

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

**Regular Meeting
Thursday, December 18, 2014
Unit Office Board Room
7:00 PM**

- I. Call to Order and Pledge of Allegiance
Routine
- II. Roll Call
- III. Approval of Minutes of Previous Meetings
 - A. Regular and Closed Minutes of the Rescheduled Regular Board Meeting of Tuesday, November 18, 2014. 5
Please find minutes attached.
- IV. Financial Reports
As always, if you have questions regarding the financial reports or bills, please contact me prior to the meeting. Our total bill list is \$322,804.69.
 - A. Treasurer's Report 16
 - B. Balance Sheet 17
 - C. Approval of Bills and Payroll 22
 - D. All Other Financial Reports
 - 1. Comparison of Funds - November 2013 with November 2014 57
 - 2. Monthly Financial Report 58
 - 3. Other
- V. Communication
 - A. Thank You from Lela Weesner 124
Attached is a thank you from Lela Weesner for the flowers sent following the death of her uncle.
 - B. Thank You from Stevenson Family 125
Attached is a thank you from Sue Stevenson's family. Sue was a PE Aide at ERES and will be greatly missed.
 - C. Thank You from 3rd Grade Team 126
Attached is a thank you from the 3rd grade team for the umbrellas.
 - D. Thank You from West Richland Elementary School 127
 - E. Thank You from Regina Utley 128
Attached is a thank you from Regina Utley for flowers sent following the death of her brother, Rodney.
 - F. Common Core Math Parent Nights 129
ERES & WRES will be hosting Common Core Math Interactive Parent Nights in January and would like to invite board members to attend these evenings. Attached is a letter from Cris Edwards & Andy Thomann and the flyer with

information.

VI. Recognition and Comments from Employees and Public

A. Recognize National FFA Forestry CDE Team

The National FFA Forestry CDE Team will be at the board meeting to be recognized for placing 4th in the nation. The following are the results of the individual overall ratings: Matthew Runyon - 6th (\$800 cash award); Emily Shilling - 10th (\$400 cash award); Tanner Scherer - 15th; and George Boehl - 43rd. Jacob Burgener was an alternate. All team members ranked gold (top 1/3 of participants). Hayden Kinkade received the American FFA degree. Congratulations, we are very proud!

B. ERHS Musical - "The Adams Family"

Our congratulations to the cast, crew, and directors of the high school musical, "The Adams Family" on an outstanding production.

VII. Administrative Report

A. Superintendent's Report

I will give a brief report on the following items:

1. Financial Update 131
We will have the current information available.
2. 2014 Tax Levy
The 2014 tax levy has been filed in each of our five counties.
3. 21st Grant

B. Assistant Superintendent's Report

1. 20/20 Vision 132
Mr. Bussard will give a brief presentation on the 20/20 Vision plan. Attached is some information along with the suggested board resolution. This is an item for discussion at this meeting.

C. Administrative Reports

Administrators have prepared written reports and will be at the meeting to answer any questions that you may have.

1. ERES - Cris Edwards 140
2. ERES - Andy Thomann
3. WRES - Suzanne Hahn 141
4. ERMS - Chad LeCrone 143
5. ERHS - Chris Simpson 144
6. ERHS - Andy Julian
7. Special Education - Mick Whittler 145
8. Program Supervisor - Jennifer Tedford
9. Truancy - Kevin Westall 146

VIII. Unfinished Business

IX. New Business

A. Job Descriptions	147
<i>This year we are reviewing all job descriptions. As a result, we are asking you to approve the ones that we have aligned to the position and evaluation(s). Therefore, we recommend the following for your approval.</i>	
B. Approve Fuel Bid	179
<i>Fuel bids will be opened December 17, 2014. We will have the recommendation at the meeting for your approval.</i>	
C. Approve Bus Specifications	180
<i>We will bring to you later a recommendation for purchasing buses. I recommend approval of the bus specifications.</i>	
X. Policies	
A. Policy for Second Reading & Adoption	183
<i>Attached is Policy 3.20 Organizational Chart for second reading and adoption. I recommend approval.</i>	
XI. Executive Session	
<i>We will need a motion to enter Executive Session to discuss the following items:</i>	
A. To Consider Information Regarding Appointment, Employment or Dismissal of Individual Employees	
B. To Discuss Collective Negotiating Matters	
C. To Discuss Student Disciplinary Cases	
D. To Discuss Matters of Possible or Pending Litigation	
E. To Discuss Matters of Closed Session Minutes	
XII. Resignations	
A. ERHS Assistant Girls' Soccer Coach	184
<i>Chelsea Kermicle has submitted her resignation as assistant girls' soccer coach at ERHS. Her resignation is attached. I recommend approval.</i>	
B. ERHS Custodian	185
<i>Nathan Delks has submitted his resignation as ERHS custodian effective January 8, 2015. I recommend approval.</i>	
C. ERES Paraprofessional	186
<i>Dawn Hemrich has submitted her resignation effective December 19, 2014. I recommend approval.</i>	
D. ERHS Special Ed Teacher	187
<i>Roberta McCleave has submitted her resignation with the intent to retire at the end of the 2018-2019 school year. She is requesting her accumulated sick leave to be increased to a total of 360 days and the 6% retirement incentive. Her letter of resignation is attached. I recommend approval.</i>	
E. WRES Speical Ed Teacher	188
<i>Debbie Kuenstler has submitted her resignation with the intent to retire at the end of the 2018-2019 school year.</i>	
XIII. Employment	
A. Food Service Staff	189

Ann Dee Bent has recommended the hire of Tami Doris as part-time (3 1/2 hours) Food Service Staff at ERES. Tami is currently a bus driver and the part-time food service position will be an addition to her regular duties as bus driver. Ann Dee recommends Verna Shafer fill the cashier duties due to Karen Phillips' retirement. She will complete time sheets for extra time worked (see attached recommendation). I recommend approval.

B. ERES Paraprofessionals 191

Andy Thomann & Cris Edwards have recommended the board hire Rodney Cast as paraprofessional at ERES. Rodney has been a sub for our district for a few years. Mick Whittler has recommended the board hire Logan Ferguson as a paraprofessional at ERES as well. Both VITAs are attached and I recommend approval.

C. Special Education Bus Driver 193

Mr. Bussard and Brent Inyart recommend the board hire Vicki Griesemer as a Special Education Bus Driver. Vicki is currently a regular bus driver, this position will involve a pay raise. I recommend approval.

D. ERHS Assistant Scholastic Bowl Coach 194

Chris Simpson has recommended the board hire Gary Harris as Assistant Scholastic Bowl Coach. His recommendation is attached. I recommend approval.

E. Approve ERHS Coaches for 2015 Spring Athletics 195

I recommend approval of attached ERHS Coaches for 2015 Spring Athletics.

XIV. Leaves of Absence

A. ERES Food Service Staff 196

Jane Wingert has requested a medical leave beginning March 16, 2015 through the end of the school year. She is have another total knee replacement. I recommend approval.

B. ERMS Teacher 197

Brianne Kuenstler has requested maternity leave beginning February 22, 2015 through the remainder of the school year. She will use personal, sick, and dock days. I recommend approval.

XV. Reinstatement of Sick Days 198

Jane Wingert has requested the 40 sick days she took in November & December of 2005 due to illness and hospitalization to be reinstated. I recommend approval.

XVI. Closed Minutes

A. Approve Destruction of Closed Session Audio Recording of the Regular Meeting of April 18, 2013

I recommend approval.

B. Perusal of Closed Session Minutes 199

We need to review Closed Minutes to consider opening them to the public.

XVII. Adjourn

The next regular scheduled meeting will be held on Thursday, January 15, 2015.

Minutes of a Regular Rescheduled Meeting of the Board of Education of East Richland Community Unit School District No. 1, Counties of Richland, Clay, Jasper, Lawrence and Wayne, in the State of Illinois, held in the Unit Administration Office Board Room, 1100 East Laurel Street, Olney, Illinois, Tuesday, November 18, 2014.

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

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

Mr. Ben Anderson, Mr. Alex Cline, Mr. Steve Marrs, Mr. Leon Redman, Mr. Jan Ridgely, Mr. Pete Seals and Mr. Jeff Wilson. Ex-Officio Member Present: Steve Kinkade. Members absent at roll call: Ex-Officio Member Carlyne Brooks. A quorum being present, the Chair declared the Board of Education to be in open, public session for the transaction of business.

Also present, in addition to Board Members: Ms. Marilyn J. Holt, Superintendent of Schools; Mr. Larry Bussard, Assistant Superintendent of Schools; Mr. Chris Simpson, ERHS Principal; Mr. Andy Julian, ERHS Assistant Principal; Cris Edwards, ERES Principal; Mr. Andy Thomann, ERES Principal, Mr. Mick Whittler, Special Education Director, Mr. Kevin Westall, Director of Truancy and Jennifer Tedford, Program Supervisor. Also present were Ms. Sonja Music, Administrative Assistant; and Ms. Alda Ingram, Recording Secretary.

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

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

#III-A. Minutes: Regular and Closed Minutes of the Regular Meeting of Thursday, October 16, 2014

Board Action to Approve Minutes: Mr. Cline made a motion to approve minutes of the foregoing meeting as prepared, but that closed meeting minutes of that date not be opened to public inspection at this time. Mr. Marrs 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 \$378,647.29, to date of listing, and district payroll for the month of October was presented for Payment. Payroll for personnel on regular employment status is the same as for the month of September 2014, with the following:

ADDITIONS: Marchelle Dehner, 4 hr Food Service; Lindsey Tomlin and Kaci Wells, Speech Pathologist

DELETIONS: Ryan Spicer, Speech Pathologist; Vicki Griesemer; 4 hr Food Service
Chrystal Blain, Food Service

CHANGES: None

LOA: Louis Gassmann, Linda Lanker, Marcia Runyon

#IV-C. All Other Financial Reports:

1. Comparison of Funds – October 2013 with October 2014.
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. Redman seconded the motion and on a roll call vote the following members voted yea:

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

AGENDA #V – "Communications" – The following communications were received:

#V-A. – Marilyn Holt – Superintendent Holt sent a thank you note for the memorial gift to Blackburn College in memory of her brother, Charles Gordon.

#V-B. – Blackburn College – A thank you letter for the gift made in memory of Dean Charles Gordon was received from Blackburn College.

#V-C. – Appreciation – A complimentary letter on behalf of ERHS Soccer Coach, Kadi Stallard, was read by the Board President.

AGENDA #VI – “Recognition & Comments from Employees & Public” – ERHS Student Athletic Teams were recognized for their achievements as well as the National FFA Forestry CDE Team for their success.

AGENDA #VII– “Administrative Reports” –

#VII-A. - Superintendents Report – Marilyn J. Holt:

1. School Report Card: Ms. Holt reported that the 2013-2014 School Report Cards would be available for review in December on the ERCU#1 Website for both East Richland School District and West Richland School District:

2. 2st Century Community Learning Center 2014 State Evaluation: The Superintendent discussed the 21st CCLC 2014 State Evaluation submitted to the Illinois State Board of Education.

3. Arrangements for the Joint Annual Conference – Arrangements for the Joint Annual Conference were discussed briefly.

4. American Education Week – The Board and administration discussed arrangements for delivering umbrellas as appreciation gifts to faculty and staff in honor of American Education Week

#VII-B. Assistant Superintendent’s Report – Larry Bussard: Mr. Bussard reminded board members that their packets for the Joint Annual Conference were at their place.

#VII-C. Administrative Reports: Principals were present to answer questions the board may have.

AGENDA #VIII. – “Public Hearing”

#VIII-A. Temporarily Adjourn Regular Meeting to Convene to Public Hearing

Board Action: Mr. Redman made a motion to adjourn the regular meeting and convene to a public hearing to consider the 2014 Tax Levy. Mr. Seals seconded the motion and on a roll call vote the following members voted yea:

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

VIII-B. Testimony and Consideration of 2014 Tax Levy – Superintendent Holt explained that a Truth in Taxation Hearing was not required because the tax levy requested was not over 5% of last years’ levy; however, she presented information regarding the tax levy procedure and actual 2014 Tax Levy by fund.

VIII-C. Adjourn Hearing and Convene to Regular Meeting

Board Action: Mr. Wilson made a motion to adjourn the public hearing and convene to the regular rescheduled board meeting. Mr. Cline seconded the motion and on a roll call vote the following members voted yea:

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

AGENDA #VIX. – “Unfinished Business” – None.

AGENDA #X – “New Business” -

#X – A. Approve 2014 Tax Levy: Mr. Anderson expressed his appreciation to the Superintendent for being conscience of taxpayers while putting together the tax levy. The Superintendent recommended approval of the 2014 Tax Levy as presented:

Document Registry #14-11-01

Board Action: Mr. Marrs made a motion to approve the 2014 Tax Levy for ERCU#1 as presented. Mr. Seals seconded the motion and on a roll call vote the following members voted yea:

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

#X – B. Approve Risk Management Plan 2015-2016: The Superintendent recommended approval of the 2015-2016 Risk Management Plan; which aligns with the tax levy request:

Document Registry #14-11-02

Board Action: Mr. Cline made a motion to approve the 2015-2016 Risk Management Plan. Mr. Ridgely seconded the motion and on a roll call vote the following members voted yea:

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

#X – C. Approve Worker’s Compensation Insurance Renewal: Mr. Bussard presented the Worker’s Compensation Insurance Renewal Plan through IPRF (Illinois Public Risk Fund). Superintendent Holt recommended approval. **Document Registry #14-11-03**

Board Action: Mr. Wilson made a motion to approve the Worker’s Compensation Insurance Renewal Plan as recommended. Mr. Seals seconded the motion and on a roll call vote the following members voted yea:

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

#X – D. Job Descriptions: The Superintendent recommended that the Board take no action on the Dean of Students/Health Coordinator job description and approve job description updates for teacher assistants, paraprofessionals, food service staff, transportation staff and district office staff. **Document Registry #14-11-04**

Board Action: Mr. Wilson made a motion to pull the Dean of Students/Health Coordinator job description and to approve job description updates for teacher assistants, paraprofessionals, food service staff, transportation staff and district office staff. Mr. Redman seconded the motion and on a roll call vote the following members voted yea:

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

AGENDA #XI – “Policy for First Reading” –

#XI – A. Policy 3.20 – Organizational Chart: The Superintendent recommended that the Board approve Policy 3.20 Organizational Chart for first reading. **Document Registry #14-11-05**

Board Action: Mr. Cline made a motion to approve Policy 3.20 Organizational Chart for first reading. Mr. Marrs seconded the motion and the following members voted yea:

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

Comments from EREA: Margaret Hahn, President of the East Richland Education Association (EREA), addressed the Board and introduced Joyce Anderson, member of the EREA R.I.F Committee and Negotiations Committee. Ms. Anderson expressed the Association’s appreciation for their support and for hearing their concerns regarding upcoming negotiations. Ms. Anderson brought two concerns in regard to job descriptions and the hiring of administration before the board for consideration.

AGENDA #XII – “Executive Session” – Mr. Seals made a motion to hold a closed meeting, under Section 2(c)(1) of the Open Meetings Act to consider the appointment, employment, compensation, discipline, performance, or dismissal of individual employees of the district; under Section 2(c)(6) of the Open Meetings Act to consider the Sale or Lease of Real Property under Section 2(c)(11) of the Open Meetings Act to consider matters of litigation, probable or pending, and under Section 2(c)(21) to consider closed meeting audio recordings. Mr. Wilson seconded the motion on a roll call vote the following members voted yea:

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

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

Mr. Anderson, Mr. Cline, Mr. Marrs, Mr. Ridgely, Mr. Redman, Mr. Seals and Mr. Wilson. Members voting nay: None. Members absent: None. The motion having received 7 yea and 0 nay votes, the Chair declared the motion carried. A quorum being present, the Board reconvened in open, public session for the transaction of business at 8:55 p.m.

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

#XIII-A/B. Food Service Staff Members and EREA Paraprofessionals – Food Service Staff: Karen Phillips, effective December 19, 2014 and Chrystal Blain, effective October 15, 2014. ERES Paraprofessionals: Jennifer Kesl, effective October 1, 2014 and Pat Foust, effective at the end of the 2014-2015 school year.

Board Action: Mr. Redman made a motion to accept the resignations of food service staff; Karen Phillips, effective December 19, 2014, and Chrystal Blain, effective October 15, 2014 and ERES Paraprofessionals: Jennifer Kesl, effective October 1, 2014 and Pat Foust, effective at the end of the 2014-2015 school year. Mr. Seals seconded the motion and on a roll call vote the following members voted yea:

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

#XIII-C. ERHS Art Teacher – Gary Jones, effective December 19, 2014.

Board Action: Mr. Wilson made a motion to accept the resignation of ERHS Art Teacher Gary Jones, effective December 19, 2014. Mr. Marrs seconded the motion and on a roll call vote the following members voted yea:

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

AGENDA #XII- “Employment” – The Superintendent recommended the following for the FY15 School Year:

#XIV-A. ERES Teacher Assistant – April Cline

Board Action: Mr. Redman made a motion to approve the employment of April Cline as an ERES Teacher Assistant for the 2014-2015 School Year. Mr. Seals seconded the motion and on a roll call vote the following members voted yea:

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

#XIV-B. ERES Full-Time Food Service Staff – MarcheLe Dehner as a full time food service staff member and Brandi Mitchell as a 2 hour lunch room supervisor, effective October 16, 2014.

Board Action: Mr. Cline made a motion to approve the employment of MarcheLe Dehner as a full time food service staff member and Brandi Mitchell as a 2 hour lunch room supervisor, effective October 16, 2014 for the 2014-2015 School Year. Mr. Redman seconded the motion and on a roll call vote the following members voted yea:

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

#XIV-C. ERHS Assistant Scholar Bowl Coach – The Superintendent informed the board that an ERHS Assistant Scholar Bowl Coach was needed immediately, but did not have a recommendation at this time.

Board Action: Mr. Wilson made a motion to authorize the Superintendent to hire an Assistant Scholar bowl Coach for East Richland High School, effective immediately. Mr. Seals seconded the motion and on a roll call vote the following members voted yea:

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

#XIV.- D. Volunteers – The Superintendent recommended Brandon Michels as a volunteer assistant boys’ basketball coach.

Board Action: Mr. Wilson made a motion to approve Brandon Michels as a volunteer assistant boys’ basketball coach. Mr. Marrs seconded the motion and on a roll call vote the following members voted yea:

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

#XIV.- E. Assistant Superintendent– The Superintendent recommended Chris Simpson as Assistant Superintendent for the 2015-2016 School Year, effective July 1, 2015. The Superintendent’s recommendation was to adjust Mr. Simpson’s current contract and salary to reflect a 12 month position.

Board Action: Mr. Wilson made a motion to hire Chris Simpson as Assistant Superintendent; thereby, adjusting his current contract to 12 months for the 2015-2016 School Year, effective July 1, 2015. Mr. Marrs seconded the motion and on a roll call vote the following members voted yea:

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

AGENDA #XV– “Accept and Approve Resolution for Sale of Building Trades House”
– The Superintendent recommended approval of the Resolution for the Sale of the Building Trades House to Urban and Marilyn Muhs for \$175,000. **Document Registry #14-11-06**

Board Action: Mr. Cline made a motion to approve the Resolution for the Sale of the Building Trades House to Urban and Marilyn Muhs for \$175,000. Mr. Marrs seconded the motion and on a roll call vote the following members voted yea:

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

AGENDA #XVI. – “Closed Meeting Minutes” – The Superintendent recommended the destruction of the Closed Session Audio Recording of the Special Meeting of April 3, 2013.

Board Action: Mr. Redman made a motion to approve destruction of the Closed Session Audio Recording of the Special Meeting of April 3, 2013. Mr. Marrs seconded the motion and on a roll call vote the following members voted yea:

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

AGENDA #XVII. – “Adjourn”

Board Action: Mr. Redman made a motion to adjourn. The next regular meeting will be Thursday, December 18, 2014, at 7:00 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 9:05 p.m.

Approved: President: _____

Secretary: _____

MINUTES OF EXECUTIVE SESSION OF THE BOARD OF EDUCATION
East Richland Community Unit School District No. 1
Held During Rescheduled Regular Meeting, Tuesday, November 18, 2014

Minutes of a closed meeting of the Board of Education of East Richland Community Unit School District No. 1, Counties of Richland, Clay, Jasper, Lawrence and Wayne in the State of Illinois, held during a duly convened (regular rescheduled) public meeting, in the Unit Administration Office Board Room, 1100 East Laurel Street, Olney, Illinois, in the aforesaid school district, Thursday, November 18, 2014.

Present were the following members of the Board of Education: Mr. Ben Anderson (President), Mr. Alex Cline, Mr. Steve Marrs, Mr. Leon Redman, Mr. Jan D. Ridgely, Mr. Pete Seals and Mr. Jeff Wilson. Ex-Officio Member present: Steve Kinkade. Member absent: Ex-Officio member Carolyne Brooks.

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. Andy Julian, ERHS Assistant Principal; Mr. Andy Thomann, ERES Principal; Ms. Cris Edwards, ERES Principal; Ms. Suzanne Hahn, West Richland Elementary Interim Principal; Mr. Mick Whittler, Special Education Director, Mr. Kevin Westall, ERCU#1 Truancy and Attendance, and Jennifer Tedford, Program Supervisor. Also present was Ms. Alda Ingram, Recording Secretary.

Note: Mr. Andy Julian, Mr. Andy Thomann, Ms. Cris Edwards, Ms. Suzanne Hahn, Mr. Kevin Westall, Ms. Jennifer Tedford, and Mr. Mick Whittler left the Executive Session at 8:06 p.m.

Purpose: Under Section 2(c)(1) of the Open Meetings Act to consider the appointment, employment, compensation, discipline, performance, or dismissal of individual employees of the district; under 2 (c)(6) of the Open Meetings Act to consider the sale or lease of real property; under 2(c)(11) of the Open Meetings Act to consider matters of litigation, probable or pending, and under Section 2(c)(21) to consider closed meeting audio recordings.

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

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

1. Resignations- The Superintendent will in open session recommend approval of the resignations of food service staff members, ERES Paraprofessionals, and ERHS Art Teacher.

2. Employment – The Superintendent will in open session recommend approval of an ERES Teacher Assistant, full time food service staff members, ERHS Assistant Scholar Bowl Coach, for the 2014-2015 school year and an Assistant Superintendent for the 2015-2016 School Year.

4. Volunteers: The Superintendent will in open session recommend approval of a volunteer assistant boys' coach for the 2014-2015 school year.

5. Job Description: Job descriptions were discussed. The Superintendent will make recommendations in open session.

6. Property – The Superintendent will in open session recommend approval of the Resolution for the Sale of the Building Trades House.

7. Destruction of Audio Recording: The board discussed the destruction of the Closed Session Audio Recording of the Special Meeting of April 3, 2013.

