.47
										12573		\$73.47
<b>NUMBER OF INVOICES: 2</b>												<b>\$146.34</b>
RAK SHA000	RAK, SHARON	1	0000000000	JUNPP	MAIN	K-5 COMMON CORE MATH	H		06/30/2014	06/30/2014	R	\$9,103.52

33

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
RAK	SHA000 RAK, SHARON	1				*****CONTINUED***** CURRICULUM DEVELOPMENT - JUNE 17-20, 2014						\$9,103.52
RAK	SHA000 RAK, SHARON	2	0000000000	JUNPP	MAIN	6-8 COMMON CORE MATH CURRICULUM DEVELOPMENT - JUNE 2 -6, 2014	H		06/30/2014	06/30/2014	R	\$11,303.52
										12574		\$11,303.52
						<b>NUMBER OF INVOICES: 2</b>						<b>\$20,407.04</b>
REPUBLIC000	REPUBLIC SERVICES, INC	0694-000957289	9001400086	JUNPP	MAIN	TRASH SERVICES	H		05/20/2014	06/03/2014	S	\$1,552.95
										12367		\$1,552.95
						<b>NUMBER OF INVOICES: 1</b>						<b>\$1,552.95</b>
RESIDENC000	RESIDENCY ADVOCATES, INC	1	0000000000	JUNPP	MAIN	TECHNICAL ASSISTANCE AND CONSULTING SERVICES - JAN 1 - JUNE 30, 2014	H		06/30/2014	06/18/2014	R	\$2,612.19
										12575		\$2,612.19
						<b>NUMBER OF INVOICES: 1</b>						<b>\$2,612.19</b>
SPIRAL B000	SPIRAL BINDING COMPANY, INC	SI1341165	0000000000	JUNPP	MAIN	LAMINATING ROLLS	H		06/09/2014	06/18/2014	R	\$156.67
										12576		\$156.67
						<b>NUMBER OF INVOICES: 1</b>						<b>\$156.67</b>
USPS / H000	USPS / HASLER	1	0000000000	JUNPP	MAIN	POSTAGE	H		06/09/2014	06/18/2014	R	\$17,600.00
										12577		\$17,600.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$17,600.00</b>
VISA	000 VISA	0249	0000000000	JUNPP	MAIN	HOTEL - BRENDA WASHBURN	H		06/23/2014	06/18/2014	R	\$847.69
										12578		\$847.69

34

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
VISA	000 VISA	1	0000000000	JUNPP	MAIN	ST JOE VISA CHARGES	H		05/01/2014	05/29/2014	S	\$340.00
										12368		\$340.00
VISA	000 VISA	1	0000000000	JUNPP	MAIN	ST JOSEPH SCHOOL - VISA CHARGES	H		06/23/2014	06/23/2014	S	\$1,356.59
										12579		\$1,356.59
VISA	000 VISA	2	9501400058	JUNPP	MAIN	Controllor Card for Server	C	H	05/25/2014	06/04/2014	R	\$295.98
										12369		\$295.98
VISA	000 VISA	3	9501400057	JUNPP	MAIN	Replacement Hard Drive, Misc Cables	H		05/25/2014	06/04/2014	R	\$84.38
										12369		\$84.38
VISA	000 VISA	4	3001400298	JUNPP	MAIN	Hotel at Memphis TN for Angela Davis per Mr Simpson-one night at Four Points By Sheraton on May 8, 2014	C	H	05/25/2014	06/04/2014	R	\$109.57
										12369		\$109.57
VISA	000 VISA	4070701310008644	0000000000	JUNPP	MAIN	VISA CHARGES	H		05/25/2014	06/03/2014	S	\$198.22
										12370		\$198.22
VISA	000 VISA	4070701310300249	0000000000	JUNPP	MAIN	VISA CHARGES	H		05/25/2014	06/04/2014	R	-\$61.37
										12369		-\$61.37
<b>NUMBER OF INVOICES: 8</b>												
<b>\$3,171.06</b>												
VISTA LE000	VISTA LEARNING, NFP	2965	0000000000	JUNPP	MAIN	EVALUWISE TEACHER EVALUATION LICENSES VALID FROM 7/1/14 TO 6/30/15	H		06/19/2014	06/23/2014	R	\$1,271.25
										12580		\$1,271.25
VISTA LE000	VISTA LEARNING, NFP	C101789	0000000000	JUNPP	MAIN	ONSITE TRAINING/CONSULTING REGARDING THE SETUP OF EVALUWISE	H		06/19/2014	06/23/2014	R	\$1,500.00

3



Employee Name	Gross Wages
ALEXANDER, MARGO D	3,680.38
ALLEN, LORI	4,262.32
ANDERSON, JOYCE A	4,992.44
ANDERSON, LEE S	3,862.00
ANGLE, AMY J	1,195.33
ANGLE, DAVID R	2,338.27
ANSELMANT, MARK E	3,184.80
ANSELMANT, MEGAN B	3,052.22
ATKINS, BENJAMIN R	3,565.54
BAKER, DIXIE R	2,069.84
BARE, GENNIE L	1,674.13
BATEMAN, PHYLLIS	1,000.47
BAYLES, RICHARD A	4,120.38
BEARD, ASHLEY M	3,369.80
BEARD, BRENDA L	1,448.28
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	4,414.60
BIRK, JILL A	85
BLACKFORD, EMILY A	3,184.80
BLACK, JUSTINE L	127.5
BLAIN, CHRYSTAL J	378.25
BLANK, CYNTHIA M	1,865.72
BLANK, HOLLY H	4,359.96
BORAH, CHRISTINE M	1,668.88
BOTKIN, AMY L	1,715.04
BOWLBY, THERESA A	110.5
BRANSTETTER, CONNIE F	1,376.25
BRIAN, LARRY P	378
BROOKS, MARY L	3,106.88
BROWN, ANGEL L	1,550.90
BUNTING, GENA	1,550.90
BURGENER, CHARISSA	3,802.94
BUSSARD, KIMILA D	4,728.68
BUSSARD, LARRY G	10,928.88
CARMODY, LUKAS D	1,537.00
CAST, RODNEY W	535.5
CAVALIER, MICHAEL A	4,950.62
CLODFELTER, JULIE D	3,917.40
COMBS, ERIC W	3,447.01
COTTERELL, WILMA K	297.5
CRACKEL, JANICE E	255

CRAIG, DANNETTE	85
CUMMINS, BRYAN	4,120.38
CUMMINS, DARLA J	66
DAMM, RITA A	1,476.18
DAVIS, ANGELA M	4,561.90
DAVIS, LESLIE A	1,757.20
DAVIS, PATTI J	5,616.36
DAVIS, RITA D	170
DEIMEL, NANCY J	4,518.70
DELKS, NATHAN E	2,340.70
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	1,398.48
DOSS, JUNE E	1,865.72
DUNN, MELISSA A	4,737.74
EAGLESON, DENYSE L	4,203.18
EDWARDS, CRYSTLE L	6,990.38
ELLISON, DEBORAH E	4,338.42
ELLISON, JENNIFER L	1,550.90
ERWIN, MELISSA D	3,772.68
FEHRENBACHER, KIMBERLY	1,666.65
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	10,945.04
FRICHTL, STACEY JO	1,263.38
FRITCHLEY, JENNIFER M	2,848.88
FRITSCHLE, JOYCE D	4,120.38
FULK, VICKY D	1,925.48
GARDNER, KRISTINA L	3,353.42
GASSMANN, LOUIS H	4,468.86
GAWTHORP, JENNIFER J	33
GEIER, DANIEL R	135
GEIER, SHERRY L	7,475.76
GINDER, AMANDA N	3,369.80
GINDER, CHERYL A	1,104.11
GINDER, NANCY L	1,715.04
GOFF, DAVID	5,483.58
GOFF, DONNA L	2,890.03

GONZALEZ JR, EDWARD	528
GOSS, ROBIN D	127.5
GRAVES, CLAIRE BERNADETTE	236.88
GRAY, BARBARA D	497.25
GRAY, SHERI	3,125.42
GREENWOOD, JILL R	3,544.40
GROVE, BRANDIS J	3,831.10
GROVES, MARSHA L	5,937.16
GRUNDON, CINDY C	4,777.06
HAGAN, DIANA L	4,198.66
HAHN, CHRISTOPHER D	85
HAHN, MARGARET A	6,560.10
HAHN, MOLLY	2,647.70
HAHN, SUZANNE	10,635.28
HALLAM, AMY S	3,772.68
HANNA, SHIRLEY M	1,322.28
HANNA, VICKIE J	261.38
HARDY, ERIN T	3,165.92
HARMON, SHERRY S	3,287.36
HARRISON, CANDICE A	2,150.40
HART, CYNTHIA K	2,524.62
HARTKE, JASON D	1,056.00
HARTLEROAD, DANNY L	1,952.75
HAUSSY, SUSAN R	1,401.82
HEARN, JENIFER A	3,632.14
HEMRICH, DAWN M	208.25
HENDERSON, NORMAN D	8,382.28
HENDRICKSON, BRENDA	3,680.38
HIXON, THOMAS R	955.22
HOLT, MARILYN J	14,730.00
HOUCHIN, AMANDA N	3,633.30
HOUCHIN, DARRELL W	5,910.58
HOUGH, SHANNON L	5,794.96
HOUT, JODY K	3,750.30
HOYT, KELSEY	1,803.51
HULETT, DAKODA W	1,897.35
HUNT, SHIRLEY A	2,724.18
HUNT, TRAVIS LEVI	453.75
INYART, BRENT A	4,184.46
JARVIS, BOBBIE L	2,921.64
JARVIS, SAMUEL L	248.63
JENNER, BRENDA D	4,124.82
JONES, EMILY K	3,494.82
JONES, GARY N	2,869.84
JULIAN, AMY L	3,991.82
KAERICHER, CHELSEA J	2,995.32
KAERICHER, DAWN R	1,793.92

KERMICLE, BONNIE L	2,742.87
KERMICLE, CHELSEA M	2,749.28
KEYS, JOY L	85
KING, MELINDA D	4,279.16
KINKADE, BETH M	255.94
KIRBY II, ROBERT R	4,413.80
KNISS, CARA B	3,061.10
KOCHER, BECKY S	535.5
KOCHER, DAWN M	4,004.16
KOCHER-COAN, LINDA	2,635.74
KUENSTLER, BRIANNE	2,911.62
KUENSTLER, CASEY JANE	765
KUHLIG, JANET L	3,320.73
LANCE, LORI A	3,844.36
LANKER, LINDA M	4,344.10
LATHROP, BOBBIE J	3,369.80
LATHROP, JENNIFER L	4,013.06
LEAF, JESSICA	903.71
LECRONE, CHAD E	7,380.66
LECRONE, KRISTINA A	3,163.08
LEDEKER, PAMELA K	2,501.81
LEE, DAVID W	3,127.99
LEIST, JANET S	1,194.64
LEIST, MARC A	4,420.65
LEIST, PATRICIA E	4,481.80
LESLIE, REBECCA R	3,434.46
LESLIE, THOMAS L	3,541.54
LEWIS, AMANDA LYNN	2,745.24
LOBACZ, VICKI	48.88
LOCKLEY, CYNTHIA K	5,465.04
LOYD, JENNIFER	71.5
LYNN, GINA L	3,165.92
MADDEN, JACQUELINE D	3,500.62
MAXEY, CONNIE F	2,328.72
MCCLLENATHAN, NANCY L	4,339.02
MCCLEAVE, ROBERTA J	4,198.66
MCCLURE, DEBORAH L	2,882.84
MCDONALD, JIMETTA L	1,089.75
MCVICKER, AMY M	3,991.82
MEHL, TRACY	1,651.01
MICHELS, JOYCE E	4,910.06
MICHELS, SUZANNE	3,948.68
MILAM, HILLARY B	1,488.12
MILLER, CHERYL	170
MILLER, DARLENE J	3,999.32
MILLER, KIMBERLY K	1,715.04
MILLER, MELISSA M	3,821.56

MITCHELL, BRANDI G	699.72
MONGEAU, RICHARD H	213.75
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	3,053.75
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	4,483.56
PAMPE, LISA K	4,303.96
PEAK, JANE	85
PETERS, CYNTHIA M	119.7
PETRELLA, RALPH J	4,074.23
PETTY, BETH G	5,192.28
PHILLIPS, KAREN S	715.36
PHILLIPS, ROBERT L	1,799.25
PHILLIPPE, SAMANTHA	2,775.10
PINKSTON, SANDRA D	170
POOL, LORI	3,382.42
POWELL, MATTHEW M	3,478.32
POWELL, MICHELLE	3,876.56
POWLESS, MARY HELEN	535.5
RANDOLPH, ETHAN	2,964.44
RAYMOND, RUTH A	4,510.40
REDMAN, AMANDA L	3,349.82
REDMAN, JUDITH	1,865.72
REDMAN, KRISTEN L	4,105.60
REEVES, RANDY K	3,095.37
REIDER, WILLIAM TRAVIS	2,244.00
RENNIER, CAROL E	637.5
REYNOLDS, MICHELE L	1,325.58
REYNOLDS, TROY G	235.25
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	3,071.46
RODGERS, STEVEN D	40.5
RODGERS, TRACEY L	1,447.72
ROSBOROUGH-GAEDE, SANDRA L	1,463.11
ROSE, RAE	1,132.74
RUBENACKER, LORI A	3,917.40

RUNYON, MARCIA A	2,451.98
RUSK, AMY L	3,261.58
RUSK, JULIE	1,550.90
SCHERER, AIMEE KRISTINA	1,719.44
SCHMUCKER, JULIE R	1,550.90
SCHONERT, MARIDEL F	6,299.60
SEESSENGOOD, BRENDA L	1,988.97
SEILER, ANITA J	1,531.22
SHAN, LAURA L	412.5
SHAN, LESLIE K	510
SHAWVER, ALEXIS B	2,487.16
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	4,811.62
SLANKARD, SHERRY	3,433.82
SLOVER, SALLY A	29.75
SMITH, JASON T	3,991.82
SMITH, KRISTINA	233.75
SMITH, MELINDA	3,544.40
SNIDER, SHERRI A	6,183.60
SPICER, RYAN	3,702.32
STADGE, DANIEL R	162
STEBER, CATHERINE A	945
STEBER, MARK	5,462.20
STEPHENS, CAMILLE A	3,880.20
STERCHI, DEB	55.25
STERCHI, SUSAN R	4,689.24
STEVENSON, SUSAN J	1,550.90
STIVERS, BETTY B	1,550.90
STORER, BRITTANY N	170
SWINSON, DONNA S	1,452.44
TAHTINEN, TIMOTHY A	1,786.40
TAIT, HEATHER E	3,939.40
TAYLOR, CHAD E	3,702.32
TAYLOR, LISA K	1,291.00
TENNYSON, DENNIS	4,258.15
THOMANN, ANDREW C	7,193.38
THUFTEDAL, TASHA S	4,010.32
TOTTEN, DANIEL L	1,390.01
TOTTEN, RUTH E	913.92
TRAVIS, SHELLEY A	3,478.32
TRELLA, CHRISTINE	110.5
TROST, MARY I	527
TYLER, JAMIE L	3,680.38
URFER, LOREN A	2,590.86

VAAL, JAMES D	4,385.74
VAAL, SARAH K	1,510.66
VANDYKE, JAMIE L	4,875.92
VANDYKE, JESSICA P	5,870.82
VANMATRE, CHRISTINA A	3,499.06
VELAZQUEZ CHACON, LORENA E	1,053.56
VOLK, KARLA J	1,359.74
VOLK, PAULINE	1,622.96
WALDHOFF, ROY R	5,622.84
WALKER, TERRIL	340
WALLACE, NANCY A	6,107.94
WASHBURN, BRENDA J	4,553.98
WATTLES, BRIAN L	726
WAXLER, ELVA L	496.5
WEBSTER, LESLIE E	5,322.30
WEIDNER, ADAM J	1,642.51
WEIDNER, JENNIFER L	1,779.88
WEITKAMP, LORI L	3,290.90
WEITKAMP, WARREN D	3,413.46
WELLS JR, HARRY RAYMOND	2,062.88
WESNER, CYNTHIA A	845.5
WEST, PAULA J	3,991.82
WESTALL, CHERYL L	1,929.60
WHEELER, HEATHER L	3,165.92
WHEELER, KLAYTON E	4,311.70
WHISLER, ERIN	1,204.16
WHITING, TERRY L	4,224.92
WHITTLER, MICHAEL K	6,862.54
WHITTLER, SARAH E	3,548.22
WILLIAMS, BRITTANIA J	1,263.38
WILLIAMS, JULIE	1,086.84
WILSON, CATHY L	3,763.01
WILSON, DON	3,640.09
WILSON, LELA M	719.82
WINGERT, JANE	1,715.04
WINTERS, SHANNON L	4,469.06
WISNER, ANGELA M	1,927.84
WOODARD, MARCIA	308
YONAKA, MEGAN M	3,132.10
ZIEGLER, KYLE L	2,227.98
ZUBER, DANIEL	1,610.28
ZUBER, ELIZABETH J	874.51
ZWILLING, ALISA L	2,568.54
Total Gross Payroll	916,927.62

**DISTRICT PAYROLL**  
**EAST RICHLAND COMMUNITY UNIT DISTRICT NO. 1**  
**July 17, 2014**

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

**ADDITIONS:** Andy Julian, ERHS Asst. Principal  
Noble Staff: Sherri Pierce, Jennifer Tedford, Kevin Westall,  
Amanda Zuber, Sherye Brown, D Toby Jones, Marty Overton,  
Donna Pipher

**DELETIONS:** Suzanne Hahn, ERES Principal  
Pam Ledeker, Bus Driver

**CHANGES:** Chad LeCrone from ERHS Asst Principal to ERMS Principal  
Andy Thomann from ERMS Principal to ERES Intermediate Principal

EAST RICHLAND COMMUNITY UNIT #1  
 COMPARISON OF FUNDS  
 July 17, 2014

Comparison of Funds for June 2014

FUND	June, 2013	June, 2014
Education	1,509,041.35	1,037,342.61
Building and Grounds	753,335.47	1,194,681.96
Bond and Interest	299,821.61	320,265.51
Transportation	42,659.84	317,075.79
IMRF/Social Security	75,121.02	55,092.60
Working Cash	1,782,521.19	1,866,246.89
Tort Fund	-	-
Life Safety	389,505.52	292,749.70
Total Cash	4,852,006.00	5,083,455.06
Assets	255,211.46	329,293.99
Total Cash and Assets	5,107,217.46	5,412,749.05
<b>GRAND TOTAL</b>	<b>5,107,217.46</b>	<b>5,412,749.05</b>

compfund

Account Level				2013-14	June 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	413,833.00	0.00	413,817.41	0.00	0.00	15.59
10R---	1230	0---	--		413,833.00	0.00	413,817.41	0.00	0.00	15.59
10R---	12--	----	--		461,673.00	0.00	461,602.99	0.00	0.00	70.01
10R010	1510	0000	00 000000	Earnings on Investments	6,000.00	269.62	5,444.41	0.00	0.00	555.59
10R---	1510	0---	--		6,000.00	269.62	5,444.41	0.00	0.00	555.59
10R---	15--	----	--		6,000.00	269.62	5,444.41	0.00	0.00	555.59
10R010	1611	0000	00 000000	Sales to Pupils Lunch	145,000.00	0.00	144,810.60	0.00	0.00	189.40
10R---	1611	0---	--		145,000.00	0.00	144,810.60	0.00	0.00	189.40
10R010	1612	0000	00 000000	Sales to Pupils Bfast	13,500.00	0.00	12,761.20	0.00	0.00	738.80
10R---	1612	0---	--		13,500.00	0.00	12,761.20	0.00	0.00	738.80
10R010	1613	0000	00 000000	Sales to Pupil Ala Carte	22,500.00	0.00	21,530.20	0.00	0.00	969.80
10R---	1613	0---	--		22,500.00	0.00	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	-11,327.68	0.00	0.00	0.00	0.00
10R---	1615	0---	--		0.00	-11,327.68	0.00	0.00	0.00	0.00
10R010	1620	0000	00 000000	Sales to Adults	14,700.00	0.00	13,866.90	0.00	0.00	833.10
10R---	1620	0---	--		14,700.00	0.00	13,866.90	0.00	0.00	833.10
10R010	1690	0000	00 000000	Other Food Sales	2,500.00	348.19	2,359.48	0.00	0.00	140.52
10R---	1690	0---	--		2,500.00	348.19	2,359.48	0.00	0.00	140.52
10R---	16--	----	--		198,450.00	-10,979.49	195,378.38	0.00	0.00	3,071.62
10R010	1711	0000	00 000000	Athletic Admissions	39,500.00	0.00	38,618.45	0.00	0.00	881.55
10R---	1711	0---	--		39,500.00	0.00	38,618.45	0.00	0.00	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	1,060.00	209.90	1,057.13	0.00	0.00	2.87
10R---	1730	0---	--		1,060.00	209.90	1,057.13	0.00	0.00	2.87
10R010	1790	0000	00 000000	Other Pupil Fees	100.00	1.80	1.80	0.00	0.00	98.20
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	1.80	1.80	0.00	0.00	98.20
10R---	17--	----	--		41,660.00	211.70	40,381.38	0.00	0.00	1,278.62

94

Account Level				2013-14	June 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	111,000.00	-75.00	110,162.61	0.00	0.00	837.39
10R---	1811	0---	--		111,000.00	-75.00	110,162.61	0.00	0.00	837.39
10R---	18--	----	--		111,000.00	-75.00	110,162.61	0.00	0.00	837.39
10R010	1910	0000	00 000000	Facilities Rental	14,000.00	630.00	12,646.00	0.00	0.00	1,354.00
10R---	1910	0---	--		14,000.00	630.00	12,646.00	0.00	0.00	1,354.00
10R010	1940	0000	00 000000	Serv Provided For SESE	2,355.00	257.50	2,351.80	0.00	0.00	3.20
10R---	1940	0---	--		2,355.00	257.50	2,351.80	0.00	0.00	3.20
10R010	1950	0000	00 000000	Refund Pr Yr Expenses	12,000.00	321.00	11,991.19	0.00	0.00	8.81
10R---	1950	0---	--		12,000.00	321.00	11,991.19	0.00	0.00	8.81
10R010	1970	0000	00 000000	Drivers Ed Fees	20,500.00	8,200.00	19,962.50	0.00	0.00	537.50
10R---	1970	0---	--		20,500.00	8,200.00	19,962.50	0.00	0.00	537.50
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	32,000.00	-7,686.05	21,637.30	0.00	0.00	10,362.70
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	-2,997.95	22,002.05	0.00	0.00	2,997.95
10R---	1999	0---	--		74,600.00	-10,684.00	61,192.11	0.00	0.00	13,407.89
10R---	19--	----	--		123,455.00	-1,275.50	108,143.60	0.00	0.00	15,311.40
10R110	2100	0000	00 110000	ROE Pre K	52,500.00	0.00	52,418.00	0.00	0.00	82.00
10R---	2100	0---	--		52,500.00	0.00	52,418.00	0.00	0.00	82.00
10R---	21--	----	--		52,500.00	0.00	52,418.00	0.00	0.00	82.00
10R810	2200	0000	00 810000		7,000.00	1,500.00	3,500.00	0.00	0.00	3,500.00
10R---	2200	0---	--		7,000.00	1,500.00	3,500.00	0.00	0.00	3,500.00
10R---	22--	----	--		7,000.00	1,500.00	3,500.00	0.00	0.00	3,500.00
10R010	3001	0000	00 000000	General State Aid	6,869,279.00	624,473.95	6,869,279.03	0.00	0.00	-0.03
10R---	3001	0---	--		6,869,279.00	624,473.95	6,869,279.03	0.00	0.00	-0.03
10R---	30--	----	--		6,869,279.00	624,473.95	6,869,279.03	0.00	0.00	-0.03
10R260	3100	0000	00 260000	Spec Ed Priv Facility	25,882.00	4,666.27	30,548.09	0.00	0.00	-4,666.09
10R---	3100	0---	--		25,882.00	4,666.27	30,548.09	0.00	0.00	-4,666.09
10R280	3105	0000	00 280000	Spec Ed Extraordinary	273,217.00	67,497.00	340,694.74	0.00	0.00	-67,477.74
10R---	3105	0---	--		273,217.00	67,497.00	340,694.74	0.00	0.00	-67,477.74
10R140	3110	0000	00 140000	Spec Ed Personnel	261,349.00	66,767.14	328,096.75	0.00	0.00	-66,747.75
10R---	3110	0---	--		261,349.00	66,767.14	328,096.75	0.00	0.00	-66,747.75

47

				Account Level	2013-14	June 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	138,930.41	750,802.57	0.00	0.00	-138,826.57
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	1,335.00	1,335.00	0.00	0.00	71.00
10R780	3299	0000	00	780000 Voc Ed Formula	64,152.00	-1,335.00	62,817.00	0.00	0.00	1,335.00
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	9,500.00	982.25	9,096.21	0.00	0.00	403.79
10R---	3360	0---	--	-----	9,500.00	982.25	9,096.21	0.00	0.00	403.79
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--	----	--	-----	31,341.00	982.25	30,821.39	0.00	0.00	519.61
10R550	3695	0000	00	550000 TAOEP	67,167.00	0.00	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	0.00	67,419.00	0.00	0.00	7,463.00
10R---	36--	----	--	-----	74,882.00	0.00	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	429,525.00	0.00	398,395.00	0.00	0.00	31,130.00
10R---	3705	0---	--	-----	461,719.00	0.00	430,589.00	0.00	0.00	31,130.00
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--	----	--	-----	461,719.00	0.00	430,589.00	0.00	0.00	31,130.00
10R240	3800	0000	00	240000 Sec of State Lib Grant	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3800	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R---	38--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R010	3999	0000	05	000000 National Bd Cert	0.00	0.00	0.00	0.00	0.00	0.00
10R120	3999	0000	00	120000 LAPTOP GRANT	0.00	0.00	0.00	0.00	0.00	0.00
10R240	3999	0000	00	240000 Library Grant	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3999	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00

84



Account Level				2013-14	June 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	18,717.00	0.00	14,298.00	0.00	0.00	4,419.00
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----	--	-----	22,173.00	0.00	17,097.00	0.00	0.00	5,076.00
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	98,000.00	7,822.00	97,105.00	0.00	0.00	895.00
10R---	4932	0----	--	-----	110,837.00	7,822.00	109,942.00	0.00	0.00	895.00
10R920	4991	0000	00	920000 Medicaid Adm Outreach	55,000.00	0.00	52,791.47	0.00	0.00	2,208.53
10R---	4991	0----	--	-----	55,000.00	0.00	52,791.47	0.00	0.00	2,208.53
10R920	4992	0000	00	920000 Medicaid Fee For Service	35,000.00	2,935.98	28,151.33	0.00	0.00	6,848.67
10R---	4992	0----	--	-----	35,000.00	2,935.98	28,151.33	0.00	0.00	6,848.67
10R410	4998	0000	00	410000 JROTC Reimbursement	63,000.00	5,143.95	61,151.88	0.00	0.00	1,848.12
10R---	4998	0----	--	-----	63,000.00	5,143.95	61,151.88	0.00	0.00	1,848.12
10R---	49--	----	--	-----	286,010.00	15,901.93	269,133.68	0.00	0.00	16,876.32
1-R---	----	----	--	-----	13,522,855.00	865,066.22	13,484,038.13	0.00	0.00	38,816.87
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	237.53	3,000.33	0.00	0.00	99.67
20R---	1510	0----	--	-----	3,100.00	237.53	3,000.33	0.00	0.00	99.67
20R---	15--	----	--	-----	3,100.00	237.53	3,000.33	0.00	0.00	99.67
20R010	1999	0000	00	000000 Other Bldg Rev-Ins Reim etc	2,640.00	0.00	2,639.85	0.00	0.00	0.15
20R010	1999	0000	01	000000 Other Bldg Rev	0.00	0.00	0.00	0.00	0.00	0.00
20R---	1999	0----	--	-----	2,640.00	0.00	2,639.85	0.00	0.00	0.15
20R---	19--	----	--	-----	2,640.00	0.00	2,639.85	0.00	0.00	0.15
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---	----	----	--	-----	846,224.00	237.53	846,116.63	0.00	0.00	107.37
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	61.85	1,634.50	0.00	0.00	185.50
30R---	1510	0----	--	-----	1,820.00	61.85	1,634.50	0.00	0.00	185.50
30R---	15--	----	--	-----	1,820.00	61.85	1,634.50	0.00	0.00	185.50
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	61.85	1,080,679.70	0.00	0.00	274.30
40R080	1113	0000	00	000000 TRANS LEVY	316,334.00	0.00	316,190.59	0.00	0.00	143.41

