

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

**Regular Meeting
Thursday, August 15, 2013
Unit Office Board Room
7:30 PM**

- I. Call to Order and Pledge of Allegiance
Routine
- II. Roll Call
- III. Approval of Minutes of Previous Meetings
Please find attached the minutes of July 18, 2013 for your approval. I recommend approval.
- A. Regular and Closed Minutes of the Regular Board Meeting of Thursday, July 18, 2013 5
- IV. Financial Reports
As always, if you have questions regarding the financial reports or bills, please contact me prior to the meeting. Our total bill list is \$942,315.61.
- A. Treasurer's Report 17
- B. Balance Sheet 18
- C. Approval of Bills and Payroll 23
- D. All Other Financial Reports
- 1. Comparison of Funds - July 2012 with July 2013 67
- 2. Monthly Financial Report 68
- 3. Other
- V. Communication
- A. Thank You from Sydney & Maci Dunn 129
Attached is a card from Sydney & Maci Dunn thanking the board for their support of the Germany trip.
- B. Thank You from Miller Family 130
We received a thank you for flowers that were sent for the funeral service for Betty Miller, Larry's mother-in-law.
- VI. Recognition and Comments from Employees and Public
- A. Recognition of New Teachers
New teachers will arrive at 7:15 p.m. to be introduced to the board. Please plan to arrive early so that we can you can enjoy some informal time with the new teachers. We will introduce them formally during Recognition. New Teachers are: Chelsea Boente, Molly Hahn and Kyle Shipman.
- B. Presentation by Students Regarding Trip to Germany
- VII. Administrative Report
- A. Superintendent's Report

I will give a brief report on the following items;

1. Projected Enrollments 131
2. Review of August 12 and 13
3. Financial Update/Review

I will give a brief update at the board meeting.

4. Wabash Valley Conference and Dinner Meeting
The Wabash Valley Division Fall Dinner Meeting is scheduled for Thursday, September 26, 2013 at Lawrence County CUSD #20. If you plan to attend, please let Sonja know so that we can get reservations made.

B. Assistant Superintendent's Report

1. Update on ERHS Restroom Project
2. Update on ERCU#1 Truancy Grant
3. Update on District Inventory
4. Update on State Mandated Trainings

C. Administrative Reports

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. Chris Simpson will talk about the BYOD (Bring Your Own Device) Program at the High School.

1. ERES - Suzanne Hahn
2. ERES - Cris Edwards
3. ERMS-Andrew Thomann
4. ERHS - Chris Simpson - Bring Your Own Device (BYOD) Update 132
5. ERHS - Chad LeCrone
6. Special Education - Mick Whittler

VIII. Unfinished Business

IX. Public Hearing Regarding Waivers

At this time we will need a motion to adjourn the regular meeting for the purpose of conducting a public hearing to consider Waivers/Modifications of the Illinois School Code regarding the Lincoln Birthday, Casimir Pulaski Birthday, Columbus Day Holidays and to consider tuition of non-resident students.

- A. To Consider Waiver/Modification of Illinois School Code Requirement Concerning the Observance of the Lincoln Birthday Holiday 135
- B. To Consider Waiver/Modification of Illinois School Code Requirement Concerning the Observance of the Casimir Pulaski Birthday Holiday 137
- C. To Consider Waiver/Modification of Illinois School Code Requirement Concerning the Observance of the Columbus Day Holiday 139
- D. To Consider Waiver of Illinois School Code Requirement Concerning the Tuition of Non-Resident Students 141
- E. Testimony from Employees and Public

F. Reconvene to Open Meeting	
<i>At this time, we will need a motion to adjourn the public hearing and reconvene the regular meeting.</i>	
X. New Business	
A. Approval of Waiver/Modification Applications Concerning Lincoln's Birthday Holiday, Casimir Pulaski 's Birthday Holiday, Columbus Day Holiday and Tuition for Non-Resident Students	
B. Approve Parameters Resolution	144
XI. Policies	
<i>We have no policies to present at this time.</i>	
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 Discuss Matters of Closed Session Minutes	
XIII. Resignations	
A. ERHS Teacher	228
Please find Jane Fraizer's letter of retirement attached.	
XIV. Employment	
A. Elementary Teachers	229
<i>Suzanne and Cris have recommended the board hire Molly Hahn as a 2nd grade teacher and Kyle Shipman as a 3rd grade teacher for the 2013-2014 school year. Their VITAs are attached. I recommend approval.</i>	
B. ERMS Custodian	231
<i>Danny Hartleroad has been recommended by Mr. Bussard as a custodian at ERMS. I approve that recommendation.</i>	
C. Teacher Assistants	232
<i>Suzanne and Cris recommend the board hire Erin Peper as a Teacher Assistant for the 2013-2014 school year. Erin's VITA is attached. I recommend approval.</i>	
D. ERHS Extra Curricular Sponsor for Scholar Bowl	233
<i>We will need to approve a Scholar Bowl Sponsor for ERHS.</i>	
XV. Approval of Volunteer Personnel	
A. Volunteer Physician	
<i>Dr. Bradley Houston has volunteered to serve as our physician. The administration certainly appreciates his service and I recommend approval.</i>	
XVI. Closed Minutes	
A. Approve Destruction of Closed Session Audio Recording of the Special Meeting of January 24, 2012.	234
<i>I recommend approval.</i>	

B. Approve Destruction of the Closed Session Audio Recording of the Regular Meeting of February 16, 2012

235

I recommend approval

XVII. Adjourn

The next regular meeting will be held on Thursday, September 20, 2012.

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, July 18, 2013.

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

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. Leon Redman, Mr. Pete Seals, Mr. Jeff Wilson. Absent: Mr. Steve Marrs and Mr. Jan Ridgely. A quorum being present, the Chair declared the Board of Education to be in open, public session for the transaction of business.

Note: Mr. Ridgely arrived at 7:35 p.m.

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. LeCrone arrived at (9:50 p.m.) and Mr. Andy Thomann, ERMS Principal. Also present was Ms. Alda Ingram, Recording Secretary.

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

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

#III-A.Regular and Closed Minutes of the Regular Board Meeting of Thursday, June 20, 2013.

Board Action to Approve Minutes: Mr. Wilson requested that minutes of the Regular Meeting of Thursday, June 20, 2013, be corrected to accurately record his vote regarding the ERHS Tennis Coach on page 4108, making the vote 6 yea, 1 nay. Mr. Redman made a motion to approve minutes of the foregoing meeting as corrected, but that closed meeting minutes of June 20, 2013, not be opened to public inspection at this time. Mr. Wilson 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 \$545,417.13, to date of listing, and district payroll for the month of June was presented for payment. Payroll for personnel on regular employment status is the same as for the month of May 2013, with the following:

ADDITIONS: None

DELETIONS: None

CHANGES: None

#IV-C. All Other Financial Reports:

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

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

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

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

#V-A. Thank You from Kimmel Family – The District sent flowers as a memorial in honor of Dennis Kimmel who had been a Superintendent at Allendale and Red Hill School Districts.

#V-B. Thank You from Jack Clevy – Jack Clevy sent a thank you for flowers sent as a memorial in honor of his wife, Bonnie Clevy.

#V-C. Thank You from Brenda Beard – Brenda Beard also sent a thank you for flowers sent as a memorial in honor of her mother, Bonnie Clevy.

AGENDA #VI – “Recognition & Comments from Employees & Public” – At this time Mr. Anderson thanked those in attendance for coming to the meeting and ask if anyone would like to address the board. No one made a request to address the board.

#VI-A. Transportation Presentation – Bus Drivers Brenda Seessengood, Gennie Bare and Pam Ledeker presented a program on bus safety training that will be presented to the students at the beginning of school.

AGENDA #VII – “Administrative Reports” –

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

1. Bond Presentation – Chris Collier from Edward Jones was present to give an update and schedule on Refunding Bonds. Mr. Collier stated that a Parameters Resolution should be adopted at the August meeting.

2. On-Line Registration – The Superintendent reported that on-line registration began on July 15, 2013 and will run until July 31, 2013. Computer labs will be open during that time for parents to come in and use to register their student(s). The Superintendent reported that on-line registration had been going very well to date.

3. Back to School Update – The Superintendent reported that teacher inservices will be held on Monday, August 12 and Tuesday, August, 13, 2013, with the first day of student attendance being Wednesday, August 14, 2013. The Superintendent stated that there would not be school improvement days at the beginning of school as in the past, and that there will be early dismissal on Wednesday, August 14 – Friday, August 16, 2013 at 2:00 p.m.

4. Application for Waivers – The Superintendent informed the Board that she would be bringing Applications for Waivers that need to be renewed for their consideration at the August meeting.

5. East Richland/West Richland Information – The Superintendent reported that the Regional Hearing scheduled for July 17, 2013, had been cancelled due to a validated number of signatures on a petition signed by West Richland residents to stop the annexation.

6. Financial Update/Review – The Superintendent gave a brief update on finances reviewing the FY13 Budget, Amended Budget and the Actual Budget. She reported that the District received revenue prior to July 1, 2013 and had held expenses.

#VII-B. Assistant Superintendent’s Report – Larry Bussard: Mr. Bussard reported that the high school restroom project was going well and that the district had received a \$50,000 grant for maintenance that would be used on the ERHS auditorium classrooms roof project.

#VII-C. Administrative Reports: Principals do not present written reports through the summer months but some of the administration was present to answer questions the board may have.

AGENDA #VIII – “Unfinished Business” – None.

AGENDA #IX – “New Business” –

#IX-A. Authorize Superintendent to fill Employment Vacancies Prior to August 14, 2013: The Superintendent recommended that the Board follow past practice and authorize the Superintendent to fill employment vacancies prior to the beginning of school.

Board Action: Mr. Redman made a motion to authorize the Superintendent to fill employment vacancies prior to August 14, 2013. Mr. Ridgely seconded the motion and on a roll call vote the following members voted yea:

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

#IX-B. Set Budget Hearing for FY14 Budget: The Superintendent recommended that the Board set a FY14 Budget Hearing during the Regular September Board Meeting to be held on Thursday, September 19, 2013.

Board Action: Mr. Seals made a motion to set a Budget Hearing for September 19, 2013 during the regular meeting. Mr. Wilson seconded the motion and on a roll call vote the following members voted yea:

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

#IX-C. Approve Bakery, Dairy, Food and Kitchen Supply Bids: The Superintendent recommended awarding Prairie Farms the bid for dairy products, Earthgrains the bid for bakery products and allowing the Food Service Director to choose suppliers for food and kitchen supplies based on availability, cost and service. **(Documentary Register 13-07-01)**

Mr. Anderson publicly acknowledged and thanked Ann Dee Bent, Food Service Director, for the job she does.

Board Action: Mr. Wilson made a motion to award Prairie Farms for dairy products, Earthgrains for bakery products and allowing the Food Service Director to choose suppliers for food and kitchen supplies based on availability, cost and service. Mr. Seals seconded the motion and on a roll call the vote the following members voted yea:

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

#IX-D. Approve Athletic Co-Op Agreement: No Action was taken on this item.

#IX-E. Head Start Agreement: The Superintendent recommended the approval of the Head Start Agreement. (Documentary Register 13-05-02)

Board Action: Mr. Redman made a motion to approve the Head Start Agreement. Mr. Ridgely seconded the motion and on a roll call vote the following members voted yea:

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

AGENDA #X – “Policies” – The Superintendent recommended approval of the following policies for second reading and adoption: (Documentary Register 13-05-03)

- A. 4.15 Identity Protection
- B. 4.170 Safety
- C. 5.50 Drug and Alcohol Free Workplace Tobacco Prohibition
- D. 5.120 Ethics
- E. 5.125 Personal Technology and Social Media
- F. 5.170 Copyright
- G. 5.250 Professional Personnel
- H. 5.330 Ed Support Sick Days
- I. 6.10 Educational Philosophy and Objectives
- J. 6.190 Extracurricular and Co-Curricular Activities
- K. 6.220 Bring Your Own Technology
- L. 6.240 Field Trips
- M. 7.140 Search and Seizure
- N. 7.190 Student Discipline
- O. 7.200 Suspension
- P. 8.20 Community Use of Facilities
- Q. 8.25 Community Relations
- R. 8.30 Visitors to School Property

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

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

AGENDA #XI – “Executive Session” – Mr. Wilson made a motion to hold a closed meeting, under Section 2(c)(1) of the Open Meetings Act to consider the appointment, employment, compensation, discipline, performance, or dismissal of individual employees of the district, under Section 2(c) 2 to consider matters of negotiation; under 2 (c) (5) of the Open Meetings Act to consider purchase or lease of Real Property owned by the school district, under 2 (c) (6) of the Open Meetings Act to consider Setting of Price for Sale or Lease of Real Property, and under Section 2(c)(21) to consider closed meeting audio recordings. Mr. Redman seconded the motion on a roll call vote the following members voted yea:

Mr. Anderson, Mr. Cline, Mr. Redman, Mr. Ridgely, Mr. Seals and Mr. Wilson.
Members voting nay: None. Members absent: Mr. Marrs. The motion having received 6 yea and 0 nay votes, the Chair declared the motion carried. A closed session was held beginning at 8:54 p.m.

Closed Meeting Ended: Mr. Redman made a motion to adjourn the closed meeting and reconvene in open session. Mr. Wilson seconded the motion and on a roll call vote the Chair declared the motion carried. A quorum being present, the Board reconvened in open, public session for the transaction of business at 9:30 p.m.

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

AGENDA #XII– “Receipt of Property Resolution” – The Superintendent recommended approval of the Resolution Authorizing the Receipt of Property as a donation from J.D. Hurn & Son Lumber Company, Inc., described as Lot Thirty-Eight (38) in Block Two (2) of Northside Subdivision in the City of Olney. *(Documentary Register 13-05-04)*

Board Action: Mr. Wilson made a motion to approve the receipt of property with gratitude as recommended. Mr. Redman seconded the motion and on a roll call vote the following members voted yea:

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

AGENDA #XIII – “Sale of Property Resolution” – The Superintendent recommended approval of the Resolution Authorizing the Sale of Property to Michael and Marilyn Bunting in the amount of \$3,350.00, described as Thirty Feet and Six Inches (30’ 6”) evenly off the South Side of Lot Thirty-Eight (38) in Block Two (2) of Northside Subdivision in the City of Olney. **(Documentary Register 13-05-05)**

Board Action: Mr. Redman made a motion to approve the sale of property as recommended. Mr. Seals seconded the motion and on a roll call vote the following members voted yea:

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

AGENDA #XIV– “Resignation” – The Superintendent recommended approval of the following:

#XIII-A. ERES Title I Teacher Assistant – Jeana Boehl.

Board Action: Mr. Wilson made a motion to approve the resignation of ERES Title I Teacher Assistant Jeana Boehl. Mr. Cline seconded the motion and on a roll call vote the following members voted yea:

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

#XIII-B. Declined Positions – The Superintendent informed the board of positions that had been offered and declined by Melissa Ochs, Linda Allen and Jamie Shamhart; thereby, forfeiting their rights to recall from the Reduction in Force. ***No action required.***

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

#XV.-A. Bus Aides – Tracy Mehl and Cathy Steber

#XV.-B. ERHS Social Studies Teacher – Chelsea Boente

#XV.C. Volunteer Coaches - Football: Dave Denton, John Reed, Colton Carmody and Hasson Steele. **Cross Country:** Leon Stallard, Ted Eagleson, Jr. and Ben Eagleson. **Girls’ Tennis:** Richard Muston, Kris Muston, Tara Racklin. **Volleyball:** Shawna May and Leslie Shan.

#XV.D. Extra Curricular Positions: ERHS Extra-Curricular Positions for the 2013-2014 school year: Athletic Director, Chad LeCrone; Band Director, Ralph Petrella; Assistant Band Director, Nancy Deimel; Junior Class Sponsors, Charissa Burgener and Norm Henderson; Student Council Sponsors, Julie Fleming and Norm Henderson; Musical Directors, Mandy Ginder, Ralph Petrella, Warren Weitkamp and Bryan Cummins; Olnean Sponsor, Ben Atkins and Rifle/Drill Team Sponsor, Michael Cavalier.

ERMS Extra Curricular Positions for the 2013-2014 School Year: Athletic Director, Rick Franklin; 8th Grade Boys Basketball, Rick Franklin; 7th Grade Boys Basketball, Darrell Houchin; 8th Grade Girls Basketball, Norm Henderson, 7th Grade Girls Basketball, Lacey Burris; Cross Country, Rick Franklin; 8th Grade Volleyball, Leslie Shan; 7th Grade Volleyball, Jill Greenwood; Boys Track, Rick Franklin; Assistant Track, Darrell Houchin; Cheerleading, Donna Henby; Talent Show, Kendra Page, Shelley Travis, and Michelle Powell; Yearbook, Tommy Leslie; Student Leadership Rebecca Leslie and Band Director, Eric Combs

Board Action: Mr. Ridgely made a motion to approve the foregoing employment recommendations. Mr. Seals seconded the motion and on a roll call vote the following members voted yea:

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

#XVI – “Extension of Time for Non-Certified Employees” – The Superintendent recommended approval of the extension of time for Marcia Runyon from 174 days to 200 days for the 2013-2014 School Year.

Board Action: Mr. Wilson made a motion to approve the extension of time for Marcia Runyon to 200 days for the 2013-2014 School Year. Mr. Redman seconded the motion and on a roll call vote the following members voted yea:

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

#XVII – Set Salaries for Administrative Team” – The Superintendent recommended a pay increase of 2.5% for the administrative team that are not currently under contract, which would include Cris Edwards, Mick Whittler, Andy Thomann and Chad LeCrone.

Board Action: Mr. Ridgely made a motion to increase the salaries of the administration team that are not currently under contract by 2.5% for the 2013-2014 School Year, as recommended. Mr. Wilson seconded the motion and on a roll call vote the following members voted yea:

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

#XVIII – Approve Pay Increase for Non-Certified Staff – The Superintendent recommended a pay increase of 2.5% for all non-certified staff.

Board Action: Mr. Wilson made a motion to approve a pay increase for all non-certified staff for the 2013-2014 School Year, as recommended. Mr. Seals seconded the motion and on a roll call vote the following members voted yea:

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

AGENDA #XIV – “Leave of Absence” –

#XIV-A - ERES Teacher Devin Mosbey – The Superintendent recommended the approval of a maternity leave of absence for ERES Teacher Devin Mosbey for the 2013-2014 school year.

Board Action: Mr. Redman made a motion to approve the leave of absence of Devin Mosbey for the 2013-2014 School Year, as recommended. Mr. Seals seconded the motion and on a roll call vote the following members voted yea:

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

AGENDA #XV. – “Closed Meeting Minutes” –

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

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

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

AGENDA #XVI. – “Adjournment” – Mr. “Seals made a motion to adjourn. The next regular meeting will be Thursday, August 15, 2013, at 7:30 p.m. in the Unit Administration Office Board Room. Mr. Wilson seconded the motion and on a viva voce (by the voice) vote the Chair declared the motion carried and the meeting adjourned at 9:50 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, July 18, 2013

Minutes of a closed meeting of the Board of Education of East Richland Community Unit School District No. 1, Counties of Richland, Wayne and Jasper, in the State of Illinois, held during a duly convened (regular) public meeting, in the Unit Administration Office Board Room, 1100 East Laurel Street, Olney, Illinois, in the aforesaid school district, Thursday, July 18, 2013.

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

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, ERMS Principal, Andy Thomann and Ms. Alda Ingram, Recording Secretary.

Purpose: Under Section 2(c)(1) of the Open Meetings Act to consider the appointment, employment, compensation, discipline, performance, or dismissal of individual employees of the district, under Section 2(c) 2 to consider matters of negotiation; under 2 (c) (5) to consider purchase or lease of Real Property owned by the school district, under 2 (c) (6) to consider Setting of Price for Sale or Lease of Real Property, and under Section 2(c)(21) to consider closed meeting audio recordings.

Motion to hold a closed meeting was made by Mr. Wilson and seconded by Mr. Redman. The motion carried 6 to 0 on a roll call vote, with six members present and voting yea. The closed meeting started at 8:54 p.m.

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

1. Property – The receipt of a parcel of property to be donated to the district was discussed along with the sale of thirty feet, six inches (30’6”) of property to be sold.

2. Resignation: The Superintendent in open session will recommend approval of the resignation of an ERES Title I Teacher Assistant.

3. Declined Position – The Superintendent informed the board of positions that had been offered to but declined by individual employees, which forfeits their rights to recall from Reduction in Force.

4. Employment – The Superintendent will in open session recommend approval of Bus Aides, an ERHS Social Studies Teacher, Volunteer Coaches, and extra-curricular positions.

5. Extension of Time – The Superintendent will in open session recommend the extension of time for a non-certified high school employee.

6. Pay Increases – The Superintendent will in open session recommend a 2.5% increase in salary for the administrative team that are not currently under contract and a 2.5% increase in pay for all non-certified employees.

7. Leave of Absence – The Superintendent will in open session recommend the leave of absence of one ERES Teacher for maternity leave for the 2013-2014 school year.

8. Teacher Performance - The Board and administration discussed the performance of an individual high school teacher.

9. Destruction of Audio Recording: The board discussed the destruction of the Closed Session Audio Recording of the Regular Meeting of Thursday, January 19, 2013.

No formal actions were taken during the closed meeting, which was in session from 8:54 p.m. to 9:30 p.m. The closed meeting ended after a motion by Mr. Redman seconded by Mr. Wilson.

Approved: President: _____

Secretary: _____

Date Opened to Public Record: _____

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

TREASURER'S REPORT
August 15, 2013

	Cash Balance	Cash Receipts/Adjusting Entries Month Ended	Cash Disbursements/Adjusting Entries Month Ended	Adjusting Entries	Inter Fund Loan	Cash Balance	Certificate of Deposit Investments	CD and Cash Total
Fund	6/30/2013	7/31/2013	7/31/2013	7/31/2013	7/31/2013	7/31/2013	7/31/2013	7/31/2013
Education	1,509,041.35	1,884,236.33	1,092,829.92		NONE	2,300,447.76		2,300,447.76
Building and Grounds	753,335.47	377,566.79	90,056.79		NONE	1,040,845.47		1,040,845.47
Debt Service	299,821.61	511,932.08	0.00		NONE	811,753.69		811,753.69
Transportation	42,659.84	295,689.08	59,349.05		NONE	278,999.87		278,999.87
IMRF/Social Security	75,121.02	319,203.27	56,513.53		NONE	337,810.76		337,810.76
Capital Projects	0.00		0.00		NONE	0.00		0.00
Working Cash	1,782,521.19	38260.86	0.00		NONE	1,820,782.05		1,820,782.05
Tort	-	342,993.73	193197.76			149,795.97		149,795.97
Life Safety	389,505.52	37,843.23	86558.00		NONE	340,790.75		340,790.75
Total	4,852,006.00	3,807,725.37	1,578,505.05			7,081,226.32	-	7,081,226.32
Add CD's	-							
Total with CD's	4,852,006.00	3,807,725.37	1,578,505.05			7,081,226.32		
Assets								
Health Fund Checking	135,082.17					127,688.35		
IHI Reserve Checking	12,635.95					12,638.98		
Building Trades	99,493.34					99,591.07		
Revolving Funds	8,000.00					8,000.00		
Total Assets	255,211.46					247,918.40		
Total with Assets	5,107,217.46					7,329,144.72		

Account Level				Beginning	July 2013-14	July 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	1,509,041.35	791,406.41	2,300,447.76	791,406.41	
10A010	1125	0000	00	000000	11,427.94	11,427.94	3.03	11,430.97	3.03	
10A010	1126	0000	00	000000	135,082.17	135,082.17	-7,393.82	127,688.35	-7,393.82	
10A010	1721	0000	00	000000	99,493.34	99,493.34	97.73	99,591.07	97.73	
10A010	1722	0000	00	000000	0.00	0.00	0.00	0.00	0.00	
10A010	1723	0000	00	000000	0.00	0.00	0.00	0.00	0.00	
10A---	----	----	--	-----	1,763,044.80	1,763,044.80	784,113.35	2,547,158.15	784,113.35	
10L010	4310	0000	00	000000	Accounts Payable	0.00	0.00	0.00	0.00	
10L010	4811	0000	00	000000	TRS	0.00	0.00	0.00	0.00	
10L010	4812	0000	00	000000	FIT	0.00	0.00	0.00	0.00	
10L010	4813	0000	00	000000	SIT	0.00	0.00	0.00	0.00	
10L010	4814	0000	00	000000	IMRF	0.00	0.00	0.00	0.00	
10L010	4815	0000	00	000000	ANNUITIES PAYABLE	0.00	0.00	0.00	0.00	
10L010	4816	0000	00	000000	EMPLOYEE INS PAYABLE	-131,509.12	-131,509.12	7,390.79	-124,118.33	7,390.79
10L010	4817	0000	00	000000	FICA	0.00	0.00	0.00	0.00	
10L010	4817	0000	10	000000	MEDICARE - N/C	0.00	0.00	0.00	0.00	
10L010	4818	0000	00	000000	MEDICARE CERT	0.00	0.00	0.00	0.00	
10L010	4819	0000	00	000000	OTHER P/R DEDUCTION	-8,155.82	-8,155.82	0.00	-8,155.82	0.00
10L010	4990	0000	00	000000	MISC LIAB DIRECT DEPOSIT	0.00	0.00	0.00	0.00	
10L---	----	----	--	-----	-139,664.94	-139,664.94	7,390.79	-132,274.15	7,390.79	
10Q010	7300	0000	00	000000	ED FUND BALANCE	-1,810,053.98	-1,810,053.98	0.00	-1,810,053.98	0.00
10Q010	7310	0000	00	000000	ED REV/EXP SUMMARY	1,299,506.56	1,299,506.56	-791,504.14	508,002.42	-791,504.14
10Q010	7320	0000	00	000000	Emcumbrance	0.00	0.00	0.00	0.00	0.00
10Q010	7330	0000	00	000000	EXCESS/DIFFERENCE	-1,112,832.44	-1,112,832.44	0.00	-1,112,832.44	0.00
10Q---	----	----	--	-----	-1,623,379.86	-1,623,379.86	-791,504.14	-2,414,884.00	-791,504.14	
10----	----	----	--	-----	0.00	0.00	0.00	0.00	0.00	
20A010	1120	0000	00	000000	BLDG CASH ON HAND	753,335.47	753,335.47	287,510.00	1,040,845.47	287,510.00
20A010	1210	0000	00	000000	BLDG CD	0.00	0.00	0.00	0.00	
20A010	1310	0000	00	000000	DUE FROM BLDG FUND	0.00	0.00	0.00	0.00	
20A---	----	----	--	-----	753,335.47	753,335.47	287,510.00	1,040,845.47	287,510.00	
20L010	4310	0000	00	000000	Accounts Payable	0.00	0.00	0.00	0.00	
20L010	4812	0000	00	000000	FIT	0.00	0.00	0.00	0.00	
20L010	4813	0000	00	000000	SIT	0.00	0.00	0.00	0.00	

Account Level				Beginning	July 2013-14	July 2013-14	Ending	2013-14		
FDTLOC	FUNC	OBJ	SJ	Description	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity	
20L010	4814	0000	00	000000	IMRF	0.00	0.00	0.00	0.00	0.00
20L010	4815	0000	00	000000	ANNUITIES PAYABLE	0.00	0.00	0.00	0.00	0.00
20L010	4816	0000	00	000000	EMPLOYEE INS PAYABLE	0.00	0.00	0.00	0.00	0.00
20L010	4817	0000	00	000000	FICA	0.00	0.00	0.00	0.00	0.00
20L010	4817	0000	10	000000	MEDICARE N/C	0.00	0.00	0.00	0.00	0.00
20L010	4818	0000	00	000000	MEDICARE CERT	0.00	0.00	0.00	0.00	0.00
20L010	4819	0000	00	000000	OTHER P/R DEDUCTIONS	0.00	0.00	0.00	0.00	0.00
20L010	4990	0000	00	000000	MISC LIAB DIRECT DEP	0.00	0.00	0.00	0.00	0.00
20L---	----	----	--	-----		0.00	0.00	0.00	0.00	0.00
20Q010	7300	0000	00	000000	BLDG FUND BALANCE	-120,593.72	-120,593.72	0.00	-120,593.72	0.00
20Q010	7310	0000	00	000000	BLDG REV/EXP SUMMARY	-325,081.86	-325,081.86	-287,510.00	-612,591.86	-287,510.00
20Q010	7320	0000	00	000000	Emcumbrance	0.00	0.00	0.00	0.00	0.00
20Q010	7330	0000	00	000000	EXCESS/DIFFERENCE	-307,659.89	-307,659.89	0.00	-307,659.89	0.00
20Q---	----	----	--	-----		-753,335.47	-753,335.47	-287,510.00	-1,040,845.47	-287,510.00
20----	----	----	--	-----		0.00	0.00	0.00	0.00	0.00
30A010	1120	0000	00	000000	DEBT SERVICES CASH ON HAND	299,821.61	299,821.61	511,932.08	811,753.69	511,932.08
30A010	1210	0000	00	000000	DEBT SERVICES CD	0.00	0.00	0.00	0.00	0.00
30A---	----	----	--	-----		299,821.61	299,821.61	511,932.08	811,753.69	511,932.08
30L010	4310	0000	00	000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00
30L---	----	----	--	-----		0.00	0.00	0.00	0.00	0.00
30Q010	7300	0000	00	000000	DEBT SERVICES FUND BALANCE	-282,524.23	-282,524.23	0.00	-282,524.23	0.00
30Q010	7310	0000	00	000000	BOND REV/EXP SUMMARY	497,136.12	497,136.12	-511,932.08	-14,795.96	-511,932.08
30Q010	7330	0000	00	000000	EXCESS/DIFFERENCE	-514,433.50	-514,433.50	0.00	-514,433.50	0.00
30Q---	----	----	--	-----		-299,821.61	-299,821.61	-511,932.08	-811,753.69	-511,932.08
30----	----	----	--	-----		0.00	0.00	0.00	0.00	0.00
40A010	1120	0000	00	000000	TRANS CASH ON HAND	42,659.84	42,659.84	236,340.03	278,999.87	236,340.03
40A010	1125	0000	00	000000	TRANS IHI RESERVE	1,208.01	1,208.01	0.00	1,208.01	0.00
40A010	1210	0000	00	000000	TRANS CD	0.00	0.00	0.00	0.00	0.00
40A---	----	----	--	-----		43,867.85	43,867.85	236,340.03	280,207.88	236,340.03
40L010	4310	0000	00	000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00
40L010	4811	0000	00	000000	TRS	0.00	0.00	0.00	0.00	0.00
40L010	4812	0000	00	000000	FIT	0.00	0.00	0.00	0.00	0.00

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				Account Level	Beginning	July 2013-14	July 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	198,397.91	-236,340.03	-37,942.12	-236,340.03
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	-43,737.71	-236,340.03	-280,077.74	-236,340.03
40----	----	----	--	-----		0.00	0.00	0.00	0.00	0.00
20A010	1120	0000	00	000000	IMRF CASH ON HAND	75,121.02	75,121.02	262,689.74	337,810.76	262,689.74
50A010	1210	0000	00	000000	IMRF CD	0.00	0.00	0.00	0.00	0.00
50A---	----	----	--	-----		75,121.02	75,121.02	262,689.74	337,810.76	262,689.74
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	278,210.00	-262,689.74	15,520.26	-262,689.74
50Q010	7330	0000	00	000000	EXCESS/DIFFERENCE	-201,346.44	-201,346.44	0.00	-201,346.44	0.00
50Q---	----	----	--	-----		-75,121.02	-75,121.02	-262,689.74	-337,810.76	-262,689.74
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	July 2013-14	July 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	1,782,521.19	38,260.86	1,820,782.05	38,260.86
70A010	1210	0000	00 000000	WORKING CASH CD	0.00	0.00	0.00	0.00	0.00
70A---	----	----	--	-----	1,782,521.19	1,782,521.19	38,260.86	1,820,782.05	38,260.86
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	-185,978.52	-38,260.86	-224,239.38	-38,260.86
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	-1,782,521.19	-38,260.86	-1,820,782.05	-38,260.86
70----	----	----	--	-----	0.00	0.00	0.00	0.00	0.00
80A010	1120	0000	00 000000	Tort Cash on Hand	0.00	0.00	149,795.97	149,795.97	149,795.97
80A---	----	----	--	-----	0.00	0.00	149,795.97	149,795.97	149,795.97
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	227,330.44	-149,795.97	77,534.47	-149,795.97
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	0.00	-149,795.97	-149,795.97	-149,795.97
80----	----	----	--	-----	0.00	0.00	0.00	0.00	0.00
90A010	1120	0000	00 000000	LIFE SAFETY CASH ON HAND	389,505.52	389,505.52	-48,714.77	340,790.75	-48,714.77
90A010	1210	0000	00 000000	LIFE SAFETY CD	0.00	0.00	0.00	0.00	0.00
90A---	----	----	--	-----	389,505.52	389,505.52	-48,714.77	340,790.75	-48,714.77
90L010	4310	0000	00 000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00

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Account Level				Beginning	July 2013-14	July 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	28,629.17	48,714.77	77,343.94	48,714.77
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	-389,505.52	48,714.77	-340,790.75	48,714.77
90----	----	----	--	-----	0.00	0.00	0.00	0.00	0.00
Grand Asset Totals					5,107,217.46	5,107,217.46	2,221,927.26	7,329,144.72	2,221,927.26
Grand Liability Totals					-139,795.08	-139,795.08	7,390.79	-132,404.29	7,390.79
Grand Equity Totals					-4,967,422.38	-4,967,422.38	-2,229,318.05	-7,196,740.43	-2,229,318.05
Grand Totals					0.00	0.00	0.00	0.00	0.00

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Number of Accounts: 104

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

DISTRICT PAYROLL
EAST RICHLAND COMMUNITY UNIT DISTRICT NO. 1
August 15, 2013

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

ADDITIONS: None

DELETIONS: None

CHANGES: None

Note that employees on 20 pays will not receive a pay check in July and August.

Employee	Gross Wages
ALEXANDER, MARGO D	3,590.18
ALLEN, LINDA L	1,180.02
ALLEN, LORI	4,023.78
ANDERSON, JOYCE A	4,483.80
ANDERSON, LEE S	3,316.40
ANGLE, AMY J	1,609.80
ANGLE, DAVID R	4,129.90
ANSELMANT, MARK E	3,034.04
ANSELMANT, MEGAN B	2,864.40
ATKINS, BENJAMIN R	3,613.50
BARE, GENNIE L	1,754.71
BATEMAN, PHYLLIS	867.82
BAYLES, RICHARD A	4,019.46
BEARD, ASHLEY M	2,355.86
BEARD, BRENDA L	1,230.82
BENEFIEL, JOSHUA J	462
BENT, ANN D	3,324.00
BERGER, CHRISTY	3,590.18
BERRY, KELLY S	1,527.62
BETTIS, COMELIA G	1,282.30
BETTIS, JULIE A	4,237.66
BEYERS, CANDACE L	4,507.84
BILLINGTON, KIMBERLY D	1,032.12
BILLINGTON, LISA	4,081.08
BILLINGTON, PEYTON CHRISTIAN	1,254.00
BLACKFORD, EMILY A	3,106.74
BLANK, CYNTHIA M	1,820.18
BOTKIN, AMY L	1,673.10
BROOKS, MARY L	3,030.80
BROWN, ANGEL L	1,512.36
BUNTING, GENA	1,512.36
BURGENER, CHARISSA	3,712.00
BUSSARD, KIMILA D	4,612.74
BUSSARD, LARRY G	10,928.88
CARMODY, DAVID	5,538.00
CAST, RODNEY W	1,016.62
CATT, AMANDA LYNN	3,857.06
CAVALIER, MICHAEL A	4,870.24
CLARK, PATRICIA	4,960.30
CLODFELTER, JULIE D	3,821.36
COMBS, ERIC W	3,544.84
CUMMINS, BRYAN	3,946.38
CUMMINS, DARLA J	187
DAMM, RITA A	1,312.82
DAVIS, ANGELA M	4,303.68
DAVIS, LESLIE A	964.24

DAVIS, PATTI J	4,880.70
DEIMEL, NANCY J	4,324.72
DELKS, NATHAN E	2,259.88
DENTON, MACKENZIE T	2,690.98
DENTON, RYAN D	3,088.32
DEWEESE, SHARI A	2,505.46
DOAN, LONNIE	3,165.76
DOBBS, CURTIS W	4,416.06
DOBBS, TRACY L	4,019.46
DOLL, GWYNE M	3,329.86
DORIS, TAMI L	1,066.70
DOSS, JUNE E	1,820.18
DUNN, MELISSA A	4,278.28
EAGLESON, DENYSE L	3,944.50
EDWARDS, CRYSTLE L	6,819.88
EDWARDS, GRANT ALEXANDER	668.25
ELLISON, DEBORAH E	4,677.60
ELLISON, JENNIFER L	1,512.36
ERWIN, MELISSA D	3,680.18
FLANAGAN, KRISTIN D	4,019.46
FLANAGAN, ROBERT W	4,095.80
FLEMING, JULIE L	3,528.48
FOUST, PATRICIA J	994.48
FOX, MINDY K	1,450.54
FRANKS, STEVEN W	427.5
FRAZIER, JANE L	5,112.30
FRICHTL, STACEY JO	1,062.50
FRITCHLEY, JENNIFER M	3,714.52
FRITSCHLE, JOYCE D	4,019.46
FULK, VICKY D	1,312.82
GARDNER, KRISTINA L	3,147.00
GARRETT, ELIZABETH A	790.52
GASSMANN, LOUIS H	4,219.98
GEIER, SHERRY L	4,708.52
GINDER, AMANDA N	3,287.20
GINDER, CHERYL A	712.8
GINDER, NANCY L	1,673.10
GOFF, DAVID	5,352.40
GOFF, DONNA L	2,697.61
GRAY, SHERI	3,048.84
GREENWOOD, JILL R	3,457.60
GROVE, BRANDIS J	2,959.00
GROVES, MARSHA L	5,601.10
GROVES, MICHAEL W	4,777.12
GRUNDON, CINDY C	4,359.52
HAGAN, DIANA L	4,095.80
HAHN, MARGARET A	4,149.00

HAHN, SUZANNE	10,635.28
HALLAM, AMY S	3,602.70
HANNA, SHIRLEY M	1,289.86
HARDY, ERIN T	3,088.32
HARMON, SHERRY S	3,206.78
HARRISON, CANDICE A	2,097.60
HART, CYNTHIA K	1,415.48
HART, JOSY S	187
HARTLEROAD, DANNY L	1,458.00
HAUSSY, SUSAN R	1,351.94
HEARN, JENIFER A	3,527.06
HENDERSON, NORMAN D	8,409.18
HENDRICKSON, BRENDA	3,590.18
HOLT, MARILYN J	14,730.00
HOUCHIN, AMANDA N	3,544.28
HOUCHIN, DARRELL W	4,171.78
HOUCHIN, KIMBERLY J	2,545.14
HOUGH, SHANNON L	4,175.40
HOUT, JODY K	3,658.42
HULETT, DAKODA W	1,725.30
HUNT, SHIRLEY A	2,662.28
INGRAM, ALDA B	1,074.26
INYART, BRENT A	4,082.40
JARVIS, BOBBIE L	3,215.72
JENNER, BRENDA D	4,023.78
JONES, EMILY K	3,393.12
JONES, GARY N	2,727.90
JULIAN, AMY L	3,893.98
KAERICHER, CHELSEA J	2,810.94
KAERICHER, DAWN R	2,389.86
KERMICLE, BONNIE L	2,623.78
KEYS, JOY L	901.26
KING, MELINDA D	3,925.28
KIRBY II, ROBERT R	3,875.12
KNISS, CARA B	2,930.68
KOCHER, BECKY S	924.4
KOCHER, DAWN M	3,798.78
KOCHER-COAN, LINDA	3,555.42
KOCHER, LORI L	187
KOWA, J C	3,704.12
KUHLIG, JANET L	694.56
LAFACE, JANE A	4,336.02
LANCE, LORI A	3,750.16
LANKER, LINDA M	4,237.66
LATHROP, BOBBIE J	3,287.20
LATHROP, JENNIFER L	3,523.28
LEAF, JESSICA	737.88

LECRONE, CHAD E	7,211.94
LECRONE, KRISTINA A	3,030.80
LEE, DAVID W	3,429.84
LEIST, JANET S	1,165.22
LEIST, MARC A	4,103.00
LEIST, PATRICIA E	4,372.32
LESLIE, REBECCA R	3,309.42
LESLIE, THOMAS L	3,399.76
LINDSEY, LEANN S	305.94
LOCKLEY, CYNTHIA K	5,155.70
LYNN, GINA L	3,088.32
MADDEN, JACQUELINE D	3,415.28
MAXEY, CONNIE F	2,209.44
MCCLLENATHAN, NANCY L	4,093.42
MCCLEAVE, ROBERTA J	4,095.80
MCCLURE, DEBORAH L	2,758.56
MCDONALD, JIMETTA L	984.86
MCVICKER, AMY M	3,893.98
MICHELS, JOYCE E	4,789.72
MICHELS, SUZANNE	3,680.18
MILAM, HILLARY B	1,484.26
MILLER, DARLENE J	3,611.62
MILLER, KIMBERLY K	1,673.10
MILLER, MELISSA M	3,700.34
MITCHELL, BRANDI G	511.5
MORGAN, GINA E	914.24
MOSBEY, DEVEN L	873.94
MUFFLER, ALICIA A	3,165.80
MULLENS, MARY C	1,512.36
MURRAY, PAMELA S	4,043.40
MUSIC, MATTHEW J	3,611.62
MUSIC, SONJA R	2,877.34
NEALIS, BRADLY C	3,821.36
OCHS, KRISTY J	4,578.00
OCHS, MARY A	1,511.26
PAGE, KENDRA J	3,727.96
PAGE, WILLIAM D	4,120.18
PAMPE, JANICE	3,944.50
PAMPE, LISA K	4,198.48
PETERS, CYNTHIA M	275.55
PETRELLA, RALPH J	3,722.66
PETTY, BETH G	5,065.04
PHILLIPPE, SAMANTHA	2,707.12
POOL, LORI	3,375.36
POWELL, MATTHEW M	3,393.12
POWELL, MICHELLE	3,727.96
RANDOLPH, ETHAN	440

RAYMOND, RUTH A	4,255.10
REDMAN, AMANDA L	3,267.72
REDMAN, JUDITH	1,820.18
REDMAN, KRISTEN L	4,004.98
REEVES, RANDY K	3,029.42
REID, YVONNE K	1,006.94
REYNOLDS, MICHELE L	1,293.12
RHOADS, AMY	1,225.90
RIDGELY, SUZANNA	1,534.72
RISTVEDT, SHANNONE M	1,333.78
ROARK, RYAN K	4,141.20
RODGERS, KACIE N	2,738.10
RODGERS, TRACEY L	1,205.40
ROSE, RAE	1,104.32
RUBENACKER, LORI A	3,821.36
RUNYON, MARCIA A	1,820.18
RUNYON, MELISSA A	885.24
RUSK, AMY L	3,048.84
RUSK, JULIE	1,512.36
SCHERER, AIMEE KRISTINA	1,215.86
SCHMUCKER, JULIE R	1,512.36
SCHONERT, MARIDEL F	5,943.02
SEESSENGOOD, BRENDA L	1,415.48
SEILER, ANITA J	2,275.28
SHAWVER, ALEXIS B	2,974.24
SHILLING, LISA A	988.62
SHOEMAKER, KRISTIE L	2,991.98
SIMPSON, CHRIS A	8,847.62
SIMPSON, MICHELLE L	4,318.14
SLANKARD, SHERRY	3,349.64
SMITH, JASON T	3,893.98
SMITH, MELINDA	3,457.60
SNIDER, SHERRI A	4,081.08
SPICER, RYAN	3,611.62
STEBER, CATHERINE A	1,464.32
STEBER, MARK	5,328.32
STEPHENS, CAMILLE A	3,759.88
STERCHI, SUSAN R	4,384.50
STEVENSON, SUSAN J	2,969.12
STIVERS, BETTY B	1,512.36
STOKICH, PATRICIA A	1,363.50
SWINSON, DONNA S	1,673.10
TAHTINEN, TIMOTHY A	1,742.40
TAIT, HEATHER E	3,821.36
TAYLOR, CHAD E	3,611.62
TAYLOR, LISA K	1,148.70
TENNYSON, DENNIS	4,456.52

THOMANN, ANDREW C	7,017.94
THUFTEDAL, TASHA S	3,611.62
TOTTEN, RUTH E	734.5
TRAVIS, SHELLEY A	3,393.12
TYLER, JAMIE L	3,590.18
VAAL, JAMES D	4,278.28
VAAL, SARAH K	2,481.74
VANDYKE, JAMIE L	4,670.58
VANDYKE, JESSICA P	3,948.62
VANMATRE, CHRISTINA A	3,413.28
VELAZQUEZ CHACON, LORENA E	1,027.18
VOLK, KARLA J	1,326.16
VOLK, PAULINE	1,411.58
WALDHOFF, ROY R	5,551.30
WALLACE, NANCY A	5,762.20
WASHBURN, BRENDA J	4,442.34
WEBSTER, LESLIE E	5,021.04
WEIDNER, JENNIFER L	3,287.20
WEITKAMP, LORI L	3,210.26
WEITKAMP, WARREN D	3,329.86
WEST, PAULA J	3,893.98
WESTALL, CHERYL L	1,895.82
WHEELER, HEATHER L	3,088.32
WHEELER, KLAYTON E	4,120.18
WHITING, TERRY L	4,068.26
WHITTLER, MICHAEL K	6,695.16
WHITTLER, SARAH E	3,461.30
WILLIAMS, BRITTANIA J	1,218.32
WILLIS, LEAH K	1,474.28
WILSON, CATHY L	3,623.14
WILSON, DON	3,216.22
WILSON, LELA M	1,530.12
WINGERT, JANE	1,707.34
WINTERS, SHANNON L	4,431.02
WISNER, ANGELA M	1,740.06
WOOD, CHRISTOPHER ALLEN	1,262.25
WOOD, MELISSA D	1,181.38
YONAKA, MEGAN M	2,266.94
ZIEGLER, KYLE L	1,788.66
ZMUDZINSKI, GREGORY A	3,478.14
ZUBER, DANIEL	2,449.44
ZUBER, ELIZABETH J	1,237.50
ZWILLING, ALISA L	2,505.46
Total Gross Pay	855,290.55

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
10395	ACADEMIC SUPERSTORE	08/15/2013	Photoshop License	1,557.20	1,557.20
10396	AFPLANSERV	08/15/2013	PLAN BILLING FEE	52.00	52.00
10397	AHA! PROCESS, INC	08/15/2013	Bridges Out of Poverty Video-21st Century Program at ERMS	56.50	56.50
10398	ALLRED'S FLOOR SERVIC	08/15/2013	SUMMER MAINTENANCE WORK	6,840.00	6,840.00
10399	APEX PIPING EQUIPMENT	08/15/2013	SUMMER MAINTENANCE SUPPLIES	181.77	181.77
10400	APPLE, INC	08/15/2013	Final Cut Pro Software	299.99	299.99
10401	ATWOOD MEDICAL LLC	08/15/2013	DAVID LEE - BUS PHYSICAL - 07/12/13	25.00	25.00
10402	AUS INDY/TERRE HAUTE	08/15/2013	Towel Service for School Year 2013 - 2014	74.15	74.15
10403	BAGIS, WILLIAM D.	08/15/2013	REFUND TEXT - NICHOLAS GRAHAM	150.00	150.00
10404	BIO CORPORATION	08/15/2013	Classroom Supplies Classroom Supplies	1,644.85 45.29	1,690.14
10405	BISHOP, SUSAN	08/15/2013	CHAT SUPPLIES & MEETINGS INSERVICE FOR ST JOE TEACHERS & SUPPLIES	535.39 950.00	1,485.39
10406	BLANK'S INSURANCE AGE	08/15/2013	D/BADVSTUDNTBLNKTP RO28633	130.00	130.00

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
10407	BRITTON'S BULLPEN	08/15/2013	BUILDING RENTAL	400.00	400.00
10408	BSN SPORTS INC	08/15/2013	SHOULDER PADS (6)	1,242.60	2,520.06
			SHOULDER PADS (6)	1,277.46	
			& HELMET PUMP (2)		
10409	BUSHUE BACKGROUND SCR	08/15/2013	BACKGROUND CHECK - CHELSEA BOENTE (KERMICLE)	52.00	52.00
10410	C & C GROUP	08/15/2013	MONTHLY MAINTENANCE	1,228.00	1,228.00
10411	C & T / RICHLAND MOTO	08/15/2013	CUSTODIAL SUPPLIES Supplies for Vans for School Year 2013 - 2014	9.56 194.66	204.22
10412	CAREER CRUISING	08/15/2013	Career Cruising Data Upload	100.00	100.00
10413	CARLEX	08/15/2013	classroom supplies	122.93	122.93
10414	CAROLINA BIOLOGICAL S	08/15/2013	Classroom Supplies	346.11	346.11
10415	CENTRAL STATES BUS SA	08/15/2013	Supplies for School Year 2013 - 2014	715.57	715.57
10416	CENTURY BUSINESS PROD	08/15/2013	2 3/4" clear vinyl strap	444.00	444.00
10417	CLARK & RACKLIN LTD	08/15/2013	PREP OF DEED - BLDG TRDS	678.00	678.00
10418	DATA MANAGEMENT SHRED	08/15/2013	SHREDDING	435.00	435.00
10419	DAVIS, ANGELA M	08/15/2013	WORKSHOP MILEAGE - 6/28/13	45.20	45.20
10420	DECKER EQUIPMENT	08/15/2013	Supplies for School Year 2013 - 2014	355.75	355.75

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
10421	DEWEESE, SHARI A	08/15/2013	JULY MILEAGE	32.77	32.77
10422	DOLL'S INC	08/15/2013	ELEMENTARY SCHOOL NORTH DRIVE & SOUTH DRIVE SUPPLIES & LABOR	28,773.00	30,940.50
10423	DORIS BROS TROPHIES	08/15/2013	STAR CUTOUT - WRESTLING	13.95	13.95
10424	DORIS, TAMI L	08/15/2013	BUS PHYSICAL - 6/19/13	7.11	7.11
10425	DUNCAN SUPPLY COMPANY	08/15/2013	SUMMER MAINTENANCE SUPPLIES	2,728.08	2,728.08
10426	EAGLESON, WESLEY	08/15/2013	21ST CENTURY - 33 HRS	272.25	272.25
10427	EPS/SCHOOL SPECIALTY	08/15/2013	Sitton Spelling Sourcebook 5th and Student Practice Book 5th	175.40	175.40
10428	ERCU # 1	08/15/2013	POSTAGE FOR 21ST CENTURY POSTAGE	30.82	1,044.66
10429	ERHS	08/15/2013	CLASS FEES	695.00	695.00
10430	ESGI	08/15/2013	teacher's subscription ESGI 1yr Teacher License (Kg)	175.00	1,225.00
10431	EVAN MOOR EDUCATIONAL	08/15/2013	Curriculum	1,050.00	82.96
10432	FEHRENBACHER OIL CO,	08/15/2013	Fuel for School Year 2013 - 2014 Bus Inspections for School Year 2013 - 2014	2,748.29	3,486.29
10433	Vendor Continued Void	08/15/2013			0.00

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
10434	FIRE EQUIPMENT SALES,	08/15/2013	INSPECTION & TESTING OF FIRE EXTINGUISHERS, PARTS	463.75	3,495.48
			INSPECTION & TESTING OF FIRE EXTINGUISHERS, PARTS	649.25	
			INSPECTION & TESTING OF FIRE EXTINGUISHERS, PARTS	579.00	
			INSPECTION & TESTING OF FIRE EXTINGUISHERS, PARTS	478.67	
			INSPECTION & TESTING OF FIRE EXTINGUISHERS, PARTS	302.50	
			INSPECTION & TESTING OF FIRE EXTINGUISHERS, PARTS	115.75	
			INSPECTION & TESTING OF FIRE EXTINGUISHERS, PARTS	115.12	
			INSPECTION & TESTING OF FIRE EXTINGUISHERS, PARTS	724.69	
			INSPECTION &	66.75	

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			TESTING OF FIRE EXTINGUISHERS, PARTS		
10435	FISHER AUTO PARTS	08/15/2013	General Supplies for School Year 2013 - 2014	118.83	118.83
10436	FLINN SCIENTIFIC, INC	08/15/2013	Classroom Supplies	77.18	77.18
10437	FOLLETT EDUCATIONAL S	08/15/2013	5th grade Math, Science, and Reading Textbooks	6,399.63	8,720.45
			Textbooks	2,320.82	
10438	FOLLETT LIBRARY RESOU	08/15/2013	TITLE I BOOKS classroom books for 3rd and 5th grades	1,999.84 480.93	2,480.77
10439	FORYS, MARGARET D	08/15/2013	21ST CENTURY SUPPLIES	217.48	217.48
10440	FREIGHTLINER-WESTERN	08/15/2013	Supplies for School Year 2013 - 2014	13.64	72.50
			Supplies for School Year 2013 - 2014	58.86	
10441	GANO WELDING SUPPLIES	08/15/2013	CUSTODIAL SUPPLIES	3.00	3.00
10442	HARDY BRAKE & ELECTRI	08/15/2013	Supplies for School Year 2013 - 2014	-450.00	82.72
			Supplies for School Year 2013 - 2014	226.96	
			Supplies for	133.72	

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			School Year 2013 - 2014		
			Supplies for School Year 2013 - 2014	172.04	
10443	HELM, ARIANA M	08/15/2013	21ST CENTURY - 15.5 HRS	127.87	127.87
10444	HOUGHTON MIFFLIN HARC	08/15/2013	TITLE I BOOKS	1,530.22	1,530.22
10445	HUNT, SHIRLEY A	08/15/2013	JULY MILEAGE	12.43	12.43
10446	IL STATE UNIVERSITY	08/15/2013	Conference Fees for TechFeast in July 2013	175.00	175.00
10447	INDOFF	08/15/2013	office supplies	64.66	64.66
10448	IVY'S COTTAGE, LLC	08/15/2013	BOARD SUPPLIES - B.BEARD'S MOM	35.00	35.00
10449	J & A AUTO CLINIC	08/15/2013	Repairs/Labor for School Year 2013 - 2014 (Vans & Suburban)	265.26	265.26
10450	J A SEXAUER, INC	08/15/2013	SUPPLIES	366.40	366.40
10451	KEMPER CPA GROUP, LLP	08/15/2013	ANNUAL FINANCIAL AUDIT FOR YEAR ENDED 6/30/13	7,315.00	7,315.00
10452	LRP PUBLICATIONS	08/15/2013	Special education Law Monthly	209.50	209.50
10453	MADDEN, JACQUELINE D	08/15/2013	JUNE & JULY MILEAGE	8.76	8.76
10454	MAILFINANCE	08/15/2013	LEASE ON POSTAGE MACHINE	4,428.00	4,428.00
10455	Vendor Continued Void	08/15/2013			0.00
10456	MARATHON TIRE SERV, I	08/15/2013	Tires for School Year 2013 - 2014 Labor/Repairs for	725.26 105.00	9,567.86

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			School Year 2013 - 2014		
			Tires for School Year 2013 - 2014	2,160.78	
			Labor/Repairs for School Year 2013 - 2014	315.00	
			Tires for School Year 2013 - 2014	2,160.78	
			Labor/Repairs for School Year 2013 - 2014	315.00	
			Tires for School Year 2013 - 2014	725.26	
			Labor/Repairs for School Year 2013 - 2014	105.00	
			Tires for School Year 2013 - 2014	2,160.78	
			Labor/Repairs for School Year 2013 - 2014	315.00	
			Labor/Repairs for School Year 2013 - 2014	300.00	
			Labor/Repairs for School Year 2013 - 2014	404.00	
			Labor/Repairs for School Year 2013 - 2014	-224.00	
10457	MARKWELL, GLADYS	08/15/2013	REFUND TEXT	120.00	120.00
10458	MCMASTER-CARR SUPPLY	08/15/2013	CUSTODIAL	65.37	655.52

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			SUPPLIES		
			CUSTODIAL	333.87	
			SUPPLIES		
			CUSTODIAL	256.28	
			SUPPLIES		
10459	MEDCO SUPPLY COMPANY	08/15/2013	Misc. Athletic Trainer Supplies	448.08	665.50
			Misc. Athletic Trainer Supplies	217.42	
10460	MIDLAND PAPER COMPANY	08/15/2013	ROE #12 Paper Coop Order 2013-14	14,792.25	16,490.65
			ROE #12 Paper Coop Order 2013-14	1,673.20	
			ROE #12 Paper Coop Order 2013-14	-66.80	
			ROE #12 Paper Coop Order 2013-14	92.00	
10461	MILLER OFFICE EQUIPME	08/15/2013	District Nurses Supplies/HS Office Copier Repair/HS Office Copier Toner printer cartridge Door Nameplates Anselment/Kermicle	10.95 139.00 54.00 98.00 149.00 25.90	476.85
10462	MILLER, TRACY, BRAUN	08/15/2013	LEGAL FEES	1,255.00	1,255.00
10463	MUSICIAN'S FRIEND INC	08/15/2013	Behringer EUROLIVE B205D	189.99	189.99

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
10464	NASCO FORT ATKINSON	08/15/2013	Active PA/Monitor Speaker supplies for foods lab Physical Education Supplies supplies for foods lab Physical Education Supplies	110.80 249.85 10.26 64.40	435.31
10465	NATIONAL ASSN SCHOOL	08/15/2013	Renew membership Davis/Berger/LeCro ne	438.00	438.00
10466	NATIONAL SCHOOL FORMS	08/15/2013	Bus Tags for E/S	425.80	425.80
10467	NEHER ELECTRIC SUPPLY	08/15/2013	LIGHT BULBS	3,150.00	3,150.00
10468	NEVCO SCOREBOARD CO	08/15/2013	CUSTODIAL SUPPLIES	65.09	65.09
10469	PEACHTREE BUSINESS PR	08/15/2013	Parking Permits	678.00	678.00
10470	PEARSON EDUCATION	08/15/2013	Becoming a Teacher 9e ISBN #9780132862592 Student Edition with MyEducationLab (6 month access per student) w/eText	1,550.51	1,550.51
10471	POOL'S BARGAIN CENTER	08/15/2013	Supplies & Water for School Year 2013 - 2014	31.96	31.96
10472	PRESENTATIONS DIRECT	08/15/2013	500 ft each 1.7 Lowmelt 27" film	3,400.00	3,400.00

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
10473	PRINTFORCE, INC	08/15/2013	Printing throughout the school year	15.63	1,714.07
			Printing for School Year 2013 - 2014	1,008.31	
			Printing for Board of Education	136.75	
			Printing throughout the school year	553.38	
10474	QUILL CORPORATION	08/15/2013	OFFICE SUPPLIES	129.26	177.62
			SUPPLIES	48.36	
10475	RACKLIN PAINT &	08/15/2013	SUMMER MAINTENANCE SUPPLIES	1,769.38	1,769.38
10476	READ'S INC.	08/15/2013	CUSTODIAL SUPPLIES & REPAIR	1,311.10	1,311.10
10477	READY'S SPORTING GOOD	08/15/2013	ORANGE & GREY T'S	115.50	115.50
10478	RICHLAND COUNTY ABSTR	08/15/2013	TITLE INSURANCE POLICY COVERING: S 30' 6" LT 38, BLK 2 NORTHSIDE SUBD, RICHLAND COUNTY, IL	103.00	103.00
10479	RMH PROFESSIONAL SERV	08/15/2013	BUS DRIVER PHYSICALS - DANIEL TOTTEN	106.31	212.62
			BUS DRIVER PHYSICALS - CYNTHIA WESNER	106.31	
10480	ROE - I-KAN	08/15/2013	SHERRI SNIDER -	500.00	500.00