No formal actions were taken during the closed meeting, which was in session from 8:00 p.m. to 8:55 p.m. The closed meeting ended after a motion by Mr. Seals and 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
December 18, 2014

	Cash Balance	Cash Receipts/Adjusting Entries Month Ended	Cash Disbursements/Adjusting Entries Month Ended	Adjusting Entries	Inter Fund Loan	Cash Balance	Certificate of Deposit Investments	CD and Cash Total
Fund	10/31/2014	11/30/2014	11/30/2014	11/30/2014	11/30/2014	11/30/2014	11/30/2014	11/30/2014
Education	2,401,508.43	1,849,592.48	1,474,739.38		NONE	2,776,361.53		2,776,361.53
Building and Grounds	1,819,407.97	104,522.87	37,092.39		NONE	1,886,838.45		1,886,838.45
Debt Service	620,378.96	160,134.32	76885.42		NONE	703,627.86		703,627.86
Transportation	268,819.84	43,141.03	122,685.35		NONE	189,275.52		189,275.52
IMRF/Social Security	550,360.64	85,891.62	81,100.14		NONE	555,152.12		555,152.12
Capital Projects	50049.46	10.74	0.00		NONE	50,060.20		0.00
Working Cash	2,052,682.10	10,853.82	0.00		NONE	2,063,535.92		2,063,535.92
Tort	755,481.07	109,104.40	592.00			863,993.47		863,993.47
Life Safety	297,647.14	10,477.13	1875.00		NONE	306,249.27		306,249.27
Total	8,816,335.61	2,373,728.41	1,794,969.68			9,395,094.34		9,345,034.14
Add CD's	-							
Total with CD's	8,816,335.61	2,373,728.41	1,794,969.68			9,395,094.34		
Assets								
Health Fund Checking	148,552.02					59,221.58		
IHI Reserve Checking	12,178.11					12,180.62		
Building Trades	189,175.35					-		
Revolving Funds	8,000.00					8,000.00		
Total Assets	357,905.48					79,402.20		
Total with Assets	9,174,241.09					9,474,496.54		

Account Level				Beginning	November 2014-15	November 2014-15	Ending	2014-15
FDTLOC	FUNC	OBJ	SJ	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity
Description								
10A010	1052	0000	00 000000	6,000.00	6,000.00	0.00	6,000.00	0.00
10A010	1053	0000	00 000000	2,000.00	2,000.00	0.00	2,000.00	0.00
10A010	1120	0000	00 000000	1,037,342.61	2,401,508.43	374,853.10	2,776,361.53	1,739,018.92
10A010	1125	0000	00 000000	10,959.85	10,970.10	2.51	10,972.61	12.76
10A010	1126	0000	00 000000	144,959.60	148,552.02	-89,330.44	59,221.58	-85,738.02
10A010	1721	0000	00 000000	164,166.53	189,175.35	-189,175.35	0.00	-164,166.53
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---	----	----	--	1,365,428.59	2,758,205.90	96,349.82	2,854,555.72	1,489,127.13
10L010	4310	0000	00 000000	0.00	0.00	0.00	0.00	0.00
10L010	4811	0000	00 000000	0.00	0.00	0.00	0.00	0.00
10L010	4812	0000	00 000000	0.00	0.00	0.00	0.00	0.00
10L010	4813	0000	00 000000	0.00	0.00	0.00	0.00	0.00
10L010	4814	0000	00 000000	0.00	0.00	0.00	0.00	0.00
10L010	4815	0000	00 000000	0.00	0.00	0.00	0.00	0.00
10L010	4816	0000	00 000000	-141,418.46	-145,021.13	89,327.93	-55,693.20	85,725.26
10L010	4817	0000	00 000000	0.00	0.00	0.00	0.00	0.00
10L010	4817	0000	10 000000	0.00	0.00	0.00	0.00	0.00
10L010	4818	0000	00 000000	0.00	0.00	0.00	0.00	0.00
10L010	4819	0000	00 000000	-7,655.82	-7,655.82	0.00	-7,655.82	0.00
10L010	4990	0000	00 000000	0.00	0.00	0.00	0.00	0.00
10L---	----	----	--	-149,074.28	-152,676.95	89,327.93	-63,349.02	85,725.26
10Q010	7300	0000	00 000000	-1,810,053.98	-1,810,053.98	0.00	-1,810,053.98	0.00
10Q010	7310	0000	00 000000	1,706,532.11	317,357.47	-185,677.75	131,679.72	-1,574,852.39
10Q010	7320	0000	00 000000	0.00	0.00	0.00	0.00	0.00
10Q010	7330	0000	00 000000	-1,112,832.44	-1,112,832.44	0.00	-1,112,832.44	0.00
10Q---	----	----	--	-1,216,354.31	-2,605,528.95	-185,677.75	-2,791,206.70	-1,574,852.39
10----	----	----	--	0.00	0.00	0.00	0.00	0.00
20A010	1120	0000	00 000000	1,194,681.96	1,819,407.97	67,430.48	1,886,838.45	692,156.49
20A010	1210	0000	00 000000	0.00	0.00	0.00	0.00	0.00
20A010	1310	0000	00 000000	0.00	0.00	0.00	0.00	0.00
20A---	----	----	--	1,194,681.96	1,819,407.97	67,430.48	1,886,838.45	692,156.49
20L010	4310	0000	00 000000	0.00	0.00	0.00	0.00	0.00
20L010	4812	0000	00 000000	0.00	0.00	0.00	0.00	0.00
20L010	4813	0000	00 000000	0.00	0.00	0.00	0.00	0.00

Account Level				Beginning	November 2014-15	November 2014-15	Ending	2014-15		
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	-766,428.35	-1,391,154.36	-67,430.48	-1,458,584.84	-692,156.49
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---	----	----	--	-----		-1,194,681.96	-1,819,407.97	-67,430.48	-1,886,838.45	-692,156.49
20----	----	----	--	-----		0.00	0.00	0.00	0.00	0.00
30A010	1120	0000	00	000000	DEBT SERVICES CASH ON HAND	320,265.51	620,378.96	83,248.90	703,627.86	383,362.35
30A010	1210	0000	00	000000	DEBT SERVICES CD	0.00	0.00	0.00	0.00	0.00
30A---	----	----	--	-----		320,265.51	620,378.96	83,248.90	703,627.86	383,362.35
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	476,692.22	176,578.77	-83,248.90	93,329.87	-383,362.35
30Q010	7330	0000	00	000000	EXCESS/DIFFERENCE	-514,433.50	-514,433.50	0.00	-514,433.50	0.00
30Q---	----	----	--	-----		-320,265.51	-620,378.96	-83,248.90	-703,627.86	-383,362.35
30----	----	----	--	-----		0.00	0.00	0.00	0.00	0.00
40A010	1120	0000	00	000000	TRANS CASH ON HAND	317,075.79	268,819.84	-79,544.32	189,275.52	-127,800.27
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---	----	----	--	-----		318,283.80	270,027.85	-79,544.32	190,483.53	-127,800.27
40L010	4310	0000	00	000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00
40L010	4811	0000	00	000000	TRS	0.00	0.00	0.00	0.00	0.00
40L010	4812	0000	00	000000	FIT	0.00	0.00	0.00	0.00	0.00

				Account Level	Beginning	November 2014-15	November 2014-15	Ending	2014-15	
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	-76,018.04	-27,762.09	79,544.32	51,782.23	127,800.27
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---	----	----	--	-----		-318,153.66	-269,897.71	79,544.32	-190,353.39	127,800.27
40----	----	----	--	-----		0.00	0.00	0.00	0.00	0.00
610A010	1120	0000	00	000000	IMRF CASH ON HAND	55,092.60	550,360.64	4,791.48	555,152.12	500,059.52
50A010	1210	0000	00	000000	IMRF CD	0.00	0.00	0.00	0.00	0.00
50A---	----	----	--	-----		55,092.60	550,360.64	4,791.48	555,152.12	500,059.52
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	298,238.42	-197,029.62	-4,791.48	-201,821.10	-500,059.52
50Q010	7330	0000	00	000000	EXCESS/DIFFERENCE	-201,346.44	-201,346.44	0.00	-201,346.44	0.00
50Q---	----	----	--	-----		-55,092.60	-550,360.64	-4,791.48	-555,152.12	-500,059.52
50----	----	----	--	-----		0.00	0.00	0.00	0.00	0.00
60A010	1120	0000	00	000000	Site & Construction Cash in on	0.00	50,049.46	10.74	50,060.20	50,060.20
60A---	----	----	--	-----		0.00	50,049.46	10.74	50,060.20	50,060.20

Account Level				Beginning	November 2014-15	November 2014-15	Ending	2014-15	
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	-50,049.46	-10.74	-50,060.20	-50,060.20
60Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	0.00	0.00	0.00	0.00	0.00
60Q---	----	----	--	-----	0.00	-50,049.46	-10.74	-50,060.20	-50,060.20
60----	----	----	--	-----	0.00	0.00	0.00	0.00	0.00
70A010	1120	0000	00 000000	WORKING CASH - CASH ON HAND	1,866,246.89	2,052,682.10	10,853.82	2,063,535.92	197,289.03
70A010	1210	0000	00 000000	WORKING CASH CD	0.00	0.00	0.00	0.00	0.00
70A---	----	----	--	-----	1,866,246.89	2,052,682.10	10,853.82	2,063,535.92	197,289.03
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	-269,704.22	-456,139.43	-10,853.82	-466,993.25	-197,289.03
70Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	-114,502.46	-114,502.46	0.00	-114,502.46	0.00
70Q---	----	----	--	-----	-1,866,246.89	-2,052,682.10	-10,853.82	-2,063,535.92	-197,289.03
20	70----	----	--	-----	0.00	0.00	0.00	0.00	0.00
80A010	1120	0000	00 000000	Tort Cash on Hand	0.00	755,481.07	108,512.40	863,993.47	863,993.47
80A---	----	----	--	-----	0.00	755,481.07	108,512.40	863,993.47	863,993.47
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	-528,150.63	-108,512.40	-636,663.03	-863,993.47
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	-755,481.07	-108,512.40	-863,993.47	-863,993.47
80----	----	----	--	-----	0.00	0.00	0.00	0.00	0.00
90A010	1120	0000	00 000000	LIFE SAFETY CASH ON HAND	292,749.70	297,647.14	8,602.13	306,249.27	13,499.57
90A010	1210	0000	00 000000	LIFE SAFETY CD	0.00	0.00	0.00	0.00	0.00
90A---	----	----	--	-----	292,749.70	297,647.14	8,602.13	306,249.27	13,499.57
90L010	4310	0000	00 000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00

Account Level				Beginning	November 2014-15	November 2014-15	Ending	2014-15	
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	125,384.99	120,487.55	-8,602.13	111,885.42	-13,499.57
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---	----	----	--	-----	-292,749.70	-297,647.14	-8,602.13	-306,249.27	-13,499.57
90----	----	----	--	-----	0.00	0.00	0.00	0.00	0.00
Grand Asset Totals					5,412,749.05	9,174,241.09	300,255.45	9,474,496.54	4,061,747.49
Grand Liability Totals					-149,204.42	-152,807.09	89,327.93	-63,479.16	85,725.26
Grand Equity Totals					-5,263,544.63	-9,021,434.00	-389,583.38	-9,411,017.38	-4,147,472.75
Grand Totals					0.00	0.00	0.00	0.00	0.00

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Number of Accounts: 104

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

NAME	GROSS WAGES
ALEXANDER, MARGO D	3,732.74
ALLEN, LORI	4,272.38
ALVORD, CHARLES R	862.83
AMETER, BRADLEY L	3,748.45
ANDERSON, DEBBIE	543.75
ANDERSON, JOYCE A	4,711.96
ANDERSON, LEE S	4,525.40
ANGLE, AMY J	1,798.74
ANGLE, DAVID R	3,065.40
ANSELMANT, MARK E	3,264.78
ANSELMANT, MEGAN B	3,203.92
ASH, TAMMY S.	1,552.20
ATKINS, BENJAMIN R	3,655.04
ATTEBERY, BEVERLY JEAN	5,325.70
BAKER, DIXIE R	2,389.51
BAKER, SHERRI LEE	4,892.62
BALDING, JENNIFER	1,088.50
BARE, GENNIE L	2,885.98
BARKER, JENNIFER JO	85
BATEMAN, PHYLLIS	1,747.70
BAYLES, RICHARD A	4,223.78
BEARD, ASHLEY M	3,454.44
BEARD, BRENDA L	1,676.20
BENT, ANN D	3,492.00
BERGER, CHRISTY	3,772.74
BERRY, KELLY S	1,606.90
BETTIS, COMELIA G	1,680.99
BETTIS, JULIE A	4,453.22
BEYERS, CANDACE L	5,002.24
BILLINGTON, LISA	4,318.70
BIRK, JILL A	85
BLACKFORD, EMILY A	3,308.78
BLACK, JUSTINE L	2,739.68
BLANK, CYNTHIA M	2,119.50
BLANK, HOLLY H	3,724.50
BORAH, CHRISTINE M	1,996.00
BOTKIN, AMY L	1,757.96
BRANSTETTER, CONNIE F	714.02
BRIAN, LARRY P	951.83
BROOKS, MARY L	3,184.90
BROWN, ANGEL L	1,653.20
BROWN, AUDRA ROCHELLE	1,968.06
BROWN, SHERYE	2,006.48
BRUMMER, JAMIE	1,506.00
BUNTING, APRIL DAWN	1,198.08
BUNTING, GENA	1,590.52

BUNTING, MARK	337.75
BURGENER, CHARISSA	3,923.44
BURGENER, ELIZABETH E	85
BURGENER, STEPHEN LEE	859.49
BUSSARD, KIMILA D	4,847.40
BUSSARD, LARRY G	11,584.60
BYERS, ELLEN	1,893.18
BYFORD, DONITA	167.88
CARMODY, LUKAS D	3,311.85
CAST, RODNEY W	1,024.25
CAVALIER, MICHAEL A	4,952.34
CLARK, NATALIE	382.5
CLINE, APRIL G	1,200.00
CLINTON, SHERRY J	2,571.80
CLODFELTER, JULIE D	4,015.78
COMBS, ERIC W	4,851.54
COTTERELL, WILMA K	1,445.00
CRACKEL, JANICE E	1,350.00
CUMMINS, BRYAN	4,693.08
DAMM, RITA A	1,935.39
DAVIS, ANGELA M	4,835.62
DAVIS, LESLIE A	1,536.50
DAVIS, PATTI J	5,303.60
DAVIS, RITA DIANE	765
DEHNER, MARCHELE M	1,043.38
DEIMEL, NANCY J	4,562.66
DELKS, NATHAN E	2,723.18
DEMEYER, NANCY L	1,295.96
DENTON, MACKENZIE T	3,307.06
DENTON, RYAN D	6,970.23
DEWEESE, SHARI A	2,633.04
DIEL, CHRISTINA JEAN	1,940.32
DOAN, LONNIE	3,326.40
DOBBS, CURTIS W	4,877.62
DOBBS, TRACY L	4,289.78
DOLL, GWYNE M	3,724.56
DORIS, SHAWNA MARIE	703
DORIS, TAMI L	2,557.09
DOSS, JUNE E	1,912.42
DUNAHEE, BRENDA	927.38
DUNN, MARTIN	3,867.42
DUNN, MELISSA A	4,561.80
EAGLESON, DENYSE L	6,938.80
EDWARDS, CRYSTLE L	7,165.14
ELLISON, DEBORAH E	4,915.52
ELLISON, JENNIFER L	1,590.52
ERWIN, MELISSA D	3,867.42

FEHRENBACHER, KIMBERLY	85
FENDER, LISA JOYCE	3,125.48
FLANAGAN, KRISTIN D	5,538.82
FLANAGAN, ROBERT W	4,304.04
FLEMING, JULIE L	3,594.58
FORD, JOYCE E	4,223.78
FOUST, PATRICIA J	1,079.96
FOX, MINDY K	1,525.08
FRANKLIN, RICHARD	85
FRENCH, RENEE JANELL	265.63
FRICHTL, STACEY JO	1,383.00
FRITCHLEY, JENNIFER M	3,903.50
FRITSCHLE, JOYCE D	5,081.78
FULK, VICKY D	2,455.79
GARDNER, BRETT A	127.5
GARDNER, KRISTINA L	3,520.04
GARNER, KARA WYNN	3,295.20
GASSMANN, LOUIS H	3,945.12
GAWTHORP, JENNIFER J	335.5
GEIER, DANIEL R	117
GEIER, SHERRY L	4,948.02
GEIER, STEPHANIE L	2,131.98
GINDER, AMANDA N	3,454.44
GINDER, CHERYL A	1,450.48
GINDER, JILLIAN M	1,232.50
GINDER, NANCY L	1,757.96
GIVENS, KEARSTEN BRIANNA	2,048.86
GOFF, DAVID	5,618.72
GOFF, DONNA L	1,976.34
GOSS, ROBIN D	722.5
GRAY, BARBARA D	191.25
GRAY, SHERI	3,321.92
GREENWOOD, JILL R	3,633.36
GRIESEMER, VICKI	833.28
GROVE, BRANDIS J	2,844.78
GROVES, MARSHA L	6,359.40
GROVES, MICHAEL W	510
GROVE, MONICA NOEL	1,320.50
GROVE, TIFFANY	807.5
GRUNDON, CINDY C	4,581.28
HAGAN, DIANA L	4,304.04
HAHN, MARGARET A	4,436.24
HAHN, MOLLY	2,857.70
HAHN, SUZANNE	4,500.00
HALLAM, AMY S	3,867.42
HANES, MARY J	425
HANNA, SHIRLEY M	1,355.64

HANNA, VICKIE J	476
HARDY, ERIN T	3,245.38
HARMON, SHERRY S	3,369.88
HARRISON, CANDICE A	2,204.40
HARRIS, GARY D	6,401.98
HART, CYNTHIA K	3,741.60
HART, JOSY S	115.5
HARTLEROAD, DANNY L	1,910.84
HARTRICH, JANETH M	85
HAUSSY, SUSAN R	1,553.96
HEARN, JENIFER A	3,706.46
HEMRICH, DAWN M	992.76
HENDRICKSON, BRENDA	3,772.66
HILL, JULIE A	670
HIXON, THOMAS R	1,122.39
HOLSTRUM, KIMBERLY J	287.5
HOLT, MARILYN J	15,613.80
HOUCHIN, AMANDA N	3,724.50
HOUCHIN, DARRELL W	4,708.54
HOUGH, SHANNON L	4,249.00
HOUT, DANA	2,571.80
HOUT, JODY K	3,874.46
HULETT, DAKODA W	1,946.00
HUNT, SHIRLEY A	2,789.44
INGRAM, ALDA B	1,322.02
INYART, BRENT A	4,290.30
JARVIS, BOBBIE L	5,021.86
JARVIS, SAMUEL L	297.5
JENNER, BRENDA D	4,228.38
JONES, DAVID TALBOTT	2,465.96
JONES, EMILY K	3,553.13
JONES, GARY N	4,615.15
JULIAN, AMY L	4,125.04
JULIAN, BRENT ANDREW	5,824.70
KAERICHER, CHELSEA J	3,109.26
KAERICHER, DAWN R	1,637.53
KELLER, LINCOLN FREDERICK	738.38
KERMICLE, BONNIE L	2,759.34
KERMICLE, CHELSEA M	3,079.28
KESL, JENNIFER	1,376.55
KEYS, JOY L	148.75
KING, MELINDA D	4,233.92
KINKADE, NORMA L	273
KIRBY II, ROBERT R	4,072.18
KLINGLER, MICHELLE LYNN	3,940.88
KNISS, CARA B	3,258.82
KNOBLOCH, RETTA G	722.51

KOCHER, BECKY S	44.63
KOCHER, BRITANIA J	1,317.00
KOCHER, DAWN M	3,991.92
KOCHER-COAN, LINDA	1,979.24
KOCHER, LORI L	132
KOCHER, RACHEL A	346.5
KUENSTLER, BRIANNE	2,683.10
KUENSTLER, CASEY JANE	49.5
KUENSTLER, DEBBIE SUSAN	4,728.80
KUHLIG, JANET L	4,810.28
LAMB, BETTY	526.5
LANCE, LORI A	4,006.88
LANKER, LINDA M	7,956.38
LATHROP, BOBBIE J	3,550.44
LATHROP, JENNIFER L	3,702.46
LATHROP, LAURA	4,981.52
LEAF, JESSICA	964.27
LECRONE, CHAD E	7,565.16
LECRONE, KRISTINA A	2,832.46
LEE, DAVID W	2,865.78
LEE, KELSEY	357.5
LEIST, JANET S	1,225.12
LEIST, MARC A	4,256.26
LEIST, PATRICIA E	4,594.76
LESLIE, REBECCA R	3,471.44
LESLIE, THOMAS L	4,347.64
LEWIS, AMANDA LYNN	4,119.30
LOBACZ, VICKI	131.75
LOCKLEY, CYNTHIA K	5,792.96
LYNN, GINA L	3,245.38
MADDEN, JACQUELINE D	3,589.30
MARRIOTT, THERESA	3,326.76
MAXEY, CONNIE F	2,531.05
MCCLEAVE, ROBERTA J	4,304.04
MCCLURE, DEBORAH L	2,898.84
MCDONALD, JIMETTA L	1,111.91
MCVICKER, AMY M	4,092.04
MEADOWS, TREVA L.	1,364.04
MEHL, TRACY	1,493.89
MICHELS, JOYCE E	5,033.36
MICHELS, SUZANNE	3,911.42
MILAM, HILLARY B	2,778.96
MILLER, CHERYL	59.5
MILLER, DARLENE J	3,795.24
MILLER, KIMBERLY K	1,757.96
MITCHELL, BRANDI G	993.75
MITCHELL, MELISSA M	3,983.48