09

Account Level				2013-14	June 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	17,905.00	601.90	17,891.15	0.00	0.00	13.85
40R---	1412	0---	--	-----	17,905.00	601.90	17,891.15	0.00	0.00	13.85	
40R080	1413	0000	00	000000	Reg Trans Fee Private	4,705.00	1,373.87	4,702.35	0.00	0.00	2.65
40R---	1413	0---	--	-----	4,705.00	1,373.87	4,702.35	0.00	0.00	2.65	
40R080	1415	0000	00	000000	Reg Trans Pupil Co-Curr	16,500.00	833.35	16,233.34	0.00	0.00	266.66
40R---	1415	0---	--	-----	16,500.00	833.35	16,233.34	0.00	0.00	266.66	
40R080	1442	0000	00	000000	Sp Ed Trans from SESE	1,225.00	666.00	1,212.35	0.00	0.00	12.65
40R---	1442	0---	--	-----	1,225.00	666.00	1,212.35	0.00	0.00	12.65	
40R---	14--	----	--	-----	40,335.00	3,475.12	40,039.19	0.00	0.00	295.81	
40R080	1510	0000	00	000000	Earnings on Investments	480.00	27.53	445.60	0.00	0.00	34.40
40R---	1510	0---	--	-----	480.00	27.53	445.60	0.00	0.00	34.40	
40R---	15--	----	--	-----	480.00	27.53	445.60	0.00	0.00	34.40	
40R080	1950	0000	00	000000	Refund Prior Yr Expense	0.00	0.00	0.00	0.00	0.00	0.00
40R---	1950	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	
40R080	1999	0000	00	000000	Insrnc Rmb/Othr Misc	9,500.00	230.30	8,460.45	0.00	0.00	1,039.55
40R---	1999	0---	--	-----	9,500.00	230.30	8,460.45	0.00	0.00	1,039.55	
40R---	19--	----	--	-----	9,500.00	230.30	8,460.45	0.00	0.00	1,039.55	
40R010	3001	0000	00	000000	STATE AIDE	0.00	0.00	0.00	0.00	0.00	0.00
40R---	3001	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	
40R---	30--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	
40R080	3500	0000	00	000000	Transportation Regular	486,875.00	138,831.03	625,705.55	0.00	0.00	-138,830.55
40R610	3500	0000	01	610000	Trans Voc Ed	0.00	0.00	0.00	0.00	0.00	0.00
40R---	3500	0---	--	-----	486,875.00	138,831.03	625,705.55	0.00	0.00	-138,830.55	
40R620	3510	0000	00	620000	State Trans Spec Ed	365,822.00	98,875.89	464,697.65	0.00	0.00	-98,875.65
40R---	3510	0---	--	-----	365,822.00	98,875.89	464,697.65	0.00	0.00	-98,875.65	
40R---	35--	----	--	-----	852,697.00	237,706.92	1,090,403.20	0.00	0.00	-237,706.20	
40R160	4880	0000	00	160000	Education Jobs Fund	0.00	0.00	0.00	0.00	0.00	0.00
40R---	4880	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	
40R---	48--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	
4-R---	----	----	--	-----	1,219,346.00	241,439.87	1,455,539.03	0.00	0.00	-236,193.03	
50R010	1114	0000	00	000000	IMRF LEVY	430,000.00	0.00	429,212.90	0.00	0.00	787.10
50R---	1114	0---	--	-----	430,000.00	0.00	429,212.90	0.00	0.00	787.10	
50R010	1150	0000	00	000000	Tax Levy Social Security	240,000.00	0.00	239,561.79	0.00	0.00	438.21
50R---	1150	0---	--	-----	240,000.00	0.00	239,561.79	0.00	0.00	438.21	
50R---	11--	----	--	-----	670,000.00	0.00	668,774.69	0.00	0.00	1,225.31	
50R010	1230	0000	00	000000	Corp Pers Prop Tax	92,000.00	0.00	92,000.00	0.00	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	June 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	22.69	813.64	0.00	0.00	86.36
50R---	1510	0---	--		900.00	22.69	813.64	0.00	0.00	86.36
50R---	15--	----	--		900.00	22.69	813.64	0.00	0.00	86.36
5-R---	----	----	--		762,900.00	22.69	761,588.33	0.00	0.00	1,311.67
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	360.42	4,678.05	0.00	0.00	121.95
70R---	1510	0---	--		4,800.00	360.42	4,678.05	0.00	0.00	121.95
70R---	15--	----	--		4,800.00	360.42	4,678.05	0.00	0.00	121.95
7-R---	----	----	--		84,008.00	360.42	83,725.70	0.00	0.00	282.30
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	56.58	845.09	0.00	0.00	29.91
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	56.58	845.09	0.00	0.00	29.91
90R---	15--	----	--		875.00	56.58	845.09	0.00	0.00	29.91
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	56.58	129,892.74	0.00	0.00	90.26
--R---	----	----	--		18,365,155.00	1,107,245.16	18,560,464.53	0.00	0.00	-195,309.53
10E070	1100	1100	00 000000	21st Cent Sal	21,096.00	0.00	21,045.87	0.00	0.00	50.13
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	6,650.00	0.00	6,157.50	0.00	0.00	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---	--		38,181.00	0.00	37,637.87	0.00	0.00	543.13
10E030	1100	2110	00 000000	Fuel Up 60 TRS	0.00	0.00	0.00	0.00	0.00	0.00

25

Account Level				2013-14	June 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	0.00	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	0.00	10,897.91	0.00	0.00	732.09
10E070	1100	3190	00	000000	Cent 21 Student Pur Serv	7,832.00	75.60	7,469.97	0.00	0.00	362.03
10E470	1100	3190	00	470000	21st Cent Pur Serv	5,426.00	0.00	5,425.90	0.00	0.00	0.10
10E---	1100	3---	--	-----		13,258.00	75.60	12,895.87	0.00	0.00	362.13
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	1,614.00	104.61	1,007.31	0.00	0.00	606.69
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---	--	-----		4,383.00	104.61	3,715.79	0.00	0.00	667.21
10E020	1110	1100	00	000000	ERES Teach Sal	2,023,000.00	171,148.88	2,022,968.15	0.00	0.00	31.85
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	0.00	7,159.68	0.00	0.00	840.32
10E020	1110	1200	00	000000	ERES Sub Teach Sal	30,000.00	1,785.00	29,835.00	0.00	0.00	165.00
10E020	1110	1210	00	000000	ERES Sub Teach Aide Sal	12,500.00	970.00	12,285.91	0.00	0.00	214.09
10E---	1110	1---	--	-----		2,073,500.00	173,903.88	2,072,248.74	0.00	0.00	1,251.26
10E020	1110	2110	00	000000	ERES TRS	244,500.00	1,279.60	243,817.00	0.00	0.00	683.00
10E160	1110	2110	00	160000	Ed Jobs Fund TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	2130	00	000000		0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	2200	00	000000	ERES Ins Benefit	165,690.00	12,520.00	164,722.60	0.00	0.00	967.40
10E160	1110	2200	00	160000	Ed Jobs Fund Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1110	2---	--	-----		410,190.00	13,799.60	408,539.60	0.00	0.00	1,650.40
10E020	1110	3190	00	000000	ERES Pur Ser Agreements	4,464.00	-6,536.00	4,355.09	0.00	0.00	108.91
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	0.00	850.00	0.00	0.00	650.00
10E020	1110	3260	00	000000	ERES Postage	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00
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	5,521.42	0.00	0.00	-21.42
10E---	1110	3---	--	-----		18,964.00	-436.00	16,898.54	0.00	0.00	2,065.46
10E020	1110	4100	00	000000	ERES Supplies	12,400.00	384.49	11,693.08	0.00	0.00	706.92
10E020	1110	4100	02	000000	ERES Art Supplies	4,000.00	168.13	4,025.94	0.00	0.00	-25.94
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	13,300.00	172.00	12,931.54	0.00	0.00	368.46
10E030	1110	4100	00	000000	WRES SUPPLIES	0.00	650.00	650.00	0.00	0.00	-650.00

53

Account Level				2013-14	June 2013-14	2013-14	2013-14	Encumbered	2013-14	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E190	1110	4100	00	190000 Title VI Rural Ed Supp	41,643.00	41,631.40	41,631.40	0.00	0.00	11.60
10E670	1110	4100	00	670000 Tiger Safari Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	4110	00	000000 ERES Instructional Supp	9,500.00	78.70	9,465.20	0.00	0.00	34.80
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	8,000.00	125.00	7,817.60	0.00	0.00	182.40
10E020	1110	4250	00	000000 ERES Copier Parts	4,000.00	0.00	4,852.00	0.00	0.00	-852.00
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---	--	-----	109,788.00	43,209.72	107,963.29	0.00	0.00	1,824.71
10E020	1110	5500	00	000000 ERES Equipment	10,000.00	9,895.00	9,895.00	0.00	0.00	105.00
10E020	1110	5500	61	000000 ERES Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1110	5---	--	-----	10,000.00	9,895.00	9,895.00	0.00	0.00	105.00
10E040	1120	1100	00	000000 ERMS Teach Sal	954,500.00	80,746.87	954,026.15	0.00	0.00	473.85
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	23,809.92	0.00	0.00	190.08
10E040	1120	1200	00	000000 ERMS Sub Teach Sal	19,500.00	755.00	18,846.01	0.00	0.00	653.99
10E040	1120	1210	00	000000 ERMS Sub TA/Aide Sal	500.00	0.00	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---	--	-----	998,500.00	83,367.59	997,187.33	0.00	0.00	1,312.67
10E040	1120	2110	00	000000 ERMS TRS	115,200.00	42.20	115,194.34	0.00	0.00	5.66
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	92,288.16	0.00	0.00	711.84
10E160	1120	2200	00	160000 Ed Jobs Fund Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1120	2---	--	-----	208,200.00	7,837.00	207,482.50	0.00	0.00	717.50
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	0.00	224.00
10E040	1120	3260	00	000000 ERMS Postage	3,000.00	3,000.00	3,024.63	0.00	0.00	-24.63
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	5,521.44	0.00	0.00	-21.44
10E---	1120	3---	--	-----	22,672.00	3,100.00	20,983.12	0.00	0.00	1,688.88
10E040	1120	4100	00	000000 ERMS Gen Clsrm Supp	2,423.00	0.00	3,294.88	0.00	100.00	-971.88
10E040	1120	4100	02	000000 ERMS Art Supplies	1,300.00	0.00	1,292.08	0.00	0.00	7.92
10E040	1120	4100	05	000000 ERMS Lang Art Supp	948.00	0.00	499.20	0.00	0.00	448.80

54

Account Level				2013-14	June 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	08	000000	ERMS Health Class Supp	80.00	0.00	0.00	0.00	80.00
10E040	1120	4100	10	000000	ERMS Enrichment Class Supplies	480.00	0.00	0.00	0.00	480.00
10E040	1120	4100	11	000000	ERMS Math Supplies	1,000.00	0.00	19.82	0.00	980.18
10E040	1120	4100	12	000000	ERMS Band Supp	626.00	0.00	419.83	0.00	206.17
10E040	1120	4100	13	000000	ERMS Science Supplies	2,000.00	0.00	1,690.00	0.00	260.00
10E040	1120	4100	15	000000	ERMS Social Studies Supp	850.00	0.00	551.70	0.00	298.30
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	1,200.00	9.39	1,151.90	0.00	48.10
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	0.00	0.00	0.00	0.00	0.00
10E040	1120	4220	00	000000	ERMS Workbooks	0.00	0.00	0.00	0.00	0.00
10E040	1120	4230	00	000000	ERMS A.R. Books	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	2,000.00	0.00	1,815.00	0.00	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---	--	-----		19,807.00	9.39	17,173.40	0.00	2,483.60
10E040	1120	5500	00	000000	ERMS Equipment	4,800.00	1,825.00	1,825.00	0.00	2,975.00
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---	--	-----		5,700.00	1,825.00	2,720.09	0.00	2,979.91
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	18,917.92	0.00	582.08
10E510	1125	1100	00	510000	Pre K Teacher Salary	107,000.00	10,110.40	105,621.12	0.00	1,378.88
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	9,266.96	0.00	33.04
10E510	1125	1110	00	510000	Pre K Aide Salary	39,000.00	3,939.96	38,776.82	0.00	223.18
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	0.00	318.75	0.00	31.25
10E510	1125	1200	00	510000	Pre K Sub Teach Salary	2,550.00	765.00	4,568.75	0.00	-2,018.75
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	0.00	252.87	0.00	-2.87

59

Account Level				2013-14	June 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	1125	1210	00	510000 Pre K Sub Aide Salary	4,165.00	201.87	3,703.90	0.00	0.00	461.10
10E---	1125	1---	--	-----	211,321.00	17,375.65	210,632.41	0.00	0.00	688.59
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	0.00	2,244.88	0.00	0.00	255.12
10E510	1125	2110	00	510000 Pre K TRS	16,000.00	9.72	15,148.68	0.00	0.00	851.32
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	2,341.98	0.00	0.00	158.02
10E510	1125	2200	00	510000 Pre K Ins Ben	12,952.00	1,232.40	12,950.20	0.00	0.00	1.80
10E---	1125	2---	--	-----	37,057.00	1,447.72	35,788.78	0.00	0.00	1,268.22
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	290.56	6,975.26	0.00	0.00	220.74
10E---	1125	4---	--	-----	7,196.00	290.56	6,975.26	0.00	0.00	220.74
10E050	1130	1100	00	000000 ERHS Teacher Salary	1,233,000.00	92,584.01	1,232,993.08	0.00	0.00	6.92
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	3,675.66	47,108.14	0.00	0.00	216.86
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	440.00	1,815.00	0.00	0.00	185.00
10E---	1130	1---	--	-----	1,282,325.00	96,699.67	1,282,066.22	0.00	0.00	258.78
10E050	1130	2110	00	000000 ERHS Teach TRS	154,200.00	-658.09	154,143.63	0.00	0.00	56.37
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	131,000.00	9,841.20	130,860.00	0.00	0.00	140.00
10E160	1130	2200	00	160000 Ed Jobs Fund Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1130	2---	--	-----	285,200.00	9,183.11	285,003.63	0.00	0.00	196.37
10E050	1130	3190	00	000000 ERHS Purchase Serv	6,000.00	700.00	5,636.13	0.00	0.00	363.87
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	650.00	1,015.00	0.00	0.00	120.00
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	0.00	8,623.00	0.00	0.00	0.00
10E050	1130	3240	00	000000 ERHS Copier Repair Only	1,000.00	0.00	144.00	0.00	0.00	856.00

59

Account Level				2013-14	June 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	3260	00	000000	ERHS Postage	8,000.00	8,000.00	8,000.00	0.00	0.00	0.00
10E050	1130	3310	80	000000	ERHS Summer Band Trip	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	3320	00	000000	ERHS Travel	1,000.00	0.00	252.71	0.00	0.00	747.29
10E050	1130	3320	12	000000	ERHS Vocal Travel	485.00	0.00	485.00	0.00	0.00	0.00
10E050	1130	3320	80	000000	ERHS Band Travel	1,296.00	0.00	1,295.62	0.00	0.00	0.38
10E050	1130	3400	00	000000	ERHS Internet	6,000.00	100.00	5,521.44	0.00	0.00	478.56
10E---	1130	3---	--	-----		35,485.00	9,450.00	31,818.90	0.00	0.00	3,666.10
10E050	1130	4100	00	000000	ERHS Gen Clsrm Supplies	6,734.00	110.00	6,337.87	0.00	0.00	396.13
10E050	1130	4100	02	000000	ERHS Art Supplies	5,400.00	0.00	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	0.00	336.30
10E050	1130	4100	12	000000	ERHS Vocal Music Supp	1,280.00	0.00	1,046.32	0.00	0.00	233.68
10E050	1130	4100	13	000000	ERHS Science Supplies	4,670.00	0.00	4,618.05	0.00	0.00	51.95
10E050	1130	4100	15	000000	ERHS Social Studies Supp	1,215.00	0.00	1,086.70	0.00	0.00	128.30
10E050	1130	4100	28	000000	ERHS Communications Supp	810.00	0.00	369.77	0.00	0.00	440.23
10E050	1130	4100	50	000000	ERHS PE Supplies	2,500.00	0.00	2,382.97	0.00	0.00	117.03
10E050	1130	4100	60	000000	ERHS Renaissance Supp	3,000.00	0.00	3,000.00	0.00	0.00	0.00
10E050	1130	4100	61	000000	ERHS Computer Supplies	4,000.00	0.00	3,376.01	0.00	0.00	623.99
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	1,000.00	0.00	318.33	0.00	0.00	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	2,000.00	0.00	1,803.60	0.00	0.00	196.40
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	1,000.00	0.00	880.78	0.00	0.00	119.22
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---	--	-----		54,493.00	110.00	49,447.94	0.00	0.00	5,045.06
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

57

Account Level				2013-14	June 2013-14	2013-14	2013-14	Encumbered	2013-14	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E570	1140	2200	00	570000	Read Impr Ins Ben Prior	0.00	0.00	0.00	0.00	0.00
10E---	1140	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E570	1140	4200	00	570000	Reading Improv Books	0.00	0.00	0.00	0.00	0.00
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	0.20
10E530	1170	1100	00	530000	Title II Teach Sal	47,708.00	2,939.46	47,707.92	0.00	0.08
10E330	1170	1200	00	330000	Title II sub salary	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	445.00
10E---	1170	1---	--	-----	60,941.00	2,939.46	60,495.72	0.00	0.00	445.28
10E330	1170	2110	00	330000	TITLE II TEACH QUAL TRS	39.00	0.00	38.50	0.00	0.50
10E530	1170	2110	00	530000	Title II Teach TRS	28,792.00	0.00	28,600.61	0.00	191.39
10E330	1170	2200	00	330000	TITLE II TEACH QUAL INS BEN	777.00	0.00	776.96	0.00	0.04
10E530	1170	2200	00	530000	Title II Ins Ben	6,560.00	410.00	6,560.00	0.00	0.00
10E---	1170	2---	--	-----	36,168.00	410.00	35,976.07	0.00	0.00	191.93
10E710	1180	4100	00	710000	Elem Career Supplies	1,335.00	0.00	1,335.00	0.00	0.00
10E---	1180	4---	--	-----	1,335.00	0.00	1,335.00	0.00	0.00	0.00
10E---	11--	----	--	-----	5,959,264.00	474,597.56	5,928,748.98	0.00	150.00	30,365.02
10E140	1203	1100	00	140000	EMH Teacher Sal	0.00	0.00	0.00	0.00	0.00
10E140	1203	1110	00	140000	EMH Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00
10E140	1203	1200	00	140000	EMH Sub Teach Sal	0.00	0.00	0.00	0.00	0.00
10E140	1203	1210	00	140000	EMH Sub Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00
10E---	1203	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1203	2110	00	140000	EMH Teacher TRS	0.00	0.00	0.00	0.00	0.00
10E140	1203	2200	00	140000	EMH Insurance Ben	0.00	0.00	0.00	0.00	0.00
10E---	1203	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1203	3320	00	920000	EMH Travel	0.00	0.00	0.00	0.00	0.00
10E---	1203	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1203	4100	00	920000	EMH Supplies	0.00	0.00	0.00	0.00	0.00
10E920	1203	4200	00	920000	EMH Textbks	0.00	0.00	0.00	0.00	0.00
10E920	1203	4220	00	920000	EMH Workbooks	0.00	0.00	0.00	0.00	0.00
10E---	1203	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1203	5500	00	920000	EMH Equipment	0.00	0.00	0.00	0.00	0.00
10E---	1203	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1204	1110	00	140000	Prsnl Aide/Asst Sal	47,000.00	2,952.72	46,106.40	0.00	893.60
10E140	1204	1210	00	140000	Prsnl Aide/Ast Sub Sal	7,500.00	535.50	7,371.63	0.00	128.37
10E---	1204	1---	--	-----	54,500.00	3,488.22	53,478.03	0.00	0.00	1,021.97
10E140	1204	2130	00	140000		0.00	0.00	0.00	0.00	0.00
10E140	1204	2200	00	140000	Prsnl Aide/Ast Ins Ben	7,635.00	411.20	7,605.40	0.00	29.60
10E---	1204	2---	--	-----	7,635.00	411.20	7,605.40	0.00	0.00	29.60
10E140	1205	1100	00	140000	LD Teacher Sal	431,250.00	36,110.06	430,636.70	0.00	613.30

58

Account Level				2013-14	June 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	1110	00	140000	LD Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00
10E140	1205	1200	00	140000	LD Sub Teacher Sal	3,900.00	212.50	3,782.50	0.00	117.50
10E140	1205	1210	00	140000	LD Sub Aide/Asst Sal	0.00	0.00	178.50	0.00	-178.50
10E140	1205	1300	00	140000	LATE STAY SALARIES	2,000.00	0.00	1,496.00	0.00	504.00
10E---	1205	1---	--	-----		437,150.00	36,322.56	436,093.70	0.00	1,056.30
10E140	1205	2110	00	140000	LD Teacher TRS	52,500.00	34.82	51,397.85	0.00	1,102.15
10E140	1205	2200	00	140000	LD Insurance Ben	34,105.00	2,871.20	34,136.32	0.00	-31.32
10E---	1205	2---	--	-----		86,605.00	2,906.02	85,534.17	0.00	1,070.83
10E920	1205	3190	00	920000	LD Speaker Fee	0.00	0.00	0.00	0.00	0.00
10E920	1205	3320	00	920000	LD Travel	100.00	0.00	0.00	0.00	100.00
10E---	1205	3---	--	-----		100.00	0.00	0.00	0.00	100.00
10E920	1205	4100	00	920000	LD Self Cont Supp	0.00	0.00	0.00	0.00	0.00
10E920	1205	4110	00	920000	LD Inclusion Supplies	1,165.00	0.00	370.83	0.00	794.17
10E920	1205	4200	00	920000	LD Self Cont Txtbks	0.00	0.00	0.00	0.00	0.00
10E920	1205	4220	00	920000	LD Includ Wkbks	0.00	0.00	0.00	0.00	0.00
10E---	1205	4---	--	-----		1,165.00	0.00	370.83	0.00	794.17
10E920	1205	5500	00	920000	LD Equipment	0.00	0.00	0.00	0.00	0.00
10E---	1205	5---	--	-----		0.00	0.00	0.00	0.00	0.00
10E280	1206	1110	00	280000	Visual Aide Salary	0.00	0.00	0.00	0.00	0.00
10E280	1206	1210	00	280000	Visual Aide Sub Sal	0.00	0.00	0.00	0.00	0.00
10E---	1206	1---	--	-----		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
10E---	1206	2---	--	-----		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	240.00
10E---	1206	4---	--	-----		240.00	0.00	0.00	0.00	240.00
10E920	1206	5500	00	920000	Visual Equipment	0.00	0.00	0.00	0.00	0.00
10E---	1206	5---	--	-----		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	250.00
10E---	1207	3---	--	-----		250.00	0.00	0.00	0.00	250.00
10E920	1207	4100	00	920000	Hearing Imprd Supplies	40.00	0.00	0.00	0.00	40.00
10E---	1207	4---	--	-----		40.00	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
10E---	1207	5---	--	-----		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	291.02
10E---	1212	4---	--	-----		300.00	0.00	8.98	0.00	291.02
10E280	1213	1100	00	280000	Homebound Teach Sal	8,250.00	1,232.00	8,046.50	0.00	203.50
10E---	1213	1---	--	-----		8,250.00	1,232.00	8,046.50	0.00	203.50
10E280	1213	2110	00	280000	Homebound Teach TRS	800.00	105.51	771.55	0.00	28.45
10E---	1213	2---	--	-----		800.00	105.51	771.55	0.00	28.45
10E920	1213	3190	00	920000	Homebound Pur Service	0.00	0.00	0.00	0.00	0.00

59

Account Level				2013-14	June 2013-14	2013-14	2013-14	Encumbered	2013-14	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E920	1213	3320	00	920000 Homebound Travel	550.00	161.28	623.39	0.00	0.00	-73.39
10E---	1213	3---	--	-----	550.00	161.28	623.39	0.00	0.00	-73.39
10E140	1216	1100	00	140000 Autism Cert Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E280	1216	1110	00	280000 Autism Aide Sal	80,000.00	5,302.64	79,681.19	0.00	0.00	318.81
10E280	1216	1210	00	280000 Autism Sub Aide Sal	22,400.00	238.00	21,203.95	0.00	0.00	1,196.05
10E---	1216	1---	--	-----	102,400.00	5,540.64	100,885.14	0.00	0.00	1,514.86
10E140	1216	2110	00	140000 Autism TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E280	1216	2130	00	280000	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1216	2200	00	140000	0.00	0.00	0.00	0.00	0.00	0.00
10E280	1216	2200	00	280000 Autsim Ins Ben	9,100.00	823.60	9,052.81	0.00	0.00	47.19
10E---	1216	2---	--	-----	9,100.00	823.60	9,052.81	0.00	0.00	47.19
10E920	1216	3190	00	920000 Autism Purchase Serv	2,000.00	0.00	670.00	0.00	0.00	1,330.00
10E920	1216	3320	00	920000 Autism Travel	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 Autism Supplies	3,000.00	74.92	2,181.94	0.00	0.00	818.06
10E920	1216	4220	00	920000 Autism Workbks	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1216	4700	00	920000 Mecca Tech-Autism Software	400.00	0.00	0.00	0.00	0.00	400.00
10E---	1216	4---	--	-----	3,400.00	74.92	2,181.94	0.00	0.00	1,218.06
10E140	1220	1100	00	140000 Cross Cat Teacher Sal	319,100.00	26,617.98	318,406.98	0.00	0.00	693.02
10E140	1220	1110	00	140000 Cross Cat Aide/Asst Sal	81,500.00	6,495.88	80,850.22	0.00	0.00	649.78
10E140	1220	1200	00	140000 Cross Cat Sub Teach Sal	5,475.00	170.00	4,292.50	0.00	0.00	1,182.50
10E140	1220	1210	00	140000 Cross Cat Sub Aide/Asst Sal	2,085.00	59.51	2,271.68	0.00	0.00	-186.68
10E---	1220	1---	--	-----	408,160.00	33,343.37	405,821.38	0.00	0.00	2,338.62
10E140	1220	2110	00	140000 Cross Cat Teacher TRS	39,300.00	2.20	38,770.05	0.00	0.00	529.95
10E140	1220	2130	00	140000	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1220	2200	00	140000 Cross Cat Insurance Ben	47,665.00	3,281.80	46,512.14	0.00	0.00	1,152.86
10E---	1220	2---	--	-----	86,965.00	3,284.00	85,282.19	0.00	0.00	1,682.81
10E920	1220	3190	00	920000 Cross Cat PUR SERV	500.00	0.00	0.00	0.00	0.00	500.00
10E920	1220	3320	00	920000 Cross Cat Travel	600.00	12.32	47.98	0.00	0.00	552.02
10E---	1220	3---	--	-----	1,100.00	12.32	47.98	0.00	0.00	1,052.02
10E920	1220	4100	00	920000 Cross Cat Supplies	2,210.00	0.00	1,600.55	0.00	0.00	609.45
10E920	1220	4100	61	000000 Cross Cat Comp Supp	500.00	0.00	276.01	0.00	0.00	223.99
10E920	1220	4200	00	920000 Cross Cat Textbks	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1220	4220	00	920000 Cross Cat Workbks	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1220	4700	00	000000 Cross Cat Software	1,875.00	0.00	1,600.00	0.00	0.00	275.00
10E---	1220	4---	--	-----	4,585.00	0.00	3,476.56	0.00	0.00	1,108.44
10E920	1220	5500	00	920000 Cross Cat Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1220	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E100	1250	1100	00	100000 Title I Teacher Sal	15,522.00	0.00	15,521.24	0.00	0.00	0.76
10E500	1250	1100	00	500000 Title I Teach Sal Prior	42,632.00	4,263.10	42,631.00	0.00	0.00	1.00

09

Account Level				2013-14	June 2013-14	2013-14	2013-14	Encumbered	2013-14		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10E100	1250	1110	00	100000	Title I Aide/Asst Sal	11,021.00	1,543.44	13,335.40	0.00	0.00	-2,314.40
10E500	1250	1110	00	500000	Title I Aide/Asst Sal Pr	122,000.00	11,860.34	119,972.86	0.00	0.00	2,027.14
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	0.00	37.50	0.00	0.00	-37.50
10E500	1250	1210	00	500000	Title I Sub TA Sal	14,000.00	37.50	13,012.50	0.00	0.00	987.50
10E100	1250	1300	00	100000	Title I Tutoring Sal	1,441.00	0.00	1,441.00	0.00	0.00	0.00
10E500	1250	1300	00	500000	Title I Tutor Sal	14,992.00	2,783.00	14,905.00	0.00	0.00	87.00
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	8,108.00	836.00	8,045.40	0.00	0.00	62.60
10E---	1250	1---	--	-----		231,012.00	21,323.38	229,985.40	0.00	0.00	1,026.60
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	33,945.00	1,416.40	33,102.15	0.00	0.00	842.85
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	1.20	2,328.12	0.00	0.00	-1.12
10E500	1250	2200	00	500000	Title I Ins Ben Prior	16,215.00	1,644.80	16,462.40	0.00	0.00	-247.40
10E---	1250	2---	--	-----		53,221.00	3,062.40	52,626.10	0.00	0.00	594.90
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	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1250	3---	--	-----		2,100.00	0.00	2,100.00	0.00	0.00	0.00
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	7,278.74	17,550.22	0.00	42,870.04	-27,419.26
10E---	1250	4---	--	-----		46,772.00	7,278.74	31,320.88	0.00	42,296.95	-26,845.83
10E---	12--	----	--	-----		1,548,850.00	119,370.16	1,516,095.91	0.00	42,296.95	-9,542.86
10E050	1400	1100	00	000000	ERHS Voc Teach Sal	482,000.00	42,444.40	481,325.39	0.00	0.00	674.61
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	639.24	639.24	0.00	0.00	-639.24
10E050	1400	1200	00	000000	ERHS Voc Sub Teach Sal	6,700.00	85.00	6,655.00	0.00	0.00	45.00
10E---	1400	1---	--	-----		488,700.00	43,168.64	488,619.63	0.00	0.00	80.37
10E050	1400	2110	00	000000	ERHS Voc TRS	61,500.00	1.08	60,600.94	0.00	0.00	899.06
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	2,554.28	28,543.84	0.00	0.00	-33.84
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	2,555.36	89,144.78	0.00	0.00	865.22
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	0.00	272.00
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	0.00	700.63	0.00	0.00	299.37
10E490	1400	3190	00	490000	ERHS AG Grant Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00

19

Account Level				2013-14	June 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	00	000000	ERHS Gen Voc Rep/Maint	0.00	0.00	0.00	0.00	0.00
10E050	1400	3230	01	000000	ERHS Ag Repair/Maint	185.00	0.00	0.00	0.00	185.00
10E050	1400	3230	10	000000	ERHS Ind Occ Rep/Maint	900.00	0.00	0.00	0.00	900.00
10E050	1400	3230	61	000000	ERHS Comp Lab Rep/Maint	1,000.00	7.50	7.50	0.00	992.50
10E050	1400	3320	00	000000	Voc Ed Tvl-General	5,000.00	87.08	5,568.85	0.00	-568.85
10E050	1400	3320	01	000000	ERHS Ag Travel	500.00	0.00	461.07	0.00	38.93
10E050	1400	3320	07	000000	ERHS Health Occ Travel	330.00	109.57	109.57	0.00	220.43
10E050	1400	3320	14	000000	ERHS Business Travel	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
10E---	1400	3---	--	-----		10,510.00	204.15	8,230.62	0.00	2,279.38
10E050	1400	4100	00	000000	ERHS Vocational Supp	23,467.00	24.60	23,148.63	0.00	318.37
10E050	1400	4100	01	000000	ERHS Ag Supplies	9,095.00	380.00	8,582.85	0.00	512.15
10E050	1400	4100	07	000000	ERHS Health Occ Supplies	1,500.00	0.00	1,403.58	0.00	96.42
10E050	1400	4100	09	000000	ERHS Home Ec Supp	4,480.00	411.08	4,369.92	0.00	110.08
10E050	1400	4100	10	000000	ERHS Ind Occ Supplies	1,850.00	0.00	1,533.10	0.00	316.90
10E050	1400	4100	14	000000	ERHS Business Supplies	4,600.00	0.00	4,085.86	0.00	514.14
10E050	1400	4100	61	000000	ERHS Computer Lab Supp	26,398.00	74.99	25,673.34	0.00	724.66
10E390	1400	4100	00	390000	Perkins Grant Supp	9,500.00	0.00	9,497.26	0.00	2.74
10E490	1400	4100	00	490000	ERHS AG Grant Supplies	1,020.00	0.00	1,222.13	0.00	-202.13
10E540	1400	4100	00	540000	Federal Tech Prep Supp	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
10E050	1400	4200	00	000000	ERHS New Textbooks	0.00	0.00	0.00	0.00	0.00
10E050	1400	4210	00	000000	ERHS Voc Replcmt Txtbks	0.00	0.00	0.00	0.00	0.00
10E050	1400	4220	00	000000	ERHS Voc Wrkbks	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
10E050	1400	4400	01	000000	Voc Ed-Ag Subscriptions	500.00	0.00	0.00	0.00	500.00
10E050	1400	4400	09	000000	ERHS Home Ec Subscriptions	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	75.00
10E050	1400	4700	00	000000	ERHS Voc Software	3,030.00	0.00	3,030.00	0.00	0.00
10E050	1400	4700	09	000000	Voc Ed-FACS Dept Software	0.00	0.00	0.00	0.00	0.00
10E---	1400	4---	--	-----		85,540.00	890.67	82,571.67	0.00	2,968.33
10E050	1400	5500	00	000000	ERHS VOC Equipment	3,350.00	0.00	3,050.26	0.00	299.74
10E050	1400	5500	01	000000	ERHS Ag Equipment	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
10E050	1400	5500	10	000000	ERHS Ind Occ Equip	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
10E050	1400	5500	17	000000	ERHS Voc Mod Tech Equip	0.00	0.00	0.00	0.00	0.00
10E050	1400	5500	33	000000	VOC AG WELDING EQUIP	0.00	-2,801.67	0.00	0.00	0.00
10E050	1400	5500	61	000000	ERHS VOC Computer Equipment	7,500.00	0.00	7,217.88	0.00	282.12
10E380	1400	5500	00	380000	Voc Ed Tech Prep Equip	0.00	0.00	0.00	0.00	0.00