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			LEAD MENTOR TRAINING - JUNE 18-20, 2013		
10481	ROYAL WHOLESALE	08/15/2013	CUSTODIAL SUPPLY ORDER 2013-2014	3,586.34	3,586.34
10482	SCHEDULE STAR	08/15/2013	1 year Renewal Subscription to Schedule Star	300.00	300.00
10483	SCHOLASTIC INC	08/15/2013	On My Honor - 5th Michels Action Book Collection Read 180	376.85 283.35	660.20
10484	SCHOOL HEALTH ALERT	08/15/2013	School Health Alert Subscription Renewal	44.00	44.00
40 10485	SCHOOL MATE	08/15/2013	2nd Grade Planners	405.00	405.00
10486	Vendor Continued Void	08/15/2013			0.00
10487	SCHOOL SPECIALTY INC	08/15/2013	Book Lesson Plan 6 subject Classroom Supplies General Supplies Classroom supplies Classroom supplies Classroom supplies Supplies for Parent Center	116.03 68.45 23.33 12.87 65.83 69.99 24.72	4,534.60

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			Read 180 General Classroom Supplies	20.56	
			Badge Holder for Visitor badges	35.76	
			Covey Habits Paper classroom supplies	115.12	
			Pencil Sharpeners - Manual & Electric	69.77	
			Art supplies for Interior Design	1,862.52	
			Art supplies for Interior Design	42.94	
			Office Supplies classroom supplies	5.72	
			Pocket, Zipper Binder	896.39	
			ROE #12 Paper	59.79	
			Coop Order 2013-2014 "Bid #7774131503	71.40	
			office supplies	813.05	
10488	SCHOOL TECHNOLOGY ASS	08/15/2013	SKY-7009	160.36	
			TRANSCRIPT LABEL, 2 2/3 X 3 1/3", 9 LABELS/SHEET, 100 SHEETS PER PACK; \$39/PACK OF 100 SHEETS (900	47.50	191.75

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			LABELS) + SHIPPING Laser Labels 2 2/3" x 2" SKY-7009 Transcript Labels	57.50 86.75	
10489	SEESSENGOOD, BRENDA L	08/15/2013	CDL RENEWAL	50.00	50.00
10490	SKEETER KELL SPORTING	08/15/2013	TRACK SHOES	91.00	91.00
10491	SKYWARD ACCOUNTING DE	08/15/2013	SKYLERT RENEWAL	5,529.20	5,529.20
10492	SLUNAKER, SARAH	08/15/2013	REIMBURSE FOR DRIVERS EDUCATION - MEGAN HEINDSELMAN	175.00	175.00
10493	SNIDER, SHERRI A	08/15/2013	MILEAGE TO WORKSHOP - CHAMPAIGN 8/1/13	124.30	124.30
10494	SOUTH EASTERN SPECIAL	08/15/2013	QUARTERLY OBLIGATIONS	73,430.00	73,430.00
10495	STERNBERG, INC	08/15/2013	Supplies for School Year 2013 - 2014 Supplies for School Year 2013 - 2014	60.48 788.52	849.00
10496	SWANN SPECIAL CARE CE	08/15/2013	JULY TUITION - STEVIE MUSSON	3,158.10	3,158.10
10497	TERMINIX	08/15/2013	PEST CONTROL	654.00	654.00
10498	TRI-STATE BUSINESS EQ	08/15/2013	Contract Renewal on Riso Riso supplies	1,260.00 368.40	1,628.40
10499	ULTRA-CHEM INC	08/15/2013	CUSTODIAL SUPPLIES	102.00	102.00
10500	VALLEY ELECTRIC SUPP	08/15/2013	CUSTODIAL	235.25	235.25

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
10501	WABASH VALLEY SERVICE	08/15/2013	SUPPLIES Fuel for School Year 2013 - 2014	5,855.61	6,833.35
			CUSTODIAL	977.74	
10502	WARD'S NATURAL SCIENC	08/15/2013	SUPPLIES Classroom Supplies	139.15	139.15
10503	WEST SALEM MEDICAL CL	08/15/2013	LARRY BRIAN - PHYSICAL	80.00	80.00
10504	WESTON'S LAWN EQUIPME	08/15/2013	CUSTODIAL	76.33	76.33
10505	WHITE SQUIRREL MINI G	08/15/2013	SUPPLIES MINI-GOLF - INVOICES 4778-20 & 4778-21	105.00	180.00
			MINI-GOLF - INVOICES 477-26 & 4778-27	75.00	
10506	WILLIAM H SADLIER, IN	08/15/2013	Vocab Workshop	4,498.20	4,498.20
10507	WPS	08/15/2013	testing supplies	429.00	429.00
10508	WURTH	08/15/2013	Supplies for School Year 2013 - 2014	132.95	132.95
10509	ZUBER, DAN	08/15/2013	JULY MILEAGE	44.07	44.07
	115	Computer	Check(s) For a Total of		244,359.98

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	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	115	Computer	Checks For a Total of	244,359.98
Total For	115	Manual, Wire Tran, ACH & Computer	Checks	244,359.98
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	244,359.98

<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	0	JULPP	MAIN	TELEPHONE	H		06/18/2011	07/06/2011	R	\$164.69
										5070		\$164.69
A T & T 000	A T & T	0303163481001	9001300032	JULPP	MAIN	TELEPHONE CHARGES	H		06/18/2012	07/02/2012	R	\$146.78
										7844		\$146.78
A T & T 000	A T & T	0303163481001	9001400054	JulPP	MAIN	TELEPHONE CHARGES	H		06/18/2013	07/03/2013	R	\$167.03
										10248		\$167.03
A T & T 000	A T & T	0303163481001	9001400054	JulPP	MAIN	TELEPHONE CHARGES	H		07/18/2013	07/31/2013	R	\$648.02
										10375		\$648.02
NUMBER OF INVOICES: 4												\$1,126.52
AMEREN I000	AMEREN ILLINOIS	39550-01813	9001400063	JulPP	MAIN	ELECTRIC BILL	H		07/09/2013	07/16/2013	R	\$2,796.45
										10358		\$2,796.45
NUMBER OF INVOICES: 1												\$2,796.45
AMTRUST 000	AMTRUST NORTH AMERICA, INC	TWC3324526	0	JULPP	MAIN	WORKER'S COMPENSATION & EMPLOYERS' LIABILITY INSURANCE	H		07/27/2012	07/27/2012	R	\$148,584.00
										7991		\$148,584.00
NUMBER OF INVOICES: 1												\$148,584.00
APPLE IN000	APPLE, INC	4243033624-1	0	JULPP	MAIN	MINI IPADS	H		06/17/2013	07/17/2013	R	\$6,180.00
										10357		\$6,180.00
NUMBER OF INVOICES: 1												\$6,180.00
ATS EDUC000	ATS EDUCATIONAL CONSULTING SERVICE	SES1213-1	0	JulPP	MAIN	SUPPLIES	H		03/19/2013	07/03/2013	R	\$244.93
										10249		\$244.93
NUMBER OF INVOICES: 1												\$244.93
BALES UN000	BALES UNLIMITED, INC	1	0	JulPP	MAIN	5th BLOCK FIELD TRIP	H		07/16/2013	07/16/2013	R	\$1,025.00

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<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
BALES UN000	BALES UNLIMITED, INC	1				*****CONTINUED*****						
										10359		\$1,025.00
						NUMBER OF INVOICES: 1						\$1,025.00
BESTSEA 000	DBA BEST SEALING	1	0	JulPP	MAIN	ERHS SIDEWALK SEAL	H		07/16/2013	07/16/2013	R	\$1,382.50
										10360		\$1,382.50
						NUMBER OF INVOICES: 1						\$1,382.50
BLANK'S 001	BLANK'S INSURANCE AGENCY	22652	0	JULPP	MAIN	11/12 PCKG RNWL PREM	H		06/28/2011	07/06/2011	R	\$50,950.00
										5071		\$50,950.00
BLANK'S 001	BLANK'S INSURANCE AGENCY	22653	0	JULPP	MAIN	11/12 COMML AUTO RNWL PREM	H		06/28/2011	07/06/2011	R	\$20,492.00
										5071		\$20,492.00
BLANK'S 001	BLANK'S INSURANCE AGENCY	22654	0	JULPP	MAIN	11/12 UMB RNWL PREM	H		06/28/2011	07/06/2011	R	\$6,345.00
										5071		\$6,345.00
						NUMBER OF INVOICES: 3						\$77,787.00
BLUETARP000	BLUETARP FINANCIAL, INC	59430	0	JULPP	MAIN	BLDG TRADES	H		05/25/2012	07/31/2012	V	\$15.22
										7705		\$15.22
BLUETARP000	BLUETARP FINANCIAL, INC	59430	0	JULPP	MAIN	BLDG TRADES	H		05/25/2012	07/31/2012	R	\$15.22
										7992		\$15.22
						NUMBER OF INVOICES: 2						\$0.00
BOWERBRE000	BOWER, BRENDA K.	1	0	JULPP	MAIN	LUNCH FOR SPECIAL ED DUE PROCESS	H		07/28/2011	07/28/2011	R	\$85.00
										5190		\$85.00
						NUMBER OF INVOICES: 1						\$85.00
BYTE SPE000	BYTE SPEED	0076924	9501400001	JulPP	MAIN	ERES Teacher Comptuers	P	H	06/27/2013	07/31/2013	R	\$29,950.00

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<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>	
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>	
BYTE SPE000	BYTE SPEED	0076924				*****CONTINUED*****							
										10376		\$29,950.00	
												NUMBER OF INVOICES: 1	\$29,950.00
CARBONDA000	CARBONDALE COMM H S	7142	0	JULPP	MAIN	MAY TUITION - KAYLYNNE SANDERS	H		06/08/2011	07/15/2011	R	\$518.00	
										5180		\$518.00	
												NUMBER OF INVOICES: 1	\$518.00
CENTRAL 003	CENTRAL STATES BUS SALES	14229	0	JULPP	MAIN	3 BLUE BIRD CONVENTIONAL BUSES	H		05/25/2011	07/07/2011	R	\$232,413.00	
										5072		\$232,413.00	
												NUMBER OF INVOICES: 1	\$232,413.00
CITY OF 002	CITY OF OLNEY	1		JULPP	MAIN	WATER/SEWER	H		06/08/2012	07/02/2012	R	\$1,811.08	
										7845		\$1,811.08	
47 CITY OF 002	CITY OF OLNEY	3		JULPP	MAIN	WATER BILL	H		07/05/2013	07/23/2013	R	\$565.59	
										10373		\$565.59	
												NUMBER OF INVOICES: 2	\$2,376.67
CLEARWAV000	CLEARWAVE COMMUNICATIONS	99640002776	9001400092	JULPP	MAIN	Monthly service for internet access fiber	H		07/10/2013	07/16/2013	R	\$300.00	
										10361		\$300.00	
												NUMBER OF INVOICES: 1	\$300.00
COURTICE000	COURTICE-GRASON	AP#1	0	JULPP	MAIN	ASBESTOS ABATEMENT OF HIGH SCHOOL	H		06/26/2013	07/18/2013	R	\$18,495.00	
										10368		\$18,495.00	

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<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
COURTICE000	COURTICE-GRASON	AP#2	0	JulPP	MAIN	ASBESTOS ABATEMENT OF HIGH SCHOOL	H		06/26/2013	07/18/2013	R	\$2,055.00
										10368	\$2,055.00	
NUMBER OF INVOICES: 2											\$20,550.00	
CUMMIBRY000	CUMMINS, BRYAN	3	0	JulPP	MAIN	REIMBURSE BRYAN CUMMINS FROM CTEI GRANT FOR MILEAGE FOR SMALL ENGINES WORKSHOP (6-3-13)	H		07/16/2013	07/16/2013	R	\$322.05
										10362	\$322.05	
NUMBER OF INVOICES: 1											\$322.05	
DEARBORN000	DEARBORN NATIONAL	F19284702S	9001400059	JulPP	MAIN	LIFE INSURANCE	P	H	07/15/2013	07/31/2013	R	\$2,241.70
										10377	\$2,241.70	
DEARBORN000	DEARBORN NATIONAL	f19284702S-1	9001300044	JULPP	MAIN	LIFE INSURANCE FOR THE PERIOD 7/25/11 THRU 8/24/12	C	H	07/13/2012	07/24/2012	R	\$2,257.57
										7989	\$2,257.57	
NUMBER OF INVOICES: 2											\$4,499.27	
DISCOVER000	DISCOVERY EDUCATION	90060171	0	JULPP	MAIN	PREDICITIVE ASSESSMENTS - PAPER, ONLINE	H		05/30/2011	07/06/2011	R	\$3,544.00
										5073	\$3,544.00	
NUMBER OF INVOICES: 1											\$3,544.00	
EAGLESON001	EAGLESON AUTOMOTIVE CENTER INC	1	0	JULPP	MAIN	VAN	H		07/10/2012	07/10/2012	R	\$12,298.41
										7871	\$12,298.41	
NUMBER OF INVOICES: 1											\$12,298.41	
ERHS	001 ERHS	2	0	JulPP	MAIN	REIMBURSE ERHS T & I ACTIVITY ACCOUNT FROM CTEI	H		07/16/2013	07/16/2013	R	\$400.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
ERHS	001 ERHS	2				*****CONTINUED***** GRANT FOR WORKSHOP ATTENDED BY BRYAN CUMMINS ON JUNE 3-5, 2013						
										10363		\$400.00
						NUMBER OF INVOICES: 1						\$400.00
FRONTIER001	FRONTIER	125707278700703204	0	JULPP	MAIN	TELEPHONE	H		06/25/2011	07/06/2011	R	\$1,477.46
										5074		\$1,477.46
FRONTIER001	FRONTIER	224-159-1438-090605-	9001300045	JULPP	MAIN	TELEPHONE CHARGES	H		06/25/2012	07/03/2012	R	\$1,342.30
										7860		\$1,342.30
FRONTIER001	FRONTIER	22415914380906055	9001400060	JULPP	MAIN	TELEPHONE CHARGES	H		06/25/2013	07/03/2013	R	\$1,375.90
										10250		\$1,375.90
						NUMBER OF INVOICES: 3						\$4,195.66
FRONTLIN000	FRONTLINE PLACEMENT TECH	12502	0	JULPP	MAIN	AESOP SERVICES	H		07/01/2012	07/02/2012	R	\$4,970.00
										7846		\$4,970.00
						NUMBER OF INVOICES: 1						\$4,970.00
G E MONE000	G E MONEY BANK / AMAZON	1	3001300140	JULPP	MAIN	smart tech pointer	C	H	06/25/2012	07/11/2012	R	\$37.99
										7874		\$37.99
G E MONE000	G E MONEY BANK / AMAZON	6045781700082398	3001300142	JULPP	MAIN	2 copies of "Shifting the Monkey" by Todd Whitaker	C	H	06/25/2012	07/11/2012	R	\$21.96
										7874		\$21.96
						NUMBER OF INVOICES: 2						\$59.95
GIBSOSHE001	GIBSON, SHERRI	1	0	JULPP	MAIN	JUNE MILEAGE	H		07/18/2011	07/18/2011	R	\$821.10
										5185		\$821.10

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
GIBSOSHE001	GIBSON, SHERRI	1	0	JULPP	MAIN	1840 - JUNE MILEAGE & 8 DAYS @ 237.26 CONTRACTED SERVICES	H		07/02/2012	07/03/2012	R	\$2,919.28
										7861		\$2,919.28
NUMBER OF INVOICES: 2												
\$3,740.38												
GOEDECKE000	GOEDECKE	4070701310300249(1)	9001400017	JulPP	MAIN	SELF-LEVELING SIDEWALK CRACK FILLER	C	DH	06/23/2013	07/03/2013	R	\$330.35
												\$330.35
GOEDECKE000	GOEDECKE	4070701310300249(1)	9001400017	JulPP	MAIN	SELF-LEVELING SIDEWALK CRACK FILLER	C	VH	06/23/2013	07/03/2013	R	\$330.35
												\$330.35
NUMBER OF INVOICES: 2												
\$0.00												
HOMEMADE000	HOMEMADE DELIGHTS	1	0	JULPP	MAIN	BOARD MEETING	H		07/20/2011	07/20/2011	R	\$30.00
										5183		\$30.00
NUMBER OF INVOICES: 1												
\$30.00												
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	61545	0	JULPP	MAIN	ST JOE CHAT SUPPLIES	H		04/13/2011	07/07/2011	R	\$6.56
										5075		\$6.56
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	62736	0	JULPP	MAIN	BOARD SUPPLIES	H		04/20/2011	07/07/2011	R	\$15.76
										5075		\$15.76
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	67197	0	JULPP	MAIN	BOARD SUPPLIES	H		05/19/2011	07/07/2011	R	\$17.45
										5075		\$17.45
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	69864	0	JULPP	MAIN	21ST CENTURY SUPPLIES	H		06/08/2011	07/07/2011	R	\$47.83
										5075		\$47.83
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	71626	0	JULPP	MAIN	BOARD SUPPLIES	H		06/14/2011	07/07/2011	R	\$11.98
										5075		\$11.98

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	71627	0	JULPP	MAIN	ES PRINCIPAL SUPPLIES	H		06/15/2011	07/07/2011	R	\$40.71
										5075		\$40.71
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	71630	0	JULPP	MAIN	ES PRINCIPAL SUPPLIES	H		06/15/2011	07/07/2011	R	\$24.99
										5075		\$24.99
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	71735	0	JULPP	MAIN	BOARD SUPPLIES	H		06/16/2011	07/07/2011	R	\$22.58
										5075		\$22.58
NUMBER OF INVOICES: 8												\$187.86
IL ALLIA000	IL ALLIANCE OF ADMINISTRATORS OF S 1		0	JULPP	MAIN	MICK WHITTNER - 2013 ANNUAL MEMBERSHIP & 14TH ANNUAL FALL CONFERENCE - SEPTEMBER 20-21, 2012	H		07/26/2012	07/26/2012	R	\$305.00
										7990		\$305.00
NUMBER OF INVOICES: 1												\$305.00
IL GAS C000	IL GAS COMPANY	1	9001300046	JULPP	MAIN	GAS BILL	H		07/06/2012	07/19/2012	R	\$814.48
										7988		\$814.48
IL GAS C000	IL GAS COMPANY	3	9001400088	JULPP	MAIN	GAS BILL	H		07/08/2013	07/18/2013	R	\$814.30
										10369		\$814.30
IL GAS C000	IL GAS COMPANY	52065	0	JULPP	MAIN	HS GAS	H		07/06/2011	07/20/2011	R	\$1,048.14
										5181		\$1,048.14
IL GAS C000	IL GAS COMPANY	52065-1	0	JULPP	MAIN	GAS BILL - METER QUIT WORKING IN JUNE - PARTIAL PAY	H		06/07/2011	07/20/2011	R	\$532.97
										5181		\$532.97
IL GAS C000	IL GAS COMPANY	53889	0	JULPP	MAIN	WAREHOUSE GAS BILL	H		07/06/2011	07/20/2011	R	\$28.72
										5181		\$28.72

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<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
IL GAS C000	IL GAS COMPANY	54105	0	JULPP	MAIN	HS VOCATIONAL GAS BILL	H		07/06/2011	07/20/2011	R	\$20.11
										5181		\$20.11
IL GAS C000	IL GAS COMPANY	55319	0	JULPP	MAIN	BUS BARN GAS BILL	H		07/12/2011	07/20/2011	R	\$43.00
										5181		\$43.00
IL GAS C000	IL GAS COMPANY	56305	0	JULPP	MAIN	HS ROTC GAS BILL	H		07/06/2011	07/20/2011	R	\$20.11
										5181		\$20.11
IL GAS C000	IL GAS COMPANY	63182	0	JULPP	MAIN	HS GREENHOUSE GAS BILL	H		07/06/2011	07/20/2011	R	\$20.11
										5181		\$20.11
IL GAS C000	IL GAS COMPANY	65248	0	JULPP	MAIN	ES GAS BILL	H		07/13/2011	07/20/2011	R	\$186.83
										5181		\$186.83
IL GAS C000	IL GAS COMPANY	66078	0	JULPP	MAIN	ADMIN GAS BILL	H		07/06/2011	07/20/2011	R	\$20.11
										5181		\$20.11
IL GAS C000	IL GAS COMPANY	66633	0	JULPP	MAIN	HS B/T GAS BILL	H		07/14/2011	07/28/2011	R	\$13.96
										5191		\$13.96
IL GAS C000	IL GAS COMPANY	72887	0	JULPP	MAIN	MS GAS BILL	H		07/14/2011	07/28/2011	R	\$123.56
										5191		\$123.56
											NUMBER OF INVOICES: 13	\$3,686.40
IL PUBLI000	IL PUBLIC RISK FUND	1	0	JulPP	MAIN	ACCIDENT INSURANCE PREMIUM	H		07/01/2013	07/01/2013	R	\$10,201.00
										10246		\$10,201.00
											NUMBER OF INVOICES: 1	\$10,201.00
IMEA STA000	IMEA STATE OFFICE	2	0	JulPP	MAIN	REGISTRATION FEE FOR IMEA ALL STATE CONFERENCE	H		07/08/2013	07/18/2013	R	\$175.00
										10370		\$175.00

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<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 1												\$175.00
JOHN D H000	JOHN D HURN & SON, INC	1408	9001400057	JulPP	MAIN	SUPPLIES	H		06/24/2013	07/03/2013	R	\$1,447.29
										10251		\$1,447.29
JOHN D H000	JOHN D HURN & SON, INC	1408	8001400025	JulPP	MAIN	SUPPLIES	P	H	06/24/2013	07/03/2013	R	\$7.20
										10257		\$7.20
JOHN D H000	JOHN D HURN & SON, INC	1408	9001400057	JulPP	MAIN	MISC. SUPPLIES	H		07/24/2013	07/31/2013	R	\$1,239.36
										10378		\$1,239.36
JOHN D H000	JOHN D HURN & SON, INC	1408 (1)	3001400020	JulPP	MAIN	lumber, fastners, sand paper, finish etc.	P	H	07/24/2013	07/31/2013	R	\$54.17
										10378		\$54.17
JOHN D H000	JOHN D HURN & SON, INC	1408 (2)	8001400025	JulPP	MAIN	Supplies for School Year 2013 - 2014	P	H	07/24/2013	07/31/2013	R	\$248.07
										10378		\$248.07
JOHN D H000	JOHN D HURN & SON, INC	948430	0	JULPP	MAIN	XT-25 STAR WHITE	H		05/25/2011	07/06/2011	R	\$127.05
										5078		\$127.05
JOHN D H000	JOHN D HURN & SON, INC	948708	0	JULPP	MAIN	KEY BLANK	H		05/26/2011	07/06/2011	R	\$7.55
										5078		\$7.55
JOHN D H000	JOHN D HURN & SON, INC	948759	0	JULPP	MAIN	LANDMARK 30, ROOF WRAP, ROOFING NAILS	H		05/27/2011	07/06/2011	R	\$2,585.61
										5078		\$2,585.61
JOHN D H000	JOHN D HURN & SON, INC	949042	0	JULPP	MAIN	ROOF FLASHING, CONTRACTOR COIL, ROOFING NAILS	H		05/31/2011	07/06/2011	R	\$75.56
										5078		\$75.56
JOHN D H000	JOHN D HURN & SON, INC	949139	0	JULPP	MAIN	TOILET FLAPPER CHAIN	H		05/31/2011	07/06/2011	R	\$2.18
										5078		\$2.18

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
JOHN D H000	JOHN D HURN & SON, INC	949311	0	JULPP	MAIN	30' SHADOW RIDGE	H		06/01/2011	07/06/2011	R	\$139.51
										5078		\$139.51
JOHN D H000	JOHN D HURN & SON, INC	949555	0	JULPP	MAIN	NAILS, ITEMS RETURNED	H		06/02/2011	07/06/2011	R	\$-187.43
										5078		\$-187.43
JOHN D H000	JOHN D HURN & SON, INC	949580	0	JULPP	MAIN	SHADOW RIDGE	H		06/02/2011	07/06/2011	R	\$46.50
										5078		\$46.50
JOHN D H000	JOHN D HURN & SON, INC	949723	0	JULPP	MAIN	DRAW BAR HITCH PIN	H		06/03/2011	07/06/2011	R	\$14.80
										5078		\$14.80
JOHN D H000	JOHN D HURN & SON, INC	949994	0	JULPP	MAIN	WRENCH, SPRINKLER, SCREWDRIVER	H		06/06/2011	07/06/2011	R	\$35.55
										5078		\$35.55
JOHN D H000	JOHN D HURN & SON, INC	950129	0	JULPP	MAIN	FASCIA, BLADES, RETURNED ITEM	H		06/07/2011	07/06/2011	R	\$10.35
										5078		\$10.35
JOHN D H000	JOHN D HURN & SON, INC	950268	0	JULPP	MAIN	MASKING TAPE, WALL PLATE, CONNECTORS	H		06/08/2011	07/06/2011	R	\$31.98
										5078		\$31.98
JOHN D H000	JOHN D HURN & SON, INC	950301	0	JULPP	MAIN	COMPRESSED AIR SPRAYER, CHAPIN POLY SPRAYER	H		06/08/2011	07/06/2011	R	\$92.88
										5078		\$92.88
JOHN D H000	JOHN D HURN & SON, INC	951038	0	JULPP	MAIN	ARROW STAPLES	H		06/14/2011	07/06/2011	R	\$2.37
										5078		\$2.37
JOHN D H000	JOHN D HURN & SON, INC	951046	0	JULPP	MAIN	EXTENSION CORD, GLAZIER KNIFE	H		06/14/2011	07/06/2011	R	\$38.35
										5078		\$38.35

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
JOHN D H000	JOHN D HURN & SON, INC	951080	0	JULPP	MAIN	MACHINE SCREW	H		06/14/2011	07/06/2011	R	\$1.54
										5078		\$1.54
JOHN D H000	JOHN D HURN & SON, INC	951214	0	JULPP	MAIN	LAUNDRY DETERGENT, BLEACH, ROOF SEALANT	H		06/15/2011	07/06/2011	R	\$37.85
										5078		\$37.85
JOHN D H000	JOHN D HURN & SON, INC	951217	0	JULPP	MAIN	OSB SQUARE EDGE, FULL PORT VAVLE, BUSHING	H		06/15/2011	07/06/2011	R	\$31.16
										5078		\$31.16
JOHN D H000	JOHN D HURN & SON, INC	951274	0	JULPP	MAIN	BATTERIES, FLUOR LAMPHOLDER	H		06/15/2011	07/06/2011	R	\$30.65
										5078		\$30.65
JOHN D H000	JOHN D HURN & SON, INC	951285	0	JULPP	MAIN	FIFTH AVE FG, RANDOM TEXTURED	H		06/15/2011	07/06/2011	R	\$8.91
										5078		\$8.91
JOHN D H000	JOHN D HURN & SON, INC	951298	0	JULPP	MAIN	HEX TAPCON, TAPCON BIT	H		06/15/2011	07/06/2011	R	\$6.87
										5078		\$6.87
JOHN D H000	JOHN D HURN & SON, INC	951308	0	JULPP	MAIN	2 X 4 RANDOM TEXTURED	H		06/15/2011	07/06/2011	R	\$147.82
										5078		\$147.82
JOHN D H000	JOHN D HURN & SON, INC	951320	0	JULPP	MAIN	ROOF BOOTS, TAPE MEASURE, GE SILICONE II	H		06/15/2011	07/06/2011	R	\$138.44
										5078		\$138.44
JOHN D H000	JOHN D HURN & SON, INC	951580	0	JULPP	MAIN	PRY BAR, WRECK BAR	H		06/17/2011	07/06/2011	R	\$30.66
										5078		\$30.66
JOHN D H000	JOHN D HURN & SON, INC	951604	0	JULPP	MAIN	PANEL LOC'S, SCREWS	H		06/17/2011	07/06/2011	R	\$3,518.60
										5078		\$3,518.60
JOHN D H000	JOHN D HURN & SON, INC	951941	0	JULPP	MAIN	FURRING STRIP, NAILS, DUCT TAPE	H		06/20/2011	07/06/2011	R	\$36.18

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<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
JOHN D H000	JOHN D HURN & SON, INC	951941				*****CONTINUED*****					5078	\$36.18
JOHN D H000	JOHN D HURN & SON, INC	952146	0	JULPP	MAIN	PRY BAR, NAILS, CLAW BAR	H		06/21/2011	07/06/2011	R	\$44.14
											5078	\$44.14
JOHN D H000	JOHN D HURN & SON, INC	952325	0	JULPP	MAIN	CLOSURE, SCREWS, SNIPS, SILICONE II	H		06/22/2011	07/06/2011	R	\$137.17
											5078	\$137.17
JOHN D H000	JOHN D HURN & SON, INC	952366	0	JULPP	MAIN	ROOFING NAILS, KNEE PADS	H		06/23/2011	07/06/2011	R	\$62.56
											5078	\$62.56
JOHN D H000	JOHN D HURN & SON, INC	952489	0	JULPP	MAIN	ROOF BOOT, CONNECTORS, RETURNED ITEM	H		06/23/2011	07/06/2011	R	\$38.38
											5078	\$38.38
JOHN D H000	JOHN D HURN & SON, INC	952490	0	JULPP	MAIN	TILE	H		06/23/2011	07/06/2011	R	\$39.52
											5078	\$39.52
JOHN D H000	JOHN D HURN & SON, INC	952591	0	JULPP	MAIN	STEEL DOORS	H		06/24/2011	07/06/2011	R	\$1,368.00
											5078	\$1,368.00
JOHN D H000	JOHN D HURN & SON, INC	E R / HEATHER JOB 41	0	JULPP	MAIN	BLDG TRADES	H		07/01/2012	07/02/2012	R	\$479.94
											7847	\$479.94
JOHN D H000	JOHN D HURN & SON, INC	E R / MS JOB 4	0	JULPP	MAIN	CUSTODIAL SUPPLIES	H		07/01/2012	07/02/2012	R	\$135.82
											7847	\$135.82
JOHN D H000	JOHN D HURN & SON, INC	E R / S-BALL JOB 43	0	JULPP	MAIN	SUPPLIES	H		06/24/2012	07/09/2012	R	\$196.59
											7869	\$196.59
JOHN D H000	JOHN D HURN & SON, INC	E R / SCHOOLS JOB 81	0	JULPP	MAIN	SUMMER MAINTENANCE SUPPLIES & RENTALS	H		07/01/2012	07/02/2012	R	\$789.74
											7847	\$789.74

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 41												\$13,299.44
JOHN DEE000	JOHN DEERE FINANCIAL	0304365	0	JULPP	MAIN	BLADES	H		05/26/2011	07/06/2011	R	\$148.50
											5079	\$148.50
JOHN DEE000	JOHN DEERE FINANCIAL	2953998	0	JULPP	MAIN	TIP, CONTACT, TWECO	H		05/11/2011	07/06/2011	R	\$15.57
											5079	\$15.57
JOHN DEE000	JOHN DEERE FINANCIAL	2954579	0	JULPP	MAIN	MULCH	H		05/12/2011	07/06/2011	R	\$31.35
											5079	\$31.35
JOHN DEE000	JOHN DEERE FINANCIAL	2954812	0	JULPP	MAIN	MULCH	H		05/12/2011	07/06/2011	R	\$12.54
											5079	\$12.54
JOHN DEE000	JOHN DEERE FINANCIAL	2954959	0	JULPP	MAIN	MULCH	H		05/12/2011	07/06/2011	R	\$20.90
											5079	\$20.90
JOHN DEE000	JOHN DEERE FINANCIAL	2955149	0	JULPP	MAIN	HANGER, MULCH	H		05/12/2011	07/06/2011	R	\$46.84
											5079	\$46.84
JOHN DEE000	JOHN DEERE FINANCIAL	2955535	0	JULPP	MAIN	BROODER LIGHT, NEEDLE, SYRINGES	H		05/13/2011	07/06/2011	R	\$15.36
											5079	\$15.36
JOHN DEE000	JOHN DEERE FINANCIAL	2958749	0	JULPP	MAIN	SPRAYER	H		05/19/2011	07/06/2011	R	\$6.99
											5079	\$6.99
JOHN DEE000	JOHN DEERE FINANCIAL	2962752	0	JULPP	MAIN	GREASE, TRIMMER LINE, GAS CAP	H		05/26/2011	07/06/2011	R	\$42.78
											5079	\$42.78
JOHN DEE000	JOHN DEERE FINANCIAL	2963062	0	JULPP	MAIN	LAUNDRY DETERGENT, BUSHING, COUPLING, TOWEL	H		05/27/2011	07/06/2011	R	\$38.67
											5079	\$38.67

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<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
JOHN DEE000	JOHN DEERE FINANCIAL	2964860	0	JULPP	MAIN	WASHING BRUSH, SPRAYER	H		05/31/2011	07/06/2011	R	\$46.97
										5079		\$46.97
JOHN DEE000	JOHN DEERE FINANCIAL	2965118	0	JULPP	MAIN	HITCH PIN, TUBE	H		05/31/2011	07/06/2011	R	\$13.37
										5079		\$13.37
JOHN DEE000	JOHN DEERE FINANCIAL	2965913	0	JULPP	MAIN	CUT OFF WHEEL	H		06/02/2011	07/06/2011	R	\$7.16
										5079		\$7.16
JOHN DEE000	JOHN DEERE FINANCIAL	2967932	0	JULPP	MAIN	BULBS	H		06/06/2011	07/06/2011	R	\$19.98
										5079		\$19.98
JOHN DEE000	JOHN DEERE FINANCIAL	2968282	0	JULPP	MAIN	RATCHET STRAP	H		06/06/2011	07/06/2011	R	\$17.49
										5079		\$17.49
JOHN DEE000	JOHN DEERE FINANCIAL	2968490	0	JULPP	MAIN	TUBES, TIRE SHOP LABOR	H		06/07/2011	07/06/2011	R	\$7.99
										5079		\$7.99
JOHN DEE000	JOHN DEERE FINANCIAL	2968793	0	JULPP	MAIN	SS GAS CONN	H		06/07/2011	07/06/2011	R	\$17.99
										5079		\$17.99
JOHN DEE000	JOHN DEERE FINANCIAL	2969524	0	JULPP	MAIN	AIR CONFITIONER	H		06/08/2011	07/06/2011	R	\$199.99
										5079		\$199.99
JOHN DEE000	JOHN DEERE FINANCIAL	2972997	0	JULPP	MAIN	COMPRESSOR FILTER, TAPE	H		06/15/2011	07/06/2011	R	\$46.27
										5079		\$46.27
JOHN DEE000	JOHN DEERE FINANCIAL	75335-29504	0	JULPP	MAIN	SUPPLIES	H		06/25/2012	07/09/2012	R	\$1,245.38
										7870		\$1,245.38
JOHN DEE000	JOHN DEERE FINANCIAL	7533529504	9001400085	JulPP	MAIN	CUSTODIAL, TRANS, BLDG/TRADES SUPPLIES	H		06/25/2013	07/03/2013	R	\$1,199.14
										10252		\$1,199.14
JOHN DEE000	JOHN DEERE FINANCIAL	7533529504(1)	8001400043	JulPP	MAIN	General Supplies for School Year 2013 - 2014 (Rural	P	H	06/25/2013	07/03/2013	R	\$16.17

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<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
JOHN DEE000	JOHN DEERE FINANCIAL	7533529504(1)				*****CONTINUED***** King)						
										10252		\$16.17
						NUMBER OF INVOICES: 22						\$3,217.40
LECRCHA000	LECRONE, CHAD	1	0	JULPP	MAIN	MEAL - MODEL SCHOOL CONFERENCE	H		06/27/2011	07/06/2011	R	\$23.93
										5080		\$23.93
						NUMBER OF INVOICES: 1						\$23.93
LOWE'S B000	LOWE'S BUSINESS ACCOUNT	82131150384266	3001200333	JULPP	MAIN	Tools and supplies for Construction and Wood design classes	C	H	06/17/2012	06/26/2012	R	\$276.35
										7848		\$276.35
						NUMBER OF INVOICES: 1						\$276.35
NORDIC 000	NORDIC	430925	9001400089	JulPP	MAIN	ELECTRIC BILL	H		07/08/2013	07/16/2013	R	\$3,839.89
										10364		\$3,839.89
						NUMBER OF INVOICES: 1						\$3,839.89
NORRIS E000	NORRIS ELECTRIC CO-OP	1	9001300057	JULPP	MAIN	ELECTRIC - 82037340001, 82017842001, 82018731001	H		07/03/2012	07/11/2012	R	\$9,023.17
										7872		\$9,023.17
NORRIS E000	NORRIS ELECTRIC CO-OP	82017842001	9001400091	JulPP	MAIN	ELECTRIC BILL	H		07/03/2013	07/16/2013	R	\$9,786.35
										10365		\$9,786.35
NORRIS E000	NORRIS ELECTRIC CO-OP	8201784201	0	JULPP	MAIN	ELEMENTARY ELECTRIC	H		07/01/2011	07/06/2011	R	\$7,939.88
										5081		\$7,939.88
NORRIS E000	NORRIS ELECTRIC CO-OP	8201873101	0	JULPP	MAIN	ELEMENTARY STORAGE BLDG ELECTRIC	H		07/01/2011	07/06/2011	R	\$19.09

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<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NORRIS E000	NORRIS ELECTRIC CO-OP	8201873101				*****CONTINUED*****						
										5081		\$19.09
NORRIS E000	NORRIS ELECTRIC CO-OP	8203734001	0	JULPP	MAIN	BLDG TRADES ELECTRIC	H		07/01/2011	07/06/2011	R	\$15.50
										5081		\$15.50
NUMBER OF INVOICES: 5												\$26,783.99
OSBORDR 000	OSBORNE, DR NICK PH.D	10	0	JulPP	MAIN	CONSULTING SERVICES FOR JOINT BOARD MEETING	H		06/10/2013	07/03/2013	R	\$308.00
										10253		\$308.00
NUMBER OF INVOICES: 1												\$308.00
REALLY G000	REALLY GOOD STUFF	3415360	0	JULPP	MAIN	PRIVACY SHIELDS	H		05/11/2011	07/21/2011	R	\$200.98
										5184		\$200.98
NUMBER OF INVOICES: 1												\$200.98
REPUBLIC000	REPUBLIC SERVICES, INC	0694-000456463	9001300051	JULPP	MAIN	TRASH SERVICES	H		06/20/2012	07/02/2012	R	\$1,535.18
										7849		\$1,535.18
REPUBLIC000	REPUBLIC SERVICES, INC	0694000735634	9001400086	JulPP	MAIN	TRASH SERVICES	H		07/20/2013	07/29/2013	R	\$1,551.62
										10379		\$1,551.62
REPUBLIC000	REPUBLIC SERVICES, INC	306944079220	9001400086	JulPP	MAIN	TRASH SERVICES	H		06/20/2013	07/03/2013	R	\$1,551.62
										10254		\$1,551.62
NUMBER OF INVOICES: 3												\$4,638.42
ROE 12 -002	ROE 12 - OLNEY	1	0	JULPP	MAIN	MARCIA HORSTMAYER & MELISSA BRADHAM - ULTIMATE MAKE AND TAKE WORKSHOP - AUGUST 2, 2011	H		07/07/2011	07/07/2011	R	\$140.00
										5082		\$140.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
ROE 12 -002	ROE 12 - OLNEY	1	0	JULPP	MAIN	ULTIMATE MAKE AND TAKE	H		07/15/2011	07/15/2011	R	\$140.00
										5182		\$140.00
ROE 12 -002	ROE 12 - OLNEY	1	0	JULPP	MAIN	ULTIMATE MAKE AND TAKE	H		07/25/2011	07/26/2011	R	\$140.00
										5188		\$140.00
NUMBER OF INVOICES: 3												\$420.00
ROLL WIT000	ROLL WITH IT BAKERY	4	0	JulPP	MAIN	CUPCAKES FOR JULY BOARD MEETING	H		07/18/2013	07/18/2013	R	\$75.00
										10372		\$75.00
NUMBER OF INVOICES: 1												\$75.00
SCHOLAST009	SCHOLASTIC INC	74045499-502	1001300218	JulPP	MAIN	Summer school books for students - ordered through an online Scholastic book order - to be paid with Title funds	C	H	05/22/2013	07/03/2013	R	\$573.09
										10255		\$573.09
NUMBER OF INVOICES: 1												\$573.09
ST LOUIS001	ST LOUIS SCIENCE CENTER	1854158	0	JulPP	MAIN	5TH BLOCK FIELD TRIP	H		07/18/2013	07/18/2013	R	\$275.00
										10367		\$275.00
NUMBER OF INVOICES: 1												\$275.00
THE MIDW000	THE MIDWEST CLINIC	1	0	JulPP	MAIN	REGISTRATION FEE FOR MIDWEST BAND & ORCHESTRA CLINIC	H		07/08/2013	07/18/2013	R	\$99.00
										10371		\$99.00
NUMBER OF INVOICES: 1												\$99.00
TONY VIN000	TONY VINCENT, INC	20110630	0	JULPP	MAIN	IPAD WORKSHOP - JUNE 13-15 (2.5 DAYS)	H		06/10/2011	07/26/2011	R	\$6,800.00

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<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>	
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>			
TONY VIN000	TONY VINCENT, INC	20110630		*****CONTINUED*****									
											5189	\$6,800.00	
											NUMBER OF INVOICES: 1	\$6,800.00	
UPS	000 UPS	0000Y70V00291	0	JULPP	MAIN	POSTAGE	H		07/16/2011	07/25/2011	R	\$12.69	
											5186	\$12.69	
											NUMBER OF INVOICES: 1	\$12.69	
US ENVIR000	US ENVIRONMENTAL SOLUTIONS, LLC	1	0	JulPP	MAIN	ASBESTOS ABATEMENT FOR ERHS - AP #1	H		07/12/2013	07/23/2013	R	\$18,495.00	
											10374	\$18,495.00	
US ENVIR000	US ENVIRONMENTAL SOLUTIONS, LLC	2	0	JulPP	MAIN	ASBESTOS ABATEMENT FOR ERHS - AP #2	H		07/12/2013	07/23/2013	R	\$2,055.00	
											10374	\$2,055.00	
											NUMBER OF INVOICES: 2	\$20,550.00	
WANDYJES000	VANDYKE, JESSICA	1	0	JULPP	MAIN	GAS FOR DRIVERS ED CAR	H		07/25/2011	07/25/2011	R	\$10.00	
											5187	\$10.00	
											NUMBER OF INVOICES: 1	\$10.00	
VERIZONW000	VERIZONWIRELESS	2758195675	9001300055	JULPP	MAIN	CELL PHONES	H		06/15/2012	07/02/2012	R	\$206.11	
											7850	\$206.11	
											NUMBER OF INVOICES: 1	\$206.11	
VISA	000 VISA	4070701310008644	0	JulPP	MAIN	VISA Charges for June	H		06/23/2013	07/03/2013	R	\$3,512.12	
											10256	\$3,512.12	
VISA	000 VISA	4070701310008651	0	JULPP	MAIN	VISA CHARGES	H		06/23/2011	07/11/2011	R	\$2,380.42	
											5084	\$2,380.42	

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<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
VISA	000 VISA	4070701310300249	0	JULPP	MAIN	VISA CHARGES	H		06/24/2012	07/11/2012	R	\$8,279.64
										7873		\$8,279.64
VISA	000 VISA	4070701310300249	0	JulPP	MAIN	VISA CHARGES FOR JUNE	H		06/23/2013	07/03/2013	R	\$9,747.38
										10256		\$9,747.38
VISA	000 VISA	4070701310300249(2)	0	JulPP	MAIN	VISA CHARGES FOR JUNE	DH		06/23/2013	07/03/2013	R	-\$59.95
					59.95							\$0.00
VISA	000 VISA	4070701310300249(2)	0	JulPP	MAIN	VISA CHARGES FOR JUNE	VH		06/23/2013	07/03/2013	R	-\$59.95
					59.95							\$0.00
VISA	000 VISA	4070701310300249(2)	0	JulPP	MAIN	VISA CHARGES FOR JUNE	H		06/23/2013	07/03/2013	R	\$142.34
										10266		\$142.34
VISA	000 VISA	4070701310300249(3)	0	JulPP	MAIN	CREDIT APPLIED FOR	DH		06/23/2013	07/03/2013	R	-\$56.99
						OVERPAYMENT LAST MONTH						\$0.00
					56.99							\$0.00
VISA	000 VISA	4070701310300249(3)	0	JulPP	MAIN	CREDIT APPLIED FOR	VH		06/23/2013	07/03/2013	R	-\$56.99
						OVERPAYMENT LAST MONTH						\$0.00
					56.99							\$0.00
VISA	000 VISA	4070701310300249(4)	0	JulPP	MAIN	CREDIT APPLIED FOR	DH		06/23/2013	07/03/2013	R	-\$71.07
						OVERPAYMENT LAST MONTH						\$0.00
					71.07							\$0.00
VISA	000 VISA	4070701310300249(4)	0	JulPP	MAIN	CREDIT APPLIED FOR	VH		06/23/2013	07/03/2013	R	-\$71.07
						OVERPAYMENT LAST MONTH						\$0.00
					71.07							\$0.00
NUMBER OF INVOICES: 11												\$24,061.90
WALMART	000 WALMART COMMUNITY BRC	00160	0	JULPP	MAIN	DVD-R, WIPES, GOOGLY BALL,	H		05/18/2011	07/06/2011	R	\$114.66
						CRAYONS						\$114.66
										5083		\$114.66

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<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
WALMART 000	WALMART COMMUNITY BRC	00491	0	JULPP	MAIN	GAIN	H		05/19/2011	07/06/2011	R	\$14.97
										5083		\$14.97
WALMART 000	WALMART COMMUNITY BRC	00895	0	JULPP	MAIN	SCISSORS, DOWELS, GLUE	H		06/06/2011	07/06/2011	R	\$23.51
										5083		\$23.51
WALMART 000	WALMART COMMUNITY BRC	00908	1001400009	JulPP	MAIN	Classroom Supplies - Walmart	P	H	07/11/2013	07/29/2013	R	\$61.46
										10380		\$61.46
WALMART 000	WALMART COMMUNITY BRC	00990	6001400019	JulPP	MAIN	supplies	P	H	07/10/2013	07/29/2013	R	\$6.97
										10380		\$6.97
WALMART 000	WALMART COMMUNITY BRC	01019	0	JULPP	MAIN	TAPE DISPENSERS, TAPE	H		06/08/2011	07/06/2011	R	\$35.59
										5083		\$35.59
WALMART 000	WALMART COMMUNITY BRC	01221	0	JULPP	MAIN	TABLE FA, DRINK	H		06/09/2011	07/06/2011	R	\$17.18
										5083		\$17.18
WALMART 000	WALMART COMMUNITY BRC	01717	0	JULPP	MAIN	SOCCER BALLS, PENCILS	H		06/06/2011	07/06/2011	R	\$79.02
										5083		\$79.02
WALMART 000	WALMART COMMUNITY BRC	02296	0	JULPP	MAIN	TAPE, MOD PODGE, BALLOONS	H		06/06/2011	07/06/2011	R	\$36.08
										5083		\$36.08
WALMART 000	WALMART COMMUNITY BRC	02603-1	0	JULPP	MAIN	ES PTO CK#2841 .01 OVER-PAYMENT	H		05/23/2011	07/06/2011	R	\$-0.01
										5083		\$-0.01
WALMART 000	WALMART COMMUNITY BRC	02939	5001400004	JulPP	MAIN	Backpacks and supplies for the homeless	P	H	06/19/2013	07/29/2013	R	\$257.80
										10380		\$257.80
WALMART 000	WALMART COMMUNITY BRC	03521	0	JULPP	MAIN	PAPER FOLDER	H		06/13/2011	07/06/2011	R	\$10.56
										5083		\$10.56

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
WALMART 000	WALMART COMMUNITY BRC	04675	0	JULPP	MAIN	WATER, CANDY, SAFETY PINS	H		05/23/2011	07/06/2011	R	\$37.88
										5083		\$37.88
WALMART 000	WALMART COMMUNITY BRC	05472	0	JULPP	MAIN	FRUIT, VEG, EZ OFF	H		05/18/2011	07/06/2011	R	\$34.25
										5083		\$34.25
WALMART 000	WALMART COMMUNITY BRC	05897	0	JULPP	MAIN	FRAMES	H		05/15/2011	07/06/2011	R	\$29.74
										5083		\$29.74
WALMART 000	WALMART COMMUNITY BRC	06494	1001400087	JulPP	MAIN	Black Binders (Data Binders) and Plastic 2-pocket Folders Shawver, Anselment, Rodgers, Lanker	C	H	07/29/2013	07/29/2013	R	\$532.00
										10380		\$532.00
WALMART 000	WALMART COMMUNITY BRC	07363	0	JULPP	MAIN	HOLE PUNCH, TAPE, SALINE, DIXIE CUPS, DEODERANT, KLEENEX	H		05/20/2011	07/06/2011	R	\$141.95
										5083		\$141.95
WALMART 000	WALMART COMMUNITY BRC	07434	9001400072	JulPP	MAIN	SUPPLIES	H		06/18/2013	07/29/2013	R	\$43.88
										10380		\$43.88
WALMART 000	WALMART COMMUNITY BRC	08364	0	JULPP	MAIN	SOAP PADS, MR CLEAN	H		05/24/2011	07/06/2011	R	\$15.31
										5083		\$15.31
WALMART 000	WALMART COMMUNITY BRC	08461	0	JulPP	MAIN	SUPPLIES	H		06/20/2013	07/29/2013	R	\$53.26
										10380		\$53.26
WALMART 000	WALMART COMMUNITY BRC	09788	0	JULPP	MAIN	SHEET PROTECTORS, TAB DIVIDERS, TABLE FA	H		06/01/2011	07/06/2011	R	\$24.00
										5083		\$24.00
WALMART 000	WALMART COMMUNITY BRC	09853	4001400010	JulPP	MAIN	Food/Supplies For FY14 - WalMart	P	H	07/02/2013	07/29/2013	R	\$359.44
										10380		\$359.44

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
WALMART 000	WALMART COMMUNITY BRC	09995	8001400049	JulPP	MAIN	General Supplies for School Year 2013 - 2014	P	H	07/03/2013	07/29/2013	R	\$69.72
										10380		\$69.72
WALMART 000	WALMART COMMUNITY BRC	1	5001200010	JULPP	MAIN	PI SUPPLIES		H	06/15/2012	07/02/2012	R	\$19.97
										7851		\$19.97
NUMBER OF INVOICES: 24												\$2,019.19
WINDSTRE000	WINDSTREAM COMMUNICATIONS	12836670	9001400090	JulPP	MAIN	INTERNET SERVICES		H	06/30/2013	07/16/2013	R	\$2,660.44
										10366		\$2,660.44
NUMBER OF INVOICES: 1												\$2,660.44
ZEVITZ-R000	ZEVITZ-REDFIELD & ASSOC., INC	2	0	JulPP	MAIN	ACCIDENT INSURANCE PREMIUM		H	07/01/2013	07/01/2013	R	\$10,834.40
										10247		\$10,834.40
ZEVITZ-R000	ZEVITZ-REDFIELD & ASSOC., INC	3	0	JulPP	MAIN	ACCIDENT INSURANCE PREMIUM		H	07/01/2013	07/01/2013	R	\$2,836.36
										10247		\$2,836.36
NUMBER OF INVOICES: 2												\$13,670.76
TOTAL NUMBER OF HISTORY INVOICES: 192												\$697,955.63
191 COMPUTER CHECK INVOICES												\$697,970.85
1 VOID CHECK INVOICES												-\$15.22
TOTAL INVOICES: 192												\$697,955.63
BANK TOTALS:			BANK	BANK ACCOUNT #					INVOICE AMOUNT	NET AMOUNT		
			MAIN	**A010 1120 0000 00 000000					\$697,955.63	\$697,955.63		

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

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

EAST RICHLAND COMMUNITY UNIT #1
 COMPARISON OF FUNDS
 August 15, 2013

Comparison of Funds for July 2013

FUND	July, 2012	July, 2013
Education	2,987,836.97	2,300,447.76
Building and Grounds	628,243.01	1,040,845.47
Bond and Interest	763,984.70	811,753.69
Transportation	225,732.78	278,999.87
IMRF/Social Security	361,785.78	337,810.76
Working Cash	1,731,200.25	1,820,782.05
Tort Fund	55,260.22	149,795.97
Life Safety	381,179.19	340,790.75
Total Cash	7,135,222.90	7,081,226.32
Assets	327,397.77	247,918.40
Total Cash and Assets	7,462,620.67	7,329,144.72
GRAND TOTAL	7,462,620.67	7,329,144.72

compfund

Account Level				2013-14	July 2013-14	2013-14	2013-14	Encumbered	2013-14	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds
10R010	1110	0000	00 000000	Tax Levy Education	0.00	1,388,333.10	1,388,333.10	0.00	0.00	-1,388,333.10
10R---	1110	0---	--		0.00	1,388,333.10	1,388,333.10	0.00	0.00	-1,388,333.10
10R010	1140	0000	00 000000	Special Ed Levy	0.00	30,181.16	30,181.16	0.00	0.00	-30,181.16
10R---	1140	0---	--		0.00	30,181.16	30,181.16	0.00	0.00	-30,181.16
10R---	11--	----	--		0.00	1,418,514.26	1,418,514.26	0.00	0.00	-1,418,514.26
10R010	1210	0000	00 000000	Mobile Home Tax	0.00	0.00	0.00	0.00	0.00	0.00
10R---	1210	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
10R010	1220	0000	00 000000	Local Housing Aut Tax	0.00	0.00	0.00	0.00	0.00	0.00
10R---	1220	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
10R010	1230	0000	00 000000	Corp Pers Prop Tax	0.00	94,503.71	94,503.71	0.00	0.00	-94,503.71
10R---	1230	0---	--		0.00	94,503.71	94,503.71	0.00	0.00	-94,503.71
10R---	12--	----	--		0.00	94,503.71	94,503.71	0.00	0.00	-94,503.71
10R010	1510	0000	00 000000	Earnings on Investments	0.00	452.42	452.42	0.00	0.00	-452.42
10R---	1510	0---	--		0.00	452.42	452.42	0.00	0.00	-452.42
10R---	15--	----	--		0.00	452.42	452.42	0.00	0.00	-452.42
10R010	1611	0000	00 000000	Sales to Pupils Lunch	0.00	0.00	0.00	0.00	0.00	0.00
10R---	1611	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
10R010	1612	0000	00 000000	Sales to Pupils Bfast	0.00	0.00	0.00	0.00	0.00	0.00
10R---	1612	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
10R010	1613	0000	00 000000	Sales to Pupil Ala Carte	0.00	0.00	0.00	0.00	0.00	0.00
10R---	1613	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
10R010	1614	0000	00 000000	Sales to Pupil Vending	0.00	0.00	0.00	0.00	0.00	0.00
10R---	1614	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
10R010	1615	0000	00 000000	Bfst Lunch Debit Card	0.00	18,699.20	18,699.20	0.00	0.00	-18,699.20
10R---	1615	0---	--		0.00	18,699.20	18,699.20	0.00	0.00	-18,699.20
10R010	1620	0000	00 000000	Sales to Adults	0.00	0.00	0.00	0.00	0.00	0.00
10R---	1620	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
10R010	1690	0000	00 000000	Other Food Sales	0.00	0.00	0.00	0.00	0.00	0.00
10R---	1690	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
10R---	16--	----	--		0.00	18,699.20	18,699.20	0.00	0.00	-18,699.20
10R010	1711	0000	00 000000	Athletic Admissions	0.00	599.50	599.50	0.00	0.00	-599.50
10R---	1711	0---	--		0.00	599.50	599.50	0.00	0.00	-599.50
10R010	1720	0000	00 000000	Lab/Lock Fees	0.00	190.00	190.00	0.00	0.00	-190.00
10R---	1720	0---	--		0.00	190.00	190.00	0.00	0.00	-190.00
10R010	1730	0000	00 000000	Pupil Book Sales	0.00	822.23	822.23	0.00	0.00	-822.23
10R---	1730	0---	--		0.00	822.23	822.23	0.00	0.00	-822.23
10R010	1790	0000	00 000000	Other Pupil Fees	0.00	0.00	0.00	0.00	0.00	0.00
10R010	1790	0000	01 000000	Xtra Curr PE Fees	0.00	0.00	0.00	0.00	0.00	0.00
10R---	1790	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
10R---	17--	----	--		0.00	1,611.73	1,611.73	0.00	0.00	-1,611.73