MORGAN, GINA E	1,359.56
MOSBEY, DEVEN L	3,586.92
MUFFLER, ALICIA A	3,326.76
MUHS, DIANE	4,326.04
MULLENS, MARY C	1,590.52
MURRAY, PAMELA S	4,297.00
MUSIC, MATTHEW J	9,384.16
MUSIC, SONJA R	2,850.70
MUSTON, ANTHONY D	2,902.96
NEALIS, BRADLY C	8,043.10
OCHS, KRISTY J	4,855.74
OCHS, MARY A	1,857.68
OVERTON, MARTY DALE	4,173.84
PAGE, KENDRA J	5,890.04
PAGE, RALPH ROBERT	659.25
PAGE, WILLIAM D	4,329.78
PAMPE, JANICE	4,211.04
PAMPE, LISA K	4,412.00
PEAK, JANE	425
PETRELLA, RALPH J	5,315.43
PETTY, BETH G	5,322.56
PHILLIPS, KAREN S	1,611.20
PHILLIPS, ROBERT L	1,169.49
PHILLIPPE, SAMANTHA	2,244.20
PIERCE, SHERRI ANN	3,073.92
PINE, KAREN I	42.5
PIPHER, DONNA	3,531.14
PIPHER, STEPHANIE	2,844.78
POWELL, MATTHEW M	7,619.25
POWELL, MICHELLE	3,917.48
PUCKETT, TERRY EUGENE	4,668.32
RAUCH, DEBORAH LYNN	990.94
REDMAN, AMANDA L	3,433.90
REDMAN, JUDITH	1,912.42
REDMAN, KRISTEN L	4,793.76
REEVES, RANDY K	3,150.41
RENNIER, CAROL E	935
REYNOLDS, MICHELE L	1,359.10
REYNOLDS, TROY G	645.34
RIDGELY, LINDSAY ANN	3,264.78
RISTVEDT, SHANNONE M	1,400.94
ROARK, RYAN K	4,351.74
RODGERS, KACIE N	3,151.54
RODGERS, STEVEN D	1,089.00
RODGERS, TRACEY L	1,303.36
ROSBOROUGH-GAEDE, SANDRA L	3,360.23
ROSE, RAE	1,161.16

RUBENACKER, LORI A	4,015.78
RUNYON, MARCIA A	2,513.34
RUNYON, PEGGY LYNN	1,590.52
RUSK, AMY L	3,707.78
RUSK, EMILY	3,609.64
RUSK, JULIE	1,668.87
RUSK, RYLAN A	3,814.40
RYDEN, JEFFREY ROBERT	3,233.92
SCHERER, AIMEE KRISTINA	2,805.66
SCHERER, EMILI VANESSA	402.25
SCHMUCKER, JULIE R	1,590.52
SEALS, MARLA LOUISE	3,307.06
SEESSENGOOD, BRENDA L	2,602.46
SEESSENGOOD, CARLEE J	553.5
SEILER, ANITA J	1,650.84
SHAFER, VERNA	1,518.40
SHAN, LAURA L	491.5
SHAN, LESLIE K	1,275.00
SHAWVER, ALEXIS B	3,125.48
SHILLING, LISA A	1,039.36
SHIPMAN, KYLE	3,350.04
SHOEMAKER, KRISTIE L	3,144.12
SIMPSON, CHRIS A	9,068.82
SIMPSON, MICHELLE L	4,537.86
SLANKARD, SHERRY	3,520.04
SMITH, CONNIE J	1,757.96
SMITH, JASON T	4,181.70
SMITH, KRISTINA	63.75
SMITH, MELINDA	3,633.36
SNIDER, SHERRI A	5,288.70
SNYDER, CHARLES E	2,237.09
STADGE, DANIEL R	81
STALLARD, AMY K	2,902.96
STALLARD, BRENDA LEA	4,503.48
STEBER, CATHERINE A	2,344.73
STEBER, MARK	6,108.36
STEPHENS, CAMILLE A	3,977.72
STERCHI, SUSAN R	4,970.62
STIVERS, BETTY B	1,590.52
STORER, BRITTANY N	1,193.52
SWINSON, DONNA S	1,726.42
TAHTINEN, TIMOTHY A	1,830.40
TAIT, HEATHER E	4,390.78
TAYLOR, CHAD E	3,795.24
TAYLOR, LISA K	1,152.23
TAYLOR, SCOTT	4,529.16
TEDFORD, JENNIFER JILL	5,117.68

TENNYSON, DENNIS	4,824.54
THOMANN, ANDREW C	7,373.22
THUFTEDAL, TASHA S	3,927.24
TOMLIN, LINDSEY JAMES	66
TOTTEN, DANIEL L	1,376.08
TOTTEN, RUTH E	920.78
TRAVIS, SHELLEY A	4,880.68
TROST, MARY I	337.89
TYLER, JAMIE L	3,827.74
URFER, KELLI DAWN	964.26
URFER, LOREN A	2,294.90
UTLEY, REGINA	1,834.78
VAAL, JAMES D	4,995.34
VAAL, SARAH K	1,548.34
VANDYKE, JAMIE L	5,354.36
VANDYKE, JESSICA P	6,644.48
VANMATRE, CHRISTINA A	3,586.94
VOLK, KARLA J	1,394.40
VOLK, PAULINE	1,538.22
WADE, BARBARA E	3,277.47
WALDHOFF, ROY R	5,622.84
WALKER, KATHI DEE	4,412.00
WALKER, TERRIL	1,020.00
WALL, CHERYL	85
WALLACE, NANCY A	6,474.42
WASHBURN, BRENDA J	4,668.32
WAXLER, ELVA L	1,020.00
WAXLER, LAURIE J	5,586.80
WEBSTER, LESLIE E	5,641.64
WEESNER, LELA	2,037.10
WEIDNER, ADAM J	1,714.76
WEIDNER, JENNIFER L	3,454.44
WEIDNER, KERRIE L	3,456.22
WEIDNER, MICHELLE L	1,057.64
WEITKAMP, LORI L	4,363.58
WEITKAMP, WARREN D	4,489.14
WELLS JR, HARRY RAYMOND	2,150.10
WESNER, CYNTHIA A	866.8
WEST, PAULA J	4,206.04
WESTALL, CHERYL L	1,978.80
WESTALL, KEVIN T	5,134.00
WESTALL, LINETTE	3,191.48
WETHERHOLT, BETTY L	930.75
WHEELER, HEATHER L	3,245.38
WHEELER, KLAYTON E	4,329.78
WHISLER, ERIN	1,351.40
WHITING, TERRY L	3,879.60

WHITTLER, MICHAEL K	7,034.10
WHITTLER, SARAH E	3,803.30
WILLIAMS, JULIE	1,196.08
WILSON, CATHY L	3,959.26
WILSON, DON	3,509.98
WILSON, JULIE MAE	1,590.52
WILSON, LELA M	1,944.80
WINGERT, JANE	1,757.96
WINTERS, SHANNON L	4,581.28
WISNER, ANGELA M	1,973.70
WOODS, AMY LYNNE	4,559.08
WORKMAN, GARY	312
YONAKA, MEGAN M	2,739.66
ZANETIS, VICKI L	144.5
ZIEGLER, KYLE L	2,464.93
ZUBER, AMANDA M	1,498.48
ZWILLING, ALISA L	2,633.04
TOTAL GROSS WAGES	1,143,124.56

DISTRICT PAYROLL
EAST RICHLAND COMMUNITY UNIT DISTRICT NO. 1
December 18, 2014

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

ADDITIONS: Brandi Mitchell, Supervision Aide at ERES; April Cline, TA at ERES

DELETIONS: Jennifer Kesl, Aide at ERES

CHANGES: Marchelle Dehner, 6.5 hr Food Service

LOA: Louis Gassmann, Linda Lanker, Marcia Runyon

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
13711	A-1 QUALITY GLASS CO	12/18/2014	General Supplies & Repairs for School Year 2014 - 2015	40.00	925.10
			General Supplies & Repairs for School Year 2014 - 2015	240.10	
			General Supplies & Repairs for School Year 2014 - 2015	280.00	
			General Supplies & Repairs for School Year 2014 - 2015	230.00	
			General Supplies & Repairs for School Year 2014 - 2015	40.00	
			General Supplies & Repairs for School Year 2014 - 2015	55.00	
			General Supplies & Repairs for School Year 2014 - 2015	40.00	
13712	ACKERMAN OIL	12/18/2014	Oil Products for School Year 2014 - 2015	125.95	125.95
13713	AFPLANSERV	12/18/2014	PLAN FEE BILLING	61.00	61.00
13714	ALEXANDER, CARAH COLL	12/18/2014	REFUND FOR	19.30	19.30

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			ELEKTRAH RAY & MAVERICK ALEXANDER		
13715	AMEREN ILLINOIS	12/18/2014	ELECTRIC BILL	2,843.78	2,843.78
13716	AMERICAN SCHOOL COUNS	12/18/2014	Professional membership	129.00	129.00
13717	AMERICAN BUS AND ACCE	12/18/2014	Supplies for School Year 2014 - 2015	209.07	326.01
			Supplies for School Year 2014 - 2015	116.94	
13718	APEX PIPING EQUIPMENT	12/18/2014	CUSTODIAL SUPPLIES	95.00	95.00
13719	APPLE, INC	12/18/2014	IPADS	758.00	2,192.00
			IPADS	1,434.00	
13720	ARAMARK UNIFORM SERVI	12/18/2014	Shop Towels for 2014 - 2015 School Year	89.51	179.02
			Aramark red rag sevice for Auto shop	89.51	
13721	ATWOOD MEDICAL LLC	12/18/2014	BARBARA WADE - PHYSICAL	45.08	45.08
13722	AUDIOLOGY SYSTEMS	12/18/2014	district nurse (yearly, required) calibration of hearing machines	200.00	200.00
13723	BENT, ANN D	12/18/2014	NOV MILEAGE	21.05	21.05
13724	BISHOP, SUSAN	12/18/2014	ERES -CHAT,WRES - BULLYING, ST JOE-, SUPPLIES	1,957.38	2,554.10

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			CARE GROUP	596.72	
			CHRISTMAS, CHRISTMAS PARTY PREP, SUPPLIES		
13725	BLDD	12/18/2014	PROFESSIONAL SERVICES RENDERED	13,937.88	13,937.88
13726	BOUND TO STAY BOUND B	12/18/2014	ERES Library Book Order (4 books & processing)	14.79	132.68
			ERES Library Book Order	117.89	
13727	BSN SPORTS INC	12/18/2014	2014-15 basketball pre game warm-ups	1,500.00	2,820.66
			Girls Basketball backpacks and supplies	1,320.66	
13728	BUSHUE BACKGROUND SCR	12/18/2014	BACKGROUND CHECK	52.00	52.00
13729	BUSSARD, LARRY G	12/18/2014	MILEAGE - NOVEMBER \$297.92, CHICAGO TRIP \$354.56	652.48	652.48
13730	C & C GROUP	12/18/2014	MONTHLY MAINTENANCE	1,228.00	1,228.00
13731	C & T / RICHLAND MOTO	12/18/2014	CUSTODIAL SUPPLIES	54.10	54.10
13732	CARBONDALE COMM H S	12/18/2014	TAYLOR CHARLES - NOVEMBER ATTENDANCE	1,056.00	1,056.00
13733	CEC	12/18/2014	MOVING BEYOND PERA COMPLIANCE SESSIN ON 11/10/14	230.00	230.00

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
13734	THE CENTER/IRC	12/18/2014	REGISTRATION - ESEA NCLB CONFERENCE - JENNIFER TEDFORD	450.00	450.00
13735	CENTRAL RESTAURANT PR	12/18/2014	Thermometer recommended by health inspector, during visit yesterday. Replacements for ones not working or older units not as accurate. And, bowl scrapers 2 for each school.	148.20	148.20
13736	CENTRAL STATES BUS SA	12/18/2014	Supplies for School Year 2014 - 2015	258.06	258.06
13737	CHARLESTON INK	12/18/2014	t's and hoodies	155.00	155.00
13738	CHARLEY, INC	12/18/2014	General Supplies General Supplies NEC Bulb	360.00 216.00 264.00	840.00
13739	CLEARWAVE COMMUNICATI	12/18/2014	MONTHLY SERVICE FEE FOR INTERNET ACCESS FIBER	300.00	300.00
13740	CUMMINS CROSSPOINT L	12/18/2014	REPAIR	3,460.26	3,460.26
13741	CUSTOMIZED TECHNOLOGY	12/18/2014	Goals & Objectives Books	242.50	242.50
13742	D LAWLESS HARDWARE	12/18/2014	CUSTODIAL SUPPLIES	62.64	62.64
13743	DAYLIGHT DONUTS	12/18/2014	Breakfast for Meetings	32.00	32.00

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
13744	DEBCO EQUIPMENT CO, I	12/18/2014	CUSTODIAL SUPPLIES	134.45	134.45
13745	DEWEESE, SHARI A	12/18/2014	NOV MILEAGE	31.92	31.92
13746	DOLL'S INC	12/18/2014	SUPPLIES & SERVICES	722.00	824.00
			SUPPLIES & SERVICES	102.00	
13747	DORIS BROS TROPHIES,	12/18/2014	trophies	25.20	25.20
13748	DUNCAN SUPPLY COMPANY	12/18/2014	CUSTODIAL SUPPLIES	1,089.71	1,690.59
			CUSTODIAL SUPPLIES	540.40	
			CUSTODIAL SUPPLIES	60.48	
13749	EAGLESON, DENYSE L	12/18/2014	Books Purchased from Barnes and Noble	40.76	40.76
13750	EARTHGRAINS BAKING CO	12/18/2014	Food/Supplies for FY15: Earthgrains	882.55	882.55
13751	EBSCO INDUSTRIES, INC	12/18/2014	15 Magazine Subscriptions	401.02	449.18
			CREDIT APPLIED TO WRONG PO	48.16	
13752	EDWARDS, CRYSTLE L	12/18/2014	WORKSHOP - TRIPLE I - NOV 20-21	60.19	60.19
13753	EFFINGHAM TRUCK SLS,	12/18/2014	Supplies & Repairs for School Year 2014 - 2015	155.62	155.62
13754	EFFINGHAM TELCOM SOLU	12/18/2014	SUPPLIES TRAVEL	37.65	92.65
				55.00	
13755	EFILLIATE, INC	12/18/2014	Cable Clean Up	107.55	107.55

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
13756	ERCU # 1	12/18/2014	Supplies Preschool For All Parent Workshop Food/Refreshments ERES Preschool Snack ROE SPECIAL MILK WRES Preschool Snack 2014-2015 WRES Preschool Snack 2014-2015 Food Service for meetings ERES Preschool Snack LUNCHEON WITH SENATORS	21.12 1,094.86 8.40 102.60 13.86 97.47 73.18 199.43	1,610.92
13757	FEHRENBACHER OIL CO,	12/18/2014	Bus Inspections for School Year 2014 - 2015	82.00	82.00
13758	FIRST TO THE FINISH,	12/18/2014	XC Supplies	80.66	80.66
13759	FISHER AUTO PARTS	12/18/2014	General Supplies for School Year 2014 - 2015	241.75	241.75
13760	FOLLETT SCHOOL SOLUTI	12/18/2014	ERES Library Books - 32 books & processing Book club selections, Principals Spotlight, and various titles. various books for	157.61 164.42 141.06	673.81

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			IMC Collection		
			ERES Library Book	210.72	
			Order		
13761	FOX RIVER FOODS, INC	12/18/2014	Food/Supplies for	29,031.52	29,031.52
			FY15:		
			Performance Foods		
			Fox River -		
			INVOICES 17927700		
			- \$2433.24,		
			14228200 -		
			\$6112.71,		
			14227200 -		
			\$15397.50,		
			14222800 -		
			\$5088.07		
13762	FREY SCIENTIFIC	12/18/2014	Science Supplies	792.74	792.74
13763	GEIER, SHERRY L	12/18/2014	MILEAGE & MEALS -	183.23	213.79
			11/04, 11/10		
			RACE TO THE TOP	30.56	
13764	GINDER, CHERYL A	12/18/2014	TRANS PHYSICAL	95.00	95.00
13765	GOFF, DAVID	12/18/2014	MEAL FROM	6.74	6.74
			ASBESTOS TRAINING		
13766	GRAY, RITA	12/18/2014	ATHLETIC PASSES	60.00	60.00
13767	GREENWOOD PEST CONTRO	12/18/2014	WRES PEST CONTROL	60.00	120.00
			WRES MONTHLY	60.00	
			SERVICE		
13768	GUINN, SARAH MICHELLE	12/18/2014	TUTORING - 6 HRS	49.50	49.50
13769	HARDY BRAKE & ELECTRI	12/18/2014	General Supplies	224.16	224.16
			for School Year		
			2014 - 2015		
13770	HARRISON, CANDICE A	12/18/2014	NOV MILEAGE	34.72	34.72
13771	HILLYARD/ST LOUIS	12/18/2014	SUPPLIES	251.00	251.00
13772	HOUCHENS NORTH FOODS,	12/18/2014	Food and supplies	100.52	475.23

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			to be used for Nutrition and Culinary Arts I & II and Culinary Occupations as needed for the 2014-2015 school year.		
			Misc. supplies/food for meetings	55.67	
			Classroom Supplies	39.07	
			Classroom Supplies	24.32	
			Food/Supplies for FY15: IGA (Houchens)	255.65	
39	13773 HP PRODUCTS	12/18/2014	SUPPLIES	42.10	42.10
	13774 HURSTA, KATHY	12/18/2014	BABYSITTING - 1.5 HRS - 11/20	22.50	22.50
	13775 IL DEPT OF EMPLOYMENT	12/18/2014	W. COTTERELL	116.00	116.00
	13776 IL PRINCIPALS ASSN	12/18/2014	IPA Membership Renewal for Mr Thomann	624.00	624.00
	13777 IL PUBLIC RISK FUND	12/18/2014	WORKER'S COMPENSATION, ADMINISTRATIVE FEE - JANUARY - JUNE 2015	64,254.00	64,254.00
	13778 ILMEA STATE OFFICE	12/18/2014	ILMEA Fees	90.00	90.00
	13779 INDUSTRIAL SERVICES O	12/18/2014	PROFESSIONAL SERVICES FOR H.S.	12,300.00	12,300.00

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
13780	INTERSTATE BATTERY OF	12/18/2014	RE-ROOF PROJECT Supplies for School Year 2014 - 2015	447.80	553.37
			CUSTODIAL SUPPLIES	105.57	
13781	IVY'S COTTAGE, LLC	12/18/2014	ARRANGEMENTS - S. STEVENSON, R. RICHARDSON, J. CLOW	135.00	135.00
13782	J & A AUTO CLINIC	12/18/2014	TRANS SUPPLIES & REPAIR	781.09	1,782.49
			TRANS SUPPLIES & REPAIR	117.09	
			TRANS SUPPLIES & REPAIR	154.17	
			TRANS SUPPLIES & REPAIR	730.14	
40 13783	J A SEXAUER, INC	12/18/2014	SUPPLIES	1,592.28	2,032.93
			SUPPLIES	106.84	
			SUPPLIES	181.48	
			SUPPLIES	152.33	
13784	JARVIS, BOBBIE L	12/18/2014	LICENSE RENEWAL	50.00	50.00
13785	JOHNSTONE SUPPLY	12/18/2014	SUPPLIES	518.70	518.70
13786	JOURNEYED.COM, INC	12/18/2014	Video Editing Software	298.99	298.99
13787	JW PEPPER & SON, INC	12/18/2014	Music	21.54	21.54
13788	KEMMERER VILLAGE	12/18/2014	EIN JULIAN - ROOM & BOARD - NOVEMBER	13,644.96	13,644.96
13789	KEMPER CPA GROUP, LLP	12/18/2014	PROFESSIONAL SERVICES	125.00	125.00
13790	KIDS AT THE CORE LLC	12/18/2014	GROWTH ASSESSMENT	2,326.56	2,326.56

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			PART 2, MILEAGE		
13791	KILPATRICK, LORI	12/18/2014	MUSICAL	362.87	362.87
13792	KING, MELINDA D	12/18/2014	NOV MILEAGE - HOMEBOUND	56.00	56.00
13793	KOCHER, BRITTANIA J	12/18/2014	NOVEMBER MILEAGE	12.88	12.88
13794	KOCHER, DAWN M	12/18/2014	NOV MILEAGE	148.96	148.96
13795	KRUEGER POTTERY SUPPL	12/18/2014	art supplies Supplies art supplies Supplies	265.47 4.32 134.73 22.95	427.47
13796	LAMB, BETTY	12/18/2014	PHYSICAL	70.00	70.00
13797	LAYNE, STEVEN L	12/18/2014	LITERACY CONSULATATION	11,500.00	11,500.00
13798	LECRONE, BROCK MATTHE	12/18/2014	TUTORING - 6 HRS	49.50	49.50
13799	LEE, KELSEY	12/18/2014	HOMEBOUND	98.56	98.56
13800	LINCOLN PRAIRIE BHC	12/18/2014	JUSTIN VINCENT - 10/6/14 TO 10/20/14	300.00	300.00
41 13801	LYNN CARD COMPANY	12/18/2014	Christmas cards	90.95	90.95
13802	MARATHON TIRE SERV, I	12/18/2014	Supplies & Repairs for Vans for 2014 - 2015 School Year	24.00	24.00
13803	MCCLURE, DEBORAH L	12/18/2014	NOVEMBER MILEAGE	25.76	25.76
13804	MCKNIGHT, MAGGIE	12/18/2014	MUSICAL	362.87	362.87
13805	MCMMASTER-CARR SUPPLY	12/18/2014	SUPPLIES	112.63	112.63
13806	MICHIGAN COMPANY, INC	12/18/2014	CUSTODIAL SUPPLIES	411.30	411.30
13807	MID-WEST TRUCKERS ASN	12/18/2014	Drug testing for School Year 2014 - 2015	2,973.60	2,973.60
13808	Vendor Continued Void	12/18/2014			0.00
13809	MILLER OFFICE EQUIPME	12/18/2014	Copier Toner	98.00	2,493.09

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			Copier Labor and Parts	44.00	
			Copier Labor and Parts	524.00	
			copier repair/office	38.00	
			Miller Copy Count (2 copiers on lease)	226.09	
			Copier Toner/Faculty Lounge	195.00	
			Copier Repair/Faculty Lounge	58.00	
			Copier supplies/Faculty Lounge	503.00	
			Supplies/HS Office Color	89.00	
			Copier Copier Repair/HS Office	42.00	
			copier repair/office	58.00	
			copier supplies/office	233.00	
			Ag Office Copy Machine service	58.00	
			call & parts Copier Toner	229.00	
			SUPPLIES & SERVICE	98.00	