29

Account Level				2013-14	June 2013-14	2013-14	2013-14	Encumbered	2013-14	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E490	1400	5500	00	490000 Ag Grant Equip	1,796.00	0.00	1,596.00	0.00	0.00	200.00
10E540	1400	5500	00	540000 Fed Tech Prep Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1400	5---	--	-----	12,646.00	-2,801.67	11,864.14	0.00	0.00	781.86
10E050	1400	6000	16	000000 ERHS Voc Sale BT house	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	6400	00	000000 ERHS Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	6410	00	000000 Voc Reg Del Match Fee	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	122,583.48	0.00	0.00	916.52
10E---	1459	1---	--	-----	123,500.00	10,287.90	122,583.48	0.00	0.00	916.52
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	28.80	0.00	0.00	0.20
10E---	1459	2---	--	-----	29.00	2.40	28.80	0.00	0.00	0.20
10E---	14--	----	--	-----	812,925.00	54,307.45	805,032.70	0.00	0.00	7,892.30
10E050	1500	1100	00	000000 ERHS A D Sal	5,556.00	462.98	5,555.76	0.00	0.00	0.24
10E---	1500	1---	--	-----	5,556.00	462.98	5,555.76	0.00	0.00	0.24
10E050	1500	2110	00	000000 ERHS A D TRS	657.00	54.68	656.15	0.00	0.00	0.85
10E---	1500	2---	--	-----	657.00	54.68	656.15	0.00	0.00	0.85
10E050	1500	3100	00	000000 Athletic Train/RMH	20,000.00	4,950.00	19,800.00	0.00	0.00	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	400.00	400.00	0.00	0.00	0.00
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	618.42	5,779.22	0.00	0.00	220.78
10E---	1500	3---	--	-----	27,500.00	5,968.42	26,397.88	0.00	0.00	1,102.12
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

39

Account Level				2013-14	June 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	1510	3320	00 000000	ERHS Cheerldr Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1510	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1510	4100	00 000000	ERHS Cheerldr Supplies	270.00	0.00	0.00	0.00	0.00	270.00
10E---	1510	4---	--	-----	270.00	0.00	0.00	0.00	0.00	270.00
10E050	1511	1100	00 000000	ERHS Golf Coach Sal	3,595.00	0.00	3,594.84	0.00	0.00	0.16
10E---	1511	1---	--	-----	3,595.00	0.00	3,594.84	0.00	0.00	0.16
10E050	1511	2110	00 000000	ERHS Golf Coach TRS	425.00	0.00	424.56	0.00	0.00	0.44
10E---	1511	2---	--	-----	425.00	0.00	424.56	0.00	0.00	0.44
10E050	1511	3190	00 000000	ERHS Golf Part Exp	300.00	0.00	300.00	0.00	0.00	0.00
10E050	1511	3320	00 000000	ERHS Golf Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1511	3---	--	-----	300.00	0.00	300.00	0.00	0.00	0.00
10E050	1511	4100	00 000000	ERHS Golf Supplies	300.00	0.00	300.00	0.00	0.00	0.00
10E---	1511	4---	--	-----	300.00	0.00	300.00	0.00	0.00	0.00
10E050	1512	1100	00 000000	ERHS X Cntry Sal	4,354.00	0.00	4,353.95	0.00	0.00	0.05
10E050	1512	1120	00 000000	ERHS X C Workers	50.00	0.00	138.00	0.00	0.00	-88.00
10E---	1512	1---	--	-----	4,404.00	0.00	4,491.95	0.00	0.00	-87.95
10E050	1512	2110	00 000000	ERHS X Cntry TRS	525.00	0.00	522.71	0.00	0.00	2.29
10E---	1512	2---	--	-----	525.00	0.00	522.71	0.00	0.00	2.29
10E050	1512	3190	00 000000	ERHS X C Part Exp	595.00	0.00	590.00	0.00	0.00	5.00
10E050	1512	3320	00 000000	Cross Country Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1512	3---	--	-----	595.00	0.00	590.00	0.00	0.00	5.00
10E050	1512	4100	00 000000	ERHS X C Supplies	530.00	0.00	529.89	0.00	0.00	0.11
10E---	1512	4---	--	-----	530.00	0.00	529.89	0.00	0.00	0.11
10E050	1513	1100	00 000000	ERHS Dance Team Coach	1,443.00	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	ERHS Dance TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1513	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1513	4100	00 000000	ERHS Dance Team Supp	270.00	0.00	0.00	0.00	0.00	270.00
10E---	1513	4---	--	-----	270.00	0.00	0.00	0.00	0.00	270.00
10E050	1520	1100	00 000000	ERHS Girls Tennis Coach	2,886.00	0.00	2,885.68	0.00	0.00	0.32
10E---	1520	1---	--	-----	2,886.00	0.00	2,885.68	0.00	0.00	0.32
10E050	1520	2110	00 000000	ERHS Girls Tennis TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1520	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1520	3190	00 000000	ERHS Grls Tns Part Exp	100.00	0.00	105.00	0.00	0.00	-5.00
10E050	1520	3320	00 000000	ERHS Girls Tennis Tvl	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1520	3---	--	-----	100.00	0.00	105.00	0.00	0.00	-5.00
10E050	1520	4100	00 000000	ERHS Grls Tns Supplies	250.00	0.00	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	ERHS Vlybl Coach Salary	5,883.00	0.00	5,882.46	0.00	0.00	0.54
10E050	1521	1120	00 000000	ERHS Vlybl Game Wrks Sal	700.00	0.00	636.00	0.00	0.00	64.00

64

Account Level				2013-14	June 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---	1521	1---	--	-----	6,583.00	0.00	6,518.46	0.00	0.00	64.54
10E050	1521	2110	00	000000 ERHS Vlybl Coach TRS	700.00	0.00	694.73	0.00	0.00	5.27
10E---	1521	2---	--	-----	700.00	0.00	694.73	0.00	0.00	5.27
10E050	1521	3100	00	000000 ERHS Vlybl Officials	990.00	0.00	1,595.00	0.00	0.00	-605.00
10E050	1521	3190	00	000000 ERHS Vlybl Part Exp	500.00	0.00	658.00	0.00	0.00	-158.00
10E050	1521	3320	00	000000 ERHS Vlybl Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1521	3---	--	-----	1,490.00	0.00	2,253.00	0.00	0.00	-763.00
10E050	1521	4100	00	000000 ERHS Vlybl Supplies	800.00	0.00	724.02	0.00	0.00	75.98
10E---	1521	4---	--	-----	800.00	0.00	724.02	0.00	0.00	75.98
10E050	1521	5400	00	000000 ERHS Vlybl Equipment	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	3,268.03	0.00	0.00	-0.03
10E050	1523	1120	00	000000 ERHS Grls Track Workers	100.00	42.00	42.00	0.00	0.00	58.00
10E---	1523	1---	--	-----	3,368.00	42.00	3,310.03	0.00	0.00	57.97
10E050	1523	2110	00	000000 ERHS Grls Track TRS	386.00	0.00	385.96	0.00	0.00	0.04
10E---	1523	2---	--	-----	386.00	0.00	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	0.00	7,843.27	0.00	0.00	0.73
10E---	1524	1---	--	-----	7,844.00	0.00	7,843.27	0.00	0.00	0.73
10E050	1524	2110	00	000000 ERHS Grls Sftbl Cch TRS	927.00	0.00	926.30	0.00	0.00	0.70
10E---	1524	2---	--	-----	927.00	0.00	926.30	0.00	0.00	0.70
10E050	1524	3100	00	000000 ERHS Grls Sftbl Official	2,740.00	290.00	1,030.00	0.00	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

99

Account Level				2013-14	June 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	1524	3320	00 000000	ERHS Grls Sftbl Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1524	3---	--		2,920.00	290.00	1,130.00	0.00	0.00	1,790.00
10E050	1524	4100	00 000000	ERHS Grls Sftbl Supplies	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	ERHS Girls Soccer Coach	4,329.00	0.00	4,226.80	0.00	0.00	102.20
10E050	1525	1120	00 000000	ERHS GIRLS SOCCER TICK	100.00	0.00	0.00	0.00	0.00	100.00
10E---	1525	1---	--		4,429.00	0.00	4,226.80	0.00	0.00	202.20
10E050	1525	2110	00 000000	ERHS Girls Soccer TRS	116.00	0.00	115.47	0.00	0.00	0.53
10E---	1525	2---	--		116.00	0.00	115.47	0.00	0.00	0.53
10E050	1525	3100	00 000000	ERHS Girls Soccer Officl	1,000.00	200.00	1,150.00	0.00	0.00	-150.00
10E050	1525	3190	00 000000	ERHS Girls Sccr Part Exp	600.00	0.00	375.00	0.00	0.00	225.00
10E050	1525	3320	00 000000	ERHS Girls Sccr Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1525	3---	--		1,600.00	200.00	1,525.00	0.00	0.00	75.00
10E050	1525	4100	00 000000	ERHS Girls Soccer Supp	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	ERHS Boys Tns Coach Sal	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	ERHS Boys Tns Cch TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1530	2---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1530	3190	00 000000	ERHS Boys Tns Part Exp	180.00	0.00	30.00	0.00	0.00	150.00
10E050	1530	3320	00 000000	ERHS Boys Tn Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1530	3---	--		180.00	0.00	30.00	0.00	0.00	150.00
10E050	1530	4100	00 000000	ERHS Boys Tns Supplies	250.00	0.00	141.70	0.00	0.00	108.30
10E---	1530	4---	--		250.00	0.00	141.70	0.00	0.00	108.30
10E050	1531	1100	00 000000	ERHS Ftbl Coach Sal	19,681.00	0.00	20,052.57	0.00	0.00	-371.57
10E050	1531	1120	00 000000	ERHS Ftbl Game Wrks	600.00	0.00	594.00	0.00	0.00	6.00
10E---	1531	1---	--		20,281.00	0.00	20,646.57	0.00	0.00	-365.57
10E050	1531	2110	00 000000	ERHS Ftbl Coach TRS	1,600.00	0.00	1,516.04	0.00	0.00	83.96
10E---	1531	2---	--		1,600.00	0.00	1,516.04	0.00	0.00	83.96
10E050	1531	3100	00 000000	ERHS Ftbl Officials	2,280.00	0.00	1,920.00	0.00	0.00	360.00
10E050	1531	3190	00 000000	ERHS Ftbl Part Exp	250.00	0.00	828.00	0.00	0.00	-578.00
10E050	1531	3230	00 000000	ERHS Ftbl Recond Equip	2,732.00	0.00	2,731.55	0.00	0.00	0.45
10E050	1531	3320	00 000000	ERHS Ftbl Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1531	3800	00 000000	ERHS Ftbl Insurance	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1531	3---	--		5,262.00	0.00	5,479.55	0.00	0.00	-217.55
10E050	1531	4100	00 000000	ERHS Ftbl Supplies	5,269.00	0.00	5,268.45	0.00	0.00	0.55
10E---	1531	4---	--		5,269.00	0.00	5,268.45	0.00	0.00	0.55
10E050	1532	1100	00 000000	ERHS Boys Bsktb Cch Sal	14,258.00	0.00	13,896.72	0.00	0.00	361.28
10E050	1532	1120	00 000000	ERHS Boys Bsktb Wrk Sal	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

				Account Level	2013-14	June 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	1532	2110	00	000000	ERHS Boys Bsktb TRS	850.00	0.00	840.65	0.00	9.35
10E---	1532	2---	--	-----		850.00	0.00	840.65	0.00	9.35
10E050	1532	3100	00	000000	ERHS Boys Bsktb Official	3,095.00	0.00	2,920.00	0.00	175.00
10E050	1532	3190	00	000000	ERHS Boys Bsktb Part Exp	600.00	0.00	558.00	0.00	42.00
10E050	1532	3320	00	000000	ERHS Boys Bsktb Travel	0.00	0.00	0.00	0.00	0.00
10E---	1532	3---	--	-----		3,695.00	0.00	3,478.00	0.00	217.00
10E050	1532	4100	00	000000	ERHS Boys Bsktb Supplies	1,500.00	0.00	1,500.00	0.00	0.00
10E---	1532	4---	--	-----		1,500.00	0.00	1,500.00	0.00	0.00
10E050	1533	1100	00	000000	ERHS Boys Tck Coach Sal	5,844.00	0.00	6,824.27	0.00	-980.27
10E050	1533	1110	00	000000	ERHS Boys Track Wrkrs Salary	350.00	0.00	48.00	0.00	302.00
10E---	1533	1---	--	-----		6,194.00	0.00	6,872.27	0.00	-678.27
10E050	1533	2110	00	000000	ERHS Boys Tck Coach TRS	800.00	0.00	799.68	0.00	0.32
10E---	1533	2---	--	-----		800.00	0.00	799.68	0.00	0.32
10E050	1533	3100	00	000000	ERHS Boys Tck Officials	75.00	0.00	0.00	0.00	75.00
10E050	1533	3190	00	000000	ERHS Boys Trck Part Exp	600.00	0.00	350.00	0.00	250.00
10E050	1533	3320	00	000000	ERHS Boys Trck Travel	0.00	0.00	0.00	0.00	0.00
10E---	1533	3---	--	-----		675.00	0.00	350.00	0.00	325.00
10E050	1533	4100	00	000000	ERHS Boys Trck Supplies	750.00	0.00	622.04	0.00	127.96
10E---	1533	4---	--	-----		750.00	0.00	622.04	0.00	127.96
10E050	1533	5500	00	000000	ERHS Boys Track Equipment	0.00	0.00	0.00	0.00	0.00
10E---	1533	5---	--	-----		0.00	0.00	0.00	0.00	0.00
10E050	1534	1100	00	000000	ERHS Boys Basebl Cch Sal	7,135.00	0.00	6,209.26	0.00	925.74
10E050	1534	1120	00	000000	ERHS Baseball Workers	150.00	0.00	0.00	0.00	150.00
10E---	1534	1---	--	-----		7,285.00	0.00	6,209.26	0.00	1,075.74
10E050	1534	2110	00	000000	ERHS Boys Basebl TRS	733.00	0.00	732.67	0.00	0.33
10E---	1534	2---	--	-----		733.00	0.00	732.67	0.00	0.33
10E050	1534	3100	00	000000	ERHS Boys Bsbl Official	2,545.00	540.00	1,760.00	0.00	785.00
10E050	1534	3190	00	000000	ERHS Boys Bsbl Part Exp	0.00	0.00	0.00	0.00	0.00
10E050	1534	3320	00	000000	ERHS Boys Bsbl Travel	0.00	0.00	0.00	0.00	0.00
10E---	1534	3---	--	-----		2,545.00	540.00	1,760.00	0.00	785.00
10E050	1534	4100	00	000000	ERHS Boys Bsbl Supplies	1,500.00	0.00	1,340.60	0.00	159.40
10E---	1534	4---	--	-----		1,500.00	0.00	1,340.60	0.00	159.40
10E050	1536	1100	00	000000	ERHS Soccer Coach Sal	3,607.00	0.00	4,689.23	0.00	-1,082.23
10E---	1536	1---	--	-----		3,607.00	0.00	4,689.23	0.00	-1,082.23
10E050	1536	2110	00	000000	ERHS Soccer Coach TRS	0.00	0.00	0.00	0.00	0.00
10E---	1536	2---	--	-----		0.00	0.00	0.00	0.00	0.00
10E050	1536	3100	00	000000	ERHS Soccer Officials	1,600.00	0.00	1,842.50	0.00	-242.50
10E050	1536	3190	00	000000	ERHS Soccer Part Exp	410.00	0.00	410.00	0.00	0.00
10E050	1536	3320	00	000000	ERHS Soccer Travel	0.00	0.00	0.00	0.00	0.00
10E---	1536	3---	--	-----		2,010.00	0.00	2,252.50	0.00	-242.50

67

Account Level				2013-14	June 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	1536	4100	00 000000	ERHS Soccer Supplies	1,220.00	0.00	1,183.31	0.00	0.00	36.69
10E---	1536	4---	--	-----	1,220.00	0.00	1,183.31	0.00	0.00	36.69
10E040	1540	1100	00 000000	ERMS A D Sal	3,968.00	4,689.23	4,689.23	0.00	0.00	-721.23
10E---	1540	1---	--	-----	3,968.00	4,689.23	4,689.23	0.00	0.00	-721.23
10E040	1540	2110	00 000000	ERMS A D TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1540	2200	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	1540	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1540	3190	00 000000	ERMS AD Pur Serv	150.00	0.00	0.00	0.00	0.00	150.00
10E040	1540	3320	00 000000	ERMS A D Travel	100.00	0.00	0.00	0.00	0.00	100.00
10E040	1540	3910	00 000000	ERMS A D State Plyoffs	150.00	0.00	0.00	0.00	0.00	150.00
10E---	1540	3---	--	-----	400.00	0.00	0.00	0.00	0.00	400.00
10E040	1540	4100	00 000000	ERMS A D Supplies	200.00	0.00	111.58	0.00	0.00	88.42
10E040	1540	4110	00 000000	ERMS A D Awards	1,000.00	224.85	250.05	0.00	0.00	749.95
10E---	1540	4---	--	-----	1,200.00	224.85	361.63	0.00	0.00	838.37
10E040	1540	6400	00 000000	ERMS A D Dues/Fees	1,295.00	0.00	1,194.00	0.00	0.00	101.00
10E---	1540	6---	--	-----	1,295.00	0.00	1,194.00	0.00	0.00	101.00
10E040	1550	1100	00 000000	ERMS Chrlldr Spons Sal	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	ERMS Chrlldr Spons TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1550	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1550	3190	00 000000	ERMS Chrlldr Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1550	3320	00 000000	ERMS Chrlldr Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1550	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1550	4100	00 000000	ERMS Chrlldr Supplies	100.00	0.00	0.00	0.00	0.00	100.00
10E---	1550	4---	--	-----	100.00	0.00	0.00	0.00	0.00	100.00
10E040	1550	6400	00 000000	ERMS Chrlldr Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1550	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1551	1100	00 000000	ERMS X-Cntry Coach Sal	3,247.00	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	ERMS X-Cntry Coach TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1551	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1551	3190	00 000000	ERMS X-Cntry Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1551	3320	00 000000	ERMS X-Cntry Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1551	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1551	4100	00 000000	ERMS X-Cntry Supplies	300.00	0.00	0.00	0.00	0.00	300.00
10E---	1551	4---	--	-----	300.00	0.00	0.00	0.00	0.00	300.00
10E040	1551	6400	00 000000	ERMS X-Cntry Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1551	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1560	1100	00 000000	ERMS Grls Bsktbl Cch Sal	6,421.00	0.00	6,811.78	0.00	0.00	-390.78
10E040	1560	1120	00 000000	ERMS Grls Bsktbl Wrks Sal	1,400.00	0.00	885.00	0.00	0.00	515.00

89

Account Level				2013-14	June 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---	1560	1---	--	-----	7,821.00	0.00	7,696.78	0.00	0.00	124.22
10E040	1560	2110	00	000000	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	1,734.00	0.00	1,732.00	0.00	0.00	2.00
10E040	1560	3190	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1560	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1560	3---	--	-----	1,734.00	0.00	1,732.00	0.00	0.00	2.00
10E040	1560	4100	00	000000	442.00	0.00	390.94	0.00	0.00	51.06
10E---	1560	4---	--	-----	442.00	0.00	390.94	0.00	0.00	51.06
10E040	1560	5400	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1560	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1560	6400	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1560	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1561	1100	00	000000	4,622.00	0.00	4,621.55	0.00	0.00	0.45
10E040	1561	1120	00	000000	300.00	0.00	489.00	0.00	0.00	-189.00
10E---	1561	1---	--	-----	4,922.00	0.00	5,110.55	0.00	0.00	-188.55
10E040	1561	2110	00	000000	250.00	0.00	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	0.00	251.50	0.00	0.00	-1.50
10E040	1561	3100	00	000000	800.00	0.00	780.00	0.00	0.00	20.00
10E040	1561	3190	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1561	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1561	3---	--	-----	800.00	0.00	780.00	0.00	0.00	20.00
10E040	1561	4100	00	000000	500.00	260.00	445.85	0.00	0.00	54.15
10E---	1561	4---	--	-----	500.00	260.00	445.85	0.00	0.00	54.15
10E040	1561	6400	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1561	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1562	1100	00	000000	2,165.00	2,164.26	2,164.26	0.00	0.00	0.74
10E---	1562	1---	--	-----	2,165.00	2,164.26	2,164.26	0.00	0.00	0.74
10E040	1562	2110	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1562	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1562	3100	00	000000	670.00	312.00	452.00	0.00	0.00	218.00
10E040	1562	3190	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1562	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1562	3---	--	-----	670.00	312.00	452.00	0.00	0.00	218.00
10E040	1562	4100	00	000000	300.00	0.00	0.00	0.00	0.00	300.00
10E---	1562	4---	--	-----	300.00	0.00	0.00	0.00	0.00	300.00
10E040	1562	6400	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1562	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00

69

Account Level				2013-14	June 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	1100	00	000000	ERMS Boys Bsktb Cch Sal	7,958.00	0.00	7,957.26	0.00	0.00	0.74
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	5,601.83	5,601.83	0.00	0.00	0.17
10E---	1571	1---	--	-----		5,602.00	5,601.83	5,601.83	0.00	0.00	0.17
10E040	1571	2110	00	000000	ERMS Boys Trk Coach TRS	200.00	192.98	192.98	0.00	0.00	7.02
10E---	1571	2---	--	-----		200.00	192.98	192.98	0.00	0.00	7.02
10E040	1571	3100	00	000000	ERMS Boys Trk Officials	2,650.00	537.00	537.00	0.00	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	537.00	537.00	0.00	0.00	2,113.00
10E040	1571	4100	00	000000	ERMS Boys Trk Supplies	1,410.00	920.00	1,275.00	0.00	0.00	135.00
10E---	1571	4---	--	-----		1,410.00	920.00	1,275.00	0.00	0.00	135.00
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	0.00	3.91
10E---	1572	4---	--	-----		600.00	0.00	596.09	0.00	0.00	3.91
10E040	1575	1100	00	000000	ERMS Yearbook Spons Sal	2,288.00	190.64	2,285.40	0.00	0.00	2.60
10E---	1575	1---	--	-----		2,288.00	190.64	2,285.40	0.00	0.00	2.60

70

Account Level				2013-14	June 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	1575	2110	00 000000	ERMS Yearbook Spons TRS	271.00	0.00	270.18	0.00	0.00	0.82
10E---	1575	2---	--	-----	271.00	0.00	270.18	0.00	0.00	0.82
10E040	1576	1100	00 000000	ERMS Student Council Sp	1,961.00	163.40	1,958.84	0.00	0.00	2.16
10E---	1576	1---	--	-----	1,961.00	163.40	1,958.84	0.00	0.00	2.16
10E040	1576	2110	00 000000	ERMS Student Council TRS	232.00	0.00	231.66	0.00	0.00	0.34
10E---	1576	2---	--	-----	232.00	0.00	231.66	0.00	0.00	0.34
10E050	1580	1100	00 000000	ERHS Schlstc Bwl Cch Sal	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	ERHS Schlstc Bwl TRS	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	ERHS Schlstc Bwl Pur Ser	200.00	0.00	0.00	0.00	0.00	200.00
10E050	1580	3320	00 000000	ERHS Schlstc Bwl Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1580	3---	--	-----	200.00	0.00	0.00	0.00	0.00	200.00
10E050	1580	4100	00 000000	ERHS Schlstc Bwl Supp	400.00	0.00	0.00	0.00	0.00	400.00
10E---	1580	4---	--	-----	400.00	0.00	0.00	0.00	0.00	400.00
10E050	1582	1100	00 000000	ERHS Drama Spons Salary	7,843.00	0.00	7,843.29	0.00	0.00	-0.29
10E---	1582	1---	--	-----	7,843.00	0.00	7,843.29	0.00	0.00	-0.29
10E050	1582	2110	00 000000	ERHS Drama Spons TRS	1,100.00	0.00	1,183.60	0.00	0.00	-83.60
10E050	1582	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1582	2200	00 000000		0.00	-90.68	0.00	0.00	0.00	0.00
10E---	1582	2---	--	-----	1,100.00	-90.68	1,183.60	0.00	0.00	-83.60
10E050	1582	3190	00 000000	ERHS Drama Pur Serv	722.00	0.00	721.42	0.00	0.00	0.58
10E---	1582	3---	--	-----	722.00	0.00	721.42	0.00	0.00	0.58
10E050	1583	1100	00 000000	ERHS Mrch Bnd Dir Sal	6,536.00	544.68	6,504.38	0.00	0.00	31.62
10E050	1583	1110	00 000000	ERHS Band Camp Sal	1,200.00	0.00	1,200.00	0.00	0.00	0.00
10E---	1583	1---	--	-----	7,736.00	544.68	7,704.38	0.00	0.00	31.62
10E050	1583	2110	00 000000	ERHS Mrch Bnd Dir TRS	1,000.00	0.00	913.74	0.00	0.00	86.26
10E---	1583	2---	--	-----	1,000.00	0.00	913.74	0.00	0.00	86.26
10E050	1583	3190	00 000000	ERHS Mrch Bnd Part Exp	2,375.00	0.00	2,375.00	0.00	0.00	0.00
10E---	1583	3---	--	-----	2,375.00	0.00	2,375.00	0.00	0.00	0.00
10E050	1583	5500	00 000000	HS Band Uniforms	6,000.00	0.00	6,000.00	0.00	0.00	0.00
10E---	1583	5---	--	-----	6,000.00	0.00	6,000.00	0.00	0.00	0.00
10E050	1584	1100	00 000000	ERHS Chorus Spons Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1584	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1585	1100	00 000000	ERHS Jr Cls Spons Sal	4,382.00	269.80	3,219.44	0.00	0.00	1,162.56
10E---	1585	1---	--	-----	4,382.00	269.80	3,219.44	0.00	0.00	1,162.56
10E050	1585	2110	00 000000	ERHS Jr Cls Spons TRS	518.00	0.00	382.32	0.00	0.00	135.68
10E---	1585	2---	--	-----	518.00	0.00	382.32	0.00	0.00	135.68
10E050	1586	1100	00 000000	ERHS Yrbk Spons Sal	1,961.00	136.16	1,959.16	0.00	0.00	1.84
10E---	1586	1---	--	-----	1,961.00	136.16	1,959.16	0.00	0.00	1.84

Account Level				2013-14	June 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	1586	2110	00 000000	ERHS Yrbk Spons TRS	232.00	0.00	244.50	0.00	0.00	-12.50
10E---	1586	2---	--		232.00	0.00	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 Sprvs Sal	200.00	0.00	100.00	0.00	0.00	100.00
10E---	1588	1---	--		200.00	0.00	100.00	0.00	0.00	100.00
10E050	1588	2110	00 000000	ERHS X-Curr Sprvs TRS	25.00	0.00	11.81	0.00	0.00	13.19
10E---	1588	2---	--		25.00	0.00	11.81	0.00	0.00	13.19
10E050	1589	1100	00 000000	ERHS Stdnt Cncl Sal	3,990.00	332.48	3,965.92	0.00	0.00	24.08
10E---	1589	1---	--		3,990.00	332.48	3,965.92	0.00	0.00	24.08
10E050	1589	2110	00 000000	ERHS Stdnt Cncl TRS	472.00	0.00	471.24	0.00	0.00	0.76
10E---	1589	2---	--		472.00	0.00	471.24	0.00	0.00	0.76
10E050	1590	1110	00 000000	ERHS Rifle/Drill Sal	3,030.00	285.56	3,425.02	0.00	0.00	-395.02
10E---	1590	1---	--		3,030.00	285.56	3,425.02	0.00	0.00	-395.02
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	2,231.24	0.00	0.00	56.76
10E---	1591	1---	--		2,288.00	190.64	2,231.24	0.00	0.00	56.76
10E040	1591	2110	00 000000	ERMS Band Directors TRS	271.00	0.00	270.18	0.00	0.00	0.82
10E---	1591	2---	--		271.00	0.00	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	1,775.00	0.00	1,740.84	0.00	0.00	34.16
10E---	1591	4---	--		1,775.00	0.00	1,740.84	0.00	0.00	34.16
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