Account Level				2013-14	July 2013-14	2013-14	2013-14	Encumbered	2013-14	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds
10R010	1811	0000	00 000000	Book Rental Fees	0.00	58,446.45	58,446.45	695.00	0.00	-59,141.45
10R---	1811	0---	--		0.00	58,446.45	58,446.45	695.00	0.00	-59,141.45
10R---	18--	----	--		0.00	58,446.45	58,446.45	695.00	0.00	-59,141.45
10R010	1910	0000	00 000000	Facilities Rental	0.00	0.00	0.00	0.00	0.00	0.00
10R---	1910	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
10R010	1940	0000	00 000000	Serv Provided For SESE	0.00	0.00	0.00	0.00	0.00	0.00
10R---	1940	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
10R010	1950	0000	00 000000	Refund Pr Yr Expenses	0.00	822.50	822.50	0.00	0.00	-822.50
10R---	1950	0---	--		0.00	822.50	822.50	0.00	0.00	-822.50
10R010	1970	0000	00 000000	Drivers Ed Fees	0.00	6,100.00	6,100.00	175.00	0.00	-6,275.00
10R---	1970	0---	--		0.00	6,100.00	6,100.00	175.00	0.00	-6,275.00
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	0.00	11,056.48	11,056.48	0.00	0.00	-11,056.48
10R010	1999	0000	01 000000	E-Rate Refund	0.00	0.00	0.00	0.00	0.00	0.00
10R030	1999	0000	00 000000	Fuel Up 60	0.00	0.00	0.00	0.00	0.00	0.00
10R060	1999	0000	00 000000	ASPIRE	0.00	0.00	0.00	0.00	0.00	0.00
10R130	1999	0000	00 130000	Carrie Winters SAPP	0.00	1,000.00	1,000.00	0.00	0.00	-1,000.00
10R670	1999	0000	00 670000	Tiger Safari	0.00	0.00	0.00	0.00	0.00	0.00
10R680	1999	0000	00 680000	CHAT	0.00	0.00	0.00	0.00	0.00	0.00
10R690	1999	0000	00 690000	TAPS	0.00	0.00	0.00	0.00	0.00	0.00
10R730	1999	0000	00 730000	TAPP JFF	0.00	0.00	0.00	0.00	0.00	0.00
10R880	1999	0000	00 880000	CHAT #2 JF	0.00	0.00	0.00	0.00	0.00	0.00
10R---	1999	0---	--		0.00	12,056.48	12,056.48	0.00	0.00	-12,056.48
10R---	19--	----	--		0.00	18,978.98	18,978.98	175.00	0.00	-19,153.98
10R110	2100	0000	00 110000	ROE Pre K	0.00	0.00	0.00	0.00	0.00	0.00
10R---	2100	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
10R---	21--	----	--		0.00	0.00	0.00	0.00	0.00	0.00
10R010	3001	0000	00 000000	General State Aid	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3001	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
10R---	30--	----	--		0.00	0.00	0.00	0.00	0.00	0.00
10R260	3100	0000	00 260000	Spec Ed Priv Facility	0.00	11,715.29	11,715.29	0.00	0.00	-11,715.29
10R---	3100	0---	--		0.00	11,715.29	11,715.29	0.00	0.00	-11,715.29
10R280	3105	0000	00 280000	Spec Ed Extraordinary	0.00	70,706.74	70,706.74	0.00	0.00	-70,706.74
10R---	3105	0---	--		0.00	70,706.74	70,706.74	0.00	0.00	-70,706.74
10R140	3110	0000	00 140000	Spec Ed Personnel	0.00	61,028.25	61,028.25	0.00	0.00	-61,028.25
10R---	3110	0---	--		0.00	61,028.25	61,028.25	0.00	0.00	-61,028.25
10R640	3120	0000	00 640000	Spec Ed Orphan	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3120	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
10R010	3145	0000	00 000000	Spec Ed Summer Sch	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2013-14	July 2013-14	2013-14	2013-14	Encumbered	2013-14	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds
10R---	3145	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R---	31--	----	--	-----	0.00	143,450.28	143,450.28	0.00	0.00	-143,450.28
10R380	3200	0000	00	380000	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	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	0.00	0.00	0.00	0.00	0.00	0.00
10R710	3299	0000	00	710000	0.00	0.00	0.00	0.00	0.00	0.00
10R780	3299	0000	00	780000	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3299	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R---	32--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R350	3360	0000	00	350000	0.00	700.18	700.18	0.00	0.00	-700.18
10R---	3360	0---	--	-----	0.00	700.18	700.18	0.00	0.00	-700.18
10R010	3365	0000	00	000000	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	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3370	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R---	33--	----	--	-----	0.00	700.18	700.18	0.00	0.00	-700.18
10R550	3695	0000	00	550000	0.00	0.00	0.00	0.00	0.00	0.00
10R750	3695	0000	00	750000	0.00	7,715.00	7,715.00	0.00	0.00	-7,715.00
10R---	3695	0---	--	-----	0.00	7,715.00	7,715.00	0.00	0.00	-7,715.00
10R---	36--	----	--	-----	0.00	7,715.00	7,715.00	0.00	0.00	-7,715.00
10R110	3705	0000	00	110000	0.00	32,194.00	32,194.00	0.00	0.00	-32,194.00
10R510	3705	0000	00	510000	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3705	0---	--	-----	0.00	32,194.00	32,194.00	0.00	0.00	-32,194.00
10R570	3715	0000	00	570000	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	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--	----	--	-----	0.00	32,194.00	32,194.00	0.00	0.00	-32,194.00
10R240	3800	0000	00	240000	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	0.00	0.00	0.00	0.00	0.00	0.00
10R120	3999	0000	00	120000	0.00	0.00	0.00	0.00	0.00	0.00
10R240	3999	0000	00	240000	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
10R---	39--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R420	4210	0000	00	420000	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4210	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2013-14	July 2013-14	2013-14	2013-14	Encumbered	2013-14	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds
10R420	4215	0000	00	420000 Fed Special Milk Program	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4215	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R430	4220	0000	00	430000 Fed Bfast Prog Reimb	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4220	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R420	4250	0000	00	420000 Child Nutrition Commodity	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4250	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R420	4299	0000	00	420000 Child Nutrition	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4299	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R---	42--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R100	4300	0000	00	100000 Title I Grant - Reading	0.00	42,017.00	42,017.00	0.00	0.00	-42,017.00
10R500	4300	0000	00	500000 Title I	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4300	0---	--	-----	0.00	42,017.00	42,017.00	0.00	0.00	-42,017.00
10R---	43--	----	--	-----	0.00	42,017.00	42,017.00	0.00	0.00	-42,017.00
10R170	4400	0000	00	170000 Title IV Grant - Drug Fr	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4400	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R070	4421	0000	00	000000 Century 21 Comm Learning	0.00	0.00	0.00	0.00	0.00	0.00
10R470	4421	0000	00	470000 21st Cent Grant	0.00	29,564.00	29,564.00	0.00	0.00	-29,564.00
10R---	4421	0---	--	-----	0.00	29,564.00	29,564.00	0.00	0.00	-29,564.00
10R---	44--	----	--	-----	0.00	29,564.00	29,564.00	0.00	0.00	-29,564.00
10R150	4620	0000	00	150000 Spec Ed Flow thru SESE	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4620	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R260	4625	0000	00	260000 Fed SpEd IDEA Rm/Board	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4625	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R---	46--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R540	4770	0000	00	540000 Fed Voc Ed Tech Prep	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4770	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R390	4799	0000	00	390000 V E Perkins T-IIC 2 Tutor	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4799	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R---	47--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R090	4876	0000	00	000000 Cloud Grant ICCP	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4876	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R160	4880	0000	00	160000 Education Jobs Fund	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4880	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R---	48--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R180	4901	0000	00	180000 Race To The Top	0.00	3,701.00	3,701.00	0.00	0.00	-3,701.00
10R180	4901	0000	01	180000 Race To The Top Induction	0.00	966.00	966.00	0.00	0.00	-966.00
10R---	4901	0---	--	-----	0.00	4,667.00	4,667.00	0.00	0.00	-4,667.00
10R330	4932	0000	00	330000 Title II Teacher Quality	0.00	6,399.00	6,399.00	0.00	0.00	-6,399.00
10R530	4932	0000	00	530000 Title II FY06	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4932	0---	--	-----	0.00	6,399.00	6,399.00	0.00	0.00	-6,399.00

Account Level				2013-14	July 2013-14	2013-14	2013-14	Encumbered	2013-14	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds
10R920	4991	0000	00 920000	Medicaid Adm Outreach	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4991	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
10R920	4992	0000	00 920000	Medicaid Fee For Service	0.00	1,254.28	1,254.28	0.00	0.00	-1,254.28
10R---	4992	0---	--		0.00	1,254.28	1,254.28	0.00	0.00	-1,254.28
10R410	4998	0000	00 410000	JROTC Reimbursement	0.00	5,068.84	5,068.84	0.00	0.00	-5,068.84
10R---	4998	0---	--		0.00	5,068.84	5,068.84	0.00	0.00	-5,068.84
10R---	49--	----	--		0.00	17,389.12	17,389.12	0.00	0.00	-17,389.12
1-R---	----	----	--		0.00	1,884,236.33	1,884,236.33	870.00	0.00	-1,885,106.33
20R010	1111	0000	00 000000	BLDG LEVY	0.00	377,264.43	377,264.43	0.00	0.00	-377,264.43
20R---	1111	0---	--		0.00	377,264.43	377,264.43	0.00	0.00	-377,264.43
20R---	11--	----	--		0.00	377,264.43	377,264.43	0.00	0.00	-377,264.43
20R010	1510	0000	00 000000	Earnings on Investments	0.00	225.86	225.86	0.00	0.00	-225.86
20R---	1510	0---	--		0.00	225.86	225.86	0.00	0.00	-225.86
20R---	15--	----	--		0.00	225.86	225.86	0.00	0.00	-225.86
20R010	1999	0000	00 000000	Other Bldg Rev-Ins Reim etc	0.00	76.50	76.50	0.00	0.00	-76.50
20R010	1999	0000	01 000000	Other Bldg Rev	0.00	0.00	0.00	0.00	0.00	0.00
20R---	1999	0---	--		0.00	76.50	76.50	0.00	0.00	-76.50
20R---	19--	----	--		0.00	76.50	76.50	0.00	0.00	-76.50
2-R---	----	----	--		0.00	377,566.79	377,566.79	0.00	0.00	-377,566.79
20R010	1112	0000	00 000000	BOND AND INTEREST LEVY	0.00	511,842.19	511,842.19	0.00	0.00	-511,842.19
30R---	1112	0---	--		0.00	511,842.19	511,842.19	0.00	0.00	-511,842.19
30R---	11--	----	--		0.00	511,842.19	511,842.19	0.00	0.00	-511,842.19
30R010	1510	0000	00 000000	Earnings on Investments	0.00	89.89	89.89	0.00	0.00	-89.89
30R---	1510	0---	--		0.00	89.89	89.89	0.00	0.00	-89.89
30R---	15--	----	--		0.00	89.89	89.89	0.00	0.00	-89.89
3-R---	----	----	--		0.00	511,932.08	511,932.08	0.00	0.00	-511,932.08
40R080	1113	0000	00 000000	TRANS LEVY	0.00	150,905.78	150,905.78	0.00	0.00	-150,905.78
40R---	1113	0---	--		0.00	150,905.78	150,905.78	0.00	0.00	-150,905.78
40R---	11--	----	--		0.00	150,905.78	150,905.78	0.00	0.00	-150,905.78
40R080	1412	0000	00 000000	Reg Trans from Pre-K	0.00	0.00	0.00	0.00	0.00	0.00
40R---	1412	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
40R080	1413	0000	00 000000	Reg Trans Fee Private	0.00	0.00	0.00	0.00	0.00	0.00
40R---	1413	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
40R080	1415	0000	00 000000	Reg Trans Pupil Co-Curr	0.00	0.00	0.00	0.00	0.00	0.00
40R---	1415	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
40R080	1442	0000	00 000000	Sp Ed Trans from SESE	0.00	0.00	0.00	0.00	0.00	0.00
40R---	1442	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
40R---	14--	----	--		0.00	0.00	0.00	0.00	0.00	0.00
40R080	1510	0000	00 000000	Earnings on Investments	0.00	12.79	12.79	0.00	0.00	-12.79
40R---	1510	0---	--		0.00	12.79	12.79	0.00	0.00	-12.79

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Account Level				2013-14	July 2013-14	2013-14	2013-14	Encumbered	2013-14	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds
40R---	15--	----	--	-----	0.00	12.79	12.79	0.00	0.00	-12.79
40R080	1950	0000	00	000000	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	0.00	165.00	165.00	0.00	0.00	-165.00
40R---	1999	0---	--	-----	0.00	165.00	165.00	0.00	0.00	-165.00
40R---	19--	----	--	-----	0.00	165.00	165.00	0.00	0.00	-165.00
40R010	3001	0000	00	000000	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	0.00	76,166.73	76,166.73	0.00	0.00	-76,166.73
40R610	3500	0000	01	610000	0.00	0.00	0.00	0.00	0.00	0.00
40R---	3500	0---	--	-----	0.00	76,166.73	76,166.73	0.00	0.00	-76,166.73
40R620	3510	0000	00	620000	0.00	68,438.78	68,438.78	0.00	0.00	-68,438.78
40R---	3510	0---	--	-----	0.00	68,438.78	68,438.78	0.00	0.00	-68,438.78
40R---	35--	----	--	-----	0.00	144,605.51	144,605.51	0.00	0.00	-144,605.51
40R160	4880	0000	00	160000	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---	----	----	--	-----	0.00	295,689.08	295,689.08	0.00	0.00	-295,689.08
50R010	1114	0000	00	000000	0.00	204,847.03	204,847.03	0.00	0.00	-204,847.03
50R---	1114	0---	--	-----	0.00	204,847.03	204,847.03	0.00	0.00	-204,847.03
50R010	1150	0000	00	000000	0.00	114,333.72	114,333.72	0.00	0.00	-114,333.72
50R---	1150	0---	--	-----	0.00	114,333.72	114,333.72	0.00	0.00	-114,333.72
50R---	11--	----	--	-----	0.00	319,180.75	319,180.75	0.00	0.00	-319,180.75
50R010	1230	0000	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50R---	1230	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50R---	12--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50R010	1510	0000	00	000000	0.00	22.52	22.52	0.00	0.00	-22.52
50R---	1510	0---	--	-----	0.00	22.52	22.52	0.00	0.00	-22.52
50R---	15--	----	--	-----	0.00	22.52	22.52	0.00	0.00	-22.52
5-R---	----	----	--	-----	0.00	319,203.27	319,203.27	0.00	0.00	-319,203.27
70R010	1115	0000	00	000000	0.00	37,726.45	37,726.45	0.00	0.00	-37,726.45
70R---	1115	0---	--	-----	0.00	37,726.45	37,726.45	0.00	0.00	-37,726.45
70R---	11--	----	--	-----	0.00	37,726.45	37,726.45	0.00	0.00	-37,726.45
70R010	1510	0000	00	000000	0.00	534.41	534.41	0.00	0.00	-534.41
70R---	1510	0---	--	-----	0.00	534.41	534.41	0.00	0.00	-534.41
70R---	15--	----	--	-----	0.00	534.41	534.41	0.00	0.00	-534.41
7-R---	----	----	--	-----	0.00	38,260.86	38,260.86	0.00	0.00	-38,260.86
80R010	1120	0000	00	000000	0.00	342,993.73	342,993.73	0.00	0.00	-342,993.73
80R---	1120	0---	--	-----	0.00	342,993.73	342,993.73	0.00	0.00	-342,993.73

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Account Level				2013-14	July 2013-14	2013-14	2013-14	Encumbered	2013-14	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds
10E020	1110	1110	00	000000	0.00	3,275.26	5,522.05	0.00	0.00	-3,275.26
10E020	1110	1200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	1210	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1110	1---	--	-----	0.00	164,816.78	247,834.33	0.00	0.00	-164,816.78
10E020	1110	2110	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E160	1110	2110	00	160000	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	0.00	12,893.86	19,341.39	0.00	0.00	-12,893.86
10E160	1110	2200	00	160000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1110	2---	--	-----	0.00	12,893.86	19,341.39	0.00	0.00	-12,893.86
10E020	1110	3190	00	000000	0.00	1,500.00	1,500.00	0.00	13,130.00	-14,630.00
10E670	1110	3190	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	3230	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	3230	61	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	3240	00	000000	0.00	0.00	0.00	0.00	1,500.00	-1,500.00
10E020	1110	3260	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	3400	00	000000	0.00	986.81	986.81	0.00	4,513.19	-5,500.00
10E---	1110	3---	--	-----	0.00	2,486.81	2,486.81	0.00	19,143.19	-21,630.00
10E020	1110	4100	00	000000	0.00	593.46	593.46	182.27	9,742.33	-10,518.06
10E020	1110	4100	02	000000	0.00	1,990.66	1,990.66	0.00	1,746.67	-3,737.33
10E020	1110	4100	05	000000	0.00	0.00	0.00	0.00	358.35	-358.35
10E020	1110	4100	06	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	4100	12	000000	0.00	0.00	0.00	0.00	423.39	-423.39
10E020	1110	4100	50	000000	0.00	0.00	0.00	0.00	795.87	-795.87
10E020	1110	4100	61	000000	0.00	12,360.00	12,360.00	0.00	1,288.79	-13,648.79
10E670	1110	4100	00	670000	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	4110	00	000000	0.00	0.00	0.00	0.00	8,865.32	-8,865.32
10E020	1110	4130	00	000000	0.00	0.00	0.00	0.00	444.00	-444.00
10E020	1110	4200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	4210	00	000000	0.00	0.00	0.00	0.00	6,575.04	-6,575.04
10E020	1110	4220	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	4240	00	000000	0.00	4,948.00	4,948.00	0.00	1,549.70	-6,497.70
10E020	1110	4250	00	000000	0.00	0.00	0.00	0.00	4,000.00	-4,000.00
10E020	1110	4700	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1110	4---	--	-----	0.00	19,892.12	19,892.12	182.27	35,789.46	-55,863.85
10E020	1110	5500	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	5500	61	000000	0.00	29,950.00	29,950.00	0.00	0.00	-29,950.00
10E---	1110	5---	--	-----	0.00	29,950.00	29,950.00	0.00	0.00	-29,950.00
10E040	1120	1100	00	000000	0.00	78,077.50	116,969.20	0.00	0.00	-78,077.50

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Account Level				2013-14	July 2013-14	2013-14	2013-14	Encumbered	2013-14	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds
10E160	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	0.00	1,820.18	3,486.45	0.00	0.00	-1,820.18
10E040	1120	1200	00	000000 ERMS Sub Teach Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	1210	00	000000 ERMS Sub TA/Aide Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	1400	00	000000 Bass Tutoring Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1120	1---	--	-----	0.00	79,897.68	120,455.65	0.00	0.00	-79,897.68
10E040	1120	2110	00	000000 ERMS TRS	0.00	34.73	34.73	0.00	0.00	-34.73
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	0.00	7,169.48	10,754.82	0.00	0.00	-7,169.48
10E160	1120	2200	00	160000 Ed Jobs Fund Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1120	2---	--	-----	0.00	7,204.21	10,789.55	0.00	0.00	-7,204.21
10E040	1120	3190	00	000000 ERMS Pur Serv Agreements	0.00	2,347.40	2,347.40	0.00	0.00	-2,347.40
10E040	1120	3190	61	000000 ERMS Comp Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	3240	00	000000 ERMS Copier Repair ONLY	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	3260	00	000000 ERMS Postage	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	3320	00	000000 ERMS Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	3400	00	000000 ERMS Internet	0.00	986.81	986.81	0.00	4,513.19	-5,500.00
10E---	1120	3---	--	-----	0.00	3,334.21	3,334.21	0.00	4,513.19	-7,847.40
10E040	1120	4100	00	000000 ERMS Gen Clsrm Supp	0.00	0.00	0.00	210.00	660.00	-870.00
10E040	1120	4100	02	000000 ERMS Art Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4100	05	000000 ERMS Lang Art Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4100	08	000000 ERMS Health Class Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4100	10	000000 ERMS Enrichment Class Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4100	11	000000 ERMS Math Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4100	12	000000 ERMS Band Supp	0.00	0.00	0.00	314.99	0.00	-314.99
10E040	1120	4100	13	000000 ERMS Science Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4100	15	000000 ERMS Social Studies Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4100	50	000000 ERMS P.E. Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4100	61	000000 ERMS Computer Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4100	80	000000 ERMS Chorus Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E120	1120	4100	00	120000 LAPTOP GRANT INST SUPP	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4110	00	000000 ERMS Intergraded Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4120	00	000000 ERMS Read 180 Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4130	00	000000 ERMS ID Badge Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4200	00	000000 ERMS New Textbooks	0.00	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	0.00

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Account Level				2013-14	July 2013-14	2013-14	2013-14	Encumbered	2013-14		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds	
10E040	1120	4220	00	000000	ERMS Workbooks	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4230	00	000000	ERMS A.R. Books	0.00	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	0.00
10E040	1120	4700	00	000000	ERMS Software	0.00	0.00	0.00	0.00	0.00	0.00
10E120	1120	4700	00	120000	LAPTOP GRANT SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4900	00	000000	ERMS PE Locks	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4910	00	000000	MS PE Uniforms	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1120	4---	--	-----		0.00	0.00	0.00	524.99	660.00	-1,184.99
10E040	1120	5500	00	000000	ERMS Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	5500	50	000000	ERMS PE Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	5500	61	000000	ERMS Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	5500	80	000000	ERMS Band & Chorus Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E120	1120	5500	00	120000	LAPTOP GRANT EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1120	5---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E110	1125	1100	00	110000	Pre K Teacher Salary	0.00	10,308.16	15,462.24	0.00	0.00	-10,308.16
10E210	1125	1100	00	210000	Roe Pre K Teach Salary	0.00	1,544.16	2,316.24	0.00	0.00	-1,544.16
10E510	1125	1100	00	510000	Pre K Teacher Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E110	1125	1110	00	110000	Pre K Aide Salary	0.00	4,294.50	6,441.75	0.00	0.00	-4,294.50
10E210	1125	1110	00	210000	ROE Pre K Aide Salary	0.00	756.18	1,134.27	0.00	0.00	-756.18
10E510	1125	1110	00	510000	Pre K Aide Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E110	1125	1200	00	110000	Pre K Sub Teach Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E210	1125	1200	00	210000	ROE Pre K Sub Teach Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E510	1125	1200	00	510000	Pre K Sub Teach Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E110	1125	1210	00	110000	Pre K Sub Aide Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E210	1125	1210	00	210000	ROE Pre K Sub Aide Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E510	1125	1210	00	510000	Pre K Sub Aide Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1125	1---	--	-----		0.00	16,903.00	25,354.50	0.00	0.00	-16,903.00
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	0.00	0.00	0.00	0.00	0.00	0.00
10E510	1125	2110	00	510000	Pre K TRS	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	1,551.52	2,327.28	0.00	0.00	-1,551.52
10E210	1125	2200	00	210000	ROE Pre K Ins Ben	0.00	194.24	291.36	0.00	0.00	-194.24
10E510	1125	2200	00	510000	Pre K Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1125	2---	--	-----		0.00	1,745.76	2,618.64	0.00	0.00	-1,745.76
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	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1125	4---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2013-14	July 2013-14	2013-14	2013-14	Encumbered	2013-14		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds	
10E050	1130	1100	00	000000	ERHS Teacher Salary	0.00	111,774.32	167,704.85	0.00	0.00	-111,774.32
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	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	1210	00	000000	ERHS Sub Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	1300	00	000000	ERHS Remedial Tutoring	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1130	1---	--	-----		0.00	111,774.32	167,704.85	0.00	0.00	-111,774.32
10E050	1130	2110	00	000000	ERHS Teach TRS	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	11,290.40	16,945.60	0.00	0.00	-11,290.40
10E160	1130	2200	00	160000	Ed Jobs Fund Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1130	2---	--	-----		0.00	11,290.40	16,945.60	0.00	0.00	-11,290.40
10E050	1130	3190	00	000000	ERHS Purchase Serv	0.00	38.46	38.46	0.00	1,260.00	-1,298.46
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	0.00	0.00	0.00	0.00	1,210.00	-1,210.00
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	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	3190	80	000000	ERHS Instr Music Pur Ser	0.00	274.00	274.00	0.00	99.00	-373.00
10E050	1130	3230	00	000000	ERHS Repair/Maint	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	3230	80	000000	ERHS Instr Mus Rep/Maint	0.00	0.00	0.00	0.00	8,425.00	-8,425.00
10E050	1130	3240	00	000000	ERHS Copier Repair Only	0.00	0.00	0.00	0.00	1,000.00	-1,000.00
10E050	1130	3260	00	000000	ERHS Postage	0.00	0.00	0.00	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	0.00	78.18	78.18	0.00	0.00	-78.18
10E050	1130	3320	12	000000	ERHS Vocal Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	3320	80	000000	ERHS Band Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	3400	00	000000	ERHS Internet	0.00	986.82	986.82	0.00	4,513.18	-5,500.00
10E---	1130	3---	--	-----		0.00	1,377.46	1,377.46	0.00	16,507.18	-17,884.64
10E050	1130	4100	00	000000	ERHS Gen Clsrm Supplies	0.00	0.00	0.00	0.00	1,025.90	-1,025.90
10E050	1130	4100	02	000000	ERHS Art Supplies	0.00	0.00	0.00	0.00	5,400.00	-5,400.00
10E050	1130	4100	06	000000	ERHS Foreign Lang Supp	0.00	0.00	0.00	0.00	470.00	-470.00
10E050	1130	4100	08	000000	ERHS Health Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	4100	11	000000	ERHS Math Supplies	0.00	0.00	0.00	0.00	2,899.87	-2,899.87
10E050	1130	4100	12	000000	ERHS Vocal Music Supp	0.00	0.00	0.00	0.00	1,000.00	-1,000.00
10E050	1130	4100	13	000000	ERHS Science Supplies	0.00	0.00	0.00	0.00	4,584.99	-4,584.99
10E050	1130	4100	15	000000	ERHS Social Studies Supp	0.00	0.00	0.00	0.00	1,215.00	-1,215.00

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Account Level				2013-14	July 2013-14	2013-14	2013-14	Encumbered	2013-14		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds	
10E050	1130	4100	28	000000	ERHS Communications Supp	0.00	-7.96	-7.96	0.00	420.00	-412.04
10E050	1130	4100	50	000000	ERHS PE Supplies	0.00	1,151.63	1,151.63	0.00	1,348.37	-2,500.00
10E050	1130	4100	60	000000	ERHS Renaissance Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	4100	61	000000	ERHS Computer Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	4100	80	000000	ERHS Instrum Music Supp	0.00	0.00	0.00	0.00	500.00	-500.00
10E050	1130	4100	90	000000	ERHS 9th Grad Trans Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	4120	00	000000	ERHS Read 180 Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	4130	00	000000	ERHS ID Badge Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	4140	00	000000	ERHS Temp Badge Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	4200	00	000000	ERHS New Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	4210	00	000000	ERHS Replacement Textbks	0.00	0.00	0.00	0.00	2,320.83	-2,320.83
10E050	1130	4220	00	000000	ERHS Wrkbks	0.00	0.00	0.00	0.00	4,498.20	-4,498.20
10E050	1130	4240	00	000000	ERHS Copier Paper/Toner	0.00	0.00	0.00	0.00	3,368.40	-3,368.40
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	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1130	4---	--	-----		0.00	1,143.67	1,143.67	0.00	29,051.56	-30,195.23
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	0.00	0.00	0.00	2,970.00	0.00	-2,970.00
10E---	1130	5---	--	-----		0.00	0.00	0.00	2,970.00	0.00	-2,970.00
10E570	1140	1110	00	570000	Read Impr TA Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1140	1---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E570	1140	2200	00	570000	Read Impr Ins Ben Prior	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1140	2---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E570	1140	4200	00	570000	Reading Improv Books	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1140	4---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E330	1170	1100	00	330000	TITLE II TEACH QUAL SAL	0.00	6,011.40	9,017.10	0.00	0.00	-6,011.40
10E530	1170	1100	00	530000	Title II Teach Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E330	1170	1200	00	330000	Title II sub salary	0.00	0.00	0.00	0.00	0.00	0.00
10E530	1170	1200	00	530000	Title II sub salary	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1170	1---	--	-----		0.00	6,011.40	9,017.10	0.00	0.00	-6,011.40
10E330	1170	2110	00	330000	TITLE II TEACH QUAL TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E530	1170	2110	00	530000	Title II Teach TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E330	1170	2200	00	330000	TITLE II TEACH QUAL INS BEN	0.00	388.48	582.72	0.00	0.00	-388.48
10E530	1170	2200	00	530000	Title II Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1170	2---	--	-----		0.00	388.48	582.72	0.00	0.00	-388.48
10E710	1180	4100	00	710000	Elem Career Supplies	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2013-14	July 2013-14	2013-14	2013-14	Encumbered	2013-14	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds
10E---	1180	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E---	11--	----	--	-----	0.00	472,790.21	683,422.99	4,635.01	106,925.83	-584,351.05
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	0.00	2,358.88	3,538.32	0.00	-2,358.88
10E140	1204	1210	00	140000	Prsnl Aide/Ast Sub Sal	0.00	0.00	0.00	0.00	0.00
10E---	1204	1---	--	-----	0.00	2,358.88	3,538.32	0.00	0.00	-2,358.88
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	0.00	2.40	3.60	0.00	-2.40
10E---	1204	2---	--	-----	0.00	2.40	3.60	0.00	0.00	-2.40
10E140	1205	1100	00	140000	LD Teacher Sal	0.00	34,842.30	52,263.45	0.00	-34,842.30
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	0.00	0.00	0.00	0.00	0.00
10E140	1205	1210	00	140000	LD Sub Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00
10E140	1205	1300	00	140000	LATE STAY SALARIES	0.00	0.00	0.00	0.00	0.00
10E---	1205	1---	--	-----	0.00	34,842.30	52,263.45	0.00	0.00	-34,842.30
10E140	1205	2110	00	140000	LD Teacher TRS	0.00	0.00	0.00	0.00	0.00
10E140	1205	2200	00	140000	LD Insurance Ben	0.00	2,712.16	4,068.24	0.00	-2,712.16
10E---	1205	2---	--	-----	0.00	2,712.16	4,068.24	0.00	0.00	-2,712.16
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	0.00	0.00	0.00	0.00	0.00
10E---	1205	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	248.53	-248.53
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 Inclus Wkbks	0.00	0.00	0.00	0.00	0.00

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Account Level				2013-14	July 2013-14	2013-14	2013-14	Encumbered	2013-14	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds
10E---	1205	4---	--	-----	0.00	0.00	0.00	0.00	248.53	-248.53
10E920	1205	5500	00	920000 LD Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1205	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E280	1206	1110	00	280000 Visual Aide Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E280	1206	1210	00	280000 Visual Aide Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1206	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E280	1206	2200	00	280000 Visual Aide Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1206	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1206	4100	00	920000 Visual Imp Supplies	0.00	0.00	0.00	0.00	50.00	-50.00
10E---	1206	4---	--	-----	0.00	0.00	0.00	0.00	50.00	-50.00
10E920	1206	5500	00	920000 Visual Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1206	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1207	3230	00	920000 Hearing Imprd Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1207	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1207	4100	00	920000 Hearing Imprd Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1207	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1207	5500	00	920000 Hearing Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1207	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1212	4100	00	920000 ERHS ED Supp	0.00	0.00	0.00	0.00	125.00	-125.00
10E---	1212	4---	--	-----	0.00	0.00	0.00	0.00	125.00	-125.00
10E280	1213	1100	00	280000 Homebound Teach Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1213	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E280	1213	2110	00	280000 Homebound Teach TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1213	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1213	3190	00	920000 Homebound Pur Service	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1213	3320	00	920000 Homebound Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1213	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1216	1100	00	140000 Autism Cert Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E280	1216	1110	00	280000 Autism Aide Sal	0.00	5,531.68	8,297.52	0.00	0.00	-5,531.68
10E280	1216	1210	00	280000 Autism Sub Aide Sal	0.00	1,016.62	1,904.19	0.00	0.00	-1,016.62
10E---	1216	1---	--	-----	0.00	6,548.30	10,201.71	0.00	0.00	-6,548.30
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	0.00	392.08	588.12	0.00	0.00	-392.08
10E---	1216	2---	--	-----	0.00	392.08	588.12	0.00	0.00	-392.08
10E920	1216	3190	00	920000 Autism Purchase Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1216	3320	00	920000 Autism Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1216	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1216	4100	00	920000 Autism Supplies	0.00	6.97	6.97	0.00	692.03	-699.00

Account Level				2013-14	July 2013-14	2013-14	2013-14	Encumbered	2013-14	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds
10E920	1216	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	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1216	4---	--	-----	0.00	6.97	6.97	0.00	692.03	-699.00
10E140	1220	1100	00	140000 Cross Cat Teacher Sal	0.00	26,014.84	39,069.01	0.00	0.00	-26,014.84
10E140	1220	1110	00	140000 Cross Cat Aide/Asst Sal	0.00	6,007.06	9,010.59	0.00	0.00	-6,007.06
10E140	1220	1200	00	140000 Cross Cat Sub Teach Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1220	1210	00	140000 Cross Cat Sub Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1220	1---	--	-----	0.00	32,021.90	48,079.60	0.00	0.00	-32,021.90
10E140	1220	2110	00	140000 Cross Cat Teacher TRS	0.00	14.94	27.92	0.00	0.00	-14.94
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	0.00	3,874.60	5,811.90	0.00	0.00	-3,874.60
10E---	1220	2---	--	-----	0.00	3,889.54	5,839.82	0.00	0.00	-3,889.54
10E920	1220	3190	00	920000 Cross Cat PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1220	3320	00	920000 Cross Cat Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1220	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1220	4100	00	920000 Cross Cat Supplies	0.00	0.00	0.00	0.00	887.95	-887.95
10E920	1220	4100	61	000000 Cross Cat Comp Supp	0.00	0.00	0.00	0.00	306.58	-306.58
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	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1220	4---	--	-----	0.00	0.00	0.00	0.00	1,194.53	-1,194.53
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	0.00	7,760.62	11,640.93	0.00	0.00	-7,760.62
10E500	1250	1100	00	500000 Title I Teach Sal Prior	0.00	0.00	0.00	0.00	0.00	0.00
10E100	1250	1110	00	100000 Title I Aide/Asst Sal	0.00	5,510.12	8,265.18	0.00	0.00	-5,510.12
10E500	1250	1110	00	500000 Title I Aide/Asst Sal Pr	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
10E100	1250	1210	00	100000 Title I Sub Aide/Ast Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E500	1250	1210	00	500000 Title I Sub TA Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E100	1250	1300	00	100000 Title I Tutoring Sal	0.00	0.00	1,441.00	0.00	0.00	0.00
10E500	1250	1300	00	500000 Title I Tutor Sal	0.00	0.00	330.00	0.00	0.00	0.00
10E100	1250	1310	00	100000 Title I N/C Tutoring	0.00	0.00	616.00	0.00	0.00	0.00
10E500	1250	1310	00	500000 Title I Tutor Aide Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1250	1---	--	-----	0.00	13,270.74	22,293.11	0.00	0.00	-13,270.74
10E100	1250	2110	00	100000 Title I Teacher TRS	0.00	0.00	733.43	0.00	0.00	0.00
10E500	1250	2110	00	500000 Title I TRS	0.00	0.00	167.95	0.00	0.00	0.00
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	0.00	1,163.16	1,744.74	0.00	0.00	-1,163.16

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Account Level				2013-14	July 2013-14	2013-14	2013-14	Encumbered	2013-14	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds
10E500	1250	2200	00	500000 Title I Ins Ben Prior	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1250	2---	--	-----	0.00	1,163.16	2,646.12	0.00	0.00	-1,163.16
10E100	1250	3190	00	100000 Title I Pur Serv	0.00	2,100.00	2,100.00	0.00	0.00	-2,100.00
10E500	1250	3190	00	500000 Title I Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1250	3---	--	-----	0.00	2,100.00	2,100.00	0.00	0.00	-2,100.00
10E100	1250	4100	00	100000 Title I Supplies	0.00	8,765.89	8,765.89	1,013.84	11,473.36	-21,253.09
10E500	1250	4100	00	500000 Title I Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1250	4---	--	-----	0.00	8,765.89	8,765.89	1,013.84	11,473.36	-21,253.09
10E---	12--	----	--	-----	0.00	108,074.32	160,394.95	1,013.84	13,783.45	-122,871.61
10E050	1400	1100	00	000000 ERHS Voc Teach Sal	0.00	40,824.68	61,362.63	0.00	0.00	-40,824.68
10E390	1400	1100	00	390000 Vocational Tutor Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	1200	00	000000 ERHS Voc Sub Teach Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1400	1---	--	-----	0.00	40,824.68	61,362.63	0.00	0.00	-40,824.68
10E050	1400	2110	00	000000 ERHS Voc TRS	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	1,943.92	2,925.88	0.00	0.00	-1,943.92
10E390	1400	2200	00	390000 Vocational Tutor Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1400	2---	--	-----	0.00	1,943.92	2,925.88	0.00	0.00	-1,943.92
10E050	1400	3140	00	000000 ERHS Voc OCC Mech Class	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3190	00	000000 ERHS Voc Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3190	01	000000 ERHS Ag Entry Fees	0.00	0.00	0.00	0.00	520.00	-520.00
10E050	1400	3190	07	000000 ERHS Health Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3190	10	000000 ERHS Inc Occ Pur Serv	0.00	0.00	0.00	0.00	1,000.00	-1,000.00
10E490	1400	3190	00	490000 ERHS AG Grant Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3230	00	000000 ERHS Gen Voc Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3230	01	000000 ERHS Ag Repair/Maint	0.00	0.00	0.00	0.00	185.00	-185.00
10E050	1400	3230	10	000000 ERHS Ind Occ Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3230	61	000000 ERHS Comp Lab Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3320	00	000000 Voc Ed Tvl-General	0.00	722.05	722.05	0.00	0.00	-722.05
10E050	1400	3320	01	000000 ERHS Ag Travel	0.00	-56.99	-56.99	0.00	0.00	56.99
10E050	1400	3320	07	000000 ERHS Health Occ Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3320	14	000000 ERHS Business Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E540	1400	3320	00	540000 Tech Prep Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1400	3---	--	-----	0.00	665.06	665.06	0.00	1,705.00	-2,370.06
10E050	1400	4100	00	000000 ERHS Vocational Supp	0.00	0.00	0.00	0.00	3,407.70	-3,407.70
10E050	1400	4100	01	000000 ERHS Ag Supplies	0.00	54.17	54.17	0.00	9,040.83	-9,095.00
10E050	1400	4100	07	000000 ERHS Health Occ Supplies	0.00	0.00	0.00	0.00	1,315.92	-1,315.92
10E050	1400	4100	09	000000 ERHS Home Ec Supp	0.00	64.00	64.00	0.00	6,407.26	-6,471.26
10E050	1400	4100	10	000000 ERHS Ind Occ Supplies	0.00	0.00	0.00	0.00	3,850.00	-3,850.00
10E050	1400	4100	14	000000 ERHS Business Supplies	0.00	0.00	0.00	0.00	4,600.00	-4,600.00

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Account Level				2013-14	July 2013-14	2013-14	2013-14	Encumbered	2013-14		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds	
10E050	1400	4100	61	000000	ERHS Computer Lab Supp	0.00	0.00	0.00	0.00	25,398.00	-25,398.00
10E490	1400	4100	00	490000	ERHS AG Grant Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E540	1400	4100	00	540000	Federal Tech Prep Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	4110	09	000000	ERHS FACS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	4200	00	000000	ERHS New Textbooks	0.00	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	0.00
10E050	1400	4220	00	000000	ERHS Voc Wrkbks	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	4400	00	000000	Vocational Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	4400	01	000000	Voc Ed-Ag Subscriptions	0.00	0.00	0.00	0.00	500.00	-500.00
10E050	1400	4400	09	000000	ERHS Home Ec Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	4400	10	000000	ERHS Ind Occ Subscription Renwl	0.00	0.00	0.00	0.00	60.00	-60.00
10E050	1400	4700	00	000000	ERHS Voc Software	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	4700	09	000000	Voc Ed-FACS Dept Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1400	4---	--	-----		0.00	118.17	118.17	0.00	54,579.71	-54,697.88
10E050	1400	5500	00	000000	ERHS VOC Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	5500	01	000000	ERHS Ag Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	5500	09	000000	ERHS Home Ec Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	5500	10	000000	ERHS Ind Occ Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	5500	14	000000	ERHS Voc Busns Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	5500	17	000000	ERHS Voc Mod Tech Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	5500	61	000000	ERHS VOC Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E380	1400	5500	00	380000	Voc Ed Tech Prep Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E490	1400	5500	00	490000	Ag Grant Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E540	1400	5500	00	540000	Fed Tech Prep Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1400	5---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	6000	16	000000	ERHS Voc Sale BT house	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	6400	00	000000	ERHS Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	6410	00	000000	Voc Reg Del Match Fee	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1400	6---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E410	1459	1110	00	410000	JROTC Instructor Sal	0.00	10,137.68	15,206.52	0.00	0.00	-10,137.68
10E---	1459	1---	--	-----		0.00	10,137.68	15,206.52	0.00	0.00	-10,137.68
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	0.00	2.40	3.60	0.00	0.00	-2.40
10E---	1459	2---	--	-----		0.00	2.40	3.60	0.00	0.00	-2.40
10E---	14--	----	--	-----		0.00	53,691.91	80,281.86	0.00	56,284.71	-109,976.62
10E050	1500	1100	00	000000	ERHS A D Sal	0.00	462.98	694.47	0.00	0.00	-462.98
10E---	1500	1---	--	-----		0.00	462.98	694.47	0.00	0.00	-462.98
10E050	1500	2110	00	000000	ERHS A D TRS	0.00	54.68	82.01	0.00	0.00	-54.68
10E---	1500	2---	--	-----		0.00	54.68	82.01	0.00	0.00	-54.68
10E050	1500	3100	00	000000	Athletic Train/RMH	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2013-14	July 2013-14	2013-14	2013-14	Encumbered	2013-14		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds	
10E050	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	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1500	3260	00	000000	ERHS A D Postage	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1500	3320	00	000000	ERHS A D Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1500	3910	00	000000	ERHS A D Playoffs	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1500	3---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1500	4100	00	000000	ERHS A D Supplies	0.00	0.00	0.00	0.00	683.13	-683.13
10E050	1500	4110	00	000000	ERHS A D Awards	0.00	0.00	0.00	0.00	617.27	-617.27
10E050	1500	4120	00	000000	ERHS Sport uniforms	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1500	4700	00	000000	ERHS AD Software	0.00	0.00	0.00	0.00	300.00	-300.00
10E---	1500	4---	--	-----		0.00	0.00	0.00	0.00	1,600.40	-1,600.40
10E050	1500	6400	00	000000	ERHS A D Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1500	6---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1509	1100	00	000000	ERHS Pep Club Advisor Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1509	1---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1509	2110	00	000000	ERHS Pep Club TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1509	2---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1510	1100	00	000000	ERHS Cheerldr Spons Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1510	1---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1510	2110	00	000000	ERHS Cheerldr Spons TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1510	2---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1510	3190	00	000000	ERHS Cheerldr Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1510	3320	00	000000	ERHS Cheerldr Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1510	3---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1510	4100	00	000000	ERHS Cheerldr Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1510	4---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1511	1100	00	000000	ERHS Golf Coach Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1511	1---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1511	2110	00	000000	ERHS Golf Coach TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1511	2---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1511	3190	00	000000	ERHS Golf Part Exp	0.00	0.00	0.00	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---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1511	4100	00	000000	ERHS Golf Supplies	0.00	0.00	0.00	0.00	298.83	-298.83
10E---	1511	4---	--	-----		0.00	0.00	0.00	0.00	298.83	-298.83
10E050	1512	1100	00	000000	ERHS X Cntry Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1512	1120	00	000000	ERHS X C Workers	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1512	1---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1512	2110	00	000000	ERHS X Cntry TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1512	2---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2013-14	July 2013-14	2013-14	2013-14	Encumbered	2013-14		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds	
10E050	1512	3190	00	000000	ERHS X C Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1512	3320	00	000000	Cross Country Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1512	3---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1512	4100	00	000000	ERHS X C Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1512	4---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1513	1100	00	000000	ERHS Dance Team Coach	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1513	1---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1513	2110	00	000000	ERHS Dance TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1513	2---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1513	4100	00	000000	ERHS Dance Team Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1513	4---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1520	1100	00	000000	ERHS Girls Tennis Coach	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1520	1---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1520	2110	00	000000	ERHS Girls Tennis TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1520	2---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1520	3190	00	000000	ERHS Grls Tns Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1520	3320	00	000000	ERHS Girls Tennis Tvl	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1520	3---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1520	4100	00	000000	ERHS Grls Tns Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1520	4---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1521	1100	00	000000	ERHS Vlybl Coach Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1521	1120	00	000000	ERHS Vlybl Game Wrks Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1521	1---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1521	2110	00	000000	ERHS Vlybl Coach TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1521	2---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1521	3100	00	000000	ERHS Vlybl Officials	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1521	3190	00	000000	ERHS Vlybl Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1521	3320	00	000000	ERHS Vlybl Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1521	3---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1521	4100	00	000000	ERHS Vlybl Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1521	4---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1521	5400	00	000000	ERHS Vlybl Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1521	5500	00	000000	ERHS Volleyball Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1521	5---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1522	1100	00	000000	ERHS Girls Bsktbl Coach	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1522	1120	00	000000	ERHS Grls Bsktbl Wkr Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1522	1---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1522	2110	00	000000	ERHS Grls Bsktbl Cch TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1522	2---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1522	3100	00	000000	ERHS Grls Bsktbl Offical	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2013-14	July 2013-14	2013-14	2013-14	Encumbered	2013-14		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds	
10E050	1522	3190	00	000000	ERHS Grls Bskbl Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1522	3320	00	000000	ERHS Grls Bsktbl Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1522	3---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1522	4100	00	000000	ERHS Grls Bsktbl Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1522	4---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1523	1100	00	000000	ERHS Grls Trck Coach Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1523	1120	00	000000	ERHS Girls Track Workers	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1523	1---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1523	2110	00	000000	ERHS Girls Track TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1523	2---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1523	3100	00	000000	ERHS Grls Trck Official	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1523	3190	00	000000	ERHS Grls Trck Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1523	3320	00	000000	ERHS Grls Trck Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1523	3---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1523	4100	00	000000	ERHS Grls Trck Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1523	4---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1524	1100	00	000000	ERHS Grls Sftbl Cch Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1524	1---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1524	2110	00	000000	ERHS Grls Sftbl Cch TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1524	2---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1524	3100	00	000000	ERHS Grls Sftbl Official	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1524	3190	00	000000	ERHS Grls Sftbl Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1524	3320	00	000000	ERHS Grls Sftbl Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1524	3---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1524	4100	00	000000	ERHS Grls Sftbl Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1524	4---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1525	1100	00	000000	ERHS Girls Soccer Coach	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1525	1120	00	000000	ERHS GIRLS SOCCER TICK	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1525	1---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1525	2110	00	000000	ERHS Girls Soccer TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1525	2---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1525	3100	00	000000	ERHS Girls Soccer Officl	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1525	3190	00	000000	ERHS Girls Sccr Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1525	3320	00	000000	ERHS Girls Sccr Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1525	3---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1525	4100	00	000000	ERHS Girls Soccer Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1525	4---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1530	1100	00	000000	ERHS Boys Tns Coach Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1530	1---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1530	2110	00	000000	ERHS Boys Tns Cch TRS	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2013-14	July 2013-14	2013-14	2013-14	Encumbered	2013-14	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds
10E---	1533	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1533	5500	00	000000	ERHS Boys Track Equipment	0.00	0.00	0.00	0.00	0.00
10E---	1533	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1534	1100	00	000000	ERHS Boys Basebl Cch Sal	0.00	0.00	0.00	0.00	0.00
10E050	1534	1120	00	000000	ERHS Baseball Workers	0.00	0.00	0.00	0.00	0.00
10E---	1534	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1534	2110	00	000000	ERHS Boys Basebl TRS	0.00	0.00	0.00	0.00	0.00
10E---	1534	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1534	3100	00	000000	ERHS Boys Bsbl Official	0.00	0.00	0.00	0.00	0.00
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---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1534	4100	00	000000	ERHS Boys Bsbl Supplies	0.00	0.00	0.00	0.00	0.00
10E---	1534	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1536	1100	00	000000	ERHS Soccer Coach Sal	0.00	0.00	0.00	0.00	0.00
10E---	1536	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1536	2110	00	000000	ERHS Soccer Coach TRS	0.00	0.00	0.00	0.00	0.00
10E---	1536	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1536	3100	00	000000	ERHS Soccer Officials	0.00	0.00	0.00	0.00	0.00
10E050	1536	3190	00	000000	ERHS Soccer Part Exp	0.00	0.00	0.00	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---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1536	4100	00	000000	ERHS Soccer Supplies	0.00	0.00	0.00	0.00	0.00
10E---	1536	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1540	1100	00	000000	ERMS A D Sal	0.00	0.00	0.00	0.00	0.00
10E---	1540	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1540	2110	00	000000	ERMS A D TRS	0.00	0.00	0.00	0.00	0.00
10E040	1540	2200	00	000000		0.00	0.00	0.00	0.00	0.00
10E---	1540	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1540	3190	00	000000	ERMS AD Pur Serv	0.00	0.00	0.00	0.00	0.00
10E040	1540	3320	00	000000	ERMS A D Travel	0.00	0.00	0.00	0.00	0.00
10E040	1540	3910	00	000000	ERMS A D State Plyoffs	0.00	0.00	0.00	0.00	0.00
10E---	1540	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1540	4100	00	000000	ERMS A D Supplies	0.00	0.00	0.00	0.00	0.00
10E040	1540	4110	00	000000	ERMS A D Awards	0.00	0.00	0.00	0.00	0.00
10E---	1540	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1540	6400	00	000000	ERMS A D Dues/Fees	0.00	0.00	0.00	0.00	0.00
10E---	1540	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1550	1100	00	000000	ERMS Chrlldr Spons Sal	0.00	0.00	0.00	0.00	0.00
10E---	1550	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00

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				Account Level	2013-14	July 2013-14	2013-14	2013-14	Encumbered	2013-14
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds
10E040	1550	2110	00	000000	ERMS Chrlldr Spons TRS	0.00	0.00	0.00	0.00	0.00
10E---	1550	2---	--	-----		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
10E040	1550	3320	00	000000	ERMS Chrlldr Travel	0.00	0.00	0.00	0.00	0.00
10E---	1550	3---	--	-----		0.00	0.00	0.00	0.00	0.00
10E040	1550	4100	00	000000	ERMS Chrlldr Supplies	0.00	0.00	0.00	0.00	0.00
10E---	1550	4---	--	-----		0.00	0.00	0.00	0.00	0.00
10E040	1550	6400	00	000000	ERMS Chrlldr Dues/Fees	0.00	0.00	0.00	0.00	0.00
10E---	1550	6---	--	-----		0.00	0.00	0.00	0.00	0.00
10E040	1551	1100	00	000000	ERMS X-Cntry Coach Sal	0.00	0.00	0.00	0.00	0.00
10E---	1551	1---	--	-----		0.00	0.00	0.00	0.00	0.00
10E040	1551	2110	00	000000	ERMS X-Cntry Coach TRS	0.00	0.00	0.00	0.00	0.00
10E---	1551	2---	--	-----		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
10E040	1551	3320	00	000000	ERMS X-Cntry Travel	0.00	0.00	0.00	0.00	0.00
10E---	1551	3---	--	-----		0.00	0.00	0.00	0.00	0.00
10E040	1551	4100	00	000000	ERMS X-Cntry Supplies	0.00	0.00	0.00	0.00	0.00
10E---	1551	4---	--	-----		0.00	0.00	0.00	0.00	0.00
10E040	1551	6400	00	000000	ERMS X-Cntry Dues/Fees	0.00	0.00	0.00	0.00	0.00
10E---	1551	6---	--	-----		0.00	0.00	0.00	0.00	0.00
10E040	1560	1100	00	000000	ERMS Grls Bsktbl Cch Sal	0.00	0.00	0.00	0.00	0.00
10E040	1560	1120	00	000000	ERMS Grls Bsktb Wrks Sal	0.00	0.00	0.00	0.00	0.00
10E---	1560	1---	--	-----		0.00	0.00	0.00	0.00	0.00
10E040	1560	2110	00	000000	ERMS Grls Bsktb Cch TRS	0.00	0.00	0.00	0.00	0.00
10E040	1560	2130	00	000000		0.00	0.00	0.00	0.00	0.00
10E---	1560	2---	--	-----		0.00	0.00	0.00	0.00	0.00
10E040	1560	3100	00	000000	ERMS Grls Bsktb Official	0.00	0.00	0.00	0.00	0.00
10E040	1560	3190	00	000000	ERMS Grls Bsktb Part Exp	0.00	0.00	0.00	0.00	0.00
10E040	1560	3320	00	000000	ERMS Grls Bsktb Travel	0.00	0.00	0.00	0.00	0.00
10E---	1560	3---	--	-----		0.00	0.00	0.00	0.00	0.00
10E040	1560	4100	00	000000	ERMS Grls Bsktb Supplies	0.00	0.00	0.00	0.00	0.00
10E---	1560	4---	--	-----		0.00	0.00	0.00	0.00	0.00
10E040	1560	5400	00	000000	ERMS Grls Bsktb Equip	0.00	0.00	0.00	0.00	0.00
10E---	1560	5---	--	-----		0.00	0.00	0.00	0.00	0.00
10E040	1560	6400	00	000000	ERMS Grls Bsktb Due/Fees	0.00	0.00	0.00	0.00	0.00
10E---	1560	6---	--	-----		0.00	0.00	0.00	0.00	0.00
10E040	1561	1100	00	000000	ERMS Volleybl Coach Sal	0.00	0.00	0.00	0.00	0.00
10E040	1561	1120	00	000000	ERMS Volleybl Gm Wrk Sal	0.00	0.00	0.00	0.00	0.00
10E---	1561	1---	--	-----		0.00	0.00	0.00	0.00	0.00
10E040	1561	2110	00	000000	ERMS Volleybl Coach TRS	0.00	0.00	0.00	0.00	0.00

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Account Level				2013-14	July 2013-14	2013-14	2013-14	Encumbered	2013-14	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds
10E040	1561	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1561	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1561	3100	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
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---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1561	4100	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1561	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1562	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1562	2110	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1562	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1562	3100	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1562	3190	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1562	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1562	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1562	4100	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1562	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1562	6400	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1562	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1570	1100	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1570	1120	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1570	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1570	2110	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1570	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1570	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1570	3100	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1570	3190	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1570	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1570	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1570	4100	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1570	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1570	6400	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1570	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1571	1100	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1571	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1571	2110	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1571	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2013-14	July 2013-14	2013-14	2013-14	Encumbered	2013-14		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds	
10E040	1571	3100	00	000000	ERMS Boys Trk Officials	0.00	0.00	0.00	0.00	0.00	0.00
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---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1571	4100	00	000000	ERMS Boys Trk Supplies	0.00	0.00	0.00	91.00	0.00	-91.00
10E---	1571	4---	--	-----		0.00	0.00	0.00	91.00	0.00	-91.00
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	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1572	1120	00	000000	HS Wrestling Workers Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1572	1---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1572	2110	00	000000	ERHS Wrestling TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1572	2---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1572	3100	00	000000	HS Wrestling Officials	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1572	3190	00	000000	ERHS Wrestling Entry Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1572	3320	00	000000	ERHS Wrestling Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1572	3---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1572	4---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1575	1100	00	000000	ERMS Yearbook Spons Sal	0.00	189.50	284.25	0.00	0.00	-189.50
10E---	1575	1---	--	-----		0.00	189.50	284.25	0.00	0.00	-189.50
10E040	1575	2110	00	000000	ERMS Yearbook Spons TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1575	2---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1576	1100	00	000000	ERMS Student Council Sp	0.00	162.42	243.63	0.00	0.00	-162.42
10E---	1576	1---	--	-----		0.00	162.42	243.63	0.00	0.00	-162.42
10E040	1576	2110	00	000000	ERMS Student Council TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1576	2---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1580	1100	00	000000	ERHS Schlstc Bwl Cch Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1580	1---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1580	2110	00	000000	ERHS Schlstc Bwl TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1580	2---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1580	3190	00	000000	ERHS Schlstc Bwl Pur Ser	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1580	3320	00	000000	ERHS Schlstc Bwl Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1580	3---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1580	4100	00	000000	ERHS Schlstc Bwl Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1580	4---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1582	1100	00	000000	ERHS Drama Spons Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1582	1---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1582	2110	00	000000	ERHS Drama Spons TRS	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2013-14	July 2013-14	2013-14	2013-14	Encumbered	2013-14	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds
10E050	1582	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1582	2200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1582	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1582	3190	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1582	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1583	1100	00	000000	0.00	514.36	785.97	0.00	0.00	-514.36
10E050	1583	1110	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1583	1---	--	-----	0.00	514.36	785.97	0.00	0.00	-514.36
10E050	1583	2110	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1583	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1583	3190	00	000000	0.00	0.00	0.00	175.00	1,000.00	-1,175.00
10E---	1583	3---	--	-----	0.00	0.00	0.00	175.00	1,000.00	-1,175.00
10E050	1583	5500	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1583	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1584	1100	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1584	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1585	1100	00	000000	0.00	260.72	391.08	0.00	0.00	-260.72
10E---	1585	1---	--	-----	0.00	260.72	391.08	0.00	0.00	-260.72
10E050	1585	2110	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1585	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1586	1100	00	000000	0.00	135.36	203.04	0.00	0.00	-135.36
10E---	1586	1---	--	-----	0.00	135.36	203.04	0.00	0.00	-135.36
10E050	1586	2110	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1586	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1588	1100	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1588	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1588	2110	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1588	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1589	1100	00	000000	0.00	320.56	480.84	0.00	0.00	-320.56
10E---	1589	1---	--	-----	0.00	320.56	480.84	0.00	0.00	-320.56
10E050	1589	2110	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1589	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1590	1110	00	000000	0.00	283.86	426.64	0.00	0.00	-283.86
10E---	1590	1---	--	-----	0.00	283.86	426.64	0.00	0.00	-283.86
10E050	1590	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1590	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1590	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1590	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1591	1100	00	000000	0.00	162.42	243.63	0.00	0.00	-162.42
10E---	1591	1---	--	-----	0.00	162.42	243.63	0.00	0.00	-162.42

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Account Level				2013-14	July 2013-14	2013-14	2013-14	Encumbered	2013-14		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds	
10E040	1591	2110	00	000000	ERMS Band Directors TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1591	2---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1591	3---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1591	4100	00	000000	ERMS Music Supp/Parts	0.00	0.00	0.00	1,748.00	0.00	-1,748.00
10E---	1591	4---	--	-----		0.00	0.00	0.00	1,748.00	0.00	-1,748.00
10E040	1591	6400	00	000000	ERMS Band Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1591	6---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1593	1100	00	000000	ERMS Talent Shw Spon Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1593	1---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1593	2110	00	000000	ERMS Talent Shw Spon TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1593	2---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1593	4100	00	000000	ERMS Talent Shw Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1593	4---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1594	4100	00	000000	ERMS Drama Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1594	4---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1598	1100	00	000000	ERMS Dance/Grad Sup Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1598	1---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1598	2110	00	000000	ERMS Dance/Grad TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1598	2---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1599	3320	00	000000	ERMS Olympiad Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1599	3---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E---	15--	----	--	-----		0.00	4,065.35	5,354.05	2,014.00	5,419.29	-11,498.64
10E050	1700	1100	00	000000	Driver's Ed Teach Salary	0.00	2,988.28	4,218.42	0.00	0.00	-2,988.28
10E050	1700	1200	00	000000	Drs Ed Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1700	1---	--	-----		0.00	2,988.28	4,218.42	0.00	0.00	-2,988.28
10E050	1700	2110	00	000000	Driver's Ed TRS	0.00	130.73	137.16	0.00	0.00	-130.73
10E050	1700	2200	00	000000	Driver's Ed Ins Ben	0.00	137.20	205.80	0.00	0.00	-137.20
10E---	1700	2---	--	-----		0.00	267.93	342.96	0.00	0.00	-267.93
10E050	1700	3190	00	000000	Driver's Ed Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1700	3230	00	000000	Driver's Ed Rep/Maint	0.00	15.00	15.00	0.00	985.00	-1,000.00
10E050	1700	3320	00	000000	Driver;s Ed Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1700	3600	00	000000	Driver's Ed Printing	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1700	3---	--	-----		0.00	15.00	15.00	0.00	985.00	-1,000.00
10E050	1700	4100	00	000000	Driver's Ed Supplies	0.00	21.68	21.68	0.00	958.32	-980.00
10E050	1700	4210	00	000000	Drvr's Ed Replcmnt Texbks	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1700	4640	00	000000	Driver's Ed Fuel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1700	4---	--	-----		0.00	21.68	21.68	0.00	958.32	-980.00
10E---	17--	----	--	-----		0.00	3,292.89	4,598.06	0.00	1,943.32	-5,236.21