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
13810	MILLER, TRACY, BRAUN	12/18/2014	LEGAL SERVICES	650.00	650.00
13811	NALCO COMPANY	12/18/2014	SUPPLIES	453.39	4,869.51
			SUPPLIES	4,416.12	
13812	NASCO FORT ATKINSON	12/18/2014	Stopwatches	33.26	75.52
			Stopwatches	42.26	
13813	NEHER ELECTRIC SUPPLY	12/18/2014	Light Supply order	3,139.50	3,139.50
13814	NORDIC	12/18/2014	ELECTRIC BILL	3,444.51	3,444.51
13815	NORRIS ELECTRIC CO-OP	12/18/2014	ELECTRIC BILL	12,327.29	12,327.29
13816	O'REILLY AUTO PARTS	12/18/2014	General Supplies for School Year 2014 - 2015	39.47	39.47
13817	OCHS, MARY A	12/18/2014	REIMBURSEMENT	43.98	43.98
13818	OTICON, INC.	12/18/2014	FM System & receivers for hearing impaired student	1,472.00	1,472.00
43 13819	OVERTON, MARTY DALE	12/18/2014	NOVEMBER MILEAGE	19.04	19.04
13820	PLANK ROAD PUB, INC	12/18/2014	Bugz Christmas	103.24	103.24
13821	POOL'S BARGAIN CENTER	12/18/2014	Water & Supplies for School Year 2014 - 2015	39.95	39.95
13822	PRAIRIE FARMS DAIRY,	12/18/2014	Food/Supplies for FY15: Prairie Farms	12,704.50	12,704.50
13823	PRINTFORCE, INC	12/18/2014	winter sports schedule	191.40	593.34
			Printing for office as needed throughout the school year	131.92	
			Printing for office as needed	137.75	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			throughout the school year		
			Printing for School Year 2014 - 2015	61.30	
			Printing services for all school year	13.17	
13824	QUEST DIAGNOSTICS	12/18/2014	Printing CINDY WESNER - LAB	57.80 62.96	62.96
13825	QUILL CORPORATION	12/18/2014	Office supplies to be used during the school year	171.34	748.05
			General supplies	27.86	
			SUPPLIES	212.30	
			Misc. Office Supplies	142.40	
			SUPPLIES	44.60	
			SUPPLIES	28.11	
			Supplies as needed	121.44	
13826	RELIABLE PROFESSIONAL	12/18/2014	Supplies & Repairs for School Year 2014 - 2015	5,867.51	7,583.49
			Supplies & Repairs for School Year 2014 - 2015	1,715.98	
13827	REMEDIA PUBLICATIONS,	12/18/2014	supplies for self-contained classroom	95.42	95.42

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
13828	RMH PROFESSIONAL SERV	12/18/2014	Athletic Trainer services provided to district for 2014-2015. Second installment (2 of 4)	4,950.00	4,950.00
13829	ROE 12 - ROBINSON	12/18/2014	ATTENDED EMPOWERING LEARNING WITH GOOGLE APPS FOR EDUCATIONS - 12/4/14 - LAURA KOCHER, SAUNDRA HOUGH	210.00	210.00
13830	RUSK, RYLAN A	12/18/2014	WORKSHOP MEALS - DECEMBER 8 - \$4.97	4.97	4.97
13831	S & L FOODS PRODUCE,	12/18/2014	Food/Supplies for FY15: S & L Produce Food/Supplies for FY15: S & L Produce	1,428.95 440.45	1,869.40
13832	SALEM CHILDREN'S HOME	12/18/2014	HUNTER MILLER - NOVEMBER EDUCATIONAL FEES	3,265.74	3,265.74
13833	SCALE FREE	12/18/2014	SCALE FREE SYSTEMS SERVICE FOR UNIT AT MIDDLE SCHOOL - 3 MONTHS	610.00	610.00
13834	SCHOLASTIC INC	12/18/2014	AR books for classroom library	95.07	4,043.40

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			Books for ERES & WRES for Title 1 - Scholastic	3,948.33	
13835	SCHOOL HEALTH CORP	12/18/2014	Nurses Budget	35.25	35.25
13836	SCHOOL LIBRARY JOURNA	12/18/2014	ERES Library Subscription - School Library Journal	72.00	72.00
13837	SCHOOL SPECIALTY INC	12/18/2014	Kgtn Mobile shelving	508.05	508.05
13838	SIMPSON, CHRIS A	12/18/2014	NOVEMBER MILEAGE	435.62	435.62
13839	SKEETER KELL SPORTING	12/18/2014	Field Rakes/Baseball basketballs, scorebooks basketballs	184.23 184.00 335.00	703.23
13840	STALLARD, BRENDA LEA	12/18/2014	Fuel Reimbursement/FBLA National Fall Leadership Conference	350.95	350.95
13841	STEBER, MARK	12/18/2014	WORKSHOP Reimburse meal receipts	46.85	46.85
13842	STENHOUSE PUBLISHERS	12/18/2014	Title I-The Daily 5 & Cafe sets	201.06	201.06
13843	SWANN SPECIAL CARE CE	12/18/2014	NOV TUITION - STEVIE MUSSON	2,827.95	2,827.95
13844	SYSCO FOOD SERVICE	12/18/2014	Food/Supplies for FY15: Sysco	4,303.66	4,303.66
13845	TC AUTO PARTS, INC	12/18/2014	General Supplies for School Year 2014 - 2015	111.12	111.12

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
13846	THE MUSIC SHOPPE, INC	12/18/2014	Percussion Mallets	377.66	452.81
			Clarinet Repair - Hannah Howard	75.15	
13847	TRUCK CENTERS, INC	12/18/2014	General Supplies & Repairs for School Year 2014 - 2015	2,210.38	2,210.38
13848	TYCO INTEGRATED SECUR	12/18/2014	ANNUAL SERVICE CHARGE	530.50	530.50
13849	VAAL, SARAH K	12/18/2014	NOV MILEAGE	77.84	77.84
13850	VOLK, KARLA J	12/18/2014	NOVEMBER MILEAGE	28.56	28.56
13851	VOSS LIGHTING	12/18/2014	SUPPLIES	661.60	661.60
13852	WABASH VALLEY SERVICE	12/18/2014	Fuel for School Year 2014 - 2015 Oil & Grease for School Year 2014 - 2015	25,773.85 43.04	25,816.89
13853	WALKER, DEREK MICHAEL	12/18/2014	TUTORING - 9 HRS	74.25	74.25
13854	WAXLER, LAURIE J	12/18/2014	NOV MILEAGE	95.20	95.20
13855	WELLS, KACI MARIE	12/18/2014	NOVEMBER MILEAGE	19.04	19.04
13856	WESTALL, KEVIN T	12/18/2014	MILEAGE & MEALS	502.32	502.32
13857	WHITTNER, MICHAEL K	12/18/2014	NOVEMBER MILEAGE	49.28	49.28
13858	ZUBER, TOM	12/18/2014	SANTA CLAUS	100.00	100.00
		148	Computer	Check(s) For a Total of	296,005.32

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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
	148	Computer	Checks For a Total of	296,005.32
Total For	148	Manual, Wire Tran, ACH & Computer	Checks	296,005.32
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	296,005.32

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>	
ANDERBEN000	ANDERSON, BEN	1	0000000000	NOVPP	MAIN	MILEAGE - 553 MILES @ .56, STIPEND 4 DAYS @ \$30/DAY BREAKFAST/LUNCH	H		11/18/2014	11/18/2014	R	\$429.68
											13656	\$429.68
											NUMBER OF INVOICES: 1	\$429.68
ATWOOD M000	ATWOOD MEDICAL LLC	114984	0000000000	NOVPP	MAIN	TAMI DORIS #114984	H		08/07/2014	11/24/2014	R	\$100.25
											13671	\$100.25
											NUMBER OF INVOICES: 1	\$100.25
BRYANLOU000	BRYANT, LOU	1	0000000000	NOVPP	MAIN	IND CONSULT - 9/24, 10/01, 10/27	H		11/14/2014	11/24/2014	R	\$180.00
											13672	\$180.00
											NUMBER OF INVOICES: 1	\$180.00
CLINEALE000	CLINE, ALEX	1	0000000000	NOVPP	MAIN	MILEAGE - 553 MILES @ .56, STIPEND 4 DAYS @ \$30/DAY BREAKFAST/LUNCH	H		11/18/2014	11/18/2014	R	\$429.68
											13657	\$429.68
											NUMBER OF INVOICES: 1	\$429.68
EDWARCRY000	EDWARDS, CRYSTLE	1	0000000000	NOVPP	MAIN	WORKSHOP MEALS, MILEAGE - 11/12/14	H		11/13/2014	11/13/2014	R	\$86.30
											13658	\$86.30
											NUMBER OF INVOICES: 1	\$86.30
ERHS	001 ERHS	1	0000000000	NOVPP	MAIN	REIMBURSEMENT	H		11/05/2014	11/05/2014	R	\$2,253.73
											13481	\$2,253.73
											NUMBER OF INVOICES: 1	\$2,253.73
ERMS	000 ERMS	1	0000000000	NOVPP	MAIN	JEFF MORRIS - PRESENTER	H		11/06/2014	11/07/2014	S	\$316.00

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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
ERMS 000	ERMS	1				*****CONTINUED*****						
										13487		\$316.00
ERMS 000	ERMS	2	0000000000	NOVPP	MAIN	REIMBURSEMENT FOR OCTOBER	H		11/10/2014	11/10/2014	S	\$316.00
										13488		\$316.00
NUMBER OF INVOICES: 2												\$632.00
GASSMLOU000	GASSMANN, LOUIS	1	0000000000	NOVPP	MAIN	CROSS COUNTRY PLAY-OFFS	H		11/03/2014	11/03/2014	R	\$1,306.20
										13480		\$1,306.20
NUMBER OF INVOICES: 1												\$1,306.20
GECRB / 000	GECRB / AMAZON	1	3001500209	NOVPP	MAIN	Puffer balls	C	H	11/14/2014	11/05/2014	R	\$49.44
										13482		\$49.44
GECRB / 000	GECRB / AMAZON	2	5001500034	NOVPP	MAIN	Title I books	P	H	11/14/2014	11/05/2014	R	\$470.43
										13482		\$470.43
GECRB / 000	GECRB / AMAZON	3	5001500036	NOVPP	MAIN	Title I Books - (Nov)	C	H	11/14/2014	11/05/2014	R	\$105.10
										13482		\$105.10
GECRB / 000	GECRB / AMAZON	4	9501500025	NOVPP	MAIN	Mice and Apple Cables	P	H	11/14/2014	11/05/2014	R	\$112.18
										13482		\$112.18
GECRB / 000	GECRB / AMAZON	6	5001500043	NOVPP	MAIN	Title I Kindergarten Books	P	H	11/14/2014	11/05/2014	R	\$100.30
										13482		\$100.30
GECRB / 000	GECRB / AMAZON	6045781700082398	3001500202	NOVPP	MAIN	ACT study guides	C	H	11/14/2014	11/05/2014	R	\$31.76
										13482		\$31.76
GECRB / 000	GECRB / AMAZON	7	9501500003	NOVPP	MAIN	General Supplies	P	H	11/14/2014	11/05/2014	R	\$78.95
										13482		\$78.95
GECRB / 000	GECRB / AMAZON	8	9501500036	NOVPP	MAIN	Wireless Access Point	C	H	11/14/2014	11/05/2014	R	\$589.35
										13482		\$589.35

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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: 8						\$1,537.51
HEMRILIS000	HEMRICH, LISA	1	0000000000	NOVPP	MAIN	MILEAGE - 553 MILES @ .56, STIPEND 2 DAYS @ \$30/DAY BREAKFAST/LUNCH	H		11/18/2014	11/18/2014	R	\$369.68
										13659	\$369.68	
						NUMBER OF INVOICES: 1						\$369.68
IL ASSN 003	IL ASSN OF SCHOOL ADMINSTRATORS	1	0000000000	NOVPP	MAIN	ALLIANCE LEADERSHIP SUMMIT - LARRY BUSSARD	H		11/24/2014	11/24/2014	R	\$150.00
										13673	\$150.00	
						NUMBER OF INVOICES: 1						\$150.00
IL GAS C000	IL GAS COMPANY	1	9001500089	NOVPP	MAIN	GAS BILL	H		11/24/2014	11/24/2014	R	\$2,854.01
										13674	\$2,854.01	
IL GAS C000	IL GAS COMPANY	77183	9001500089	NOVPP	MAIN	GAS BILL	H		10/24/2014	11/05/2014	R	\$263.84
										13483	\$263.84	
						NUMBER OF INVOICES: 2						\$3,117.85
JOHN D H000	JOHN D HURN & SON, INC	JOB 12	3001500156	NOVPP	MAIN	art supplies	P	H	10/24/2014	11/05/2014	R	\$93.47
										13489	\$93.47	
JOHN D H000	JOHN D HURN & SON, INC	JOB 2	3001500245	NOVPP	MAIN	Supplies	P	H	10/31/2014	11/10/2014	R	\$172.90
										13489	\$172.90	
JOHN D H000	JOHN D HURN & SON, INC	JOB 2 & 3	3001500204	NOVPP	MAIN	Misc. Classroom supplies	C	H	10/24/2014	11/05/2014	R	\$457.98
										13489	\$457.98	
JOHN D H000	JOHN D HURN & SON, INC	JOB 2, 3	3001500230	NOVPP	MAIN	Misc. Supplies and Lumber	C	H	10/24/2014	11/05/2014	R	\$354.57
										13489	\$354.57	

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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	JOB 2, 3, 81	3001500219	NOVPP	MAIN	Lumber and Misc. Supplies	P	H	10/24/2014	11/05/2014	R	\$500.00 13489 \$500.00
JOHN D H000	JOHN D HURN & SON, INC	JOB 3	3001500178	NOVPP	MAIN	Class Project Supplies- Ag Mech	P	H	10/24/2014	11/05/2014	R	\$115.59 13489 \$115.59
JOHN D H000	JOHN D HURN & SON, INC	JOB 3.	3001500230	NOVPP	MAIN	Misc. Supplies and Lumber	C	H	10/31/2014	11/07/2014	R	\$124.00 13489 \$124.00
JOHN D H000	JOHN D HURN & SON, INC	JOB 37	9001500084	NOVPP	MAIN	MISC. SUPPLIES		H	10/24/2014	11/05/2014	R	\$353.95 13489 \$353.95
JOHN D H000	JOHN D HURN & SON, INC	JOB 4 & 81	9001500084	NOVPP	MAIN	MISC. SUPPLIES		H	10/24/2014	11/05/2014	R	\$1,040.82 13489 \$1,040.82
JOHN D H000	JOHN D HURN & SON, INC	JOB 7	8001500015	NOVPP	MAIN	Supplies for School Year 2014 - 2015	P	H	10/24/2014	11/05/2014	R	\$61.04 13489 \$61.04
JOHN D H000	JOHN D HURN & SON, INC	JOB 7.	9001500084	NOVPP	MAIN	MISC. SUPPLIES		H	10/24/2014	11/05/2014	R	\$19.92 13489 \$19.92
JOHN D H000	JOHN D HURN & SON, INC	JOB 81	8001500015	NOVPP	MAIN	Supplies for School Year 2014 - 2015	P	H	10/24/2014	11/05/2014	R	\$5.49 13489 \$5.49
JOHN D H000	JOHN D HURN & SON, INC	JOB 81.	3001500221	NOVPP	MAIN	Supplies for HouseWiring	C	H	10/24/2014	11/05/2014	R	\$427.67 13489 \$427.67
JOHN D H000	JOHN D HURN & SON, INC	JOB 81..	3001500223	NOVPP	MAIN	Supplies for House Wiring	C	H	10/24/2014	11/05/2014	R	\$131.15 13489 \$131.15
JOHN D H000	JOHN D HURN & SON, INC	JOB 81...	3001500232	NOVPP	MAIN	Supplies for house wiring class	C	H	10/24/2014	11/05/2014	R	\$37.54 13489 \$37.54

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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	JOB2	3001500243	NOVPP	MAIN	Lumber and supplies	P	H	10/31/2014	11/07/2014	R	\$415.63
										13489		\$415.63
						NUMBER OF INVOICES: 16						\$4,311.72
KINKASTE000	KINKADE, STEVE	1	0000000000	NOVPP	MAIN	MILEAGE - 553 MILES @ .56, STIPEND 4 DAYS @ \$30/DAY BREAKFAST/LUNCH	H		11/18/2014	11/18/2014	R	\$429.68
										13660		\$429.68
						NUMBER OF INVOICES: 1						\$429.68
LANTER D000	LANTER DISTRIBUTING LLC	S167610	4001500007	NOVPP	MAIN	Food/Supplies for FY15: Lanter Distributing - AUGUST	H		11/24/2014	11/24/2014	R	\$393.17
										13675		\$393.17
LANTER D000	LANTER DISTRIBUTING LLC	S170024	4001500007	NOVPP	MAIN	Food/Supplies for FY15: Lanter Distributing	H		10/30/2014	11/19/2014	R	\$249.97
										13675		\$249.97
LANTER D000	LANTER DISTRIBUTING LLC	S170026	4001500007	NOVPP	MAIN	Food/Supplies for FY15: Lanter Distributing	H		10/30/2014	11/19/2014	R	\$45.90
										13675		\$45.90
						NUMBER OF INVOICES: 3						\$689.04
LECROKRI000	LECRONE, KRISTINA	1	0000000000	NOVPP	MAIN	WORKSHOP	H		11/24/2014	11/24/2014	R	\$261.43
										13676		\$261.43
						NUMBER OF INVOICES: 1						\$261.43
MARRSSTE001	MARRS, STEVE	1	0000000000	NOVPP	MAIN	MILEAGE - 553 MILES @ .56, STIPEND 4 DAYS @ \$30/DAY BREAKFAST/LUNCH	H		11/18/2014	11/18/2014	R	\$429.68
										13661		\$429.68

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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						\$429.68
MUSICSON000	MUSIC, SONJA	1	0000000000	NOVPP	MAIN	REIMBURSEMENT FOR TRAVEL EXPENSES - BOARD CONVENTION - CHICAGO	H		11/24/2014	11/24/2014	R	\$182.02
										13677		\$182.02
						NUMBER OF INVOICES: 1						\$182.02
OLNEY DA001	OLNEY DAILY MAIL	1	9001500067	NOVPP	MAIN	STATEMENT OF AFFAIRS 11/13/14 \$1142.40, \$476.02 - BOARD OF ED 11/07/14 \$52.36 - PUBLIC HEARING 11/14/14 \$61.88	P	H	11/19/2014	11/19/2014	R	\$1,732.66
										13669		\$1,732.66
						NUMBER OF INVOICES: 1						\$1,732.66
REDMALEO002	REDMAN, LEON	1	0000000000	NOVPP	MAIN	MILEAGE - 553 MILES @ .56, STIPEND 4 DAYS @ \$30/DAY BREAKFAST/LUNCH	H		11/18/2014	11/18/2014	R	\$429.68
										13662		\$429.68
						NUMBER OF INVOICES: 1						\$429.68
RIDGEJAN000	RIDGELY, JAN	1	0000000000	NOVPP	MAIN	MILEAGE - 553 MILES @ .56, STIPEND 4 DAYS @ \$30/DAY BREAKFAST/LUNCH	H		11/18/2014	11/18/2014	R	\$429.68
										13663		\$429.68
						NUMBER OF INVOICES: 1						\$429.68
SIMPSCHR000	SIMPSON, CHRIS	1	0000000000	NOVPP	MAIN	OCT MILEAGE	H		11/20/2014	11/20/2014	R	\$193.76
										13670		\$193.76

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
						NUMBER OF INVOICES: 1						\$193.76
TAHTITIM000	TAHTINEN, TIMOTHY	1	0000000000	NOVPP	MAIN	OCT MILEAGE	H		11/13/2014	11/13/2014	R	\$10.08
										13664		\$10.08
						NUMBER OF INVOICES: 1						\$10.08
THOMAAND000	THOMANN, ANDREW	1	0000000000	NOVPP	MAIN	WORKSHOP - MEAL - 11/7/14	H		11/12/2014	11/12/2014	R	\$124.75
										13665		\$124.75
						NUMBER OF INVOICES: 1						\$124.75
VERIZONW000	VERIZONWIRELESS	9735486523	9001500093	NOVPP	MAIN	CELL PHONES	H		11/15/2014	11/24/2014	R	\$966.01
										13678		\$966.01
						NUMBER OF INVOICES: 1						\$966.01
VILLAGE 000	VILLAGE OF NOBLE	1	9001500113	NOVPP	MAIN	WRES WATER/SEWER BILL	P	H	10/24/2014	11/05/2014	R	\$304.68
										13484		\$304.68
						NUMBER OF INVOICES: 1						\$304.68
VISA 000	VISA	4070701310008644	0000000000	NOVPP	MAIN	VISA CHARGES	H		10/24/2014	11/05/2014	R	\$3,339.37
										13490		\$3,339.37
VISA 000	VISA	4070701310300249	3001500203	NOVPP	MAIN	500 White Tyvek Wristbands/www.eventwristbands.com	C	H	10/24/2014	11/05/2014	R	\$20.75
										13485		\$20.75
VISA 000	VISA	4070701310300249.	0000000000	NOVPP	MAIN	VISA CHARGES	H		10/24/2014	11/05/2014	R	\$1,402.82
										13485		\$1,402.82
						NUMBER OF INVOICES: 3						\$4,762.94
WABASH V001	WABASH VALLEY IPA	1	0000000000	NOVPP	MAIN	LARRY BUSSARD - FALL ADMIN	H		11/14/2014	11/14/2014	R	\$15.00

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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					
WABASH V001	WABASH VALLEY IPA	1		*****CONTINUED*****		FORUM - 11/19/14								
									13666			\$15.00		
											NUMBER OF INVOICES: 1	\$15.00		
WHITE SQ000	WHITE SQUIRREL MINI GOLF	1	000000000	NOVPP	MAIN	MINATURE GOLF	H		11/19/2014	11/19/2014	R	\$504.00		
												13668	\$504.00	
											NUMBER OF INVOICES: 1	\$504.00		
WILSOJEF001	WILSON, JEFF	1	000000000	NOVPP	MAIN	MILEAGE - 553 MILES @ .56, STIPEND 4 DAYS @ \$30/DAY BREAKFAST/LUNCH	H		11/18/2014	11/18/2014	R	\$429.68		
												13667	\$429.68	
											NUMBER OF INVOICES: 1	\$429.68		
											TOTAL NUMBER OF HISTORY INVOICES: 58	\$26,799.37		
											58 COMPUTER CHECK INVOICES	\$26,799.37		
											TOTAL INVOICES: 58	\$26,799.37		
											BANK TOTALS: BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
											MAIN	**A010 1120 0000 00 000000	\$26,799.37	\$26,799.37

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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
 December 18, 2014