27

Account Level				2013-14	June 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---	1598	2---	--	-----	20.00	0.00	6.20	0.00	0.00	13.80
10E040	1599	3320	00	000000	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--	----	--	-----	343,751.00	24,482.91	326,285.51	0.00	0.00	17,465.49
10E050	1700	1100	00	000000	38,500.00	23,299.46	38,373.02	0.00	0.00	126.98
10E050	1700	1200	00	000000	170.00	0.00	0.00	0.00	0.00	170.00
10E---	1700	1---	--	-----	38,670.00	23,299.46	38,373.02	0.00	0.00	296.98
10E050	1700	2110	00	000000	2,500.00	1,905.20	2,331.88	0.00	0.00	168.12
10E050	1700	2200	00	000000	2,000.00	1,230.00	1,504.40	0.00	0.00	495.60
10E---	1700	2---	--	-----	4,500.00	3,135.20	3,836.28	0.00	0.00	663.72
10E050	1700	3190	00	000000	200.00	48.00	103.00	0.00	0.00	97.00
10E050	1700	3230	00	000000	1,100.00	0.00	373.32	0.00	0.00	726.68
10E050	1700	3320	00	000000	100.00	0.00	0.00	0.00	0.00	100.00
10E050	1700	3600	00	000000	100.00	0.00	0.00	0.00	0.00	100.00
10E---	1700	3---	--	-----	1,500.00	48.00	476.32	0.00	0.00	1,023.68
10E050	1700	4100	00	000000	1,000.00	0.00	1,021.56	0.00	0.00	-21.56
10E050	1700	4210	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1700	4640	00	000000	2,950.00	2,826.82	2,826.82	0.00	0.00	123.18
10E---	1700	4---	--	-----	3,950.00	2,826.82	3,848.38	0.00	0.00	101.62
10E---	17--	----	--	-----	48,620.00	29,309.48	46,534.00	0.00	0.00	2,086.00
10E550	1900	1110	00	550000	28,555.00	2,814.28	28,142.80	0.00	0.00	412.20
10E750	1900	1110	00	750000	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	37.50	225.00	0.00	0.00	215.00
10E750	1900	1210	00	750000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1900	1---	--	-----	31,726.00	2,851.78	31,098.48	0.00	0.00	627.52
10E750	1900	2130	00	750000	0.00	0.00	0.00	0.00	0.00	0.00
10E550	1900	2200	00	550000	2,524.00	411.20	2,476.80	0.00	0.00	47.20
10E750	1900	2200	00	750000	5.00	0.00	2.40	0.00	0.00	2.60
10E---	1900	2---	--	-----	2,529.00	411.20	2,479.20	0.00	0.00	49.80
10E550	1900	4100	00	550000	0.00	0.00	0.00	0.00	0.00	0.00
10E750	1900	4100	00	750000	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	0.00	0.00	0.00	0.00	0.00	0.00
10E010	1911	6710	00	000000	1,000.00	0.00	350.00	0.00	0.00	650.00
10E010	1911	6730	00	000000	1,000.00	0.00	520.00	0.00	0.00	480.00
10E---	1911	6---	--	-----	2,000.00	0.00	870.00	0.00	0.00	1,130.00
10E260	1912	6700	00	260000	42,000.00	3,786.25	42,554.05	0.00	0.00	-554.05
10E010	1912	6710	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E260	1912	6710	00	260000	450.00	0.00	450.00	0.00	0.00	0.00

67

Account Level				2013-14	June 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	6720	00	000000	KEMMERER VILLAGE RM/BD/TUITION	0.00	0.00	0.00	0.00	0.00
10E260	1912	6740	00	260000	Sp Ed Cunningham Home R/B	47,000.00	28,198.71	46,155.72	0.00	844.28
10E---	1912	6---	--	-----		89,450.00	31,984.96	89,159.77	0.00	290.23
10E---	19--	----	--	-----		125,705.00	35,247.94	123,607.45	0.00	2,097.55
10E010	2110	1100	00	000000	Social Worker Sal	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
10E750	2110	1100	00	750000	TAOEP Social Worker Sal	3,993.00	0.00	3,993.00	0.00	0.00
10E020	2110	1110	00	000000	ERES Social Workers Sal	0.00	0.00	0.00	0.00	0.00
10E550	2110	1110	00	550000	TAOEP Sec/Intervntst Sal	22,732.00	2,969.01	22,574.91	0.00	157.09
10E750	2110	1110	00	750000	TAOEP Interventionist Sal	610.00	0.00	609.16	0.00	0.84
10E750	2110	1200	00	750000		0.00	0.00	0.00	0.00	0.00
10E---	2110	1---	--	-----		34,835.00	2,969.01	34,677.07	0.00	157.93
10E010	2110	2110	00	000000	Social Worker TRS	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	115.24
10E750	2110	2110	00	750000	TAOEP Social Worker TRS	0.00	0.00	0.00	0.00	0.00
10E020	2110	2130	00	000000		0.00	0.00	0.00	0.00	0.00
10E750	2110	2130	00	750000		0.00	0.00	0.00	0.00	0.00
10E550	2110	2200	00	550000	TAOEP Ins Ben	4,920.00	0.00	4,919.94	0.00	0.06
10E750	2110	2200	00	750000	TAOEP Ins Ben	582.00	0.00	581.52	0.00	0.48
10E---	2110	2---	--	-----		6,503.00	0.00	6,387.22	0.00	115.78
10E550	2110	3190	00	550000	TAOEP Pur Serv	0.00	0.00	0.00	0.00	0.00
10E750	2110	3190	00	750000	TAOEP Pur Serv	0.00	0.00	0.00	0.00	0.00
10E010	2110	3320	00	000000	Social Worker Travel	0.00	0.00	0.00	0.00	0.00
10E550	2110	3320	00	550000	TAOEP Travel-FY06	801.00	0.00	756.69	0.00	44.31
10E750	2110	3320	00	750000	TAOEP Travel	0.00	0.00	0.00	0.00	0.00
10E---	2110	3---	--	-----		801.00	0.00	756.69	0.00	44.31
10E020	2120	1100	00	000000	ERES Guidance Sal	45,472.00	2,745.24	44,593.81	0.00	878.19
10E040	2120	1100	00	000000	ERMS Guidance Sal	33,559.00	3,433.82	33,537.48	0.00	21.52
10E050	2120	1100	00	000000	ERHS Guid Salary SAL	139,733.00	11,702.26	139,674.44	0.00	58.56
10E070	2120	1100	00	000000	21st Cent Guid Sal	2,464.00	0.00	2,238.50	0.00	225.50
10E470	2120	1100	00	470000	21st Cent SW Sal	391.00	0.00	390.50	0.00	0.50
10E050	2120	1110	00	000000	ERHS Guid Sec Salary	17,854.00	1,487.80	17,853.60	0.00	0.40
10E050	2120	1210	00	000000	ERHS Guid Sub Sec Sal	50.00	0.00	0.00	0.00	50.00
10E---	2120	1---	--	-----		239,523.00	19,369.12	238,288.33	0.00	1,234.67
10E020	2120	2110	00	000000	ERES Guidance TRS	5,371.00	0.00	5,375.28	0.00	-4.28
10E040	2120	2110	00	000000	ERMS Guidance TRS	3,984.00	0.00	3,980.72	0.00	3.28
10E050	2120	2110	00	000000	ERHS Guid TRS	16,696.00	0.00	16,584.48	0.00	111.52
10E070	2120	2110	00	000000	21st Cent TRS	1,228.00	0.00	1,139.29	0.00	88.71
10E470	2120	2110	00	470000	21st Cent TRS	199.00	0.00	198.74	0.00	0.26
10E050	2120	2130	00	000000		0.00	0.00	0.00	0.00	0.00

74

Account Level				2013-14	June 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	2120	2200	00 000000	ERES Ins Ben	4,870.00	410.00	4,874.56	0.00	0.00	-4.56
10E040	2120	2200	00 000000	ERMS Guidance Ins Ben	4,870.00	410.00	4,874.56	0.00	0.00	-4.56
10E050	2120	2200	00 000000	ERHS Guid Ins Ben	9,810.00	821.20	9,808.96	0.00	0.00	1.04
10E---	2120	2---	--	-----	47,028.00	1,641.20	46,836.59	0.00	0.00	191.41
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	0.00	1,346.08	0.00	0.00	1,653.92
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	0.00	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	0.00	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	0.00	150.00
10E050	2120	3240	00 000000	ERHS Guid Copier Repair	250.00	0.00	0.00	0.00	0.00	250.00
10E050	2120	3260	00 000000	ERHS Guid Postage	100.00	100.00	100.00	0.00	0.00	0.00
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	100.00	19,621.43	0.00	0.00	2,203.57
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	0.00	294.81	0.00	0.00	220.19
10E050	2120	4100	00 000000	ERHS Guid Supplies	2,350.00	0.00	1,711.15	0.00	0.00	638.85
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	4,500.00	359.31	4,223.10	0.00	0.00	276.90
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---	--	-----	12,328.00	359.31	10,976.57	0.00	0.00	1,351.43
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	118,800.00	8,329.96	117,978.41	0.00	0.00	821.59
10E010	2130	1200	00 000000	Dist Sub Nurse Sal	3,200.00	85.00	2,295.00	0.00	0.00	905.00
10E---	2130	1---	--	-----	122,000.00	8,414.96	120,273.41	0.00	0.00	1,726.59

57

Account Level				2013-14	June 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	2110	00	000000	District Nurse TRS	16,456.00	0.00	16,292.18	0.00	0.00	163.82
10E010	2130	2130	00	000000		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2130	2200	00	000000	District Nurse Ins Ben	14,640.00	1,231.20	14,638.08	0.00	0.00	1.92
10E---	2130	2---	--	-----		31,096.00	1,231.20	30,930.26	0.00	0.00	165.74
10E920	2130	3190	00	920000	Dist Immuniz/Reg Fee	2,550.00	0.00	2,164.71	0.00	0.00	385.29
10E920	2130	3230	00	920000	District Nurse Rep/Maint	100.00	0.00	0.00	0.00	0.00	100.00
10E920	2130	3320	00	920000	District Nurse Travel	1,000.00	12.89	166.26	0.00	0.00	833.74
10E---	2130	3---	--	-----		3,650.00	12.89	2,330.97	0.00	0.00	1,319.03
10E920	2130	4100	00	920000	District Nurse Supplies	3,402.00	0.00	2,420.74	0.00	0.00	981.26
10E920	2130	4400	00	920000	Subscription Renewals	44.00	0.00	44.00	0.00	0.00	0.00
10E920	2130	4700	00	920000	Nurses Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2130	4---	--	-----		3,446.00	0.00	2,464.74	0.00	0.00	981.26
10E920	2130	5500	00	920000	District Nurse Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2130	5---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E920	2130	6400	00	920000	Nurses Membership/Dues Fees	438.00	0.00	438.00	0.00	0.00	0.00
10E---	2130	6---	--	-----		438.00	0.00	438.00	0.00	0.00	0.00
10E920	2140	3190	00	920000	Pysh Pur Serv	500.00	0.00	345.00	0.00	0.00	155.00
10E---	2140	3---	--	-----		500.00	0.00	345.00	0.00	0.00	155.00
10E920	2140	4130	00	920000	Psych Supp	700.00	0.00	542.08	0.00	0.00	157.92
10E---	2140	4---	--	-----		700.00	0.00	542.08	0.00	0.00	157.92
10E150	2150	1100	00	150000	Speech ELL Students Sal	5,000.00	0.00	616.00	0.00	0.00	4,384.00
10E280	2150	1100	00	280000	District Speech Salary	183,454.00	15,642.72	186,999.84	0.00	0.00	-3,545.84
10E280	2150	1110	00	280000	District Speech Aide	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2150	1---	--	-----		188,454.00	15,642.72	187,615.84	0.00	0.00	838.16
10E150	2150	2110	00	150000	Speech ELL Students TRS	600.00	0.00	72.76	0.00	0.00	527.24
10E280	2150	2110	00	280000	District Speech TRS	22,412.00	0.00	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	District Speech Ins Ben	19,505.00	1,640.00	19,498.24	0.00	0.00	6.76
10E---	2150	2---	--	-----		42,517.00	1,640.00	41,960.39	0.00	0.00	556.61
10E920	2150	3320	00	920000	District Speech Travel	900.00	64.96	383.16	0.00	0.00	516.84
10E---	2150	3---	--	-----		900.00	64.96	383.16	0.00	0.00	516.84
10E920	2150	4100	00	920000	District Speech Supplies	800.00	0.00	472.65	0.00	0.00	327.35
10E920	2150	4130	00	920000	District Speech Testing Suppli	2,200.00	0.00	1,396.69	0.00	0.00	803.31
10E920	2150	4200	00	920000	District Bilingual Test Suppli	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2150	4220	00	920000	District Speech Workbooks	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2150	4---	--	-----		3,000.00	0.00	1,869.34	0.00	0.00	1,130.66
10E920	2150	5500	00	000000	District Speech Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2150	5---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E920	2150	6400	00	920000	District Speech Dues & Fees	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

97

Account Level				2013-14	June 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	1110	00	000000	Supervision Aide Salary	0.00	7,204.88	0.00	0.00	0.00	
10E020	2190	1210	00	000000	Sub Supervision Aide	0.00	-323.51	0.00	0.00	0.00	
10E---	2190	1---	--	-----		0.00	6,881.37	0.00	0.00	0.00	
10E020	2190	2130	00	000000		0.00	0.00	0.00	0.00	0.00	
10E020	2190	2200	00	000000	Supervision Aide Ins Ben	1,625.00	2.40	1,615.56	0.00	0.00	9.44
10E---	2190	2---	--	-----		1,625.00	2.40	1,615.56	0.00	0.00	9.44
10E---	21--	----	--	-----		763,419.00	58,329.14	750,552.65	0.00	0.00	12,866.35
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	340.00	2,805.00	0.00	0.00	170.00
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	583.00	1,375.00	0.00	0.00	-375.00
10E510	2210	1100	00	510000	At Risk Improv Sal	0.00	0.00	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	6,000.00	7,000.00	0.00	0.00	-4,000.00
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	1,000.00	0.00	909.50	0.00	0.00	90.50
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	0.00	11,330.50	0.00	0.00	669.50
10E530	2210	1200	00	530000	Title II Teacher Sub	5,000.00	0.00	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---	--	-----		28,615.00	6,923.00	28,293.39	0.00	0.00	321.61
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	1,550.00	87.34	830.01	0.00	0.00	719.99
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

Account Level				2013-14	June 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	2210	2110	00	470000	21st Cent TRS	0.00	0.00	0.00	0.00	0.00	
10E500	2210	2110	00	500000	Title I TRS	3,446.00	68.85	3,224.89	0.00	0.00	221.11
10E510	2210	2110	00	510000	EC TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E530	2210	2110	00	530000	Prior Yr Title II TRS	2,305.00	0.00	889.13	0.00	0.00	1,415.87
10E810	2210	2110	00	810000	PAT BURT FLOW THRU TRS	1,700.00	2,654.97	3,203.29	0.00	0.00	-1,503.29
10E330	2210	2130	00	330000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	2210	2---	--	-----		9,749.00	2,811.16	8,955.41	0.00	0.00	793.59
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	20,800.00	20,979.00	0.00	0.00	-9,979.00
10E530	2210	3140	00	530000	Title II Consultant	4,000.00	9,923.00	9,923.00	0.00	0.00	-5,923.00
10E010	2210	3190	00	000000	Improv of Instruc Reg Dist	9,000.00	1,500.00	6,550.00	0.00	0.00	2,450.00
10E100	2210	3190	00	100000	Title I Improv Reg Fee	0.00	0.00	0.00	0.00	0.00	0.00
10E110	2210	3190	00	110000	EC 3-5 Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E120	2210	3190	00	120000	Laptop Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E180	2210	3190	00	180000	RTTT Speaker/Reg Fee	16,054.00	2,772.00	11,977.24	0.00	0.00	4,076.76
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	1,488.00	8,845.88	0.00	0.00	154.12
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	160.00	5,360.00	0.00	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	0.00	2,708.14	0.00	0.00	391.86
10E070	2210	3320	00	000000	21st Cent Mile	2,200.00	0.00	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	1,156.62	3,783.41	0.00	0.00	216.59
10E180	2210	3320	01	180000	RTTTIM Imp Inst Meals/Mile/Mo	2,173.00	0.00	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	2,504.13	5,549.07	0.00	0.00	2,450.93
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	11.59	2,257.05	0.00	0.00	4,858.95
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

87

Account Level				2013-14	June 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---	2210	3---	--	-----	88,736.00	40,315.34	88,403.83	0.00	0.00	332.17
10E070	2210	4100	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2210	4100	00	100000	0.00	0.00	0.00	0.00	0.00	0.00
10E120	2210	4100	00	120000	0.00	0.00	0.00	0.00	0.00	0.00
10E180	2210	4100	00	180000	202.00	0.00	0.00	0.00	0.00	202.00
10E180	2210	4100	01	180000	100.00	73.52	229.90	0.00	0.00	-129.90
10E330	2210	4100	00	330000	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2210	4100	00	470000	336.00	0.00	336.14	0.00	0.00	-0.14
10E500	2210	4100	00	500000	5,031.00	2,938.39	4,113.60	0.00	0.00	917.40
10E530	2210	4100	00	530000	100.00	0.00	837.70	0.00	0.00	-737.70
10E680	2210	4100	00	680000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2210	4---	--	-----	5,769.00	3,011.91	5,517.34	0.00	0.00	251.66
10E120	2210	5500	00	120000	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	53,055.00	4,426.62	52,902.48	0.00	0.00	152.52
10E040	2220	1100	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2220	1100	00	000000	52,068.00	4,339.02	51,577.04	0.00	0.00	490.96
10E020	2220	1110	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2220	1110	00	000000	23,200.00	1,550.90	23,182.40	0.00	0.00	17.60
10E050	2220	1110	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2220	1200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2220	1200	00	000000	600.00	0.00	595.00	0.00	0.00	5.00
10E020	2220	1210	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2220	1210	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2220	1---	--	-----	128,923.00	10,316.54	128,256.92	0.00	0.00	666.08
10E020	2220	2110	00	000000	6,277.00	0.00	6,273.36	0.00	0.00	3.64
10E050	2220	2110	00	000000	6,287.00	0.00	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	4,885.00	410.00	4,874.56	0.00	0.00	10.44
10E040	2220	2200	00	000000	20.00	1.20	19.20	0.00	0.00	0.80
10E050	2220	2200	00	000000	5,640.00	410.00	4,920.00	0.00	0.00	720.00
10E---	2220	2---	--	-----	23,109.00	821.20	22,394.69	0.00	0.00	714.31
10E020	2220	3140	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2220	3190	00	000000	2,650.00	0.00	1,923.46	0.00	0.00	726.54
10E020	2220	3230	00	000000	100.00	0.00	0.00	0.00	0.00	100.00
10E040	2220	3230	00	000000	150.00	0.00	0.00	0.00	0.00	150.00
10E050	2220	3230	00	000000	100.00	0.00	126.32	0.00	0.00	-26.32
10E050	2220	3240	00	000000	600.00	0.00	32.00	0.00	0.00	568.00

67

Account Level				2013-14	June 2013-14	2013-14	2013-14	Encumbered	2013-14	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	2220	3260	00 000000	ERHS IMC Postage	100.00	0.00	0.00	0.00	0.00	100.00
10E---	2220	3---	--	-----	3,700.00	0.00	2,081.78	0.00	0.00	1,618.22
10E020	2220	4100	00 000000	ERES IMC Supplies	2,900.00	14.50	2,041.24	0.00	0.00	858.76
10E040	2220	4100	00 000000	ERMS IMC Supplies	1,500.00	0.00	731.56	0.00	0.00	768.44
10E050	2220	4100	00 000000	ERHS IMC Supplies	2,000.00	0.00	1,929.19	0.00	0.00	70.81
10E240	2220	4100	00 240000	IL St Library Grnt Supp	1,581.00	0.00	1,478.45	0.00	0.00	102.55
10E050	2220	4110	00 000000	ERHS IMC Video Purchase	200.00	0.00	137.55	0.00	0.00	62.45
10E020	2220	4300	00 000000	ERES IMC Books	5,500.00	0.00	5,475.77	0.00	0.00	24.23
10E040	2220	4300	00 000000	ERMS IMC Books	4,500.00	0.00	3,926.72	0.00	0.00	573.28
10E050	2220	4300	00 000000	ERHS IMC Books	4,150.00	0.00	3,974.76	0.00	0.00	175.24
10E020	2220	4400	00 000000	ERES IMC Periodicals	500.00	0.00	448.64	0.00	0.00	51.36
10E040	2220	4400	00 000000	ERMS IMC Periodicals	800.00	0.00	72.00	0.00	0.00	728.00
10E050	2220	4400	00 000000	ERHS IMC Periodicals	2,400.00	0.00	2,273.31	0.00	0.00	126.69
10E020	2220	4700	00 000000	ERES IMC Software	1,000.00	0.00	15.26	0.00	0.00	984.74
10E040	2220	4700	00 000000	ERMS IMC Software	300.00	0.00	295.47	0.00	0.00	4.53
10E050	2220	4700	00 000000	ERHS IMC Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2220	4---	--	-----	27,331.00	14.50	22,799.92	0.00	0.00	4,531.08
10E020	2220	5500	00 000000	ERES IMC Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2220	5500	00 000000	ERMS IMC Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2220	5500	00 000000	ERHS IMC Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2220	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2220	6400	00 000000	ERES IMC Dues/Fees	700.00	0.00	700.00	0.00	0.00	0.00
10E040	2220	6400	00 000000	ERMS IMC Dues/Fees	700.00	0.00	700.00	0.00	0.00	0.00
10E050	2220	6400	00 000000	ERHS IMC Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2220	6---	--	-----	1,400.00	0.00	1,400.00	0.00	0.00	0.00
10E100	2230	3140	00 100000	Title I Scoring	3,824.00	0.00	3,824.00	0.00	0.00	0.00
10E500	2230	3140	00 500000	Title I Scoring	6,536.00	6,536.00	6,536.00	0.00	0.00	0.00
10E---	2230	3---	--	-----	10,360.00	6,536.00	10,360.00	0.00	0.00	0.00
10E100	2230	4100	00 100000	Title I Testing	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2230	4100	00 500000	Title I Testing	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2230	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E---	22--	----	--	-----	327,692.00	70,749.65	318,463.28	0.00	0.00	9,228.72
10E010	2310	1110	00 000000	BOE Sec/Treasure Sal	16,200.00	544.35	16,146.92	0.00	0.00	53.08
10E---	2310	1---	--	-----	16,200.00	544.35	16,146.92	0.00	0.00	53.08
10E010	2310	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2310	2200	00 000000	Board Sec Ins Ben	4,920.00	0.00	4,510.00	0.00	0.00	410.00
10E---	2310	2---	--	-----	4,920.00	0.00	4,510.00	0.00	0.00	410.00
10E010	2310	3140	00 000000	District Feasibility Consultan	500.00	0.00	308.00	0.00	0.00	192.00
10E010	2310	3160	00 000000	BOE Architectural Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2310	3170	00 000000	BOE Audit Fee	11,000.00	0.00	10,500.00	0.00	0.00	500.00

08

Account Level				2013-14	June 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	3180	00	000000	BOE Reg Chicago	19,400.00	0.00	18,498.02	0.00	0.00	901.98
10E010	2310	3190	00	000000	BOE Other Pur Ser	7,500.00	0.00	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	822.15	1,121.89	0.00	0.00	-621.89
10E010	2310	3500	00	000000	BOE Advertising	4,000.00	395.08	4,309.72	0.00	0.00	-309.72
10E010	2310	3600	00	000000	BOE Printing	500.00	0.00	218.90	0.00	0.00	281.10
10E010	2310	3800	00	000000	BOE Pd Cert Life Ins	28,500.00	2,100.25	27,099.12	0.00	0.00	1,400.88
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	3,317.48	69,057.60	0.00	0.00	2,942.40
10E010	2310	4100	00	000000	BOE Supplies	5,800.00	336.36	5,267.48	0.00	0.00	532.52
10E010	2310	4110	00	000000	BOE Serv Awards Supp	500.00	0.00	492.60	0.00	0.00	7.40
10E---	2310	4---	--	-----		6,300.00	336.36	5,760.08	0.00	0.00	539.92
10E010	2310	5500	00	000000	BOE Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2310	5---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2310	6400	00	000000	BOE Dues/Fees	5,500.00	0.00	5,328.00	0.00	0.00	172.00
10E---	2310	6---	--	-----		5,500.00	0.00	5,328.00	0.00	0.00	172.00
10E010	2320	1100	00	000000	Superintendent Salary	167,960.00	5,892.00	167,922.00	0.00	0.00	38.00
10E010	2320	1110	00	000000	Supt Secretary Salary	30,670.00	2,744.28	30,669.06	0.00	0.00	0.94
10E---	2320	1---	--	-----		198,630.00	8,636.28	198,591.06	0.00	0.00	38.94
10E010	2320	2110	00	000000	Superintendent TRS	20,876.00	1,739.64	20,875.68	0.00	0.00	0.32
10E010	2320	2130	00	000000		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2320	2200	00	000000	Supt Office Ins Ben	9,840.00	820.00	9,840.00	0.00	0.00	0.00
10E---	2320	2---	--	-----		30,716.00	2,559.64	30,715.68	0.00	0.00	0.32
10E010	2320	3190	00	000000	Supt Office Pur Serv	1,000.00	0.00	1,188.27	0.00	0.00	-188.27
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	3,325.00	0.00	3,324.20	0.00	0.00	0.80
10E010	2320	3260	00	000000	Supt Office Postage	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2320	3320	00	000000	Supt Office Travel	4,400.00	1,670.77	4,110.82	0.00	0.00	289.18
10E010	2320	3400	00	000000	Supt Office Telephone	2,250.00	196.70	2,230.48	0.00	0.00	19.52
10E---	2320	3---	--	-----		11,025.00	1,867.47	10,853.77	0.00	0.00	171.23
10E010	2320	4100	00	000000	Supt Office Supplies	1,550.00	403.97	1,190.00	0.00	0.00	360.00
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	295.00	508.89	0.00	0.00	-8.89
10E010	2320	4700	00	000000	Supt Office Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2320	4---	--	-----		2,050.00	698.97	1,698.89	0.00	0.00	351.11
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	2,150.00	1,888.64	2,108.64	0.00	0.00	41.36

10

Account Level				2013-14	June 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---	2320	6---	--	-----	2,150.00	1,888.64	2,108.64	0.00	0.00	41.36
10E010	2330	1100	00	000000	46,093.00	10,928.88	46,092.98	0.00	0.00	0.02
10E100	2330	1100	00	100000	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2330	1100	00	500000	11,618.00	0.00	11,618.00	0.00	0.00	0.00
10E010	2330	1110	00	000000	25,700.00	2,150.40	25,699.20	0.00	0.00	0.80
10E070	2330	1110	00	000000	2,700.00	0.00	2,625.31	0.00	0.00	74.69
10E100	2330	1110	00	100000	0.00	0.00	0.00	0.00	0.00	0.00
10E110	2330	1110	00	110000	824.00	0.00	823.82	0.00	0.00	0.18
10E470	2330	1110	00	470000	780.00	0.00	779.63	0.00	0.00	0.37
10E500	2330	1110	00	500000	2,455.00	0.00	2,455.00	0.00	0.00	0.00
10E510	2330	1110	00	510000	7,341.00	0.00	7,341.00	0.00	0.00	0.00
10E---	2330	1---	--	-----	97,511.00	13,079.28	97,434.94	0.00	0.00	76.06
10E010	2330	2110	00	000000	5,038.00	1,290.72	5,333.28	0.00	0.00	-295.28
10E070	2330	2110	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2330	2110	00	100000	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2330	2110	00	500000	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	7,130.00	820.00	6,794.56	0.00	0.00	335.44
10E510	2330	2200	00	510000	1,230.00	0.00	1,230.00	0.00	0.00	0.00
10E---	2330	2---	--	-----	19,311.00	2,110.72	19,270.69	0.00	0.00	40.31
10E100	2330	3170	00	100000	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2330	3170	00	500000	750.00	0.00	750.00	0.00	0.00	0.00
10E010	2330	3320	00	000000	3,300.00	189.17	3,282.67	0.00	0.00	17.33
10E100	2330	3320	00	100000	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2330	3320	00	500000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2330	3---	--	-----	4,050.00	189.17	4,032.67	0.00	0.00	17.33
10E100	2330	4100	00	100000	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2330	4100	00	470000	768.00	0.00	767.48	0.00	0.00	0.52
10E500	2330	4100	00	500000	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	1,575.00	1,515.07	1,565.07	0.00	0.00	9.93
10E---	2330	6---	--	-----	1,575.00	1,515.07	1,565.07	0.00	0.00	9.93
10E280	2331	1100	00	280000	82,351.00	6,862.54	82,350.48	0.00	0.00	0.52
10E110	2331	1110	00	110000	0.00	0.00	0.00	0.00	0.00	0.00
10E280	2331	1110	00	280000	23,071.00	2,568.54	22,594.58	0.00	0.00	476.42
10E510	2331	1110	00	510000	3,416.00	0.00	3,416.00	0.00	0.00	0.00
10E---	2331	1---	--	-----	108,838.00	9,431.08	108,361.06	0.00	0.00	476.94
10E280	2331	2110	00	280000	9,726.00	810.48	9,725.75	0.00	0.00	0.25

38

Account Level				2013-14	June 2013-14	2013-14	2013-14	Encumbered	2013-14	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E280	2331	2130	00	280000	0.00	0.00	0.00	0.00	0.00	0.00
10E110	2331	2200	00	110000	0.00	0.00	0.00	0.00	0.00	0.00
10E280	2331	2200	00	280000	8,640.00	820.00	8,590.00	0.00	0.00	50.00
10E---	2331	2---	--	-----	18,366.00	1,630.48	18,315.75	0.00	0.00	50.25
10E920	2331	3190	00	920000	2,000.00	0.00	1,350.00	0.00	0.00	650.00
10E920	2331	3230	00	920000	100.00	0.00	0.00	0.00	0.00	100.00
10E920	2331	3240	00	920000	250.00	0.00	76.00	0.00	0.00	174.00
10E920	2331	3260	00	920000	2,400.00	0.00	0.00	0.00	0.00	2,400.00
10E920	2331	3320	00	920000	1,500.00	41.71	1,361.94	0.00	0.00	138.06
10E920	2331	3400	00	920000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2331	3---	--	-----	6,250.00	41.71	2,787.94	0.00	0.00	3,462.06
10E920	2331	4100	00	920000	3,800.00	322.85	2,918.46	0.00	0.00	881.54
10E920	2331	4130	00	920000	400.00	0.00	0.00	0.00	0.00	400.00
10E920	2331	4240	00	920000	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2331	4700	00	920000	400.00	0.00	0.00	0.00	0.00	400.00
10E---	2331	4---	--	-----	4,600.00	322.85	2,918.46	0.00	0.00	1,681.54
10E920	2331	5400	00	920000	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2331	5500	00	920000	2,200.00	1,497.00	2,136.00	0.00	0.00	64.00
10E---	2331	5---	--	-----	2,200.00	1,497.00	2,136.00	0.00	0.00	64.00
10E920	2331	6400	00	920000	300.00	0.00	130.00	0.00	0.00	170.00
10E---	2331	6---	--	-----	300.00	0.00	130.00	0.00	0.00	170.00
10E320	2333	1100	00	320000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2333	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E320	2333	2110	00	320000	8,000.00	0.00	7,791.60	0.00	0.00	208.40
10E320	2333	2200	00	320000	2,750.00	0.00	2,750.00	0.00	0.00	0.00
10E---	2333	2---	--	-----	10,750.00	0.00	10,541.60	0.00	0.00	208.40
10E---	23--	----	--	-----	624,285.00	49,666.55	613,285.39	0.00	0.00	10,999.61
10E020	2410	1100	00	000000	169,345.00	17,625.66	169,051.85	0.00	0.00	293.15
10E040	2410	1100	00	000000	76,437.00	7,970.88	76,306.85	0.00	0.00	130.15
10E050	2410	1100	00	000000	151,684.00	15,765.30	151,346.91	0.00	0.00	337.09
10E020	2410	1110	00	000000	85,672.00	5,698.28	85,661.20	0.00	0.00	10.80
10E040	2410	1110	00	000000	28,641.00	2,155.95	27,705.83	0.00	0.00	935.17
10E050	2410	1110	00	000000	90,000.00	6,969.70	89,132.10	0.00	0.00	867.90
10E020	2410	1200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2410	1210	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	1210	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2410	1210	00	000000	500.00	0.00	246.50	0.00	0.00	253.50
10E---	2410	1---	--	-----	602,279.00	56,185.77	599,451.24	0.00	0.00	2,827.76
10E020	2410	2110	00	000000	25,084.00	1,256.04	24,979.32	0.00	0.00	104.68
10E040	2410	2110	00	000000	11,552.00	0.00	11,296.62	0.00	0.00	255.38