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Account Level				2013-14	July 2013-14	2013-14	2013-14	Encumbered	2013-14	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds
10E550	1900	1110	00	550000 TAOEP TA/Aide Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E750	1900	1110	00	750000 TAOEP TA/Aide Salary	0.00	2,730.68	2,730.68	0.00	0.00	-2,730.68
10E550	1900	1200	00	550000	0.00	0.00	0.00	0.00	0.00	0.00
10E550	1900	1210	00	550000	0.00	0.00	0.00	0.00	0.00	0.00
10E750	1900	1210	00	750000 TAOEP Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1900	1---	--	-----	0.00	2,730.68	2,730.68	0.00	0.00	-2,730.68
10E750	1900	2130	00	750000	0.00	0.00	0.00	0.00	0.00	0.00
10E550	1900	2200	00	550000 TAOEP Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E750	1900	2200	00	750000 TAOEP Ins Ben	0.00	2.40	2.40	0.00	0.00	-2.40
10E---	1900	2---	--	-----	0.00	2.40	2.40	0.00	0.00	-2.40
10E550	1900	4100	00	550000 TAOEP Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E750	1900	4100	00	750000 TAOEP Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1900	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E010	1911	6700	00	000000 REG ED LINCOLN PRAIRIE	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1911	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E260	1912	6700	00	260000 Sp Ed Priv SWANN Tuition	0.00	6,029.10	6,029.10	0.00	0.00	-6,029.10
10E260	1912	6710	00	260000 Sp Ed Priv PAVILION Tuition	0.00	0.00	0.00	0.00	0.00	0.00
10E260	1912	6720	00	000000 KEMMERER VILLAGE RM/BD/TUITION	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1912	6---	--	-----	0.00	6,029.10	6,029.10	0.00	0.00	-6,029.10
10E---	19--	----	--	-----	0.00	8,762.18	8,762.18	0.00	0.00	-8,762.18
10E010	2110	1100	00	000000 Social Worker Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E550	2110	1100	00	550000 TAOEP Social Wrkr Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E750	2110	1100	00	750000 TAOEP Social Worker Sal	0.00	1,996.50	2,994.75	0.00	0.00	-1,996.50
10E020	2110	1110	00	000000 ERES Social Workers Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E550	2110	1110	00	550000 TAOEP Sec/Intervntst Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E750	2110	1110	00	750000 TAOEP Interventionist Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E750	2110	1200	00	750000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2110	1---	--	-----	0.00	1,996.50	2,994.75	0.00	0.00	-1,996.50
10E010	2110	2110	00	000000 Social Worker TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E550	2110	2110	00	550000 TAOEP TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E750	2110	2110	00	750000 TAOEP Social Worker TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2110	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E750	2110	2130	00	750000	0.00	0.00	0.00	0.00	0.00	0.00
10E550	2110	2200	00	550000 TAOEP Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E750	2110	2200	00	750000 TAOEP Ins Ben	0.00	290.46	435.69	0.00	0.00	-290.46
10E---	2110	2---	--	-----	0.00	290.46	435.69	0.00	0.00	-290.46
10E550	2110	3190	00	550000 TAOEP Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E750	2110	3190	00	750000 TAOEP Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2110	3320	00	000000 Social Worker Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E550	2110	3320	00	550000 TAOEP Travel-FY06	0.00	0.00	0.00	0.00	0.00	0.00

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				Account Level	2013-14	July 2013-14	2013-14	2013-14	Encumbered	2013-14
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds
10E750	2110	3320	00	750000 TAOEP Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2110	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2120	1100	00	000000 ERES Guidance Sal	0.00	3,857.06	5,785.59	0.00	0.00	-3,857.06
10E040	2120	1100	00	000000 ERMS Guidance Sal	0.00	3,349.64	5,024.46	0.00	0.00	-3,349.64
10E050	2120	1100	00	000000 ERHS Guid Salary SAL	0.00	11,268.42	16,960.13	0.00	0.00	-11,268.42
10E070	2120	1100	00	000000 21st Cent Guid Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2120	1100	00	470000 21st Cent SW Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2120	1110	00	000000 ERHS Guid Sec Salary	0.00	1,450.54	2,231.70	0.00	0.00	-1,450.54
10E050	2120	1210	00	000000 ERHS Guid Sub Sec Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2120	1---	--	-----	0.00	19,925.66	30,001.88	0.00	0.00	-19,925.66
10E020	2120	2110	00	000000 ERES Guidance TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2120	2110	00	000000 ERMS Guidance TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2120	2110	00	000000 ERHS Guid TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E070	2120	2110	00	000000 21st Cent TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2120	2110	00	470000 21st Cent TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2120	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2120	2200	00	000000 ERES Ins Ben	0.00	387.28	580.92	0.00	0.00	-387.28
10E040	2120	2200	00	000000 ERMS Guidance Ins Ben	0.00	387.28	580.92	0.00	0.00	-387.28
10E050	2120	2200	00	000000 ERHS Guid Ins Ben	0.00	798.48	1,197.72	0.00	0.00	-798.48
10E---	2120	2---	--	-----	0.00	1,573.04	2,359.56	0.00	0.00	-1,573.04
10E010	2120	3140	00	000000 Dist Testing Services	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2120	3190	00	000000 ERES Guid Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2120	3190	00	000000 ERHS Guid Pur Serv	0.00	0.00	0.00	0.00	400.00	-400.00
10E070	2120	3190	00	000000 Century 21 Grant-Pur Srvcs	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2120	3190	00	100000 Title I CHAT Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2120	3190	00	500000 Title I Guid Pur Serv CHAT	0.00	0.00	0.00	0.00	0.00	0.00
10E680	2120	3190	00	680000 CHAT Guid Speaker	0.00	0.00	0.00	0.00	0.00	0.00
10E880	2120	3190	00	880000 CHAT #2 JF-Speaker	0.00	0.00	0.00	150.00	0.00	-150.00
10E050	2120	3230	00	000000 ERHS Guid Rep/Maint	0.00	0.00	0.00	0.00	150.00	-150.00
10E050	2120	3240	00	000000 ERHS Guid Copier Repair	0.00	0.00	0.00	0.00	250.00	-250.00
10E050	2120	3260	00	000000 ERHS Guid Postage	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2120	3320	00	000000 ERMS Guidance Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2120	3320	00	000000 ERHS Guid Travel	0.00	0.00	0.00	0.00	0.00	0.00
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---	--	-----	0.00	0.00	0.00	150.00	800.00	-950.00
10E010	2120	4100	00	000000 Dist Testing Supplies	0.00	3,560.00	3,560.00	0.00	0.00	-3,560.00
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	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2013-14	July 2013-14	2013-14	2013-14	Encumbered	2013-14		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds	
10E050	2120	4100	00	000000	ERHS Guid Supplies	0.00	0.00	0.00	0.00	1,678.61	-1,678.61
10E070	2120	4100	00	000000	21st Cent Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2120	4100	00	470000	21st Cent Guid Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2120	4100	00	500000	Title I Counselor Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E680	2120	4100	00	680000	CHAT Guid Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E880	2120	4100	00	880000	CHAT #2 JF Supplies	0.00	185.89	185.89	385.39	0.00	-571.28
10E050	2120	4240	00	000000	ERHS Guid Paper/Toner	0.00	177.39	177.39	0.00	150.00	-327.39
10E050	2120	4700	00	000000	ERHS Guid Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2120	4---	--	-----		0.00	3,923.28	3,923.28	385.39	1,828.61	-6,137.28
10E050	2120	5500	00	000000	ERHS Gudiance Equipment	0.00	0.00	0.00	0.00	1,195.00	-1,195.00
10E---	2120	5---	--	-----		0.00	0.00	0.00	0.00	1,195.00	-1,195.00
10E050	2120	6400	00	000000	ERHS Guid Membership/Dues	0.00	0.00	0.00	0.00	145.00	-145.00
10E---	2120	6---	--	-----		0.00	0.00	0.00	0.00	145.00	-145.00
10E010	2130	1100	00	000000	District Nurse Salary	0.00	12,089.88	18,134.82	0.00	0.00	-12,089.88
10E010	2130	1200	00	000000	Dist Sub Nurse Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2130	1---	--	-----		0.00	12,089.88	18,134.82	0.00	0.00	-12,089.88
10E010	2130	2110	00	000000	District Nurse TRS	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	1,163.04	1,744.56	0.00	0.00	-1,163.04
10E---	2130	2---	--	-----		0.00	1,163.04	1,744.56	0.00	0.00	-1,163.04
10E920	2130	3190	00	920000	Dist Immuniz/Reg Fee	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2130	3230	00	920000	District Nurse Rep/Maint	0.00	0.00	0.00	0.00	30.00	-30.00
10E920	2130	3320	00	920000	District Nurse Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2130	3---	--	-----		0.00	0.00	0.00	0.00	30.00	-30.00
10E920	2130	4100	00	920000	District Nurse Supplies	0.00	0.00	0.00	0.00	2,566.08	-2,566.08
10E920	2130	4400	00	920000	Subscription Renewals	0.00	0.00	0.00	0.00	44.00	-44.00
10E920	2130	4700	00	920000	Nurses Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2130	4---	--	-----		0.00	0.00	0.00	0.00	2,610.08	-2,610.08
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	0.00	0.00	0.00	0.00	438.00	-438.00
10E---	2130	6---	--	-----		0.00	0.00	0.00	0.00	438.00	-438.00
10E920	2140	3190	00	920000	Pysh Pur Serv	0.00	345.00	345.00	0.00	0.00	-345.00
10E---	2140	3---	--	-----		0.00	345.00	345.00	0.00	0.00	-345.00
10E920	2140	4130	00	920000	Psych Supp	0.00	0.00	0.00	0.00	429.00	-429.00
10E---	2140	4---	--	-----		0.00	0.00	0.00	0.00	429.00	-429.00
10E150	2150	1100	00	150000	Speech private sal-fed sese gr	0.00	0.00	0.00	0.00	0.00	0.00
10E280	2150	1100	00	280000	District Speech Salary	0.00	15,259.32	22,888.98	0.00	0.00	-15,259.32
10E280	2150	1110	00	280000	District Speech Aide	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2150	1---	--	-----		0.00	15,259.32	22,888.98	0.00	0.00	-15,259.32

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Account Level				2013-14	July 2013-14	2013-14	2013-14	Encumbered	2013-14		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds	
10E150	2150	2110	00	150000	Speech private TRS-fed sese gr	0.00	0.00	0.00	0.00	0.00	0.00
10E280	2150	2110	00	280000	District Speech TRS	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	1,549.12	2,323.68	0.00	0.00	-1,549.12
10E---	2150	2---	--	-----		0.00	1,549.12	2,323.68	0.00	0.00	-1,549.12
10E920	2150	3320	00	920000	District Speech Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2150	3---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E920	2150	4100	00	920000	District Speech Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2150	4130	00	920000	District Speech Testing Suppli	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2150	4200	00	920000	District Bilingual Test Suppli	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2150	4220	00	920000	District Speech Workbooks	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2150	4---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2150	6---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E020	2190	1110	00	000000	Supervision Aide Salary	0.00	2,100.74	3,151.11	0.00	0.00	-2,100.74
10E020	2190	1210	00	000000	Sub Supervision Aide	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2190	1---	--	-----		0.00	2,100.74	3,151.11	0.00	0.00	-2,100.74
10E020	2190	2130	00	000000		0.00	0.00	0.00	0.00	0.00	0.00
10E020	2190	2200	00	000000	Supervision Aide Ins Ben	0.00	388.48	582.72	0.00	0.00	-388.48
10E---	2190	2---	--	-----		0.00	388.48	582.72	0.00	0.00	-388.48
10E---	21--	----	--	-----		0.00	60,604.52	88,886.03	535.39	7,475.69	-68,615.60
10E070	2210	1100	00	000000	Cent 21 Prof Dev Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2210	1100	00	100000	Title I Imp Stipends	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
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	PAT BURT FLOW THRU	0.00	0.00	0.00	0.00	0.00	0.00
10E070	2210	1110	00	000000	Cent 21 Prof NC Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2210	1200	00	000000	Improv of Instruc Dist	0.00	0.00	0.00	0.00	0.00	0.00
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 Improv Inst Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E330	2210	1200	00	330000	Title II Teach Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2013-14	July 2013-14	2013-14	2013-14	Encumbered	2013-14		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds	
10E500	2210	1200	00	500000	Title I Improv Sub	0.00	0.00	0.00	0.00	0.00	0.00
10E530	2210	1200	00	530000	Title II Teacher Sub	0.00	0.00	0.00	0.00	0.00	0.00
10E060	2210	1210	00	000000	Aspire Grant Sub	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2210	1210	00	100000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	2210	1---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2210	2110	00	000000	Improv of Instru TRS Dist	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2210	2110	00	100000	Title I Improv TRS	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
10E330	2210	2110	00	330000	Title II Teach TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2210	2110	00	470000	21st Cent TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2210	2110	00	500000	Title I TRS	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
10E810	2210	2110	00	810000	PAT BURT FLOW THRU TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E330	2210	2130	00	330000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	2210	2---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E100	2210	3140	00	100000	Title I Improv Consult	0.00	5,000.00	5,000.00	0.00	0.00	-5,000.00
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	0.00	0.00	0.00	0.00	0.00	0.00
10E530	2210	3140	00	530000	Title II Consultant	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2210	3190	00	000000	Improv of Instruc Reg Dist	0.00	900.00	900.00	0.00	0.00	-900.00
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	0.00	30.00	30.00	500.00	175.00	-705.00
10E330	2210	3190	00	330000	Title II Purchase Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2210	3190	00	470000	21st Cent Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E490	2210	3190	00	490000	Ag Grant Imp Inst Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2210	3190	00	500000	Title I Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E530	2210	3190	00	530000	Title II Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E680	2210	3190	00	680000	CHAT Pur Serv/Speaker	0.00	0.00	0.00	0.00	0.00	0.00
10E750	2210	3190	00	750000	TAOEP pur serv	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2210	3320	00	000000	Improv of Instruc Mileage Dist	0.00	0.00	0.00	0.00	0.00	0.00
10E070	2210	3320	00	000000	21st Cent Mile	0.00	0.00	0.00	0.00	0.00	0.00
10E090	2210	3320	00	000000	Cloud Grant Improv of Instr Tr	0.00	0.00	0.00	0.00	0.00	0.00
10E090	2210	3320	00	090000	Cloud Grant Improv Inst Mileag	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2013-14	July 2013-14	2013-14	2013-14	Encumbered	2013-14		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds	
10E100	2210	3320	00	100000	Title I Improv Travel	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	537.71	537.71	0.00	0.00	-537.71
10E180	2210	3320	01	180000	RTTTIM Imp Inst Meals/Mile/Mo	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2210	3320	00	500000	Title I Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E510	2210	3320	00	510000	At Risk Improv Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E530	2210	3320	00	530000	Prior Yr Title II Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E550	2210	3320	00	550000	TAOEP Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E750	2210	3320	00	750000	TAOEP Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2210	3---	--	-----		0.00	6,467.71	6,467.71	500.00	175.00	-7,142.71
10E070	2210	4100	00	000000	Cent 21 Prof Dev Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2210	4100	00	100000	Title I Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E120	2210	4100	00	120000		0.00	0.00	0.00	0.00	0.00	0.00
10E330	2210	4100	00	330000	Title II Improv of Instruct Su	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2210	4100	00	470000	21st Imp of Inst Supp	0.00	0.00	0.00	0.00	56.50	-56.50
10E500	2210	4100	00	500000	Title I Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E530	2210	4100	00	530000	Title II Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E680	2210	4100	00	680000	CHAT Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2210	4---	--	-----		0.00	0.00	0.00	0.00	56.50	-56.50
10E120	2210	5500	00	120000	LAPTOP GRANT IMPRV INSTR EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2210	5---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E020	2220	1100	00	000000	ERES IMC Salary	0.00	4,318.14	6,477.21	0.00	0.00	-4,318.14
10E040	2220	1100	00	000000	ERMS IMC Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2220	1100	00	000000	ERHS IMC Teach Sal	0.00	4,093.42	6,140.13	0.00	0.00	-4,093.42
10E020	2220	1110	00	000000	ERES IMC Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2220	1110	00	000000	ERMS Aide/Asst Salary	0.00	1,512.36	2,268.54	0.00	0.00	-1,512.36
10E050	2220	1110	00	000000	HS Lib TA	0.00	1,820.18	2,730.27	0.00	0.00	-1,820.18
10E020	2220	1200	00	000000	ERES IMC Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2220	1200	00	000000	ERHS IMC Sub Teach Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2220	1210	00	000000	ERES IMC Sub Aide/Asst	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2220	1210	00	000000	ERMS IMC Sub Aide	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2220	1---	--	-----		0.00	11,744.10	17,616.15	0.00	0.00	-11,744.10
10E020	2220	2110	00	000000	ERES IMC TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2220	2110	00	000000	ERHS IMC TRS	0.00	0.00	0.00	0.00	0.00	0.00
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

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Account Level				2013-14	July 2013-14	2013-14	2013-14	Encumbered	2013-14		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds	
10E020	2220	2200	00	000000	ERES IMC Ins Benefit	0.00	387.28	580.92	0.00	0.00	-387.28
10E040	2220	2200	00	000000	ERMS IMC Ins Benefit	0.00	1.20	1.80	0.00	0.00	-1.20
10E050	2220	2200	00	000000	ERHS IMC Ins Benefit	0.00	774.56	1,161.84	0.00	0.00	-774.56
10E---	2220	2---	--	-----		0.00	1,163.04	1,744.56	0.00	0.00	-1,163.04
10E020	2220	3140	00	000000	ERES Library Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2220	3190	00	000000	ERHS IMC Pur Service	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2220	3230	00	000000	ERES IMC Repair/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2220	3230	00	000000	ERMS IMC Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2220	3230	00	000000	ERHS IMC Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2220	3240	00	000000	ERHS IMC COPIER REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2220	3260	00	000000	ERHS IMC Postage	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2220	3---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E020	2220	4100	00	000000	ERES IMC Supplies	0.00	0.00	0.00	1,052.00	485.22	-1,537.22
10E040	2220	4100	00	000000	ERMS IMC Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2220	4100	00	000000	ERHS IMC Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E240	2220	4100	00	240000	IL St Library Grnt Supp	0.00	0.00	0.00	0.00	1,171.37	-1,171.37
10E050	2220	4110	00	000000	ERHS IMC Video Purchase	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2220	4300	00	000000	ERES IMC Books	0.00	0.00	0.00	1,538.56	0.00	-1,538.56
10E040	2220	4300	00	000000	ERMS IMC Books	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2220	4300	00	000000	ERHS IMC Books	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2220	4400	00	000000	ERES IMC Periodicals	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2220	4400	00	000000	ERMS IMC Periodicals	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2220	4400	00	000000	ERHS IMC Periodicals	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2220	4700	00	000000	ERES IMC Software	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2220	4700	00	000000	ERMS IMC Software	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2220	4700	00	000000	ERHS IMC Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2220	4---	--	-----		0.00	0.00	0.00	2,590.56	1,656.59	-4,247.15
10E020	2220	5500	00	000000	ERES IMC Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2220	5500	00	000000	ERMS IMC Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2220	5500	00	000000	ERHS IMC Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2220	5---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E020	2220	6400	00	000000	ERES IMC Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2220	6400	00	000000	ERMS IMC Dues/Fees	0.00	0.00	0.00	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---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E100	2230	3140	00	100000	Title I Scoring	0.00	3,824.00	3,824.00	0.00	0.00	-3,824.00
10E500	2230	3140	00	500000	Title I Scoring	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2230	3---	--	-----		0.00	3,824.00	3,824.00	0.00	0.00	-3,824.00
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

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Account Level				2013-14	July 2013-14	2013-14	2013-14	Encumbered	2013-14	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds
10E---	2230	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E---	22--	----	--	-----	0.00	23,198.85	29,652.42	3,090.56	1,888.09	-28,177.50
10E010	2310	1110	00	000000	0.00	1,503.40	1,626.58	0.00	0.00	-1,503.40
10E---	2310	1----	--	-----	0.00	1,503.40	1,626.58	0.00	0.00	-1,503.40
10E010	2310	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2310	2200	00	000000	0.00	410.00	410.00	0.00	0.00	-410.00
10E---	2310	2----	--	-----	0.00	410.00	410.00	0.00	0.00	-410.00
10E010	2310	3140	00	000000	0.00	308.00	308.00	0.00	0.00	-308.00
10E010	2310	3160	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2310	3170	00	000000	0.00	0.00	0.00	7,315.00	0.00	-7,315.00
10E010	2310	3180	00	000000	0.00	7,100.00	7,100.00	0.00	0.00	-7,100.00
10E010	2310	3190	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E220	2310	3190	00	220000	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2310	3230	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2310	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2310	3500	00	000000	0.00	80.92	80.92	0.00	3,419.08	-3,500.00
10E010	2310	3600	00	000000	0.00	0.00	0.00	500.00	0.00	-500.00
10E010	2310	3800	00	000000	0.00	2,241.70	2,241.70	0.00	26,758.30	-29,000.00
10E010	2310	3850	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2310	3----	--	-----	0.00	9,730.62	9,730.62	7,815.00	30,177.38	-47,723.00
10E010	2310	4100	00	000000	0.00	75.00	75.00	0.00	1,300.00	-1,375.00
10E010	2310	4110	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2310	4----	--	-----	0.00	75.00	75.00	0.00	1,300.00	-1,375.00
10E010	2310	5500	00	000000	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	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2310	6----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2320	1100	00	000000	0.00	14,730.00	22,095.00	0.00	0.00	-14,730.00
10E010	2320	1110	00	000000	0.00	2,677.34	4,116.42	0.00	0.00	-2,677.34
10E---	2320	1----	--	-----	0.00	17,407.34	26,211.42	0.00	0.00	-17,407.34
10E010	2320	2110	00	000000	0.00	1,739.64	2,609.46	0.00	0.00	-1,739.64
10E010	2320	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2320	2200	00	000000	0.00	820.00	1,230.00	0.00	0.00	-820.00
10E---	2320	2----	--	-----	0.00	2,559.64	3,839.46	0.00	0.00	-2,559.64
10E010	2320	3190	00	000000	0.00	15.00	15.00	0.00	1,200.00	-1,215.00
10E010	2320	3230	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2320	3240	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2320	3250	00	000000	0.00	0.00	0.00	4,428.00	0.00	-4,428.00
10E010	2320	3260	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2320	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2013-14	July 2013-14	2013-14	2013-14	Encumbered	2013-14	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds
10E---	2330	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2330	6400	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2330	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E280	2331	1100	00	280000	0.00	6,695.16	10,293.81	0.00	0.00	-6,695.16
10E110	2331	1110	00	110000	0.00	0.00	0.00	0.00	0.00	0.00
10E280	2331	1110	00	280000	0.00	1,681.64	2,965.91	0.00	0.00	-1,681.64
10E510	2331	1110	00	510000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2331	1---	--	-----	0.00	8,376.80	13,259.72	0.00	0.00	-8,376.80
10E280	2331	2110	00	280000	0.00	790.70	1,215.71	0.00	0.00	-790.70
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	0.00	800.00	1,210.00	0.00	0.00	-800.00
10E---	2331	2---	--	-----	0.00	1,590.70	2,425.71	0.00	0.00	-1,590.70
10E920	2331	3190	00	920000	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2331	3230	00	920000	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2331	3240	00	920000	0.00	0.00	0.00	0.00	150.00	-150.00
10E920	2331	3260	00	920000	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2331	3320	00	920000	0.00	20.34	20.34	0.00	0.00	-20.34
10E920	2331	3400	00	920000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2331	3---	--	-----	0.00	20.34	20.34	0.00	150.00	-170.34
10E920	2331	4100	00	920000	0.00	0.00	0.00	0.00	2,594.48	-2,594.48
10E920	2331	4130	00	920000	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2331	4240	00	920000	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2331	4700	00	920000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2331	4---	--	-----	0.00	0.00	0.00	0.00	2,594.48	-2,594.48
10E920	2331	5400	00	920000	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2331	5500	00	920000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2331	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2331	6400	00	920000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2331	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
10E320	2333	2200	00	320000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2333	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E---	23--	----	--	-----	0.00	57,856.38	81,338.63	12,243.00	40,092.62	-110,192.00
10E020	2410	1100	00	000000	0.00	17,455.16	26,267.99	0.00	0.00	-17,455.16
10E040	2410	1100	00	000000	0.00	7,776.44	11,752.38	0.00	0.00	-7,776.44
10E050	2410	1100	00	000000	0.00	15,596.58	23,647.95	0.00	0.00	-15,596.58
10E020	2410	1110	00	000000	0.00	9,042.42	14,482.01	0.00	0.00	-9,042.42

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Account Level				2013-14	July 2013-14	2013-14	2013-14	Encumbered	2013-14		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds	
10E040	2410	1110	00	000000	ERMS Secretarial Sal	0.00	2,431.30	3,646.95	0.00	0.00	-2,431.30
10E050	2410	1110	00	000000	ERHS Principal Sec Sal	0.00	6,652.00	9,235.87	0.00	0.00	-6,652.00
10E020	2410	1200	00	000000		0.00	0.00	0.00	0.00	0.00	0.00
10E020	2410	1210	00	000000	ERES Sub Sec Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	1210	00	000000	ERMS Sub Secretary Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2410	1210	00	000000	ERHS Princ Sub Sec Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2410	1---	--	-----		0.00	58,953.90	89,033.15	0.00	0.00	-58,953.90
10E020	2410	2110	00	000000	ERES Prin TRS	0.00	1,256.04	1,884.06	0.00	0.00	-1,256.04
10E040	2410	2110	00	000000	ERMS Principal TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2410	2110	00	000000	ERHS Principal TRS	0.00	1,842.00	2,792.90	0.00	0.00	-1,842.00
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	0.00	392.80	602.00	0.00	0.00	-392.80
10E040	2410	2200	00	000000	ERMS Prin Ins Ben	0.00	393.60	600.40	0.00	0.00	-393.60
10E050	2410	2200	00	000000	ERHS Principals Ins Ben	0.00	1,209.68	1,813.92	0.00	0.00	-1,209.68
10E---	2410	2---	--	-----		0.00	5,094.12	7,693.28	0.00	0.00	-5,094.12
10E020	2410	3190	00	000000	ERES Prin Off Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	3190	00	000000	ERMS Prin Purchase Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2410	3190	00	000000	ERHS Principal Pur Serv	0.00	0.00	0.00	0.00	1,100.00	-1,100.00
10E020	2410	3230	00	000000	ERES Prin Off Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	3230	00	000000	ERMS Prin Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2410	3230	00	000000	ERHS Princ Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2410	3240	00	000000	ERES Prin Copier Repair	0.00	0.00	0.00	0.00	470.00	-470.00
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	0.00	0.00	0.00	0.00	500.00	-500.00
10E020	2410	3320	00	000000	ERES Prin Off Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	3320	00	000000	ERMS Prin Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2410	3320	00	000000	ERHS Principal Travel	0.00	0.00	0.00	12.43	0.00	-12.43
10E020	2410	3400	00	000000	ERES Prin Off Telephone	0.00	524.95	524.95	0.00	6,875.05	-7,400.00
10E040	2410	3400	00	000000	ERMS Prin Telephone	0.00	571.14	571.14	0.00	428.86	-1,000.00
10E050	2410	3400	00	000000	ERHS Principal Telephone	0.00	509.54	509.54	0.00	6,090.46	-6,600.00
10E020	2410	3600	00	000000	ERES Printing	0.00	0.00	0.00	0.00	4,000.00	-4,000.00
10E040	2410	3600	00	000000	ERMS Printing	0.00	0.00	0.00	0.00	140.75	-140.75
10E050	2410	3600	00	000000	ERHS Printing	0.00	0.00	0.00	0.00	3,500.00	-3,500.00
10E---	2410	3---	--	-----		0.00	1,605.63	1,605.63	12.43	23,105.12	-24,723.18
10E020	2410	4100	00	000000	ERES Prin Off Supplies	0.00	3,325.18	3,325.18	196.00	1,673.65	-5,194.83
10E040	2410	4100	00	000000	ERMS Prin Supplies	0.00	0.00	0.00	0.00	700.00	-700.00
10E050	2410	4100	00	000000	ERHS Principal Supplies	0.00	43.67	43.67	0.00	6,156.33	-6,200.00
10E020	2410	4240	00	000000	ERES Copier Toner	0.00	837.00	837.00	0.00	0.00	-837.00

Account Level				2013-14	July 2013-14	2013-14	2013-14	Encumbered	2013-14		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds	
10E050	2410	4240	00	000000	ERHS Prin Copier Toner	0.00	0.00	0.00	600.00	-600.00	
10E020	2410	4250	00	000000	ERES Copier Parts	0.00	0.00	0.00	1,450.00	-1,450.00	
10E050	2410	4400	00	000000	ERHS Prin Subscriptions	0.00	0.00	0.00	0.00	0.00	
10E020	2410	4700	00	000000	ERES Prin Off Software	0.00	0.00	0.00	0.00	0.00	
10E040	2410	4700	00	000000	ERMS Prin Software	0.00	0.00	0.00	0.00	0.00	
10E050	2410	4700	00	000000	ERHS Principal Software	0.00	0.00	0.00	0.00	0.00	
10E---	2410	4---	--	-----		0.00	4,205.85	4,205.85	196.00	10,579.98	-14,981.83
10E020	2410	5500	00	000000	ERES Principal Equip	0.00	0.00	0.00	0.00	0.00	
10E040	2410	5500	00	000000	ERMS Principal Equip	0.00	0.00	0.00	0.00	0.00	
10E050	2410	5500	00	000000	ERHS Principal Equip	0.00	0.00	0.00	0.00	0.00	
10E---	2410	5---	--	-----		0.00	0.00	0.00	0.00	0.00	
10E020	2410	6400	00	000000	ERES Prin Dues/Fees	0.00	0.00	0.00	0.00	0.00	
10E040	2410	6400	00	000000	ERMS Prin Dues/Fees	0.00	0.00	0.00	0.00	0.00	
10E050	2410	6400	00	000000	ERHS Principal Dues/Fees	0.00	725.00	725.00	0.00	0.00	-725.00
10E---	2410	6---	--	-----		0.00	725.00	725.00	0.00	0.00	-725.00
10E---	24--	----	--	-----		0.00	70,584.50	103,262.91	208.43	33,685.10	-104,478.03
10E010	2520	1110	00	000000	Fiscal Service Salaries	0.00	7,558.46	11,621.31	0.00	0.00	-7,558.46
10E---	2520	1---	--	-----		0.00	7,558.46	11,621.31	0.00	0.00	-7,558.46
10E010	2520	2110	00	000000		0.00	0.00	0.00	0.00	0.00	
10E010	2520	2130	00	000000		0.00	0.00	0.00	0.00	0.00	
10E010	2520	2200	00	000000	Fiscal Service Ins Ben	0.00	820.00	1,230.00	0.00	0.00	-820.00
10E---	2520	2---	--	-----		0.00	820.00	1,230.00	0.00	0.00	-820.00
10E010	2520	3100	00	000000	Medicaid Fee	0.00	0.00	0.00	0.00	0.00	
10E010	2520	3190	00	000000	Fiscal Service Pur Serv	0.00	4,320.87	4,320.87	0.00	1,088.00	-5,408.87
10E010	2520	3230	00	000000	Fiscal Sevice Repair/Maint	0.00	0.00	0.00	0.00	0.00	
10E010	2520	3320	00	000000	Fiscal Service Travel	0.00	0.00	0.00	0.00	0.00	
10E---	2520	3---	--	-----		0.00	4,320.87	4,320.87	0.00	1,088.00	-5,408.87
10E010	2520	4100	00	000000	Fiscal Service Supplies	0.00	393.68	393.68	0.00	706.32	-1,100.00
10E010	2520	4700	00	000000	Fiscal Service Software	0.00	0.00	0.00	0.00	0.00	
10E---	2520	4---	--	-----		0.00	393.68	393.68	0.00	706.32	-1,100.00
10E010	2520	5500	00	000000	Fiscal Service Equipment	0.00	0.00	0.00	0.00	0.00	
10E---	2520	5---	--	-----		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	
10E---	2521	3---	--	-----		0.00	0.00	0.00	0.00	0.00	
10E010	2521	4100	00	000000	Coop supplies	0.00	9,430.76	9,430.76	0.00	17,303.70	-26,734.46
10E---	2521	4---	--	-----		0.00	9,430.76	9,430.76	0.00	17,303.70	-26,734.46
10E020	2540	1110	00	000000	ERES Cust Sal	0.00	12,433.08	18,760.54	0.00	0.00	-12,433.08
10E040	2540	1110	00	000000	ERMS Cust Salary	0.00	5,492.78	8,337.72	0.00	0.00	-5,492.78
10E050	2540	1110	00	000000	ERHS Cust Salary	0.00	19,877.00	30,072.13	0.00	0.00	-19,877.00
10E020	2540	1200	00	000000	ERES Cust Sub Sal	0.00	0.00	0.00	0.00	0.00	

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Account Level				2013-14	July 2013-14	2013-14	2013-14	Encumbered	2013-14		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds	
10E040	2540	1200	00	000000	ERMS Cust Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2540	1200	00	000000	ERHS Cust Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2540	1210	00	000000	ERES Cust Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2540	1210	00	000000	ERMS Cust Sub Sal	0.00	1,458.00	2,295.00	0.00	0.00	-1,458.00
10E050	2540	1210	00	000000	ERHS Cust Sub Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2540	1---	--	-----		0.00	39,260.86	59,465.39	0.00	0.00	-39,260.86
10E050	2540	2110	00	000000	ERHS Cust Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2540	2130	00	000000		0.00	0.00	0.00	0.00	0.00	0.00
10E040	2540	2130	00	000000		0.00	0.00	0.00	0.00	0.00	0.00
10E050	2540	2130	00	000000		0.00	0.00	0.00	0.00	0.00	0.00
10E020	2540	2200	00	000000	ERES Cust Ins Benefit	0.00	1,640.00	2,460.00	0.00	0.00	-1,640.00
10E040	2540	2200	00	000000	ERMS Cust Ins Ben	0.00	410.00	616.20	0.00	0.00	-410.00
10E050	2540	2200	00	000000	ERHS Cust Ins Ben	0.00	2,460.00	3,690.00	0.00	0.00	-2,460.00
10E---	2540	2---	--	-----		0.00	4,510.00	6,766.20	0.00	0.00	-4,510.00
10E010	2540	4650	00	000000	ADMIN Natural Gas	0.00	20.11	20.11	0.00	779.89	-800.00
10E020	2540	4650	00	000000	ERES Natural Gas	0.00	201.23	201.23	0.00	17,798.77	-18,000.00
10E040	2540	4650	00	000000	ERMS Natural Gas	0.00	123.56	123.56	0.00	6,876.44	-7,000.00
10E050	2540	4650	00	000000	ERHS Natural Gas	0.00	398.02	398.02	0.00	45,601.98	-46,000.00
10E020	2540	4660	00	000000	ERES Electric	0.00	9,721.58	9,721.58	0.00	127,278.42	-137,000.00
10E040	2540	4660	00	000000	ERMS Electric	0.00	2,635.66	2,635.66	0.00	59,364.34	-62,000.00
10E050	2540	4660	00	000000	ERHS Electric	0.00	3,831.61	3,831.61	0.00	94,168.39	-98,000.00
10E---	2540	4---	--	-----		0.00	16,931.77	16,931.77	0.00	351,868.23	-368,800.00
10E070	2550	1110	00	000000	Cent 7 trans sal	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2550	1110	00	100000	Summer School Trans Sal	0.00	545.55	761.64	0.00	0.00	-545.55
10E110	2550	1110	00	110000	PreK Transport Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E210	2550	1110	00	210000	ROE Pre K Bus/Aide Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2550	1110	00	470000	21st Cent Tran Sal	0.00	0.00	336.00	0.00	0.00	0.00
10E500	2550	1110	00	500000	Summer School Trans Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E510	2550	1110	00	510000	At Risk Trans Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2550	1---	--	-----		0.00	545.55	1,097.64	0.00	0.00	-545.55
10E110	2550	2130	00	110000		0.00	0.00	0.00	0.00	0.00	0.00
10E110	2550	2200	00	110000	PreK Trans Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2550	2---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E080	2550	3230	00	000000	Van Repair / Maintenance	0.00	0.00	0.00	0.00	450.00	-450.00
10E070	2550	3310	00	000000	21st Cent Field Trip	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2550	3310	00	100000	Title I Summer School	0.00	0.00	0.00	0.00	0.00	0.00
10E110	2550	3310	00	110000	Pre-K Trans Operations	0.00	0.00	0.00	0.00	0.00	0.00
10E210	2550	3310	00	210000	ROE Pre K Trans Operations	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2550	3310	00	470000	21st Cent Trans Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2550	3310	00	500000	Title I Trans Operation Exp.	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2013-14	July 2013-14	2013-14	2013-14	Encumbered	2013-14		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds	
10E510	2550	3310	00	510000	PreK Trans Operation Exp	0.00	0.00	0.00	0.00	0.00	
10E080	2550	3400	00	000000	Bus Barn Telephone	0.00	153.52	153.52	0.00	5,296.48	-5,450.00
10E080	2550	3700	00	000000	Bus Barn Water/Sewer	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2550	3---	--	-----		0.00	153.52	153.52	0.00	5,746.48	-5,900.00
10E080	2550	4100	00	000000	Van Supplies	0.00	-18.98	-18.98	0.00	1,697.91	-1,678.93
10E080	2550	4640	00	000000	Bus Barn Van Fuel(Wh/Sil)	0.00	0.00	0.00	0.00	0.00	0.00
10E080	2550	4650	00	000000	Bus Barn Natural Gas	0.00	42.60	42.60	0.00	2,357.40	-2,400.00
10E080	2550	4660	00	000000	Bus Barn Electric	0.00	169.07	169.07	0.00	4,030.93	-4,200.00
10E---	2550	4---	--	-----		0.00	192.69	192.69	0.00	8,086.24	-8,278.93
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	0.00	26,658.12	40,029.18	0.00	0.00	-26,658.12
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	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2560	1---	--	-----		0.00	26,658.12	40,029.18	0.00	0.00	-26,658.12
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	0.00	3,113.26	4,679.89	0.00	0.00	-3,113.26
10E---	2560	2---	--	-----		0.00	3,113.26	4,679.89	0.00	0.00	-3,113.26
10E350	2560	3140	00	350000	Food Service Train,Lic	0.00	0.00	0.00	0.00	0.00	0.00
10E350	2560	3190	00	350000	Food Service Purch Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E350	2560	3230	00	350000	Food Service Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E350	2560	3260	00	350000	Food Service Postage	0.00	0.00	0.00	0.00	0.00	0.00
10E350	2560	3320	00	350000	Food Service Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2560	3---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	1,145.76	1,145.76	0.00	383,432.07	-384,577.83
10E510	2560	4100	00	510000	Pre K Food Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E510	2560	4110	00	510000	0-3 Food Serv Suppl	0.00	0.00	0.00	0.00	0.00	0.00
10E420	2560	4640	00	420000	Food Service Fuel	0.00	0.00	0.00	0.00	0.00	0.00
10E420	2560	4700	00	420000	Food Service Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2560	4---	--	-----		0.00	1,145.76	1,145.76	0.00	383,432.07	-384,577.83
10E430	2560	5500	00	430000	Food Serv Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2560	5---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E---	25--	----	--	-----		0.00	115,035.30	157,458.66	0.00	768,231.04	-883,266.34
10E010	2620	1100	00	000000	Resource/Consultant Teacher	0.00	8,789.60	13,184.40	0.00	0.00	-8,789.60
10E070	2620	1100	00	000000	21st Cent Eval Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2620	1100	00	470000	21st Cent Eval Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2620	1110	00	000000	JFF research sal	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2013-14	July 2013-14	2013-14	2013-14	Encumbered	2013-14		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds	
10E070	2900	2110	00	000000	21st Cent Fac TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2900	2110	00	470000	21st Cent TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2900	2---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E100	2900	3190	00	100000	Title I SES services	0.00	908.89	908.89	0.00	0.00	-908.89
10E---	2900	3---	--	-----		0.00	908.89	908.89	0.00	0.00	-908.89
10E070	2900	4100	00	000000	21st Cent Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2900	4---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E---	29--	----	--	-----		0.00	908.89	908.89	0.00	0.00	-908.89
10E070	3000	1100	00	000000	21st Century Comm Serv Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E100	3000	1100	00	100000	Title I Prnt Invl Sal	0.00	1,830.60	2,652.40	0.00	0.00	-1,830.60
10E110	3000	1100	00	110000	PreK 0-3 Teach Sal	0.00	6,719.60	10,079.40	0.00	0.00	-6,719.60
10E150	3000	1100	00	150000	SESE Flow Thru St Joe Spch Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E470	3000	1100	00	470000	21st Cent Comm Ser Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E500	3000	1100	00	500000	Title I Prnt Invl Sal Pr	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3000	1100	00	510000	PreK 0-3 Teach Sal Prior	0.00	0.00	0.00	0.00	0.00	0.00
10E100	3000	1110	00	100000	Title I N/C	0.00	0.00	0.00	0.00	0.00	0.00
10E500	3000	1110	00	500000	Title I N/C sal	0.00	0.00	0.00	0.00	0.00	0.00
10E110	3000	1200	00	110000	PreK 0-3 Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E100	3000	1300	00	100000	Title I St Joe Tutor Sal	0.00	649.55	649.55	0.00	0.00	-649.55
10E500	3000	1300	00	500000	St Joe Title I Tutoring	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3000	1---	--	-----		0.00	9,199.75	13,381.35	0.00	0.00	-9,199.75
10E070	3000	2110	00	000000	21st Cent TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E100	3000	2110	00	100000	Title I Prnt Invl TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E110	3000	2110	00	110000	PreK 0-3 Teacher TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E150	3000	2110	00	150000	SESE St Joe Flow Thru TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E470	3000	2110	00	470000	21st Cent Comm Serv TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E500	3000	2110	00	500000	Title I PRNT IN VL TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3000	2110	00	510000	Pre-K 0-3 TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E100	3000	2130	00	100000		0.00	0.00	0.00	0.00	0.00	0.00
10E100	3000	2200	00	100000	Title I Prnt Inl Ins Ben	0.00	193.64	290.46	0.00	0.00	-193.64
10E110	3000	2200	00	110000	PreK 0-3 Teach Ins Ben	0.00	872.34	1,308.51	0.00	0.00	-872.34
10E500	3000	2200	00	500000	Title I Ins Ben Prior	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3000	2200	00	510000	PreK 0-3 Ins Ben Prior	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3000	2---	--	-----		0.00	1,065.98	1,598.97	0.00	0.00	-1,065.98
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	0.00	0.00	0.00	0.00	0.00	0.00
10E010	3000	3190	00	000000	Dist Comm Serv Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E070	3000	3190	00	000000	21st Cent Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E100	3000	3190	00	100000	Title I Comm TAPP	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2013-14	July 2013-14	2013-14	2013-14	Encumbered	2013-14		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds	
10E110	3000	3190	00	110000	PI Purchase Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E130	3000	3190	00	130000	Walmart TAPP pur serv	0.00	0.00	0.00	0.00	0.00	0.00
10E170	3000	3190	00	170000	Drug Free St Joe Labor	0.00	0.00	0.00	0.00	0.00	0.00
10E470	3000	3190	00	470000	21st Cent Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E500	3000	3190	00	500000	Title I Comm Serv Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3000	3190	00	510000	PreKdg 0-3 Pur Servcs	0.00	0.00	0.00	0.00	0.00	0.00
10E530	3000	3190	00	530000	Title II St Joe Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E690	3000	3190	00	690000	TAPS Purchase Service	0.00	0.00	0.00	0.00	0.00	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	0.00	5,094.23	5,094.23	0.00	0.00	-5,094.23
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	0.00	0.00	0.00	0.00	0.00	0.00
10E500	3000	3320	01	500000	Title I St Joe Mileage	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3000	3320	00	510000	At Risk 0-3 Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E530	3000	3320	00	530000	Title II Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3000	3---	--	-----		0.00	5,094.23	5,094.23	0.00	0.00	-5,094.23
10E010	3000	4100	00	000000	Dist Comm Serv Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E070	3000	4100	00	000000	21st Cent Comm Serv Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E100	3000	4100	00	100000	Title I Prnt Invl Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E110	3000	4100	00	110000	PreK 0-3 Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E130	3000	4100	00	130000	Walmart TAPP supp	0.00	0.00	0.00	0.00	0.00	0.00
10E170	3000	4100	00	170000	Title IV St Joe Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E180	3000	4100	00	180000	RTTT Community Mtg Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E330	3000	4100	00	330000	Title II St Joe Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E470	3000	4100	00	470000	21st Cent Sup	0.00	0.00	0.00	0.00	0.00	0.00
10E500	3000	4100	00	500000	Title I Parent Coord Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3000	4100	00	510000	At Risk 0-3 Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E690	3000	4100	00	690000	TAPS Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E730	3000	4100	00	730000	JFF Tapps Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E100	3000	4110	00	100000	Title I St Joe Supp	0.00	480.83	480.83	0.00	0.00	-480.83
10E500	3000	4110	00	500000	Title I St Joe Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3000	4---	--	-----		0.00	480.83	480.83	0.00	0.00	-480.83
10E110	3001	1100	00	110000	PreK 3-5 Teach Sal	0.00	940.20	1,410.30	0.00	0.00	-940.20
10E510	3001	1100	00	510000	PreK 3-5 Teach Sal Prior	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3001	1---	--	-----		0.00	940.20	1,410.30	0.00	0.00	-940.20
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

Account Level				2013-14	July 2013-14	2013-14	2013-14	Encumbered	2013-14		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds	
10E110	3001	2200	00	110000	PreK 3-5 Teach Ins Ben	0.00	95.86	143.79	0.00	0.00	-95.86
10E510	3001	2200	00	510000	PreK 3-5 Ins Ben Prior	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3001	2---	--	-----		0.00	95.86	143.79	0.00	0.00	-95.86
10E110	3002	1100	00	110000	PreK Comm Serv Sal	0.00	1,643.60	2,465.40	0.00	0.00	-1,643.60
10E510	3002	1100	00	510000	PreK Com Serv Sal Prior	0.00	0.00	0.00	0.00	0.00	0.00
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---	--	-----		0.00	1,643.60	2,465.40	0.00	0.00	-1,643.60
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	0.00	0.00	0.00	0.00	0.00	0.00
10E110	3002	2200	00	110000	PreK Comm Serv Ins Ben	0.00	193.64	290.46	0.00	0.00	-193.64
10E510	3002	2200	00	510000	PreK Block Com Prior	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3002	2---	--	-----		0.00	193.64	290.46	0.00	0.00	-193.64
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	0.00	0.00	0.00	0.00	0.00	0.00
10E110	3002	3320	00	110000	PreK Comm Serv Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3002	3320	00	510000	At Risk Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3002	3---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3002	4---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E---	30--	----	--	-----		0.00	18,714.09	24,865.33	0.00	0.00	-18,714.09
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	0.00	73,430.00	73,430.00	220,290.00	0.00	-293,720.00
10E010	4220	6710	00	000000	SP ED CARBONDALE TUITION	0.00	0.00	0.00	0.00	0.00	0.00
10E---	4220	6---	--	-----		0.00	73,430.00	73,430.00	220,290.00	0.00	-293,720.00
10E---	42--	----	--	-----		0.00	73,430.00	73,430.00	220,290.00	0.00	-293,720.00
1-E---	----	----	--	-----		0.00	1,092,732.19	1,535,497.38	249,559.43	1,035,729.14	-2,378,020.76
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	0.00	1,228.00	1,228.00	0.00	13,272.00	-14,500.00
20E020	2540	3190	00	000000	ERES Maint Agreement	0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2013-14	July 2013-14	2013-14	2013-14	Encumbered	2013-14	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds
20E040	2540	3190	00 000000	ERMS Maint agreement	0.00	0.00	0.00	0.00	0.00	0.00
20E010	2540	3210	00 000000	Dist Terminx	0.00	0.00	0.00	0.00	700.00	-700.00
20E020	2540	3210	00 000000	ERES Termnx/Trash Serv	0.00	877.86	877.86	0.00	5,022.14	-5,900.00
20E040	2540	3210	00 000000	ERMS Termnxs/Trash Serv	0.00	584.60	584.60	0.00	3,015.40	-3,600.00
20E050	2540	3210	00 000000	ERHS Termnx/Trash Serv	0.00	1,533.28	1,533.28	0.00	7,966.72	-9,500.00
20E010	2540	3230	00 000000	Dist Maint Rep/Maint	0.00	0.00	0.00	0.00	2,900.00	-2,900.00
20E020	2540	3230	00 000000	ERES Repair/Maint	0.00	0.00	0.00	0.00	700.00	-700.00
20E040	2540	3230	00 000000	ERMS Cust Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
20E050	2540	3230	00 000000	ERHS Cust Rep/Maint	0.00	0.00	0.00	0.00	500.00	-500.00
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	0.00	0.00	0.00	0.00	0.00	0.00
20E010	2540	3320	00 000000	Dist Maint Travel	0.00	0.00	0.00	0.00	0.00	0.00
20E020	2540	3700	00 000000	ERES Water/Sewer	0.00	37.01	37.01	0.00	4,462.99	-4,500.00
20E040	2540	3700	00 000000	ERMS Water/Sewer	0.00	354.83	354.83	0.00	6,345.17	-6,700.00
20E050	2540	3700	00 000000	ERHS Water/Sewer	0.00	376.31	376.31	0.00	13,623.69	-14,000.00
20E---	2540	3---	-- -----		0.00	4,991.89	4,991.89	0.00	58,508.11	-63,500.00
20E010	2540	4100	00 000000	Dist Maint Supplies	0.00	21,225.95	21,225.95	178.33	69,596.83	-91,001.11
20E020	2540	4100	00 000000	ERES Cust Supp	0.00	0.00	0.00	0.00	0.00	0.00
20E050	2540	4110	00 000000	ERHS Athletic Fld Supp	0.00	368.02	368.02	0.00	0.00	-368.02
20E010	2540	4640	00 000000	Dist Maint Fuel	0.00	0.00	0.00	0.00	0.00	0.00
20E---	2540	4---	-- -----		0.00	21,593.97	21,593.97	178.33	69,596.83	-91,369.13
20E010	2540	5500	00 000000	Dist Maint Equip	0.00	0.00	0.00	0.00	1,000.00	-1,000.00
20E020	2540	5500	00 000000	ERES Cust Equipment	0.00	0.00	0.00	0.00	0.00	0.00
20E040	2540	5500	00 000000	ERMS Cust Equip	0.00	0.00	0.00	0.00	0.00	0.00
20E050	2540	5500	00 000000	ERHS Classrm Equip	0.00	0.00	0.00	0.00	0.00	0.00
20E---	2540	5---	-- -----		0.00	0.00	0.00	0.00	1,000.00	-1,000.00
20E010	2541	1110	00 000000	District Maint Sal	0.00	5,477.40	8,412.87	0.00	0.00	-5,477.40
20E---	2541	1---	-- -----		0.00	5,477.40	8,412.87	0.00	0.00	-5,477.40
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	0.00	410.00	615.00	0.00	0.00	-410.00
20E---	2541	2---	-- -----		0.00	410.00	615.00	0.00	0.00	-410.00
20E010	2541	3190	00 000000	District Maint Pur Ser	0.00	0.00	0.00	0.00	0.00	0.00
20E---	2541	3---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
20E010	2541	4650	00 000000	Dist Warehouse Nat Gas	0.00	28.78	28.78	0.00	971.22	-1,000.00
20E---	2541	4---	-- -----		0.00	28.78	28.78	0.00	971.22	-1,000.00
20E010	2542	1110	00 000000	Dist Summer Maint Sal	0.00	15,361.71	22,194.39	0.00	0.00	-15,361.71
20E---	2542	1---	-- -----		0.00	15,361.71	22,194.39	0.00	0.00	-15,361.71
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	0.00	7,531.50	7,531.50	28,773.00	2,500.00	-38,804.50

Account Level				2013-14	July 2013-14	2013-14	2013-14	Encumbered	2013-14	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds
20E010	2542	3320	00 000000	Dist Summer Maint Trav	0.00	81.93	81.93	44.07	0.00	-126.00
20E---	2542	3---	--		0.00	7,613.43	7,613.43	28,817.07	2,500.00	-38,930.50
20E010	2542	4100	00 000000	Dist Summer Maint Supp	0.00	34,579.61	34,579.61	0.00	15,917.68	-50,497.29
20E---	2542	4---	--		0.00	34,579.61	34,579.61	0.00	15,917.68	-50,497.29
20E010	2542	5500	00 000000	Sumr Maint Equipment	0.00	0.00	0.00	0.00	14,000.00	-14,000.00
20E---	2542	5---	--		0.00	0.00	0.00	0.00	14,000.00	-14,000.00
20E---	25--	----	--		0.00	90,056.79	100,029.94	28,995.40	162,493.84	-281,546.03
2-E---	----	----	--		0.00	90,056.79	100,029.94	28,995.40	162,493.84	-281,546.03
30E010	5200	6200	00 000000	Long Term Bond Interest	0.00	0.00	0.00	0.00	0.00	0.00
30E010	5200	6250	00 000000	Long Term Bond Maintenance Fee	0.00	0.00	0.00	0.00	0.00	0.00
30E---	5200	6---	--		0.00	0.00	0.00	0.00	0.00	0.00
30E---	52--	----	--		0.00	0.00	0.00	0.00	0.00	0.00
30E010	5300	6100	00 000000	Long Term Bond Principal	0.00	0.00	0.00	0.00	0.00	0.00
30E---	5300	6---	--		0.00	0.00	0.00	0.00	0.00	0.00
30E---	53--	----	--		0.00	0.00	0.00	0.00	0.00	0.00
3-E---	----	----	--		0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	1100	00 000000	Trans Director Salary	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	1110	00 000000	Trans Mechanic/Maint Sal	0.00	4,533.76	6,838.78	0.00	0.00	-4,533.76
40E080	2550	1110	61 000000	Trans Bus Drivers Sal	0.00	22,761.74	34,653.53	0.00	0.00	-22,761.74
40E080	2550	1110	70 000000	Trans Sec/Supervisor Sal	0.00	6,706.18	10,210.71	0.00	0.00	-6,706.18
40E610	2550	1110	00 610000	Trans Voc Ed Salary	0.00	0.00	0.00	0.00	0.00	0.00
40E620	2550	1110	00 620000	Trans Spec Ed bus Aide Sal	0.00	3,638.24	5,361.17	0.00	0.00	-3,638.24
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	0.00	0.00	0.00	0.00	0.00	0.00
40E620	2550	1210	00 620000	Trans Sub Spec Ed Aide Sal	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	1310	00 000000	Trans Trip Drvr Sal	0.00	0.00	297.57	0.00	0.00	0.00
40E---	2550	1---	--		0.00	37,639.92	57,361.76	0.00	0.00	-37,639.92
40E080	2550	2110	00 000000	Trans TRS	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	2130	61 000000		0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	2130	70 000000		0.00	0.00	0.00	0.00	0.00	0.00
40E620	2550	2130	00 620000		0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	2200	00 000000	Trans Dir Ins Benefit	0.00	2.40	3.60	0.00	0.00	-2.40
40E080	2550	2200	61 000000	Trans Drivers Ins Ben	0.00	3,880.00	5,820.00	0.00	0.00	-3,880.00
40E080	2550	2200	70 000000	Trans Sec/Supvr Ins Ben	0.00	820.00	1,230.00	0.00	0.00	-820.00
40E620	2550	2200	00 620000	Trans Spec Ed Ins Ben	0.00	775.76	1,163.64	0.00	0.00	-775.76
40E---	2550	2---	--		0.00	5,478.16	8,217.24	0.00	0.00	-5,478.16
40E080	2550	3140	00 000000	Trans Micro Renewal	0.00	950.00	950.00	0.00	0.00	-950.00
40E080	2550	3190	00 000000	Trans Physicals	0.00	0.00	0.00	130.00	2,300.00	-2,430.00

Account Level				2013-14	July 2013-14	2013-14	2013-14	Encumbered	2013-14		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds	
40E620	2550	3190	00	620000	Spec Ed Trans Contract Fee	0.00	0.00	0.00	0.00	0.00	
40E080	2550	3210	00	000000	Trans Trash P/U	0.00	107.50	107.50	0.00	442.50	-550.00
40E080	2550	3220	00	000000	Trans Towel Service	0.00	40.14	40.14	0.00	1,959.86	-2,000.00
40E080	2550	3230	00	000000	Trans Repair/Maint	0.00	1,568.16	1,568.16	0.00	23,731.84	-25,300.00
40E080	2550	3240	00	000000	Trans Copier Rep/Maint	0.00	0.00	0.00	0.00	400.00	-400.00
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	0.00	13.17	13.17	0.00	0.00	-13.17
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	0.00	0.00	0.00	0.00	5,000.00	-5,000.00
40E080	2550	3600	00	000000	Trans Printing	0.00	0.00	0.00	0.00	2,000.00	-2,000.00
40E080	2550	3900	00	000000	Trans Bus Inspection Fee	0.00	0.00	0.00	0.00	3,750.00	-3,750.00
40E---	2550	3---	--	-----		0.00	2,678.97	2,678.97	130.00	39,584.20	-42,393.17
40E080	2550	4100	00	000000	Trans Supplies	0.00	9,957.11	9,957.11	0.00	76,218.18	-86,175.29
40E080	2550	4240	00	000000	Trans. Copier Paper & Toner	0.00	0.00	0.00	0.00	600.00	-600.00
40E080	2550	4620	00	000000	Trans Oil	0.00	1,917.39	1,917.39	0.00	3,082.61	-5,000.00
40E080	2550	4640	00	000000	Trans Fuel	0.00	1,677.50	1,677.50	0.00	223,322.50	-225,000.00
40E080	2550	4700	00	000000	Trans Software	0.00	0.00	0.00	0.00	0.00	0.00
40E---	2550	4---	--	-----		0.00	13,552.00	13,552.00	0.00	303,223.29	-316,775.29
40E080	2550	5500	00	000000	Trans Equipment	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	5510	00	000000	Trans Other Vehicle Purchase	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	5520	00	000000	Trans Vehicle Purchase	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	5530	00	000000	Trans Radio	0.00	0.00	0.00	0.00	0.00	0.00
40E---	2550	5---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
40E---	25--	----	--	-----		0.00	59,349.05	81,809.97	130.00	342,807.49	-402,286.54
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---	----	----	--	-----		0.00	59,349.05	81,809.97	130.00	342,807.49	-402,286.54
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	0.00	0.00	0.00	0.00	0.00	0.00
50E470	1100	2120	00	470000	21st Cent IMRF	0.00	76.82	119.07	0.00	0.00	-76.82
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	0.00	0.00	0.00	0.00	0.00	0.00
50E470	1100	2130	00	470000	21st Cent FICA	0.00	27.28	42.28	0.00	0.00	-27.28
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	0.00	0.00	0.00	0.00	0.00	0.00
50E470	1100	2140	00	470000	21st Cent Med	0.00	6.38	32.42	0.00	0.00	-6.38
50E---	1100	2---	--	-----		0.00	110.48	193.77	0.00	0.00	-110.48