Comparison of Funds for November 2014

FUND	November, 2013	November, 2014
Education	2,525,763.28	2,776,361.53
Building and Grounds	1,291,412.33	1,886,838.45
Bond and Interest	808,484.16	703,627.86
Transportation	83,559.41	189,275.52
IMRF/Social Security	419,384.58	555,152.12
Capitol Projects		50,060.20
Working Cash	1,863,679.29	2,063,535.92
Tort Fund	89,700.53	863,993.47
Life Safety	315,656.38	306,249.27
Total Cash	7,397,639.96	9,395,094.34
Assets	271,031.89	79,402.20
Total Cash and Assets	7,668,671.85	9,474,496.54
GRAND TOTAL	7,668,671.85	9,474,496.54

compfund

Account Level				2014-15	November 2014-15	2014-15	2014-15	Encumbered	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10R010	1110	0000	00 000000	Tax Levy Education	3,527,793.00	384,226.04	3,510,369.84	0.00	0.00	17,423.16
10R---	1110	0---	--		3,527,793.00	384,226.04	3,510,369.84	0.00	0.00	17,423.16
10R010	1140	0000	00 000000	Special Ed Levy	76,387.00	8,323.36	76,013.51	0.00	0.00	373.49
10R---	1140	0---	--		76,387.00	8,323.36	76,013.51	0.00	0.00	373.49
10R---	11--	----	--		3,604,180.00	392,549.40	3,586,383.35	0.00	0.00	17,796.65
10R010	1210	0000	00 000000	Mobile Home Tax	50,000.00	45,198.51	45,198.51	0.00	0.00	4,801.49
10R---	1210	0---	--		50,000.00	45,198.51	45,198.51	0.00	0.00	4,801.49
10R010	1220	0000	00 000000	Local Housing Aut Tax	12,000.00	12,934.84	12,934.84	0.00	0.00	-934.84
10R---	1220	0---	--		12,000.00	12,934.84	12,934.84	0.00	0.00	-934.84
10R010	1230	0000	00 000000	Corp Pers Prop Tax	545,406.00	0.00	196,864.23	0.00	0.00	348,541.77
10R---	1230	0---	--		545,406.00	0.00	196,864.23	0.00	0.00	348,541.77
10R---	12--	----	--		607,406.00	58,133.35	254,997.58	0.00	0.00	352,408.42
10R010	1510	0000	00 000000	Earnings on Investments	6,000.00	856.36	2,391.98	0.00	0.00	3,608.02
10R---	1510	0---	--		6,000.00	856.36	2,391.98	0.00	0.00	3,608.02
10R---	15--	----	--		6,000.00	856.36	2,391.98	0.00	0.00	3,608.02
10R010	1611	0000	00 000000	Sales to Pupils Lunch	150,000.00	16,111.90	68,527.50	0.00	0.00	81,472.50
10R---	1611	0---	--		150,000.00	16,111.90	68,527.50	0.00	0.00	81,472.50
10R010	1612	0000	00 000000	Sales to Pupils Bfast	15,000.00	1,249.50	6,034.80	0.00	0.00	8,965.20
10R---	1612	0---	--		15,000.00	1,249.50	6,034.80	0.00	0.00	8,965.20
10R010	1613	0000	00 000000	Sales to Pupil Ala Carte	25,000.00	2,049.50	8,369.60	0.00	0.00	16,630.40
10R---	1613	0---	--		25,000.00	2,049.50	8,369.60	0.00	0.00	16,630.40
10R010	1614	0000	00 000000	Sales to Pupil Vending	100.00	0.00	0.00	0.00	0.00	100.00
10R---	1614	0---	--		100.00	0.00	0.00	0.00	0.00	100.00
10R010	1615	0000	00 000000	Bfst Lunch Debit Card	0.00	313.14	20,531.29	0.00	0.00	-20,531.29
10R---	1615	0---	--		0.00	313.14	20,531.29	0.00	0.00	-20,531.29
10R010	1620	0000	00 000000	Sales to Adults	15,000.00	3,191.00	11,532.50	0.00	0.00	3,467.50
10R---	1620	0---	--		15,000.00	3,191.00	11,532.50	0.00	0.00	3,467.50
10R010	1690	0000	00 000000	Other Food Sales	2,500.00	1,136.39	1,136.39	0.00	0.00	1,363.61
10R---	1690	0---	--		2,500.00	1,136.39	1,136.39	0.00	0.00	1,363.61
10R---	16--	----	--		207,600.00	24,051.43	116,132.08	0.00	0.00	91,467.92
10R010	1711	0000	00 000000	Athletic Admissions	40,000.00	3,373.00	22,573.05	60.00	0.00	17,366.95
10R---	1711	0---	--		40,000.00	3,373.00	22,573.05	60.00	0.00	17,366.95
10R010	1720	0000	00 000000	Lab/Lock Fees	1,000.00	412.00	927.00	0.00	0.00	73.00
10R---	1720	0---	--		1,000.00	412.00	927.00	0.00	0.00	73.00
10R010	1730	0000	00 000000	Pupil Book Sales	1,100.00	0.00	935.39	0.00	0.00	164.61
10R---	1730	0---	--		1,100.00	0.00	935.39	0.00	0.00	164.61
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	-504.00	0.00	0.00	0.00	0.00
10R---	1790	0---	--		0.00	-504.00	0.00	0.00	0.00	0.00
10R---	17--	----	--		42,100.00	3,281.00	24,435.44	60.00	0.00	17,604.56

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Account Level				2014-15	November 2014-15	2014-15	2014-15	Encumbered	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10R010	1811	0000	00 000000	Book Rental Fees	115,000.00	3,357.87	109,771.63	0.00	0.00	5,228.37
10R---	1811	0---	--		115,000.00	3,357.87	109,771.63	0.00	0.00	5,228.37
10R---	18--	----	--		115,000.00	3,357.87	109,771.63	0.00	0.00	5,228.37
10R010	1910	0000	00 000000	Facilities Rental	53,000.00	1,657.50	1,832.50	0.00	0.00	51,167.50
10R---	1910	0---	--		53,000.00	1,657.50	1,832.50	0.00	0.00	51,167.50
10R010	1940	0000	00 000000	Serv Provided For SESE	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10R---	1940	0---	--		3,000.00	0.00	0.00	0.00	0.00	3,000.00
10R010	1950	0000	00 000000	Refund Pr Yr Expenses	13,000.00	2,879.08	16,123.12	0.00	0.00	-3,123.12
10R---	1950	0---	--		13,000.00	2,879.08	16,123.12	0.00	0.00	-3,123.12
10R010	1970	0000	00 000000	Drivers Ed Fees	20,000.00	655.00	9,245.00	0.00	0.00	10,755.00
10R---	1970	0---	--		20,000.00	655.00	9,245.00	0.00	0.00	10,755.00
10R010	1992	0000	00 000000	Sale of Voc House	200,000.00	173,997.00	173,997.00	0.00	0.00	26,003.00
10R---	1992	0---	--		200,000.00	173,997.00	173,997.00	0.00	0.00	26,003.00
10R010	1999	0000	00 000000	Other Non-Pupil Fees	21,000.00	1,704.83	35,948.86	0.00	0.00	-14,948.86
10R010	1999	0000	01 000000	E-Rate Refund	18,000.00	17,979.98	24,043.73	0.00	0.00	-6,043.73
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	FINE ARTS Grant	14,500.00	0.00	14,500.00	0.00	0.00	0.00
10R130	1999	0000	00 130000	Carrie Winters SAPP	1,000.00	0.00	0.00	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	28,000.00	0.00	27,997.95	0.00	0.00	2.05
10R---	1999	0---	--		82,500.00	19,684.81	102,490.54	0.00	0.00	-19,990.54
10R---	19--	----	--		371,500.00	198,873.39	303,688.16	0.00	0.00	67,811.84
10R110	2100	0000	00 110000	ROE Pre K	52,500.00	0.00	0.00	0.00	0.00	52,500.00
10R---	2100	0---	--		52,500.00	0.00	0.00	0.00	0.00	52,500.00
10R---	21--	----	--		52,500.00	0.00	0.00	0.00	0.00	52,500.00
10R810	2200	0000	00 810000	ROE Flow Thru	8,000.00	0.00	8,350.00	0.00	0.00	-350.00
10R---	2200	0---	--		8,000.00	0.00	8,350.00	0.00	0.00	-350.00
10R---	22--	----	--		8,000.00	0.00	8,350.00	0.00	0.00	-350.00
10R010	3001	0000	00 000000	General State Aid	7,966,093.00	724,217.80	2,896,568.16	0.00	0.00	5,069,524.84
10R---	3001	0---	--		7,966,093.00	724,217.80	2,896,568.16	0.00	0.00	5,069,524.84
10R010	3010	0000	00 000000	GSA Difference Incentive	6,589.00	6,589.00	6,589.00	0.00	0.00	0.00
10R---	3010	0---	--		6,589.00	6,589.00	6,589.00	0.00	0.00	0.00
10R010	3015	0000	00 000000		324,651.00	324,651.00	324,651.00	0.00	0.00	0.00
10R---	3015	0---	--		324,651.00	324,651.00	324,651.00	0.00	0.00	0.00
10R---	30--	----	--		8,297,333.00	1,055,457.80	3,227,808.16	0.00	0.00	5,069,524.84
10R260	3100	0000	00 260000	Spec Ed Priv Facility	52,798.00	0.00	0.00	0.00	0.00	52,798.00
10R---	3100	0---	--		52,798.00	0.00	0.00	0.00	0.00	52,798.00

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Account Level				2014-15	November 2014-15	2014-15	2014-15	Encumbered	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10R010	3999	0000	05	000000	National Bd Cert	0.00	0.00	0.00	0.00	0.00
10R120	3999	0000	00	120000	LAPTOP GRANT	0.00	0.00	0.00	0.00	0.00
10R240	3999	0000	00	240000	Library Grant	1,468.00	0.00	1,467.75	0.00	0.25
10R---	3999	0---	--	-----		1,468.00	0.00	1,467.75	0.00	0.25
10R---	39--	----	--	-----		1,468.00	0.00	1,467.75	0.00	0.25
10R190	4107	0000	00	190000	Title VI Rural Ed	12.00	0.00	12.00	0.00	0.00
10R---	4107	0---	--	-----		12.00	0.00	12.00	0.00	0.00
10R---	41--	----	--	-----		12.00	0.00	12.00	0.00	0.00
10R420	4210	0000	00	420000	Fed Lunch Prog Reimb	400,000.00	61,649.62	162,712.96	0.00	237,287.04
10R---	4210	0---	--	-----		400,000.00	61,649.62	162,712.96	0.00	237,287.04
10R420	4215	0000	00	420000	Fed Special Milk Program	2,500.00	393.51	997.67	0.00	1,502.33
10R---	4215	0---	--	-----		2,500.00	393.51	997.67	0.00	1,502.33
10R430	4220	0000	00	430000	Fed Bfast Prog Reimb	115,000.00	16,419.34	42,586.35	0.00	72,413.65
10R---	4220	0---	--	-----		115,000.00	16,419.34	42,586.35	0.00	72,413.65
10R420	4250	0000	00	420000	Child Nutrition Commodity	0.00	0.00	0.00	0.00	0.00
10R---	4250	0---	--	-----		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
10R440	4299	0000	00	440000	NSLP Equip Asst Grant	10,620.00	0.00	2,540.00	0.00	8,080.00
10R---	4299	0---	--	-----		10,620.00	0.00	2,540.00	0.00	8,080.00
10R---	42--	----	--	-----		528,120.00	78,462.47	208,836.98	0.00	319,283.02
10R100	4300	0000	00	100000	Title I Grant - Reading	305,000.00	0.00	0.00	0.00	305,000.00
10R500	4300	0000	00	500000	Title I	198,100.00	0.00	198,100.00	0.00	0.00
10R---	4300	0---	--	-----		503,100.00	0.00	198,100.00	0.00	305,000.00
10R---	43--	----	--	-----		503,100.00	0.00	198,100.00	0.00	305,000.00
10R170	4400	0000	00	170000	Title IV Grant - Drug Fr	0.00	0.00	0.00	0.00	0.00
10R---	4400	0---	--	-----		0.00	0.00	0.00	0.00	0.00
10R070	4421	0000	00	000000	Century 21 Comm Learning	44,998.00	0.00	44,998.00	0.00	0.00
10R470	4421	0000	00	470000	21st Cent Grant	0.00	0.00	0.00	0.00	0.00
10R---	4421	0---	--	-----		44,998.00	0.00	44,998.00	0.00	0.00
10R---	44--	----	--	-----		44,998.00	0.00	44,998.00	0.00	0.00
10R150	4620	0000	00	150000	Spec Ed Flow thru SESE	4,588.00	0.00	0.00	0.00	4,588.00
10R---	4620	0---	--	-----		4,588.00	0.00	0.00	0.00	4,588.00
10R260	4625	0000	00	260000	Fed SpEd IDEA Rm/Board	125,000.00	9,263.03	18,865.23	0.00	106,134.77
10R---	4625	0---	--	-----		125,000.00	9,263.03	18,865.23	0.00	106,134.77
10R---	46--	----	--	-----		129,588.00	9,263.03	18,865.23	0.00	110,722.77
10R540	4770	0000	00	540000	Fed Voc Ed Tech Prep	0.00	0.00	0.00	0.00	0.00
10R---	4770	0---	--	-----		0.00	0.00	0.00	0.00	0.00
10R390	4799	0000	00	390000	V E Perkins T-IIC 2 Tutor	14,250.00	0.00	0.00	0.00	14,250.00
10R---	4799	0---	--	-----		14,250.00	0.00	0.00	0.00	14,250.00
10R---	47--	----	--	-----		14,250.00	0.00	0.00	0.00	14,250.00

Account Level				2014-15	November 2014-15	2014-15	2014-15	Encumbered	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
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	9,048.00	0.00	7,523.00	0.00	0.00	1,525.00
10R180	4901	0000	01 180000	Race To The Top Induction	2,390.00	0.00	1,109.00	0.00	0.00	1,281.00
10R---	4901	0---	--		11,438.00	0.00	8,632.00	0.00	0.00	2,806.00
10R330	4932	0000	00 330000	Title II Teacher Quality	118,389.00	0.00	0.00	0.00	0.00	118,389.00
10R530	4932	0000	00 530000	Title II	17,188.00	0.00	17,188.00	0.00	0.00	0.00
10R---	4932	0---	--		135,577.00	0.00	17,188.00	0.00	0.00	118,389.00
10R920	4991	0000	00 920000	Medicaid Adm Outreach	60,000.00	0.00	11,591.26	0.00	0.00	48,408.74
10R---	4991	0---	--		60,000.00	0.00	11,591.26	0.00	0.00	48,408.74
10R920	4992	0000	00 920000	Medicaid Fee For Service	60,000.00	7,008.38	25,288.32	0.00	0.00	34,711.68
10R---	4992	0---	--		60,000.00	7,008.38	25,288.32	0.00	0.00	34,711.68
10R410	4998	0000	00 410000	JROTC Reimbursement	63,000.00	5,143.80	25,719.60	0.00	0.00	37,280.40
10R---	4998	0---	--		63,000.00	5,143.80	25,719.60	0.00	0.00	37,280.40
10R---	49--	----	--		330,015.00	12,152.18	88,419.18	0.00	0.00	241,595.82
10R010	7990	0000	00 000000	Other -WR Fund Balances	386,311.00	0.00	386,310.77	0.00	0.00	0.23
10R---	7990	0---	--		386,311.00	0.00	386,310.77	0.00	0.00	0.23
10R---	79--	----	--		386,311.00	0.00	386,310.77	0.00	0.00	0.23
1-R---	----	----	--		16,475,280.00	1,849,592.48	8,677,698.04	60.00	0.00	7,797,521.96
20R010	1111	0000	00 000000	BLDG LEVY	954,835.00	104,042.03	950,168.96	0.00	0.00	4,666.04
20R---	1111	0---	--		954,835.00	104,042.03	950,168.96	0.00	0.00	4,666.04
20R---	11--	----	--		954,835.00	104,042.03	950,168.96	0.00	0.00	4,666.04
20R010	1510	0000	00 000000	Earnings on Investments	3,000.00	480.84	1,790.03	0.00	0.00	1,209.97
20R---	1510	0---	--		3,000.00	480.84	1,790.03	0.00	0.00	1,209.97
20R---	15--	----	--		3,000.00	480.84	1,790.03	0.00	0.00	1,209.97
20R010	1999	0000	00 000000	Other Bldg Rev-Ins Reim etc	2,500.00	0.00	47.30	0.00	0.00	2,452.70
20R010	1999	0000	01 000000	Other Bldg Rev	0.00	0.00	0.00	0.00	0.00	0.00
20R---	1999	0---	--		2,500.00	0.00	47.30	0.00	0.00	2,452.70
20R---	19--	----	--		2,500.00	0.00	47.30	0.00	0.00	2,452.70
20R010	3925	0000	00 000000	St Maint Grant Bldg	0.00	0.00	0.00	0.00	0.00	0.00
20R---	3925	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
20R---	39--	----	--		0.00	0.00	0.00	0.00	0.00	0.00
20R010	7990	0000	00 000000	Other-WR Fund Balance	160,770.00	0.00	160,769.89	0.00	0.00	0.11
20R---	7990	0---	--		160,770.00	0.00	160,769.89	0.00	0.00	0.11
20R---	79--	----	--		160,770.00	0.00	160,769.89	0.00	0.00	0.11
2-R---	----	----	--		1,121,105.00	104,522.87	1,112,776.18	0.00	0.00	8,328.82
30R010	1112	0000	00 000000	BOND AND INTEREST LEVY	1,454,754.00	159,862.86	1,449,177.22	0.00	0.00	5,576.78

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Account Level				2014-15	November 2014-15	2014-15	2014-15	Encumbered	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
30R---	1112	0---	--	-----	1,454,754.00	159,862.86	1,449,177.22	0.00	0.00	5,576.78
30R---	11--	----	--	-----	1,454,754.00	159,862.86	1,449,177.22	0.00	0.00	5,576.78
30R010	1510	0000	00	000000	Earnings on Investments	1,800.00	271.46	803.48	0.00	996.52
30R---	1510	0---	--	-----	1,800.00	271.46	803.48	0.00	0.00	996.52
30R---	15--	----	--	-----	1,800.00	271.46	803.48	0.00	0.00	996.52
30R010	1999	0000	00	000000	Other Bond and Int Rev	0.00	0.00	0.00	0.00	0.00
30R---	1999	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
30R---	19--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
30R010	7990	0000	00	000000	Other-WR Fund Balance	19,688.00	0.00	19,687.57	0.00	0.43
30R---	7990	0---	--	-----	19,688.00	0.00	19,687.57	0.00	0.00	0.43
30R---	79--	----	--	-----	19,688.00	0.00	19,687.57	0.00	0.00	0.43
3-R---	----	----	--	-----	1,476,242.00	160,134.32	1,469,668.27	0.00	0.00	6,573.73
40R080	1113	0000	00	000000	TRANS LEVY	381,934.00	41,616.81	380,067.62	0.00	1,866.38
40R---	1113	0---	--	-----	381,934.00	41,616.81	380,067.62	0.00	0.00	1,866.38
40R080	1130	0000	00	000000	LEASING LEVY	11,668.00	1,126.18	11,456.87	0.00	211.13
40R---	1130	0---	--	-----	11,668.00	1,126.18	11,456.87	0.00	0.00	211.13
40R---	11--	----	--	-----	393,602.00	42,742.99	391,524.49	0.00	0.00	2,077.51
40R080	1412	0000	00	000000	Reg Trans from Pre-K	12,055.00	0.00	1,055.00	0.00	11,000.00
40R---	1412	0---	--	-----	12,055.00	0.00	1,055.00	0.00	0.00	11,000.00
40R080	1413	0000	00	000000	Reg Trans Fee Private	4,000.00	0.00	0.00	0.00	4,000.00
40R---	1413	0---	--	-----	4,000.00	0.00	0.00	0.00	0.00	4,000.00
40R080	1415	0000	00	000000	Reg Trans Pupil Co-Curr	16,000.00	303.16	15,100.74	0.00	899.26
40R---	1415	0---	--	-----	16,000.00	303.16	15,100.74	0.00	0.00	899.26
40R080	1442	0000	00	000000	Sp Ed Trans from SESE	600.00	0.00	0.00	0.00	600.00
40R---	1442	0---	--	-----	600.00	0.00	0.00	0.00	0.00	600.00
40R---	14--	----	--	-----	32,655.00	303.16	16,155.74	0.00	0.00	16,499.26
40R080	1510	0000	00	000000	Earnings on Investments	500.00	94.88	395.89	0.00	104.11
40R---	1510	0---	--	-----	500.00	94.88	395.89	0.00	0.00	104.11
40R---	15--	----	--	-----	500.00	94.88	395.89	0.00	0.00	104.11
40R080	1950	0000	00	000000	Refund Prior Yr Expense	0.00	0.00	0.00	0.00	0.00
40R---	1950	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
40R080	1999	0000	00	000000	Insrnc Rmb/Othr Misc	9,000.00	0.00	90.00	0.00	8,910.00
40R---	1999	0---	--	-----	9,000.00	0.00	90.00	0.00	0.00	8,910.00
40R---	19--	----	--	-----	9,000.00	0.00	90.00	0.00	0.00	8,910.00
40R010	3001	0000	00	000000	STATE AIDE	0.00	0.00	0.00	0.00	0.00
40R---	3001	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
40R---	30--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
40R080	3500	0000	00	000000	Transportation Regular	509,149.00	0.00	0.00	0.00	509,149.00
40R610	3500	0000	01	610000	Trans Voc Ed	0.00	0.00	0.00	0.00	0.00
40R---	3500	0---	--	-----	509,149.00	0.00	0.00	0.00	0.00	509,149.00

Account Level				2014-15	November 2014-15	2014-15	2014-15	Encumbered	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
40R620	3510	0000	00	620000 State Trans Spec Ed	346,121.00	0.00	0.00	0.00	0.00	346,121.00
40R---	3510	0---	--	-----	346,121.00	0.00	0.00	0.00	0.00	346,121.00
40R---	35--	----	--	-----	855,270.00	0.00	0.00	0.00	0.00	855,270.00
40R160	4880	0000	00	160000 Education Jobs Fund	0.00	0.00	0.00	0.00	0.00	0.00
40R---	4880	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
40R---	48--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
40R010	7990	0000	00	000000 Other-WR Fund Balance	187,238.00	0.00	187,238.28	0.00	0.00	-0.28
40R---	7990	0---	--	-----	187,238.00	0.00	187,238.28	0.00	0.00	-0.28
40R---	79--	----	--	-----	187,238.00	0.00	187,238.28	0.00	0.00	-0.28
4-R---	----	----	--	-----	1,478,265.00	43,141.03	595,404.40	0.00	0.00	882,860.60
50R010	1114	0000	00	000000 IMRF LEVY	512,230.00	55,973.10	509,987.07	0.00	0.00	2,242.93
50R---	1114	0---	--	-----	512,230.00	55,973.10	509,987.07	0.00	0.00	2,242.93
50R010	1150	0000	00	000000 Tax Levy Social Security	276,396.00	29,725.89	274,616.51	0.00	0.00	1,779.49
50R---	1150	0---	--	-----	276,396.00	29,725.89	274,616.51	0.00	0.00	1,779.49
50R---	11--	----	--	-----	788,626.00	85,698.99	784,603.58	0.00	0.00	4,022.42
50R010	1230	0000	00	000000 Corp Pers Prop Tax	95,000.00	0.00	0.00	0.00	0.00	95,000.00
50R---	1230	0---	--	-----	95,000.00	0.00	0.00	0.00	0.00	95,000.00
50R---	12--	----	--	-----	95,000.00	0.00	0.00	0.00	0.00	95,000.00
50R010	1510	0000	00	000000 Earnings on Investments	900.00	192.63	444.55	0.00	0.00	455.45
50R---	1510	0---	--	-----	900.00	192.63	444.55	0.00	0.00	455.45
50R---	15--	----	--	-----	900.00	192.63	444.55	0.00	0.00	455.45
50R010	7990	0000	00	000000 Other-WR Fund Balance	74,108.00	0.00	74,107.67	0.00	0.00	0.33
50R---	7990	0---	--	-----	74,108.00	0.00	74,107.67	0.00	0.00	0.33
50R---	79--	----	--	-----	74,108.00	0.00	74,107.67	0.00	0.00	0.33
5-R---	----	----	--	-----	958,634.00	85,891.62	859,155.80	0.00	0.00	99,478.20
60R010	1510	0000	00	000000 Cap Projects Int	200.00	10.74	47.53	0.00	0.00	152.47
60R---	1510	0---	--	-----	200.00	10.74	47.53	0.00	0.00	152.47
60R---	15--	----	--	-----	200.00	10.74	47.53	0.00	0.00	152.47
60R010	7990	0000	00	000000 Other WR Fund Balance	50,013.00	0.00	50,012.67	0.00	0.00	0.33
60R---	7990	0---	--	-----	50,013.00	0.00	50,012.67	0.00	0.00	0.33
60R---	79--	----	--	-----	50,013.00	0.00	50,012.67	0.00	0.00	0.33
60R010	8990	0000	00	000000 Transfer to Fund Balance to LS	0.00	0.00	0.00	0.00	0.00	0.00
60R---	8990	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
60R---	89--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
6-R---	----	----	--	-----	50,213.00	10.74	50,060.20	0.00	0.00	152.80
70R010	1115	0000	00	000000 WORKING CASH LEVY	95,484.00	10,404.20	95,016.90	0.00	0.00	467.10
70R---	1115	0---	--	-----	95,484.00	10,404.20	95,016.90	0.00	0.00	467.10
70R---	11--	----	--	-----	95,484.00	10,404.20	95,016.90	0.00	0.00	467.10
70R010	1510	0000	00	000000 Earnings on Investments	5,000.00	449.62	2,283.20	0.00	0.00	2,716.80
70R---	1510	0---	--	-----	5,000.00	449.62	2,283.20	0.00	0.00	2,716.80