88

Account Level				2013-14	June 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	2410	2110	00	000000	ERHS Principal TRS	22,343.00	1,861.92	22,343.06	0.00	0.00	-0.06
10E020	2410	2130	00	000000		0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	2130	00	000000		0.00	0.00	0.00	0.00	0.00	0.00
10E050	2410	2130	00	000000		0.00	0.00	0.00	0.00	0.00	0.00
10E020	2410	2200	00	000000	ERES Prin Ins Benefit	2,005.00	7.20	1,912.40	0.00	0.00	92.60
10E040	2410	2200	00	000000	ERMS Prin Ins Ben	4,950.00	412.40	4,931.20	0.00	0.00	18.80
10E050	2410	2200	00	000000	ERHS Principals Ins Ben	19,600.00	2,050.00	19,968.08	0.00	0.00	-368.08
10E---	2410	2---	--	-----		85,534.00	5,587.56	85,430.68	0.00	0.00	103.32
10E020	2410	3190	00	000000	ERES Prin Off Pur Serv	5,500.00	748.13	5,885.80	0.00	0.00	-385.80
10E040	2410	3190	00	000000	ERMS Prin Purchase Serv	3,800.00	200.12	5,653.84	0.00	0.00	-1,853.84
10E050	2410	3190	00	000000	ERHS Principal Pur Serv	5,000.00	396.00	4,997.26	0.00	0.00	2.74
10E020	2410	3230	00	000000	ERES Prin Off Rep/Maint	300.00	0.00	0.00	0.00	0.00	300.00
10E040	2410	3230	00	000000	ERMS Prin Rep/Maint	500.00	38.00	318.00	0.00	0.00	182.00
10E050	2410	3230	00	000000	ERHS Princ Rep/Maint	500.00	0.00	90.86	0.00	0.00	409.14
10E020	2410	3240	00	000000	ERES Prin Copier Repair	500.00	0.00	44.00	0.00	0.00	456.00
10E040	2410	3240	00	000000	ERMS Prin Copier Repair	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2410	3240	00	000000	ERHS Prin Copier Repair	500.00	0.00	388.00	0.00	0.00	112.00
10E020	2410	3320	00	000000	ERES Prin Off Travel	1,500.00	0.00	1,384.33	0.00	0.00	115.67
10E040	2410	3320	00	000000	ERMS Prin Travel	500.00	20.72	285.37	0.00	0.00	214.63
10E050	2410	3320	00	000000	ERHS Principal Travel	2,000.00	237.98	1,739.94	0.00	0.00	260.06
10E020	2410	3400	00	000000	ERES Prin Off Telephone	7,500.00	653.46	7,433.06	0.00	0.00	66.94
10E030	2410	3400	00	000000	WRES TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	3400	00	000000	ERMS Prin Telephone	1,500.00	79.80	1,338.29	0.00	0.00	161.71
10E050	2410	3400	00	000000	ERHS Principal Telephone	7,500.00	558.87	6,682.61	0.00	0.00	817.39
10E020	2410	3600	00	000000	ERES Printing	2,500.00	0.00	2,109.14	0.00	0.00	390.86
10E040	2410	3600	00	000000	ERMS Printing	1,000.00	0.00	433.65	0.00	0.00	566.35
10E050	2410	3600	00	000000	ERHS Printing	2,500.00	625.41	2,091.34	0.00	0.00	408.66
10E---	2410	3---	--	-----		43,100.00	3,558.49	40,875.49	0.00	0.00	2,224.51
10E020	2410	4100	00	000000	ERES Prin Off Supplies	7,000.00	73.96	7,449.84	0.00	0.00	-449.84
10E040	2410	4100	00	000000	ERMS Prin Supplies	3,578.00	110.79	2,902.48	0.00	-88.00	763.52
10E050	2410	4100	00	000000	ERHS Principal Supplies	6,000.00	1,289.79	5,300.12	0.00	0.00	699.88
10E020	2410	4240	00	000000	ERES Copier Toner	900.00	0.00	837.00	0.00	0.00	63.00
10E050	2410	4240	00	000000	ERHS Prin Copier Toner	600.00	125.00	583.00	0.00	0.00	17.00
10E020	2410	4250	00	000000	ERES Copier Parts	500.00	0.00	81.00	0.00	0.00	419.00
10E050	2410	4400	00	000000	ERHS Prin Subscriptions	315.00	0.00	314.04	0.00	0.00	0.96
10E020	2410	4700	00	000000	ERES Prin Off Software	100.00	0.00	0.00	0.00	0.00	100.00
10E040	2410	4700	00	000000	ERMS Prin Software	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2410	4700	00	000000	ERHS Principal Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2410	4---	--	-----		18,993.00	1,599.54	17,467.48	0.00	-88.00	1,613.52
10E020	2410	5500	00	000000	ERES Principal Equip	6,700.00	6,595.00	6,595.00	0.00	0.00	105.00

84

Account Level				2013-14	June 2013-14	2013-14	2013-14	Encumbered	2013-14	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E040	2410	5500	00 000000	ERMS Principal Equip	7,000.00	2,992.00	2,992.00	0.00	0.00	4,008.00
10E050	2410	5500	00 000000	ERHS Principal Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2410	5---	--		13,700.00	9,587.00	9,587.00	0.00	0.00	4,113.00
10E020	2410	6400	00 000000	ERES Prin Dues/Fees	2,000.00	624.00	1,719.00	0.00	0.00	281.00
10E040	2410	6400	00 000000	ERMS Prin Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2410	6400	00 000000	ERHS Principal Dues/Fees	3,100.00	0.00	2,684.00	0.00	0.00	416.00
10E---	2410	6---	--		5,100.00	624.00	4,403.00	0.00	0.00	697.00
10E010	2490	1100	00 000000	Program Supervisor Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2490	1---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2490	2110	00 000000	Program Suprvr TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2490	2200	00 000000	Program Suprvr Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2490	2---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E---	24--	----	--		768,706.00	77,142.36	757,214.89	0.00	-88.00	11,579.11
10E010	2520	1110	00 000000	Fiscal Service Salaries	94,601.00	7,747.54	94,273.68	0.00	0.00	327.32
10E---	2520	1---	--		94,601.00	7,747.54	94,273.68	0.00	0.00	327.32
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	9,840.00	0.00	0.00	0.00
10E---	2520	2---	--		9,840.00	820.00	9,840.00	0.00	0.00	0.00
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	28,000.00	337.95	27,290.20	0.00	0.00	709.80
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	308.28	1,081.45	0.00	0.00	118.55
10E---	2520	3---	--		29,350.00	646.23	28,371.65	0.00	0.00	978.35
10E010	2520	4100	00 000000	Fiscal Service Supplies	2,000.00	14.93	1,886.09	0.00	0.00	113.91
10E010	2520	4700	00 000000	Fiscal Service Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2520	4---	--		2,000.00	14.93	1,886.09	0.00	0.00	113.91
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	134,000.00	11,031.11	133,006.65	0.00	0.00	993.35
10E030	2540	1110	00 000000	WRES Cust Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2540	1110	00 000000	ERMS Cust Salary	70,000.00	6,509.45	72,226.96	0.00	0.00	-2,226.96
10E050	2540	1110	00 000000	ERHS Cust Salary	217,500.00	21,802.95	216,026.89	0.00	0.00	1,473.11
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

88



Account Level				2013-14	June 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	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.	0.00	0.00	0.00	0.00	0.00	0.00
10E510	2550	3310	00	510000	PreK Trans Operation Exp	18,003.00	601.90	17,891.15	0.00	0.00	111.85
10E080	2550	3400	00	000000	Bus Barn Telephone	7,000.00	161.16	6,534.68	0.00	0.00	465.32
10E080	2550	3700	00	000000	Bus Barn Water/Sewer	500.00	0.00	272.00	0.00	0.00	228.00
10E---	2550	3---	--	-----		36,537.00	1,231.11	35,507.81	0.00	0.00	1,029.19
10E080	2550	4100	00	000000	Van Supplies	1,900.00	278.98	1,541.71	0.00	0.00	358.29
10E080	2550	4640	00	000000	Bus Barn Van Fuel(Wh/Sil)	13,200.00	13,097.50	13,154.51	0.00	0.00	45.49
10E080	2550	4650	00	000000	Bus Barn Natural Gas	4,000.00	139.83	3,510.07	0.00	0.00	489.93
10E080	2550	4660	00	000000	Bus Barn Electric	5,100.00	0.00	4,305.96	0.00	0.00	794.04
10E---	2550	4---	--	-----		24,200.00	13,516.31	22,512.25	0.00	0.00	1,687.75
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	297,650.00	24,664.47	297,462.55	0.00	0.00	187.45
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	1,906.13	23,326.61	0.00	0.00	673.39
10E---	2560	1---	--	-----		322,070.00	26,570.60	320,840.16	0.00	0.00	1,229.84
10E420	2560	2110	00	420000		0.00	0.00	0.00	0.00	0.00	0.00
10E420	2560	2130	00	420000		0.00	0.00	0.00	0.00	0.00	0.00
10E420	2560	2200	00	420000	Food Service Ins Ben	42,000.00	3,407.62	41,634.76	0.00	0.00	365.24
10E---	2560	2---	--	-----		42,000.00	3,407.62	41,634.76	0.00	0.00	365.24
10E350	2560	3140	00	350000	Food Service Train,Lic	400.00	0.00	0.00	0.00	0.00	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	47.44	400.02	0.00	0.00	-100.02
10E---	2560	3---	--	-----		4,450.00	47.44	2,550.30	0.00	0.00	1,899.70
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	352,000.00	15,849.19	349,858.44	0.00	791.51	1,350.05
10E440	2560	4100	00	440000	US Healthier Supp	3,020.00	2,446.16	3,501.75	0.00	0.00	-481.75
10E510	2560	4100	00	510000	Pre K Food Supp	4,200.00	628.53	5,181.30	0.00	0.00	-981.30
10E510	2560	4110	00	510000	0-3 Food Serv Suppl	1,200.00	0.00	0.00	0.00	0.00	1,200.00
10E420	2560	4640	00	420000	Food Service Fuel	500.00	311.18	311.18	0.00	0.00	188.82
10E420	2560	4700	00	420000	Food Service Software	700.00	0.00	622.50	0.00	0.00	77.50
10E---	2560	4---	--	-----		361,620.00	19,235.06	359,475.17	0.00	791.51	1,353.32
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--	----	--	-----		1,871,990.00	147,139.20	1,854,736.46	0.00	791.51	16,462.03

87

Account Level				2013-14	June 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	2620	1100	00	000000	Resource/Consultant Teacher	107,683.00	9,010.36	107,682.80	0.00	0.00	0.20
10E070	2620	1100	00	000000	21st Cent Eval Sal	1,080.00	0.00	1,023.00	0.00	0.00	57.00
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---	--	-----		109,577.00	9,010.36	109,519.80	0.00	0.00	57.20
10E010	2620	2110	00	000000	Res/Consult Teach TRS	13,000.00	0.00	12,769.56	0.00	0.00	230.44
10E070	2620	2110	00	000000		534.00	0.00	520.65	0.00	0.00	13.35
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	9,749.12	0.00	0.00	-9.12
10E---	2620	2---	--	-----		23,689.00	820.00	23,453.60	0.00	0.00	235.40
10E010	2620	3190	00	000000	Dist Staff Dvlopment Plan	5,226.00	2,612.19	5,224.38	0.00	0.00	1.62
10E070	2620	3190	00	000000	21st Cent Pur Serv	1,000.00	0.00	561.00	0.00	0.00	439.00
10E470	2620	3190	00	470000	21st Cent Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E070	2620	3320	00	000000	Century 21 Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2620	3320	00	470000	21st Cent Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2620	3---	--	-----		6,226.00	2,612.19	5,785.38	0.00	0.00	440.62
10E010	2620	4100	00	000000	Dist Staff Devlpment Supp	750.00	0.00	0.00	0.00	0.00	750.00
10E070	2620	4100	00	000000	21st Cent Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2620	4100	00	470000	21st Cent Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2620	4---	--	-----		750.00	0.00	0.00	0.00	0.00	750.00
10E010	2620	5500	00	000000	RTI Instr Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2620	5---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2630	3400	00	000000	District Alert Now System	5,750.00	0.00	5,529.20	0.00	0.00	220.80
10E---	2630	3---	--	-----		5,750.00	0.00	5,529.20	0.00	0.00	220.80
10E010	2660	1100	00	000000	District Comp Tech Salary	62,173.00	5,192.28	62,180.12	0.00	0.00	-7.12
10E010	2660	1110	00	000000	District Comp Tech Salary	73,041.00	6,032.00	72,384.00	0.00	0.00	657.00
10E---	2660	1---	--	-----		135,214.00	11,224.28	134,564.12	0.00	0.00	649.88
10E010	2660	2110	00	000000	District Comp Tech TRS	7,500.00	0.00	7,358.58	0.00	0.00	141.42
10E010	2660	2130	00	000000		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2660	2200	00	000000	Dist Computer Tech Ins	14,750.00	1,230.00	14,740.00	0.00	0.00	10.00
10E---	2660	2---	--	-----		22,250.00	1,230.00	22,098.58	0.00	0.00	151.42
10E010	2660	3190	00	000000	District Comp Tech Pur Serv	9,500.00	40.00	8,474.51	0.00	0.00	1,025.49
10E010	2660	3230	00	000000	District Comp Tech Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2660	3320	00	000000	Dist Computer Tech Mileage	500.00	0.00	115.83	0.00	0.00	384.17
10E---	2660	3---	--	-----		10,000.00	40.00	8,590.34	0.00	0.00	1,409.66
10E010	2660	4100	00	000000	District Comp Tech Supplies	2,000.00	589.05	1,918.99	0.00	0.00	81.01
10E010	2660	4700	00	000000	District Comp Tech Software	7,500.00	0.00	7,203.00	0.00	0.00	297.00
10E---	2660	4---	--	-----		9,500.00	589.05	9,121.99	0.00	0.00	378.01
10E010	2660	5500	00	000000	District Comp Tech Equipment	18,000.00	710.00	17,189.00	0.00	0.00	811.00
10E---	2660	5---	--	-----		18,000.00	710.00	17,189.00	0.00	0.00	811.00

Account Level				2013-14	June 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---	26--	----	--	-----	340,956.00	26,235.88	335,852.01	0.00	0.00	5,103.99
10E070	2900	1100	00	000000	21st Cent Fac Sal	6,392.00	649.00	6,061.00	0.00	331.00
10E470	2900	1100	00	470000	21st Cent Sal	506.00	0.00	506.00	0.00	0.00
10E---	2900	1----	--	-----	6,898.00	649.00	6,567.00	0.00	0.00	331.00
10E070	2900	2110	00	000000	21st Cent Fac TRS	3,682.00	330.30	3,084.73	0.00	597.27
10E470	2900	2110	00	470000	21st Cent TRS	258.00	0.00	257.52	0.00	0.48
10E---	2900	2----	--	-----	3,940.00	330.30	3,342.25	0.00	0.00	597.75
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	1,852.53	6,173.54	0.00	826.46
10E---	2900	3----	--	-----	7,909.00	1,852.53	7,082.43	0.00	0.00	826.57
10E070	2900	4100	00	000000	21st Cent Supp	0.00	0.00	0.00	0.00	0.00
10E---	2900	4----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E---	29--	-----	--	-----	18,747.00	2,831.83	16,991.68	0.00	0.00	1,755.32
10E070	3000	1100	00	000000	21st Century Comm Serv Sal	1,056.00	0.00	1,193.50	0.00	-137.50
10E100	3000	1100	00	100000	Title I Prnt Invl Sal	3,474.00	0.00	3,474.20	0.00	-0.20
10E110	3000	1100	00	110000	PreK 0-3 Teach Sal	13,440.00	0.00	13,439.20	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
10E470	3000	1100	00	470000	21st Cent Comm Ser Sal	0.00	0.00	0.00	0.00	0.00
10E500	3000	1100	00	500000	Title I Prnt Invl Sal Pr	11,860.00	889.94	10,955.97	0.00	904.03
10E510	3000	1100	00	510000	PreK 0-3 Teach Sal Prior	68,418.00	6,983.74	68,484.40	0.00	-66.40
10E100	3000	1110	00	100000	Title I N/C	0.00	0.00	0.00	0.00	0.00
10E500	3000	1110	00	500000	Title I N/C sal	1,000.00	0.00	914.56	0.00	85.44
10E510	3000	1110	00	510000	PI Sec Sal	61.00	0.00	60.50	0.00	0.50
10E110	3000	1200	00	110000	PreK 0-3 Sub Sal	0.00	0.00	0.00	0.00	0.00
10E510	3000	1200	00	510000		0.00	0.00	85.00	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
10E500	3000	1300	00	500000	St Joe Title I Tutoring	6,267.00	474.64	6,298.00	0.00	-31.00
10E---	3000	1----	--	-----	108,040.00	8,348.32	107,369.33	0.00	0.00	670.67
10E070	3000	2110	00	000000	21st Cent TRS	526.00	0.00	607.38	0.00	-81.38
10E100	3000	2110	00	100000	Title I Prnt Invl TRS	0.00	0.00	0.00	0.00	0.00
10E110	3000	2110	00	110000	PreK 0-3 Teacher TRS	0.00	0.00	0.00	0.00	0.00
10E150	3000	2110	00	150000	SESE St Joe Flow Thru TRS	800.00	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
10E500	3000	2110	00	500000	Title I PRNT IN VL TRS	6,800.00	0.00	6,763.64	0.00	36.36
10E510	3000	2110	00	510000	Pre-K 0-3 TRS	7,523.00	19.48	7,542.86	0.00	-19.86
10E100	3000	2130	00	100000		0.00	0.00	0.00	0.00	0.00
10E100	3000	2200	00	100000	Title I Prnt Inl Ins Ben	388.00	0.00	387.28	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	0.32
10E500	3000	2200	00	500000	Title I Ins Ben Prior	2,460.00	205.00	2,050.00	0.00	410.00
10E510	3000	2200	00	510000	PreK 0-3 Ins Ben Prior	10,250.00	1,025.00	10,147.50	0.00	102.50

68

Account Level				2013-14	June 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---	3000	2---	--	-----	30,492.00	1,249.48	29,243.34	0.00	0.00	1,248.66
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	88.00	781.00	0.00	0.00	219.00
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	31.50	821.40	0.00	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	0.00	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 RTTT Comm Serv Pur Serv	300.00	0.00	135.00	0.00	0.00	165.00
10E470	3000	3190	00	470000 21st Cent Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E500	3000	3190	00	500000 Title I Comm Serv Pur Serv	500.00	277.14	912.02	0.00	0.00	-412.02
10E510	3000	3190	00	510000 PreKdg 0-3 Pur Servcs	4,790.00	359.58	3,939.47	0.00	825.00	25.53
10E530	3000	3190	00	530000 Title II St Joe Pur Serv	900.00	162.00	849.00	0.00	0.00	51.00
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	24,000.00	-983.63	23,071.80	0.00	0.00	928.20
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	331.52	468.31	0.00	0.00	531.69
10E510	3000	3320	00	510000 At Risk 0-3 Trav	1,815.00	205.06	2,150.25	0.00	0.00	-335.25
10E530	3000	3320	00	530000 Title II Trav	1,030.00	1,081.44	1,081.44	0.00	0.00	-51.44
10E---	3000	3---	--	-----	37,335.00	1,552.61	35,420.89	0.00	825.00	1,089.11
10E010	3000	4100	00	000000 Dist Comm Serv Supp	1,000.00	31.22	224.43	0.00	0.00	775.57
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	500.00	0.00
10E510	3000	4100	00	510000 At Risk 0-3 Supp	3,349.00	559.12	3,711.96	0.00	2,580.00	-2,942.96
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

06

Account Level				2013-14	June 2013-14	2013-14	2013-14	Encumbered	2013-14		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10E100	3000	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	2,403.39	3,022.21	0.00	0.00	-1,945.21
10E---	3000	4---	--	-----		8,690.00	2,993.73	9,021.68	0.00	3,080.00	-3,411.68
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
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	10,856.97	0.00	0.00	286.03
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	14,144.17	0.00	0.00	286.83
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	0.00	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	2,050.00	0.00	0.00	0.00
10E---	3002	2---	--	-----		4,014.00	205.00	4,006.59	0.00	0.00	7.41
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	250.00	950.00	0.00	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	250.00	950.00	0.00	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	PreKdkg. Comm Serv Supp	1,150.00	882.65	922.65	0.00	0.00	227.35
10E---	3002	4---	--	-----		1,150.00	882.65	922.65	0.00	0.00	227.35
10E---	30--	----	--	-----		207,945.00	16,371.73	203,150.77	0.00	3,905.00	889.23
10E260	4120	6700	00	260000	Special Ed Tuition to oth LEAs	0.00	0.00	0.00	0.00	0.00	0.00
10E---	4120	6---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E260	4120	8120	00	260000	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--	----	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E010	4210	6740	00	000000	Reg Ed Public CARBONDALE Tuiti	0.00	0.00	0.00	0.00	0.00	0.00
10E---	4210	6---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
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	800.00	0.00	792.00	0.00	0.00	8.00

16

Account Level				2013-14	June 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	4220	6720	00 000000	SpEd Cunningham's Tuition/RmBd	0.00	0.00	0.00	0.00	0.00	0.00
10E---	4220	6---	--		294,520.00	0.00	294,512.00	0.00	0.00	8.00
10E---	42--	----	--		294,520.00	0.00	294,512.00	0.00	0.00	8.00
1-E---	----	----	--		14,057,375.00	1,185,781.84	13,891,063.68	0.00	47,055.46	119,255.86
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	3,715.00	0.00	3,048.00	0.00	0.00	667.00
20E020	2540	3190	00 000000	ERES Maint Agreement	20,000.00	1,228.00	19,411.05	0.00	0.00	588.95
20E040	2540	3190	00 000000	ERMS Maint agreement	7,000.00	3,026.00	8,599.90	0.00	0.00	-1,599.90
20E050	2540	3190	00 000000	ERHS PURCHASE SERVICE	0.00	514.05	514.05	0.00	0.00	-514.05
20E010	2540	3210	00 000000	Dist Termnx	1,000.00	0.00	654.00	0.00	0.00	346.00
20E020	2540	3210	00 000000	ERES Termnx/Trash Serv	6,200.00	439.29	6,583.46	0.00	0.00	-383.46
20E030	2540	3210	00 000000	WRES Termnx/Trash Serv	0.00	0.00	0.00	0.00	0.00	0.00
20E040	2540	3210	00 000000	ERMS Termnxs/Trash Serv	5,000.00	292.66	3,511.62	0.00	0.00	1,488.38
20E050	2540	3210	00 000000	ERHS Termnx/Trash Serv	12,000.00	767.25	10,227.17	0.00	0.00	1,772.83
20E010	2540	3230	00 000000	Dist Maint Rep/Maint	2,000.00	90.00	585.42	0.00	0.00	1,414.58
20E020	2540	3230	00 000000	ERES Repair/Maint	3,900.00	0.00	3,131.65	0.00	0.00	768.35
20E030	2540	3230	00 000000	WRES Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
20E040	2540	3230	00 000000	ERMS Cust Rep/Maint	4,000.00	0.00	2,656.63	0.00	0.00	1,343.37
20E050	2540	3230	00 000000	ERHS Cust Rep/Maint	6,500.00	321.75	5,325.00	0.00	0.00	1,175.00
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	849.89	5,878.42	0.00	0.00	621.58
20E030	2540	3700	00 000000	WRES Water/Sewer	0.00	0.00	0.00	0.00	0.00	0.00
20E040	2540	3700	00 000000	ERMS Water/Sewer	7,000.00	688.46	6,512.65	0.00	0.00	487.35
20E050	2540	3700	00 000000	ERHS Water/Sewer	16,000.00	815.84	10,021.16	0.00	0.00	5,978.84
20E---	2540	3---	--		101,415.00	9,033.19	86,768.79	0.00	0.00	14,646.21
20E010	2540	4100	00 000000	Dist Maint Supplies	83,000.00	1,806.15	82,310.04	0.00	0.00	689.96
20E020	2540	4100	00 000000	ERES Cust Supp	500.00	0.00	145.00	0.00	0.00	355.00
20E030	2540	4100	00 000000	WRES Cust Supp	0.00	0.00	0.00	0.00	0.00	0.00
20E050	2540	4110	00 000000	ERHS Athletic Fld Supp	4,500.00	0.00	3,749.39	0.00	0.00	750.61
20E010	2540	4640	00 000000	Dist Maint Fuel	5,000.00	6,282.62	6,282.62	0.00	0.00	-1,282.62
20E---	2540	4---	--		93,000.00	8,088.77	92,487.05	0.00	0.00	512.95
20E010	2540	5500	00 000000	Dist Maint Equip	0.00	0.00	0.00	0.00	0.00	0.00
20E020	2540	5500	00 000000	ERES Cust Equipment	3,500.00	0.00	1,647.73	0.00	0.00	1,852.27
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	0.00	0.00	0.00	0.00	0.00	0.00
20E---	2540	5---	--		4,500.00	0.00	1,647.73	0.00	2,030.61	821.66

26

Account Level				2013-14	June 2013-14	2013-14	2013-14	Encumbered	2013-14		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
20E010	2541	1110	00	000000	District Maint Sal	67,303.00	5,608.58	67,302.96	0.00	0.00	0.04
20E---	2541	1---	--	-----		67,303.00	5,608.58	67,302.96	0.00	0.00	0.04
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	4,920.00	0.00	0.00	0.00
20E---	2541	2---	--	-----		4,920.00	410.00	4,920.00	0.00	0.00	0.00
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	139.85	1,699.39	0.00	0.00	100.61
20E---	2541	4---	--	-----		1,800.00	139.85	1,699.39	0.00	0.00	100.61
20E010	2542	1110	00	000000	Dist Summer Maint Sal	37,000.00	10,039.52	36,375.16	0.00	0.00	624.84
20E---	2542	1---	--	-----		37,000.00	10,039.52	36,375.16	0.00	0.00	624.84
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	60,000.00	0.00	57,797.00	0.00	0.00	2,203.00
20E010	2542	3320	00	000000	Dist Summer Maint Trav	250.00	34.72	160.72	0.00	0.00	89.28
20E---	2542	3---	--	-----		60,250.00	34.72	57,957.72	0.00	0.00	2,292.28
20E010	2542	4100	00	000000	Dist Summer Maint Supp	57,000.00	1,902.99	55,312.12	0.00	1,003.66	684.22
20E---	2542	4---	--	-----		57,000.00	1,902.99	55,312.12	0.00	1,003.66	684.22
20E010	2542	5500	00	000000	Sumr Maint Equipment	0.00	0.00	0.00	0.00	0.00	0.00
20E---	2542	5---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
20E---	25---	-----	--	-----		427,688.00	35,257.62	404,770.14	0.00	3,034.27	19,883.59
2-E---	-----	-----	--	-----		427,688.00	35,257.62	404,770.14	0.00	3,034.27	19,883.59
30E010	5200	6200	00	000000	Long Term Bond Interest	994,450.00	0.00	994,449.97	0.00	0.00	0.03
30E010	5200	6250	00	000000	Long Term Bond Maintenance Fee	786.00	0.00	785.83	0.00	0.00	0.17
30E---	5200	6---	--	-----		995,236.00	0.00	995,235.80	0.00	0.00	0.20
30E---	52--	-----	--	-----		995,236.00	0.00	995,235.80	0.00	0.00	0.20
30E010	5300	6100	00	000000	Long Term Bond Principal	65,000.00	0.00	65,000.00	0.00	0.00	0.00
30E---	5300	6---	--	-----		65,000.00	0.00	65,000.00	0.00	0.00	0.00
30E---	53--	-----	--	-----		65,000.00	0.00	65,000.00	0.00	0.00	0.00
3-E---	-----	-----	--	-----		1,060,236.00	0.00	1,060,235.80	0.00	0.00	0.20
40E080	2550	1100	00	000000	Trans Director Salary	8,116.00	0.00	7,862.35	0.00	0.00	253.65
40E080	2550	1110	00	000000	Trans Mechanic/Maint Sal	39,908.00	3,121.13	39,596.26	0.00	0.00	311.74
40E080	2550	1110	61	000000	Trans Bus Drivers Sal	480,766.00	36,281.08	478,070.72	0.00	0.00	2,695.28
40E080	2550	1110	70	000000	Trans Sec/Supervisor Sal	83,781.00	6,905.33	83,260.38	0.00	0.00	520.62
40E610	2550	1110	00	610000	Trans Voc Ed Salary	963.00	0.00	132.22	0.00	0.00	830.78
40E620	2550	1110	00	620000	Trans Spec Ed bus Aide Sal	51,200.00	3,048.98	50,634.89	0.00	0.00	565.11
40E080	2550	1200	00	000000	Trans Driver Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
40E620	2550	1200	00	620000	Trans Spec Ed Aide Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	1210	00	000000	Trans Sub Drivers Sal	8,500.00	453.75	8,355.88	0.00	0.00	144.12
40E080	2550	1210	61	000000		0.00	378.00	3,095.75	0.00	0.00	-3,095.75