Account Level				2013-14	July 2013-14	2013-14	2013-14	Encumbered	2013-14		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds	
50E020	1110	2120	00	000000	ERES IMRF	0.00	561.70	943.60	0.00	0.00	-561.70
50E020	1110	2130	00	000000	ERES FICA	0.00	199.46	335.06	0.00	0.00	-199.46
50E020	1110	2140	00	000000	ERES Medicare	0.00	2,116.40	3,184.22	0.00	0.00	-2,116.40
50E160	1110	2140	00	160000	Ed Jobs Fund Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1110	2---	--	-----		0.00	2,877.56	4,462.88	0.00	0.00	-2,877.56
50E040	1120	2120	00	000000	ERMS IMRF	0.00	117.74	303.01	0.00	0.00	-117.74
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	0.00	41.80	107.58	0.00	0.00	-41.80
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	0.00	1,037.82	1,566.02	0.00	0.00	-1,037.82
50E160	1120	2140	00	160000	Ed Jobs Fund Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1120	2---	--	-----		0.00	1,197.36	1,976.61	0.00	0.00	-1,197.36
50E110	1125	2120	00	110000	Pre K IMRF	0.00	749.84	1,124.76	0.00	0.00	-749.84
50E210	1125	2120	00	210000	ROE Pre K IIMRF	0.00	132.02	198.03	0.00	0.00	-132.02
50E510	1125	2120	00	510000	Pre K IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E110	1125	2130	00	110000	Pre K FICA	0.00	266.24	399.36	0.00	0.00	-266.24
50E210	1125	2130	00	210000	ROE Pre K FICA	0.00	46.88	70.32	0.00	0.00	-46.88
50E510	1125	2130	00	510000	Pre K FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E110	1125	2140	00	110000	Pre K Medicare	0.00	188.58	282.87	0.00	0.00	-188.58
50E210	1125	2140	00	210000	ROE Pre K Medicare	0.00	32.80	49.20	0.00	0.00	-32.80
50E510	1125	2140	00	510000	Pre K Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1125	2---	--	-----		0.00	1,416.36	2,124.54	0.00	0.00	-1,416.36
50E050	1130	2120	00	000000	ERHS IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1130	2130	00	000000	ERHS FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1130	2140	00	000000	ERHS Medicare	0.00	1,444.32	2,162.16	0.00	0.00	-1,444.32
50E160	1130	2140	00	160000	Ed Jobs Fund Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1130	2---	--	-----		0.00	1,444.32	2,162.16	0.00	0.00	-1,444.32
50E570	1140	2120	00	570000	Read Impr IMRF Prior	0.00	0.00	0.00	0.00	0.00	0.00
50E570	1140	2130	00	570000	Read Impr FICA Prior	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1140	2---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
50E330	1170	2140	00	330000	TITLE II TEACH QUAL MED	0.00	85.04	127.56	0.00	0.00	-85.04
50E530	1170	2140	00	530000	Title II Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1170	2---	--	-----		0.00	85.04	127.56	0.00	0.00	-85.04
50E---	11--	----	--	-----		0.00	7,131.12	11,047.52	0.00	0.00	-7,131.12
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	0.00	394.82	592.23	0.00	0.00	-394.82
50E140	1204	2130	00	140000	Prsnl Aide/Ast FICA	0.00	140.20	210.30	0.00	0.00	-140.20

				Account Level	2013-14	July 2013-14	2013-14	2013-14	Encumbered	2013-14
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds
50E140	1204	2140	00	140000 Prsnl Aide/Ast Med	0.00	32.78	49.17	0.00	0.00	-32.78
50E---	1204	2---	--	-----	0.00	567.80	851.70	0.00	0.00	-567.80
50E140	1205	2120	00	140000 LD Aide/Asst IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E140	1205	2130	00	140000 LD Aide/Asst FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E140	1205	2140	00	140000 LD Medicare	0.00	469.82	704.73	0.00	0.00	-469.82
50E---	1205	2---	--	-----	0.00	469.82	704.73	0.00	0.00	-469.82
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	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1213	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	933.32	1,399.98	0.00	0.00	-933.32
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	0.00	394.45	616.30	0.00	0.00	-394.45
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	0.00	92.28	144.18	0.00	0.00	-92.28
50E---	1216	2---	--	-----	0.00	1,420.05	2,160.46	0.00	0.00	-1,420.05
50E140	1220	2120	00	140000 EMH/LD Aide/Asst IMRF	0.00	952.66	1,428.99	0.00	0.00	-952.66
50E140	1220	2130	00	140000 EMH/LD Aide/Asst FICA	0.00	338.28	507.42	0.00	0.00	-338.28
50E140	1220	2140	00	140000 EMH/LD Medicare	0.00	433.24	650.54	0.00	0.00	-433.24
50E---	1220	2---	--	-----	0.00	1,724.18	2,586.95	0.00	0.00	-1,724.18
50E100	1250	2120	00	100000 Title I IMRF	0.00	850.66	1,359.35	0.00	0.00	-850.66
50E500	1250	2120	00	500000 Title I IMRF Prior	0.00	0.00	0.00	0.00	0.00	0.00
50E100	1250	2130	00	100000 Title I FICA	0.00	302.06	489.76	0.00	0.00	-302.06
50E500	1250	2130	00	500000 Title I FICA Prior	0.00	0.00	0.00	0.00	0.00	0.00
50E100	1250	2140	00	100000 Title I Medicare	0.00	178.06	295.18	0.00	0.00	-178.06
50E500	1250	2140	00	500000 Title I Medicare Prior	0.00	0.00	4.78	0.00	0.00	0.00
50E---	1250	2---	--	-----	0.00	1,330.78	2,149.07	0.00	0.00	-1,330.78
50E---	12--	----	--	-----	0.00	5,512.63	8,452.91	0.00	0.00	-5,512.63
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
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	0.00	480.24	721.93	0.00	0.00	-480.24
50E390	1400	2140	00	390000 Voc Tutor Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1400	2---	--	-----	0.00	480.24	721.93	0.00	0.00	-480.24
50E410	1459	2120	00	410000 JROTC Instructor IMRF	0.00	1,750.34	2,625.44	0.00	0.00	-1,750.34
50E410	1459	2130	00	410000 JROTC Instructor FICA	0.00	621.54	932.29	0.00	0.00	-621.54
50E410	1459	2140	00	410000 JROTC Instructor Med	0.00	145.34	218.01	0.00	0.00	-145.34

Account Level				2013-14	July 2013-14	2013-14	2013-14	Encumbered	2013-14		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds	
50E050	1525	2130	00	000000	ERHS GIRLS SOCCER FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1525	2140	00	000000	ERHS Girls Sccr Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1525	2---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
50E050	1530	2130	00	000000	ERHS Boys Tns FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1530	2140	00	000000	ERHS Boys Tns Cch Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1530	2---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
50E050	1531	2120	00	000000	ERHS FTB IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1531	2130	00	000000	ERHS Ftbl FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1531	2140	00	000000	ERHS Ftbl Coach Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1531	2---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
50E050	1532	2120	00	000000	ERHS Boys Bsktball IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1532	2130	00	000000	ERHS Boys Bsktb FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1532	2140	00	000000	ERHS Boys Bsktb Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1532	2---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
50E050	1533	2120	00	000000	ERHS Boys Track IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1533	2130	00	000000	ERHS Boys Track FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1533	2140	00	000000	ERHS Boys Tck Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1533	2---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
50E050	1534	2120	00	000000	ERHS Boys Base IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1534	2130	00	000000	ERHS Boys Baseball FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1534	2140	00	000000	ERHS Boys Basebl Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1534	2---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
50E050	1536	2130	00	000000	ERHS Soccer Coach FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1536	2140	00	000000	ERHS Soccer Coach Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1536	2---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
50E040	1540	2130	00	000000	ERMS AD FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1540	2140	00	000000	ERMS AD Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1540	2---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
50E040	1550	2130	00	000000	ERMS Chldr Spons FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1550	2140	00	000000		0.00	0.00	0.00	0.00	0.00	0.00
50E---	1550	2---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
50E040	1551	2130	00	000000		0.00	0.00	0.00	0.00	0.00	0.00
50E040	1551	2140	00	000000	ERMS X-Cntry Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1551	2---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
50E040	1560	2120	00	000000	ERMS Grls Bsktb IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1560	2130	00	000000	ERMS Grls Bsktb FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1560	2140	00	000000	ERMS Grls Bsktb Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1560	2---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
50E040	1561	2120	00	000000	ERMS Volleyball Wk IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1561	2130	00	000000	ERMS Volleybl Wrkrs FICA	0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2013-14	July 2013-14	2013-14	2013-14	Encumbered	2013-14	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds
50E040	1561	2140	00 000000	ERMS Volleybl Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1561	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1562	2120	00 000000	MS Girls Track IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1562	2130	00 000000	MS Girls Track FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1562	2140	00 000000	ERMS Girls Track Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1562	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1570	2120	00 000000	ERMS Boys Bsktb IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1570	2130	00 000000	ERMS Boys Bsktb FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1570	2140	00 000000	ERMS Boys Bsktb Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1570	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1571	2130	00 000000	ERMS Boys Track FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1571	2140	00 000000	ERMS BOYS TRACK MED	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1571	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1572	2130	00 000000	HS Wrestling Workers FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1572	2140	00 000000	ERHS Wrestling Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1572	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1575	2140	00 000000	ERMS Yearbook Spons Med	0.00	2.20	3.38	0.00	0.00	-2.20
50E---	1575	2---	--	-----	0.00	2.20	3.38	0.00	0.00	-2.20
50E040	1576	2140	00 000000	ERMS Student Council Med	0.00	2.36	3.54	0.00	0.00	-2.36
50E---	1576	2---	--	-----	0.00	2.36	3.54	0.00	0.00	-2.36
50E050	1580	2140	00 000000	ERHS Schlstc Bwl Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1580	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1582	2140	00 000000	ERHS Drama Spons Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1582	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1583	2130	00 000000	ERHS Mrch Bnd Dir FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1583	2140	00 000000	ERHS Mrch Bnd Dir Med	0.00	6.88	10.51	0.00	0.00	-6.88
50E---	1583	2---	--	-----	0.00	6.88	10.51	0.00	0.00	-6.88
50E050	1584	2140	00 000000	ERHS Chorus Spons Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1584	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1585	2140	00 000000	ERHS Jr Cls Spons Med	0.00	1.70	2.55	0.00	0.00	-1.70
50E---	1585	2---	--	-----	0.00	1.70	2.55	0.00	0.00	-1.70
50E050	1586	2140	00 000000	ERHS Yrbk Spons Medicare	0.00	1.92	2.88	0.00	0.00	-1.92
50E---	1586	2---	--	-----	0.00	1.92	2.88	0.00	0.00	-1.92
50E050	1588	2120	00 000000	ERHS X-Curr Sprvs IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1588	2130	00 000000	ERHS X-Curr Sprvs FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1588	2140	00 000000	ERHS X-Curr Sprvs Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1588	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1589	2140	00 000000	ERHS Stdnt Cncl Medicare	0.00	1.32	1.98	0.00	0.00	-1.32
50E---	1589	2---	--	-----	0.00	1.32	1.98	0.00	0.00	-1.32
50E050	1590	2120	00 000000	ERHS Rifle/Drill IMRF	0.00	48.54	72.95	0.00	0.00	-48.54

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Account Level				2013-14	July 2013-14	2013-14	2013-14	Encumbered	2013-14		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds	
50E050	1590	2130	00	000000	ERHS Rifle/Drill FICA	0.00	17.24	25.91	0.00	0.00	-17.24
50E050	1590	2140	00	000000	ERHS Rifle/Drill Med	0.00	4.04	6.07	0.00	0.00	-4.04
50E---	1590	2---	--	-----		0.00	69.82	104.93	0.00	0.00	-69.82
50E040	1591	2140	00	000000	ERMS BAND MED	0.00	1.67	2.48	0.00	0.00	-1.67
50E---	1591	2---	--	-----		0.00	1.67	2.48	0.00	0.00	-1.67
50E040	1593	2140	00	000000	ERMS Talent Shw Spon Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1593	2---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
50E040	1594	2140	00	000000	ERMS Drama Spon Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1594	2---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
50E040	1598	2120	00	000000	ERMS Dance/Grad IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1598	2130	00	000000	ERMS Dance/Grad FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1598	2140	00	000000	ERMS Dance/Grad Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1598	2---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
50E---	15--	----	--	-----		0.00	94.03	141.51	0.00	0.00	-94.03
50E050	1700	2120	00	000000	ERHS Dr Ed TA IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1700	2130	00	000000	ERHS Dr Ed TA FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1700	2140	00	000000	ERHS Dr Ed Medicare	0.00	39.64	55.53	0.00	0.00	-39.64
50E---	1700	2---	--	-----		0.00	39.64	55.53	0.00	0.00	-39.64
50E---	17--	----	--	-----		0.00	39.64	55.53	0.00	0.00	-39.64
50E550	1900	2120	00	550000	TAOEP IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E750	1900	2120	00	750000	TAOEP IMRF	0.00	452.60	452.60	0.00	0.00	-452.60
50E550	1900	2130	00	550000	TAOEP FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E750	1900	2130	00	750000	TAOEP FICA	0.00	160.70	160.70	0.00	0.00	-160.70
50E550	1900	2140	00	550000	TAOEP Med	0.00	0.00	0.00	0.00	0.00	0.00
50E750	1900	2140	00	750000	TAOEP Med	0.00	37.60	37.60	0.00	0.00	-37.60
50E---	1900	2---	--	-----		0.00	650.90	650.90	0.00	0.00	-650.90
50E---	19--	----	--	-----		0.00	650.90	650.90	0.00	0.00	-650.90
50E550	2110	2120	00	550000	TAEOP IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E750	2110	2120	00	750000	TAOEP IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E020	2110	2130	00	000000	ERES Social Workers FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E550	2110	2130	00	550000	TAOEP FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E750	2110	2130	00	750000	TAOEP FICA	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
50E750	2110	2140	00	750000	TAOEP Social Worker Med	0.00	20.99	31.08	0.00	0.00	-20.99
50E---	2110	2---	--	-----		0.00	20.99	31.08	0.00	0.00	-20.99
50E050	2120	2120	00	000000	ERHS Guid IMRF	0.00	228.72	352.84	0.00	0.00	-228.72
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	0.00	65.72	102.04	0.00	0.00	-65.72

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Account Level				2013-14	July 2013-14	2013-14	2013-14	Encumbered	2013-14		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds	
50E070	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	0.00	52.84	79.26	0.00	0.00	-52.84
50E040	2120	2140	00	000000	ERMS Guid Medicare	0.00	44.58	67.16	0.00	0.00	-44.58
50E050	2120	2140	00	000000	ERHS Guid Medicare	0.00	172.24	260.00	0.00	0.00	-172.24
50E070	2120	2140	00	000000	Century 21 Med	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2120	2140	00	470000	21st Cent Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	2120	2---	--	-----		0.00	564.10	861.30	0.00	0.00	-564.10
50E010	2130	2120	00	000000	DIST NURSE AIDE IMRF	0.00	203.44	305.16	0.00	0.00	-203.44
50E010	2130	2130	00	000000	District Nurse FICA	0.00	72.24	108.36	0.00	0.00	-72.24
50E010	2130	2140	00	000000	Dist Nurse Medicare	0.00	166.98	250.47	0.00	0.00	-166.98
50E---	2130	2---	--	-----		0.00	442.66	663.99	0.00	0.00	-442.66
50E280	2150	2120	00	280000	District Speech IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E280	2150	2130	00	280000	District Speech FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E150	2150	2140	00	150000		0.00	0.00	0.00	0.00	0.00	0.00
50E280	2150	2140	00	280000	District Speech Medicare	0.00	207.98	311.97	0.00	0.00	-207.98
50E---	2150	2---	--	-----		0.00	207.98	311.97	0.00	0.00	-207.98
50E020	2190	2120	00	000000	Supervision Aide IMRF	0.00	349.51	523.68	0.00	0.00	-349.51
50E020	2190	2130	00	000000	Supervision Aide FICA	0.00	124.11	185.96	0.00	0.00	-124.11
50E020	2190	2140	00	000000	Supervision Aide Med	0.00	29.03	43.50	0.00	0.00	-29.03
50E---	2190	2---	--	-----		0.00	502.65	753.14	0.00	0.00	-502.65
50E---	21--	----	--	-----		0.00	1,738.38	2,621.48	0.00	0.00	-1,738.38
50E070	2210	2120	00	000000	Cent 21 IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E100	2210	2120	00	100000	Title I IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E120	2210	2120	00	120000	IMPROV INSTR LAPTOP IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E330	2210	2120	00	330000	Title II IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2210	2120	00	470000	21st cent IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E530	2210	2120	00	530000	Title II IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E070	2210	2130	00	000000	Cent 21 FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E100	2210	2130	00	100000	TITLE I IMPROV FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E120	2210	2130	00	120000	IMPROV INSTR LAPTOP FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E180	2210	2130	00	180000	RTT Improv Inst FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E330	2210	2130	00	330000	Title II FICA	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
50E510	2210	2130	00	510000	At Risk Fica/NC	0.00	0.00	0.00	0.00	0.00	0.00
50E530	2210	2130	00	530000	Title II FICA	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
50E100	2210	2140	00	100000	Title I Improv Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E110	2210	2140	00	110000	PreK Improv Instr Med	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2013-14	July 2013-14	2013-14	2013-14	Encumbered	2013-14	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds
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	0.00	0.00	0.00	0.00	0.00	0.00
50E330	2210	2140	00	330000 Title II Teach Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2210	2140	00	470000 21st Cent Med	0.00	0.00	0.00	0.00	0.00	0.00
50E500	2210	2140	00	500000 Title I Med	0.00	0.00	0.00	0.00	0.00	0.00
50E510	2210	2140	00	510000 At Risk Med	0.00	0.00	0.00	0.00	0.00	0.00
50E530	2210	2140	00	530000 Prior Yr Title II Med	0.00	0.00	0.00	0.00	0.00	0.00
50E810	2210	2140	00	810000 PAT BURT FLOW THRU MED	0.00	0.00	0.00	0.00	0.00	0.00
50E---	2210	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50E020	2220	2120	00	000000 ERES IMC IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E040	2220	2120	00	000000 ERMS IMC IMRF	0.00	264.06	396.09	0.00	0.00	-264.06
50E050	2220	2120	00	000000 ERHS IMC IMRF	0.00	264.60	396.90	0.00	0.00	-264.60
50E020	2220	2130	00	000000 ERES IMC FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E040	2220	2130	00	000000 ERMS IMC FICA	0.00	93.76	140.64	0.00	0.00	-93.76
50E050	2220	2130	00	000000 ERHS IMC FICA	0.00	93.96	140.94	0.00	0.00	-93.96
50E020	2220	2140	00	000000 ERES IMC Medicare	0.00	62.62	93.93	0.00	0.00	-62.62
50E040	2220	2140	00	000000 ERMS IMC Medicare	0.00	21.92	32.88	0.00	0.00	-21.92
50E050	2220	2140	00	000000 ERHS IMC Medicare	0.00	76.54	114.81	0.00	0.00	-76.54
50E---	2220	2---	--	-----	0.00	877.46	1,316.19	0.00	0.00	-877.46
50E---	22--	----	--	-----	0.00	877.46	1,316.19	0.00	0.00	-877.46
50E010	2310	2120	00	000000 BOE Treasure/Sec IMRF	0.00	64.23	80.91	0.00	0.00	-64.23
50E010	2310	2130	00	000000 BOE Treasure/Sec FICA	0.00	89.00	94.92	0.00	0.00	-89.00
50E010	2310	2140	00	000000 BOE Treas/Sec Med	0.00	20.82	22.20	0.00	0.00	-20.82
50E---	2310	2---	--	-----	0.00	174.05	198.03	0.00	0.00	-174.05
50E010	2320	2120	00	000000 Supt Office IMRF	0.00	452.39	695.59	0.00	0.00	-452.39
50E010	2320	2130	00	000000 Supt Office FICA	0.00	154.84	238.10	0.00	0.00	-154.84
50E010	2320	2140	00	000000 Supt Office Medicare	0.00	243.82	367.09	0.00	0.00	-243.82
50E---	2320	2---	--	-----	0.00	851.05	1,300.78	0.00	0.00	-851.05
50E010	2330	2120	00	000000 Asst Supt Sec IMRF	0.00	325.82	488.73	0.00	0.00	-325.82
50E070	2330	2120	00	000000 Cent 21 Sec IMRF	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	88.98	88.98	0.00	0.00	-88.98
50E470	2330	2120	00	470000 21st cent IMRF	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
50E010	2330	2130	00	000000 Asst Supt Sec FICA	0.00	115.70	173.55	0.00	0.00	-115.70
50E070	2330	2130	00	000000 Cent 21 FICA	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	31.60	31.60	0.00	0.00	-31.60
50E470	2330	2130	00	470000 21st cent FICA	0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2013-14	July 2013-14	2013-14	2013-14	Encumbered	2013-14		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds	
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	0.00	0.00	0.00	0.00	0.00	0.00
50E010	2330	2140	00	000000	Bldg & Grnds Dir Med	0.00	179.46	269.19	0.00	0.00	-179.46
50E070	2330	2140	00	000000	Cent 21 Med	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	7.40	7.40	0.00	0.00	-7.40
50E470	2330	2140	00	470000	21st Cent Med	0.00	0.00	0.00	0.00	0.00	0.00
50E500	2330	2140	00	500000	Title I Med	0.00	0.00	0.00	0.00	0.00	0.00
50E510	2330	2140	00	510000	PreK Admin Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	2330	2---	--	-----		0.00	748.96	1,059.45	0.00	0.00	-748.96
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	0.00	181.62	321.36	0.00	0.00	-181.62
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	0.00	64.48	114.10	0.00	0.00	-64.48
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	0.00	0.00	0.00	0.00	0.00	0.00
50E280	2331	2140	00	280000	Spec Needs Dir Med	0.00	103.72	163.29	0.00	0.00	-103.72
50E510	2331	2140	00	510000		0.00	0.00	0.00	0.00	0.00	0.00
50E---	2331	2---	--	-----		0.00	349.82	598.75	0.00	0.00	-349.82
50E320	2333	2140	00	320000	BLDG/GROUNDS DIR MED	0.00	0.00	0.00	0.00	0.00	0.00
50E---	2333	2---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
50E---	23--	----	--	-----		0.00	2,123.88	3,157.01	0.00	0.00	-2,123.88
50E020	2410	2120	00	000000	ERES Principal IMRF	0.00	1,521.08	2,442.21	0.00	0.00	-1,521.08
50E040	2410	2120	00	000000	ERMS Principal IMRF	0.00	411.62	617.43	0.00	0.00	-411.62
50E050	2410	2120	00	000000	ERHS Principal IMRF	0.00	1,116.48	1,545.14	0.00	0.00	-1,116.48
50E020	2410	2130	00	000000	ERES Principal FICA	0.00	540.13	867.22	0.00	0.00	-540.13
50E040	2410	2130	00	000000	ERMS Principal FICA	0.00	146.16	219.24	0.00	0.00	-146.16
50E050	2410	2130	00	000000	ERHS Principal FICA	0.00	396.46	548.68	0.00	0.00	-396.46
50E020	2410	2140	00	000000	ERES Principal Medicare	0.00	379.43	583.72	0.00	0.00	-379.43
50E040	2410	2140	00	000000	ERMS Principal Medicare	0.00	131.98	199.02	0.00	0.00	-131.98
50E050	2410	2140	00	000000	ERHS Principal Medicare	0.00	299.92	442.77	0.00	0.00	-299.92
50E---	2410	2---	--	-----		0.00	4,943.26	7,465.43	0.00	0.00	-4,943.26
50E---	24--	----	--	-----		0.00	4,943.26	7,465.43	0.00	0.00	-4,943.26
50E010	2520	2120	00	000000	Fiscal Service IMRF	0.00	1,118.92	1,727.91	0.00	0.00	-1,118.92
50E010	2520	2130	00	000000	Fiscal Services FICA	0.00	397.32	613.57	0.00	0.00	-397.32
50E010	2520	2140	00	000000	Fiscal Serv Med	0.00	92.92	143.50	0.00	0.00	-92.92
50E---	2520	2---	--	-----		0.00	1,609.16	2,484.98	0.00	0.00	-1,609.16
50E020	2540	2120	00	000000	ERES Cust IMRF	0.00	2,085.38	3,147.48	0.00	0.00	-2,085.38
50E040	2540	2120	00	000000	ERMS Cust IMRF	0.00	959.04	1,455.77	0.00	0.00	-959.04

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FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds	
50E050	2540	2120	00	000000	ERHS Cust IMRF	0.00	2,981.45	4,554.30	0.00	0.00	-2,981.45
50E020	2540	2130	00	000000	ERES Cust FICA	0.00	740.51	1,117.65	0.00	0.00	-740.51
50E040	2540	2130	00	000000	ERMS Cust FICA	0.00	430.96	659.25	0.00	0.00	-430.96
50E050	2540	2130	00	000000	ERHS Cust FICA	0.00	1,085.22	1,643.73	0.00	0.00	-1,085.22
50E020	2540	2140	00	000000	ERES Cust Med	0.00	173.19	261.38	0.00	0.00	-173.19
50E040	2540	2140	00	000000	ERMS Cust Med	0.00	100.78	154.17	0.00	0.00	-100.78
50E050	2540	2140	00	000000	ERHS Cust Med	0.00	253.80	384.42	0.00	0.00	-253.80
50E---	2540	2---	--	-----		0.00	8,810.33	13,378.15	0.00	0.00	-8,810.33
50E010	2541	2120	00	000000	District Maint IMRF	0.00	901.48	1,386.53	0.00	0.00	-901.48
50E010	2541	2130	00	000000	District Maint FICA	0.00	320.11	492.35	0.00	0.00	-320.11
50E010	2541	2140	00	000000	Dist Maint Med	0.00	74.86	115.15	0.00	0.00	-74.86
50E---	2541	2---	--	-----		0.00	1,296.45	1,994.03	0.00	0.00	-1,296.45
50E010	2542	2120	00	000000	Dist Summer Maint IMRF	0.00	911.49	1,260.66	0.00	0.00	-911.49
50E010	2542	2130	00	000000	Dist Summer Maint FICA	0.00	930.31	1,344.47	0.00	0.00	-930.31
50E010	2542	2140	00	000000	Dist Summer Maint Med	0.00	217.58	314.42	0.00	0.00	-217.58
50E---	2542	2---	--	-----		0.00	2,059.38	2,919.55	0.00	0.00	-2,059.38
50E070	2550	2120	00	000000	Cent 21 Trans IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E080	2550	2120	00	000000	Trans IMRF	0.00	763.55	1,194.70	0.00	0.00	-763.55
50E080	2550	2120	61	000000	Trans Reg Driver IMRF	0.00	3,411.40	5,217.16	0.00	0.00	-3,411.40
50E080	2550	2120	70	000000	TRans Sec IMRF	0.00	983.58	1,502.44	0.00	0.00	-983.58
50E100	2550	2120	00	100000	Summer School IMRF	0.00	76.82	107.40	0.00	0.00	-76.82
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	0.00	0.00	48.04	0.00	0.00	0.00
50E500	2550	2120	00	500000	Title I Summer School IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E510	2550	2120	00	510000	Prek Trans IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E610	2550	2120	00	610000	Trans Voc Ed IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E620	2550	2120	00	620000	Trans Spec Ed IMRF	0.00	612.21	903.48	0.00	0.00	-612.21
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	0.00	271.14	424.23	0.00	0.00	-271.14
50E080	2550	2130	61	000000	TRANS Reg Driver FICA	0.00	1,195.40	1,828.65	0.00	0.00	-1,195.40
50E080	2550	2130	70	000000	Trans Sec FICA	0.00	349.26	533.51	0.00	0.00	-349.26
50E100	2550	2130	00	100000	Summer School FICA	0.00	27.28	38.13	0.00	0.00	-27.28
50E110	2550	2130	00	110000	PreK Trans FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E210	2550	2130	00	210000	ROE Pre K Trans FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2550	2130	00	470000	21st Cent FICA	0.00	0.00	17.05	0.00	0.00	0.00
50E500	2550	2130	00	500000	Title I Summer School FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E510	2550	2130	00	510000	Prek Trans FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E610	2550	2130	00	610000	Trans Voc Ed FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E620	2550	2130	00	620000	Trans Spec Ed FICA	0.00	217.37	320.79	0.00	0.00	-217.37

Account Level				2013-14	July 2013-14	2013-14	2013-14	Encumbered	2013-14		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds	
50E510	3000	2120	00	510000	PreK 0-3 Comm Serv IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E070	3000	2130	00	000000	Cent 21 Comm Serv FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E100	3000	2130	00	100000	Title I Pnt Inl Sec FICA	0.00	51.85	51.85	0.00	0.00	-51.85
50E110	3000	2130	00	110000	Pre K FICA	0.00	144.56	216.84	0.00	0.00	-144.56
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	0.00	0.00	0.00	0.00	0.00	0.00
50E510	3000	2130	00	510000	PreK 0-3 FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E070	3000	2140	00	000000	Cent 21 Comm Serv Med	0.00	0.00	0.00	0.00	0.00	0.00
50E100	3000	2140	00	100000	Title I Pnt Inl Medicare	0.00	33.75	44.56	0.00	0.00	-33.75
50E110	3000	2140	00	110000	PreK 0-3 Teach Medicare	0.00	89.64	134.46	0.00	0.00	-89.64
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	0.00	0.00	0.00	0.00	0.00	0.00
50E510	3000	2140	00	510000	PreK 0-3 Medicare Prior	0.00	0.00	0.00	0.00	0.00	0.00
50E---	3000	2---	--	-----		0.00	726.92	1,058.39	0.00	0.00	-726.92
50E110	3001	2140	00	110000	PreK 3-5 Teach Medicare	0.00	12.30	18.45	0.00	0.00	-12.30
50E510	3001	2140	00	510000	PreK 3-5 Medicare Prior	0.00	0.00	0.00	0.00	0.00	0.00
50E---	3001	2---	--	-----		0.00	12.30	18.45	0.00	0.00	-12.30
50E110	3002	2120	00	110000	PreK Blk Com Serv IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E510	3002	2120	00	510000	PreK Com Serv IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E110	3002	2130	00	110000	PreK Blk Comm Serv FICA	0.00	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	0.00
50E110	3002	2140	00	110000	PreK Comm Serv Med	0.00	21.62	32.43	0.00	0.00	-21.62
50E510	3002	2140	00	510000	PreK Comm Serv Med Prior	0.00	0.00	0.00	0.00	0.00	0.00
50E---	3002	2---	--	-----		0.00	21.62	32.43	0.00	0.00	-21.62
50E---	30--	----	--	-----		0.00	760.84	1,109.27	0.00	0.00	-760.84
5-E---	----	----	--	-----		0.00	56,513.53	85,449.84	0.00	0.00	-56,513.53
80E320	2362	3800	00	320000	Work Comp Insurance	0.00	61,208.00	61,208.00	0.00	0.00	-61,208.00
80E320	2362	3900	00	320000	Direct pay for W/C visits	0.00	0.00	0.00	0.00	0.00	0.00
80E---	2362	3---	--	-----		0.00	61,208.00	61,208.00	0.00	0.00	-61,208.00
80E320	2363	3800	00	320000	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00
80E---	2363	3---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
80E320	2364	3800	00	320000	Insurance	0.00	86,908.76	86,908.76	0.00	0.00	-86,908.76
80E---	2364	3---	--	-----		0.00	86,908.76	86,908.76	0.00	0.00	-86,908.76
80E320	2365	3800	00	320000	Building Grounds Ins	0.00	8,189.00	8,189.00	0.00	0.00	-8,189.00
80E320	2365	3810	00	320000	Vehicle Ins	0.00	26,692.00	26,692.00	0.00	0.00	-26,692.00
80E---	2365	3---	--	-----		0.00	34,881.00	34,881.00	0.00	0.00	-34,881.00
80E320	2367	1100	00	320000	Tort Salaries	0.00	0.00	0.00	0.00	0.00	0.00
80E---	2367	1---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
80E320	2367	3190	00	320000	Background Checks	0.00	10,200.00	10,200.00	0.00	1,700.00	-11,900.00
80E---	2367	3---	--	-----		0.00	10,200.00	10,200.00	0.00	1,700.00	-11,900.00

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FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FY Activity	Batch Activity	Amount	Available Funds
80E320	2369	3800	00 320000	Legal Fees	0.00	0.00	0.00	0.00	32,000.00	-32,000.00
80E---	2369	3---	--		0.00	0.00	0.00	0.00	32,000.00	-32,000.00
80E320	2372	3800	00 320000	Vehicle Insurance	0.00	0.00	0.00	0.00	0.00	0.00
80E---	2372	3---	--		0.00	0.00	0.00	0.00	0.00	0.00
80E---	23--	----	--		0.00	193,197.76	193,197.76	0.00	33,700.00	-226,897.76
8-E---	----	----	--		0.00	193,197.76	193,197.76	0.00	33,700.00	-226,897.76
90E370	2530	3100	00 370000	L/S MS Contractors	0.00	48,629.50	48,629.50	0.00	0.00	-48,629.50
90E370	2530	3160	00 370000	L/S MS Arch Fees	0.00	0.00	0.00	0.00	0.00	0.00
90E010	2530	3190	00 000000	L/S Purchases Services	0.00	37,928.50	37,928.50	0.00	11,000.00	-48,928.50
90E370	2530	3190	00 370000	L/S MS Oth Pur Serv	0.00	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	0.00
90E---	2530	3---	--		0.00	86,558.00	86,558.00	0.00	11,000.00	-97,558.00
90E010	2530	4100	00 000000	L/S Supplies	0.00	0.00	0.00	0.00	6,500.00	-6,500.00
90E---	2530	4---	--		0.00	0.00	0.00	0.00	6,500.00	-6,500.00
90E010	2530	5500	00 000000	L/S Equipment	0.00	0.00	0.00	0.00	0.00	0.00
90E---	2530	5---	--		0.00	0.00	0.00	0.00	0.00	0.00
90E---	25--	----	--		0.00	86,558.00	86,558.00	0.00	17,500.00	-104,058.00
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
--E---	----	----	--		0.00	86,558.00	86,558.00	0.00	17,500.00	-104,058.00
--E---	----	----	--		0.00	1,578,407.32	2,082,542.89	278,684.83	1,592,230.47	-3,449,322.62
Grand Revenue Totals					0.00	3,807,725.37	3,807,725.37	870.00	0.00	-3,808,595.37
Grand Expense Totals					0.00	1,578,407.32	2,082,542.89	278,684.83	1,592,230.47	-3,449,322.62
Grand Totals					0.00	2,229,318.05	1,725,182.48	277,814.83	1,592,230.47	359,272.75
						Profit	Profit	Loss	Loss	Loss

128

Number of Accounts: 1756

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

Dear Board of Education,

Thank you so much for the contributions put into the Germany trip. It was an experience of a lifetime, and I am so grateful that I had this opportunity!

- Sydney Dunn

Dear Board of Education,

As my sister said, thank you so much for everything you did for our group, I will never forget the trip we took together, it was amazing! I'm very grateful for everything you did!

- Macy Dunn

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

Thank you so much
for the flowers! They
were so beautiful!

The Betty Miller Family

East Richland CUSD#1
Enrollment
2013-2014 School Year

Date	Elementary School									Middle School				High School				District Total			
	P-K	K	1st	2nd	3rd	4th	5th	Sp. Ed.	SESE	ERES Total	6th	7th	8th	ERMS Total	9th	10th	11th	12th	ERHS Total	Special Ed Out of District	
Enrollment	2011-2012																				
8/9/2011	140	117	172	134	178	142	153	17	20	1073	167	150	151	468	175	175	166	148	664		
5/1/2012	139	120	176	131	181	146	154	17	20	1084	150	147	146	443	161	160	153	136	610	16	2153
Enrollment	2012-2013																				
8/16/2012	140	138	120	169	131	180	136	18	10	1042	158	149	144	451	168	162	154	149	633	18	2144
9/1/2012	132	136	118	166	131	179	132	19	9	1022	163	150	147	460	172	165	157	151	645	18	2145
Enrollment	2013-2014																				
Projected	125	140	130	123	168	139	179	13	14	1031	143	155	149	447	164	171	157	139	631	27	2136
8/15/2013	131	140	131	121	166	134	174	13	12	1022	146	161	150	457	163	170	157	140	630	27	2136

2013-2014 ENROLLMENT

Out of District Students

WR Noble	11
North Clay	3
Oblong	3
O'Fallon	1
SWANN	1
Freshstart	7
Homebound	1
	27

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

1. An athletic meeting for all parents and athletes will be held on Thursday, August 6 at 6:30 pm in the Sliva Auditorium.
2. Teacher Institute days are scheduled for Monday, August 12 and Tuesday, August 13.
3. Freshmen First will be held on Tuesday, August 13 from 8:00-10:30 am.
4. First day of student attendance is scheduled for Wednesday, August 14 with a 1:58 pm dismissal time.
5. Students will be dismissed at 1:58 pm Thursday, August 15 and Friday, August 16.
6. Spieth Photography will take school pictures for all Freshmen through Junior students on Wednesday, August 28.

Projected Enrollment Totals for the 2013-2014 School Year:

Freshmen ~ 166
Sophomore ~ 165
Junior ~ 144
Senior ~ 143
Total ~ 618

EAST RICHLAND HIGH SCHOOL: BYOD POLICY/AGREEMENT

Introduction

As new technologies continue to change the world in which we live, they also provide many new and positive educational benefits for classroom instruction. Therefore, we have decided to implement Bring Your Own Device (BYOD) at East Richland High School. In this initiative, students are encouraged to bring their own devices to school to assist their learning experiences. This document is a contract which we will adhere to as we establish this program within our school. Please note that students who cannot bring in outside device will be able to access and utilize the school's equipment. No student will be left out of instructional activities.

Definition of "Device"

For purposes of BYOD, "Device" means a privately owned wireless and/or portable electronic hand held equipment that includes, but is not limited to, existing and emerging mobile communication systems and smart technologies, portable Internet devices, hand held entertainment systems or portable information device systems that can be used for word processing, wireless Internet access, image capture/recording, sound recording and information transmitting/receiving/storing, etc.

Internet

Only the Internet gateway provided by the school may be accessed while on campus. Personal Internet connective devices, such as, but not limited to, cell phones /cell network adapters are not permitted to be used to access outside Internet sources at any time.

Security and Damages

Responsibility to keep the device secure rests with the individual owner. ERHS is not liable for any device stolen or damages to it on campus. If a device is stolen or damaged, it will be handled through the administrative office similar to other personal artifacts that are impacted in similar situations. It is recommended that skins(decals) and other custom touches are used to physically identify your device from others. Additionally, protective cases for devices are encouraged.

BYOD Student Agreement

The use of technology to provide educational material is not a necessity but a privilege. A student does not have the right to use his or her laptop, cellphone or other electronic device while at school without the approval of school personnel. When abused, privileges will be taken away. When respected, they will benefit the learning environment as a whole.

Students and parents/guardians participating in BYOD must adhere to the Student Code of Conduct, as well as all Board policies, particularly ERHS's Acceptable Use Policy. Furthermore, the student must agree to the following conditions:

- The student takes full responsibility for his or her device. The school is not responsible for the security of a student-owned device.
- The device must be in silent mode while on school campuses and while riding school buses.

EAST RICHLAND HIGH SCHOOL: BYOD POLICY/AGREEMENT

- The device may not be used to cheat on assignments or tests, or for non-instructional purposes.
- The student accesses only files on the computer or Internet sites which are relevant to the classroom curriculum.
- The student complies with a teacher's request to shut down the computer or close the screen.
- The student acknowledges that the school's network filters will be applied to one's connection to the Internet and will not attempt to bypass them
- The student understands that bringing on the school premises or infecting the network with a Virus, Trojan, or program designed to damage, alter, destroy, or provide access to unauthorized data or information is in violation of the AUP and will result in disciplinary actions
- The student realizes that processing or accessing information on school property related to "hacking", altering, or bypassing network security policies is in violation of the AUP and will result in disciplinary actions.
- The school district has the right to collect and examine any device that is suspected of causing problems or was the source of an attack or virus infection.
- The student realizes that printing from personal devices will not be possible at school.

As a student of East Richland High School, I understand and will abide by the above policy and guidelines. I further understand that any violation is unethical and may result in the loss of my network and/or laptop privileges as well as other disciplinary action.

Name of Student (Please Print)

Signature of Student

Date

Signature of Parent/Guardian

Date

**Modification of School Code Mandate
Section 105 ILCS 5/24.2 Holiday – Lincoln’s Birthday**

(4.)(a) Attach a narrative identifying and justifying the specific request

East Richland School District wishes to allow for parent/teacher conferences, school improvement days, pupil attendance or inservice on Lincoln’s Birthday. The school district will observe President’s Day in lieu of Lincoln’s Birthday.

If pupils are in attendance on Lincoln’s Birthday instruction will feature the contributions of Abraham Lincoln to our nation and state.

Modification of School Code Mandate
Section 105 ILCS 5/24.2 Holiday – Casimir Pulaski’s Birthday

(4.)(a) Attach a narrative identifying and justifying the specific request

East Richland School District wishes to allow for parent/teacher conferences, school improvement days, pupil attendance or inservice on Casimir Pulaski’s Birthday.

If pupils are in attendance on Casimir Pulaski’s Birthday, instruction will feature the contributions of Casimir Pulaski to our nation and state.

**Modification of School Code Mandate
Section 105 ILCS 5/24.2 Holiday – Columbus Day**

(4.)(a) Attach a narrative identifying and justifying the specific request

East Richland School District wishes to allow for parent/teacher conferences, school improvement days, pupil attendance or inservice on Columbus Day.

If pupils are in attendance on Columbus Day, instruction will feature the contributions of Christopher Columbus to our nation and state.

Narrative Identifying and Justifying Request of Waiver Regarding Tuition for Non-Resident Students of ERCU#1 Full-Time Employees

4. Identify the rationale for the specific waiver and/or modification sought.

The East Richland Community Unit School District No. 1 Board of Education seeks a waiver of Section 105 ILCS 5/10-20.12(a) of the School Code, which would permit the District to charge less than 110% of the per capita tuition charge for non-resident children of full-time employees of the district.

4a. For proposed waivers and modifications of rules or modifications of School Code mandates that are based upon meeting the intent of the rule or mandate in a more effective, efficient or economical manner, a narrative description must provide all of the required information.

(i) The intent of the rule or mandate to be achieved:

The intent is to allow students of full-time employees the opportunity to attend ERCU#1 free of charge. ERCU#1 would claim the average daily attendance of such student on the State Aid Claim.

(ii) The manner in which the applicant will meet that intent:

Full-time employees of ERCU#1 will be afforded the opportunity for their child/children to attend ERCU#1 free of charge.

(iii) How the manner proposed by the applicant will be a more effective, efficient, or economical manner:

ERCU#1 will benefit by this waiver in having employees more vested in the district. Employees will not have to be concerned with another school calendar and schedule. It will increase employee attendance as well as allow them the opportunity to work beyond the school day because their child is with them and cared for. Employees state that they will save money and time. They will not have to have babysitters before and after school.

(iv.) ERCU#1 does not propose that this waiver will save them money; however, we see no additional costs.

4b. All proposed waivers/modifications requested to stimulate innovation or improve student performance, including all proposed waivers of School Code mandates, shall provide the specific plan for improved student performance and school improvement upon which the request is being based and how the applicant will determine success:

In researching this issue, the Board, administration, and employees believe that faculty and staff members who are able to bring their children into East Richland Community Unit #1 will increase their vested interest in the district and motivate them to improve instruction for all students.

Each employee who takes advantage of this opportunity will be required to submit, on a yearly basis, the answer to the following question:

“How has attending East Richland Community Unit School District No. 1 enhanced the life of your child and your family? (Please consider academic, social, family communication, your own employment, etc.)”

GILMORE & BELL, P.C.
DRAFT ~~1~~ ~~JULY 142~~ - AUGUST 8, 2013
FOR DISCUSSION PURPOSES ONLY

RESOLUTION

OF THE

**EAST RICHLAND COMMUNITY UNIT SCHOOL DISTRICT NUMBER 1,
RICHLAND, WAYNE AND JASPER COUNTIES, ILLINOIS**

PASSED

AUGUST 15, 2013

**GENERAL OBLIGATION REFUNDING BONDS
SERIES 2013**

RESOLUTION

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**A RESOLUTION AUTHORIZING AND DIRECTING THE
ISSUANCE, SALE AND DELIVERY OF GENERAL
OBLIGATION REFUNDING BONDS, SERIES 2013, OF EAST
RICHLAND COMMUNITY UNIT SCHOOL DISTRICT NUMBER
1, RICHLAND, WAYNE AND JASPER COUNTIES, ILLINOIS;
PRESCRIBING THE FORM AND DETAILS OF SAID BONDS;
PROVIDING FOR THE LEVY AND COLLECTION OF AN
ANNUAL TAX FOR THE PURPOSE OF PAYING THE
PRINCIPAL OF AND INTEREST ON SAID BONDS AS THEY
BECOME DUE; AND AUTHORIZING CERTAIN OTHER
DOCUMENTS AND ACTIONS IN CONNECTION THEREWITH.**

WHEREAS, East Richland Community Unit School District Number 1, Richland, Wayne and Jasper Counties, Illinois (the “District”) is a school district and political subdivision of the State of Illinois, duly created, organized and existing under and by virtue of the Constitution and laws of the State of Illinois;

WHEREAS, the District has heretofore issued and has outstanding, among others, the following series of general obligation bonds:

<u>Series of Bonds</u>	<u>Date of Bonds</u>	<u>Original Principal Amount</u>	<u>Amount Outstanding</u>
General Obligation School Bonds, Series 2008 (the “Series 2008 Bonds”)	November 26, 2008	\$19,820,000	\$19,775,000

WHEREAS, the District desires to refund all the outstanding Series 2008 Bonds maturing in the years 2014 and thereafter in the aggregate principal amount of \$19,710,000 (the “Refunded Bonds”);

WHEREAS, it is hereby found and determined that it is necessary and advisable and in the best interest of the District and of its inhabitants at this time to authorize the issuance and delivery of general obligation refunding bonds (the “Bonds”) for the purposes aforesaid as herein provided;

WHEREAS, the Illinois Finance Authority (the “Authority”) has offered to purchase the Bonds in accordance with the provisions of a Local Government Securities Purchase Agreement between the District and the Authority;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF EDUCATION OF EAST RICHLAND COMMUNITY UNIT SCHOOL DISTRICT NUMBER 1, RICHLAND, WAYNE AND JASPER COUNTIES, ILLINOIS, AS FOLLOWS:

ARTICLE I

DEFINITIONS

Section 101. Definitions of Words and Terms. In addition to words and terms defined elsewhere herein, the following words and terms as used in this Resolution shall have the following meanings:

“**Authority**” means the Illinois Finance Authority, a political subdivision and a body politic and corporate of the State of Illinois.

“**Authority Bonds**” means the Local Government Program Refunding Revenue Bonds, Series 2013 (East Richland Community Unit School District Number 1 Project) of the Authority.

“**Authority Purchase Agreement**” means the Bond Purchase Agreement among the District, the Purchaser and the Authority, providing for the purchase of the Authority Bonds by the Purchaser, in substantially the form attached hereto as **Exhibit G**.

“**Authorized Officers**” means the President or Vice President of the Board of Education and the Superintendent of the District.

“**Bond and Interest Fund**” means the Bond and Interest Fund of 2013 created pursuant to **Section 501** hereof.

“**Bond Counsel**” means Gilmore & Bell, P.C., St. Louis, Missouri, or other attorneys or firm of attorneys with a nationally recognized standing in the field of municipal bond financing selected by the District.

“**Bond ~~Order~~Notification**” means the Bond ~~Order~~Notification of the District with respect to the Bonds, as executed and delivered by the ~~President or Vice President of the Board of Education and the Superintendent of the District~~Authorized Officers, in substantially the form attached as **Exhibit H** hereto, in accordance with the delegation of authority pursuant to **Section 210** hereof.

“**Bond Payment Date**” means any date on which the principal of or interest on any Bond is payable.

“**Bond Purchase Agreement**” means the Local Government Securities Purchase Agreement between the District and the Authority, providing for the Authority’s purchase of the Bonds, in substantially the form attached hereto as **Exhibit E**.

“**Bond Register**” means the books for the registration, transfer and exchange of Bonds kept at the office of the Paying Agent.

“**Bonds**” means the General Obligation Refunding Bonds, Series 2013, authorized and issued by the District pursuant to this Resolution.

“**Business Day**” means a day other than a Saturday, Sunday or holiday on which the Paying Agent is scheduled in the normal course of its operations to be open to the public for conduct of its banking operations.

“**Code**” means the Internal Revenue Code of 1986, as amended, and the applicable regulations of the Treasury Department proposed or promulgated thereunder.

“**Continuing Disclosure Undertaking**” means the Continuing Disclosure Undertaking relating to the Authority Bonds, executed by the District, in substantially the form attached hereto as **Exhibit C**.

“**Defaulted Interest**” means interest on any Bond which is payable but not paid on any Interest Payment Date.

“**Defeasance Obligations**” means any of the following obligations, if and to the extent the same are at the time legal for investment of the District’s funds:

(a) United States Government Obligations that are not subject to redemption in advance of their maturity dates; or

(b) obligations of any state or political subdivision of any state, the interest on which is excluded from gross income for federal income tax purposes and which meet the following conditions:

(i) the obligations are (1) not subject to redemption prior to maturity or (2) the trustee for such obligations has been given irrevocable instructions concerning their calling and redemption and the issuer of such obligations has covenanted not to redeem such obligations other than as set forth in such instructions;

(ii) the obligations are secured by cash or United States Government Obligations that may be applied only to principal of, premium, if any, and interest payments on such obligations;

(iii) such cash and the principal of and interest on such United States Government Obligations serving as security for the obligations (plus any cash in the escrow fund) are sufficient to meet the liabilities of the obligations;

(iv) such cash and United States Government Obligations serving as security for the obligations are held in an escrow fund by an escrow agent or a trustee irrevocably in trust;

(v) such cash and United States Government Obligations serving as security for the obligations are not available to satisfy any other claims, including those against the trustee or escrow agent; and

(vi) the obligations are rated in the highest rating category by Moody’s Investors Service, Inc. (presently “Aaa”) or Standard & Poor’s (presently “AAA”).

“**District**” means East Richland Community Unit School District Number 1, Richland, Wayne and Jasper Counties, Illinois, and any successors or assigns.

“**Escrow Agent**” means UMB Bank, N.A., Kansas City, Missouri, and any successors or assigns.

“**Escrow Fund**” means the fund by that name referred to in **Section 501** hereof.

“**Escrow Instructions**” means the Letter of Escrow Instructions, from the District to the Escrow Agent, in substantially the form attached hereto as **Exhibit F**.

“**Escrowed Securities**” means the direct, noncallable obligations of the United States of America, as described in the Escrow Instructions, if any.

“**Federal Tax Certificate**” means the Federal Tax Certificate relating to the Bonds, in substantially the form attached hereto as **Exhibit D**, as the same may be amended or supplemented in accordance with the provisions thereof.

“**Interest Payment Date**” means the Stated Maturity of an installment of interest on any Bond.

“**Maturity**” when used with respect to any Bond, means the date on which the principal of such Bond becomes due and payable as therein and herein provided, whether at the Stated Maturity thereof or call for redemption or otherwise.

“**Outstanding**” means, when used with reference to Bonds, as of any particular date of determination, all Bonds theretofore authenticated and delivered hereunder, except the following Bonds:

(a) Bonds theretofore cancelled by the Paying Agent or delivered to the Paying Agent for cancellation;

(b) Bonds deemed to be paid in accordance with the provisions of **Section 701** hereof; and

(c) Bonds in exchange for or in lieu of which other Bonds have been authenticated and delivered hereunder.

“**Paying Agent**” means UMB Bank, N.A., whose principal payment office is located in Kansas City, Missouri, and any successors or assigns.

“**Permitted Investments**” means any security, if and to the extent the same is at the time legal for investment of the District’s funds.

“**Person**” means any natural person, corporation, limited liability company, partnership, joint venture, association, firm, joint-stock company, trust, unincorporated organization, or government or any agency or political subdivision thereof or other public body.

“**Purchase Agreements**” means the Bond Purchase Agreement and the Authority Purchase Agreement.

“**Purchaser**” means Edward D. Jones & Co., L.P., St. Louis, Missouri, as the original purchaser of the Authority Bonds.

“**Record Date**” for the interest payable on any Interest Payment Date means the 15th day (whether or not a Business Day) of the calendar month next preceding such Interest Payment Date.

“**Redemption Date**” when used with respect to any Bond to be redeemed means the date fixed for such redemption pursuant to the terms of this Resolution.

“**Redemption Price**” when used with respect to any Bond to be redeemed means the price at which such Bond is to be redeemed pursuant to the terms of this Resolution, including the applicable redemption premium, if any, but excluding installments of interest whose Stated Maturity is on or before the Redemption Date, which price is to be stated as a percentage of the principal amount of those Bonds to be redeemed.

“**Refunded Bonds**” means the Series 2008 Bonds as further described in the recitals of this Resolution.

“**Registered Owner**” when used with respect to any Bond means the Person in whose name such Bond is registered on the Bond Register.

“**Resolution**” means this Resolution adopted by the District’s Board of Education, authorizing the issuance of the Bonds, as amended from time to time in accordance with the terms hereof.

“**Special Record Date**” means the date prior to the payment date of Defaulted Interest fixed by the Paying Agent pursuant to **Section 204** hereof.

“**Stated Maturity**” when used with respect to any Bond or any installment of interest thereon means the date specified in such Bond and this Resolution as the fixed date on which the principal of such Bond or such installment of interest thereon is due and payable.

~~“**Tax Compliance Agreement**” means the Tax Compliance Agreement, between the District and the Authority, in substantially the form attached hereto as **Exhibit I**, as the same may be amended or supplemented in accordance with the provisions thereof.~~

“**United States Government Obligations**” means bonds, notes, certificates of indebtedness, treasury bills or other securities constituting direct obligations of, or obligations the principal of and interest on which are fully and unconditionally guaranteed as to full and timely payment by, the United States of America, including evidences of a direct ownership interest in future interest or principal payments on obligations issued or guaranteed by the United States of America (including the interest component of obligations of the Resolution Funding Corporation), or securities which represent an undivided interest in such obligations, which obligations are rated in the highest rating category by a nationally recognized rating service and such obligations are held in a custodial account for the District’s benefit.

ARTICLE II

AUTHORIZATION OF BONDS

Section 201. Authorization of Bonds. There shall be issued and hereby are authorized and directed to be issued the District’s General Obligation Refunding Bonds, Series 2013, in the original principal amount of not to exceed ~~—————~~\$21,500,000 (the “Bonds”), which are being issued for the purpose of providing funds to (1) refund the Refunded Bonds, and (2) pay the costs of issuance of the Bonds.

Section 202. Description of Bonds.

(a) The Bonds shall consist of fully registered bonds, numbered from 1 upward in order of issuance, in denominations of \$5,000 or any integral -multiple thereof. The Bonds, as originally issued or

issued upon transfer, exchange or substitution, shall be substantially in the form set forth in **Exhibit A** attached hereto, and shall be subject to registration, transfer and exchange as provided in **Section 205** hereof.

(b) All of the Bonds shall be dated the date of original delivery of and payment therefor. The Bonds shall become due in the amounts on the Stated Maturities and shall bear interest at the rates (computed on the basis of a 360-day year of twelve 30-day months) set forth in the Bond ~~Order~~Notification from the date thereof or from the most recent Interest Payment Date to which interest has been paid or duly provided for, payable semiannually on May 1 and November 1 in each year, beginning on May 1, 2014 (provided, however, that the last interest payment on the Bonds shall be payable on August 1, 2033).

(c) The Authorized Officers are hereby authorized and directed to determine the aggregate principal amount of Bonds necessary to be issued (not to exceed ~~\$~~\$21,500,000) in order to carry out the purposes of this Resolution, the amount of Bonds to mature in each year, the rate of interest per annum to be borne by each maturity of the Bonds, and the maturity or maturities of any term bond or bonds and the sinking fund redemptions with respect thereto. The rate of interest on any maturity of the Bonds may not exceed ~~%5.50%~~ per annum; ~~the true interest cost may not exceed~~ _____%; and the final maturity of the Bonds may not be later than August 1, 2033.

Section 203. Designation of Paying Agent.

(a) UMB Bank, N.A., a national banking association with its principal payment office located in Kansas City, Missouri, is hereby designated as the District's paying agent for the payment of principal of and interest on the Bonds and bond registrar with respect to the registration, transfer and exchange of Bonds (the "Paying Agent").

(b) The District will at all times maintain a Paying Agent meeting the qualifications herein described for the performance of the duties hereunder. The District reserves the right to appoint a successor Paying Agent by (i) filing with the Paying Agent then performing such function a certified copy of the proceedings giving notice of the termination of such Paying Agent and appointing a successor, and (ii) causing notice of the appointment of the successor Paying Agent to be given by first class mail to each Registered Owner. The Paying Agent may resign upon giving written notice by first class mail to the District and the Registered Owners not less than 60 days prior to the date such resignation is to take effect. No resignation or removal of the Paying Agent shall become effective until a successor has been appointed and has accepted the duties of Paying Agent.

(c) Every Paying Agent appointed hereunder shall at all times be a commercial banking association or corporation or trust company organized and doing business under the laws of the United States of America or of the State of Illinois, authorized under such laws to exercise trust powers and subject to supervision or examination by federal or state regulatory authority.

(d) The Paying Agent shall be paid its fees and expenses for its services in connection with the Bonds.

Section 204. Method and Place of Payment of Bonds.

(a) The principal or Redemption Price of and interest on the Bonds shall be payable in any coin or currency of the United States of America that, on the respective dates of payment thereof, is legal tender for the payment of public and private debts.

(b) The principal or Redemption Price of each Bond shall be paid at Maturity by check or draft to the Person in whose name such Bond is registered on the Bond Register at the Maturity thereof, upon presentation and surrender of such Bond at such payment office as designated by the Paying Agent.

(c) The interest payable on each Bond on any Interest Payment Date shall be paid to the Registered Owner of such Bond as shown on the Bond Register at the close of business on the Record Date for such interest (i) by check or draft mailed by the Paying Agent to the address of such Registered Owner shown on the Bond Register or such other address furnished to the Paying Agent in writing by such Registered Owner, or (ii) in the case of an interest payment to any Registered Owner of \$500,000 or more in aggregate principal amount of Bonds, by electronic transfer to such Registered Owner upon written notice signed by such Registered Owner and given to the Paying Agent not less than 15 days prior to the Record Date for such interest, containing the electronic transfer instructions including the name and address of the bank (which shall be in the continental United States), its ABA routing number, and the account number to which such Registered Owner wishes to have such transfer directed.

(d) Notwithstanding the foregoing provisions of this Section, any Defaulted Interest with respect to any Bond shall cease to be payable to the Registered Owner of such Bond on the relevant Record Date and shall be payable to the Registered Owner in whose name such Bond is registered at the close of business on the Special Record Date for the payment of such Defaulted Interest, which Special Record Date shall be fixed as hereinafter specified in this paragraph. The District shall notify the Paying Agent in writing of the amount of Defaulted Interest proposed to be paid on each Bond and the date of the proposed payment (which date shall be at least 30 days after receipt of such notice by the Paying Agent unless the District and the Paying Agent agree to a shorter time period) and shall deposit with the Paying Agent at the time of such notice an amount of money equal to the aggregate amount proposed to be paid in respect of such Defaulted Interest or shall make arrangements satisfactory to the Paying Agent for such deposit prior to the date of the proposed payment. Following receipt of such funds the Paying Agent shall fix a Special Record Date for the payment of such Defaulted Interest which shall be not more than 15 nor less than 10 days prior to the date of the proposed payment, unless the District and the Paying Agent agree to a shorter time period. The Paying Agent shall promptly notify the District of such Special Record Date and, in the name and at the District's expense, shall cause notice of the proposed payment of such Defaulted Interest and the Special Record Date therefor to be mailed, by first class mail, postage prepaid, to each Registered Owner of a Bond entitled to such notice at the address of such Registered Owner as it appears on the Bond Register on such Special Record Date.