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Account Level				2014-15	November 2014-15	2014-15	2014-15	Encumbered	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
70R---	15--	----	--	-----	5,000.00	449.62	2,283.20	0.00	0.00	2,716.80
70R010	7990	0000	00	000000	99,989.00	0.00	99,988.93	0.00	0.00	0.07
70R---	7990	0---	--	-----	99,989.00	0.00	99,988.93	0.00	0.00	0.07
70R---	79--	----	--	-----	99,989.00	0.00	99,988.93	0.00	0.00	0.07
7-R---	----	----	--	-----	200,473.00	10,853.82	197,289.03	0.00	0.00	3,183.97
80R010	1120	0000	00	000000	1,021,878.00	108,846.78	1,014,158.57	0.00	0.00	7,719.43
80R---	1120	0---	--	-----	1,021,878.00	108,846.78	1,014,158.57	0.00	0.00	7,719.43
80R---	11--	----	--	-----	1,021,878.00	108,846.78	1,014,158.57	0.00	0.00	7,719.43
80R010	1510	0000	00	000000	250.00	257.62	494.82	0.00	0.00	-244.82
80R---	1510	0---	--	-----	250.00	257.62	494.82	0.00	0.00	-244.82
80R---	15--	----	--	-----	250.00	257.62	494.82	0.00	0.00	-244.82
80R010	1950	0000	00	000000	13,661.00	0.00	13,660.37	0.00	0.00	0.63
80R---	1950	0---	--	-----	13,661.00	0.00	13,660.37	0.00	0.00	0.63
80R---	19--	----	--	-----	13,661.00	0.00	13,660.37	0.00	0.00	0.63
80R010	7990	0000	00	000000	46,194.00	0.00	46,194.29	0.00	0.00	-0.29
80R---	7990	0---	--	-----	46,194.00	0.00	46,194.29	0.00	0.00	-0.29
80R---	79--	----	--	-----	46,194.00	0.00	46,194.29	0.00	0.00	-0.29
8-R---	----	----	--	-----	1,081,983.00	109,104.40	1,074,508.05	0.00	0.00	7,474.95
90R010	1118	0000	00	000000	95,484.00	10,404.20	95,085.11	0.00	0.00	398.89
90R---	1118	0---	--	-----	95,484.00	10,404.20	95,085.11	0.00	0.00	398.89
90R---	11--	----	--	-----	95,484.00	10,404.20	95,085.11	0.00	0.00	398.89
90R010	1510	0000	00	000000	800.00	72.93	334.13	0.00	0.00	465.87
90R370	1510	0000	00	370000	0.00	0.00	0.00	0.00	0.00	0.00
90R---	1510	0---	--	-----	800.00	72.93	334.13	0.00	0.00	465.87
90R---	15--	----	--	-----	800.00	72.93	334.13	0.00	0.00	465.87
90R010	1999	0000	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
90R---	1999	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
90R---	19--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
90R010	3925	0000	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
90R---	3925	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
90R---	39--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
90R010	7990	0000	00	000000	105,024.00	0.00	105,024.06	0.00	0.00	-0.06
90R---	7990	0---	--	-----	105,024.00	0.00	105,024.06	0.00	0.00	-0.06
90R---	79--	----	--	-----	105,024.00	0.00	105,024.06	0.00	0.00	-0.06
9-R---	----	----	--	-----	201,308.00	10,477.13	200,443.30	0.00	0.00	864.70
--R---	----	----	--	-----	23,043,503.00	2,373,728.41	14,237,003.27	60.00	0.00	8,806,439.73
10E070	1100	1100	00	000000	11,154.00	0.00	11,154.00	0.00	0.00	0.00
10E470	1100	1100	00	470000	0.00	0.00	0.00	0.00	0.00	0.00
10E030	1100	1110	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E070	1100	1110	00	000000	1,287.00	0.00	1,287.00	0.00	0.00	0.00

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Account Level				2014-15	November 2014-15	2014-15	2014-15	Encumbered	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E470	1100	1110	00	470000 21st Cent Aide Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1100	1---	--	-----	12,441.00	0.00	12,441.00	0.00	0.00	0.00
10E030	1100	2110	00	000000 Fuel Up 60 TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E070	1100	2110	00	000000 21st Cent TRS	3,891.00	0.00	3,890.15	0.00	0.00	0.85
10E470	1100	2110	00	470000 21st Cent TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E470	1100	2130	00	470000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1100	2---	--	-----	3,891.00	0.00	3,890.15	0.00	0.00	0.85
10E070	1100	3190	00	000000 Cent 21 Student Pur Serv	4,768.00	0.00	4,767.25	0.00	0.00	0.75
10E470	1100	3190	00	470000 21st Cent Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1100	3---	--	-----	4,768.00	0.00	4,767.25	0.00	0.00	0.75
10E030	1100	4100	00	000000 Fuel Up 60 Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E070	1100	4100	00	000000 21st Cent supplies	2,814.00	0.00	2,813.50	0.00	0.00	0.50
10E470	1100	4100	00	470000 21st Cent Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1100	4---	--	-----	2,814.00	0.00	2,813.50	0.00	0.00	0.50
10E020	1110	1100	00	000000 ERES Teach Sal	1,935,768.00	168,741.12	821,630.78	0.00	0.00	1,114,137.22
10E030	1110	1100	00	000000 WRES Teach Sal	308,360.00	31,678.96	94,772.88	0.00	0.00	213,587.12
10E160	1110	1100	00	160000 Ed Jobs Fund Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	1110	00	000000 ERES Aide/TA Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E030	1110	1110	00	000000 WRES Aid/TAr Sal	1,000.00	0.00	833.00	0.00	0.00	167.00
10E020	1110	1200	00	000000 ERES Sub Teach Sal	10,000.00	3,570.00	9,732.50	0.00	0.00	267.50
10E030	1110	1200	00	000000	4,000.00	212.50	552.50	0.00	0.00	3,447.50
10E020	1110	1210	00	000000 ERES Sub Teach Aide Sal	0.00	476.00	1,100.75	0.00	0.00	-1,100.75
10E---	1110	1---	--	-----	2,259,128.00	204,678.58	928,622.41	0.00	0.00	1,330,505.59
10E020	1110	2110	00	000000 ERES TRS	235,000.00	26,627.99	79,007.82	0.00	0.00	155,992.18
10E030	1110	2110	00	000000 WRES TRS	45,000.00	4,916.48	14,714.71	0.00	0.00	30,285.29
10E160	1110	2110	00	160000 Ed Jobs Fund TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	2200	00	000000 ERES Ins Benefit	161,985.00	11,764.60	63,711.80	0.00	0.00	98,273.20
10E030	1110	2200	00	000000 WRES Ins Ben	17,500.00	1,746.40	5,239.20	0.00	0.00	12,260.80
10E160	1110	2200	00	160000 Ed Jobs Fund Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1110	2---	--	-----	459,485.00	45,055.47	162,673.53	0.00	0.00	296,811.47
10E020	1110	3190	00	000000 ERES Pur Ser Agreements	17,000.00	1,923.00	15,741.24	99.00	0.00	1,159.76
10E030	1110	3190	00	000000 WRES Pur Serv	2,500.00	267.97	2,518.35	74.25	2,192.42	-2,285.02
10E670	1110	3190	00	000000 Tiger Safari Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	3230	00	000000 ERES Repair/Maintenance	500.00	0.00	0.00	0.00	0.00	500.00
10E020	1110	3230	61	000000 ERES Computer Rep/Maint	500.00	0.00	113.75	0.00	0.00	386.25
10E030	1110	3230	00	000000 WRES Rep.Main	500.00	58.00	58.00	0.00	0.00	442.00
10E030	1110	3230	61	000000 WRES Computer Rep/Maint	500.00	0.00	0.00	0.00	0.00	500.00
10E020	1110	3240	00	000000 ERES Copier Repair	1,500.00	58.00	107.16	0.00	1,392.84	0.00
10E030	1110	3240	00	000000 WRES Copier Rep Maint	1,500.00	0.00	164.66	0.00	0.00	1,335.34

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Account Level				2014-15	November 2014-15	2014-15	2014-15	Encumbered	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E020	1110	3260	00	000000	ERES Postage	6,000.00	0.00	0.00	0.00	6,000.00
10E030	1110	3260	00	000000	WRES Postage	500.00	0.00	0.00	0.00	500.00
10E020	1110	3320	00	000000	ERES Travel	500.00	0.00	0.00	0.00	500.00
10E030	1110	3320	00	000000	WRES TRAVEL	100.00	0.00	0.00	0.00	100.00
10E020	1110	3400	00	000000	ERES Internet	5,600.00	100.00	1,411.82	0.00	700.00
10E030	1110	3400	00	000000	WRES Internet	500.00	0.00	37.91	0.00	462.09
10E---	1110	3---	--	-----		37,700.00	2,406.97	20,152.89	173.25	10,300.42
10E020	1110	4100	00	000000	ERES Supplies	16,000.00	0.00	8,549.26	0.00	5,781.07
10E020	1110	4100	02	000000	ERES Art Supplies	4,025.00	38.36	3,672.54	0.00	25.00
10E020	1110	4100	05	000000	ERES Read 180 Supp	200.00	0.00	0.00	0.00	200.00
10E020	1110	4100	06	000000	ERES Spanish Supplies	0.00	0.00	0.00	0.00	0.00
10E020	1110	4100	12	000000	ERES Music Supplies	450.00	0.00	235.90	0.00	214.10
10E020	1110	4100	50	000000	ERES PE Supplies	850.00	0.00	829.15	0.00	20.85
10E020	1110	4100	61	000000	ERES Computer Supplies	13,300.00	112.18	2,975.18	0.00	9,760.97
10E030	1110	4100	00	000000	WRES SUPPLIES	59,899.00	701.85	53,840.43	63.93	1,009.20
10E030	1110	4100	02	000000	WRES Art Supp	1,900.00	0.00	1,838.71	0.00	61.29
10E030	1110	4100	12	000000	WRES Music Supp	1,301.00	0.00	1,143.47	0.00	56.79
10E030	1110	4100	50	000000	WRES PE Supp	1,600.00	0.00	1,512.94	0.00	87.06
10E030	1110	4100	61	000000	WRES Computer Supp	2,150.00	0.00	203.18	0.00	2,527.12
10E190	1110	4100	00	190000	Title VI Rural Ed Supp	50.00	0.00	49.98	0.00	0.02
10E670	1110	4100	00	670000	Tiger Safari Supp	0.00	0.00	0.00	0.00	0.00
10E020	1110	4110	00	000000	ERES Instructional Supp	15,000.00	0.00	14,351.41	0.00	648.59
10E020	1110	4130	00	000000	ERES ID Badge Supp	445.00	0.00	441.00	0.00	4.00
10E020	1110	4200	00	000000	ERES New Textbooks	2,500.00	0.00	0.00	0.00	2,500.00
10E030	1110	4200	00	000000	WRES New Textbooks	500.00	0.00	0.00	0.00	500.00
10E020	1110	4210	00	000000	ERES Replacement Textbks	500.00	0.00	0.00	0.00	500.00
10E030	1110	4210	00	000000	WRES Replacement Textbooks	100.00	0.00	0.00	0.00	100.00
10E020	1110	4220	00	000000	ERES Workbooks	50.00	0.00	0.00	0.00	50.00
10E030	1110	4220	00	000000	WRES Workbooks	500.00	0.00	0.00	0.00	500.00
10E020	1110	4240	00	000000	ERES Copier Paper/Toner	17,000.00	0.00	7,441.64	0.00	9,558.36
10E030	1110	4240	00	000000	WRES Copier Paper/Toner	1,350.00	0.00	0.00	845.84	-345.84
10E020	1110	4250	00	000000	ERES Copier Parts	4,000.00	193.00	291.86	0.00	3,708.14
10E030	1110	4250	00	000000	WRES Copier Parts	500.00	0.00	0.00	0.00	500.00
10E020	1110	4700	00	000000	ERES Software	3,000.00	0.00	2,980.00	0.00	20.00
10E030	1110	4700	00	000000	WRES Software	5,000.00	0.00	4,270.00	0.00	730.00
10E---	1110	4---	--	-----		152,170.00	1,045.39	104,626.65	909.77	35,008.58
10E020	1110	5500	00	000000	ERES Equipment	1,402.00	0.00	1,401.66	0.00	0.34
10E020	1110	5500	61	000000	ERES Computer Equipment	0.00	0.00	0.00	0.00	0.00
10E030	1110	5500	00	000000	WRES Equip	1,000.00	0.00	0.00	0.00	1,000.00
10E030	1110	5500	61	000000	WRES Computer Equip	1,000.00	0.00	0.00	0.00	1,000.00

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Account Level				2014-15	November 2014-15	2014-15	2014-15	Encumbered	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	1110	5---	--	-----	3,402.00	0.00	1,401.66	0.00	0.00	2,000.34
10E040	1120	1100	00	000000 ERMS Teach Sal	1,266,866.00	121,781.19	522,172.00	0.00	0.00	744,694.00
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	36,260.00	3,144.92	13,166.20	0.00	0.00	23,093.80
10E040	1120	1200	00	000000 ERMS Sub Teach Sal	15,000.00	2,252.50	4,585.00	0.00	0.00	10,415.00
10E040	1120	1210	00	000000 ERMS Sub TA/Aide Sal	500.00	0.00	150.00	0.00	0.00	350.00
10E040	1120	1400	00	000000 Bass Tutoring Salary	0.00	364.35	1,140.37	0.00	0.00	-1,140.37
10E---	1120	1---	--	-----	1,318,626.00	127,542.96	541,213.57	0.00	0.00	777,412.43
10E040	1120	2110	00	000000 ERMS TRS	156,000.00	19,300.04	57,159.36	0.00	0.00	98,840.64
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	125,370.00	11,969.70	51,063.70	0.00	0.00	74,306.30
10E160	1120	2200	00	160000 Ed Jobs Fund Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1120	2---	--	-----	281,370.00	31,269.74	108,223.06	0.00	0.00	173,146.94
10E040	1120	3190	00	000000 ERMS Pur Serv Agreements	12,000.00	0.00	11,395.15	0.00	0.00	604.85
10E040	1120	3190	61	000000 ERMS Comp Pur Serv	7,000.00	0.00	5,752.56	0.00	0.00	1,247.44
10E040	1120	3230	00	000000 ERMS Repair/Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	3230	61	000000 ERMS Computer Rep/Maint	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E040	1120	3240	00	000000 ERMS Copier Repair ONLY	400.00	100.00	176.00	0.00	224.00	0.00
10E040	1120	3260	00	000000 ERMS Postage	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E040	1120	3320	00	000000 ERMS Travel	100.00	95.20	274.40	95.20	0.00	-269.60
10E040	1120	3400	00	000000 ERMS Internet	5,500.00	100.00	1,411.80	0.00	3,488.20	600.00
10E---	1120	3---	--	-----	29,500.00	295.20	19,009.91	95.20	3,712.20	6,682.69
10E040	1120	4100	00	000000 ERMS Gen Clsrm Supp	2,200.00	318.00	2,175.46	0.00	84.36	-59.82
10E040	1120	4100	02	000000 ERMS Art Supplies	2,000.00	1,564.69	1,564.69	0.00	2.36	432.95
10E040	1120	4100	05	000000 ERMS Lang Art Supp	600.00	0.00	664.27	2,178.80	0.00	-2,243.07
10E040	1120	4100	08	000000 ERMS Health Class Supp	80.00	0.00	0.00	0.00	0.00	80.00
10E040	1120	4100	10	000000 ERMS Enrichment Class Supplies	480.00	0.00	0.00	0.00	55.93	424.07
10E040	1120	4100	11	000000 ERMS Math Supplies	1,000.00	0.00	119.88	0.00	0.00	880.12
10E040	1120	4100	12	000000 ERMS Band Supp	2,400.00	61.98	2,021.87	0.00	60.85	317.28
10E040	1120	4100	13	000000 ERMS Science Supplies	2,000.00	0.00	1,151.68	0.00	1,227.80	-379.48
10E040	1120	4100	15	000000 ERMS Social Studies Supp	750.00	0.00	0.00	0.00	0.00	750.00
10E040	1120	4100	50	000000 ERMS P.E. Supplies	1,300.00	0.00	50.68	0.00	0.00	1,249.32
10E040	1120	4100	61	000000 ERMS Computer Supplies	6,000.00	0.00	3,274.18	0.00	75.52	2,650.30
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

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Account Level				2014-15	November 2014-15	2014-15	2014-15	Encumbered	2014-15		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10E040	1120	4200	00	000000	ERMS New Textbooks	4,000.00	0.00	2,190.00	0.00	0.00	1,810.00
10E040	1120	4210	00	000000	ERMS Replace Textbooks	0.00	0.00	870.15	0.00	221.22	-1,091.37
10E040	1120	4220	00	000000	ERMS Workbooks	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4230	00	000000	ERMS A.R. Books	300.00	0.00	0.00	0.00	0.00	300.00
10E040	1120	4240	00	000000	ERMS Cpr Riso Ppr/Tnr	800.00	0.00	294.00	0.00	500.00	6.00
10E040	1120	4700	00	000000	ERMS Software	3,000.00	1,624.00	2,926.00	0.00	0.00	74.00
10E120	1120	4700	00	120000	LAPTOP GRANT SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4900	00	000000	ERMS PE Locks	1,428.00	0.00	1,427.50	0.00	0.00	0.50
10E040	1120	4910	00	000000	MS PE Uniforms	7,440.00	0.00	7,440.00	0.00	0.00	0.00
10E---	1120	4---	--	-----		35,778.00	3,568.67	26,170.36	2,178.80	2,228.04	5,200.80
10E040	1120	5500	00	000000	ERMS Equipment	3,000.00	0.00	1,959.08	0.00	0.00	1,040.92
10E040	1120	5500	50	000000	ERMS PE Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	5500	61	000000	ERMS Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	5500	80	000000	ERMS Band & Chorus Equip	900.00	0.00	0.00	0.00	0.00	900.00
10E120	1120	5500	00	120000	LAPTOP GRANT EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1120	5---	--	-----		3,900.00	0.00	1,959.08	0.00	0.00	1,940.92
10E110	1125	1100	00	110000	Pre K Teacher Salary	153,254.00	15,325.38	45,976.14	0.00	0.00	107,277.86
10E210	1125	1100	00	210000	ROE Pre K Teach Salary	19,400.00	1,622.68	8,033.96	0.00	0.00	11,366.04
10E510	1125	1100	00	510000	Pre K Teacher Salary	20,309.00	0.00	20,308.80	0.00	0.00	0.20
10E110	1125	1110	00	110000	Pre K Aide Salary	43,674.00	4,367.38	13,102.14	0.00	0.00	30,571.86
10E210	1125	1110	00	210000	ROE Pre K Aide Salary	9,505.00	795.26	3,936.70	0.00	0.00	5,568.30
10E510	1125	1110	00	510000	Pre K Aide Salary	5,706.00	0.00	5,706.24	0.00	0.00	-0.24
10E110	1125	1200	00	110000	Pre K Sub Teach Salary	500.00	701.25	1,062.50	0.00	0.00	-562.50
10E210	1125	1200	00	210000	ROE Pre K Sub Teach Sal	255.00	63.75	85.00	0.00	0.00	170.00
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	5,000.00	1,338.75	5,384.75	0.00	0.00	-384.75
10E210	1125	1210	00	210000	ROE Pre K Sub Aide Sal	200.00	29.75	59.50	0.00	0.00	140.50
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---	--	-----		257,803.00	24,244.20	103,655.73	0.00	0.00	154,147.27
10E110	1125	2110	00	110000	Pre K TRS	21,500.00	2,352.86	7,045.48	0.00	0.00	14,454.52
10E210	1125	2110	00	210000	ROE Pre K TRS	2,350.00	256.74	769.66	0.00	0.00	1,580.34
10E510	1125	2110	00	510000	Pre K TRS	11.00	0.00	10.43	0.00	0.00	0.57
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	17,452.00	1,745.20	5,235.60	0.00	0.00	12,216.40
10E210	1125	2200	00	210000	ROE Pre K Ins Ben	2,593.00	218.10	1,065.50	0.00	0.00	1,527.50
10E510	1125	2200	00	510000	Pre K Ins Ben	2,465.00	0.00	2,464.80	0.00	0.00	0.20
10E---	1125	2---	--	-----		46,371.00	4,572.90	16,591.47	0.00	0.00	29,779.53
10E110	1125	4100	00	110000	Pre K Supplies	19,218.00	141.04	8,100.21	0.00	622.71	10,495.08
10E210	1125	4100	00	210000	ROE Pre K Supplies	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2014-15	November 2014-15	2014-15	2014-15	Encumbered	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E510	1125	4100	00	510000 Pre K Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1125	4---	--	-----	19,218.00	141.04	8,100.21	0.00	622.71	10,495.08
10E050	1130	1100	00	000000 ERHS Teacher Salary	1,370,141.00	112,258.95	542,642.90	0.00	0.00	827,498.10
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	15,930.00	5,631.52	16,894.56	0.00	0.00	-964.56
10E050	1130	1200	00	000000 ERHS Sub Teach Sal	10,000.00	1,595.00	10,260.44	0.00	0.00	-260.44
10E050	1130	1210	00	000000 ERHS Sub Aide/Asst Sal	150.00	0.00	0.00	0.00	0.00	150.00
10E050	1130	1300	00	000000 ERHS Remedial Tutoring	500.00	22.00	22.00	0.00	0.00	478.00
10E---	1130	1---	--	-----	1,396,721.00	119,507.47	569,819.90	0.00	0.00	826,901.10
10E050	1130	2110	00	000000 ERHS Teach TRS	173,000.00	18,418.51	55,564.87	0.00	0.00	117,435.13
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	156,645.00	12,400.68	59,805.28	0.00	0.00	96,839.72
10E160	1130	2200	00	160000 Ed Jobs Fund Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1130	2---	--	-----	329,645.00	30,819.19	115,370.15	0.00	0.00	214,274.85
10E050	1130	3190	00	000000 ERHS Purchase Serv	9,000.00	0.00	8,691.33	0.00	0.00	308.67
10E050	1130	3190	06	000000 ERHS Foreign Lang P/S	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	3190	12	000000 ERHS Vocal Music Pur Ser	1,310.00	0.00	522.00	0.00	655.00	133.00
10E050	1130	3190	13	000000 ERHS Science Pur Serv	200.00	0.00	95.00	0.00	0.00	105.00
10E050	1130	3190	50	000000 ERHS PE Purchase Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	3190	60	000000 ERHS Ren Scholarship	500.00	0.00	0.00	0.00	0.00	500.00
10E050	1130	3190	80	000000 ERHS Instr Music Pur Ser	900.00	0.00	195.00	0.00	330.00	375.00
10E050	1130	3230	00	000000 ERHS Repair/Maint	100.00	0.00	0.00	0.00	0.00	100.00
10E050	1130	3230	02	000000 ERHS Art Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	3230	13	000000 ERHS Science Rep/Maint	675.00	0.00	570.25	0.00	0.00	104.75
10E050	1130	3230	61	000000 ERHS Computer Rep/Maint	1,000.00	147.50	147.50	0.00	352.50	500.00
10E050	1130	3230	80	000000 ERHS Instr Mus Rep/Maint	5,500.00	0.00	0.00	0.00	0.00	5,500.00
10E050	1130	3240	00	000000 ERHS Copier Repair Only	1,000.00	82.00	140.00	0.00	860.00	0.00
10E050	1130	3260	00	000000 ERHS Postage	8,000.00	0.00	0.00	0.00	0.00	8,000.00
10E050	1130	3310	80	000000 ERHS Summer Band Trip	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	3320	00	000000 ERHS Travel	3,000.00	0.00	98.18	0.00	0.00	2,901.82
10E050	1130	3320	12	000000 ERHS Vocal Travel	500.00	0.00	0.00	0.00	0.00	500.00
10E050	1130	3320	80	000000 ERHS Band Travel	525.00	145.00	145.00	0.00	0.00	380.00
10E050	1130	3400	00	000000 ERHS Internet	6,000.00	100.00	1,411.80	0.00	3,488.20	1,100.00
10E---	1130	3---	--	-----	38,210.00	474.50	12,016.06	0.00	5,685.70	20,508.24
10E050	1130	4100	00	000000 ERHS Gen Clsrm Supplies	26,000.00	1,490.09	6,864.42	0.00	574.34	18,561.24
10E050	1130	4100	02	000000 ERHS Art Supplies	5,400.00	583.47	4,176.64	0.00	1,199.65	23.71
10E050	1130	4100	06	000000 ERHS Foreign Lang Supp	500.00	0.00	227.45	0.00	198.38	74.17
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	2,900.00	0.00	1,762.14	0.00	820.93	316.93
10E050	1130	4100	12	000000 ERHS Vocal Music Supp	1,090.00	0.00	609.11	0.00	459.54	21.35