39

				Account Level	2013-14	June 2013-14	2013-14	2013-14	Encumbered	2013-14	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
40E620	2550	1210	00	620000	Trans Sub Spec Ed Aide Sal	15,000.00	2,282.14	15,828.67	0.00	0.00	-828.67
40E080	2550	1310	00	000000	Trans Trip Drvr Sal	43,000.00	2,313.95	44,114.09	0.00	0.00	-1,114.09
40E---	2550	1---	--	-----		731,234.00	54,784.36	730,951.21	0.00	0.00	282.79
40E080	2550	2110	00	000000	Trans TRS	1,200.00	0.00	991.66	0.00	0.00	208.34
40E080	2550	2130	00	000000		0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	2130	61	000000		0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	2130	70	000000		0.00	0.00	0.00	0.00	0.00	0.00
40E620	2550	2130	00	620000		0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	2200	00	000000	Trans Dir Ins Benefit	270.00	1.20	266.80	0.00	0.00	3.20
40E080	2550	2200	61	000000	Trans Drivers Ins Ben	96,805.00	5,626.78	96,615.46	0.00	0.00	189.54
40E080	2550	2200	70	000000	Trans Sec/Supvr Ins Ben	9,840.00	820.00	9,840.00	0.00	0.00	0.00
40E620	2550	2200	00	620000	Trans Spec Ed Ins Ben	7,225.00	0.00	6,513.86	0.00	0.00	711.14
40E---	2550	2---	--	-----		115,340.00	6,447.98	114,227.78	0.00	0.00	1,112.22
40E080	2550	3140	00	000000	Trans Micro Renewal	1,000.00	0.00	950.00	0.00	0.00	50.00
40E080	2550	3190	00	000000	Trans Physicals	6,750.00	910.37	5,992.94	0.00	0.00	757.06
40E620	2550	3190	00	620000	Spec Ed Trans Contract Fee	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	3210	00	000000	Trans Trash P/U	750.00	53.75	645.81	0.00	0.00	104.19
40E080	2550	3220	00	000000	Trans Towel Service	1,250.00	87.05	949.26	0.00	0.00	300.74
40E080	2550	3230	00	000000	Trans Repair/Maint	24,000.00	535.00	23,981.30	0.00	0.00	18.70
40E080	2550	3240	00	000000	Trans Copier Rep/Maint	250.00	0.00	0.00	0.00	0.00	250.00
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	100.00	124.67	0.00	0.00	75.33
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	3,000.00	0.00	2,864.10	0.00	0.00	135.90
40E080	2550	3600	00	000000	Trans Printing	2,000.00	0.00	1,457.13	0.00	0.00	542.87
40E080	2550	3900	00	000000	Trans Bus Inspection Fee	4,000.00	0.00	3,034.40	0.00	0.00	965.60
40E---	2550	3---	--	-----		43,200.00	1,686.17	39,999.61	0.00	0.00	3,200.39
40E080	2550	4100	00	000000	Trans Supplies	87,525.00	5,154.84	86,561.63	0.00	332.64	630.73
40E080	2550	4240	00	000000	Trans. Copier Paper & Toner	400.00	0.00	143.95	0.00	0.00	256.05
40E080	2550	4620	00	000000	Trans Oil	5,000.00	0.00	4,664.78	0.00	0.00	335.22
40E080	2550	4640	00	000000	Trans Fuel	205,000.00	-1,208.63	204,574.12	0.00	0.00	425.88
40E080	2550	4700	00	000000	Trans Software	100.00	0.00	0.00	0.00	0.00	100.00
40E---	2550	4---	--	-----		298,025.00	3,946.21	295,944.48	0.00	332.64	1,747.88
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

76

Account Level				2013-14	June 2013-14	2013-14	2013-14	Encumbered	2013-14	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
40E---	25--	----	--	-----	1,187,799.00	66,864.72	1,181,123.08	0.00	332.64	6,343.28
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---	----	----	--	-----	1,187,799.00	66,864.72	1,181,123.08	0.00	332.64	6,343.28
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	0.00	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	0.00	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	0.00	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	0.00	2,787.09	0.00	0.00	1,862.91
50E020	1110	2120	00	000000 ERES IMRF	4,500.00	0.00	3,617.27	0.00	0.00	882.73
50E020	1110	2130	00	000000 ERES FICA	3,000.00	60.14	2,148.93	0.00	0.00	851.07
50E020	1110	2140	00	000000 ERES Medicare	28,000.00	2,257.99	27,105.22	0.00	0.00	894.78
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	2,318.13	32,871.42	0.00	0.00	2,628.58
50E040	1120	2120	00	000000 ERMS IMRF	3,200.00	263.42	3,174.15	0.00	0.00	25.85
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	101.97	1,219.65	0.00	0.00	280.35
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	1,092.62	13,235.71	0.00	0.00	264.29
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	1,458.01	17,629.51	0.00	0.00	570.49
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	1,591.52	0.00	0.00	158.48
50E510	1125	2120	00	510000 Pre K IMRF	6,750.00	665.42	6,364.68	0.00	0.00	385.32
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	48.08	590.22	0.00	0.00	159.78
50E510	1125	2130	00	510000 Pre K FICA	2,500.00	256.80	2,549.86	0.00	0.00	-49.86
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	33.66	410.46	0.00	0.00	89.54
50E510	1125	2140	00	510000 Pre K Medicare	2,300.00	194.99	1,953.45	0.00	0.00	346.55
50E---	1125	2----	--	-----	16,650.00	1,329.93	16,263.48	0.00	0.00	386.52
50E050	1130	2120	00	000000 ERHS IMRF	750.00	0.00	20.36	0.00	0.00	729.64
50E050	1130	2130	00	000000 ERHS FICA	500.00	2.64	50.90	0.00	0.00	449.10
50E050	1130	2140	00	000000 ERHS Medicare	16,900.00	1,402.17	17,216.74	0.00	0.00	-316.74

96

Account Level				2013-14	June 2013-14	2013-14	2013-14	Encumbered	2013-14	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
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	1,404.81	17,288.00	0.00	0.00	862.00
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	38.63	579.17	0.00	0.00	-379.17
50E---	1170	2---	--	-----	950.00	38.63	842.68	0.00	0.00	107.32
50E---	11--	----	--	-----	94,100.00	6,549.51	87,682.18	0.00	0.00	6,417.82
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	7,840.47	0.00	0.00	-840.47
50E140	1204	2130	00	140000 Prsnl Aide/Ast FICA	3,900.00	216.28	3,289.67	0.00	0.00	610.33
50E140	1204	2140	00	140000 Prsnl Aide/Ast Med	1,300.00	50.56	769.10	0.00	0.00	530.90
50E---	1204	2---	--	-----	12,200.00	765.54	11,899.24	0.00	0.00	300.76
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	490.63	5,897.19	0.00	0.00	102.81
50E---	1205	2---	--	-----	6,035.00	490.63	5,912.48	0.00	0.00	122.52
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	16.98	111.73	0.00	0.00	88.27
50E---	1213	2---	--	-----	200.00	16.98	111.73	0.00	0.00	88.27
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	12,819.84	0.00	0.00	-319.84
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	319.00	5,944.93	0.00	0.00	555.07
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	75.30	1,401.69	0.00	0.00	348.31
50E---	1216	2---	--	-----	20,750.00	1,216.58	20,166.46	0.00	0.00	583.54
50E140	1220	2120	00	140000 EMH/LD Aide/Asst IMRF	12,500.00	940.76	12,116.88	0.00	0.00	383.12
50E140	1220	2130	00	140000 EMH/LD Aide/Asst FICA	5,000.00	349.01	4,514.70	0.00	0.00	485.30
50E140	1220	2140	00	140000 EMH/LD Medicare	5,600.00	455.00	5,538.48	0.00	0.00	61.52
50E---	1220	2---	--	-----	23,100.00	1,744.77	22,170.06	0.00	0.00	929.94
50E100	1250	2120	00	100000 Title I IMRF	2,098.00	260.68	2,488.88	0.00	0.00	-390.88

96

Account Level				2013-14	June 2013-14	2013-14	2013-14	Encumbered	2013-14		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
50E500	1250	2120	00	500000	Title I IMRF Prior	16,500.00	1,776.86	15,342.16	0.00	0.00	1,157.84
50E100	1250	2130	00	100000	Title I FICA	920.00	95.70	1,065.28	0.00	0.00	-145.28
50E500	1250	2130	00	500000	Title I FICA Prior	6,300.00	673.98	6,369.73	0.00	0.00	-69.73
50E100	1250	2140	00	100000	Title I Medicare	450.00	22.38	483.46	0.00	0.00	-33.46
50E500	1250	2140	00	500000	Title I Medicare Prior	2,350.00	258.12	2,392.03	0.00	0.00	-42.03
50E---	1250	2---	--	-----		28,618.00	3,087.72	28,141.54	0.00	0.00	476.46
50E---	12--	----	--	-----		90,903.00	7,322.22	88,401.51	0.00	0.00	2,501.49
50E050	1400	2120	00	000000	ERHS Voc TA IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E390	1400	2120	00	390000	Voc Tutor IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1400	2130	00	000000		0.00	39.63	44.89	0.00	0.00	-44.89
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	495.01	5,962.11	0.00	0.00	287.89
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	534.64	6,007.00	0.00	0.00	243.00
50E410	1459	2120	00	410000	JROTC Instructor IMRF	20,820.00	1,718.42	20,817.16	0.00	0.00	2.84
50E410	1459	2130	00	410000	JROTC Instructor FICA	7,600.00	630.82	7,515.88	0.00	0.00	84.12
50E410	1459	2140	00	410000	JROTC Instructor Med	1,900.00	147.52	1,757.63	0.00	0.00	142.37
50E---	1459	2---	--	-----		30,320.00	2,496.76	30,090.67	0.00	0.00	229.33
50E---	14--	----	--	-----		36,570.00	3,031.40	36,097.67	0.00	0.00	472.33
97 50E050	1500	2140	00	000000	ERHS A D Medicare	100.00	6.18	74.15	0.00	0.00	25.85
50E---	1500	2---	--	-----		100.00	6.18	74.15	0.00	0.00	25.85
50E050	1509	2140	00	000000	ERHS Pep Club Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1509	2---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
50E050	1510	2120	00	000000	ERHS Cheerldr Spns IMRF	200.00	0.00	247.81	0.00	0.00	-47.81
50E050	1510	2130	00	000000	ERHS Cheerldr Spns FICA	100.00	0.00	89.46	0.00	0.00	10.54
50E050	1510	2140	00	000000	ERHS Cheerldr Spns 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

				Account Level	2013-14	June 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	1521	2120	00	000000	ERHS Volleybl Wkrs IMRF	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	10.56
50E050	1521	2140	00	000000	ERHS Volleyball Medi	100.00	0.00	93.03	0.00	6.97
50E---	1521	2---	--	-----		150.00	0.00	132.47	0.00	17.53
50E050	1522	2120	00	000000	ERHS Grls Bsktbl IMRF	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	-186.06
50E050	1522	2140	00	000000	ERHS Grls Bsktbl Cch Med	200.00	0.00	194.64	0.00	5.36
50E---	1522	2---	--	-----		250.00	0.00	430.70	0.00	-180.70
50E050	1523	2120	00	000000	ERHS Grls Track IMRF	10.00	0.00	0.00	0.00	10.00
50E050	1523	2130	00	000000	ERHS Grls Track FICA	10.00	2.60	2.60	0.00	7.40
50E050	1523	2140	00	000000	ERHS Grls Track Medicare	75.00	0.58	47.35	0.00	27.65
50E---	1523	2---	--	-----		95.00	3.18	49.95	0.00	45.05
50E050	1524	2120	00	000000	ERHS Grls Sftbl IMRF	0.00	0.00	0.00	0.00	0.00
50E050	1524	2130	00	000000	ERHS Grls Sftbl FICA	0.00	0.00	0.00	0.00	0.00
50E050	1524	2140	00	000000	ERHS Grls Sftbl Medicare	150.00	0.00	113.41	0.00	36.59
50E---	1524	2---	--	-----		150.00	0.00	113.41	0.00	36.59
50E050	1525	2120	00	000000		0.00	0.00	0.00	0.00	0.00
50E050	1525	2130	00	000000	ERHS GIRLS SOCCER FICA	275.00	0.00	201.28	0.00	73.72
50E050	1525	2140	00	000000	ERHS Girls Sccr Med	75.00	0.00	60.78	0.00	14.22
50E---	1525	2---	--	-----		350.00	0.00	262.06	0.00	87.94
50E050	1530	2130	00	000000	ERHS Boys Tns FICA	200.00	0.00	201.28	0.00	-1.28
50E050	1530	2140	00	000000	ERHS Boys Tns Cch Med	75.00	0.00	47.07	0.00	27.93
50E---	1530	2---	--	-----		275.00	0.00	248.35	0.00	26.65
50E050	1531	2120	00	000000	ERHS FTB IMRF	0.00	0.00	0.00	0.00	0.00
50E050	1531	2130	00	000000	ERHS Ftbl FICA	275.00	0.00	465.54	0.00	-190.54
50E050	1531	2140	00	000000	ERHS Ftbl Coach Medicare	300.00	0.00	293.91	0.00	6.09
50E---	1531	2---	--	-----		575.00	0.00	759.45	0.00	-184.45
50E050	1532	2120	00	000000	ERHS Boys Bsktball IMRF	750.00	0.00	634.00	0.00	116.00
50E050	1532	2130	00	000000	ERHS Boys Bsktb FICA	500.00	0.00	476.43	0.00	23.57
50E050	1532	2140	00	000000	ERHS Boys Bsktb Medicare	250.00	0.00	209.33	0.00	40.67
50E---	1532	2---	--	-----		1,500.00	0.00	1,319.76	0.00	180.24
50E050	1533	2120	00	000000	ERHS Boys Track IMRF	25.00	0.00	0.00	0.00	25.00
50E050	1533	2130	00	000000	ERHS Boys Track FICA	25.00	0.00	2.98	0.00	22.02
50E050	1533	2140	00	000000	ERHS Boys Tck Medicare	125.00	0.00	95.72	0.00	29.28
50E---	1533	2---	--	-----		175.00	0.00	98.70	0.00	76.30
50E050	1534	2120	00	000000	ERHS Boys Base IMRF	0.00	0.00	0.00	0.00	0.00
50E050	1534	2130	00	000000	ERHS Boys Baseball FICA	200.00	0.00	0.00	0.00	200.00
50E050	1534	2140	00	000000	ERHS Boys Basebl Med	125.00	0.00	85.34	0.00	39.66
50E---	1534	2---	--	-----		325.00	0.00	85.34	0.00	239.66
50E050	1536	2130	00	000000	ERHS Soccer Coach FICA	275.00	0.00	290.73	0.00	-15.73

86

				Account Level	2013-14	June 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	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	290.73	290.73	0.00	0.00	-15.73
50E040	1540	2140	00 000000	ERMS AD Med	100.00	68.00	68.00	0.00	0.00	32.00
50E---	1540	2---	--		375.00	358.73	358.73	0.00	0.00	16.27
50E040	1550	2130	00 000000	ERMS Chrlldr 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
50E040	1561	2130	00 000000	ERMS Volleybl Wrkrs FICA	200.00	0.00	184.30	0.00	0.00	15.70
50E040	1561	2140	00 000000	ERMS Volleybl Medicare	100.00	0.00	73.34	0.00	0.00	26.66
50E---	1561	2---	--		350.00	0.00	266.01	0.00	0.00	83.99
50E040	1562	2120	00 000000	MS Girls Track IMRF	400.00	183.97	183.97	0.00	0.00	216.03
50E040	1562	2130	00 000000	MS Girls Track FICA	150.00	67.53	67.53	0.00	0.00	82.47
50E040	1562	2140	00 000000	ERMS Girls Track Med	75.00	15.79	15.79	0.00	0.00	59.21
50E---	1562	2---	--		625.00	267.29	267.29	0.00	0.00	357.71
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	246.01	246.01	0.00	0.00	28.99
50E040	1571	2140	00 000000	ERMS BOYS TRACK MED	100.00	81.22	81.22	0.00	0.00	18.78
50E---	1571	2---	--		375.00	327.23	327.23	0.00	0.00	47.77
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	2.23	26.97	0.00	0.00	23.03
50E---	1575	2---	--		50.00	2.23	26.97	0.00	0.00	23.03
50E040	1576	2140	00 000000	ERMS Student Council Med	50.00	2.36	28.32	0.00	0.00	21.68
50E---	1576	2---	--		50.00	2.36	28.32	0.00	0.00	21.68
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

Account Level				2013-14	June 2013-14	2013-14	2013-14	Encumbered	2013-14	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E---	1582	2---	--	-----	125.00	0.00	104.58	0.00	0.00	20.42
50E050	1583	2130	00	000000	25.00	0.00	0.00	0.00	0.00	25.00
50E050	1583	2140	00	000000	125.00	7.30	103.01	0.00	0.00	21.99
50E---	1583	2---	--	-----	150.00	7.30	103.01	0.00	0.00	46.99
50E050	1584	2140	00	000000	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	50.00	1.72	20.60	0.00	0.00	29.40
50E---	1585	2---	--	-----	50.00	1.72	20.60	0.00	0.00	29.40
50E050	1586	2140	00	000000	50.00	1.62	26.74	0.00	0.00	23.26
50E---	1586	2---	--	-----	50.00	1.62	26.74	0.00	0.00	23.26
50E050	1588	2120	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1588	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1588	2140	00	000000	0.00	0.00	1.37	0.00	0.00	-1.37
50E---	1588	2---	--	-----	0.00	0.00	1.37	0.00	0.00	-1.37
50E050	1589	2140	00	000000	25.00	1.32	15.85	0.00	0.00	9.15
50E---	1589	2---	--	-----	25.00	1.32	15.85	0.00	0.00	9.15
50E050	1590	2120	00	000000	650.00	47.24	576.14	0.00	0.00	73.86
50E050	1590	2130	00	000000	300.00	17.34	208.00	0.00	0.00	92.00
50E050	1590	2140	00	000000	75.00	4.06	48.68	0.00	0.00	26.32
50E---	1590	2---	--	-----	1,025.00	68.64	832.82	0.00	0.00	192.18
50E040	1591	2140	00	000000	50.00	2.08	24.77	0.00	0.00	25.23
50E---	1591	2---	--	-----	50.00	2.08	24.77	0.00	0.00	25.23
50E040	1593	2140	00	000000	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	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1594	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1598	2120	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1598	2130	00	000000	25.00	0.00	0.00	0.00	0.00	25.00
50E040	1598	2140	00	000000	25.00	0.00	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	1,049.88	8,918.66	0.00	0.00	1,801.34
50E050	1700	2120	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1700	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1700	2140	00	000000	650.00	183.57	384.15	0.00	0.00	265.85
50E---	1700	2---	--	-----	650.00	183.57	384.15	0.00	0.00	265.85
50E---	17--	----	--	-----	650.00	183.57	384.15	0.00	0.00	265.85
50E550	1900	2120	00	550000	4,500.00	441.68	4,546.77	0.00	0.00	-46.77
50E750	1900	2120	00	750000	450.00	0.00	452.60	0.00	0.00	-2.60
50E550	1900	2130	00	550000	1,800.00	164.47	1,660.47	0.00	0.00	139.53
50E750	1900	2130	00	750000	200.00	0.00	160.70	0.00	0.00	39.30

001

Account Level				2013-14	June 2013-14	2013-14	2013-14	Encumbered	2013-14		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
50E550	1900	2140	00	550000	TAOEP Med	400.00	38.46	388.38	0.00	0.00	11.62
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	644.61	7,246.52	0.00	0.00	178.48
50E---	19--	----	--	-----		7,425.00	644.61	7,246.52	0.00	0.00	178.48
50E550	2110	2120	00	550000	TAEOP IMRF	1,806.00	97.77	1,805.15	0.00	0.00	0.85
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	35.88	650.65	0.00	0.00	39.35
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	8.40	152.12	0.00	0.00	97.88
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	142.05	2,794.01	0.00	0.00	138.99
50E050	2120	2120	00	000000	ERHS Guid IMRF	2,400.00	143.42	2,271.85	0.00	0.00	128.15
50E070	2120	2120	00	000000	Century 21 IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	2120	2130	00	000000	ERHS Guid FICA	750.00	52.66	724.09	0.00	0.00	25.91
50E070	2120	2130	00	000000	Century 21 IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E020	2120	2140	00	000000	ERES Guid Med	750.00	36.76	610.16	0.00	0.00	139.84
50E040	2120	2140	00	000000	ERMS Guid Medicare	650.00	46.42	557.15	0.00	0.00	92.85
50E050	2120	2140	00	000000	ERHS Guid Medicare	2,150.00	175.46	2,116.14	0.00	0.00	33.86
50E070	2120	2140	00	000000	Century 21 Med	50.00	0.00	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	454.72	6,315.35	0.00	0.00	439.65
50E010	2130	2120	00	000000	DIST NURSE AIDE IMRF	2,500.00	201.78	2,451.88	0.00	0.00	48.12
50E010	2130	2130	00	000000	District Nurse FICA	1,000.00	79.33	1,027.37	0.00	0.00	-27.37
50E010	2130	2140	00	000000	Dist Nurse Medicare	2,500.00	177.39	2,134.76	0.00	0.00	365.24
50E---	2130	2---	--	-----		6,000.00	458.50	5,614.01	0.00	0.00	385.99
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	213.16	2,576.66	0.00	0.00	-126.66
50E---	2150	2---	--	-----		2,700.00	213.16	2,584.97	0.00	0.00	115.03
50E020	2190	2120	00	000000	Supervision Aide IMRF	5,600.00	573.71	5,608.58	0.00	0.00	-8.58
50E020	2190	2130	00	000000	Supervision Aide FICA	2,300.00	245.52	2,168.37	0.00	0.00	131.63
50E020	2190	2140	00	000000	Supervision Aide Med	500.00	57.41	507.11	0.00	0.00	-7.11
50E---	2190	2---	--	-----		8,400.00	876.64	8,284.06	0.00	0.00	115.94
50E---	21--	----	--	-----		26,788.00	2,145.07	25,592.40	0.00	0.00	1,195.60
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

101

102

Account Level				2013-14	June 2013-14	2013-14	2013-14	Encumbered	2013-14	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
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 TITTLE I IMPROV FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E120	2210	2130	00	120000 IMPROV INSTR LAPTOP FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E180	2210	2130	00	180000 RTT Improv Inst FICA	25.00	0.00	4.65	0.00	0.00	20.35
50E330	2210	2130	00	330000 Title II FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2210	2130	00	470000 21st Cent FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E500	2210	2130	00	500000 Title I FICA/NC	25.00	0.00	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
50E110	2210	2140	00	110000 PreK Improv Instr Med	0.00	0.00	0.00	0.00	0.00	0.00
50E120	2210	2140	00	120000 IMPROV INSTR LAPTOP MED	0.00	0.00	0.00	0.00	0.00	0.00
50E180	2210	2140	00	180000 RTT Improv Inst Med	50.00	4.93	67.29	0.00	0.00	-17.29
50E180	2210	2140	01	180000 RTTT IMentoring MED	0.00	0.00	8.04	0.00	0.00	-8.04
50E330	2210	2140	00	330000 Title II Teach Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2210	2140	00	470000 21st Cent Med	0.00	0.00	0.00	0.00	0.00	0.00
50E500	2210	2140	00	500000 Title I Med	225.00	8.05	183.28	0.00	0.00	41.72
50E510	2210	2140	00	510000 At Risk Med	25.00	0.00	5.54	0.00	0.00	19.46
50E530	2210	2140	00	530000 Prior Yr Title II Med	50.00	0.00	40.05	0.00	0.00	9.95
50E810	2210	2140	00	810000 PAT BURT FLOW THRU MED	50.00	83.78	97.07	0.00	0.00	-47.07
50E---	2210	2---	--	-----	550.00	96.76	461.80	0.00	0.00	88.20
50E020	2220	2120	00	000000 ERES IMC IMRF	700.00	0.00	441.48	0.00	0.00	258.52
50E040	2220	2120	00	000000 ERMS IMC IMRF	4,050.00	261.94	3,942.18	0.00	0.00	107.82
50E050	2220	2120	00	000000 ERHS IMC IMRF	3,478.00	0.00	3,477.68	0.00	0.00	0.32
50E020	2220	2130	00	000000 ERES IMC FICA	157.00	0.00	156.76	0.00	0.00	0.24
50E040	2220	2130	00	000000 ERMS IMC FICA	1,600.00	96.16	1,418.76	0.00	0.00	181.24
50E050	2220	2130	00	000000 ERHS IMC FICA	1,300.00	0.00	1,252.24	0.00	0.00	47.76
50E020	2220	2140	00	000000 ERES IMC Medicare	825.00	64.19	803.72	0.00	0.00	21.28
50E040	2220	2140	00	000000 ERMS IMC Medicare	350.00	22.48	331.70	0.00	0.00	18.30
50E050	2220	2140	00	000000 ERHS IMC Medicare	1,000.00	58.10	991.67	0.00	0.00	8.33
50E---	2220	2---	--	-----	13,460.00	502.87	12,816.19	0.00	0.00	643.81
50E---	22--	----	--	-----	14,010.00	599.63	13,277.99	0.00	0.00	732.01
50E010	2310	2120	00	000000 BOE Treasure/Sec IMRF	600.00	81.17	456.41	0.00	0.00	143.59
50E010	2310	2130	00	000000 BOE Treasure/Sec FICA	800.00	29.23	846.03	0.00	0.00	-46.03

Account Level				2013-14	June 2013-14	2013-14	2013-14	Encumbered	2013-14	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E010	2310	2140	00 000000	BOE Treas/Sec Med	300.00	6.83	197.79	0.00	0.00	102.21
50E---	2310	2---	--	-----	1,700.00	117.23	1,500.23	0.00	0.00	199.77
50E010	2320	2120	00 000000	Supt Office IMRF	5,300.00	449.34	5,500.58	0.00	0.00	-200.58
50E010	2320	2130	00 000000	Supt Office FICA	2,000.00	159.32	1,912.46	0.00	0.00	87.54
50E010	2320	2140	00 000000	Supt Office Medicare	3,200.00	244.86	2,938.44	0.00	0.00	261.56
50E---	2320	2---	--	-----	10,500.00	853.52	10,351.48	0.00	0.00	148.52
50E010	2330	2120	00 000000	Asst Supt Sec IMRF	3,750.00	324.22	3,937.60	0.00	0.00	-187.60
50E070	2330	2120	00 000000	Cent 21 Sec IMRF	600.00	0.00	396.83	0.00	0.00	203.17
50E100	2330	2120	00 100000	Title I Admin IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E110	2330	2120	00 110000	PreK Administrative IMRF	89.00	0.00	88.98	0.00	0.00	0.02
50E470	2330	2120	00 470000	21st cent IMRF	117.00	0.00	116.88	0.00	0.00	0.12
50E500	2330	2120	00 500000	Title I IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E510	2330	2120	00 510000	PreK Admin IMRF Prior	1,200.00	0.00	858.21	0.00	0.00	341.79
50E010	2330	2130	00 000000	Asst Supt Sec FICA	1,600.00	119.02	1,421.60	0.00	0.00	178.40
50E070	2330	2130	00 000000	Cent 21 FICA	225.00	0.00	143.30	0.00	0.00	81.70
50E100	2330	2130	00 100000	Title I Admin FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E110	2330	2130	00 110000	PreK Administrative FICA	32.00	0.00	31.60	0.00	0.00	0.40
50E470	2330	2130	00 470000	21st cent FICA	42.00	0.00	41.51	0.00	0.00	0.49
50E500	2330	2130	00 500000	Title I FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E510	2330	2130	00 510000	PreK Admin FICA Prior	500.00	0.00	315.01	0.00	0.00	184.99
50E010	2330	2140	00 000000	Bldg & Grnds Dir Med	2,000.00	180.12	1,998.68	0.00	0.00	1.32
50E070	2330	2140	00 000000	Cent 21 Med	0.00	0.00	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	623.36	9,636.49	0.00	0.00	828.51
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	2,646.25	0.00	0.00	53.75
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	950.91	0.00	0.00	49.09
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	1,322.22	0.00	0.00	177.78
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	4,919.38	0.00	0.00	365.62
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

301

				Account Level	2013-14	June 2013-14	2013-14	2013-14	Encumbered	2013-14
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E---	23--	----	--	-----	27,950.00	2,121.99	26,407.58	0.00	0.00	1,542.42
50E020	2410	2120	00	000000 ERES Principal IMRF	15,000.00	1,062.36	16,479.93	0.00	0.00	-1,479.93
50E040	2410	2120	00	000000 ERMS Principal IMRF	5,000.00	467.86	5,238.14	0.00	0.00	-238.14
50E050	2410	2120	00	000000 ERHS Principal IMRF	11,750.00	1,202.74	11,308.82	0.00	0.00	441.18
50E020	2410	2130	00	000000 ERES Principal FICA	6,000.00	389.96	5,928.29	0.00	0.00	71.71
50E040	2410	2130	00	000000 ERMS Principal FICA	2,000.00	171.74	1,891.46	0.00	0.00	108.54
50E050	2410	2130	00	000000 ERHS Principal FICA	4,500.00	441.50	4,100.89	0.00	0.00	399.11
50E020	2410	2140	00	000000 ERES Principal Medicare	5,200.00	346.80	4,451.15	0.00	0.00	748.85
50E040	2410	2140	00	000000 ERMS Principal Medicare	2,000.00	142.36	1,661.93	0.00	0.00	338.07
50E050	2410	2140	00	000000 ERHS Principal Medicare	4,200.00	312.88	3,474.51	0.00	0.00	725.49
50E---	2410	2----	--	-----	55,650.00	4,538.20	54,535.12	0.00	0.00	1,114.88
50E010	2490	2140	00	000000 Program Suprvr Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E---	2490	2----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50E---	24--	----	--	-----	55,650.00	4,538.20	54,535.12	0.00	0.00	1,114.88
50E010	2520	2120	00	000000 Fiscal Service IMRF	14,100.00	1,139.66	14,032.91	0.00	0.00	67.09
50E010	2520	2130	00	000000 Fiscal Services FICA	5,100.00	418.34	5,064.88	0.00	0.00	35.12
50E010	2520	2140	00	000000 Fiscal Serv Med	1,250.00	97.84	1,184.58	0.00	0.00	65.42
50E---	2520	2----	--	-----	20,450.00	1,655.84	20,282.37	0.00	0.00	167.63
50E020	2540	2120	00	000000 ERES Cust IMRF	25,000.00	1,827.76	26,245.58	0.00	0.00	-1,245.58
50E030	2540	2120	00	000000 WRES Cust IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E040	2540	2120	00	000000 ERMS Cust IMRF	15,000.00	1,016.75	14,778.44	0.00	0.00	221.56
50E050	2540	2120	00	000000 ERHS Cust IMRF	37,000.00	3,237.68	37,584.57	0.00	0.00	-584.57
50E020	2540	2130	00	000000 ERES Cust FICA	10,150.00	705.10	9,794.81	0.00	0.00	355.19
50E030	2540	2130	00	000000 WRES Cust FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E040	2540	2130	00	000000 ERMS Cust FICA	6,700.00	373.22	5,766.50	0.00	0.00	933.50
50E050	2540	2130	00	000000 ERHS Cust FICA	14,500.00	1,188.52	14,401.55	0.00	0.00	98.45
50E020	2540	2140	00	000000 ERES Cust Med	2,700.00	164.92	2,290.71	0.00	0.00	409.29
50E030	2540	2140	00	000000 WRES Cust Med	0.00	0.00	0.00	0.00	0.00	0.00
50E040	2540	2140	00	000000 ERMS Cust Med	1,750.00	87.29	1,348.64	0.00	0.00	401.36
50E050	2540	2140	00	000000 ERHS Cust Med	3,750.00	277.95	3,367.51	0.00	0.00	382.49
50E---	2540	2----	--	-----	116,550.00	8,879.19	115,578.31	0.00	0.00	971.69
50E010	2541	2120	00	000000 District Maint IMRF	10,500.00	945.80	11,221.15	0.00	0.00	-721.15
50E010	2541	2130	00	000000 District Maint FICA	4,500.00	347.18	4,052.55	0.00	0.00	447.45
50E010	2541	2140	00	000000 Dist Maint Med	1,350.00	81.20	947.79	0.00	0.00	402.21
50E---	2541	2----	--	-----	16,350.00	1,374.18	16,221.49	0.00	0.00	128.51
50E010	2542	2120	00	000000 Dist Summer Maint IMRF	2,750.00	724.39	2,516.44	0.00	0.00	233.56
50E010	2542	2130	00	000000 Dist Summer Maint FICA	2,800.00	604.75	2,183.74	0.00	0.00	616.26
50E010	2542	2140	00	000000 Dist Summer Maint Med	650.00	141.44	510.70	0.00	0.00	139.30
50E---	2542	2----	--	-----	6,200.00	1,470.58	5,210.88	0.00	0.00	989.12
50E070	2550	2120	00	000000 Cent 21 Trans IMRF	100.00	0.00	0.00	0.00	0.00	100.00