(e) The Paying Agent shall keep a record of payment of the principal or Redemption Price of and interest paid on all Bonds and, upon the District's written request, shall forward a copy or summary of such records to the District.

Section 205. Registration, Transfer and Exchange of Bonds.

(a) The District covenants that, as long as any of the Bonds remain Outstanding, it will cause the Bond Register to be kept at the principal payment office of the Paying Agent or such other office designated by the Paying Agent for the registration, transfer and exchange of Bonds as herein provided. Each Bond when issued shall be registered in the name of the Registered Owner thereof on the Bond Register.

(b) Bonds may be transferred and exchanged only on the Bond Register as provided in this Section. Upon surrender of any Bond at the principal payment office of the Paying Agent or such other office designated by the Paying Agent, the Paying Agent shall transfer or exchange such Bond for a new Bond or Bonds in any authorized denomination of the same Stated Maturity and in the same aggregate principal amount as the Bond that was presented for transfer or exchange. Bonds presented for transfer or

exchange shall be accompanied by a written instrument or instruments of transfer or authorization for exchange, in a form and with guarantee of signature satisfactory to the Paying Agent, duly executed by the Registered Owner thereof or by the Registered Owner's duly authorized agent.

(c) In all cases in which the privilege of transferring or exchanging Bonds is exercised, the Paying Agent shall authenticate and deliver Bonds in accordance with the provisions of this Resolution. The District shall pay the reasonable fees and expenses of the Paying Agent for the registration, transfer and exchange of Bonds provided for by this Resolution and the reasonable cost of printing a reasonable supply of registered bond blanks. Any additional costs or fees that might be incurred in the secondary market, other than fees of the Paying Agent, are the responsibility of the Registered Owners of the Bonds. If any Registered Owner fails to provide a correct taxpayer identification number to the Paying Agent, the Paying Agent may make a charge against such Registered Owner sufficient to pay any governmental charge required to be paid as a result of such failure. In compliance with Section 3406 of the Code, such amount may be deducted by the Paying Agent from amounts otherwise payable to such Registered Owner hereunder or under the Bonds.

(d) The District and the Paying Agent shall not be required (i) to register the transfer or exchange of any Bond that has been called for redemption after notice of such redemption has been mailed by the Paying Agent pursuant to **Section 303** hereof and during the period of 15 days next preceding the date of mailing of such notice of redemption, or (ii) to register the transfer or exchange of any Bond during a period beginning at the opening of business on the day after receiving written notice from the District of its intent to pay Defaulted Interest and ending at the close of business on the date fixed for the payment of Defaulted Interest pursuant to **Section 204** hereof.

(e) The District and the Paying Agent may deem and treat the Person in whose name any Bond is registered on the Bond Register as the absolute owner of such Bond, whether such Bond is overdue or not, for the purpose of receiving payment of, or on account of, principal of or Redemption Price and interest on said Bond and for all other purposes. All payments so made to any such Registered Owner or upon the Registered Owner's order shall be valid and effective to satisfy and discharge the liability upon such Bond to the extent of the sum or sums so paid, and neither the District nor the Paying Agent shall be affected by any notice to the contrary.

(f) At reasonable times and under reasonable regulations established by the Paying Agent, the Bond Register may be inspected and copied by the Registered Owners of 10% or more of the aggregate principal amount of the Bonds then Outstanding or any designated representative of such Registered Owners who must be evidenced to the satisfaction of the Paying Agent.

Section 206. Execution, Registration, Authentication and Delivery of Bonds.

(a) Each of the Bonds, including any Bonds issued in exchange or as substitutions for the Bonds initially delivered, shall be signed by the manual or facsimile signature of the President or Vice President of the Board of Education, attested by the manual or facsimile signature of the Secretary of the Board of Education, and registered, numbered and countersigned by the manual or facsimile signature of the School Treasurer who receives the taxes of the District. In case any officer whose signature appears on any Bonds ceases to be such officer before the delivery of such Bonds, such signature shall nevertheless be valid and sufficient for all purposes, as if such Person had remained in office until delivery. Any Bond may be signed by such Persons who at the actual time of the execution of such Bond are the proper officers to sign such Bond although at the date of such Bond such Persons may not have been such officers.

(b) The President or Vice President and Secretary of the Board of Education and the School Treasurer are hereby authorized and directed to prepare and execute the Bonds in the manner herein specified and, when duly executed and registered, to deliver the Bonds to the Paying Agent for authentication

(c) The Bonds shall have endorsed thereon a certificate of authentication substantially in the form set forth in **Exhibit A** attached hereto, which shall be manually executed by an authorized signatory of the Paying Agent, but it shall not be necessary that the same signatory sign the certificate of authentication on all of the Bonds that may be issued hereunder at any one time. No Bond shall be entitled to any security or benefit under this Resolution or be valid or obligatory for any purpose unless and until such certificate of authentication has been duly executed by the Paying Agent. Such executed certificate of authentication upon any Bond shall be conclusive evidence that such Bond has been duly authenticated and delivered under this Resolution. Upon authentication, the Paying Agent shall deliver the Bonds to or upon the order of the Authority upon payment to the District of the purchase price of the Bonds plus accrued interest thereon to the date of their delivery.

Section 207. Mutilated, Destroyed, Lost and Stolen Bonds.

(a) If (i) any mutilated Bond is surrendered to the Paying Agent or the Paying Agent receives evidence to its satisfaction of the destruction, loss or theft of any Bond, and (ii) there is delivered to the Paying Agent such security or indemnity as may be required by the Paying Agent to save each of the District and the Paying Agent harmless, then, in the absence of notice to the Paying Agent that such Bond has been acquired by a bona fide purchaser, the District shall execute and the Paying Agent shall authenticate and deliver, in exchange for or in lieu of any such mutilated, destroyed, lost or stolen Bond, a new Bond of the same Stated Maturity and of like tenor and principal amount.

(b) If any such mutilated, destroyed, lost or stolen Bond has become or is about to become due and payable, the Paying Agent, in its discretion, may pay such Bond instead of delivering a new Bond.

(c) Upon the issuance of any new Bond under this Section, the District or the Paying Agent may require the payment by the Registered Owner of a sum sufficient to cover any tax or other governmental charge that may be imposed in relation thereto and any other expenses (including the fees and expenses of the Paying Agent) connected therewith.

(d) Every new Bond issued pursuant to this Section shall constitute a replacement of the District's prior obligation, and shall be entitled to all the benefits of this Resolution equally and ratably with all other Outstanding Bonds.

Section 208. Cancellation and Destruction of Bonds Upon Payment. All Bonds that have been paid or redeemed or that otherwise have been surrendered to the Paying Agent, either at or before Maturity, shall be cancelled by the Paying Agent immediately upon the payment, redemption and surrender thereof to the Paying Agent and subsequently destroyed in accordance with the customary practices of the Paying Agent. The Paying Agent shall execute a certificate in duplicate describing the Bonds so cancelled and shall file an executed counterpart of such certificate with the District.

Section 209. Preliminary and Final Official Statement.

(a) The Preliminary Official Statement, in the form attached hereto as **Exhibit B**, is hereby ratified and approved, and the final Official Statement is hereby authorized and approved by supplementing, amending and completing the Preliminary Official Statement, with such changes and

additions thereto as are necessary to conform to and describe the transaction. The President or Vice President of the Board of Education is hereby authorized to execute the final Official Statement as so supplemented, amended and completed, and the use and public distribution of the final Official Statement by the Purchaser in connection with the reoffering of the Authority Bonds is hereby authorized. The proper officials of the District are hereby authorized to execute and deliver a certificate pertaining to such Official Statement as prescribed therein, dated as of the date of payment for and delivery of the Bonds.

(b) For the purpose of enabling the Purchaser to comply with the requirements of Rule 15c2-12(b)(1) of the Securities and Exchange Commission, the District hereby deems the information regarding the District contained in the Preliminary Official Statement to be "final" as of its date, except for the omission of such information as is permitted by Rule 15c2-12(b)(1), and the appropriate officers of the District are hereby authorized, if requested, to provide the Purchaser a letter or certification to such effect and to take such other actions or execute such other documents as such officers in their reasonable judgment deem necessary to enable the Purchaser to comply with the requirement of such Rule.

(c) The District agrees to provide to the Purchaser within seven business days of the date of the sale of Bonds sufficient copies of the final Official Statement to enable the Purchaser to comply with the requirements of Rule 15c2-12(b)(4) of the Securities and Exchange Commission and with the requirements of Rule G-32 of the Municipal Securities Rulemaking Board.

Section 210. Sale of Bonds.

(a) The Authorized Officers are hereby authorized to proceed, without any further authorization or direction from the Board of Education, to sell and deliver the Bonds upon the terms as prescribed in this Resolution. The Bonds hereby authorized shall be executed as in this Resolution provided as soon after the delivery of the Bond ~~Order~~ [Notification](#) as may be, and thereupon be deposited with the School Treasurer who receives the taxes of the District, and, after authentication thereof by the Paying Agent, and at the direction of the Purchaser, be by said Treasurer delivered to UMB Bank, N.A., Kansas City, Missouri, as trustee for the Authority, upon receipt of the purchase price therefor, the same being not less than ~~—~~ 98% of the principal amount of the Bonds plus accrued interest, if any, to date of delivery. The Bond Purchase Agreement providing for the sale of the Bonds to the Authority and the Authority Purchase Agreement; providing for the sale of the Authority Bonds to the Purchaser to which the District is a party are hereby approved, and the President or Vice President of the Board of Education is hereby authorized and directed to execute the Purchase Agreements, and prior to the execution of the Purchase Agreements, the Authorized Officers shall find and determine that the Bonds have been sold at such price and bear interest at such rates that neither the true interest cost (yield) nor the net interest rate received upon such sale exceed the maximum rate otherwise authorized by Illinois law and that the Purchase Agreements are in the best interests of the District and that no person holding any office of the District, either by election or appointment, is in any manner financially interested directly in his or her own name or indirectly in the name of any other person, association, trust or corporation, in the Purchase Agreements.

(b) Upon the sale of the Bonds, the Authorized Officers shall prepare the Bond ~~Order~~ [Notification](#), which shall include the pertinent details of sale as provided herein. In the Bond ~~Order~~ [Notification](#), the Authorized Officers shall find and determine that the Bonds have been sold at such price and bear interest at such rates that either the true interest cost (yield) or the net interest rate received upon the sale of the Bonds does not exceed the maximum rate otherwise authorized by applicable law. The Bond ~~Order~~ [Notification](#) shall be entered into the records of the District and made available to the Board of Education at the next regular meeting thereof; but such action shall be for information purposes

only, and the Board of Education shall have no right or authority at such time to approve or reject such sale as evidenced in the Bond [Order Notification](#).

Section 211. Authorization of Escrow Instructions.

(a) The District is hereby authorized to enter into the Escrow Instructions and the President or Vice President of the Board of Education is hereby authorized and directed to execute the Escrow Instructions with such changes therein as such officials may deem appropriate, for and on behalf of and as the act and deed of the District. The Escrow Agent is hereby authorized to carry out, on behalf of the District, the duties, terms and provisions of the Escrow Instructions, and the Escrow Agent, the Purchaser and Bond Counsel are authorized to take all necessary actions for the subscription and purchase of the Escrowed Securities described therein, including the subscription for United States Treasury Securities - State and Local Government Series ("SLGS").

(b) The District certifies that any SLGS will be purchased solely from moneys transferred to the Escrow Agent either from the debt service funds maintained by the District for the Refunded Bonds, or from the proceeds of the Bonds and not from any amounts received from either (i) the sale or redemption before maturity of any marketable security, or (ii) the redemption before maturity of any time deposit SLGS (other than a zero-interest SLGS). The District understands that, if it fails to settle on the subscription for SLGS or makes an untimely or unauthorized change to the subscription, the Bureau of Public Debt may bar the District from subscribing for SLGS for six months beginning on the earlier of (i) the date the subscription is withdrawn, or (ii) the proposed issue date for the SLGS.

ARTICLE III

REDEMPTION OF BONDS

Section 301. Redemption of Bonds.

(a) *Optional Redemption.* The Bonds shall be subject to optional redemption and payment prior to their Stated Maturity as set forth in the Bond [Order Notification](#), which shall be a date not later than November 1, ~~20~~2019.

(b) *Mandatory Redemption.* Any Term Bonds designated in the Bond [Order Notification](#) shall be subject to the following mandatory redemption requirements. At its option, to be exercised on or before the 45th day next preceding any mandatory Redemption Date, the District may: (1) deliver to the Paying Agent for cancellation Term Bonds subject to mandatory redemption on said mandatory Redemption Date, in any aggregate principal amount desired; or (2) furnish the Paying Agent funds, together with appropriate instructions, for the purpose of purchasing any Term Bonds subject to mandatory redemption on said mandatory Redemption Date from any Registered Owner thereof whereupon the Paying Agent shall expend such funds for such purpose to such extent as may be practical; or (3) receive a credit with respect to the mandatory redemption obligation of the District under this Section for any Term Bonds subject to mandatory redemption on said mandatory Redemption Date which, prior to such date, have been redeemed (other than through the operation of the mandatory redemption requirements of this subsection (b)) and cancelled by the Paying Agent and not theretofore applied as a credit against any redemption obligation under this subsection (b). Each Term Bond so delivered or previously purchased or redeemed shall be credited at 100% of the principal amount thereof on the obligation of the District to redeem Term Bonds of the same Stated Maturity on such mandatory Redemption Date, and any excess of such amount shall be credited on future mandatory redemption obligations for Term Bonds of the same Stated Maturity in chronological order, and the principal amount

of Term Bonds of the same Stated Maturity to be redeemed by operation of the requirements of this Section shall be accordingly reduced. If the District intends to exercise any option granted by the provisions of clauses (1), (2) or (3) above, the District will, on or before the 45th day next preceding each mandatory Redemption Date, furnish the Paying Agent a written certificate indicating to what extent the provisions of said clauses (1), (2) and (3) are to be complied with respect to such mandatory redemption.

Section 302. Selection of Bonds to be Redeemed.

(a) The Paying Agent shall call Bonds for redemption and payment and shall give notice of such redemption as herein provided upon receipt by the Paying Agent at least 45 days prior to the Redemption Date of the District's written instructions specifying the principal amount, Redemption Date and Redemption Price of the Bonds to be called for redemption. If the Bonds are refunded more than 90 days in advance of such Redemption Date, any escrow agreement entered into by the District in connection with such refunding shall provide that such written instructions to the Paying Agent shall be given by or on the District's behalf not less than 45 days prior to the Redemption Date. The Paying Agent may in its discretion waive such notice period so long as the notice requirements set forth in **Section 303** hereof are met. The foregoing provisions of this paragraph shall not apply to the mandatory redemption of Term Bonds designated in the Bond [Order Notification](#), and such Term Bonds shall be called by the Paying Agent for redemption pursuant to such mandatory redemption requirements without the necessity of any action by the District and whether or not the Paying Agent shall hold in the Bond and Interest Fund moneys available and sufficient to effect the required redemption.

(b) Bonds shall be redeemed only in the principal amount of \$5,000 or any integral multiple thereof. When less than all of the Outstanding Bonds are to be redeemed, such Bonds shall be redeemed in such order of their Stated Maturities as determined by the District, and Bonds of less than a full Stated Maturity shall be selected by the Paying Agent in \$5,000 units of principal amount by lot or in such other equitable manner as the Paying Agent may determine.

(c) In the case of a partial redemption of Bonds, when Bonds of denominations greater than \$5,000 are then Outstanding, then for all purposes in connection with such redemption each \$5,000 of face value shall be treated as though it were a separate Bond of the denomination of \$5,000. If it is determined that one or more, but not all, of the \$5,000 units of face value represented by any Bond are selected for redemption, then upon notice of intention to redeem such \$5,000 unit or units, the Registered Owner of such Bond or the Registered Owner's duly authorized agent shall present and surrender such Bond to the Paying Agent (1) for payment of the Redemption Price and interest to the Redemption Date of such \$5,000 unit or units of face value called for redemption, and (2) for exchange, without charge to the Registered Owner thereof, for a new Bond or Bonds of the aggregate principal amount of the unredeemed portion of the principal amount of such Bond. If the Registered Owner of any such Bond fails to present such Bond to the Paying Agent for payment and exchange as aforesaid, such Bond shall, nevertheless, become due and payable on the Redemption Date to the extent of the \$5,000 unit or units of face value called for redemption (and to that extent only).

Section 303. Notice and Effect of Call for Redemption.

(a) Unless waived by any Registered Owner of Bonds to be redeemed, official notice of any redemption shall be given by the Paying Agent on the District's behalf by mailing a copy of an official redemption notice by first class mail at least 30 days but not more than 60 days prior to the Redemption Date to each Registered Owner of the Bond or Bonds to be redeemed at the address shown on the Bond Register.

(b) All official notices of redemption shall be dated and shall contain the following information:

(i) the Redemption Date;

(ii) the Redemption Price;

(iii) if less than all Outstanding Bonds are to be redeemed, the identification number and, in the case of partial redemption of any Bonds, the principal amount of the Bonds to be redeemed;

(iv) a statement that on the Redemption Date the Redemption Price will become due and payable upon each such Bond or portion thereof called for redemption and that interest thereon shall cease to accrue from and after the Redemption Date; and

(v) the place where such Bonds are to be surrendered for payment of the Redemption Price, which shall be the principal payment office of the Paying Agent.

(c) With respect to optional redemptions, such notice may be conditioned upon moneys being on deposit with the Paying Agent on or prior to the Redemption Date in an amount sufficient to pay the Redemption Price on the Redemption Date. If such notice is conditional and either the Paying Agent receives written notice from the District that moneys sufficient to pay the Redemption Price will not be on deposit on the Redemption Date, or such moneys are not received on the Redemption Date, then such notice shall be of no force and effect, the Paying Agent shall not redeem such Bonds and the Paying Agent shall give notice, in the same manner in which the notice of redemption was given, that such moneys were not or will not be so received and that such Bonds will not be redeemed.

(d) Official notice of redemption having been given as aforesaid, the Bonds or portions of Bonds to be redeemed shall become due and payable on the Redemption Date, at the Redemption Price therein specified, and from and after the Redemption Date (unless the District defaults in the payment of the Redemption Price) such Bonds or portion of Bonds shall cease to bear interest. Upon surrender of such Bonds for redemption in accordance with such notice, the Redemption Price of such Bonds shall be paid by the Paying Agent. Installments of interest due on or prior to the Redemption Date shall be payable as herein provided for payment of interest. Upon surrender for any partial redemption of any Bond, the Paying Agent shall prepare for the Registered Owner a new Bond or Bonds of the same Stated Maturity in the amount of the unpaid principal as provided herein. All Bonds that have been surrendered for redemption shall be canceled and destroyed by the Paying Agent as provided herein and shall not be reissued.

(e) The failure of any Registered Owner to receive the foregoing notice or any defect therein shall not invalidate the effectiveness of the call for redemption of any other Bond.

(f) In addition to the foregoing notice, further notice shall be given by the Paying Agent on the District's behalf as set out below, but no defect in said further notice nor any failure to give all or any portion of such further notice shall in any manner defeat the effectiveness of a call for redemption if official notice thereof is given as above prescribed.

(i) Each further notice of redemption given hereunder shall contain the information required above for an official notice of redemption plus (A) the CUSIP number, if any, of all Bonds being redeemed; (B) the date of issue of the Bonds as originally issued; and (C) any other descriptive information needed to identify accurately the Bonds being redeemed.

(ii) Each further notice of redemption shall be sent at least one day before the mailing of notice to Registered Owners by first class, registered or certified mail or overnight delivery, as determined by the Paying Agent, to all registered securities depositories then in the business of holding substantial amounts of obligations of types comprising the Bonds and to one or more national information services that disseminate notices of redemption of obligations such as the Bonds.

(g) Each check or other transfer of funds issued for the payment of the Redemption Price of Bonds being redeemed shall bear or have enclosed therewith the CUSIP number, if any, of the Bonds being redeemed with the proceeds of such check or other transfer.

(h) The Paying Agent is also directed to comply with any mandatory standards then in effect for processing redemptions of municipal securities established by the Securities and Exchange Commission. Failure to comply with such standards shall not affect or invalidate the redemption of any Bond.

ARTICLE IV

SECURITY FOR AND PAYMENT OF BONDS

Section 401. Security for the Bonds. The Bonds shall be general obligations of the District payable as to both principal and interest from ad valorem taxes which may be levied without limitation as to rate or amount upon all the taxable tangible property within the District's territorial limits. The full faith, credit and resources of the District are hereby irrevocably pledged for the prompt payment of the principal of and interest on the Bonds as the same become due.

Section 402. Levy and Collection of Annual Tax.

(a) In order to provide for the collection of a direct annual tax sufficient to pay the interest on the Bonds as it falls due, and also to pay and discharge the principal thereof at Maturity, there be and there is hereby levied upon all the taxable property within the District a direct annual tax for each of the years while the Bonds or any of them are outstanding, in amounts sufficient for that purpose, and that there be and there is hereby levied upon all of the taxable property in the District, the following direct annual tax, to-wit:

and collected in the same manner as now or hereafter provided by law for the computation, extension and collection of taxes for general school purposes of the District, and when collected, the taxes hereby levied shall be placed to the credit of the Bond and Interest Fund, which taxes are hereby irrevocably pledged to and shall be used only for the purpose of paying the principal of and interest on the Bonds; and a certified copy of this Resolution shall also be filed with the School Treasurer who receives the taxes of the District.

(b) The President or Vice President and Secretary of the Board and the School Treasurer who receives the taxes of the District be and the same are hereby directed to prepare and file with the County Clerks, a Certificate of Reduction of Taxes Heretofore Levied for the Payment of Bonds showing the Refunded Bonds and directing the abatement of the taxes heretofore levied for the years 2013 to 2027, inclusive, to pay the Refunded Bonds.

Section 404. Use of Taxes Heretofore Levied. All proceeds received or to be received from any taxes heretofore levied to pay principal and interest on the Refunded Bonds, including the proceeds received or to be received from the taxes levied for the year 2012 for such purposes, shall be used to pay the principal of and interest on the Refunded Bonds and to the extent that such proceeds are not needed for such purpose because of the establishment of the escrow referred to in **Section 501** hereof, the same shall be deposited into the Bond and Interest Fund and used to pay principal and interest on the Bonds in accordance with all of the provisions of this Resolution.

ARTICLE V

ESTABLISHMENT OF FUNDS; DEPOSIT AND APPLICATION OF MONEY

Section 501. Establishment of Funds.

(a) There shall be established in the District's treasury and shall be held and administered by the District's Treasurer the Bond and Interest Fund.

(b) The Escrow Instructions establishes the Escrow Fund and the Costs of Issuance Fund to be held and administered by the Escrow Agent in accordance with the Escrow Instructions. The investment and use of money in the Escrow Fund and the Costs of Issuance Fund shall be governed by the provisions of the Escrow Instructions.

Section 502. Deposit of Bond Proceeds. The net proceeds received from the sale of the Bonds shall be deposited or applied simultaneously with the delivery of the Bonds as set forth in the Bond [Order Notification](#) to refund the Refunded Bonds and pay costs of issuance of the Bonds. At the time of issuance of the Bonds, the costs of issuance of the Bonds may be paid by the Purchaser on behalf of the District from the proceeds of the Bonds.

Section 503. Application of Money in the Bond and Interest Fund. All amounts paid and credited to the Bond and Interest Fund shall be expended and used by the District for the sole purpose of paying the principal or Redemption Price of and interest on the Bonds on any Bond Payment Date. The School Treasurer is authorized and directed to withdraw from the Bond and Interest Fund sums sufficient to pay the principal or Redemption Price of and interest on the Bonds and to forward such sums to the Paying Agent in a manner which ensures that the Paying Agent will receive immediately available funds in such amounts on or before the Business Day immediately preceding the dates when such principal or Redemption Price and interest will become due. If, through the lapse of time or otherwise, the Registered Owners of Bonds are no longer entitled to enforce payment of the Bonds or the interest thereon, the

Paying Agent shall return said funds to the District. All money deposited with the Paying Agent shall be deemed to be deposited in accordance with and subject to all of the provisions contained in this Resolution and shall be held in trust by the Paying Agent for the benefit of the Registered Owners of the Bonds entitled to payment from such money.

Section 504. Deposits and Investment of Money.

(a) Money in each of the funds created by and referred to in this Resolution shall be deposited in a bank or banks or other legally permitted financial institutions located in the State of Illinois that are members of the Federal Deposit Insurance Corporation. All such deposits shall be continuously and adequately secured by the financial institutions holding such deposits as provided by the laws of the State of Illinois. All money held in the funds created by this Resolution shall be kept separate and apart from all other funds of the District so that there shall be no commingling of such funds with any other funds of the District.

(b) Money held in any fund referred to in this Resolution may be invested by the School Treasurer at the direction of the Board of Education, in accordance with this Resolution and the Federal Tax Certificate, in Permitted Investments; provided, however, that no such investment may be made for a period extending longer than the date when the money invested may be needed for the purpose for which such fund was created. All earnings on any investments held in any fund shall accrue to and become a part of such fund.

Section 505. Nonpresentation of Bonds. If any Bond is not presented for payment when the principal thereof becomes due at Maturity, if funds sufficient to pay such Bond have been made available to the Paying Agent all liability of the District to the Registered Owner thereof for the payment of such Bond shall forthwith cease, determine and be completely discharged, and thereupon it shall be the duty of the Paying Agent to hold such funds, without liability for interest thereon, for the benefit of the Registered Owner of such Bond, who shall thereafter be restricted exclusively to such funds for any claim of whatever nature on his or her part under this Resolution or on, or with respect to, said Bond. If any Bond is not presented for payment within one year following the date when such Bond becomes due at Maturity, the Paying Agent shall, without liability for interest thereon, repay to the District the funds theretofore held by it for payment of such Bond, and such Bond shall, subject to the defense of any applicable statute of limitation, thereafter be an unsecured obligation of the District, and the Registered Owner thereof shall be entitled to look only to the District for payment, and then only to the extent of the amount so repaid to it by the Paying Agent, and the District shall not be liable for any interest thereon and shall not be regarded as a trustee of such money.

Section 506. Payments Due on Saturdays, Sundays and Holidays. In any case where a Bond Payment Date is not a Business Day, then payment of the principal or Redemption Price of and interest on the Bonds need not be made on such Bond Payment Date but may be made on the next succeeding Business Day with the same force and effect as if made on such Bond Payment Date, and no interest shall accrue for the period after such Bond Payment Date.

Section 507. Redemption of Refunded Bonds. The Refunded Bonds are hereby called for redemption and payment prior to maturity on November 1, 2013. The Refunded Bonds shall be redeemed at the principal payment office of the paying agent for the Refunded Bonds, by the payment on the redemption date of the redemption price thereof and accrued interest thereon to the redemption date. The Board of Education hereby authorizes the President or Vice President of the Board of Education to cause notice of the call for redemption and payment of the Refunded Bonds to be given in the manner provided in the resolution authorizing the issuance of the Refunded Bonds. The officers of the District and the

paying agent for the Refunded Bonds are hereby authorized and directed to take such other action as may be necessary in order to effect the redemption and payment of the Refunded Bonds as herein provided.

Section 508. Application of Money in the Escrow Fund. Under the Escrow Instructions, the Escrow Agent will apply money in the Escrow Fund to purchase the Escrowed Securities, if any, and to establish an initial cash balance in accordance with the Escrow Instructions. Except as otherwise provided in the Escrow Instructions, the cash and Escrowed Securities held in the Escrow Fund will be applied by the Escrow Agent solely to the payment of the redemption price of and accrued interest on the Refunded Bonds. All money deposited with the Escrow Agent shall be deemed to be deposited in accordance with and subject to all of the provisions contained in this Resolution, the resolutions authorizing the Refunded Bonds and the Escrow Instructions.

ARTICLE VI

REMEDIES

Section 601. Remedies. The provisions of this Resolution, including the covenants and agreements herein contained, shall constitute a contract between the District and the Registered Owners of the Bonds, and the Registered Owner or Owners of not less than 10% in principal amount of the Bonds at the time Outstanding shall have the right for the equal benefit and protection of all Registered Owners of Bonds similarly situated:

- (a) by mandamus or other suit, action or proceedings at law or in equity to enforce the rights of such Registered Owner or Owners against the District and its officers, agents and employees, and to require and compel duties and obligations required by the provisions of this Resolution or by the Constitution and laws of the State of Illinois;
- (b) by suit, action or other proceedings in equity or at law to require the District, its officers, agents and employees to account as if they were the trustees of an express trust; and
- (c) by suit, action or other proceedings in equity or at law to enjoin any acts or things which may be unlawful or in violation of the rights of the Registered Owners of the Bonds.

Section 602. Limitation on Rights of Registered Owners. The covenants and agreements of the District contained herein and in the Bonds shall be for the equal benefit, protection and security of the legal owners of any or all of the Bonds. All of the Bonds shall be of equal rank and without preference or priority of one Bond over any other Bond in the application of the funds herein pledged to the payment of the principal of and the interest on the Bonds, or otherwise, as provided in this Resolution. No one or more Registered Owners secured hereby shall have any right in any manner whatever by his or their action to affect, disturb or prejudice the security granted and provided for herein, or to enforce any right hereunder, except in the manner herein provided, and all proceedings at law or in equity shall be instituted, had and maintained for the equal benefit of all Registered Owners of such Outstanding Bonds.

Section 603. Remedies Cumulative. No remedy conferred herein upon the Registered Owners is intended to be exclusive of any other remedy, but each such remedy shall be cumulative and in addition to every other remedy and may be exercised without exhausting and without regard to any other remedy conferred herein. No waiver of any default or breach of duty or contract by the Registered Owner of any Bond shall extend to or affect any subsequent default or breach of duty or contract or shall impair any rights or remedies consequent thereon. No delay or omission of any Registered Owner to exercise any right or power accruing upon any default shall impair any such right or power or shall be construed to be

a waiver of any such default or acquiescence therein. Every substantive right and every remedy conferred upon the Registered Owners of the Bonds by this Resolution may be enforced and exercised from time to time and as often as may be deemed expedient. If any suit, action or proceedings taken by any Registered Owner on account of any default or to enforce any right or exercise any remedy has been discontinued or abandoned for any reason, or has been determined adversely to such Registered Owner, then, and in every such case, the District and the Registered Owners of the Bonds shall be restored to their former positions and rights hereunder, respectively, and all rights, remedies, powers and duties of the Registered Owners shall continue as if no such suit, action or other proceedings had been brought or taken.

Section 604. Exception for Continuing Disclosure. This Article VI shall not apply to Section 805 hereof regarding the District's continuing disclosure obligations, and registered owners or beneficial owners of the Authority Bonds shall have no remedies for enforcement of said obligations other than the remedies provided for in Section 805 hereof and the District's Continuing Disclosure Undertaking.

ARTICLE VII

DEFEASANCE

Section 701. Defeasance.

(a) When any or all of the Bonds, and scheduled interest payments thereon, have been paid and discharged, then the requirements contained in this Resolution and the pledge of the District's faith and credit hereunder and all other rights granted hereby shall terminate with respect to the Bonds, and scheduled interest payments thereon, so paid and discharged. Bonds, and scheduled interest payments thereon, shall be deemed to have been paid and discharged within the meaning of this Resolution if there has been deposited with the Paying Agent, or other commercial bank or trust company having full trust powers, at or prior to the Stated Maturity or Redemption Date of said Bonds and the interest payments thereon, in trust for and irrevocably appropriated thereto, money and/or Defeasance Obligations which, together with the interest to be earned on any such Defeasance Obligations, will be sufficient for the payment of the principal of and redemption premium, if any, on said Bonds and interest accrued to the Stated Maturity or Redemption Date, or if default in such payment has occurred on such date, then to the date of the tender of such payments; provided, however, that if any such Bonds are to be redeemed prior to their Stated Maturity, (i) the District has elected to redeem such Bonds, and (ii) either notice of such redemption has been given, or the District has given irrevocable instructions, or shall have provided for an escrow agent to give irrevocable instructions, to the Paying Agent to give such notice of redemption in compliance with Section 303 hereof.

(b) Any money and Defeasance Obligations that at any time shall be deposited by or on behalf of the District with the Paying Agent or other commercial bank or trust company for the purpose of paying and discharging any of the Bonds or scheduled interest payments thereon shall be and are hereby assigned, transferred and set over to the Paying Agent or other bank or trust company in trust for the respective Registered Owners of the Bonds, and such money shall be and is hereby irrevocably appropriated to the payment and discharge thereof. All money and Defeasance Obligations deposited with the Paying Agent or other bank or trust company shall be deemed to be deposited in accordance with and subject to all of the provisions of this Resolution.

(c) To accomplish defeasance of the Bonds which will not be redeemed within 90 days of the deposit referred to in (a) above, the District shall cause to be delivered to the Paying Agent (i) a report of an independent firm of nationally recognized certified public accountants verifying the sufficiency of the

escrow established to pay the Bonds in full at the Stated Maturity or Redemption Date thereof, (ii) an escrow deposit agreement and (iii) an opinion of Bond Counsel to the effect that the Bonds are no longer “Outstanding” under this Resolution. Bonds shall be deemed “Outstanding” under this Resolution unless and until they are in fact paid and retired or the criteria of this Section are met.

ARTICLE VIII

MISCELLANEOUS PROVISIONS

Section 801. Tax Covenants.

(a) The District hereby covenants and agrees to comply with all provisions and requirements of the Federal Tax Certificate ~~and the Tax Compliance Agreement~~, which ~~are~~ hereby approved with such changes therein as shall be approved by the President or Vice President of the Board of Education, which officers are hereby authorized to execute the Federal Tax Certificate ~~and the Tax Compliance Agreement~~ for and on behalf of the District, such officer’s signature thereon being conclusive evidence of his or her approval thereof.

(b) The District hereby approves the Tax-Exempt Financing Compliance Policy and Procedure in substantially the form attached hereto as **Exhibit J**.

Section 802. Annual Audit.

(a) Annually, promptly, but not later than 180 days after the end of the fiscal year, the District will cause an audit to be made of its funds and accounts for the preceding fiscal year by a certified public accountant or firm of certified public accountants.

(b) Within 30 days after the completion of each such audit, a copy thereof shall be filed in the office of the Secretary of the Board of Education. Such audits shall at all times during the usual business hours be open to the examination and inspection by any taxpayer, any Registered Owner of any of the Bonds, or by anyone acting for or on behalf of such taxpayer or Registered Owner.

(c) As soon as possible after the completion of the annual audit, the governing body of the District shall review such audit, and if the audit discloses that proper provision has not been made for all of the requirements of this Resolution, the District shall promptly cure such deficiency.

Section 803. Amendments.

(a) The rights and duties of the District and the Registered Owners, and the terms and provisions of the Bonds or of this Resolution, may be amended or modified at any time in any respect by resolution of the District with the written consent of the Registered Owners of a majority in principal amount of the Bonds then Outstanding. Such consent shall be evidenced by an instrument or instruments executed by such Registered Owners and duly acknowledged or proved in the manner of a deed to be recorded, and such instrument or instruments shall be filed with the Secretary of the Board of Education. No such modification or alteration may:

- (i) extend the maturity of any payment of principal or interest due upon any Bond;
- (ii) alter the optional Redemption Date of any Bond;

(iii) effect a reduction in the amount which the District is required to pay as principal of or interest on any Bond;

(iv) permit preference or priority of any Bond over any other Bond; or

(v) reduce the percentage in principal amount of Bonds required for the written consent to any modification or alteration of the provisions of this Resolution.

(b) Any provision of the Bonds or of this Resolution may, however, be amended or modified by resolution duly adopted by the District's Board of Education at any time in any legal respect with the written consent of the Registered Owners of all of the Bonds at the time Outstanding.

(c) Without notice to or the consent of any Registered Owners, the District may amend or supplement this Resolution for the purpose of curing any formal defect, omission, inconsistency or ambiguity therein or in connection with any other change therein which is not materially adverse to the interests of the Registered Owners.

(d) Every amendment or modification of the provisions of the Bonds or of this Resolution, to which the written consent of the Registered Owners is given, as above provided, shall be expressed in a resolution adopted by the District's Board of Education amending or supplementing the provisions of this Resolution and shall be deemed to be a part of this Resolution. A certified copy of every such amendatory or supplemental resolution, if any, and a certified copy of this Resolution shall always be kept on file in the office of the Secretary of the Board of Education, and shall be made available for inspection by the Registered Owner of any Bond or a prospective purchaser or owner of any Bond authorized by this Resolution, and upon payment of the reasonable cost of preparing the same, a certified copy of any such amendatory or supplemental resolution or of this Resolution will be sent by the Secretary of the Board of Education to any such Registered Owner or prospective Registered Owner.

(e) Any and all modifications made in the manner hereinabove provided shall not become effective until there has been filed with the Secretary of the Board of Education a copy of the resolution of the District hereinabove provided for, duly certified, as well as proof of any required consent to such modification by the Registered Owners of the Bonds then Outstanding. It shall not be necessary to note on any of the Outstanding Bonds any reference to such amendment or modification.

(f) The District shall furnish to the Paying Agent a copy of any amendment to the Bonds or this Resolution which affects the duties or obligations of the Paying Agent under this Resolution.

Section 804. Notices, Consents and Other Instruments by Registered Owners.

(a) Any notice, consent, request, direction, approval or other instrument to be signed and executed by the Registered Owners may be in any number of concurrent writings of similar tenor and may be signed or executed by such Registered Owners in person or by agent appointed in writing. Proof of the execution of any such instrument or of the writing appointing any such agent and of the ownership of Bonds (except for the assignment of ownership of a Bond as provided for in the form of the Bond set forth in **Exhibit A** attached hereto), if made in the following manner, shall be sufficient for any of the purposes of this Resolution, and shall be conclusive in favor of the District and the Paying Agent with regard to any action taken, suffered or omitted under any such instrument, namely:

(i) The fact and date of the execution by any Person of any such instrument may be proved by a certificate of any officer in any jurisdiction who by law has power to take

acknowledgments within such jurisdiction that the Person signing such instrument acknowledged before such officer the execution thereof, or by affidavit of any witness to such execution.

(ii) The fact of ownership of Bonds, the amount or amounts, numbers and other identification of Bonds, and the date of holding the same shall be proved by the Bond Register.

(b) In determining whether the Registered Owners of the requisite principal amount of Bonds Outstanding have given any request, demand, authorization, direction, notice, consent or waiver under this Resolution, Bonds owned by the District shall be disregarded and deemed not to be Outstanding under this Resolution, except that, in determining whether the Registered Owners shall be protected in relying upon any such request, demand, authorization, direction, notice, consent or waiver, only Bonds which the Registered Owners know to be so owned shall be so disregarded. Notwithstanding the foregoing, Bonds so owned which have been pledged in good faith shall not be disregarded as aforesaid if the pledgee establishes to the satisfaction of the Registered Owners the pledgee's right so to act with respect to such Bonds and that the pledgee is not the District.

Section 805. Continuing Disclosure. The District hereby covenants and agrees that it will comply with and carry out all of the provisions of the Continuing Disclosure Undertaking upon the terms and conditions set forth therein and with such changes therein as shall be approved by the President or Vice President of the Board of Education, which officers are hereby authorized to execute the Continuing Disclosure Undertaking for and on the District's behalf, such officer's signature thereon being conclusive evidence of his or her approval thereof. Upon the District's failure to comply with the Continuing Disclosure Undertaking, any registered owner of the Authority Bonds may take such actions as may be necessary and appropriate, including seeking mandate or specific performance by court order, to cause the District to comply with its obligations under this Section.

Section 806. Parties Interested Herein. Nothing in this Resolution expressed or implied is intended or shall be construed to confer upon, or to give to, any Person or entity, other than the District, the Paying Agent and the Registered Owners of the Bonds, any right, remedy or claim under or by reason of this Resolution or any covenant, condition or stipulation thereof, and all covenants, stipulations, promises and agreements in this Resolution contained by and on behalf of the District shall be for the sole and exclusive benefit of the District, the Paying Agent and the Registered Owners of the Bonds.

Section 807. Further Authority. The District's officers, including the President, Vice President and Secretary of the Board of Education and the Superintendent and School Treasurer of the District, are hereby authorized and directed to execute all documents and take such actions as they may deem necessary or advisable in order to carry out and perform the purposes of this Resolution and to make ministerial alterations, changes or additions in the foregoing agreements, statements, instruments and other documents herein approved, authorized and confirmed which they may approve, and the execution or taking of such action shall be conclusive evidence of such necessity or advisability.

Section 808. Severability. If any section or other part of this Resolution is for any reason held invalid, the invalidity thereof shall not affect the validity of the other provisions of this Resolution.

Section 809. Governing Law. This Resolution shall be governed exclusively by and construed in accordance with the applicable laws of the State of Illinois.

Section 810. Effective Date. This Resolution shall take effect and be in full force from and after its passage by the Board of Education.

~~{Remainder of Page Intentionally Left Blank}~~

PASSED by the Board of Education of the East Richland Community Unit School District Number 1, Richland, Wayne and Jasper Counties, Illinois, this 15th day of August, 2013.

Vice President of the Board of Education

|
[SEAL]

ATTEST:

Secretary of the Board of Education

EXHIBIT A
(FORM OF BONDS)

UNITED STATES OF AMERICA
STATE OF ILLINOIS

Registered
No. R-_____

Registered
\$_____

EAST RICHLAND COMMUNITY UNIT SCHOOL DISTRICT NUMBER 1,
RICHLAND, WAYNE AND JASPER COUNTIES, ILLINOIS

GENERAL OBLIGATION REFUNDING BOND,
SERIES 2013

<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Dated Date</u>	<u>CUSIP Number</u>
___%	_____ 1, 20__	August __, 2013	

REGISTERED OWNER:

PRINCIPAL AMOUNT: _____ DOLLARS

EAST RICHLAND COMMUNITY UNIT SCHOOL DISTRICT NUMBER 1, RICHLAND, WAYNE AND JASPER COUNTIES, ILLINOIS, a school district and political subdivision of the State of Illinois (the "District"), for value received, hereby acknowledges itself to be indebted and promises to pay to the Registered Owner shown above, or registered assigns, the principal amount shown above on the Maturity Date shown above, unless called for redemption prior to said Maturity Date, and to pay interest thereon at the interest rate per annum shown above (computed on the basis of a 360-day year of twelve 30-day months) from the Dated Date shown above or from the most recent Interest Payment Date to which interest has been paid or duly provided for, payable semiannually on May 1 and November 1 in each year, beginning on May 1, 2014, until said principal amount has been paid (provided, however, that the last interest payment on the Bonds shall be payable on August 1, 2033).

Except as otherwise provided in the Resolution (hereinafter defined), the principal or Redemption Price of this Bond shall be paid at maturity or upon earlier redemption by check or draft to the Person in whose name this Bond is registered on the Bond Register (hereinafter defined) at the maturity or Redemption Date thereof, upon presentation and surrender of this Bond at the principal payment office of UMB Bank, N.A. (the "Paying Agent"), in Kansas City, Missouri or such other payment office designated by the Paying Agent. The principal or Redemption Price of and interest payable on this Bond on any Maturity or Interest Payment Date shall be paid to the Person in whose name this Bond is registered on the registration books maintained by the Paying Agent (the "Bond Register") at the close of business on the Record Date for such interest, which shall be the 15th day (whether or not a Business Day) of the calendar month next preceding such Maturity or Interest Payment Date. Such interest shall be payable (a) by check or draft mailed by the Paying Agent to the address of such Registered Owner shown

on the Bond Register or such other address furnished to the Paying Agent in writing by such Registered Owner, or (b) in the case of an interest payment to any Registered Owner of \$500,000 or more in aggregate principal amount of Bonds, by electronic transfer to such Registered Owner upon written notice signed by such Registered Owner and given to the Paying Agent by such Registered Owner not less than 15 days prior to the Record Date for such interest containing the electronic transfer instructions including the name and address of the bank (which shall be in the continental United States), its ABA routing number and the account number to which such Registered Owner wishes to have such transfer directed, given to the Paying Agent by such Registered Owner not less than 15 days prior to the Record Date for such interest. The principal or Redemption Price of and interest on the Bonds shall be payable by check or draft in any coin or currency that, on the respective dates of payment thereof, is legal tender for the payment of public and private debts.

This Bond is one of an authorized series of bonds of the District designated "General Obligation Refunding Bonds, Series 2013," aggregating the principal amount of \$_____ (the "Bonds"), issued by the District for the purpose of refunding certain outstanding general obligation bonds of the District, all under the authority of and in full compliance with the Constitution and laws of the State of Illinois, and pursuant to a resolution duly passed (the "Resolution") and proceedings duly and legally had by the governing body of the District. *Capitalized terms used herein and not otherwise defined herein shall have the meanings assigned to such terms in the Resolution.*

At the District's option, the Bonds maturing on November 1, 20___ and thereafter may be called for redemption and payment prior to maturity on November 1, 20___ and thereafter, as a whole or in part at any time (Bonds to be selected in multiples of \$5,000 principal amount by lot or in such other equitable manner as the Paying Agent shall designate) at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

Notice of redemption, unless waived, is to be given by the Paying Agent by mailing an official redemption notice by first class mail at least 30 days but not more than 60 days prior to the Redemption Date to each Registered Owner of the Bond or Bonds to be redeemed at the address shown on the Bond Register maintained by the Paying Agent. Notice of redemption having been given as aforesaid, the Bonds or portions of Bonds to be redeemed shall, on the Redemption Date, become due and payable at the Redemption Price therein specified, and from and after such date (unless the District defaults in the payment of the Redemption Price) such Bonds or portions of Bonds shall cease to bear interest.

The Bonds constitute general obligations of the District payable as to both principal and interest thereon from ad valorem taxes which may be levied without limitation as to rate or amount upon all the taxable tangible property within the District's territorial limits. The full faith, credit and resources of the District are irrevocably pledged for the prompt payment of the principal of and interest on the Bonds as the same become due.

This Bond may be transferred or exchanged, as provided in the Resolution, only on the Bond Register kept for that purpose at the principal payment office of the Paying Agent or such other office as designated by the Paying Agent, upon surrender of this Bond together with a written instrument of transfer or authorization for exchange satisfactory to the Paying Agent duly executed by the Registered Owner or the Registered Owner's duly authorized agent, and thereupon a new Bond or Bonds in any authorized denomination of the same maturity and in the same aggregate principal amount shall be issued to the transferee in exchange therefor as provided in the Resolution and upon payment of the charges therein prescribed. The District and the Paying Agent may deem and treat the Person in whose name this Bond is registered on the Bond Register as the absolute owner hereof for the purpose of receiving payment of, or on account of, the principal or Redemption Price of and interest due hereon and for all other purposes.

This Bond shall not be valid or become obligatory for any purpose or be entitled to any security or benefit under the Resolution until the Certificate of Authentication hereon has been executed by the Paying Agent.

IT IS HEREBY DECLARED AND CERTIFIED that all acts, conditions and things required to be done and to exist precedent to and in the issuance of the Bonds have been done and performed and do exist in due and regular form and manner as required by the Constitution and laws of the State of Illinois; that a direct annual tax upon all taxable tangible property situated in the District has been levied for the purpose of paying the principal of and interest on the Bonds when due; and that the total indebtedness of the District, including this Bond and the series of which it is one, does not exceed any constitutional or statutory limitation.

IN WITNESS WHEREOF, EAST RICHLAND COMMUNITY UNIT SCHOOL DISTRICT NUMBER 1, RICHLAND, WAYNE AND JASPER COUNTIES, ILLINOIS, has caused this Bond to be executed by the manual signature of its President or Vice President of the Board of Education, attested by the manual signature of its Secretary of the Board of Education, and registered, numbered and countersigned by the manual signature of the School Treasurer who receives the taxes of the District.

CERTIFICATE OF AUTHENTICATION

**EAST RICHLAND COMMUNITY UNIT
SCHOOL DISTRICT NUMBER 1,
RICHLAND, WAYNE AND JASPER
COUNTIES, ILLINOIS**

This Bond is one of the Bonds of the issue described in the within-mentioned Resolution.

By: _____
Vice President of the Board of Education

Formatted: Left, Indent: Left: 4", First line: 0"

Registration Date: _____

UMB BANK, N.A., Paying Agent

(Seal)

ATTEST:

By: _____
Authorized Signatory

Secretary of the Board of Education

Registered, Numbered and Countersigned:

School Treasurer

ASSIGNMENT

FOR VALUE RECEIVED, the undersigned hereby sells, assigns and transfers unto

Print or Type Name, Address and Social Security Number
or other Taxpayer Identification Number of Transferee

the within Bond and all rights thereunder, and hereby irrevocably constitutes and appoints _____ agent to transfer the within Bond on the books kept by the Paying Agent for the registration thereof, with full power of substitution in the premises.

Dated: _____

NOTICE: The signature to this assignment must correspond with the name of the Registered Owner as it appears upon the face of the within Bond in every particular.

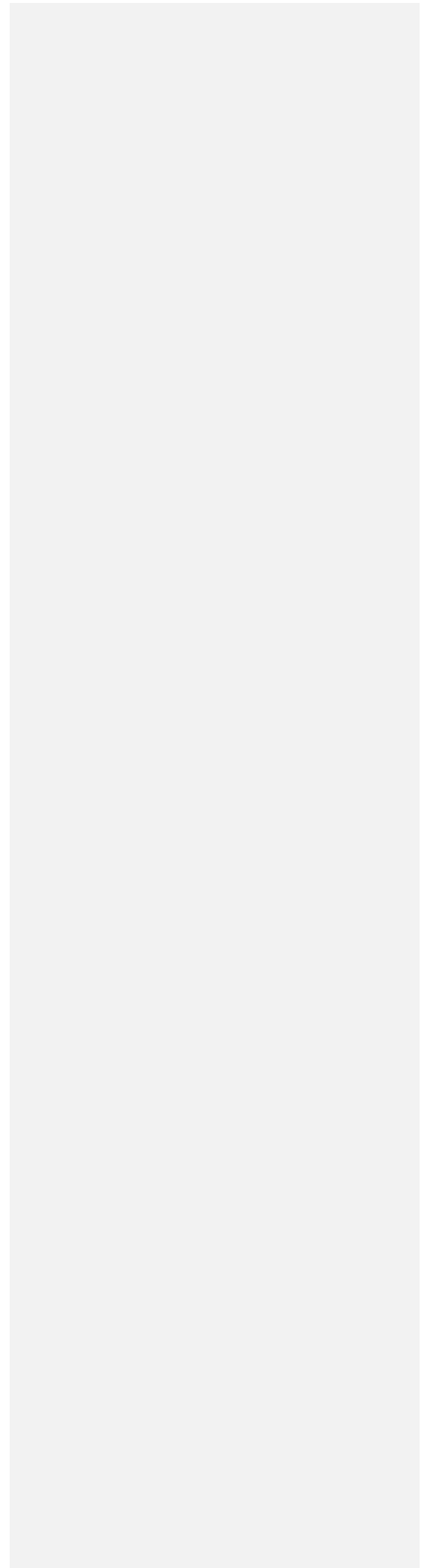
Signature Guaranteed By:

(Name of Eligible Guarantor Institution as defined by SEC Rule 17 Ad-15 (17 CFR 240.17 Ad-15))

By: _____
Title: _____

EXHIBIT B
PRELIMINARY OFFICIAL STATEMENT

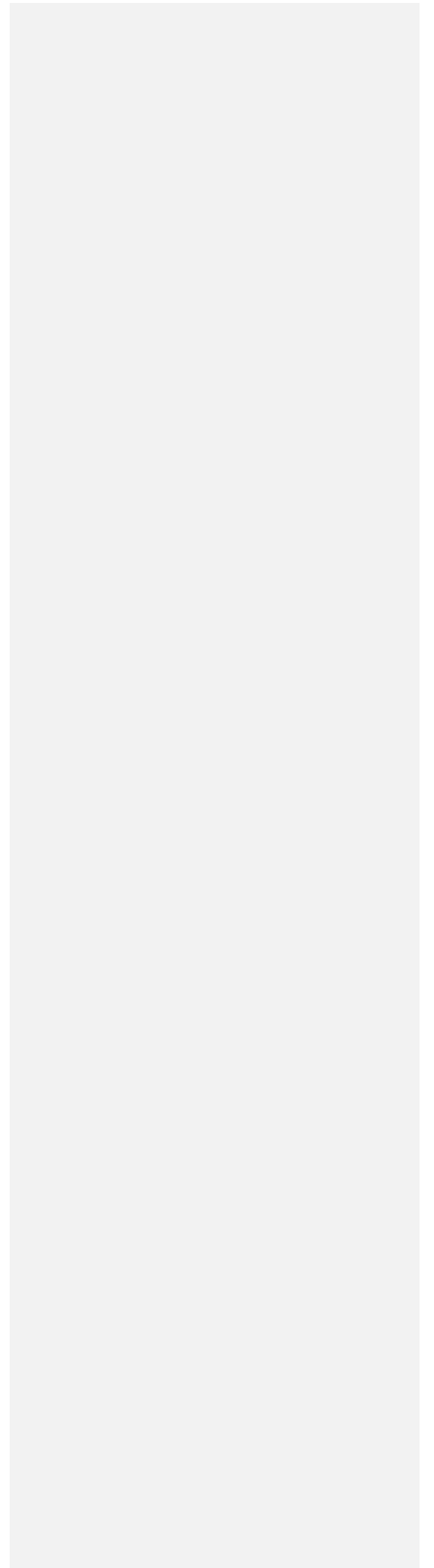
[On file in the Office of the Secretary of the Board of Education.]



B-1

EXHIBIT C
CONTINUING DISCLOSURE UNDERTAKING

[On file in the Office of the Secretary of the Board of Education.]

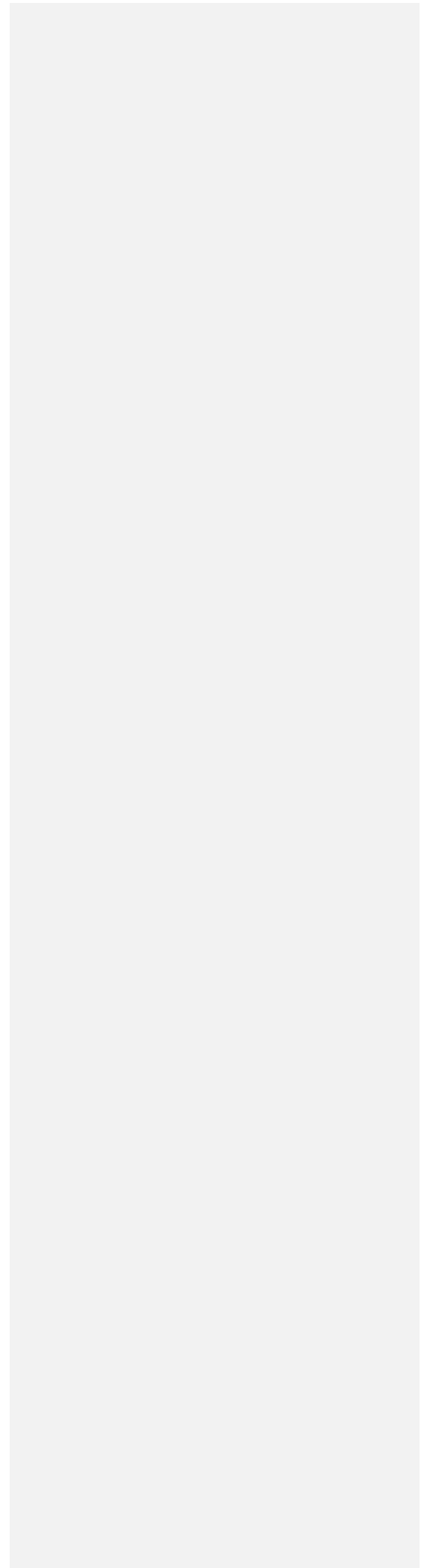


C-1

EXHIBIT D

FEDERAL TAX CERTIFICATE

[On file in the Office of the Secretary of the Board of Education.]



D-1

EXHIBIT E

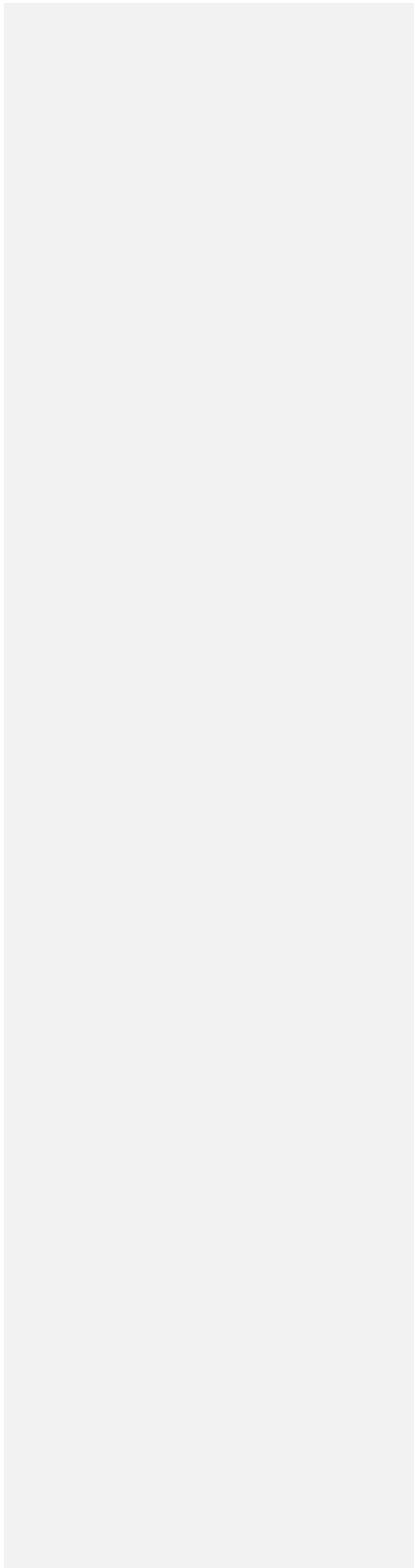
BOND PURCHASE AGREEMENT

[On file in the Office of the Secretary of the Board of Education.]