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Account Level				2014-15	November 2014-15	2014-15	2014-15	Encumbered	2014-15		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10E050	1130	4100	13	000000	ERHS Science Supplies	4,900.00	31.76	4,219.54	0.00	347.74	332.72
10E050	1130	4100	15	000000	ERHS Social Studies Supp	1,215.00	97.65	457.14	0.00	757.86	0.00
10E050	1130	4100	28	000000	ERHS Communications Supp	810.00	0.00	331.02	0.00	148.98	330.00
10E050	1130	4100	50	000000	ERHS PE Supplies	2,750.00	49.44	1,625.41	0.00	943.83	180.76
10E050	1130	4100	60	000000	ERHS Renaissance Supp	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E050	1130	4100	61	000000	ERHS Computer Supplies	5,000.00	511.00	830.22	0.00	236.53	3,933.25
10E050	1130	4100	80	000000	ERHS Instrum Music Supp	1,700.00	544.35	698.22	0.00	267.54	734.24
10E050	1130	4100	90	000000	ERHS TRANSITION	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E050	1130	4120	00	000000	ERHS Read 180 Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	4130	00	000000	ERHS ID Badge Supplies	100.00	0.00	0.00	0.00	0.00	100.00
10E050	1130	4140	00	000000	ERHS Temp Badge Supp	100.00	0.00	0.00	0.00	0.00	100.00
10E050	1130	4200	00	000000	ERHS New Textbooks	500.00	0.00	0.00	0.00	0.00	500.00
10E050	1130	4210	00	000000	ERHS Replacement Textbks	7,000.00	0.00	1,010.72	0.00	0.00	5,989.28
10E050	1130	4220	00	000000	ERHS Wrkbks	5,500.00	0.00	5,301.87	0.00	0.00	198.13
10E050	1130	4240	00	000000	ERHS Copier Paper/Toner	10,000.00	1,105.20	1,435.20	0.00	1,670.00	6,894.80
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	3,000.00	420.00	1,520.00	0.00	298.99	1,181.01
10E050	1130	4900	00	000000	ERHS Student Locks	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E050	1130	4910	00	000000	ERHS PE UNIFORMS	8,000.00	2,604.00	5,283.50	0.00	0.00	2,716.50
10E---	1130	4---	--	-----		92,465.00	7,436.96	36,352.60	0.00	7,924.31	48,188.09
10E050	1130	5500	00	000000	ERHS Equipment	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E050	1130	5500	02	000000	ERHS Art Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	5500	61	000000	ERHS Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	5500	80	000000	ERHS Instru Music Equipment	6,400.00	0.00	6,257.00	0.00	0.00	143.00
10E---	1130	5---	--	-----		7,400.00	0.00	6,257.00	0.00	0.00	1,143.00
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	58,773.00	5,877.24	17,631.72	0.00	0.00	41,141.28
10E530	1170	1100	00	530000	Title II Teach Sal	5,879.00	0.00	5,878.92	0.00	0.00	0.08
10E330	1170	1200	00	330000	Title II sub salary	500.00	0.00	85.00	0.00	0.00	415.00
10E530	1170	1200	00	530000	Title II sub salary	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1170	1---	--	-----		65,152.00	5,877.24	23,595.64	0.00	0.00	41,556.36
10E330	1170	2110	00	330000	TITLE II TEACH QUAL TRS	34,050.00	3,783.24	11,350.86	0.00	0.00	22,699.14
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	8,700.00	870.00	2,610.00	0.00	0.00	6,090.00
10E530	1170	2200	00	530000	Title II Ins Ben	820.00	0.00	820.00	0.00	0.00	0.00

Account Level				2014-15	November 2014-15	2014-15	2014-15	Encumbered	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	1170	2---	--	-----	43,570.00	4,653.24	14,780.86	0.00	0.00	28,789.14
10E710	1180	4100	00	710000 Elem Career Supplies	1,542.00	0.00	0.00	0.00	0.00	1,542.00
10E---	1180	4---	--	-----	1,542.00	0.00	0.00	0.00	0.00	1,542.00
10E---	11--	----	--	-----	6,903,070.00	613,589.72	2,844,504.64	3,357.02	38,871.40	4,016,336.94
10E140	1203	1100	00	140000 EMH Teacher Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1203	1110	00	140000 EMH Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1203	1200	00	140000 EMH Sub Teach Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1203	1210	00	140000 EMH Sub Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1203	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1203	2110	00	140000 EMH Teacher TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1203	2200	00	140000 EMH Insurance Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1203	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1203	3320	00	920000 EMH Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1203	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1203	4100	00	920000 EMH Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1203	4200	00	920000 EMH Textbks	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1203	4220	00	920000 EMH Workbooks	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1203	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1203	5500	00	920000 EMH Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1203	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1204	1110	00	140000 Prsnl Aide/Asst Sal	33,806.00	2,817.16	14,397.30	0.00	0.00	19,408.70
10E140	1204	1210	00	140000 Prsnl Aide/Ast Sub Sal	5,000.00	503.63	2,246.14	0.00	0.00	2,753.86
10E---	1204	1---	--	-----	38,806.00	3,320.79	16,643.44	0.00	0.00	22,162.56
10E140	1204	2130	00	140000	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1204	2200	00	140000 Prsnl Aide/Ast Ins Ben	10,448.00	870.60	3,434.20	0.00	0.00	7,013.80
10E---	1204	2---	--	-----	10,448.00	870.60	3,434.20	0.00	0.00	7,013.80
10E140	1205	1100	00	140000 LD Teacher Sal	612,501.00	47,391.77	214,420.45	0.00	0.00	398,080.55
10E140	1205	1110	00	140000 LD Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1205	1200	00	140000 LD Sub Teacher Sal	4,675.00	425.00	2,295.00	0.00	0.00	2,380.00
10E140	1205	1210	00	140000 LD Sub Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1205	1300	00	140000 LATE STAY SALARIES	4,000.00	66.00	418.00	0.00	0.00	3,582.00
10E---	1205	1---	--	-----	621,176.00	47,882.77	217,133.45	0.00	0.00	404,042.55
10E140	1205	2110	00	140000 LD Teacher TRS	73,000.00	7,500.16	22,520.87	0.00	0.00	50,479.13
10E140	1205	2200	00	140000 LD Insurance Ben	47,010.00	3,482.40	16,189.60	0.00	0.00	30,820.40
10E---	1205	2---	--	-----	120,010.00	10,982.56	38,710.47	0.00	0.00	81,299.53
10E920	1205	3190	00	920000 LD Speaker Fee	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1205	3320	00	920000 LD Travel	100.00	0.00	0.00	0.00	0.00	100.00
10E---	1205	3---	--	-----	100.00	0.00	0.00	0.00	0.00	100.00
10E920	1205	4100	00	920000 LD Self Cont Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1205	4110	00	920000 LD Inclusion Supplies	2,565.00	0.00	200.65	0.00	344.41	2,019.94

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Account Level				2014-15	November 2014-15	2014-15	2014-15	Encumbered	2014-15		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
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 Inklus Wkbks	0.00	0.00	0.00	0.00	0.00	
10E---	1205	4---	--	-----		2,565.00	0.00	200.65	0.00	344.41	2,019.94
10E920	1205	5500	00	920000	LD Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1205	5---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E280	1206	1110	00	280000	Visual Aide Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E280	1206	1210	00	280000	Visual Aide Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1206	1---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E280	1206	2200	00	280000	Visual Aide Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1206	2---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E920	1206	4100	00	920000	Visual Imp Supplies	240.00	0.00	0.00	0.00	50.00	190.00
10E---	1206	4---	--	-----		240.00	0.00	0.00	0.00	50.00	190.00
10E920	1206	5500	00	920000	Visual Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1206	5---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E920	1207	3230	00	920000	Hearing Imprd Rep/Maint	500.00	0.00	0.00	0.00	0.00	500.00
10E---	1207	3---	--	-----		500.00	0.00	0.00	0.00	0.00	500.00
10E920	1207	4100	00	920000	Hearing Imprd Supplies	100.00	0.00	0.00	0.00	0.00	100.00
10E---	1207	4---	--	-----		100.00	0.00	0.00	0.00	0.00	100.00
10E920	1207	5500	00	920000	Hearing Equipment	1,500.00	467.00	467.00	0.00	1,447.00	-414.00
10E---	1207	5---	--	-----		1,500.00	467.00	467.00	0.00	1,447.00	-414.00
10E920	1212	4100	00	920000	ERHS ED Supp	300.00	0.00	11.45	0.00	113.55	175.00
10E---	1212	4---	--	-----		300.00	0.00	11.45	0.00	113.55	175.00
10E280	1213	1100	00	280000	Homebound Teach Sal	9,000.00	990.00	2,244.00	0.00	0.00	6,756.00
10E---	1213	1---	--	-----		9,000.00	990.00	2,244.00	0.00	0.00	6,756.00
10E280	1213	2110	00	280000	Homebound Teach TRS	1,000.00	89.61	217.45	0.00	0.00	782.55
10E---	1213	2---	--	-----		1,000.00	89.61	217.45	0.00	0.00	782.55
10E920	1213	3190	00	920000	Homebound Pur Service	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1213	3320	00	920000	Homebound Travel	550.00	104.16	104.16	0.00	0.00	445.84
10E---	1213	3---	--	-----		550.00	104.16	104.16	0.00	0.00	445.84
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	85,240.00	7,508.38	33,694.86	0.00	0.00	51,545.14
10E280	1216	1210	00	280000	Autism Sub Aide Sal	17,000.00	178.50	2,357.25	0.00	0.00	14,642.75
10E---	1216	1---	--	-----		102,240.00	7,686.88	36,052.11	0.00	0.00	66,187.89
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	Autism Ins Ben	15,705.00	1,453.60	6,225.50	0.00	0.00	9,479.50
10E---	1216	2---	--	-----		15,705.00	1,453.60	6,225.50	0.00	0.00	9,479.50
10E920	1216	3190	00	920000	Autism Purchase Serv	12,000.00	0.00	0.00	0.00	0.00	12,000.00
10E920	1216	3320	00	920000	Autism Travel	1,200.00	0.00	0.00	0.00	0.00	1,200.00

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Account Level				2014-15	November 2014-15	2014-15	2014-15	Encumbered	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	1216	3---	--	-----	13,200.00	0.00	0.00	0.00	0.00	13,200.00
10E920	1216	4100	00	920000 Autism Supplies	3,000.00	0.00	218.10	0.00	2,647.48	134.42
10E920	1216	4220	00	920000 Autism Workbks	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1216	4700	00	920000 Mecca Tech-Autism Software	400.00	0.00	0.00	0.00	0.00	400.00
10E---	1216	4---	--	-----	3,400.00	0.00	218.10	0.00	2,647.48	534.42
10E140	1220	1100	00	140000 Cross Cat Teacher Sal	330,135.00	31,270.58	147,119.20	0.00	0.00	183,015.80
10E140	1220	1110	00	140000 Cross Cat Aide/Asst Sal	114,642.00	9,894.88	37,678.55	0.00	0.00	76,963.45
10E140	1220	1200	00	140000 Cross Cat Sub Teach Sal	3,000.00	688.50	1,461.00	0.00	0.00	1,539.00
10E140	1220	1210	00	140000 Cross Cat Sub Aide/Asst Sal	2,400.00	471.76	963.26	0.00	0.00	1,436.74
10E---	1220	1---	--	-----	450,177.00	42,325.72	187,222.01	0.00	0.00	262,954.99
10E140	1220	2110	00	140000 Cross Cat Teacher TRS	39,500.00	4,947.70	14,853.27	0.00	0.00	24,646.73
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	62,685.00	5,369.00	22,670.00	0.00	0.00	40,015.00
10E---	1220	2---	--	-----	102,185.00	10,316.70	37,523.27	0.00	0.00	64,661.73
10E920	1220	3190	00	920000 Cross Cat PUR SERV	5,500.00	0.00	5,387.80	0.00	0.00	112.20
10E920	1220	3320	00	920000 Cross Cat Travel	1,600.00	0.00	12.32	0.00	0.00	1,587.68
10E---	1220	3---	--	-----	7,100.00	0.00	5,400.12	0.00	0.00	1,699.88
10E920	1220	4100	00	920000 Cross Cat Supplies	2,960.00	351.62	1,305.98	0.00	270.45	1,383.57
10E920	1220	4100	61	000000 Cross Cat Comp Supp	500.00	0.00	0.00	0.00	0.00	500.00
10E920	1220	4200	00	920000 Cross Cat Textbks	500.00	0.00	433.57	0.00	0.00	66.43
10E920	1220	4220	00	920000 Cross Cat Workbks	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1220	4700	00	000000 Cross Cat Software	16,875.00	0.00	1,100.00	0.00	0.00	15,775.00
10E---	1220	4---	--	-----	20,835.00	351.62	2,839.55	0.00	270.45	17,725.00
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	43,703.00	4,370.24	13,110.72	0.00	0.00	30,592.28
10E500	1250	1100	00	500000 Title I Teach Sal Prior	8,527.00	0.00	8,526.20	0.00	0.00	0.80
10E100	1250	1110	00	100000 Title I Aide/Asst Sal	191,675.00	19,072.85	58,260.21	0.00	0.00	133,414.79
10E500	1250	1110	00	500000 Title I Aide/Asst Sal Pr	24,547.00	0.00	24,546.64	0.00	0.00	0.36
10E100	1250	1200	00	100000 Title I Sub Teach Sal	850.00	0.00	0.00	0.00	0.00	850.00
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	6,000.00	1,575.00	5,025.00	0.00	0.00	975.00
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	24,992.00	968.00	968.00	0.00	0.00	24,024.00
10E500	1250	1300	00	500000 Title I Tutor Sal	2,288.00	66.00	2,354.00	0.00	0.00	-66.00
10E100	1250	1310	00	100000 Title I N/C Tutoring	1,008.00	624.79	624.79	0.00	0.00	383.21
10E500	1250	1310	00	500000 Title I Tutor Aide Sal	616.00	0.00	616.00	0.00	0.00	0.00
10E---	1250	1---	--	-----	304,206.00	26,676.88	114,031.56	0.00	0.00	190,174.44
10E100	1250	2110	00	100000 Title I Teacher TRS	37,000.00	3,280.50	8,906.82	0.00	0.00	28,093.18
10E500	1250	2110	00	500000 Title I TRS	1,105.00	31.86	1,136.53	0.00	0.00	-31.53

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Account Level				2014-15	November 2014-15	2014-15	2014-15	Encumbered	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E100	1250	2130	00	100000	0.00	0.00	0.00	0.00	0.00	0.00
10E100	1250	2200	00	100000	25,319.00	2,474.20	8,584.20	0.00	0.00	16,734.80
10E500	1250	2200	00	500000	4,110.00	0.00	4,109.60	0.00	0.00	0.40
10E---	1250	2---	--	-----	67,534.00	5,786.56	22,737.15	0.00	0.00	44,796.85
10E100	1250	3190	00	100000	100.00	0.00	0.00	0.00	0.00	100.00
10E500	1250	3190	00	500000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1250	3---	--	-----	100.00	0.00	0.00	0.00	0.00	100.00
10E100	1250	4100	00	100000	39,275.00	400.53	13,786.77	234.94	888.47	24,364.82
10E500	1250	4100	00	500000	43,582.00	0.00	43,581.89	0.00	-33,972.96	33,973.07
10E---	1250	4---	--	-----	82,857.00	400.53	57,368.66	234.94	-33,084.49	58,337.89
10E---	12--	----	--	-----	1,975,834.00	159,705.98	748,784.30	234.94	-28,211.60	1,255,026.36
10E050	1400	1100	00	000000	463,670.00	36,531.46	195,555.42	0.00	0.00	268,114.58
10E390	1400	1100	00	390000	1,538.00	0.00	0.00	0.00	0.00	1,538.00
10E050	1400	1110	00	000000	6,500.00	0.00	4,637.04	0.00	0.00	1,862.96
10E050	1400	1200	00	000000	8,000.00	995.00	1,802.50	0.00	0.00	6,197.50
10E---	1400	1---	--	-----	479,708.00	37,526.46	201,994.96	0.00	0.00	277,713.04
10E050	1400	2110	00	000000	55,500.00	5,787.90	17,318.30	0.00	0.00	38,181.70
10E390	1400	2130	00	390000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	2200	00	000000	36,570.00	2,612.40	14,529.40	0.00	0.00	22,040.60
10E390	1400	2200	00	390000	183.00	0.00	0.00	0.00	0.00	183.00
10E---	1400	2---	--	-----	92,253.00	8,400.30	31,847.70	0.00	0.00	60,405.30
10E050	1400	3140	00	000000	1,075.00	0.00	0.00	0.00	0.00	1,075.00
10E050	1400	3190	00	000000	0.00	0.00	100.00	0.00	0.00	-100.00
10E050	1400	3190	01	000000	520.00	-32.00	122.00	32.00	488.00	-122.00
10E050	1400	3190	07	000000	116.00	-1,200.00	-1,084.00	0.00	0.00	1,200.00
10E050	1400	3190	10	000000	1,200.00	89.51	266.07	0.00	733.93	200.00
10E390	1400	3190	00	390000	7,000.00	6,993.00	6,993.00	0.00	0.00	7.00
10E490	1400	3190	00	490000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3230	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3230	01	000000	229.00	0.00	0.00	0.00	229.00	0.00
10E050	1400	3230	09	000000	400.00	0.00	0.00	0.00	0.00	400.00
10E050	1400	3230	10	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3230	61	000000	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E050	1400	3320	00	000000	5,000.00	0.00	136.19	0.00	350.95	4,512.86
10E050	1400	3320	01	000000	500.00	14.05	76.52	46.85	0.00	376.63
10E050	1400	3320	07	000000	330.00	0.00	0.00	0.00	0.00	330.00
10E050	1400	3320	14	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E390	1400	3320	00	390000	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E540	1400	3320	00	540000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1400	3---	--	-----	19,370.00	5,864.56	6,609.78	78.85	1,801.88	10,879.49