104

Account Level				2013-14	June 2013-14	2013-14	2013-14	Encumbered	2013-14		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
50E080	2550	2120	00	000000	Trans IMRF	12,000.00	914.03	13,983.15	0.00	0.00	-1,983.15
50E080	2550	2120	61	000000	Trans Reg Driver IMRF	84,300.00	5,792.72	75,061.94	0.00	0.00	9,238.06
50E080	2550	2120	70	000000	TRans Sec IMRF	9,500.00	1,139.55	13,028.07	0.00	0.00	-3,528.07
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	72.56	72.56	0.00	0.00	-52.56
50E510	2550	2120	00	510000	Prek Trans IMRF	7,520.00	459.88	8,170.44	0.00	0.00	-650.44
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	514.99	8,862.19	0.00	0.00	1,137.81
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	360.25	5,506.48	0.00	0.00	2,493.52
50E080	2550	2130	61	000000	TRANS Reg Driver FICA	20,000.00	2,136.07	27,143.89	0.00	0.00	-7,143.89
50E080	2550	2130	70	000000	Trans Sec FICA	3,500.00	418.32	4,708.33	0.00	0.00	-1,208.33
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	26.63	26.63	0.00	0.00	-26.63
50E510	2550	2130	00	510000	Prek Trans FICA	3,000.00	168.80	2,963.13	0.00	0.00	36.87
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	326.16	4,078.48	0.00	0.00	2,421.52
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	84.24	1,287.84	0.00	0.00	1,212.16
50E080	2550	2140	61	000000	Trans Reg Driv Med	5,000.00	499.60	6,348.09	0.00	0.00	-1,348.09
50E080	2550	2140	70	000000	Trans Sec Med	1,000.00	97.83	1,101.14	0.00	0.00	-101.14
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	6.23	6.23	0.00	0.00	-6.23
50E510	2550	2140	00	510000	Prek Tran Med	750.00	39.47	693.10	0.00	0.00	56.90
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	1,000.00	76.29	953.90	0.00	0.00	46.10
50E---	2550	2---	--	-----		175,760.00	13,133.62	174,322.01	0.00	0.00	1,437.99
50E420	2560	2120	00	420000	Food Service IMRF	52,500.00	3,805.70	52,298.17	0.00	0.00	201.83
50E420	2560	2130	00	420000	Food Service FICA	21,000.00	1,513.34	20,335.10	0.00	0.00	664.90
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	353.90	4,755.40	0.00	0.00	244.60
50E440	2560	2140	00	440000		0.00	0.00	0.74	0.00	0.00	-0.74

601

Account Level				2013-14	June 2013-14	2013-14	2013-14	Encumbered	2013-14	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E---	2560	2---	--	-----	78,500.00	5,672.94	77,392.57	0.00	0.00	1,107.43
50E---	25--	----	--	-----	413,810.00	32,186.35	409,007.63	0.00	0.00	4,802.37
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	121.21	1,412.05	0.00	0.00	87.95
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	121.21	1,435.96	0.00	0.00	139.04
50E010	2660	2120	00	000000 District Comp Tech IMRF	10,000.00	950.54	10,582.02	0.00	0.00	-582.02
50E010	2660	2130	00	000000 District Comp Tech FICA	4,500.00	348.92	3,822.08	0.00	0.00	677.92
50E010	2660	2140	00	000000 District Comp Tech Medicare	2,000.00	143.82	1,639.05	0.00	0.00	360.95
50E---	2660	2---	--	-----	16,500.00	1,443.28	16,043.15	0.00	0.00	456.85
50E---	26--	----	--	-----	18,075.00	1,564.49	17,479.11	0.00	0.00	595.89
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	8.88	83.38	0.00	0.00	41.62
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	8.88	90.41	0.00	0.00	176.59
50E---	29--	----	--	-----	267.00	8.88	90.41	0.00	0.00	176.59
50E070	3000	2120	00	000000 Cent 21Comm Serv IMRF	25.00	0.00	0.00	0.00	0.00	25.00
50E100	3000	2120	00	100000 Title I Pnt Inl Sec IMRF	25.00	0.00	0.00	0.00	0.00	25.00
50E110	3000	2120	00	110000 Pre K Babysit IMRF	815.00	0.00	814.24	0.00	0.00	0.76
50E470	3000	2120	00	470000 21st Cent Comm Serv IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E500	3000	2120	00	500000 Title I Pnt Inl IMRF Pr	50.00	0.00	160.55	0.00	0.00	-110.55
50E510	3000	2120	00	510000 PreK 0-3 Comm Serv IMRF	2,500.00	229.82	2,361.16	0.00	0.00	138.84
50E070	3000	2130	00	000000 Cent 21 Comm Serv FICA	10.00	0.00	0.00	0.00	0.00	10.00
50E100	3000	2130	00	100000 Title I Pnt Inl Sec FICA	52.00	0.00	64.13	0.00	0.00	-12.13
50E110	3000	2130	00	110000 Pre K FICA	300.00	0.00	289.12	0.00	0.00	10.88
50E470	3000	2130	00	470000 21st Comm Serv FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E500	3000	2130	00	500000 Title I Pnt Inl FICA Pr	750.00	29.43	435.91	0.00	0.00	314.09
50E510	3000	2130	00	510000 PreK 0-3 FICA	1,000.00	84.36	854.93	0.00	0.00	145.07
50E070	3000	2140	00	000000 Cent 21 Comm Serv Med	25.00	0.00	16.34	0.00	0.00	8.66
50E100	3000	2140	00	100000 Title I Pnt Inl Medicare	65.00	0.00	58.25	0.00	0.00	6.75
50E110	3000	2140	00	110000 PreK 0-3 Teach Medicare	180.00	0.00	179.28	0.00	0.00	0.72
50E470	3000	2140	00	470000 21st Comm Serv Med	0.00	0.00	0.00	0.00	0.00	0.00
50E500	3000	2140	00	500000 Title I Prnt Inv Med Pr	450.00	13.43	196.28	0.00	0.00	253.72
50E510	3000	2140	00	510000 PreK 0-3 Medicare Prior	1,000.00	92.10	903.64	0.00	0.00	96.36
50E---	3000	2---	--	-----	7,247.00	449.14	6,333.83	0.00	0.00	913.17
50E110	3001	2140	00	110000 PreK 3-5 Teach Medicare	50.00	0.00	24.60	0.00	0.00	25.40

901

Account Level				2013-14	June 2013-14	2013-14	2013-14	Encumbered	2013-14	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E510	3001	2140	00	510000	PreK 3-5 Medicare Prior	200.00	0.00	0.00	0.00	200.00
50E---	3001	2---	--	-----	250.00	0.00	24.60	0.00	0.00	225.40
50E110	3002	2120	00	110000	PreK Blk Com Serv IMRF	0.00	0.00	0.00	0.00	0.00
50E510	3002	2120	00	510000	PreK Com Serv IMRF	0.00	0.00	0.00	0.00	0.00
50E110	3002	2130	00	110000	PreK Blk Comm Serv FICA	0.00	0.00	0.00	0.00	0.00
50E510	3002	2130	00	510000	PreK Com Serv FICA	0.00	0.00	0.00	0.00	0.00
50E110	3002	2140	00	110000	PreK Comm Serv Med	65.00	0.00	43.24	0.00	21.76
50E510	3002	2140	00	510000	PreK Comm Serv Med Prior	250.00	6.54	94.15	0.00	155.85
50E---	3002	2---	--	-----	315.00	6.54	137.39	0.00	0.00	177.61
50E---	30--	----	--	-----	7,812.00	455.68	6,495.82	0.00	0.00	1,316.18
5-E---	----	----	--	-----	804,730.00	62,401.48	781,616.75	0.00	0.00	23,113.25
80E320	2362	3800	00	320000	Work Comp Insurance	129,297.00	10,333.00	129,297.00	0.00	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	10,333.00	129,297.00	0.00	0.00	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	0.00
80E320	2364	3800	00	320000	Insurance	87,039.00	0.00	87,038.76	0.00	0.24
80E---	2364	3---	--	-----	87,039.00	0.00	87,038.76	0.00	0.00	0.24
80E320	2365	3800	00	320000	Building Grounds Ins	8,189.00	0.00	8,189.00	0.00	0.00
80E320	2365	3810	00	320000	Vehicle Ins	26,692.00	0.00	26,692.00	0.00	0.00
80E---	2365	3---	--	-----	34,881.00	0.00	34,881.00	0.00	0.00	0.00
80E320	2366	6500	00	320000	Judgement/Settlement	1,585.00	0.00	1,584.79	0.00	0.21
80E---	2366	6---	--	-----	1,585.00	0.00	1,584.79	0.00	0.00	0.21
80E320	2367	1100	00	320000	Tort Salaries	440,274.00	10,270.32	440,274.32	0.00	-0.32
80E---	2367	1---	--	-----	440,274.00	10,270.32	440,274.32	0.00	0.00	-0.32
80E320	2367	3190	00	320000	Background Checks	11,738.00	104.00	11,738.00	0.00	0.00
80E---	2367	3---	--	-----	11,738.00	104.00	11,738.00	0.00	0.00	0.00
80E320	2369	3800	00	320000	Legal Fees	12,262.00	837.46	12,261.40	0.00	0.60
80E---	2369	3---	--	-----	12,262.00	837.46	12,261.40	0.00	0.00	0.60
80E320	2372	3800	00	320000	Vehicle Insurance	0.00	0.00	0.00	0.00	0.00
80E---	2372	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
80E---	23--	----	--	-----	718,885.00	21,544.78	718,884.27	0.00	0.00	0.73
8-E---	----	----	--	-----	718,885.00	21,544.78	718,884.27	0.00	0.00	0.73
90E370	2530	3100	00	370000	L/S MS Contractors	49,000.00	0.00	48,629.50	0.00	370.50
90E370	2530	3160	00	370000	L/S MS Arch Fees	0.00	0.00	0.00	0.00	0.00
90E010	2530	3190	00	000000	L/S Purchases Services	175,000.00	221.37	174,650.80	0.00	349.20
90E370	2530	3190	00	370000	L/S MS Oth Pur Serv	0.00	0.00	0.00	0.00	0.00
90E010	2530	3240	00	000000	L/S Contractor Fees	0.00	0.00	0.00	0.00	0.00
90E---	2530	3---	--	-----	224,000.00	221.37	223,280.30	0.00	0.00	719.70
90E010	2530	4100	00	000000	L/S Supplies	4,000.00	0.00	3,368.26	0.00	631.74

107

Account Level				2013-14	June 2013-14	2013-14	2013-14	Encumbered	2013-14	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
90E---	2530	4---	--	-----	4,000.00	0.00	3,368.26	0.00	0.00	631.74
90E010	2530	5500	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
90E---	2530	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
90E---	25--	----	--	-----	228,000.00	221.37	226,648.56	0.00	0.00	1,351.44
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---	----	----	--	-----	228,000.00	221.37	226,648.56	0.00	0.00	1,351.44
--E---	----	----	--	-----	18,484,713.00	1,372,071.81	18,264,342.28	0.00	50,422.37	169,948.35
Grand Revenue Totals					18,365,155.00	1,107,245.16	18,560,464.53	0.00	0.00	-195,309.53
Grand Expense Totals					18,484,713.00	1,372,071.81	18,264,342.28	0.00	50,422.37	169,948.35
Grand Totals					119,558.00	264,826.65	296,122.25	0.00	50,422.37	365,257.88
					Loss	Loss	Profit		Loss	Loss

Number of Accounts: 1810

108  
\*\*\*\*\* End of report \*\*\*\*\*

Account Level				Beginning	June 2013-14	June 2013-14	Ending	2013-14	
FDTLOC	FUNC	OBJ	SJ	Description	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity
10A010	1052	0000	00	000000	6,000.00	6,000.00	0.00	6,000.00	0.00
10A010	1053	0000	00	000000	2,000.00	2,000.00	0.00	2,000.00	0.00
10A010	1120	0000	00	000000	1,509,041.35	1,374,244.96	-336,902.35	1,037,342.61	-471,698.74
10A010	1125	0000	00	000000	11,427.94	11,457.31	-497.46	10,959.85	-468.09
10A010	1126	0000	00	000000	135,082.17	154,671.47	-9,711.87	144,959.60	9,877.43
10A010	1721	0000	00	000000	99,493.34	147,979.80	16,186.73	164,166.53	64,673.19
10A010	1722	0000	00	000000	0.00	0.00	0.00	0.00	0.00
10A010	1723	0000	00	000000	0.00	0.00	0.00	0.00	0.00
10A---	----	----	--	-----	1,763,044.80	1,696,353.54	-330,924.95	1,365,428.59	-397,616.21
10L010	4310	0000	00	000000	0.00	0.00	0.00	0.00	0.00
10L010	4811	0000	00	000000	0.00	0.00	0.00	0.00	0.00
10L010	4812	0000	00	000000	0.00	0.00	0.00	0.00	0.00
10L010	4813	0000	00	000000	0.00	0.00	0.00	0.00	0.00
10L010	4814	0000	00	000000	0.00	0.00	0.00	0.00	0.00
10L010	4815	0000	00	000000	0.00	0.00	0.00	0.00	0.00
10L010	4816	0000	00	000000	-131,509.12	-151,127.79	9,709.33	-141,418.46	-9,909.34
10L010	4817	0000	00	000000	0.00	0.00	0.00	0.00	0.00
10L010	4817	0000	10	000000	0.00	0.00	0.00	0.00	0.00
10L010	4818	0000	00	000000	0.00	0.00	0.00	0.00	0.00
10L010	4819	0000	00	000000	-8,155.82	-8,155.82	500.00	-7,655.82	500.00
10L010	4990	0000	00	000000	0.00	0.00	0.00	0.00	0.00
10L---	----	----	--	-----	-139,664.94	-159,283.61	10,209.33	-149,074.28	-9,409.34
10Q010	7300	0000	00	000000	-1,810,053.98	-1,810,053.98	0.00	-1,810,053.98	0.00
10Q010	7310	0000	00	000000	1,299,506.56	1,385,816.49	320,715.62	1,706,532.11	407,025.55
10Q010	7320	0000	00	000000	0.00	0.00	0.00	0.00	0.00
10Q010	7330	0000	00	000000	-1,112,832.44	-1,112,832.44	0.00	-1,112,832.44	0.00
10Q---	----	----	--	-----	-1,623,379.86	-1,537,069.93	320,715.62	-1,216,354.31	407,025.55
10----	----	----	--	-----	0.00	0.00	0.00	0.00	0.00
20A010	1120	0000	00	000000	753,335.47	1,229,702.05	-35,020.09	1,194,681.96	441,346.49
20A010	1210	0000	00	000000	0.00	0.00	0.00	0.00	0.00
20A010	1310	0000	00	000000	0.00	0.00	0.00	0.00	0.00
20A---	----	----	--	-----	753,335.47	1,229,702.05	-35,020.09	1,194,681.96	441,346.49
20L010	4310	0000	00	000000	0.00	0.00	0.00	0.00	0.00
20L010	4812	0000	00	000000	0.00	0.00	0.00	0.00	0.00
20L010	4813	0000	00	000000	0.00	0.00	0.00	0.00	0.00

601

Account Level				Beginning	June 2013-14	June 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
20L010	4815	0000	00	000000	ANNUITIES PAYABLE	0.00	0.00	0.00	0.00
20L010	4816	0000	00	000000	EMPLOYEE INS PAYABLE	0.00	0.00	0.00	0.00
20L010	4817	0000	00	000000	FICA	0.00	0.00	0.00	0.00
20L010	4817	0000	10	000000	MEDICARE N/C	0.00	0.00	0.00	0.00
20L010	4818	0000	00	000000	MEDICARE CERT	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
20L010	4990	0000	00	000000	MISC LIAB DIRECT DEP	0.00	0.00	0.00	0.00
20L---	----	----	--	-----		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
20Q010	7310	0000	00	000000	BLDG REV/EXP SUMMARY	-325,081.86	-801,448.44	35,020.09	-766,428.35
20Q010	7320	0000	00	000000	Emcumbrance	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
20Q---	----	----	--	-----		-753,335.47	-1,229,702.05	35,020.09	-1,194,681.96
20----	----	----	--	-----		0.00	0.00	0.00	0.00
30A010	1120	0000	00	000000	DEBT SERVICES CASH ON HAND	299,821.61	320,203.66	61.85	320,265.51
30A010	1210	0000	00	000000	DEBT SERVICES CD	0.00	0.00	0.00	0.00
30A---	----	----	--	-----		299,821.61	320,203.66	61.85	320,265.51
30L010	4310	0000	00	000000	Accounts Payable	0.00	0.00	0.00	0.00
30L---	----	----	--	-----		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
30Q010	7310	0000	00	000000	BOND REV/EXP SUMMARY	497,136.12	476,754.07	-61.85	476,692.22
30Q010	7330	0000	00	000000	EXCESS/DIFFERENCE	-514,433.50	-514,433.50	0.00	-514,433.50
30Q---	----	----	--	-----		-299,821.61	-320,203.66	-61.85	-320,265.51
30----	----	----	--	-----		0.00	0.00	0.00	0.00
40A010	1120	0000	00	000000	TRANS CASH ON HAND	42,659.84	142,500.64	174,575.15	317,075.79
40A010	1125	0000	00	000000	TRANS IHI RESERVE	1,208.01	1,208.01	0.00	1,208.01
40A010	1210	0000	00	000000	TRANS CD	0.00	0.00	0.00	0.00
40A---	----	----	--	-----		43,867.85	143,708.65	174,575.15	318,283.80
40L010	4310	0000	00	000000	Accounts Payable	0.00	0.00	0.00	0.00
40L010	4811	0000	00	000000	TRS	0.00	0.00	0.00	0.00
40L010	4812	0000	00	000000	FIT	0.00	0.00	0.00	0.00

				Account Level	Beginning	June 2013-14	June 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	98,557.11	-174,575.15	-76,018.04	-274,415.95
40Q010	7320	0000	00	000000	Emcumbrance	0.00	0.00	0.00	0.00	0.00
40Q010	7330	0000	00	000000	EXCESS/DIFFERENCE	-116,347.10	-116,347.10	0.00	-116,347.10	0.00
40Q---	----	----	--	-----		-43,737.71	-143,578.51	-174,575.15	-318,153.66	-274,415.95
40----	----	----	--	-----		0.00	0.00	0.00	0.00	0.00
50A010	1120	0000	00	000000	IMRF CASH ON HAND	75,121.02	117,471.39	-62,378.79	55,092.60	-20,028.42
50A010	1210	0000	00	000000	IMRF CD	0.00	0.00	0.00	0.00	0.00
50A---	----	----	--	-----		75,121.02	117,471.39	-62,378.79	55,092.60	-20,028.42
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	235,859.63	62,378.79	298,238.42	20,028.42
50Q010	7330	0000	00	000000	EXCESS/DIFFERENCE	-201,346.44	-201,346.44	0.00	-201,346.44	0.00
50Q---	----	----	--	-----		-75,121.02	-117,471.39	62,378.79	-55,092.60	20,028.42
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	June 2013-14	June 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	1,865,886.47	360.42	1,866,246.89	83,725.70
70A010	1210	0000	00 000000	WORKING CASH CD	0.00	0.00	0.00	0.00	0.00
70A---	----	----	--	-----	1,782,521.19	1,865,886.47	360.42	1,866,246.89	83,725.70
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	-269,343.80	-360.42	-269,704.22	-83,725.70
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	-1,865,886.47	-360.42	-1,866,246.89	-83,725.70
70----	----	----	--	-----	0.00	0.00	0.00	0.00	0.00
80A010	1120	0000	00 000000	Tort Cash on Hand	0.00	21,544.78	-21,544.78	0.00	0.00
80A---	----	----	--	-----	0.00	21,544.78	-21,544.78	0.00	0.00
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	205,785.66	21,544.78	227,330.44	0.00
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	-21,544.78	21,544.78	0.00	0.00
80----	----	----	--	-----	0.00	0.00	0.00	0.00	0.00
90A010	1120	0000	00 000000	LIFE SAFETY CASH ON HAND	389,505.52	292,914.49	-164.79	292,749.70	-96,755.82
90A010	1210	0000	00 000000	LIFE SAFETY CD	0.00	0.00	0.00	0.00	0.00
90A---	----	----	--	-----	389,505.52	292,914.49	-164.79	292,749.70	-96,755.82
90L010	4310	0000	00 000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00

12

Account Level				Beginning	June 2013-14	June 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	125,220.20	164.79	125,384.99	96,755.82
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	-292,914.49	164.79	-292,749.70	96,755.82
90----	----	----	--	-----	0.00	0.00	0.00	0.00	0.00
Grand Asset Totals					5,107,217.46	5,687,785.03	-275,035.98	5,412,749.05	305,531.59
Grand Liability Totals					-139,795.08	-159,413.75	10,209.33	-149,204.42	-9,409.34
Grand Equity Totals					-4,967,422.38	-5,528,371.28	264,826.65	-5,263,544.63	-296,122.25
Grand Totals					0.00	0.00	0.00	0.00	0.00

113

Number of Accounts: 104

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

# *Resolution*

## *To Commend the West Richland Community Unit No. 2 Board of Education*

*WHEREAS*, the Board of Education of East Richland Community Unit School District No. 1, counties of Richland, Wayne, and Jasper, Illinois approved a resolution on July 17, 2014, to commend the members of the West Richland Community Unit No. 2 Board of Education; and

*WHEREAS*, the West Richland Board of Education participated in a feasibility study regarding district reorganization, and

*WHEREAS*, the Board Members analyzed the data and studied the current educational issues, and

*WHEREAS*, the Board Members invited public participation and discussion regarding district reorganization, and

*WHEREAS*, the Board Members sought solutions to district concerns, and

*WHEREAS*, the Board Members courageously made the difficult decision to dissolve the West Richland District, and

*WHEREAS*, all Board Members were committed to "what is best for kids," and

*WHEREAS*, generations of students will be indebted to these Board Members for providing educational opportunities for all Richland County students, and

*WHEREAS*, these Board members implemented their motto of "Linking Learning to Life,"

*THEREFORE*, the East Richland Board of Education recognizes these Board Members for extraordinary service, dedication, and commitment to students and community.

*WHEREUPON*, this Resolution was duly approved by roll call vote as follows: Yea: Ben Anderson, Alex Cline, Steve Marrs, Jan Ridgely, Pete Seals, and Jeff Wilson. Nay: None Absent: Leon Redman

*Dated This 17th Day of July, 2014*

*For And On Behalf Of:*

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

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*Mr. Ben Anderson, President  
Board of Education*

# Resolution

## To Commend Kaci Wells

**WHEREAS**, the Board of Education of East Richland Community Unit School District No. 1, counties of Richland, Wayne, and Jasper, Illinois approved a resolution on July 17, 2014, to commend and thank Kaci Wells for her volunteer work with the annexation of West Richland Community Unit School District No. 2 to East Richland Community Unit School District No. 1; and

**WHEREAS**, Kaci Wells assumed leadership for community outreach by utilizing the feasibility study as well as additional data, and

**WHEREAS**, Kaci Wells educated the public, obtained signatures, and encouraged community involvement, and

**WHEREAS**, Kaci Wells gave generously of her time, talent, and financial resources, and

**WHEREAS**, Kaci Wells, while honoring the past, kept her focus on the future of the current West Richland students, and

**WHEREAS**, Kaci Wells and all volunteers provided the youth of the community and future generations of youth an example and model of citizenship that can be emulated as they become community leaders, workers, and volunteers.

**THEREFORE**, the East Richland Board of Education recognizes Kaci Wells and the many volunteers that provided leadership and invaluable service to the students and community of Richland County.

**WHEREUPON**, this Resolution was duly approved by roll call vote as follows: Yea: Ben Anderson, Alex Cline, Steve Marrs, Jan Ridgely, Pete Seals, and Jeff Wilson. Nay: None Absent: Leon Redman

Dated This 17th Day of July, 2014

For And On Behalf Of:

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

\_\_\_\_\_  
Mr. Ben Anderson, President  
Board of Education

# Resolution

## To Commend Nolan Klingler

**WHEREAS**, the Board of Education of East Richland Community Unit School District No. 1, counties of Richland, Wayne, and Jasper, Illinois approved a resolution on July 17, 2014, to commend and thank Nolan Klingler for his volunteer work with the annexation of West Richland Community Unit School District No. 2 to East Richland Community Unit School District No. 1; and

**WHEREAS**, Nolan Klingler assumed leadership for community outreach by utilizing the feasibility study as well as additional data, and

**WHEREAS**, Nolan Klingler educated the public, obtained signatures, and encouraged community involvement, and

**WHEREAS**, Nolan Klingler gave generously of his time, talent, and financial resources, and

**WHEREAS**, Nolan Klingler, while honoring the past, kept his focus on the future of the current West Richland students, and,

**WHEREAS**, Nolan Klingler and all volunteers provided the youth of the community and future generations of youth an example and model of citizenship that can be emulated as they become community leaders, workers, and volunteers.

**THEREFORE**, the East Richland Board of Education recognizes Nolan Klingler and the many volunteers that provided invaluable service to the students and community of Richland County.

**WHEREUPON**, this Resolution was duly approved by roll call vote as follows: Yea: Ben Anderson, Alex Cline, Steve Marrs, Jan Ridgely, Pete Seals, and Jeff Wilson . Nay: None Absent: Leon Redman,

Dated This 17th Day of July, 2014

For And On Behalf Of:

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

\_\_\_\_\_  
Mr. Ben Anderson, President  
Board of Education



**OFFICIAL OATH**

*I, \_\_\_\_\_, having been elected by the West Richland Board of Education to the office of ex-officio board member of East Richland Community Unit School District No. 1 in the counties of Richland, Wayne, and Jasper, in the State of Illinois*

**DO SOLEMNLY SWEAR** that

*I will faithfully discharge the duties of the office of ex-officio member of the Board of Education of East Richland Community Unit School District No. 1 in accordance with the Constitution of the United States, the Constitution of the State of Illinois, and the laws of the State of Illinois, to the best of my ability.*

*I further swear that:*

*I shall respect taxpayer interests by serving as a faithful protector of the school district's assets;*

*I shall encourage and respect the free expression of opinion by my fellow Board members and others who seek a hearing before the Board, while respecting the privacy of students and employees;*

*I shall recognize that an ex-officio board member has no legal authority or voting rights as an individual and that decisions can be made only by a majority vote at a public board meeting;  
and*

*I shall abide by majority decisions of the board, while retaining the right to seek changes in such decisions through ethical and constructive channels.*

*Signed and Sworn To, or Affirmed before  
me this 17<sup>th</sup> day of July, 2014*

\_\_\_\_\_  
*Honorable Larry D. Dunn  
Richland County Circuit Judge*

## East Richland

July 17, 2014

### 1. Facilities

- The West Richland Junior High/High School building has been transferred to the Illinois Community College District.
- The West Richland Elementary building will house preK-5 students as well as four SESE classrooms.
- The High School and Middle School will serve the Richland County students.

### 2. Finances

- Both districts have been conservative this past year and the balances reflect those figures.
- We have worked with Mark Mullen from ISBE as well as the district auditor to merge budgets for the FY15 school year.
- The Tax Levy that each board approved in December for each district is the tax that was levied and those local dollars will be received by the East Richland District in FY'15.
- In October of 2014 a tentative tax levy will be presented and a final tax levy approved in December of 2014 for the entire district.
- Michelle Heninger at ISBE is working to reconfirm the incentive dollars for the next four years.
- The State of Illinois has approved a budget based on the 5% state income tax. The tax is scheduled to sunset in January of 2015 which would leave the state budget of an estimated short fall of \$5 billion dollars.
- We are continuing to work to merge all of the grant dollars.

### 3. Transportation

- We are working on scheduling transportation for the FY15 school year.

### 4. Registration/Transition Activities

- The West Richland middle and high school students have been part of some transitional activities.
- On August 12, 2014 the 6<sup>th</sup> grade Academy and Freshman First program will be expanded to create a time for all 6-12 West Richland and new to the district students to come, get their locker, find their classes and have time prior to the first day of all students attending class.
- Registration will be on-line beginning July 14.
- Buildings will be open to assist as needed.

### 5. Staff

- The faculty and staff have assignments.

## **6. Academics**

- Both districts have worked on aligning curriculum to the Illinois learning Standards.
- Both districts have been part of the 35 schools participating in Race to the Top

## **7. Professional Development**

- We will have professional development throughout the year and beyond.
- Teachers and staff have visited this past spring and will be in and out of the buildings prior to school starting.
- We have a mentor program that even though we have experienced teachers, they will be assigned a mentor teacher as a friend and colleague.

## **8. Athletics/Extra-Curricular Activities**

- Students will have an opportunity to participate in a wide variety of programs/activities

## **9. Inventory/Audit/Closure**

- Pictures and trophies will remain in the High School building for the Noble community to enjoy.
- We have moved the files from the district office and will make certain that we follow the correct procedures for retaining files.