E-1

EXHIBIT F
ESCROW INSTRUCTIONS

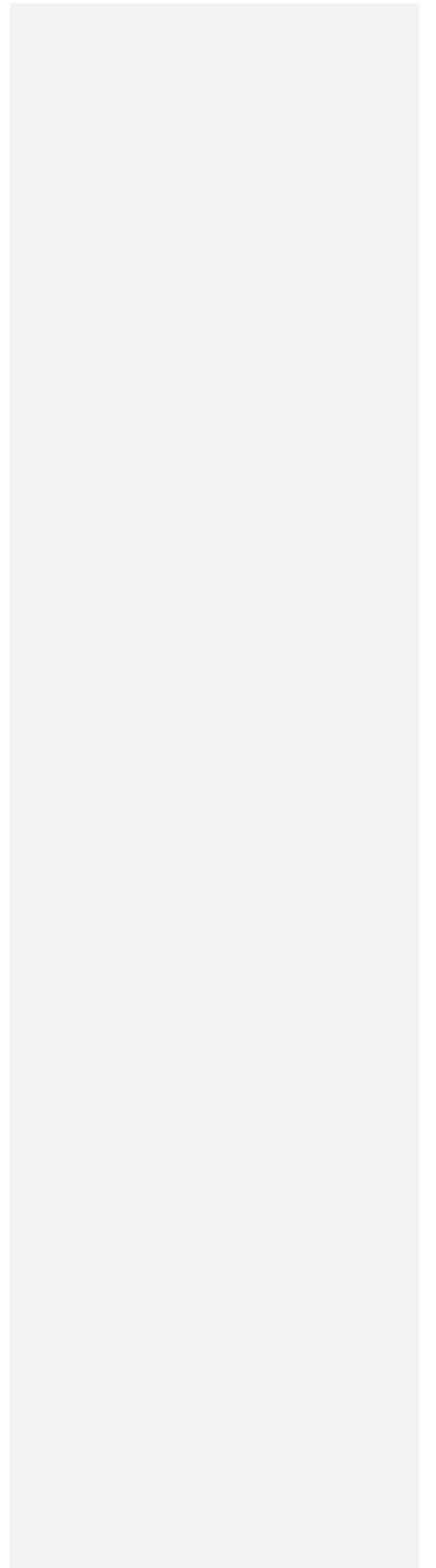
[On file in the office of the Secretary of the Board of Education]



F-1

EXHIBIT G
AUTHORITY PURCHASE AGREEMENT

[On file in the office of the Secretary of the Board of Education]



G-1

EXHIBIT H

BOND ~~ORDER~~ NOTIFICATION

[On file in the office of the Secretary of the Board of Education]

H-1

EXHIBIT I

TAX COMPLIANCE AGREEMENT

[On file in the office of the Secretary of the Board of Education]

EXHIBIT J

TAX-EXEMPT FINANCING COMPLIANCE POLICY AND PROCEDURE

[On file in the office of the Secretary of the Board of Education]

J-1

CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting Secretary of the Board of Education of East Richland Community Unit School District Number 1, Richland, Wayne and Jasper Counties, Illinois (the "Board"), and as such official I am the keeper of the records and files of the Board.

I do further certify that the foregoing constitutes a full, true and complete transcript of the minutes of the meeting of the Board held on the 15th day of August, 2013, insofar as same relates to the adoption of a resolution entitled:

A RESOLUTION AUTHORIZING AND DIRECTING THE ISSUANCE, SALE AND DELIVERY OF GENERAL OBLIGATION REFUNDING BONDS, SERIES 2013, OF EAST RICHLAND COMMUNITY UNIT SCHOOL DISTRICT NUMBER 1, RICHLAND, WAYNE AND JASPER COUNTIES, ILLINOIS; PRESCRIBING THE FORM AND DETAILS OF SAID BONDS; PROVIDING FOR THE LEVY AND COLLECTION OF AN ANNUAL TAX FOR THE PURPOSE OF PAYING THE PRINCIPAL OF AND INTEREST ON SAID BONDS AS THEY BECOME DUE; AND AUTHORIZING CERTAIN OTHER DOCUMENTS AND ACTIONS IN CONNECTION THEREWITH.

a true, correct and complete copy of which said resolution as adopted at said meeting appears in the foregoing transcript of the minutes of said meeting.

I do further certify that the deliberations of the Board on the adoption of said resolution were conducted openly, that the vote on the adoption of said resolution was taken openly, that said meeting was called and held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that an agenda for said meeting was posted at the location where said meeting was held and at the principal office of the Board at least 48 hours in advance of the holding of said meeting, that a true, correct and complete copy of said agenda as so posted is attached hereto as **Exhibit A**, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and with the provisions of the School Code of the State of Illinois, as amended, and that the Board has complied with all of the provisions of said Act and said Code and with all of the procedural rules of the Board.

In Witness Whereof, I hereunto affix my official signature, this 29th day of August, 2013

Secretary of the Board of Education
of the East Richland Community Unit School
District Number 1, Richland, Wayne and Jasper
Counties, Illinois

This Preliminary Official Statement and the information contained herein are subject to completion and amendment. These securities may not be sold nor may offers to buy be accepted prior to the time the Official Statement is delivered in final form. Under no circumstances may this Preliminary Official Statement constitute an offer to sell or a solicitation of an offer to buy, nor may there be any sale of these securities in any jurisdictions in which such offer, solicitation or sale would be unlawful prior to registration or qualification under the securities laws of any such jurisdiction.

PRELIMINARY OFFICIAL STATEMENT DATED AUGUST __, 2013

**NEW ISSUE
BOOK-ENTRY ONLY**

S&P RATING: “__”

In the opinion of Gilmore & Bell, P.C., Bond Counsel, under existing law and assuming continued compliance with certain requirements of the Internal Revenue Code of 1986, as amended (the “Code”), (1) the interest on the Bonds is excludable from gross income for federal income tax purpose, and is not an item of tax preference for purposes of the federal alternative minimum tax imposed on individuals and corporations, (2) the interest on the Bonds is exempt from present State of Illinois income taxes, except for estate, transfer and inheritance taxes, and (3) the Bonds have not been designated as “qualified tax-exempt obligations” within the meaning of Section 265(b)(3) of the Code. See “TAX MATTERS” in this Official Statement.

\$20,160,000*

**ILLINOIS FINANCE AUTHORITY
LOCAL GOVERNMENT PROGRAM REFUNDING REVENUE BONDS
SERIES 2013**

(EAST RICHLAND COMMUNITY UNIT SCHOOL DISTRICT NUMBER 1 PROJECT)

Dated: Date of Delivery

Due: As shown on the inside cover

The Local Government Program Refunding Revenue Bonds, Series 2013 (East Richland Community Unit School District Number 1 Project) (the “**Bonds**”) will be issued by the Illinois Finance Authority (the “**Authority**”). Interest on the Bonds (computed on the basis of a 360-day year of twelve 30-day months) will be payable semiannually on each May 1 and November 1, commencing May 1, 2014; provided that, the last interest payment will be payable on August 1, 2033.

The Bonds and the interest thereon do not constitute an indebtedness or an obligation, general or moral, or a pledge of the full faith or a loan of credit of the Authority, the State of Illinois or any political subdivision thereof, within the purview of any constitutional or statutory limitation or provision. The Authority is obligated to pay the principal of, premium, if any, and interest on the Bonds and other costs incidental thereto only from the sources specified in the Authority Bond Resolution, as defined herein. Neither the full faith and credit nor the taxing powers, if any, of the Authority or the State of Illinois or any political subdivision thereof is pledged to the payment of the principal of, premium, if any, and interest on the Bonds or other costs incidental thereto, except as otherwise provided in the Authority Bond Resolution. No owner of any Bond shall have the right to compel the taxing power, if any, of the Authority, the State of Illinois or any political subdivision thereof to pay the principal of, premium, if any, or interest on the Bonds. The Authority does not have the power to levy taxes for any purposes whatsoever.

The Bonds are special, limited obligations of the Authority, and are payable by the Authority solely and only from payments of principal and interest made by East Richland Community Unit School District Number 1, Richland, Wayne and Jasper Counties, Illinois (the “**District**”), on its general obligation refunding bonds (the “**Local Government Securities**”), which are to be purchased with the proceeds of the Bonds. The full faith and credit of the District is irrevocably pledged to the payment of the principal of, premium, if any, and interest on the Local Government Securities, which are payable from ad valorem property taxes levied upon all the taxable property within the District, without limitation as to rate or amount. See “**THE LOCAL GOVERNMENT SECURITIES - Security**” herein.

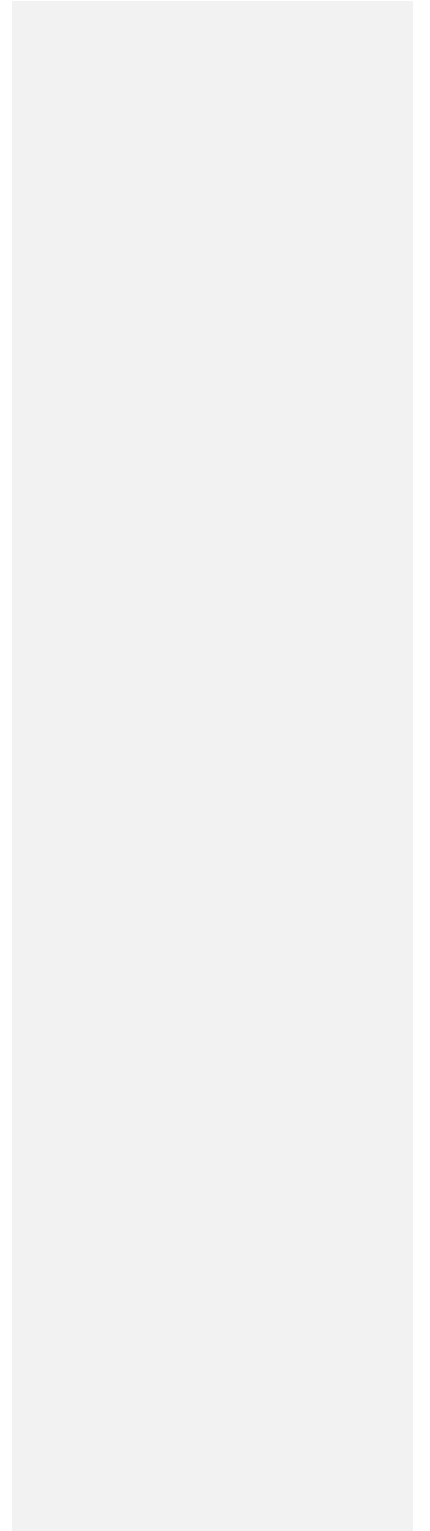
The Bonds are subject to redemption prior to maturity. See “**THE BONDS - REDEMPTION**” herein.

The Bonds are offered when, as and if issued by the Authority, subject to the approving legal opinion of Gilmore & Bell, P.C., St. Louis Missouri, Bond Counsel. Certain legal matters with respect to the Bonds will be passed upon for the Authority by its special counsel ~~Law Office of Kevin Cahill, Chicago~~ Hart, Southworth & Witsman, Springfield, Illinois. Certain legal matters relating to this Official Statement will also be passed upon by Gilmore & Bell, P.C., St. Louis, Missouri. The Bonds in definitive form are expected to be delivered to DTC on or about August 29, 2013.

Edward Jones

* Preliminary; subject to change.

The date of this Official Statement is August ____, 2013.



\$20,160,000*
ILLINOIS FINANCE AUTHORITY
LOCAL GOVERNMENT PROGRAM REFUNDING REVENUE BONDS
SERIES 2013
(EAST RICHLAND COMMUNITY UNIT SCHOOL DISTRICT NUMBER 1 PROJECT)

MATURITY SCHEDULE

Base CUSIP: _____

SERIAL BONDS

<u>Due</u> <u>(November 1)</u>	<u>Principal Amount</u>	<u>Interest Rate</u>	<u>CUSIP</u>
2014	\$	%	
2015			
2016			
2017			
2018			
2019			
2020			
2021			
2022			
2023			
2024			
2025			
2026			
2027			
2028			
2029			
2030			

TERM BONDS

<u>Due</u> <u>(August 1)</u>	<u>Principal Amount</u>	<u>Interest Rate</u>	<u>CUSIP</u>
2033	\$	%	

(All Bonds are reoffered at par.)

* Preliminary; subject to change.

ILLINOIS FINANCE AUTHORITY

Two Prudential Plaza
180 North Stetson Avenue, Suite 2555
Chicago, Illinois 60601

**EAST RICHLAND COMMUNITY UNIT SCHOOL DISTRICT NUMBER 1,
RICHLAND, WAYNE AND JASPER COUNTIES, ILLINOIS**

1100 East Laurel Street
Olney, Illinois 62450
(618) 395-2324

BOARD OF EDUCATION

Ben Anderson, *President and Member*
Jeff Wilson, *Vice President and Member*
Leon Redman, *Secretary and Member*
Alex Cline, *Member*
Steve Marrs, *Member*
Jan Ridgely, *Member*
Pete Seals, *Member*

ADMINISTRATION

Marilyn Holt, *Superintendent*
Larry Bussard, *Assistant Superintendent*
Patty Leist, *Treasurer*

BOND COUNSEL

Gilmore & Bell, P.C.
St. Louis, Missouri

PAYING AGENT/REGISTRAR/ESCROW AGENT

UMB Bank, N.A.
Kansas City, Missouri

UNDERWRITER

Edward D. Jones & Co., L.P.
St. Louis, Missouri

REGARDING USE OF THIS OFFICIAL STATEMENT

No dealer, broker, salesman or other person has been authorized by the Authority, the District or the Underwriter to give any information or to make any representations other than those contained in this Official Statement and if given or made, such other information or representations must not be relied upon as statements having been authorized by the Authority, the District, the Underwriter or any other entity. This Official Statement does not constitute an offer to sell or the solicitation of an offer to buy, nor shall there be any sale of the Bonds by any person, in any jurisdiction in which it is unlawful for such person to make such offer, solicitation or sale. Unless otherwise indicated, the District is the source of all tables and statistical and financial information contained in this Official Statement. The information set forth herein relating to governmental bodies or from other sources is believed to be reliable. The information and opinions expressed herein are subject to change without notice, and neither the delivery of this Official Statement nor any sale made hereunder shall, under any circumstances, create any implication that there has been no change in operations of the District since the date of this Official Statement.

This Official Statement should be considered in its entirety and no one factor considered less important than any other by reason of its position in this Official Statement. Where statutes, reports or other documents are referred to herein, reference should be made to such statutes, reports or other documents for more complete information regarding the rights and obligations of parties thereto, facts and opinions contained therein and the subject matter thereof.

The information contained in this Official Statement is tentative and subject to completion, amendment, or other change without notice. Certain terms and conditions described herein are subject to further negotiation. The Authority reserves the right to withdraw, amend or modify the terms and conditions of this proposed financing at any time without any notice.

The Underwriter has provided the following sentence for inclusion in this Official Statement. The Underwriter has reviewed the information in this Official Statement in accordance with, and as part of, its responsibilities to investors under the federal securities laws as applied to the facts and circumstances of this transaction, but the Underwriter does not guarantee the accuracy or completeness of such information. These securities have not been recommended by any federal or state securities commission or regulatory authority. Furthermore, the foregoing authorities have not confirmed the accuracy or determined the adequacy of this document. Any representation to the contrary is a criminal offense.

Certain persons participating in this offering may engage in transactions that maintain or otherwise affect the price of the Bonds. Specifically, the Underwriter may over allot in connection with the offering, and may bid for, and purchase, the Bonds in the open market. The prices and other terms respecting the offering and sale of the Bonds may be changed from time to time by the Underwriter after the Bonds are released for sale, and the Bonds may be offered and sold at prices other than the initial offering prices, including sales to dealers who may sell the Bonds into investment accounts.

The information set forth herein relating to the Authority under the captions “**THE AUTHORITY**” and “**ABSENCE OF LITIGATION - The Authority**” has been obtained from the Authority. All other information herein has been obtained by the Underwriter from the District, the Underwriter and other sources deemed by the Underwriter to be reliable, but such information is not guaranteed as to accuracy or completeness, and is not to be construed as a representation by the Authority or the Underwriter. The Authority has not reviewed or approved any information in this Official Statement except information relating to the Authority under the captions “**THE AUTHORITY**” and “**ABSENCE OF LITIGATION - The Authority.**” The information herein is subject to change without notice, and neither the delivery of this Official Statement nor any sale made hereunder shall under any circumstances create any implication that there has been no change in the affairs of the Authority or the District since the date hereof.

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OFFICIAL STATEMENT

\$20,160,000*

**ILLINOIS FINANCE AUTHORITY
LOCAL GOVERNMENT PROGRAM REFUNDING REVENUE BONDS
SERIES 2013
(EAST RICHLAND COMMUNITY UNIT SCHOOL DISTRICT NUMBER 1 PROJECT)**

INTRODUCTION

The purpose of this Official Statement, which includes the cover page, exhibits and appendices hereto, is to set forth certain information in connection with the issuance and sale of \$20,160,000 aggregate principal amount of Local Government Program Refunding Revenue Bonds, Series 2013 (East Richland Community Unit School District Number 1 Project) (the “**Bonds**”), of the Illinois Finance Authority (the “**Authority**”). Certain factors that may affect an investment decision concerning the Bonds are described throughout this Official Statement. Persons considering a purchase of the Bonds should read this Official Statement in its entirety.

Proceeds of the Bonds are being used for the purpose of purchasing certain general obligation refunding bonds (the “**Local Government Securities**”) from East Richland Community Unit School District Number 1, Richland, Wayne and Jasper Counties, Illinois (the “**District**”). Proceeds of the Local Government Securities will be used for the purposes more specifically described herein. See “**THE LOCAL GOVERNMENT SECURITIES**” herein.

THE AUTHORITY

The Authority is a body politic and corporate of the State of Illinois (the “**State**”). The Authority was created under the Illinois Finance Authority Act, 20 ILCS 3501/801-1 *et seq.*, and particularly, 20 ILCS 3501/820-5 *et seq.* (the “**Act**”), which consolidated seven of the State’s previously existing financing authorities (the “**Predecessor Authorities**”). All bonds, notes or other evidences of indebtedness of the Predecessor Authorities were assumed by the Authority effective January 1, 2004. Under the Act, the Authority may not have outstanding at any one time bonds for any of its corporate purposes in an aggregate principal amount exceeding \$28,150,000,000, excluding bonds issued to refund the bonds of the Authority or bonds of the Predecessor Authorities. Pursuant to the Act, the Authority is governed by a 15-member board appointed by the Governor of the State of Illinois with the advice and consent of the State Senate. The members receive no compensation for the performance of their duties but are entitled to reimbursement for all necessary expenses incurred in connection with the performance of such duties.

The Authority may from time to time issue bonds as provided in the Act for the purposes set forth in the Act. Any bonds issued by the Authority (and any interest thereon) shall not be or become an indebtedness or obligation, general or moral, of the State or any political subdivision thereof nor be or become a pledge of the full faith and credit of the State or any political subdivision thereof. The Bonds of the Authority as described herein are special limited obligations of the Authority payable solely from the payments of principal of and interest on the Local Government Securities. No owner of any Bond shall have the right to compel any taxing power of the State or any political subdivision thereof to pay the principal of, premium, if any or interest on the Bonds. The Authority has no taxing power.

* Preliminary; subject to change.

The Authority has not prepared any material for inclusion in this Official Statement, except that material under the headings “**THE AUTHORITY**” and “**ABSENCE OF LITIGATION - The Authority.**” The distribution of this Official Statement has been duly approved and authorized by the Authority. Such approval and authorization does not, however, constitute a representation or approval by the Authority of the accuracy or sufficiency of any information contained herein except to the extent of the material under the headings referenced in this paragraph. The offices of the Authority are located at Two Prudential Plaza, 180 North Stetson Avenue, Suite 2555, Chicago, Illinois 60601, and its telephone number is (312) 651-1300.

Certain legal matters with respect to the Bonds will be passed upon for the Authority by its special counsel [Law Offices of Kevin Cahill, Chicago](#), [Hart, Southworth & Witsman, Springfield](#), Illinois.

THE BONDS

Authorization

The Bonds are being issued pursuant to the Act, and an authorizing resolution expected to be adopted by the Authority on August 13, 2013 (the “**Authority Bond Resolution**”), for the primary purpose of purchasing the Local Government Securities from the District. The Local Government Securities are being issued for the purposes more specifically described herein. See “**THE LOCAL GOVERNMENT SECURITIES**” herein. The Bonds are special, limited obligations of the Authority, payable solely and only from payments of principal of and interest on the Local Government Securities. The Bonds do not constitute an indebtedness or an obligation, general or moral, or a pledge of the faith or loan of credit of the Authority, the State or any political subdivision thereof, within the purview of any constitutional or statutory limitation or provision. See “**SOURCE OF PAYMENT; LIMITED OBLIGATION**” herein.

General Description

The Bonds will be issued in fully-registered form, in denominations of \$5,000 or any authorized integral multiple thereof, under a book-entry only system operated by The Depository Trust Company, New York, New York (“**DTC**”). Principal of and interest on the Bonds will be payable by UMB Bank, N.A., Kansas City, Missouri, as paying agent and bond registrar (the “**Registrar**”). See “**Book-Entry Only System**” below.

The Bonds will be dated the date of issuance thereof and will mature on the dates and in the amounts as shown on the inside cover page hereof. Interest will be payable each May 1 and November 1, beginning May 1, 2014; provided that, the last interest payment on the Bonds will be payable on August 1, 2033.

The Bonds will bear interest from their dated date, or from the most recent interest payment date to which interest has been paid or provided for, computed on the basis of a 360-day year consisting of twelve 30-day months. The principal of the Bonds will be payable in lawful money of the United States of America upon presentation and surrender thereof at the designated corporate trust office of the Registrar. Interest on each Bond will be paid by check or draft of the Registrar payable upon presentation in lawful money of the United States of America to the person in whose name such Bond is registered at the close of business on the 15th day of the next preceding month of the interest payment date, or as otherwise agreed by the Authority and DTC.

Book-Entry Only System

General. The Bonds are available in book-entry only form. Purchasers of the Bonds will not receive certificates representing their interests in the Bonds. Ownership interests in the Bonds will be available to

purchasers only through a book-entry system (the “**Book-Entry System**”) maintained by The Depository Trust Company (“**DTC**”), New York, New York.

The following information concerning DTC and DTC’s book-entry system has been obtained from DTC. Neither the Authority nor the District take any responsibility for the accuracy or completeness thereof and neither the Indirect Participants nor the Beneficial Owners should rely on the following information with respect to such matters, but should instead confirm the same with DTC or the Direct Participants, as the case may be. There can be no assurance that DTC will abide by its procedures or that such procedures will not be changed from time to time.

DTC and its Participants. DTC, the world’s largest securities depository, is a limited-purpose trust company organized under the New York Banking Law, a “banking organization” within the meaning of the New York Banking Law, a member of the Federal Reserve System, a “clearing corporation” within the meaning of the New York Uniform Commercial Code, and a “clearing agency” registered pursuant to the provisions of Section 17A of the Securities Exchange Act of 1934. DTC holds and provides asset servicing for over 3.5 million issues of U.S. and non-U.S. equity issues, corporate and municipal debt issues, and money market instruments (from over 100 countries) that DTC’s participants (“**Direct Participants**”) deposit with DTC. DTC also facilitates the post-trade settlement among Direct Participants of sales and other securities transactions in deposited securities, through electronic computerized book-entry transfers and pledges between Direct Participants’ accounts. This eliminates the need for physical movement of securities certificates. Direct Participants include both U.S. and non-U.S. securities brokers and dealers, banks, trust companies, clearing corporations, and certain other organizations. DTC is a wholly-owned subsidiary of The Depository Trust & Clearing Corporation (“**DTCC**”). DTCC is the holding company for DTC, National Securities Clearing Corporation and Fixed Income Clearing Corporation, all of which are registered clearing agencies. DTCC is owned by the users of its regulated subsidiaries. Access to the DTC system is also available to others such as both U.S. and non-U.S. securities brokers and dealers, banks, trust companies, and clearing corporations that clear through or maintain a custodial relationship with a Direct Participant, either directly or indirectly (“**Indirect Participants**”). DTC has a Standard & Poor’s rating of AA+. The DTC Rules applicable to its Participants are on file with the Securities and Exchange Commission. More information about DTC can be found at www.dtcc.com.

Purchases of Ownership Interests. Purchases of Bonds under the DTC system must be made by or through Direct Participants, which will receive a credit for the Bonds on DTC’s records. The ownership interest of each actual purchaser of each Bond (“**Beneficial Owner**”) is in turn to be recorded on the Direct and Indirect Participants’ records. Beneficial Owners will not receive written confirmation from DTC of their purchase. Beneficial Owners are, however, expected to receive written confirmations providing details of the transaction, as well as periodic statements of their holdings, from the Direct or Indirect Participant through which the Beneficial Owner entered into the transaction. Transfers of ownership interests in the Bonds are to be accomplished by entries made on the books of Direct and Indirect Participants acting on behalf of Beneficial Owners. Beneficial Owners will not receive certificates representing their ownership interests in the Bonds, except in the event that use of the book-entry system for the Bonds is discontinued.

Transfers. To facilitate subsequent transfers, all Bonds deposited by Direct Participants with DTC are registered in the name of DTC’s partnership nominee, Cede & Co., or such other name as may be requested by an authorized representative of DTC. The deposit of Bonds with DTC and their registration in the name of Cede & Co. or such other DTC nominee do not effect any change in beneficial ownership. DTC has no knowledge of the actual Beneficial Owners of the Bonds; DTC’s records reflect only the identity of the Direct Participants to whose accounts such Bonds are credited, which may or may not be the Beneficial Owners. The Direct and Indirect Participants will remain responsible for keeping account of their holdings on behalf of their customers.

Notices. Conveyance of notices and other communications by DTC to Direct Participants, by Direct Participants to Indirect Participants, and by Direct Participants and Indirect Participants to Beneficial Owners will be governed by arrangements among them, subject to any statutory or regulatory requirements as may be in effect from time to time. Beneficial Owners of Bonds may wish to take certain steps to augment the transmission to them of notices of significant events with respect to the Bonds, such as redemptions, tenders, defaults, and proposed amendments to the Bond documents. For example, Beneficial Owners of Bonds may wish to ascertain that the nominee holding the Bonds for their benefit has agreed to obtain and transmit notices to Beneficial Owners. In the alternative, Beneficial Owners may wish to provide their names and addresses to the registrar and request that copies of notices be provided directly to them.

Redemption notices will be sent to DTC. If less than all of the Bonds within a maturity are being redeemed, DTC's practice is to determine by lot the amount of the interest of each Direct Participant in such maturity to be redeemed.

Voting. Neither DTC nor Cede & Co. (nor any other DTC nominee) will consent or vote with respect to Bonds unless authorized by a Direct Participant in accordance with DTC's MMI Procedures. Under its usual procedures, DTC mails an Omnibus Proxy to the Authority as soon as possible after the record date. The Omnibus Proxy assigns Cede & Co.'s consenting or voting rights to those Direct Participants to whose accounts Bonds are credited on the record date (identified in a listing attached to the Omnibus Proxy).

Payments of Principal, Redemption Price and Interest. Payment of principal or Redemption Price of and interest on the Bonds will be made to Cede & Co., or such other nominee as may be requested by an authorized representative of DTC. DTC's practice is to credit Direct Participants' accounts upon DTC's receipt of funds and corresponding detail information from the Authority, the District or the Registrar, on the payment date in accordance with their respective holdings shown on DTC's records. Payments by Participants to Beneficial Owners will be governed by standing instructions and customary practices, as is the case with securities held for the accounts of customers in bearer form or registered in "street name," and will be the responsibility of such Participant and not of DTC, the Registrar, the Authority or the District, subject to any statutory or regulatory requirements as may be in effect from time to time. Payment of principal or Redemption Price of and interest on the Bonds to Cede & Co. (or such other nominee as may be requested by an authorized representative of DTC) is the responsibility of the District, the Authority or the Registrar, disbursement of such payments to Direct Participants will be the responsibility of DTC, and disbursement of such payments to the Beneficial Owners will be the responsibility of Direct and Indirect Participants.

Discontinuation of Book-Entry System. DTC may discontinue providing its services as depository with respect to the Bonds at any time by giving reasonable notice to the District, the Authority or the Registrar. Under such circumstances, in the event that a successor depository is not obtained, Bond certificates are required to be printed and delivered.

The Authority may decide to discontinue use of the system of book-entry-only transfers through DTC (or a successor securities depository). In that event, Bond certificates will be printed and delivered to DTC.

Registration and Transfer

The Registrar will maintain books (the "**Bond Register**") for the registration of ownership and transfer of the Bonds. Subject to the provisions of the Bonds as they relate to book-entry form, any Bond may be transferred upon the surrender thereof at the designated corporate trust office of the Registrar, together with an assignment duly executed by the registered owner or his attorney in such form as will be satisfactory to the Registrar. No service charge shall be made for any transfer or exchange of Bonds, but the Authority or the Registrar may require payment of a sum sufficient to cover any tax or other governmental charge that may be imposed in connection with any transfer or exchange of Bonds except in the case of the issuance of a Bond or Bonds for the unredeemed portion of a Bond surrendered for redemption.

The Registrar shall not be required to transfer or exchange any Bond during the period beginning at the close of business on the 15th day of the next preceding month of any interest payment date on such Bond and ending at the opening of business on such interest payment date, nor to transfer or exchange any Bond after notice calling such Bond for redemption has been mailed, nor during a period of fifteen (15) days next preceding mailing of a notice of redemption of any Bonds.

Redemption

Optional Redemption. The Bonds due on and after November 1, 20___, are subject to redemption prior to maturity at the option of the Authority, as a whole or in part, in integral multiples of \$5,000 in any order of their maturity as determined by the Authority (less than all of the Bonds of a single maturity to be selected by the Registrar), on November 1, 20___, and on any date thereafter, at a redemption price of par plus accrued interest to the redemption date.

Mandatory Sinking Fund Redemption. The Bonds maturing in the year 2033 (the “**Term Bonds**”) are subject to mandatory redemption and payment prior to their respective Stated Maturity pursuant to the mandatory redemption requirements of the Authority Bond Resolution at a redemption price of par plus accrued interest to the redemption date on the dates in each of the years and in the amounts set forth below:

Term Bonds Maturing August 1, 2033

<u>Redemption Dates</u>	<u>Principal Amount*</u>
November 1, 2031	\$
November 1, 2032	
August 1, 2033 ⁺	

⁺Final Maturity

General Redemption Terms. The Authority will, at least 45 days prior to any optional redemption date (unless a shorter time period shall be satisfactory to the Registrar), notify the Registrar of such redemption date and of the principal amount and maturity or maturities of Bonds to be redeemed. For purposes of any redemption of less than all of the Bonds of a single maturity, the particular Bonds or portions of Bonds to be redeemed shall be selected by lot not more than 60 days prior to the redemption date by the Registrar by such method of lottery as the Registrar shall deem fair and appropriate (except when the Bonds are held in a book-entry system, in which case the selection of Bonds to be redeemed will be made in accordance with procedures established by DTC or any other book-entry depository); *provided* that such lottery shall provide for the selection for redemption of Bonds or portions thereof in principal amounts of \$5,000 and integral multiples thereof.

Unless waived by the registered owner of Bonds to be redeemed, notice of any redemption will be given by the Registrar on behalf of the Authority by mailing the redemption notice by first-class mail at least 30 days and not more than 60 days prior to the date fixed for redemption to each registered owner of the Bond or Bonds to be redeemed at the address shown on the Bond Register or at such other address as is furnished in writing by such registered owner to the Registrar.

Unless moneys sufficient to pay the redemption price of the Bonds to be redeemed at the option of the

* Preliminary; subject to change.

Authority are received by the Registrar prior to the giving of such notice of redemption, such notice may, at the option of the Authority, state that said redemption will be conditional upon the receipt of such moneys by the Registrar on or prior to the date fixed for redemption. If such moneys are not received, such notice will be of no force and effect, the Authority will not redeem such Bonds, and the Registrar will give notice, in the same manner in which the notice of redemption has been given, that such moneys were not so received and that such Bonds will not be redeemed. Otherwise, prior to any redemption date, the Authority will deposit with the Registrar an amount of money sufficient to pay the redemption price of all the Bonds or portions of Bonds which are to be redeemed on that date.

Subject to the provisions for a conditional redemption described above, notice of redemption having been given as described above and in the Authority Bond Resolution, the Bonds or portions of Bonds so to be redeemed will, on the redemption date, become due and payable at the redemption price therein specified, and from and after such date (unless the Authority shall default in the payment of the redemption price) such Bonds or portions of Bonds shall cease to bear interest. Upon surrender of such Bonds for redemption in accordance with said notice, such Bonds will be paid by the Registrar at the redemption price.

Plan of Finance

The Authority will issue the Bonds, and will immediately use the proceeds thereof to purchase the Local Government Securities from the District on the date of the issuance of the Bonds. Payments of principal of and interest on the Local Government Securities will then be used to pay the principal of and interest on the Bonds.

The District will use the proceeds of the Local Government Securities to (i) refund the District's outstanding General Obligation School Bonds, Series 2008, maturing in the years 2014 and thereafter in the aggregate principal amount of \$19,710,000 (the "**Refunded Bonds**"), and (ii) pay for certain costs associated with the issuance of the Bonds and the Local Government Securities.

Source of Payment; Limited Obligation

The Bonds are special, limited obligations of the Authority, payable solely and only from payments of principal of and interest on the Local Government Securities. Pursuant to a Depository Agreement dated as of August 1, 2013, between the Authority and the Registrar, the Authority has assigned and pledged the Local Government Securities to the Registrar on behalf and for the benefit of the registered owner of the Bonds.

The Local Government Securities are payable from ad valorem property taxes levied against all of the taxable property in the District without limitation as to rate or amount. See "**THE LOCAL GOVERNMENT SECURITIES - Security**" herein.

The Bonds and the interest thereon do not constitute an indebtedness or an obligation, general or moral, or a pledge of the full faith or a loan of credit of the Authority, the State or any political subdivision thereof, within the purview of any constitutional or statutory limitation or provision. The Authority is obligated to pay the principal of, premium, if any, and interest on the Bonds, or other costs incidental thereto only from the source specified in the Authority Bond Resolution. Neither the full faith and credit nor the taxing powers, if any, of the Authority, the State or any political subdivision thereof is pledged to the payment of the principal of, premium, if any, and interest on the Bonds. No owner of any Bond shall have the right to compel the taxing power of the Authority, the State or any political subdivision thereof to pay the principal of, premium, if any, or interest on the Bonds. The Authority does not have the power to levy taxes for any purpose whatsoever.

THE LOCAL GOVERNMENT SECURITIES

Authority and Purpose

The Local Government Securities are being issued pursuant to the School Code of the State (the “**School Code**”), the Local Government Debt Reform Act of the State, and all laws amendatory thereof and supplementary thereto, and a bond resolution adopted by the Board of Education of the District on August 15, 2013, as further supplemented by a bond order (collectively, the “**District Bond Resolution**”). Proceeds of the Local Government Securities will be used to (i) refund the Refunded Bonds, and (ii) pay for certain costs associated with the issuance of the Bonds and the Local Government Securities. See “**THE REFUNDING**” and “**SOURCES AND USES OF FUNDS**” herein.

General Description

The Local Government Securities are designated “General Obligation Refunding Bonds, Series 2013,” are dated the date of issuance thereof and are issuable as fully-registered bonds. The Local Government Securities will be in denominations of \$5,000 each or authorized integral multiples thereof, and will become due and payable on each of the months in each of the years, in the amounts and bearing interest per annum on the same dates as the Bonds. The Local Government Securities bear interest from their date or from the most recent interest payment date to which interest has been paid or duly provided for, until the principal amount of the Local Government Securities is paid, such interest (computed upon the basis of a 360-day year of twelve 30-day months) being payable on May 1 and November of each year, commencing on May 1, 2014; provided that, the last interest payment will be payable on August 1, 2033.

Security

The Local Government Securities are valid and legally binding obligations of the District and all taxable property in the District is subject to the levy of taxes to pay the same without limitation as to rate or amount, except that the rights of the owners of the Local Government Securities and the enforceability of the Local Government Securities may be limited by bankruptcy, insolvency, reorganization, moratorium and other similar laws affecting creditors’ rights and by equitable principles, whether considered at law or in equity, including the exercise of judicial discretion.

The District Bond Resolution provides for the levy of ad valorem taxes, unlimited as to rate and amount, upon all taxable property within the District in amounts sufficient to pay, as and when due, the principal of and interest on the Local Government Securities. The District Bond Resolution will be filed with the County Clerks of the Counties of Richland, Wayne and Jasper, Illinois (the “**County Clerks**”), and will serve as authorization to the County Clerks to extend and collect the property taxes as set forth in the District Bond Resolution.

THE REFUNDING

On the date of issuance of the Bonds and the Local Government Securities, the District will transfer a portion of the proceeds of the Local Government Securities to UMB Bank, N.A., as escrow agent (the “**Escrow Agent**”). Such moneys deposited with the Escrow Agent will be sufficient to redeem and pay the Refunded Bonds on November 1, 2013 at a redemption price of 100% of the principal amount thereof, plus accrued interest thereon to the date of redemption. The proceeds of the Local Government Securities so deposited with the Escrow Agent will be irrevocably pledged to the payment of the Refunded Bonds.

SOURCES AND USES OF FUNDS

The estimated sources and uses funds resulting from the sale of the Bonds and the purchase of Local Government Securities are shown below:

Sources of Funds:

Par Amount	\$ _____
Total	\$ _____

Uses of Funds:

Deposit to Escrow Fund	\$ _____
Costs of Issuance (including Underwriter's Discount)	_____
Total	\$ _____

THE DISTRICT

The District is located in the City of Olney, Illinois, in east central Illinois, approximately 120 miles east of St. Louis, Missouri. The District serves much of the eastern portion of Richland County, Illinois, including the cities and towns of Claremont, Parkersburg, Berryville, Dundas, Calhoun and Stringtown. The District also serves very small portions of Wayne and Jasper Counties. See "**APPENDIX A – INFORMATION REGARDING THE DISTRICT**" for further information regarding the District.

LEGAL MATTERS

Legal matters with respect to the authorization, execution and delivery of the Bonds are subject to the approval of Gilmore & Bell, P.C., St. Louis, Missouri, Bond Counsel, whose approving opinion will be available at the time of delivery of the Bonds. Gilmore & Bell, P.C. will also pass upon certain legal matters relating to this Official Statement. Certain legal matters with respect to the Bonds will be passed upon for the Authority by its special counsel, ~~The Law Offices of Kevin Cahill, Chicago~~ [Hart, Southworth & Witsman, Springfield](#), Illinois.

The various legal opinions to be delivered concurrently with the delivery of the Bonds express the professional judgment of the attorneys rendering the opinions as to the legal issues explicitly addressed therein. By rendering a legal opinion, the opinion giver does not become an insurer or guarantor of that expression of professional judgment, of the transactions opined upon, or of the future performance of parties to such transaction, nor does the rendering of an opinion guarantee the outcome of any legal dispute that may arise out of the transaction.

BOND RATING

Standard & Poor's Ratings Services, a division of McGraw-Hill Financial, Inc. (the "**Rating Agency**") has assigned a municipal bond rating of "____" to the Bonds based on the underlying credit of the District.

Such rating reflects only the view of the Rating Agency, and an explanation of the significance of the rating may be obtained therefrom. There is no assurance that the rating will remain in effect for any given

period of time or that it will not be revised, either downward or upward, or withdrawn entirely, by the Rating Agency if, in its judgment, circumstances warrant. The Underwriter has not undertaken any responsibility to bring to the attention of the holders of the Bonds any proposed revision or withdrawal of the rating of the Bonds or to oppose any such proposed revision or withdrawal. Pursuant to the Continuing Disclosure Undertaking, the District is required to bring to the attention of the holders of the Bonds any change of the rating of the Bonds but has not undertaken any responsibility to oppose any such change. See “CONTINUING DISCLOSURE UNDERTAKING” herein. Any revision or withdrawal of the rating could have an adverse effect on the market price and marketability of the Bonds.

TAX MATTERS

The following is a summary of the material federal and State of Illinois income tax consequences of holding and disposing of the Bonds. This summary is based upon laws, regulations, rulings and judicial decisions now in effect, all of which are subject to change (possibly on a retroactive basis). This summary does not discuss all aspects of federal income taxation that may be relevant to investors in light of their personal investment circumstances or describe the tax consequences to certain types of owners subject to special treatment under the federal income tax laws (for example, dealers in securities or other persons who do not hold the Bonds as a capital asset, tax-exempt organizations, individual retirement accounts and other tax deferred accounts, and foreign taxpayers), and, except for the income tax laws of the State of Illinois, does not discuss the consequences to an owner under any state, local or foreign tax laws. The summary does not address the tax treatment of persons who purchase the Bonds in the secondary market. Prospective investors are advised to consult their own tax advisors regarding federal, state, local and other tax considerations of holding and disposing of the Bonds.

Opinion of Bond Counsel

Federal and State of Illinois Tax Exemption. The interest on the Bonds is excludable from gross income for federal income tax purposes and is exempt from present State of Illinois income taxes, except for estate, transfer and inheritance taxes.

Alternative Minimum Tax. Interest on the Bonds is not an item of tax preference for purposes of computing the federal alternative minimum tax imposed on individuals and corporations, but is taken into account in determining adjusted current earnings for the purpose of computing the alternative minimum tax imposed on certain corporations.

Bank Qualification. The Bonds have not been designated as “qualified tax-exempt obligations” within the meaning of Section 265(b) of the Internal Revenue Code of 1986, as amended (the “Code”).

Bond Counsel’s opinions are provided as of the date of the original issue of the Bonds, subject to the condition that the Authority and the District comply with all requirements of the Code that must be satisfied subsequent to the issuance of the Bonds in order that interest thereon be, or continue to be, excludable from gross income for federal income tax purposes. The Authority and the District have covenanted to comply with all such requirements. Failure to comply with certain of such requirements may cause the inclusion of interest on the Bonds in gross income for federal income tax purposes retroactive to the date of issuance of the Bonds. Bond Counsel is expressing no opinion regarding other federal, state or local tax consequences arising with respect to the Bonds but has reviewed the discussion under the heading “TAX MATTERS.”

Other Tax Consequences

Sale, Exchange or Retirement of Bonds. Upon the sale, exchange or retirement (including redemption) of a Bond, an owner of the Bond generally will recognize gain or loss in an amount equal to the

difference between the amount of cash and the fair market value of any property received on the sale, exchange or retirement of the Bond (other than in respect of accrued and unpaid interest) and such owner's adjusted tax basis in the Bond. To the extent a Bond is held as a capital asset, such gain or loss will be capital gain or loss and will be long-term capital gain or loss if the Bond has been held for more than 12 months at the time of sale, exchange or retirement.

Reporting Requirements. In general, information reporting requirements will apply to certain payments of principal, interest and premium paid on the Bonds, and to the proceeds paid on the sale of the Bonds, other than certain exempt recipients (such as corporations and foreign entities). A backup withholding tax will apply to such payments if the owner fails to provide a taxpayer identification number or certification of foreign or other exempt status or fails to report in full dividend and interest income. The amount of any backup withholding from a payment to an owner will be allowed as a credit against the owner's federal income tax liability.

Collateral Federal Income Tax Consequences. Prospective purchasers of the Bonds should be aware that ownership of the Bonds may result in collateral federal income tax consequences to certain taxpayers, including, without limitation, financial institutions, property and casualty insurance companies, individual recipients of Social Security or Railroad Retirement benefits, certain S corporations with "excess net passive income," foreign corporations subject to the branch profits tax, life insurance companies, and taxpayers who may be deemed to have incurred or continued indebtedness to purchase or carry or have paid or incurred certain expenses allocable to the Bonds. Bond Counsel expresses no opinion regarding these tax consequences. Purchasers of Bonds should consult their tax advisors as to the applicability of these tax consequences and other federal income tax consequences of the purchase, ownership and disposition of the Bonds, including the possible application of state, local, foreign and other tax laws.

CONTINUING DISCLOSURE UNDERTAKING

The District will covenant in the Continuing Disclosure Undertaking to file certain financial information and operating data relating to the District (updated within not later than 210 days following the end of its fiscal year, which currently ends June 30) (the "Annual Report") and to file notices of the occurrence of certain enumerated events. The Annual Report shall be filed by or on behalf of the District with the Municipal Securities Rulemaking Board (the "MSRB") through the Electronic Municipal Market Access system ("EMMA"). The Annual Report shall include:

- (a) Commencing with the Annual Report for the fiscal year ended June 30, 2013, the audited financial statements of the District for the prior fiscal year, prepared in accordance with the accounting principles described in the notes to the financial statements included as a part of this Official Statement and audited by independent auditors.
- (b) Commencing with the Annual Report for the fiscal year ending June 30, 2014, information relating to the District and its operations set forth in the tables under the following sections in *Appendix A* of this Official Statement: "**PROPERTY TAX INFORMATION - Tax Rate Trends,**" "**- Tax Collection Record,**" and "**- Composition of Equalized Assessed Valuation.**"

Within 10 business days after the occurrence of any of the following events, the District shall give, or cause to be given to the MSRB through EMMA, notice of the occurrence of any of the following events with respect to the Bonds ("**Material Events**"):

- (1) principal and interest payment delinquencies;
- (2) non-payment related defaults, if material;
- (3) unscheduled draws on debt service reserves reflecting financial difficulties;
- (4) unscheduled draws on credit enhancements reflecting financial difficulties;
- (5) substitution of credit or liquidity providers, or their failure to perform;
- (6) adverse tax opinions; the issuance by the Internal Revenue Service of proposed or final determinations of taxability, Notices of Proposed Issue (IRS Form 570-TEB) or other material notices or determinations with respect to the tax status of the Bonds, or other material events affecting the tax status of the Bonds;
- (7) modifications to rights of bondholders, if material;
- (8) bond calls, if material, and tender offers;
- (9) defeasances;
- (10) release, substitution or sale of property securing repayment of the Bonds, if material;
- (11) rating changes;
- (12) bankruptcy, insolvency, receivership or similar event of the District;
- (13) the consummation of a merger, consolidation, or acquisition involving the District or the sale of all or substantially all of the assets of the District, other than in the ordinary course of business, the entry into a definitive agreement to undertake such an action or the termination of a definitive agreement relating to any such actions, other than pursuant to its terms, if material; and
- (14) appointment of a successor or additional trustee or the change of name of the trustee, if material.

Nothing in the Continuing Disclosure Undertaking shall be deemed to prevent the District from disseminating any other information using the means of dissemination set forth in the Continuing Disclosure Undertaking, or any other means of communication, or including any other information in any Annual Report or notice of occurrence of a Material Event, in addition to that which is required by the Continuing Disclosure Undertaking. If the District chooses to include any information in any Annual Report or notice of occurrence of a Material Event in addition to that which is specifically required, the District shall have no obligation to update such information or include it in any future Annual Report or notice of occurrence of a Material Event.

These covenants have been made in order to assist the Underwriter in complying with Rule 15c2-12 promulgated by the Securities and Exchange Commission.

The District has made similar undertakings with respect to its outstanding obligations to file an Annual Report for each fiscal year of the District. The District covenanted to include in its Annual Report the District's audited financial statements for the previous year in addition to updated information relating to the District and its operations. During the past five years, the District has not complied in all material respects with certain of its obligations under those continuing disclosure undertakings. The District has recently made all required filings for the fiscal years ended June 30, 2008 through 2012. The District is now fully in compliance with its continuing disclosure obligations.

On August 15, 2013, the District is expected to adopt bond policies and procedures that it believes will ensure full and timely compliance with all continuing disclosure obligations in the future. The new policies and procedures include: (1) designation of a bond compliance officer as the person responsible for complying with the District's continuing disclosure obligations; (2) training personnel responsible for compliance to ensure comprehensive understanding of compliance requirements and the importance of timely submission of information; and (3) annual review by the designated compliance officer of each continuing disclosure undertaking to determine what financial information and operating data is required to be included in the Annual Report to be filed on EMMA.

ABSENCE OF LITIGATION

The Authority

There is not now pending (as to which the Authority has received service of process) or, to the actual knowledge of the Authority, threatened, any litigation restraining or enjoining the issuance or delivery of the Bonds or questioning or affecting the validity of the Bonds or the proceedings or authority under which the Bonds are to be issued. To the best of the Authority's actual knowledge, neither the creation, organization or existence of the Authority nor the title of any of the present members or other officers of the Authority to their respective offices is being contested. There is no litigation pending (as to which the Authority has received service of process) or, to the actual knowledge of the Authority, threatened, which in any manner questions the right of the Authority to adopt the Authority Bond Resolution or to secure the Bonds in the manner provided in the Authority Bond Resolution and the Act.

The District

There is no controversy or litigation of any nature now pending, or to the knowledge of the District, threatened to restrain or enjoin the issuance, sale, execution or delivery of the Local Government Securities or the levy and collection of taxes to pay the same, or questioning the proceedings or authority pursuant to which the Local Government Securities are issued and taxes levied, or questioning or relating to the validity of the Local Government Securities or contesting the corporate existence of the District or the titles of its present officers to their respective offices.

UNDERWRITING

Edward D. Jones & Co., L.P., St. Louis, Missouri (the "Underwriter"), has agreed to purchase the Bonds at a price of \$_____ (which is equal to the aggregate principal amount of the Bonds less an underwriting discount of \$_____). The Underwriter is purchasing the Bonds for resale in the normal course of the Underwriter's business activities. The Underwriter reserves the right to offer any of the Bonds to one or more purchasers on such terms and conditions and at such price or prices as the Underwriter, in its discretion, shall determine.

CERTAIN RELATIONSHIPS

Gilmore & Bell, P.C., Bond Counsel, has represented the Underwriter and the Registrar in transactions unrelated to the issuance of the Bonds, but is not representing either of them in connection with the issuance of the Bonds.

MISCELLANEOUS

The references, excerpts and summaries of all documents referred to herein do not purport to be complete statements of the provisions of such documents, and reference is made to all such documents for full and complete statements of all matters of fact relating to the Bonds, the security for the payment of the Bonds and the rights of the Owners thereof. During the period of the offering, copies of drafts of such documents may be examined at the offices of the Underwriter; following delivery of the Bonds, copies of such documents may be examined at the District. The information contained in this Official Statement has been compiled from official and other sources that are deemed to be reliable, and while not guaranteed as to completeness or accuracy, is believed to be correct as of this date.

Any statement made in this Official Statement involving matters of opinion or of estimates, whether or not expressly so stated, are set forth as such and not as representations of fact, and no representation is made that any of the estimates will be realized. The information and expressions of opinion herein are subject to change without notice and neither the delivery of this Official Statement nor any sale made hereunder shall, under any circumstances, create any implication that there has been no change in the information presented herein since the date hereof. This Official Statement is not to be construed as a contract or agreement between the District, the Authority, the Registrar, or the Underwriter and the purchasers or Owners of any Bonds.

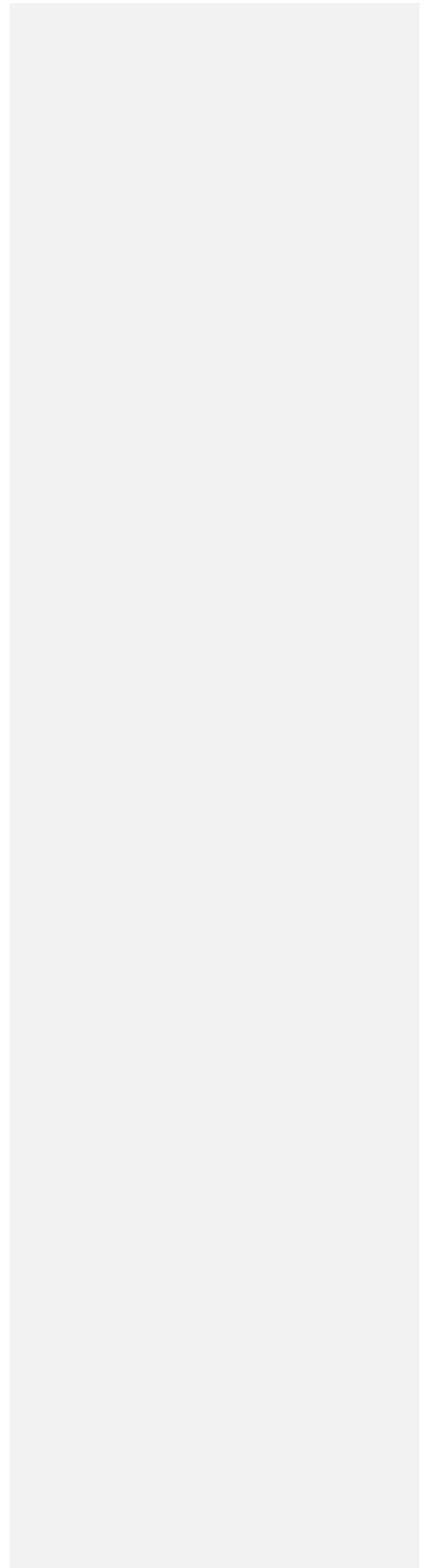
The District has duly authorized the delivery of this Official Statement.

**EAST RICHLAND COMMUNITY UNIT SCHOOL
DISTRICT NUMBER 1, RICHLAND, WAYNE AND
JASPER COUNTIES, ILLINOIS**

By: _____
Vice President of the Board of Education

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APPENDIX A
INFORMATION REGARDING THE DISTRICT



APPENDIX B

**INDEPENDENT AUDITORS' REPORT AND AUDITED FINANCIAL STATEMENTS
OF THE DISTRICT FOR THE FISCAL YEAR ENDED JUNE 30, 2012**

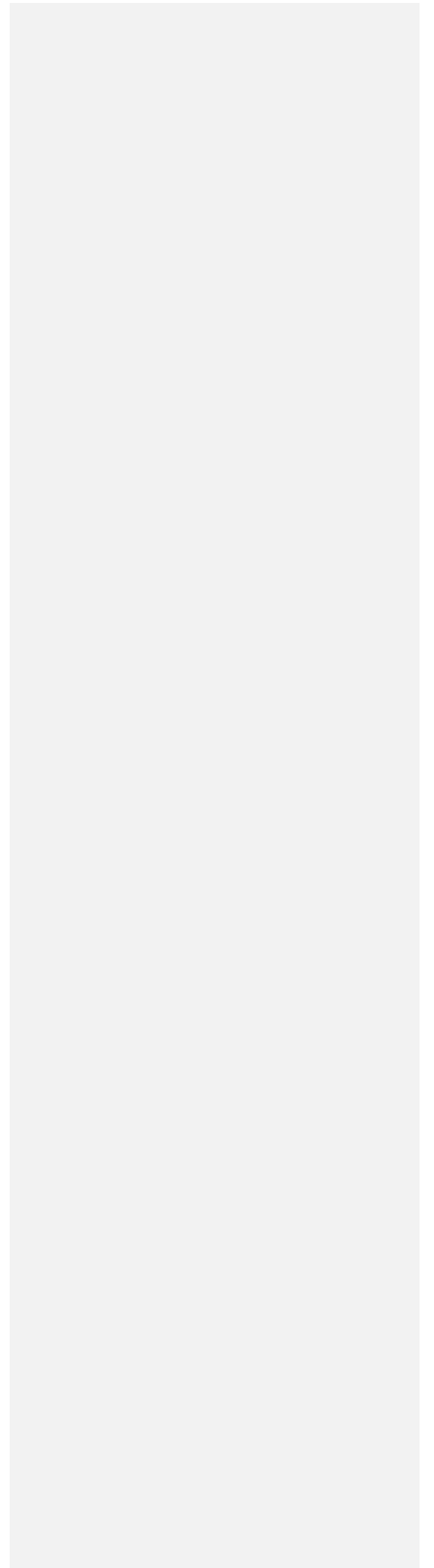


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THE DISTRICT

General

The District is located in the City of Olney, Illinois (the “City”) in east central Illinois, approximately 120 miles east of St. Louis, Missouri. The District serves much of the eastern portion of Richland County, Illinois (the “County”), including the cities and towns of Claremont, Parkersburg, Berryville, Dundas, Calhoun and Stringtown. The District also serves very small portions of Wayne and Jasper Counties. Approximately 99% of the District’s equalized assessed valuation is located in the County.

Board of Education

The District is governed by a Board of Education (the “Board”) whose members are elected for staggered terms of office. The Board is a policy making body whose primary functions are to establish policies for the District, provide for the general operation and personnel of the District, and to oversee the property and facilities of the District. The Board elects a President, Vice President and Secretary from its membership.

The present members and officers of the Board are as follows:

<u>Name and Title</u>	<u>Year First Elected</u>	<u>Current Term Expires</u>
Ben Anderson, President and Member	<u>1997</u>	<u>2017</u>
Jeff Wilson, Vice President and Member	<u>2007</u>	<u>2015</u>
Leon Redman, Secretary and Member	<u>2001</u>	<u>2017</u>
Alex Cline, Member	<u>2013</u>	<u>2015</u>
Steve Marrs, Member	<u>2001</u>	<u>2017</u>
Jan Ridgely, Member	<u>2007</u>	<u>2015</u>
Pete Seals, Member	<u>2013</u>	<u>2015</u>

The Recording Secretaries are Alda Ingram and Sonja Music and the Treasurer is Patty Leist.

Administration

The District is headed by the Superintendent of Schools who reports directly to the Board and serves as the chief executive officer of the District. Marilyn Holt has served as Superintendent since July 1, 2002. Prior to that, she served as Division Supervisor for the Illinois State Board of Education. Ms. Holt received a Bachelor of Science degree from Blackburn College, a Master’s degree from Eastern Illinois University and an Education Specialist from Eastern Illinois University. [Ms. Holt intends to retire at the end of the 2015 school year.](#)

Larry Bussard has served as Assistant Superintendent since July 1, 2004. Prior to that, he served as a high school principal, assistant principal and PE teacher within the District. He received a Bachelor of Science Degree from Eastern Illinois University.

Employee Relations

The District currently has 275 employees, of whom 154 are certified and 121 are non-certified. Of the total number, 146 employees are represented by the East Richland Educational Association. Non-certified staff are at-will employees and are not part of a collective bargaining unit*. The certified contract expires in August 15, 2015.

The District considers its relations with its unions to be good.

History of Enrollment

Listed below are the District’s Fall enrollment figures for the preceding five school years:

<u>Grade</u>	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>
Pre-K/Special Ed	117	95	97	121	109
K	172	147	184	116	138
1st	145	180	153	172	122
2nd	154	153	177	139	166
3rd	158	151	155	178	137
4th	132	149	154	150	180
5th	133	135	150	157	136
6th	137	140	138	158	161
7th	155	144	146	142	150
8th	146	142	151	146	144
9 th	152	162	162	168	169
10 th	174	149	168	165	157
11 th	166	165	146	150	154
12th	<u>146</u>	<u>155</u>	<u>160</u>	<u>136</u>	<u>143</u>
Total	<u>2,087</u>	<u>2,067</u>	<u>2,141</u>	<u>2,098</u>	<u>2,066</u>

Source: Illinois State Board of Education, Data Analysis and Accountability, Fall Enrollment Counts.

Educational Facilities

The District currently operates an elementary school, one junior high school and a high school. Information about each school is listed below:

<u>Schools</u>	<u>Location</u>	<u>Grades</u>	<u>Approx. Enrollment</u>
East Richland Elementary School	1001 North Holly Road Olney, Illinois	PreK - 5	988
East Richland Middle School	1099 North Van Street Olney, Illinois	6 - 8	455
East Richland High School	1200 East Laurel Street Olney, Illinois	9 - 12	623

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ECONOMIC INFORMATION CONCERNING THE DISTRICT

Commerce, Industry and Employment

Major Employers. Listed below are the major employers located in the community and surrounding area and the approximate number of employees employed by each:

<u>Name</u>	<u>Product or Service</u>	<u>Employees</u>
Wal-Mart	Food Distribution Center	746
Richland Memorial Hospital	Healthcare	505
Schneider Trucking	Trucking Terminal	300
Pacific Cycle	Sales/Distribution Center	205
Prairie Farms Dairy	Milk and Milk Products	97
Master/Halco, Inc.	Fence Supplies	85
Richland Manufacturing	Automotive Parts	70
Escalade Sports Inc.	Exercise Equipment	40
Jabat, Inc.	Extruded PVC Pipe	38

Source: Illinois Department of Commerce and Economic Opportunity, Richland County Development Corporation.