## **10. Challenges/Opportunities**

- There has been discussion regarding boundary lines with the elementary school that will remain in Noble. The question was – where will children attend elementary school PreK-5? The answer is that parents in K-5 have a choice of WRES or ERES. Why? For the past several years we have parents who moved to Noble so that their children could have a small public elementary school. We have had parents move to Olney so that their children could attend ERES. We will have two excellent elementary schools – one of over 1000 students and one of about 150 or so students.
- We will work with both communities to deal with the change.
- Therefore our commitments to the West Richland community have been and continue to be:
  - A. We will have two ex-officio board members on the Board of Education. (Seated on 7-17-14 and will serve until the next board election in 2015.)
  - B. We will work to change the name of the district. (We are working on the legal as well as the details of this change.)
  - C. We will keep an elementary school in Noble for “as long as it makes sense”. (Registration is open for K-5 students at WRES)
  - D. The bonded indebtedness of both districts will be shared by all taxpayers. (Taxpayers will see that change in their 2015 tax bill.)

We warmly welcome the students, staff and Community to a County School District. Looking ahead – there is work to be done, there will be change, there will be efficiencies, there will be challenges, and there will be opportunities. We cherish the past and love to talk of days of yesterday. Today is the present – it is a gift and we are living and enjoying the moment. We look forward to the future with great anticipation.

We continue to need your help! Join us as we all support our kids and their future!

**News Release**  
**East Richland Community Unit School District No. 1**  
**2014-2015 Registration Information**

**East Richland school district will be offering student registration for the 2014-2015 school year completely online.**

The online registration “window” will be open from **July 14 to August 1, 2014**. You will be able to register your students by going to Skyward Family Access and entering your username and password. Once Family Access opens, click on the **Start Registration** button and complete each form. Payments can also be made online via RevTrak. Additional instructions will be provided during the online registration process.

If you have forgotten your username and/or password, please contact your student’s school. Incoming students from West Richland will receive a letter in the mail with a username and password for Skyward Family Access.

We recognize that some parents may not have computer access or may require assistance with registration. In these cases, there are two times available at the individual schools where computers and staff assistance will be available:

- Monday, July 28<sup>th</sup> from 8:00 a.m. to 3:00 p.m. or
- Tuesday, July 29<sup>h</sup> from 10:00 a.m. to 6:00 p.m.

Physical examinations and current immunization records are required for all students entering Little Wonders, kindergarten, sixth (6<sup>th</sup>) grade and ninth (9<sup>th</sup>) grade. ***Sixth (6<sup>th</sup>) and ninth (9<sup>th</sup>) grade students must also show proof of having one Tdap shot and two doses of Varicella prior to registration for the 2014-2015 school year. Students will be excluded from school if they do not provide proof of having received the vaccines. School nurses have contacted those who are in need of the vaccines.*** Immunization appointments are available at the Richland County Health Office at 392-6241. Sports physicals are **not** acceptable as the *school* physical. However, the *school* physical will be accepted for the sports physical. Any student new to the district must also provide physical examination and immunization records. **Physical exam forms and updated immunization records must be turned in or mailed by August 11, 2014 or parent must show proof of appointment.**

**These forms are available online at [www.ercu1.net](http://www.ercu1.net): Dental exam form, Physical exam form, and School Medication Authorization form.**

**School calendar and accident insurance information are also available online. Bus drivers will contact riders living outside of the city limits with bus information.**

A birth certificate is required for all Little Wonders students, kindergarten students, and all transfer students. If you are a Medicaid recipient, you must provide a copy of your Medicaid Entitlement Card. **(A Medicaid Entitlement Card does not qualify you for free or reduced priced meals.)** If you will be applying for free or reduced price meals, you must know the gross monthly earnings for **each** household

member, your food stamp or AFDC number, and your own social security number. Also, please be prepared to provide home, work, and emergency phone numbers. **If you do not have a phone, you must provide a phone number that will allow the school to contact you in the event of an emergency.**

If you have questions, you may call the school your child will be attending at the phone number listed below:

East Richland Elementary	395-8540
West Richland Elementary	723-2415
Middle School	395-4372
High School	393-2191
District Office	395-8540

The first day of attendance for students will be Wednesday, August 13, 2014, with a 2:10 dismissal.

**Students new to the district should call the school your child will be attending at the phone number listed above before registration day in order to minimize registration and scheduling problems.**

**All new students should have a certified copy of their birth certificate, social security card, health/immunization records, and if possible, transcripts from their previous schools.**

06/25/2014

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

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

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

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

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

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

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

Five snow days are built into the calendar for 2014-2015.

FY14 Amended Budget  
June 19, 2014

	<b>Original</b>	<b>FY14</b>	<b>Budget</b>		
<b>Fund</b>	<b>Fund Balance July 1, 2013</b>	<b>FY2014 Revenue</b>	<b>FY2014 Expenditures</b>	<b>Fund Balance July 1, 2014</b>	<b>Difference</b>
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)
					-
<b>Total</b>	<b>4,967,423.00</b>	<b>18,344,989.00</b>	<b>18,829,255.00</b>	<b>4,483,157.00</b>	<b>(484,266.00)</b>
	<b>Amended</b>	<b>FY14</b>	<b>Budget</b>		
<b>Fund</b>	<b>Fund Balance July 1, 2013</b>	<b>FY2014 Revenue</b>	<b>FY2014 Expenditures</b>	<b>Fund Balance July 1, 2014</b>	<b>Difference</b>
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)
					-
<b>Total</b>	<b>4,967,423.00</b>	<b>18,365,155.00</b>	<b>18,484,713.00</b>	<b>4,847,865.00</b>	<b>(119,558.00)</b>
	<b>Actual</b>	<b>FY14</b>	<b>Budget</b>		
<b>Fund</b>	<b>Fund Balance July 1, 2013</b>	<b>FY2014 Revenue</b>	<b>FY2014 Expenditures</b>	<b>Fund Balance July 1, 2014</b>	<b>Difference</b>
10-Education	1,623,380.00	13,484,038.13	13,891,063.68	1,216,354.45	(407,025.55)
20-Building/Grnds	753,335.00	846,116.63	404,770.14	1,194,681.49	441,346.49
30-Bond & Interest	299,822.00	1,080,679.70	1,060,235.80	320,265.90	20,443.90
40-Transportation	43,738.00	1,455,539.03	1,181,123.08	318,153.95	274,415.95
50-IMRF/SS	75,121.00	761,588.33	781,616.75	55,092.58	(20,028.42)
60-Site & Const				-	-
70-Working Cash	1,782,521.00	83,725.70		1,866,246.70	83,725.70
80-Tort		718,884.27	718,884.27	-	-
90-Life Safety*	389,506.00	129,892.74	226,648.56	292,750.18	(96,755.82)
					-
<b>Total</b>	<b>4,967,423.00</b>	<b>18,560,464.53</b>	<b>18,264,342.28</b>	<b>5,263,545.25</b>	<b>296,122.25</b>

FY14 Amended Budget  
June 19, 2014

qtrly payments (received 5 in FY14)		376637.33			
Ed fund	138930.41	Tran	237706.92		



West Richland

	Original	FY14	Budget		
Fund	Fund Balance July 1, 2013	FY2014 Revenue	FY2014 Expenditures	Fund Balance July 1, 2014	Difference
10-Education	\$ 567,120.00	\$ 2,370,408.00	\$ 2,608,268.00	\$ 329,260.00	\$ (237,860.00)
20-Building/Grnds	\$ 120,346.00	\$ 155,527.00	\$ 184,060.00	\$ 91,813.00	\$ (28,533.00)
30-Bond & Interest	\$ 24,818.00	\$ 85,041.00	\$ 83,252.00	\$ 26,607.00	\$ 1,789.00
40-Transportation	\$ 257,700.00	\$ 156,712.00	\$ 261,912.00	\$ 152,500.00	\$ (105,200.00)
50-IMRF/SS	\$ 101,122.00	\$ 102,046.00	\$ 126,046.00	\$ 77,122.00	\$ (24,000.00)
60-Site & Const	\$ (3,919.00)	\$ 4,000.00	\$ -	\$ 81.00	\$ 4,000.00
70-Working Cash	\$ 89,551.00	\$ 11,290.00	\$ -	\$ 100,841.00	\$ 11,290.00
80-Tort	\$ 1.00	\$ 258,348.00	\$ 258,349.00	\$ -	\$ (1.00)
90-Life Safety*	\$ 142,560.00	\$ 11,669.00	\$ 78,000.00	\$ 76,229.00	\$ (66,331.00)
<b>Total</b>	\$ 1,299,299.00	\$ 3,155,041.00	\$ 3,599,887.00	\$ 854,453.00	\$ (444,846.00)
	Amended	FY14	Budget		
Fund	Fund Balance July 1, 2013	FY2014 Revenue	FY2014 Expenditures	Fund Balance July 1, 2014	Difference
10-Education	\$ 567,120.00	\$ 2,441,921.00	\$ 2,817,927.00	\$ 191,114.00	\$ (376,006.00)
20-Building/Grnds	\$ 120,346.00	\$ 148,262.00	\$ 175,676.00	\$ 92,932.00	\$ (27,414.00)
30-Bond & Interest	\$ 24,818.00	\$ 78,119.00	\$ 83,252.00	\$ 19,685.00	\$ (5,133.00)
40-Transportation	\$ 257,700.00	\$ 178,050.00	\$ 305,032.00	\$ 130,718.00	\$ (126,982.00)
50-IMRF/SS	\$ 101,122.00	\$ 96,692.00	\$ 127,282.00	\$ 70,532.00	\$ (30,590.00)
60-Site & Const	\$ (3,919.00)	\$ 54,012.00	\$ 50,000.00	\$ 50,093.00	\$ 4,012.00
70-Working Cash	\$ 89,551.00	\$ 10,427.00	\$ -	\$ 99,978.00	\$ 10,427.00
80-Tort	\$ 1.00	\$ 243,877.00	\$ 225,264.00	\$ 18,614.00	\$ 18,613.00
90-Life Safety*	\$ 142,560.00	\$ 10,475.00	\$ 59,197.00	\$ 93,838.00	\$ (48,722.00)
<b>Total</b>	\$ 1,299,299.00	\$ 3,261,835.00	\$ 3,843,630.00	\$ 767,504.00	\$ (581,795.00)
	Actual	FY14	Budget		
Fund	Fund Balance July 1, 2013	FY2014 Revenue	FY2014 Expenditures	Fund Balance July 1, 2014	Difference
10-Education	\$ 567,120.00	\$ 2,516,325.44	\$ 2,721,885.04	\$ 361,560.40	\$ (205,559.60)
20-Building/Grnds	\$ 120,346.00	\$ 148,500.19	\$ 108,157.97	\$ 160,688.22	\$ 40,342.22
30-Bond & Interest	\$ 24,818.00	\$ 78,122.06	\$ 83,252.38	\$ 19,687.68	\$ (5,130.32)
40-Transportation	\$ 257,700.00	\$ 212,025.71	\$ 282,486.93	\$ 187,238.78	\$ (70,461.22)
50-IMRF/SS	\$ 101,122.00	\$ 96,690.85	\$ 123,705.09	\$ 74,107.76	\$ (27,014.24)
60-Site & Const	\$ (3,919.00)	\$ 54,012.73	\$ -	\$ 50,093.73	\$ 54,012.73
70-Working Cash	\$ 89,551.00	\$ 10,437.58	\$ -	\$ 99,988.58	\$ 10,437.58
80-Tort	\$ 1.00	\$ 243,874.96	\$ 203,296.90	\$ 40,579.06	\$ 40,578.06
90-Life Safety*	\$ 142,560.00	\$ 10,489.95	\$ 48,025.85	\$ 105,024.10	\$ (37,535.90)
<b>Total</b>	1,299,299.00	\$ 3,370,479.47	\$ 3,570,810.16	\$ 1,098,968.31	\$ (200,330.69)

FY15 Combined  
Tentative Budget  
July 17, 2014

	Tentative	FY15	Budget		
Fund	Fund Balance July 1, 2014	FY2015 Revenue	FY2015 Expenditures	Fund Balance July 1, 2015	Difference
10-Education	1,583,986.57	16,709,681.00	16,939,986.00	1,353,681.57	(230,305.00)
20-Building/Grnds	1,355,451.38	1,022,070.00	628,695.00	1,748,826.38	393,375.00
30-Bond & Interest	339,953.47	1,458,193.00	1,455,115.00	343,031.47	3,078.00
40-Transportation	505,392.23	1,420,596.00	1,609,210.00	316,778.23	(188,614.00)
50-IMRF/SS	129,200.25	897,954.00	904,081.00	123,073.25	(6,127.00)
60-Site & Const				-	-
70-Working Cash	1,966,235.63	102,457.00		2,068,692.63	102,457.00
80-Tort	40,579.29	1,017,490.00	794,915.00	263,154.29	222,575.00
90-Life Safety*	447,786.91	98,405.00	237,197.00	308,994.91	(138,792.00)
				-	-
<b>Total</b>	<b>6,368,585.73</b>	<b>22,726,846.00</b>	<b>22,569,199.00</b>	<b>6,526,232.73</b>	<b>157,647.00</b>



July 8, 2014

To: East Richland School Board  
Marilyn Holt, Superintendent  
Larry Bussard, Assistant Superintendent

From: Ann Dee Bent, Food Service Director

Re: Food and Supplies Bid/Quotes

For the 2014-2015 School year, I would like to request the following Proposals for Food and Supplies for the East Richland School District Food Service Department.

- The Bid from Prairie Farms Dairy for dairy products is accepted.
- The Bid from Earthgrains Baking Co. Inc for bakery products is accepted.
- The Food Service Director be authorized to choose from the bids of Performance Foods Fox River, Sysco Foods, S & L Produce, Inc. and HP Products for the purchasing of food and kitchen supplies based on availability, cost, quality and service.

INTERGOVERNMENTAL AGREEMENT FOR THE CLAY-JASPER-RICHLAND-NORTH WAYNE  
REGIONAL DELIVERY SYSTEM

This agreement is made pursuant to the provisions of the Intergovernmental Cooperation Clause of the Illinois Constitution (IL. Const. 1970, Art. VII, Sec. 10), as well as, the provisions of the Intergovernmental Cooperation Act of 1973 (IL. Rev. Stat. 1985, ch. 127, par. 741 et seq.).

ARTICLE I  
GENERAL PROVISIONS

Section 1-1 NAME

The name of this agreement shall be the CLAY-JASPER-RICHLAND-NORTH WAYNE REGIONAL DELIVERY SYSTEM, herein after referred to as the SYSTEM.

Section 1-2 PURPOSE

1-2.1 The purpose of the SYSTEM is:

1-2.1a to provide quality career and technical education programs in an efficient manner for students enrolled in participating districts;

1-2.1b to assure that all students attain a satisfactory level of achievement appropriate to either immediate employment or advanced education in preparation for later employment;

1-2.1c to provide access to SYSTEM programs in an equitable manner;

1-2.1d to provide for the administration and financing of such programs.

Section 1-3 MEMBERSHIP

1-3.1 Membership in this SYSTEM shall be the following school districts:

Clay City Community Unit #10  
East Richland Community Unit #1  
Flora Community Unit #35  
Jasper County Community Unit #1  
North Clay Community Unit #25  
North Wayne Community Unit #200

1-3.2 Membership in this Intergovernmental Agreement shall be continuous and member districts shall be bound hereby from year to year unless a member district executes the withdrawal provision contained in this agreement.

1-3.3 Districts desiring to join the SYSTEM after its initial formation date may be admitted only by the Board of Control. New districts shall pay any assessment established by the Board of Control including, but not necessarily limited to, a fair and equitable assessment for previous program development expenses. Admission to this Intergovernmental Agreement shall be by petition from the joining district's Board of Education and acceptance by the Board of Control.

ARTICLE 2  
ORGANIZATION AND OPERATION

Section 2-1 BOARD OF CONTROL

2-1.1 A BOARD OF CONTROL, herein after referred to as the BOARD, shall be composed of the superintendent or his/her designee of each member district. The superintendent or his/her designee shall cast all votes of the district.

The BOARD may invite other persons to serve as consultants to the BOARD. Consultants shall have a voice, but no vote.

2-1.2 The BOARD shall annually elect from its members a Chair, Vice-Chair and Secretary who shall serve for a term of one year. An election shall take place within 30 days following the ratification of this agreement. The first slate of officers shall serve through June 1987. Regular elections will be held at the May meeting of each year with the terms being July 1 through June 30 of the following year.

2-1.3 The BOARD shall meet regularly at a time and place determined by the BOARD. Special meetings of the BOARD may be called by the Chair or any three (3) member districts. All meetings shall be held in accordance with the Open Meetings Act.

2-1.4 A quorum of the BOARD shall consist of both a majority of the member districts and a majority of the student vote.

2-1.5 The number of student votes a member district has shall be equal to the best three months non-weighted average daily attendance for grades 9 thru 12 as reported on the most recent state aid claim.

2-1.6 A motion will pass when both of the following criteria are met:

2-1.6a A majority of the student enrollment votes are cast in favor of the motion; and

2-1.6b A majority of the districts cast their votes in favor of the motion.

2-1.7 The BOARD will:

2-1.7a develop and approve policies for the operations of the SYSTEM;

2-1.7b develop and approve rules, regulations and procedures to implement these policies;

2-1.7c be responsible for the adoption of the annual budget and for providing fiscal oversight;

2-1.7d approve or authorize all financial transactions of the SYSTEM;

2-1.7e act after hearing recommendations of the Director.

## Section 2-2 ADMINISTRATIVE AGENT

2-2.1 The Administrative Agent shall be the legal and fiscal agent for the SYSTEM.

2-2.2 The Administrative Agent for this Intergovernmental agreement shall be Flora Community School District #35 (BOARD action March 14, 1989.)

2-2.3 The designation of the Administrative Agent under this Intergovernmental agreement may be changed by the BOARD. The effective date of the change will be the beginning of this agreement's fiscal year. A vote to change the designation of Administrative Agent must occur prior to March 31 to be effective for the upcoming fiscal year. The agent and member districts may make the change at any other time by written agreement.

## Section 2-3 ADMINISTRATIVE STRUCTURE

2-3.1 A Director will be approved by the BOARD and will be directly responsible to the BOARD. The duties, responsibilities and authority of the Director will be set forth by the BOARD. The Director and any SYSTEM employee will be placed under contract with the Administrative Agent.

2-3.2 The BOARD will adopt policies relative to the development and implementation of the SYSTEM. These policies will be administered by

the Director under the supervision of the BOARD. The contents of this agreement, the actions of the BOARD, the SYSTEM policy statements and the rules, regulations and procedures to implement the policy statements shall constitute the by-laws by which the SYSTEM shall be governed.

Section 2-4 DUTIES OF THE ADMINISTRATIVE PERSONNEL

The Director will be responsible for the operation of the SYSTEM in accordance with the by-laws.

ARTICLE 3  
PROGRAMS

Section 3-1 PROGRAM SELECTION

3-1.1 The BOARD will select SYSTEM programs. Current labor market information, student interest surveys and community validation will be considered by the BOARD in establishment of SYSTEM programs.

3-1.2 Instructional programs under the SYSTEM will be delivered to students via regional programs which will be operated by member districts and/or other contracted agencies.

3-1.3 SYSTEM programs will be established in an attempt to meet the needs of students within the region. Programs offered by the SYSTEM should include the following elements:

3-1.3a Specific course offerings in sequence;

3-1.3b Course curricula that are outcome oriented;

3-1.3c Teaching that is performance based;

3-1.3d Quality instructions, equipment and facilities;

3-1.3e Consideration of efficiency.

3-1.4 Member districts may determine which regional programs are available to their students.

Section 3-2 PROGRAM MANAGEMENT

3-2.1 The BOARD will delegate program management responsibility for various portions of the SYSTEM programs to specific member districts. Responsibilities of the member districts will include:

3-2.1a Staffing;

3-2.1b Instructional evaluation;

3-2.1c Management of facilities, equipment and supplies

3-2.2 The Director shall advise, assist and coordinate in making arrangements for establishing, scheduling, conduction and evaluating SYSTEM programs.

ARTICLE 4  
HOUSING

Section 4-1 PROGRAM SITES

The BOARD with the approval of the local Board of Education will determine single and multiple SYSTEM program sites. The BOARD will determine the use of SYSTEM facilities and equipment.

Section 4-2 SYSTEM OFFICE

The SYSTEM office shall be that of the Administrative Agent.

ARTICLE 5  
FINANCE

Section 5-1 BUDGET

5-1.1 Administrative Costs

Administrative costs shall include the salaries and benefits of the Director, a secretary and bookkeeper, the annual audit, supplies and other costs associated with the operation of the administrative office.

Administrative costs will be apportioned to each member district as its grades 9-12 non-weighted best three months average daily attendance bears to the total of all member districts. Attendance figures will be taken from the previous annual state aid claim.

5-1.2 Operating Costs

Operating costs of a class are defined as personnel, supplies and yearly depreciation on member districts' equity in capital equipment.

Net operating cost will be the operating costs of a class, less state and federal reimbursement.

### 5-1.3 Personnel Costs

Personnel costs shall include salaries, benefits, worker compensation, insurance and unemployment insurance.

### 5-1.4 Capital Costs

Capital equipment is defined as equipment with an expected use of five years or more.

### 5-1.5 Income

SYSTEM income shall include state reimbursement, federal reimbursement, assessments from member districts and other income.

## Section 5-2 PROCEDURES FOR FINANCING

5-2.1 Each member district will bankroll SYSTEM courses housed in district.

5-2.2 Districts sending students to SYSTEM courses will pay a pro rata share of the net operating cost of the SYSTEM course to the district hosting the course.

5-2.3 In the event of a SYSTEM deficit, member districts will be assessed. Apportionment shall be by the same method used in Section 5-1.

## Section 5-3 CHARGES TO NON-MEMBERS

Charges made to non-member school districts, individuals and other governmental bodies for educational and training services provided by the SYSTEM will be established by the BOARD, but in no case less than charges made to member districts.

## ARTICLE 6 TRANSPORTATION

### Section 6-1 PROVISIONS FOR TRANSPORTATION

Transportation of students participating in SYSTEM programs shall not be the responsibility of the SYSTEM.

Section 6-2 COORDINATION OF TRANSPORTATION

Member districts may cooperate in transportation of students in the interest of economy and efficiency.

ARTICLE 7  
TERMINATION, WITHDRAWAL AND REMOVAL

Section 7-1 TERMINATION

7-1.1 Member districts may withdraw from participation in the SYSTEM provided they give written notice 12 months preceding the beginning of the fiscal year (July) in which they plan to withdraw. Notification shall be provided to the State Board of Education and each member district upon notice of withdrawal of a member district.

7-2.2 If a member district gives written notice of withdrawal that district is to continue participation and financial obligation until withdrawal is effective.

Section 7-3 REMOVAL

7-3.1 A district may be removed from membership by two-thirds (2/3) vote of the BOARD. Notification of a proposed removal shall be given to the member district and the Illinois State Board of Education at least 90 days prior to the end of the fiscal year. A hearing shall be held within 60 days of the notification to remove a member district. The Illinois State Board of Education shall be notified of the call for a hearing and any BOARD action to remove, after the hearing. A removed district shall be responsible for all financial obligations incurred while a member.

ARTICLE 8  
AMENDMENTS

Section 8-1 PROVISIONS FOR AMENDMENTS

8-1.1 Any proposed amendment to this document must be submitted in writing to the BOARD. If approved by a two-thirds (2/3) student enrollment and majority vote at a regular BOARD meeting, the proposed amendment will be submitted, along with a resolution, to each member Board of Education.

8-1.2 Member Boards of Education shall act on a proposed amendment within 60 days. Ratification of the amendment will be deemed to take place when two-thirds (2/3) of the districts have voted passage. Failure of a district to act within 60 days shall be deemed to be a vote against the amendment. The amendment will take effect upon ratification unless it provides otherwise.

ARTICLE 9  
RATIFICATION OF ARTICLES/AGREEMENT

Section 9.1 RATIFICATION

Ratification will take place by vote of the individual participating Boards of Education. The action of each Board of Education will be effective when all districts' boards of education have ratified. This agreement will take effect on July 1, 1986 or upon the date of ratification by all districts, whichever occurs last.

## **Instruction**

### **Kindergarten**

A full-day kindergarten shall be established and maintained with an instructional program which fulfills the District's curriculum goals and objectives and the requirements of the State Board of Education. A half day program will be available for parents who desire such a program.

Kindergarten students must be age 5 on or before September 1 of the year they begin attending kindergarten.

### **District Criteria for Early Admittance to Kindergarten**

Two of the following criteria must be met for early admittance of children to kindergarten in East Richland Community Unit School District No. 1:

1. Children must be five years old on or before September 15.
2. Children must have a composite score at or above the 90 percentile on the DIAL-4 (Developmental Indicators for the Assessment of Learning – Revised) test.
3. Children must have an IQ score of 120 or above ***on an appropriate measurement.***

ADOPTED: July 17, 2014

*East Richland Community Unit School District No. 1*

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



Marilyn J. Holt  
*Superintendent of Schools*

Larry G. Bussard  
*Assistant Superintendent*

**VITA**

**POSITION:** East Richland CUSD #1 Bus Driver  
**NAME:** Larry Brian  
**ADDRESS:** 941 S. Morgan  
Olney, IL 62450  
**TELEPHONE NO:** 618-393-2128/618-843-7324  
**WORK EXPERIENCE:** East Richland Substitute Bus Driver  
**CERTIFICATION:** N/A

It is the recommendation of Larry Bussard, Assistant Superintendent to employ Larry Brian as a bus driver, effective August 13, 2014.

  
\_\_\_\_\_  
Larry Bussard, Assistant Superintendent

# East Richland High School

1200 East Laurel Street

Olney, Illinois 62450

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


[erhs.ercu1.net](http://erhs.ercu1.net)

**Chris A. Simpson**, Principal  
**Andy Julian**, Assistant Principal

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

## MEMO

**TO:** Mrs. Marilyn Holt, ERCU #1 Superintendent of Schools

**FROM:** Mr. Chris Simpson, ERHS Principal 

**DATE:** July 3, 2014

**RE:** ERHS Scholastic Bowl

I would like to recommend Martin Dunn as the ERHS Scholastic Bowl coach for the 2014 – 2015 school year. Mr. Dunn formerly coached Scholastic Bowl at West Richland prior to the annexation.



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

**1200 E. Laurel St. Olney, IL 62450**

**Phone (618) 393-2191**

**Fax (618) 395-1256**

Date: July 11, 2014

To: Chris Simspon, Principal

From: Curt Nealis, Athletic Director

Re: Fall 2014 Volunteer Coaching Positions

I recommend the following volunteer assistant coaches be approved for the fall season of 2014.

**2014 Fall Season Volunteer Coaching Staff**

Kris Muston - Girls Tennis

Dick Muston - Girls Tennis

Dave Denton-Varsity Assistant Football

Hassan Steele-Freshman Football

Jacob Tucker-Freshman Football

Mitchell Harmon-Freshman Football

Travis Stanley-Boys Soccer

Clark Deshon-Boys Soccer

Chance Madden-Boys Soccer

Leon Stallard-Cross Country (Boys and Girls)



## **East Richland Elementary School**

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

**Cris Edwards**  
Primary Principal

**Andy Thomann**  
Intermediate Principal

### **VITA**

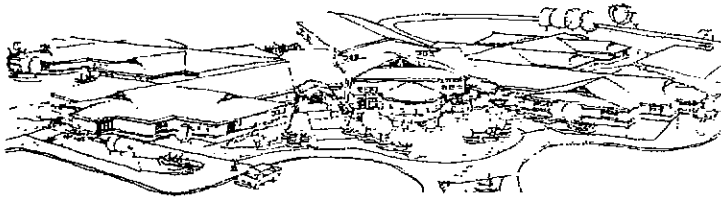
<b>Position</b>	Elementary Teacher
<b>Name</b>	Aimee Scherer
<b>Address</b>	6157 East IL 250 Olney, IL 62450
<b>Telephone</b>	270-978-8032
<b>Education</b>	Greenville College, Middle School Endorsement (Language Arts), July 2012 Murray State University, Bachelor of Science in Elementary Education, May 2012
<b>Experience</b>	ERES Teacher Assistant, 2012-2013 ERES Leaves (1 <sup>st</sup> grade and 2 <sup>nd</sup> grade)/Teacher Assistant, 2013-2014 ERES Summer School Tutor, 2013 and 2014
<b>Certification</b>	IL Elementary Education K-9

It is our recommendation to employ Aimee Scherer as an elementary teacher for the 2014-2015 school year.

Cris Edwards, Principal

**East Richland Community Unit District No. 1**

*"Committed to Providing the Future Leaders of the 21st Century"*



## **East Richland Elementary School**

1001 North Holly Road • Olney, Illinois 62450

Phone (618) 395-8540

www.ercu1.net

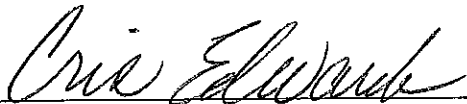
**Cris Edwards**  
Primary Principal

**Andy Thomann**  
Intermediate Principal

### **VITA**

<b>Position</b>	Elementary Teacher
<b>Name</b>	Megan Yonaka
<b>Address</b>	174 N. Oaktree Rd. Parkersburg, IL 62452
<b>Telephone</b>	618-838-7762
<b>Education</b>	Eastern Illinois University, Bachelor of Science in Elementary Education, May 2012
<b>Experience</b>	ERES Teacher Assistant, 2012-2014 ERES Leaves – 4 <sup>th</sup> grade and 2 <sup>nd</sup> grade
<b>Certification</b>	IL Elementary Education K-9

It is my recommendation to employ Megan Yonaka as an elementary teacher for the 2014-2015 school year.

  
Cris Edwards, Principal

**East Richland Community Unit District No. 1**

*“Committed to Providing the Future Leaders of the 21st Century”*

**East Richland  
Productivity Suite**

Powered by Google

[sonja.music@ercu1.net](mailto:sonja.music@ercu1.net)

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**Fwd: Maternity Leave Request**

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

Mon, Jul 7, 2014 at 8:37 AM

For July meeting.

mh

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

**From: Samantha Phillippe** <sphillippe@ercu1.net>  
**Date:** Mon, Jun 30, 2014 at 9:26 AM  
**Subject:** Maternity Leave Request  
**To:** Marilyn Holt <mholt@ercu1.net>, Cris Edwards <cedwards@ercu1.net>

Mrs. Holt and Mrs. Edwards,

I am putting in notice that I am requesting a 10 week maternity leave. My anticipated due date is September 20th. I would like to work up to as close to my due date as possible. I plan on returning December 1st. I will use a combination of sick days, personal days, and docked days to cover my leave.

I am so happy to be sharing this experience with administrators, staff, students, and parents. Thank you for your support.

Sincerely,

Samantha Phillippe