Unemployment. The following table sets forth estimates of the total labor force, number of employed and unemployed workers in the County, and the unemployment rates for the County, the State of Illinois and the United States for 2009 through 2013:

<u>Year</u>	<u>Richland County</u>			<u>Unemployment Rates</u>		<u>United States</u>
	<u>Employed</u>	<u>Unemployed</u>	<u>Total</u>	<u>Richland County</u>	<u>State of Illinois</u>	
2009	6,546	715	7,261	9.8%	10.0%	9.3%
2010	6,599	758	7,357	10.3	10.4	9.6
2011	6,502	670	7,122	9.3	9.7	8.9
2012	6,286	647	6,933	9.3	8.9	8.1
2013 ⁽¹⁾	6,167	603	6,770	8.9	8.7	7.3

⁽¹⁾ Preliminary figures as reported for May 2013.
Source: U.S. Department of Labor, Bureau of Labor Statistics.

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The following table represents workforce by occupation in the County and the State of Illinois:

<u>Classification</u>	<u>Richland County</u>		<u>State of Illinois</u>	
	<u>Number</u>	<u>Percent</u>	<u>Number</u>	<u>Percent</u>
Management, business, science and arts occupations	2,047	27.7%	2,167,571	35.9%
Service occupations	1,104	14.9	1,007,434	16.7
Sales and office occupations	1,692	23.0	1,550,202	25.6
Natural resources, construction, and maintenance	971	13.1	474,566	7.8
Production, transportation and material moving occupations	<u>1,577</u>	<u>21.3</u>	<u>843,998</u>	<u>14.0</u>
Total	<u>7,391</u>	<u>100.0%</u>	<u>6,043,771</u>	<u>100.0%</u>

Source: United States Census Bureau, 2007-2011 American Community Survey.

The following table represents employees by industry in the County and the State of Illinois:

<u>Classification</u>	<u>Richland County</u>		<u>State of Illinois</u>	
	<u>Number</u>	<u>Percent</u>	<u>Number</u>	<u>Percent</u>
Agriculture, forestry, fishing, hunting and mining	484	6.6%	63,960	1.1%
Construction	446	6.0	343,232	5.7
Manufacturing	1,200	16.2	775,663	12.8
Wholesale trade	358	4.8	196,738	3.3
Retail trade	886	12.0	659,708	10.9
Transportation and warehousing and utilities	408	5.5	355,486	5.9
Information	79	1.1	135,688	2.2
Finance, insurance, real estate, and rental and leasing	295	4.0	466,468	7.7
Professional, scientific, management, administrative and waste management services	316	4.3	662,987	11.0
Educational services, health care and social assistance	1,892	25.6	1,337,455	22.1
Arts, entertainment, recreation, accommodation and food services	320	4.3	524,925	8.7
Other services (except public administration)	426	5.8	288,538	4.8
Public administration	<u>281</u>	<u>3.8</u>	<u>232,923</u>	<u>3.9</u>
Total	<u>7,391</u>	<u>100.0%</u>	<u>6,043,771</u>	<u>100.0%</u>

Source: United States Census Bureau, 2007-2011 American Community Survey.

Population and Other Statistics

The following table shows the estimated current population of the District, and for comparative purposes, the County and the State of Illinois:

	<u>District</u>		<u>Richland County</u>		<u>State of Illinois</u>	
	<u>Population</u>	<u>% Change</u>	<u>Population</u>	<u>% Change</u>	<u>Population</u>	<u>% Change</u>
Current	13,955	+0.42%	16,180	+0.19%	12,790,182	+2.99%
2000	13,896	N/A	16,149	-2.39	12,419,293	+8.65
1990	N/A	N/A	16,545	N/A	11,430,602	N/A

Source: United States Census Bureau; Proximity One.

The following table shows the median age of the populations of the County and the State of Illinois:

	<u>Median Age</u>
Richland County	42.9
State of Illinois	36.4

Source: United States Census Bureau, 2007-2011 American Community Survey.

The per capita income and median family income for the County and for comparative purposes, the State of Illinois and the United States, are:

	<u>Richland County</u>	<u>State of Illinois</u>	<u>United States</u>
Per Capita Income	\$23,922	\$29,376	\$27,915
Median Family Income	55,241	69,658	64,293

Source: United States Census Bureau, 2007-2011 American Community Survey.

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The following table represents the distribution of household income for the County and the State of Illinois:

<u>Income</u>	<u>Richland County</u>		<u>State of Illinois</u>	
	<u>Number</u>	<u>Percent</u>	<u>Number</u>	<u>Percent</u>
Less than \$10,000	515	7.7%	324,506	6.8%
\$10,000 to \$14,999	458	6.8	225,927	4.7
\$15,000 to \$19,999	531	7.9	241,648	5.1
\$20,000 to \$24,999	469	7.0	238,556	5.0
\$25,000 to \$29,999	435	6.5	233,471	4.9
\$30,000 to \$34,999	376	5.6	228,644	4.8
\$35,000 to \$39,999	293	4.4	218,757	4.6
\$40,000 to \$44,999	354	5.3	216,910	4.5
\$45,000 to \$49,999	255	3.8	193,331	4.1
\$50,000 to \$59,000	732	10.9	385,104	8.1
\$60,000 to \$74,999	683	10.2	499,519	10.5
\$75,000 to \$99,999	677	10.1	627,813	13.2
\$100,000 to \$124,999	423	6.3	409,929	8.6
\$125,000 to \$149,999	214	3.2	246,270	5.2
\$150,000 to \$199,999	130	1.9	243,765	5.1
\$200,000 or more	<u>142</u>	<u>2.1</u>	<u>238,852</u>	<u>5.0</u>
Total	<u>6,687</u>	<u>100.0%</u>	<u>4,773,002</u>	<u>100.0%</u>

Source: United States Census Bureau, 2007-2011 American Community Survey.

The following table sets forth per capita personal income for the County and the State of Illinois for 2007 through 2011, the most recent years for which figures are available:

<u>Year</u>	<u>Richland County</u>		<u>State of Illinois</u>	
	<u>Per Capita Personal Income</u> ⁽¹⁾	<u>% Change</u>	<u>Per Capita Personal Income</u> ⁽¹⁾	<u>% Change</u>
2007	\$27,146	N/A	\$41,950	N/A
2008	29,972	+10.41%	43,502	+3.70%
2008	29,213	-2.53	40,865	-6.06
2010	29,977	+2.62	42,025	+2.84
2011	31,293	+4.39	43,721	+4.04

⁽¹⁾ Per Capita Personal Income is the annual total Personal Income of residents divided by resident population as of July 1. "Personal Income" is the sum of Net Earnings by place of residence, rental income of persons, personal dividend income, personal interest income, and transfer payments. "Net Earnings" is earnings by place of work — the sum of wage and salary disbursements (payrolls), other labor income, and proprietors' income — less personal contributions for social insurance, plus an adjustment to convert earnings by place of work to a place-of-residence basis. Personal income is measured before the deduction of personal income taxes and other personal taxes and is reported in current dollars (no adjustment is made for price changes).

Source: U.S. Department of Commerce - Bureau of Economic Analysis.

Set forth below are the Median (owner-occupied) House Values for the County and for comparative purposes, the State of Illinois and the United States:

	<u>Median House Value</u>
Richland County	\$ 76,000
State of Illinois	198,500
United States	186,200

Source: United States Census Bureau, 2007-2011 American Community Survey.

FINANCIAL INFORMATION CONCERNING THE DISTRICT

General

The District accounts for its financial resources through the use of the following separately balanced fund groups utilizing the modified cash basis of accounting:

Educational Fund and the Operations and Maintenance Fund. The Educational Fund and the Operations and Maintenance Fund are the general operating funds of the District. They are used to account for all financial resources except those required to be accounted for in other funds. Special Education revenue is included in these funds.

Debt Services Fund. The Debt Services Fund accounts for the accumulation of resources for, and the payment of, general long-term debt principal, interest and related costs.

Transportation Fund. The Transportation Fund is used to account for cash received from specific revenue sources that are legally restricted to cash disbursements for transportation purposes.

Municipal Retirement/Social Security Fund. The Municipal Retirement/Social Security Fund is used to account for cash received from specific revenue sources that are legally restricted to cash disbursements for employee retirement purposes, excluding the Teachers Retirement System.

Working Cash Fund. The Working Cash Fund accounts for financial resources held by the District to be used for temporary interfund loans to the Educational, Operations and Maintenance, and Transportation Funds.

Tort Fund. The Tort Fund is used to account for special property tax revenue earmarked to protect school operating budgets from unexpected legal costs, as well as the cost of risk management programs.

Fire Prevention and Safety Fund. The Fire Prevention and Safety Fund is used to account for all financial resources to be used for fire prevention, safety, energy conservation, or school security purposes.

Agency Fund. The Agency Fund accounts for the receipt and disbursement of monies from student activity organizations and scholarship funds.

Budgetary Process

Prior to July 1 each year, the Superintendent submits to the Board a proposed operating budget for the fiscal year commencing on that date. The operating budget includes proposed expenditures disbursed and the

means of financing them. A public hearing is conducted to obtain taxpayer comments. Prior to October 1, the budget is legally adopted through passage of a resolution. Formal budgetary integration is employed as a management control device during the year. The Board may make transfers between various items in any fund not exceeding in the aggregate of 10% of the total of such fund set forth in the budget. The Board may amend the budget (in other ways) by the same procedure required of its original adoption.

The financial records of the District are audited annually by a firm of independent public accountants in accordance with generally accepted auditing standards. The most recent annual audit has been performed by Kemper CPA Group LLP, Certified Public Accountants. A copy of the annual audit for the fiscal year ended June 30, 2012, is included in this Official Statement as *Appendix B*. A summary of significant accounting policies of the District is contained in the Notes accompanying the financial statements in *Appendix B*.

Sources of Revenue

The following table shows the sources of revenue for its general fund for the fiscal year ended June 30, 2012.

<u>Revenue Source</u>	<u>% of Total</u>
State Revenue	58.94
Local Revenue	31.41%
Federal Revenue	<u>9.65</u>
Total	<u>100.00%</u>

Source: Annual Financial Report and Supplementary Information for Fiscal Year ended June 30, 2012.

The following table shows the District’s sources of revenue for its general fund for the last four fiscal years:

<u>Fiscal Year Ended June 30</u>	<u>Local Revenue</u>	<u>State Revenue</u>	<u>Federal Revenue</u>	<u>Total Revenue</u>
2010	\$4,728,892	\$7,053,023	\$3,369,973	\$15,151,888
2011	4,835,551	8,811,724	1,989,584	15,636,859
2012	4,705,787	8,831,362	1,445,937	14,983,086

Source: Annual Financial Report and Supplementary Information for Fiscal Years ended June 30, 2010 – 2012.

Summary of Revenues, Expenditures and Fund Balances

The following Statement of Revenues, Expenditures and Changes in Fund Balances for the fiscal years ended June 30 for the years shown was prepared from the audited financial statements of the District. The statement set forth below should be read in conjunction with the other financial statements and notes appertaining thereto set forth in *Appendix B* of this Official Statement and the financial statements on file at the District’s office.

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**STATEMENT OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCES**

	<u>2010</u>	<u>2011</u>	<u>2012</u>
General Fund:			
Beginning Balance	\$ 1,751,337	\$ 1,930,648	\$ 3,032,309
Revenues	15,153,270	17,650,609	17,216,473
Expenditures	<u>(14,973,959)</u>	<u>(16,548,948)</u>	<u>(17,476,784)</u>
Ending Balance	<u>\$ 1,930,648</u>	<u>\$ 3,032,309</u>	<u>\$ 2,771,998</u>
Special Revenue Fund:			
Beginning Balance	\$ 6,390,559	\$ 1,406,511	\$ 704,583
Revenues	2,449,179	2,751,361	2,680,814
Expenditures	<u>(7,433,227)</u>	<u>(3,453,289)</u>	<u>(2,935,350)</u>
Ending Balance	<u>\$ 1,406,511</u>	<u>\$ 704,583</u>	<u>\$ 450,047</u>
Debt Service Fund:			
Beginning Balance	\$ 266,600	\$ 282,524	\$ 298,680
Revenues	1,028,498	1,029,130	1,022,558
Expenditures	<u>(1,012,574)</u>	<u>(1,012,974)</u>	<u>(1,022,416)</u>
Ending Balance	<u>\$ 282,524</u>	<u>\$ 298,680</u>	<u>\$ 298,822</u>
Working Cash Fund:			
Beginning Balance	\$ 1,365,292	\$ 1,482,040	\$ 1,607,936
Revenues	116,748	125,896	87,402
Expenditures	<u>0</u>	<u>0</u>	<u>0</u>
Ending Balance	<u>\$ 1,482,040</u>	<u>\$ 1,607,936</u>	<u>\$ 1,695,338</u>
Total Funds:			
Beginning Balance	\$ 9,773,788	\$ 5,101,723	\$ 5,643,508
Revenues	18,747,695	21,556,996	21,007,247
Expenditures	<u>(23,419,760)</u>	<u>(21,015,211)</u>	<u>(21,434,550)</u>
Ending Balance	<u>\$ 5,101,723</u>	<u>\$ 5,643,508</u>	<u>\$ 5,216,205</u>

Source: Annual Financial Report and Supplementary Information of the District for Fiscal Years ended June 30, 2010-2012.

Property and Liability Insurance

The District is exposed to various risks of loss related to torts; theft of, damage to and destruction of assets; errors and omissions and natural disasters for which the District carries commercial insurance. There have been no significant reductions in coverage from the prior year and settlements have not exceeded coverage in the past three years.

Working Cash Fund Summary

The District is authorized to issue (subject to the provisions of the Limitation Law) general obligation bonds to create, re-create or increase a Working Cash Fund. Such fund can also be created, re-created or increased by the levy of an annual tax not to exceed \$0.05 per hundred dollars of equalized assessed valuation (the "Working Cash Fund Tax"). The purpose of the fund is to enable the District to have sufficient cash to meet demands for expenditures for corporate purposes. Moneys in the Working Cash Fund may be loaned, in whole or in part, as authorized and directed by the Board, to any fund or funds of the District in anticipation of

ad valorem property taxes levied by the District for such fund or funds. The Working Cash Fund is reimbursed when the anticipated taxes or other moneys are received by the District.

Any time moneys are available in the Working Cash Fund, they must be transferred to such other funds of the District and used for any and all school purposes so as to avoid, whenever possible, the issuance of tax anticipation warrants or notes. Interest earned from the investment of the Working Cash Fund may be transferred from the Working Cash Fund to other funds of the District that are most in need of the interest. Moneys in the Working Cash Fund may not be appropriated by the Board in the annual budget.

The District also has the authority to abate amounts in the Working Cash Fund to any other fund of the District if the amount on deposit in such other fund after the abatement will not constitute an excess accumulation of money in that fund and as long as the District maintains an amount to the credit of the Working Cash Fund at least equal to 0.05% of the then current value, as equalized or assessed by the Department of Revenue of the State of Illinois, of the taxable property in the District.

Finally, the District may abolish the Working Cash Fund and direct the transfer of any balance thereof to the educational fund at the close of the then current fiscal year. After such abolishment, all outstanding Working Cash Fund Taxes levied will be paid into the educational fund upon collection. Outstanding loans from the Working Cash Fund to other funds of the District at the time of abolishment will be paid or become payable to the educational fund at the close of the then current fiscal year. The outstanding balance in the Working Cash Fund at the time of abolishment, including all outstanding loans from the Working Cash Fund to other funds of the District and all outstanding Working Cash Fund Taxes levied, may be used and applied by the District for the purpose of reducing, by the balance in the Working Cash Fund at the close of the fiscal year, the amount of taxes that the Board otherwise would be authorized or required to levy for educational purposes for the fiscal year immediately succeeding the fiscal year in which the Working Cash Fund is abolished.

Pension and Employee Retirement Plans

The District participates in the Teacher's Retirement System of the State of Illinois ("TRS"). TRS is a cost-sharing multiple-employer defined benefit pension plan that was created by the Illinois legislature for the benefit of Illinois public school teachers outside the City of Chicago.

The Illinois Pension Code sets the benefit provisions of TRS, which can only be amended by the Illinois General Assembly. The State of Illinois maintains primary responsibility for the funding of the plan, but contributions from participating employers and members are also required. The TRS Board of Trustees is responsible for the System's administration.

TRS issues a publicly available comprehensive annual financial report that includes financial statements and required supplementary information. The report may be viewed at TRS's website as follows: <http://trs.illinois.gov/subsections/pubs/publications.htm>.

The District also participates in another defined benefit pension plan, the Illinois Municipal Retirement Fund ("IMRF"). IMRF is an agent multiple employer pension plan that acts as a common investment and administrative agent for local governments and school districts in Illinois. The Illinois Pension Code sets the benefit provisions of IMRF, which can only be amended by the Illinois General Assembly.

IMRF issues a publicly available financial report that includes financial statements and required supplementary information. That report may be viewed at IMRF's website as follows: http://www.imrf.org/pubs/annual_reports/annual_rpts.htm.

See Note 6 of the Audited Financial Statements for fiscal year ended June 30, 2012, attached hereto as *Exhibit B*, for a more complete discussion.

STATE AID

General

The State provides aid to local school districts on an annual basis as part of the State's appropriation process. Many school districts throughout the State rely on such "State Aid" as a significant part of their budgets. The State provides four different types of State Aid, each of which is discussed in greater detail below. The four forms of State Aid are: (i) General State Aid, (ii) Supplementary State Aid, (iii) Categorical State Aid, and (iv) Competitive Grant Aid.

Various proposals for changing the Illinois system of state financial aid have been considered over the years. The nature of future modifications to the process for distributing State Aid cannot be predicted, but such modifications could have an adverse effect on the finances of the District should they be enacted.

General State Aid

General State financial aid ("**General State Aid**") for Illinois school districts is computed beginning with the fiscal year commencing July 1. General State Aid makes up the difference between the available local resources per pupil (the "**Available Local Resources**") and a foundation level (the "**Foundation Level**"). The Foundation Level is a figure established annually by the State's budget representing the minimum level of per pupil financial support that should be available to provide for the basic education of each pupil determined in accordance with the average daily attendance, as such term is defined in the School Code. The following are the Foundation Levels for the most recent five school years:

<u>School Year</u>	<u>Foundation Amount</u>
2008/2009	\$5,959
2009/2010	6,119
2010/2011	6,119
2011/2012	6,119
2012/2013	6,119

A district's Available Local Resources are determined by multiplying equalized assessed valuation by the calculation tax rate, which is established by statute. Currently, the calculation tax rate is 3.00% for unit districts, 2.30% for elementary districts and 1.05% for high school districts. The product is added to revenue from the corporate personal property replacement tax, and the total is divided by the best three months average daily pupil attendance to arrive at the district's Available Local Resources per pupil. For districts subject to the hereinafter defined Limitation Law, Available Local Resources may be limited by such districts' extension limitation ratio, calculated in accordance with the School Code.

General State Aid makes up the difference between the Foundation Level and the Available Local Resources multiplied by the Average Daily Attendance (as defined in Section 18-8.05(C) of the School Code) (the "**ADA**"). The ADA equals the monthly average of the actual number of pupils in attendance of each school district, as further averaged for the best three months of pupil attendance for each school district. The attendance data used to calculate the ADA for the purpose of determining the amount of General State Aid is the greater of the (i) requisite attendance data for the school year immediately preceding the school year for which General State Aid is being calculated or (ii) average of the requisite attendance data for the three preceding school years.

For any district with Available Local Resources of less than 93% of the Foundation Level, the entire deficiency in Available Local Resources as compared to the Foundation Level is awarded in General State Aid.

Where Available Local Resources represent 93% to 175% of the foundation amount, State Aid is reduced on a sliding scale. Where a district has Available Local Resources representing 175% or more of the Foundation Level, the district receives a flat \$218 per ADA.

Other factors important in determining a school district's aid include, but are not limited to, the following:

1. any applicable reductions in a district's EAV;
2. the number of special need students in a district;
3. whether or not the district participates in a tax abatement or tax increment allocation program under the Real Property Tax Increment Allocation Redevelopment Act;
4. the amount of money the district receives as a replacement for taxes previously received from the corporate personal property tax;
5. the number of days the schools of the district are operating with students in attendance;
6. whether or not kindergarten students attend for full day or one-half day sessions;
7. whether the schools in the district are recognized by the State Board of Education as meeting state-required standards for recognition; and
8. changes in enrollment.

While the Foundation Level has not been adjusted in recent years, the State budget for General State Aid has been reduced. As such, the State has not been able to fully fund the General State Aid formula. For Fiscal Year 2012, General State Aid was prorated by approximately 5%, with each district receiving 95% of its calculated entitlement. For Fiscal Year 2013, total General State Aid was reduced by \$161 million from Fiscal Year 2012, and the rate of proration increased to approximately 11%, with each district receiving 89% of its entitlement.

Supplementary State Aid

In addition to General State Aid, districts with specified levels or concentrations of pupils from low-income households are eligible to receive supplemental general State aid financial grants ("**Supplemental General State Aid**"). Supplemental General State Aid is distributed to districts pursuant to a statutory formula based upon the number of low-income pupils in the district. The low-income pupil count is determined by the Department of Human Services based on the number of pupils eligible for at least one of a variety of low-income programs as of July 1 of the immediately preceding fiscal year. The amount of Supplemental General State Aid received by a district increases as the ratio of low-income pupils to the ADA increases.

Finally, districts may be eligible for supplementary State aid, known as "Hold Harmless Grants," if the total aid received as General State Aid or Supplemental General State Aid in any school year is less than the General State Aid entitlement such district received for the 1997-98 school year. In fiscal year 2010, however, the appropriation for Hold Harmless Grants was insufficient to cover all entitlements, necessitating proration among the entitled districts. For fiscal years 2012 and 2013, the appropriation for Hold Harmless Grants was set at \$0.

Mandated Categorical State Aid

Illinois school districts are entitled to reimbursement from the State for expenditures incurred in providing programs and services legally required to be available to students under State law. Such reimbursements, referred to as “Mandated Categorical State Aid,” are made to the school district in the fiscal year following the expenditure, provided that the school district files the paperwork necessary to inform the State of such an entitlement. At present, the School Code provides for Mandated Categorical State Aid with respect to mandatory school programs relating to: (i) special education, (ii) transportation, (iii) free and reduced breakfast and lunch, and (iv) orphanage tuition.

Though school districts are entitled to reimbursement for expenditures made under these programs, these reimbursements are subject to the State’s appropriation process. In the event that the State does not appropriate an amount sufficient to fully fund the Mandated Categorical State Aid owed to each school district, the total Mandated Categorical State Aid is proportionally reduced such that each school district receives the same percentage of its Mandated Categorical State Aid request with respect to a specific category of such aid as every other school district.

In past years, the State has not fully funded all Mandated Categorical State Aid payments. Therefore, pursuant to the procedures discussed above, proportionate reductions in Mandated Categorical State Aid payments to school districts have occurred. However, because these programs are “mandatory” under the School Code, each school district must provide these programs regardless of whether such school district is reimbursed by the State for the related expenditures. No assurance can be given that the State will make appropriations in the future sufficient to fully fund the Mandatory Categorical State Aid requirements. As such, the District’s revenues may be impacted in the future by increases or decreases in the level of funding appropriated by the State for Mandated Categorical State Aid.

Competitive Grant State Aid

The State also provides funds to school districts for expenditures incurred in providing additional programs that are allowed, but not mandated by, the School Code. In contrast to Mandated Categorical State Aid, such “Competitive Grant State Aid” is not guaranteed to a school district that provides these programs. Instead, a school district applying for Competitive Grant State Aid must compete with other school districts for the limited amount appropriated by the State for such program.

Competitive Grant State Aid is allocated, after appropriation by the State, among certain school districts selected by the State. The level of funding is determined separately for each category of aid year-to-year based on the State’s budget. This process does not guarantee that any funding will be available for Competitive Grant State Aid programs, even if a school district received such funding in a prior year. Therefore, school districts may incur expenditures with respect to certain Competitive Grant State Aid programs without any guarantee that the State will appropriate the money necessary to reimburse such expenditures.

The School Code provides numerous programs that qualify a school district for Competitive Grant State Aid. For fiscal year 2013, the largest Competitive Grant State Aid programs were in Bilingual Education and Early Childhood Education. In fiscal year 2013, the State appropriated a total of \$474.4 million for all programs qualifying a school district for Competitive Grant State Aid.

Payment for Mandated Categorical State Aid and Competitive Grant State Aid

The State makes payments to school districts for Mandated Categorical State Aid and Competitive Grant State Aid (together, “**Categorical State Aid**”) in accordance with a voucher system involving the Illinois State Board of Education (“**ISBE**”). ISBE vouchers payments to the State on a periodic basis. The time between vouchers varies depending on the type of Categorical State Aid in question. For example, with respect to the categories of Mandated Categorical State Aid related to special education and transportation, ISBE vouchers the State for payments on a quarterly basis. With respect to Competitive Grant State Aid, a payment schedule is established as part of the application process, and ISBE vouchers the State for payment in accordance with the following payment schedule.

Once ISBE has vouchered the State for payment, the State is required to make the Categorical State Aid payments to the school districts. As a general matter, the State is required to make such payments within 90 days after the end of the State’s fiscal year. For fiscal years 2010 and 2011, the deadline for such payment was extended to 180 days. The deadline for the State to make Categorical State Aid payments has not been extended for fiscal year 2012. However, no assurances can be given that an extension for such payment will not be made in the future.

Starting in fiscal year 2008, the State progressively fell behind in its quarterly Categorical State Aid payments to school districts. By the end of the fiscal year ended June 30, 2010, the State was two full payments behind in Categorical State Aid payments. This includes payments related to special education and transportation. Since then the State has made certain of its Categorical State Aid payments between four and six months after their due date. However, school districts, including the District, have received four quarterly payments in each fiscal year since the end of fiscal year ended June 30, 2010, with such payments representing a combination of two payments from the prior fiscal year and two payments from the current fiscal year. Accordingly, the District budgets to receive four Categorical State Aid payments in each fiscal year. If the State were to make its Categorical State Aid payments in a timely fashion, the District could receive more than four Categorical State Aid payments in a future fiscal year exceeding its budgeted revenue estimate.

THE SCHOOL DISTRICT FINANCIAL PROFILE

The ISBE utilizes a system for assessing a school district’s financial health referred to as the “School District Financial Profile.” The system identifies those school districts which are moving into financial distress.

The system uses five indicators which are individually scored and weighted in order to arrive at a composite district financial profile. The indicators are as follows: fund balance to revenue ratio; expenditures to revenue ratio; days cash on hand; percent of short-term borrowing ability remaining; and percent of long-term debt margin remaining.

Each indicator is calculated and the result is placed into a category of a four, three, two or one, with four being the highest and best category possible. Each indicator is weighted as follows:

Fund balance to revenue ratio	35%
Expenditures to revenue ratio	35%
Days cash on hand	10%
Percent of short-term borrowing ability remaining	10%
Percent of long-term debt margin remaining	10%

The scores of the weighted indicators are totaled to obtain a district’s overall score. The highest score is 4.0 and the lowest score is 1.0. A district is then placed in one of four categories as follows:

- **Financial Recognition.** A school district with a score of 3.54 - 4.00 is assigned to this category, which is the best category of financial strength. These districts require minimal or no active monitoring by ISBE unless requested by the district.

- **Financial Review.** A school district with a score of 3.08 - 3.53 is assigned to this category, the next highest financial strength category. These districts receive a limited review by ISBE, but are monitored for potential downward trends. ISBE staff also review the next year's school budget for further negative trends.

- **Financial Early Warning.** A school district with a score of 2.62 - 3.07 is placed in this category. ISBE monitors these districts closely and offers proactive technical assistance, such as financial projections and cash flow analysis. These districts also are reviewed to determine whether they meet the criteria set forth in Article 1A-8 of the School Code to be certified in financial difficulty and possibly qualify for a Financial Oversight Panel.

- **Financial Watch.** A school district with a score of 1.00 - 2.61 is in this category, the highest risk category. ISBE monitors these districts very closely and offers technical assistance with, but not limited to, financial projections, cash flow analysis, budgeting, personnel inventories and enrollment projections. These districts are also assessed to determine if they qualify for a Financial Oversight Panel.

The overall score received by the District in Fiscal Year 2012 (the most recent available and based on District data for its fiscal year ended June 30, 2012) was 3.25, thus placing the District in the Financial Review category. The District's overall scores in Fiscal Years 2011, 2010 and 2009 was 3.60 (Financial Recognition), 2.80 (Financial Early Warning) and 2.80 (Financial Early Warning), respectively.

PROPERTY TAX INFORMATION

Summary of Property Assessment, Tax Levy and Collection Procedures

A separate tax to pay the principal of and interest on the Local Government Securities has been levied on all taxable real property within the District. The information under this caption describes the current procedures for real property assessments, tax levies and collections in the County. There can be no assurance that the procedures described herein will not change.

Tax Levy and Collection Procedures

Local Assessment Officers determine the assessed valuation of taxable real property and railroad property not held or used for railroad operations. The Illinois Department of Revenue (the "**Department**") assesses certain other types of taxable property, including railroad property held or used for railroad operations. Local Assessment Officers' valuation determinations are subject to review at the county level and then, in general, to equalization by the Department. Such equalization is achieved by applying to each county's assessments a multiplier determined by the Department. The purpose of equalization is to provide a common basis of assessments among counties by adjusting assessments toward the statutory standard of 33-1/3% of fair cash value. Farmland is assessed according to a statutory formula which takes into account factors such as productivity and crop mix. Taxes are extended against the assessed values after equalization.

Property tax levies of each taxing body are filed in the office of the county clerk of each county in which territory of that taxing body is located. The county clerk computes the rates and amount of taxes applicable to taxable property subject to the tax levies of each taxing body and determines the dollar amount of taxes attributable to the respective parcels of taxable property. The county clerk then supplies to the appropriate collecting officials within the county the information needed to bill the taxes in respect to the various parcels therein. After the taxes have been collected, the collecting officials distribute to the various

taxing bodies their respective shares of the taxes collected. Taxes levied in one calendar year are due and payable in two installments during the next calendar year. Taxes that are not paid when due, or that are not paid by mail and postmarked on or before the due date, are subject to a penalty of 1-1/2% per month until paid. Unpaid property taxes, together with penalties, interest, and costs, constitute a lien against the property subject to the tax.

Exemptions

The State of Illinois provides residential property owners the following homestead exemptions:

General Homestead Exemption. This annual exemption is available for residential property that is occupied as the principal dwelling place of the owner, or a lessee with a legal or equitable interest in the property with a single-family residence, who is liable for the payment of the property taxes on the leased property. The amount of exemption is the increase in the current year's equalized assessed value (the "EAV"), above the 1977 EAV, up to a maximum \$6,000 reduction in EAV.

Disabled Persons' Homestead Exemption. This exemption is an annual \$2,000 reduction in EAV of the primary residence that is owned and occupied by a disabled person who is liable for the payment of property taxes.

Disabled Veterans' Homestead Exemption. This exemption provides up to a \$70,000 reduction in assessed value for certain types of housing owned and used by a disabled veteran or his or her unmarried surviving spouse. This exemption is also available on a mobile home owned used exclusively by a disabled veteran or their spouse. For a single tax year, the property cannot receive this exemption and the Disabled Persons' Homestead Exemption or Disabled Veterans' Standard Homestead Exemption.

Disabled Veterans' Standard Homestead Exemption. This exemption is an annual reduction in EAV on the primary residence occupied by a qualified disabled veteran. The disabled veteran must own or lease a single family residence and be liable for the payment of the property taxes. The amount of the exemption depends on the percentage of the service-connected disability as certified by the U.S. Department of Veterans' Affairs.

Homestead Improvement Exemption. This exemption is limited to the fair cash value that was added to the homestead property by a new improvement, or the difference in an increase in assessed value between the prior structure and a rebuilt residential structure following a catastrophic event, up to an annual maximum of \$75,000. The exemption continues for four years from the date the improvement is completed and occupied.

Returning Veterans' Homestead Exemption. This exemption is a \$5,000 reduction in EAV on the principal residence of a veteran upon returning from active duty in an armed conflict involving the armed forces of the United States. The veteran must own and occupy the residence on January 1 of the assessment year to receive the exemption for the tax year. A qualifying veteran is eligible to receive the exemption again if the veteran returns home from active duty in a subsequent tax year. In 2010, this exemption was expanded from a single year to two consecutive tax years upon the veterans return from active duty. A returning veteran is eligible to receive the exemption the tax year and the following tax year the veteran returns home from active duty in an armed conflict involving the armed forces of the United States.

Senior Citizens Assessment Freeze Homestead Exemption. This exemption allows senior citizens who have a total household maximum income of less than \$55,000, and meet certain other qualifications to elect to maintain the EAV of their homes at the base year EAV and prevent any increase in that value due to inflation.

Senior Citizens Homestead Exemption. This annual exemption is available for residential property that is occupied as the principal residence of a person, who is 65 years of age or older during the assessment year. The amount of the exemption is a \$5,000 reduction in the EAV of the property.

The Truth in Taxation Act

Legislation known as the Truth in Taxation Law (the “**Law**”) limits the aggregate amount of certain taxes which can be levied by, and extended for, a taxing district to 105% of the amount of taxes extended in the preceding year unless specified notice, hearing and certification requirements are met by the taxing body. The express purpose of the Law is to require published disclosure of, and hearing upon, an intention to adopt a levy in excess of the specified levels.

The provisions of the Law do not apply to levies made to pay principal of and interest on the Local Government Securities. The District covenanted in the District Bond Resolution that it will not take any action which would adversely affect the levy, extension, collection, and application of the taxes levied by the District for payment of principal of and interest on the Local Government Securities. The District also covenanted that it will comply with all present and future laws concerning the levy, extension, and collection of such taxes levied by the District.

Property Tax Extension Limitation Law

The Property Tax Extension Limitation Law (the “**Limitation Law**”) limits the amount of the annual increase in property taxes to be extended for certain Illinois non-home rule units of government. In general, the Limitation Law restricts the amount of such increases to the lesser of 5% or the percentage increase in the Consumer Price Index during the calendar year preceding the levy year. Taxes can also be increased due to new construction, referendum approval of tax rate increases, mergers and consolidation.

The effect of the Limitation Law is to limit the amount of property taxes that can be extended for a taxing body. In addition, general obligation bonds, notes and installment contracts payable from ad valorem taxes unlimited as to rate and amount cannot be issued by the affected taxing bodies unless the obligations first are approved at a direct referendum, are alternate bonds or are for certain refunding purposes.

The Limitation Law permits the county boards of all counties not currently subject to the Limitation Law to initiate binding referenda to extend the provisions of the Limitation Law to all non-home rule taxing bodies in the county.

Under the Limitation Law, the county board of any such county can initiate a binding tax cap referendum at any regularly scheduled election other than the consolidated primary, which is the February election in odd-numbered years. If the referendum is successful, then the Limitation Law will become applicable to those non-home rule taxing bodies having all of their equalized assessed valuation in the county beginning January 1 of the year following the date of the referendum. With respect to multi-county taxing bodies, the Limitation Law becomes applicable only after (i) each county in which the taxing body is located has held a referendum and (ii) the proposition is passed in a county or counties containing a majority of the equalized assessed valuation of the taxing body.

The Limitation Law does not currently apply to the District. No guarantee exists, however, that the Limitation Law will not apply to the District in the future.

If the Limitation Law were to apply in the future to the District, the limitations set forth therein will not apply to the taxes levied by the District to pay the principal of and interest on the Local Government Securities.

Tax Rate Trends

The following are the tax rate limits permitted and the actual rates levied per \$100 of assessed valuation in the County:

	<u>Limit</u>	<u>2012</u>	<u>2011</u>	<u>2010</u>	<u>2009</u>	<u>2008</u>
Education	\$1.84000	\$1.84000	\$1.84000	\$1.84000	\$1.84000	\$1.84000
Tort Immunity	None	0.45458	0.45329	0.44932	0.44896	0.45432
Operations & Maintenance	0.50000	0.50000	0.50000	0.50000	0.50000	0.50000
Municipal Retirement	None	0.27149	0.25538	0.24681	0.25014	0.18253
Social Security	None	0.15153	0.15323	0.15188	0.15393	0.18253
Transportation	0.20000	0.20000	0.20000	0.20000	0.20000	0.20000
Working Cash	0.05000	0.05000	0.05000	0.05000	0.05000	0.50000
Fire Prevention & Safety	0.05000	0.05000	0.05000	0.05000	0.05000	0.05000
Special Education	0.04000	0.04000	0.04000	0.04000	0.04000	0.04000
Bonds	None	<u>0.67838</u>	<u>0.66791</u>	<u>0.64670</u>	<u>0.64910</u>	<u>0.67124</u>
TOTAL		<u>\$4.23596</u>	<u>\$4.20981</u>	<u>\$4.17471</u>	<u>\$4.18213</u>	<u>\$4.17062</u>

Tax Collection Record

The following table sets forth property tax extensions and collections for the District in the County for the tax levy years indicated. Taxes levied in one year are collected in the following year.

<u>Year</u>	<u>Total Tax Levy</u>	<u>Collections</u>	<u>Percent of</u>
<u>Levied/Collected</u>	<u>Extended</u>		<u>Levy Collected</u>
2008/09	\$6,286,185	\$6,279,977	99.90%
2009/10	6,513,975	6,501,013	99.80
2010/11	6,594,484	6,586,638	99.88
2011/12	6,591,910	6,591,871	99.99

Source: Richland County Treasurer.

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Composition of Equalized Assessed Valuation

The following table shows the Equalized Assessed Valuation for all property located in the District for which tax levies are extended:

<u>Tax Year</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>
Residential	\$84,769,417	\$87,096,111	\$89,625,753	\$88,943,395	\$90,298,307
Commercial	29,516,461	29,847,072	30,312,070	29,525,710	29,159,393
Industrial	16,730,334	16,997,404	15,544,993	14,935,919	14,243,675
Farm	18,886,208	20,177,997	21,219,202	21,806,457	22,937,923
Mineral	535,800	1,195,573	718,319	679,068	998,227
Railroad	<u>287,216</u>	<u>443,222</u>	<u>542,351</u>	<u>693,935</u>	<u>685,380</u>
Total Richland County	\$150,725,436	\$155,757,379	\$157,962,688	\$156,584,484	\$158,322,885
Wayne County	\$ 17,535	\$ 129,025	\$ 24,520	\$ 17,400	\$ 18,309
Jasper County	<u>31,285</u>	<u>31,630</u>	<u>31,730</u>	<u>31,730</u>	<u>49,230</u>
Total	<u>\$150,774,256</u>	<u>\$155,918,004</u>	<u>\$158,018,938</u>	<u>\$156,633,614</u>	<u>\$158,390,424</u>
% Change	N/A	+3.41%	+1.35%	-0.88%	+1.12%

Source: Richland County Clerk.

Major Property Taxpayers

The following table sets forth the top ten property taxpayers in the District for calendar year 2012:

<u>Taxpayer</u>	<u>Type of Business</u>	<u>Assessed Valuation</u>	<u>% of District's 2012 Assessed Valuation</u>
Wal-Mart Distribution Center	Distribution Center	\$ 6,666,667	4.21%
Consolidated Grain & Barge	Grain Elevator	3,808,857	2.40
Wal-Mart Super Center	Retail Store	2,595,250	1.64
Tommie Fehrenbacher	Rental Properties	2,424,035	1.53
Scott Fore	Rental Properties	1,701,280	1.07
Pacific Cycle	Bicycle Parts & Accessories	1,549,278	0.98
SIL Healthcare Foundation	Medical Clinic	600,000	0.38
Prairie Farms	Manufacturing Plant	509,973	0.32
Cedarbrook LLC	Strip Mall	494,548	0.31
TKG	Strip Mall	<u>328,019</u>	<u>0.21</u>
		<u>\$20,677,907</u>	<u>13.06%</u>

Source: Richland County Clerk.

DEBT STRUCTURE OF THE DISTRICT

Debt Ratios and Related Information

District Population	13,955
Equalized Assessed Valuation, 2012	\$158,390,424
Estimated Actual Value, 2012	\$475,218,794
Outstanding Direct General Obligation Debt ⁽¹⁾	\$20,225,000*
Overlapping General Obligation Debt	\$606,630
Per Capita Direct Debt ⁽¹⁾	\$1,449.30*
Per Capita Direct and Overlapping General Obligation Debt ⁽¹⁾	\$1,492.77*
Ratio of Direct Debt to Assessed Valuation ⁽¹⁾	12.77%*
Ratio of Direct Debt to Estimated Actual Value ⁽¹⁾	4.26%*
Ratio of Direct and Overlapping General Obligation Debt to Assessed Valuation ⁽¹⁾	13.15%*
Ratio of Direct and Overlapping General Obligation Debt to Estimated Actual Value ⁽¹⁾	4.38%*

⁽¹⁾ Includes the Local Government Securities, excludes the Refunded Bonds.

General Obligation Indebtedness

The following table shows the general obligation bonded indebtedness of the District that will be outstanding at the time of the issuance of the Local Government Securities:

<u>Type of Bonds</u>	<u>Date of Bonds</u>	<u>Original Amount</u>	<u>Currently Outstanding</u>	<u>Final Maturity</u>
General Obligation School Bonds, Series 2008	11/26/2008	\$19,820,000	\$65,000 ⁽¹⁾	11/01/2013
General Obligation Refunding Bonds, Series 2013	08/___/2013	\$20,160,000*	<u>\$20,160,000*</u>	08/01/2033*
	TOTAL		<u>\$20,225,000*</u>	

⁽¹⁾ Excludes the Refunded Bonds.

Overlapping General Obligation Indebtedness

(as of July 1, 2013)

<u>Taxing Body</u>	<u>General Obligation Debt</u>	<u>Percent Applicable</u>	<u>Amount Overlapping</u>
Community College District No. 529	<u>\$5,540,000</u>	10.95%	<u>\$606,630</u>
Total Overlapping Debt	<u>\$5,540,000</u>		<u>\$606,630</u>

Source: Richland County Clerk and overlapping taxing entities.

* Preliminary; subject to change.

JANE L. FRAZIER

5401 EAST RED OAK LANE
OLNEY, IL. 62450

(618) 392-3519

August 9, 2013

Marilyn Holt, Superintendent
East Richland Community Unit District
1100 East Laurel Street
Olney, IL 62450

Dear Marilyn:

With the recent changes in my personal situation, it is my desire to retire from teaching on September 12, 2013. This date is a change from a prior agreement with the District which would have allowed me to retire at the end of the 2013-14 school year. Other terms of the prior agreement would remain intact.

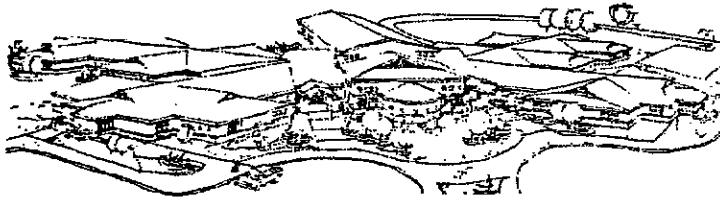
Although this decision is bittersweet for me, I feel that this is the best decision for me and most of all for my students. I have always felt fortunate that I was able to teach in this district, leave to pursue other rewarding experiences, and then return to complete my career in education. The administrators and teachers I have worked with are a credit to this district and serve the students in a manner to be envied by others. As the Board faces many challenges, they do so with such integrity and sense of responsibility that I applaud them for this.

While I will miss the students and my colleagues, I am most grateful to past and present boards and administrators for the opportunities that I have been given. Thank you.

Sincerely,

Jane L. Frazier

Jane L. Frazier



East Richland Elementary School

1001 North Holly Road • Olney, Illinois 62450

Phone (618) 395-8540

www.ercu1.net

Suzanne Hahn
Principal

Cris Edwards
Assistant Principal

VITA

Position Elementary Teacher

Name Molly Hahn

Address 1103 Imperial Drive
Olney, IL 62450

Telephone 618-838-4253

Education University of Southern Indiana
Bachelor of Science in Elementary Education

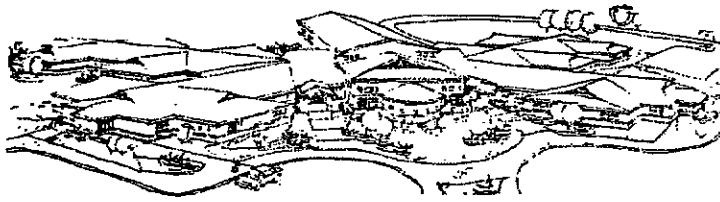
Experience Student taught 3rd grade in Evansville, IN

Certification IL Elementary Education K-9

It is our recommendation to employ Molly Hahn as an elementary teacher for the 2013-2014 school year.

Suzanne Hahn, Principal

Cris Edwards, Assistant Principal



East Richland Elementary School

1001 North Holly Road • Olney, Illinois 62450

Phone (618) 395-8540

www.ercu1.net

Suzanne Hahn
Principal

Cris Edwards
Assistant Principal

VITA

Position Elementary Teacher

Name Kyle Shipman

Address 1204 Willow Drive
Olney, IL 62450

Telephone 618-843-7448

Education Oakland City University
Bachelor of Arts in Elementary Education

Experience Student taught Kindergarten in Mt. Carmel, IL

Certification IL Elementary Education K-9

It is our recommendation to employ Kyle Shipman as an elementary teacher for the 2013-2014 school year.

Suzanne Hahn
Suzanne Hahn, Principal

Cris Edwards
Cris Edwards, Assistant Principal

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

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

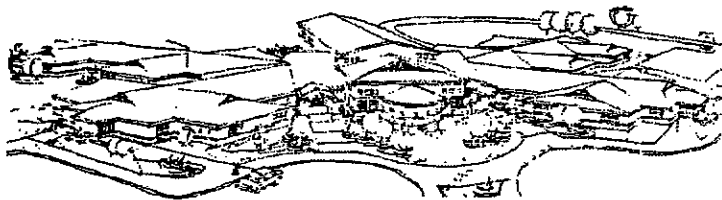
VITA

POSITION: East Richland CUSD #1 Custodian
NAME: Danny Hartleroad
ADDRESS: 736 E. Radio Tower Ln.
Noble, IL 62868
TELEPHONE NO: 618-599-2333
WORK EXPERIENCE: East Richland Substitute Custodian
Skyline Steel, Newton, IL - Welder
CERTIFICATION: N/A

It is the recommendation of Larry Bussard, Assistant Superintendent to employ Danny Hartleroad as an East Richland Middle School Custodian, effective August 11, 2013.

A handwritten signature in black ink, appearing to read "Larry Bussard", written over a horizontal line.

Larry Bussard, Assistant Superintendent



East Richland Elementary School

1001 North Holly Road • Olney, Illinois 62450

Phone (618) 395-8540

www.ercu1.net

Suzanne Hahn
Principal

Cris Edwards
Assistant Principal

VITA

Position Elementary Teacher Assistant

Name Erin Peper

Address 428 S. Jasper
Olney, IL 62450

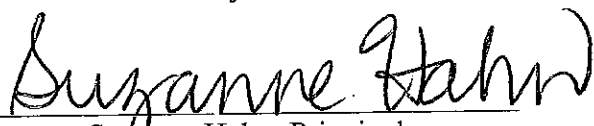
Telephone 618-267-0312


Education Southern Illinois University Edwardsville (SIUE)
Bachelor of Science in Elementary Education

Experience 2yrs. as a Applied Behavior Analysis Paraprofessional in the
Special School District in Manchester, MO

Certification IL Elementary Education K-9

It is our recommendation to employ Erin Peper as an elementary Teacher Assistant for the 2013-2014 school year.


Suzanne Hahn, Principal


Cris Edwards, Assistant Principal

East Richland High School

1200 East Laurel Street

Olney, Illinois 62450


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

Web Address www.ercul.net

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

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

MEMO

TO: Mrs. Marilyn Holt, ERCU #1 Superintendent of Schools
FROM: Mr. Chris Simpson, ERHS Principal 
DATE: August 8, 2013
RE: ERHS Scholastic Bowl

Mrs. Holt,

I would like to recommend Ben Atkins to serve as the Scholastic Bowl sponsor for the 2013 – 2014 school year.

MINUTES OF EXECUTIVE SESSION OF THE BOARD OF EDUCATION
East Richland Community Unit School District No. 1
Held During Special Meeting, Tuesday, January 24, 2012

Minutes of a closed meeting of the Board of Education of East Richland Community Unit School District No. 1, Counties of Richland, Wayne and Jasper, in the State of Illinois, held during a duly convened (special) public meeting, in the East Richland Administration Office Board Room, Olney, Illinois, in the aforesaid school district, Tuesday, January 24, 2012.

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

Also present, in addition to Board Members: Ms. Marilyn J. Holt, Superintendent of Schools; and Ms. Alda Ingram, Recording Secretary.

Purpose: Under Section 2(c)(1) of the Open Meetings Act to consider the appointment, employment, compensation, discipline, performance, or dismissal of individual employees of the district; and, under Section 2(c)(2) of the Open Meetings Act to consider matters of negotiations.

Motion to hold a closed meeting was made by Mr. Redman and seconded by Dr. McDaniel. The motion carried 7 to 0 on a roll call vote, with all members present and voting yea. The closed meeting started at 5:12 p.m.

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

- 1.** **Employment:** The Superintendent updated the Board on the health and well being of an individual employee and other matters involving individual staff members:

- 2.** **Negotiations:** The Superintendent reviewed the EREA/ERCU#1 Contract and discussed matters of negotiations. The Superintendent discussed the negotiation items that will be affected by Senate Bill 7.

No formal actions were taken during the closed meeting, which was in session from 5:12 p.m. to 7:24 p.m. The closed meeting ended after a motion by Mr. Wilson, seconded by Mr. Ridgeley.

Approved: President: _____

Secretary: _____

Date Opened to Public Record: _____

MINUTES OF EXECUTIVE SESSION OF THE BOARD OF EDUCATION
East Richland Community Unit School District No. 1
Held During Regular Meeting, Thursday, February 16, 2012

Minutes of a closed meeting of the Board of Education of East Richland Community Unit School District No. 1, Counties of Richland, Wayne and Jasper, in the State of Illinois, held during a duly convened (regular) public meeting, in the East Richland Unit Office Board Room, 1100 East Laurel, Olney, Illinois, in the aforesaid school district, Thursday, February 16, 2012.

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

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

Purpose: Under Section 2(c)(1) of the Open Meetings Act to consider the appointment, employment, compensation, discipline, performance, or dismissal of individual employees of the district; and, under Section 2(c) (2) to consider matters of negotiations, under 2 (c) 5 to consider matters of real property, under Section 2(c)(9) of the Open Meetings Act to consider student discipline; and under 2(c)21 of the Open Meetings Act; to conduct a review of closed meeting audio recordings.

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

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

- 1.** **Property** – Mr. Fred Brandt and Ms. Jeanette Hewerdine addressed the board regarding the dangers of foul balls being hit into their homes and property during baseball season.
- 2.** **Resignations:** the Superintendent will in open session recommend approval of the resignation of a pre-kindergarten teacher for the purpose of retirement and the resignation of the ERHS Volleyball Coach.
- 3.** **Employment:**

Volunteer Coaches - The Superintendent will in open session recommend the approval of ERHS Volunteer Coaches for the 2012 Spring Athletic Season.

ERMS Girls Track Coach - The Superintendent will in open session recommend approval of the ERMS Girls' Track Coach.

Transfers – The Superintendent will in open session recommend approval of the transfer of two individual ERES teachers to the positions of ERES Title I Parent Coordinator and ERES Title I Teacher for the 2012-2013 school year.

4. Leaves of Absence: The Superintendent will in open session recommend approval of maternity leaves of absence for a middle school secretary and an elementary school teacher.

4. Destruction of Audio Recording: The administration will in open session recommend destruction of the audio recording of a closed session held August 19, 2010.

No formal actions were taken during the closed meeting, which was in session from 8:02 p.m. to 9:00 p.m. The closed meeting ended after a motion by Mr. Ridgely, seconded by Dr. McDaniel.

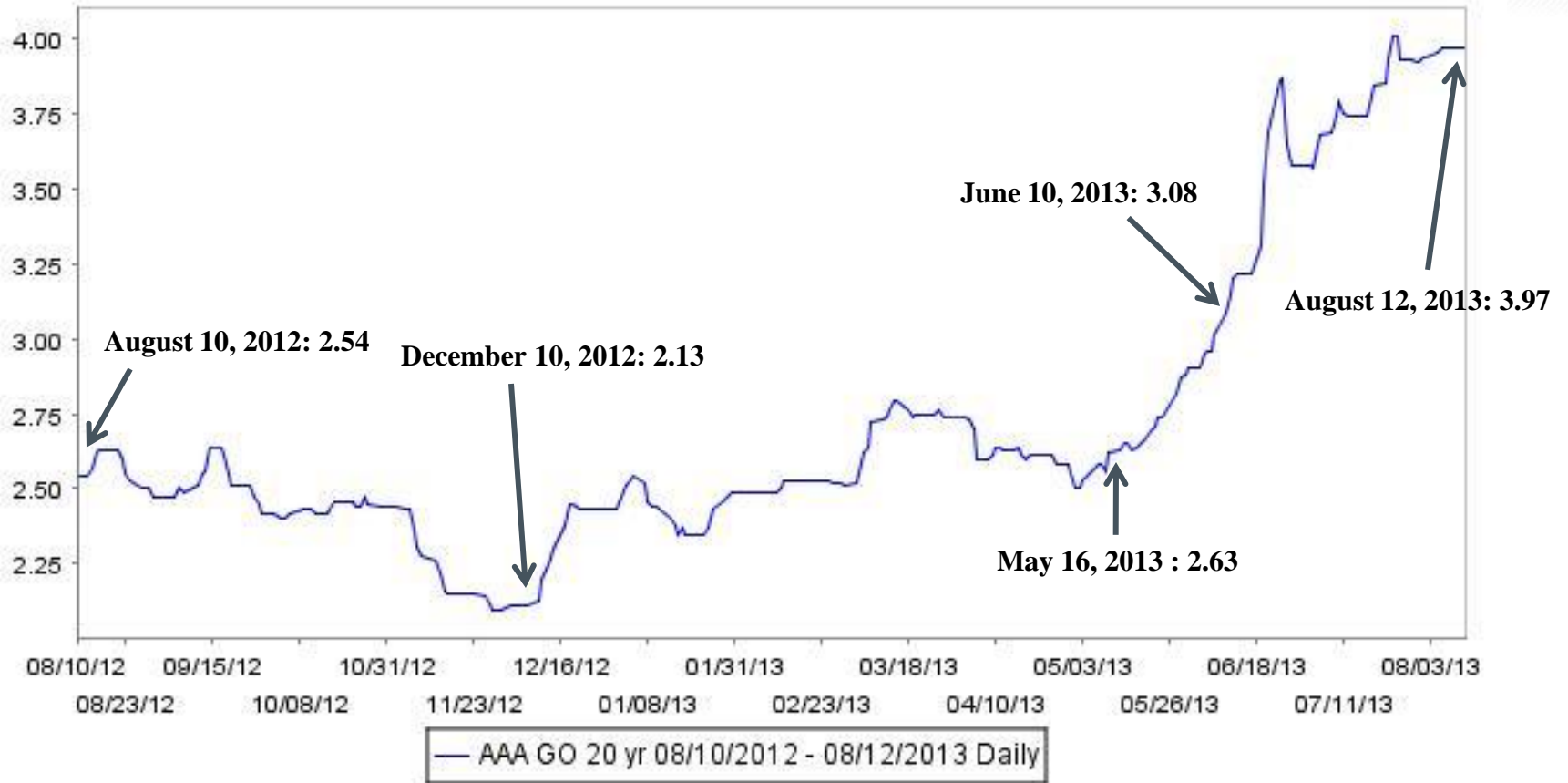
Approved: President: _____

Secretary: _____

Date Opened to Public Record: _____

1 Year Change in 20 Year AAA MMD

August 10, 2012 – August 12, 2013



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5 Year Change in 20 Year AAA MMD

August 12, 2008 – August 12, 2013



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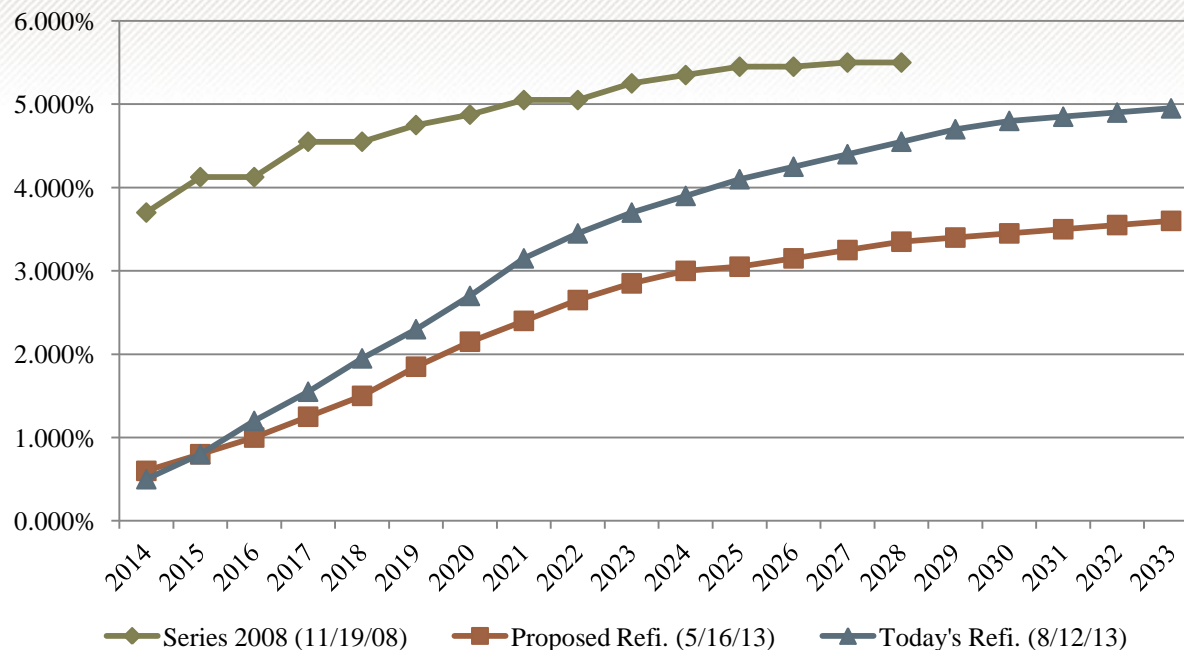
10 Year Change in 20 Year AAA MMD

August 12, 2003 – August 12, 2013



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Yield Curve and Savings Comparison



	Average Coupon	Net Present Value (NPV) Savings		Average Levy*
Proposal 20 Year	3.14%	\$2,905,980.78	14.70%	\$0.79
Current 20 Year	4.30%	\$991,382.31	5.03%	\$0.88
Current 18 Year	4.09%	\$1,345,823.93	6.83%	\$0.93
Current 15 Year	3.68%	\$2,059,146.61	10.45%	\$1.04

*Assumes 1% annual EAV increase.

Refunding Effect on Projected Tax Levy

Series 2008 vs. Series 2013 Options



*Assumes 1% annual EAV increase.

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