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Account Level				2014-15	November 2014-15	2014-15	2014-15	Encumbered	2014-15		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10E050	1400	4100	00	000000	ERHS Vocational Supp	8,960.00	0.00	2,197.80	0.00	0.00	6,762.20
10E050	1400	4100	01	000000	ERHS Ag Supplies	9,051.00	783.54	1,921.19	0.00	7,031.81	98.00
10E050	1400	4100	07	000000	ERHS Health Occ Supplies	1,250.00	-2,400.00	-1,596.52	0.00	430.00	2,416.52
10E050	1400	4100	09	000000	ERHS Home Ec Supp	6,500.00	251.47	1,359.93	0.00	5,060.79	79.28
10E050	1400	4100	10	000000	ERHS Ind Occ Supplies	7,500.00	2,621.44	3,293.13	0.00	1,175.48	3,031.39
10E050	1400	4100	14	000000	ERHS Business Supplies	4,600.00	0.00	1,876.32	0.00	2,726.38	-2.70
10E050	1400	4100	61	000000	ERHS Computer Lab Supp	51,856.00	1,369.35	48,019.35	0.00	240.00	3,596.65
10E390	1400	4100	00	390000	Perkins Grant Supp	9,250.00	-6,440.66	552.34	0.00	3,106.00	5,591.66
10E490	1400	4100	00	490000	ERHS AG Grant Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E540	1400	4100	00	540000	Federal Tech Prep Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	4110	09	000000	ERHS FACS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	4200	00	000000	ERHS New Textbooks	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E050	1400	4210	00	000000	ERHS Voc Replcmt Txtbks	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E050	1400	4220	00	000000	ERHS Voc Wrkbks	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E050	1400	4400	00	000000	Vocational Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	4400	01	000000	Voc Ed-Ag Subscriptions	500.00	0.00	0.00	0.00	500.00	0.00
10E050	1400	4400	09	000000	ERHS Home Ec Subscriptions	100.00	0.00	0.00	0.00	0.00	100.00
10E050	1400	4400	10	000000	ERHS Ind Occ Subscription Renwl	100.00	0.00	0.00	0.00	0.00	100.00
10E050	1400	4700	00	000000	ERHS Voc Software	4,000.00	0.00	0.00	0.00	0.00	4,000.00
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---	--	-----		106,667.00	-3,814.86	57,623.54	0.00	20,270.46	28,773.00
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	33	000000	VOC AG WELDING EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	5500	61	000000	ERHS VOC Computer Equipment	27,090.00	0.00	10,365.00	0.00	0.00	16,725.00
10E380	1400	5500	00	380000	Voc Ed Tech Prep Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E390	1400	5500	00	390000	Perkins Equip	4,500.00	3,990.18	3,990.18	0.00	0.00	509.82
10E490	1400	5500	00	490000	Ag Grant Equip	1,538.00	0.00	0.00	0.00	0.00	1,538.00
10E540	1400	5500	00	540000	Fed Tech Prep Equip	4,500.00	0.00	0.00	0.00	0.00	4,500.00
10E---	1400	5---	--	-----		37,628.00	3,990.18	14,355.18	0.00	0.00	23,272.82
10E050	1400	6000	16	000000	ERHS Voc Sale BT house	200,000.00	189,444.11	189,444.11	0.00	0.00	10,555.89
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---	--	-----		200,000.00	189,444.11	189,444.11	0.00	0.00	10,555.89
10E410	1459	1110	00	410000	JROTC Instructor Sal	124,958.00	10,287.90	51,439.50	0.00	0.00	73,518.50
10E---	1459	1---	--	-----		124,958.00	10,287.90	51,439.50	0.00	0.00	73,518.50

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Account Level				2014-15	November 2014-15	2014-15	2014-15	Encumbered	2014-15		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10E410	1459	2130	00	410000	0.00	0.00	0.00	0.00	0.00	0.00	
10E410	1459	2200	00	410000	30.00	2.40	12.00	0.00	0.00	18.00	
10E---	1459	2---	--	-----	30.00	2.40	12.00	0.00	0.00	18.00	
10E---	14--	----	--	-----	1,060,614.00	251,701.05	553,326.77	78.85	22,072.34	485,136.04	
10E050	1500	1100	00	000000	ERHS A D Sal	4,932.00	410.96	1,232.88	0.00	0.00	3,699.12
10E---	1500	1---	--	-----	4,932.00	410.96	1,232.88	0.00	0.00	3,699.12	
10E050	1500	2110	00	000000	ERHS A D TRS	585.00	64.96	194.88	0.00	0.00	390.12
10E---	1500	2---	--	-----	585.00	64.96	194.88	0.00	0.00	390.12	
10E050	1500	3100	00	000000	Athletic Train/RMH	20,000.00	0.00	4,950.00	4,950.00	0.00	10,100.00
10E050	1500	3190	00	000000	ERHS AD Game/Dance Scrtty	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1500	3230	00	000000	ERHS A D Rep/Maint	100.00	0.00	0.00	0.00	0.00	100.00
10E050	1500	3260	00	000000	ERHS A D Postage	400.00	0.00	0.00	0.00	0.00	400.00
10E050	1500	3320	00	000000	ERHS A D Travel	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E050	1500	3910	00	000000	ERHS A D Playoffs	6,000.00	1,875.17	2,650.88	0.00	0.00	3,349.12
10E---	1500	3---	--	-----	27,500.00	1,875.17	7,600.88	4,950.00	0.00	14,949.12	
10E050	1500	4100	00	000000	ERHS A D Supplies	1,000.00	52.80	934.40	0.00	0.00	65.60
10E050	1500	4110	00	000000	ERHS A D Awards	750.00	0.00	748.35	0.00	0.00	1.65
10E050	1500	4120	00	000000	ERHS Sport uniforms	4,500.00	0.00	0.00	0.00	0.00	4,500.00
10E050	1500	4700	00	000000	ERHS AD Software	300.00	0.00	300.00	0.00	0.00	0.00
10E---	1500	4---	--	-----	6,550.00	52.80	1,982.75	0.00	0.00	4,567.25	
10E050	1500	6400	00	000000	ERHS A D Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1500	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	
10E050	1509	1100	00	000000	ERHS Pep Club Advisor Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1509	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	
10E050	1509	2110	00	000000	ERHS Pep Club TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1509	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	
10E050	1510	1100	00	000000	ERHS Cheerldr Spons Sal	4,082.00	2,040.78	2,040.78	0.00	0.00	2,041.22
10E---	1510	1---	--	-----	4,082.00	2,040.78	2,040.78	0.00	0.00	2,041.22	
10E050	1510	2110	00	000000	ERHS Cheerldr Spons TRS	312.00	155.89	155.89	0.00	0.00	156.11
10E050	1510	2200	00	000000		0.00	0.21	0.21	0.00	0.00	-0.21
10E---	1510	2---	--	-----	312.00	156.10	156.10	0.00	0.00	155.90	
10E050	1510	3190	00	000000	ERHS Cheerldr Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1510	3320	00	000000	ERHS Cheerldr Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1510	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	
10E050	1510	4100	00	000000	ERHS Cheerldr Supplies	270.00	0.00	0.00	0.00	0.00	270.00
10E---	1510	4---	--	-----	270.00	0.00	0.00	0.00	0.00	270.00	
10E050	1511	1100	00	000000	ERHS Golf Coach Sal	3,617.00	3,616.36	3,616.36	0.00	0.00	0.64
10E---	1511	1---	--	-----	3,617.00	3,616.36	3,616.36	0.00	0.00	0.64	
10E050	1511	2110	00	000000	ERHS Golf Coach TRS	429.00	428.70	428.70	0.00	0.00	0.30
10E---	1511	2---	--	-----	429.00	428.70	428.70	0.00	0.00	0.30	

Account Level				2014-15	November 2014-15	2014-15	2014-15	Encumbered	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	1511	3190	00 000000	ERHS Golf Part Exp	300.00	0.00	150.00	0.00	0.00	150.00
10E050	1511	3320	00 000000	ERHS Golf Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1511	3---	--	-----	300.00	0.00	150.00	0.00	0.00	150.00
10E050	1511	4100	00 000000	ERHS Golf Supplies	300.00	0.00	0.00	0.00	0.00	300.00
10E---	1511	4---	--	-----	300.00	0.00	0.00	0.00	0.00	300.00
10E050	1512	1100	00 000000	ERHS X Cntry Sal	6,247.00	6,575.20	6,575.20	0.00	0.00	-328.20
10E050	1512	1120	00 000000	ERHS X C Workers	50.00	0.00	111.00	0.00	0.00	-61.00
10E---	1512	1---	--	-----	6,297.00	6,575.20	6,686.20	0.00	0.00	-389.20
10E050	1512	2110	00 000000	ERHS X Cntry TRS	750.00	779.46	785.53	0.00	0.00	-35.53
10E---	1512	2---	--	-----	750.00	779.46	785.53	0.00	0.00	-35.53
10E050	1512	3190	00 000000	ERHS X C Part Exp	600.00	132.00	557.00	0.00	0.00	43.00
10E050	1512	3320	00 000000	Cross Country Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1512	3---	--	-----	600.00	132.00	557.00	0.00	0.00	43.00
10E050	1512	4100	00 000000	ERHS X C Supplies	300.00	240.00	240.00	0.00	60.00	0.00
10E---	1512	4---	--	-----	300.00	240.00	240.00	0.00	60.00	0.00
10E050	1513	1100	00 000000	ERHS Dance Team Coach	1,452.00	725.74	725.74	0.00	0.00	726.26
10E---	1513	1---	--	-----	1,452.00	725.74	725.74	0.00	0.00	726.26
10E050	1513	2110	00 000000	ERHS Dance TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1513	2200	00 000000		0.00	0.21	0.21	0.00	0.00	-0.21
10E---	1513	2---	--	-----	0.00	0.21	0.21	0.00	0.00	-0.21
10E050	1513	4100	00 000000	ERHS Dance Team Supp	270.00	0.00	0.00	0.00	0.00	270.00
10E---	1513	4---	--	-----	270.00	0.00	0.00	0.00	0.00	270.00
10E050	1520	1100	00 000000	ERHS Girls Tennis Coach	2,903.00	2,902.96	2,902.96	0.00	0.00	0.04
10E---	1520	1---	--	-----	2,903.00	2,902.96	2,902.96	0.00	0.00	0.04
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	150.00	0.00	110.00	0.00	0.00	40.00
10E050	1520	3320	00 000000	ERHS Girls Tennis Tvl	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1520	3---	--	-----	150.00	0.00	110.00	0.00	0.00	40.00
10E050	1520	4100	00 000000	ERHS Grls Tns Supplies	250.00	0.00	250.00	0.00	0.00	0.00
10E---	1520	4---	--	-----	250.00	0.00	250.00	0.00	0.00	0.00
10E050	1521	1100	00 000000	ERHS Vlybl Coach Salary	6,576.00	2,958.84	6,575.20	0.00	0.00	0.80
10E050	1521	1120	00 000000	ERHS Vlybl Game Wrks Sal	700.00	528.00	657.00	0.00	0.00	43.00
10E---	1521	1---	--	-----	7,276.00	3,486.84	7,232.20	0.00	0.00	43.80
10E050	1521	2110	00 000000	ERHS Vlybl Coach TRS	800.00	350.75	784.79	0.00	0.00	15.21
10E---	1521	2---	--	-----	800.00	350.75	784.79	0.00	0.00	15.21
10E050	1521	3100	00 000000	ERHS Vlybl Officials	880.00	330.00	820.00	0.00	0.00	60.00
10E050	1521	3190	00 000000	ERHS Vlybl Part Exp	750.00	341.04	491.04	0.00	125.00	133.96
10E050	1521	3320	00 000000	ERHS Vlybl Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1521	3---	--	-----	1,630.00	671.04	1,311.04	0.00	125.00	193.96

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				Account Level	2014-15	November 2014-15	2014-15	2014-15	Encumbered	2014-15
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	1521	4100	00 000000	ERHS Vlybl Supplies	800.00	0.00	587.90	0.00	0.00	212.10
10E---	1521	4---	--	-----	800.00	0.00	587.90	0.00	0.00	212.10
10E050	1521	5400	00 000000	ERHS Vlybl Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1521	5500	00 000000	ERHS Volleyball Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1521	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1522	1100	00 000000	ERHS Girls Bsktbl Coach	12,986.00	0.00	0.00	0.00	0.00	12,986.00
10E050	1522	1120	00 000000	ERHS Grls Bsktbl Wkr Sal	700.00	0.00	0.00	0.00	0.00	700.00
10E---	1522	1---	--	-----	13,686.00	0.00	0.00	0.00	0.00	13,686.00
10E050	1522	2110	00 000000	ERHS Grls Bsktbl Cch TRS	1,600.00	0.00	0.00	0.00	0.00	1,600.00
10E---	1522	2---	--	-----	1,600.00	0.00	0.00	0.00	0.00	1,600.00
10E050	1522	3100	00 000000	ERHS Grls Bsktbl Official	2,370.00	0.00	0.00	0.00	0.00	2,370.00
10E050	1522	3190	00 000000	ERHS Grls Bsktbl Part Exp	500.00	0.00	0.00	0.00	0.00	500.00
10E050	1522	3320	00 000000	ERHS Grls Bsktbl Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1522	3---	--	-----	2,870.00	0.00	0.00	0.00	0.00	2,870.00
10E050	1522	4100	00 000000	ERHS Grls Bsktbl Supp	1,500.00	0.00	0.00	1,320.66	0.00	179.34
10E---	1522	4---	--	-----	1,500.00	0.00	0.00	1,320.66	0.00	179.34
10E050	1523	1100	00 000000	ERHS Grls Trck Coach Sal	3,288.00	0.00	0.00	0.00	0.00	3,288.00
10E050	1523	1120	00 000000	ERHS Girls Track Workers	100.00	0.00	0.00	0.00	0.00	100.00
10E---	1523	1---	--	-----	3,388.00	0.00	0.00	0.00	0.00	3,388.00
67 10E050	1523	2110	00 000000	ERHS Girls Track TRS	400.00	0.00	0.00	0.00	0.00	400.00
10E---	1523	2---	--	-----	400.00	0.00	0.00	0.00	0.00	400.00
10E050	1523	3100	00 000000	ERHS Grls Trck Official	125.00	0.00	50.00	0.00	0.00	75.00
10E050	1523	3190	00 000000	ERHS Grls Trck Part Exp	500.00	0.00	100.00	0.00	0.00	400.00
10E050	1523	3320	00 000000	ERHS Grls Trck Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1523	3---	--	-----	625.00	0.00	150.00	0.00	0.00	475.00
10E050	1523	4100	00 000000	ERHS Grls Trck Supplies	750.00	0.00	0.00	0.00	0.00	750.00
10E---	1523	4---	--	-----	750.00	0.00	0.00	0.00	0.00	750.00
10E050	1524	1100	00 000000	ERHS Grls Sftbl Cch Sal	7,891.00	0.00	0.00	0.00	0.00	7,891.00
10E---	1524	1---	--	-----	7,891.00	0.00	0.00	0.00	0.00	7,891.00
10E050	1524	2110	00 000000	ERHS Grls Sftbl Cch TRS	936.00	0.00	0.00	0.00	0.00	936.00
10E---	1524	2---	--	-----	936.00	0.00	0.00	0.00	0.00	936.00
10E050	1524	3100	00 000000	ERHS Grls Sftbl Official	2,910.00	0.00	650.00	0.00	0.00	2,260.00
10E050	1524	3190	00 000000	ERHS Grls Sftbl Part Exp	180.00	0.00	0.00	0.00	0.00	180.00
10E050	1524	3320	00 000000	ERHS Grls Sftbl Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1524	3---	--	-----	3,090.00	0.00	650.00	0.00	0.00	2,440.00
10E050	1524	4100	00 000000	ERHS Grls Sftbl Supplies	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E---	1524	4---	--	-----	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E050	1525	1100	00 000000	ERHS Girls Soccer Coach	4,253.00	0.00	0.00	0.00	0.00	4,253.00
10E050	1525	1120	00 000000	ERHS GIRLS SOCCER TICK	100.00	0.00	0.00	0.00	0.00	100.00
10E---	1525	1---	--	-----	4,353.00	0.00	0.00	0.00	0.00	4,353.00

Account Level				2014-15	November 2014-15	2014-15	2014-15	Encumbered	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	1525	2110	00 000000	ERHS Girls Soccer TRS	120.00	0.00	0.00	0.00	0.00	120.00
10E---	1525	2---	--	-----	120.00	0.00	0.00	0.00	0.00	120.00
10E050	1525	3100	00 000000	ERHS Girls Soccer Officl	800.00	0.00	300.00	0.00	0.00	500.00
10E050	1525	3190	00 000000	ERHS Girls Sccr Part Exp	600.00	0.00	0.00	0.00	0.00	600.00
10E050	1525	3320	00 000000	ERHS Girls Sccr Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1525	3---	--	-----	1,400.00	0.00	300.00	0.00	0.00	1,100.00
10E050	1525	4100	00 000000	ERHS Girls Soccer Supp	1,050.00	0.00	21.00	0.00	0.00	1,029.00
10E---	1525	4---	--	-----	1,050.00	0.00	21.00	0.00	0.00	1,029.00
10E050	1530	1100	00 000000	ERHS Boys Tns Coach Sal	2,903.00	0.00	0.00	0.00	0.00	2,903.00
10E---	1530	1---	--	-----	2,903.00	0.00	0.00	0.00	0.00	2,903.00
10E050	1530	2110	00 000000	ERHS Boys Tns Cch TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1530	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1530	3190	00 000000	ERHS Boys Tns Part Exp	180.00	0.00	75.00	0.00	0.00	105.00
10E050	1530	3320	00 000000	ERHS Boys Tn Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1530	3---	--	-----	180.00	0.00	75.00	0.00	0.00	105.00
10E050	1530	4100	00 000000	ERHS Boys Tns Supplies	250.00	0.00	0.00	0.00	0.00	250.00
10E---	1530	4---	--	-----	250.00	0.00	0.00	0.00	0.00	250.00
10E050	1531	1100	00 000000	ERHS Ftbl Coach Sal	20,865.00	20,864.27	20,864.27	0.00	0.00	0.73
10E050	1531	1120	00 000000	ERHS Ftbl Game Wrks	700.00	480.00	1,101.00	0.00	0.00	-401.00
10E---	1531	1---	--	-----	21,565.00	21,344.27	21,965.27	0.00	0.00	-400.27
10E050	1531	2110	00 000000	ERHS Ftbl Coach TRS	1,650.00	1,560.94	1,596.15	0.00	0.00	53.85
10E---	1531	2---	--	-----	1,650.00	1,560.94	1,596.15	0.00	0.00	53.85
10E050	1531	3100	00 000000	ERHS Ftbl Officials	2,460.00	480.00	1,500.00	0.00	0.00	960.00
10E050	1531	3190	00 000000	ERHS Ftbl Part Exp	850.00	486.36	510.36	0.00	0.00	339.64
10E050	1531	3230	00 000000	ERHS Ftbl Recond Equip	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E050	1531	3320	00 000000	ERHS Ftbl Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1531	3800	00 000000	ERHS Ftbl Insurance	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1531	3---	--	-----	5,810.00	966.36	2,010.36	0.00	0.00	3,799.64
10E050	1531	4100	00 000000	ERHS Ftbl Supplies	5,500.00	0.00	5,500.00	0.00	0.00	0.00
10E---	1531	4---	--	-----	5,500.00	0.00	5,500.00	0.00	0.00	0.00
10E050	1532	1100	00 000000	ERHS Boys Bsktb Cch Sal	13,951.00	0.00	0.00	0.00	0.00	13,951.00
10E050	1532	1120	00 000000	ERHS Boys Bsktb Wrk Sal	1,100.00	0.00	0.00	0.00	0.00	1,100.00
10E---	1532	1---	--	-----	15,051.00	0.00	0.00	0.00	0.00	15,051.00
10E050	1532	2110	00 000000	ERHS Boys Bsktb TRS	1,350.00	0.00	0.00	0.00	0.00	1,350.00
10E---	1532	2---	--	-----	1,350.00	0.00	0.00	0.00	0.00	1,350.00
10E050	1532	3100	00 000000	ERHS Boys Bsktb Official	3,320.00	0.00	0.00	0.00	0.00	3,320.00
10E050	1532	3190	00 000000	ERHS Boys Bsktb Part Exp	600.00	0.00	0.00	0.00	0.00	600.00
10E050	1532	3320	00 000000	ERHS Boys Bsktb Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1532	3---	--	-----	3,920.00	0.00	0.00	0.00	0.00	3,920.00
10E050	1532	4100	00 000000	ERHS Boys Bsktb Supplies	1,500.00	0.00	0.00	0.00	0.00	1,500.00

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Account Level				2014-15	November 2014-15	2014-15	2014-15	Encumbered	2014-15		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10E---	1532	4---	--	-----	1,500.00	0.00	0.00	0.00	0.00	1,500.00	
10E050	1533	1100	00	000000	ERHS Boys Tck Coach Sal	5,918.00	0.00	0.00	0.00	5,918.00	
10E050	1533	1110	00	000000	ERHS Boys Track Wrkrs Salary	350.00	0.00	0.00	0.00	350.00	
10E---	1533	1---	--	-----	6,268.00	0.00	0.00	0.00	0.00	6,268.00	
10E050	1533	2110	00	000000	ERHS Boys Tck Coach TRS	752.00	0.00	0.00	0.00	752.00	
10E---	1533	2---	--	-----	752.00	0.00	0.00	0.00	0.00	752.00	
10E050	1533	3100	00	000000	ERHS Boys Tck Officials	75.00	0.00	75.00	0.00	0.00	
10E050	1533	3190	00	000000	ERHS Boys Trck Part Exp	600.00	0.00	100.00	0.00	500.00	
10E050	1533	3320	00	000000	ERHS Boys Trck Travel	0.00	0.00	0.00	0.00	0.00	
10E---	1533	3---	--	-----	675.00	0.00	175.00	0.00	0.00	500.00	
10E050	1533	4100	00	000000	ERHS Boys Trck Supplies	750.00	0.00	0.00	0.00	750.00	
10E---	1533	4---	--	-----	750.00	0.00	0.00	0.00	0.00	750.00	
10E050	1533	5500	00	000000	ERHS Boys Track Equipment	0.00	0.00	0.00	0.00	0.00	
10E---	1533	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	
10E050	1534	1100	00	000000	ERHS Boys Basebl Cch Sal	7,891.00	0.00	0.00	0.00	7,891.00	
10E050	1534	1120	00	000000	ERHS Baseball Workers	150.00	0.00	0.00	0.00	150.00	
10E---	1534	1---	--	-----	8,041.00	0.00	0.00	0.00	0.00	8,041.00	
10E050	1534	2110	00	000000	ERHS Boys Basebl TRS	975.00	0.00	0.00	0.00	975.00	
10E---	1534	2---	--	-----	975.00	0.00	0.00	0.00	0.00	975.00	
10E050	1534	3100	00	000000	ERHS Boys Bsbl Official	2,610.00	0.00	650.00	0.00	1,960.00	
10E050	1534	3190	00	000000	ERHS Boys Bsbl Part Exp	0.00	0.00	0.00	0.00	0.00	
10E050	1534	3320	00	000000	ERHS Boys Bsbl Travel	0.00	0.00	0.00	0.00	0.00	
10E---	1534	3---	--	-----	2,610.00	0.00	650.00	0.00	0.00	1,960.00	
10E050	1534	4100	00	000000	ERHS Boys Bsbl Supplies	1,500.00	0.00	0.00	184.23	1,315.77	
10E---	1534	4---	--	-----	1,500.00	0.00	0.00	184.23	0.00	1,315.77	
10E050	1536	1100	00	000000	ERHS Soccer Coach Sal	2,903.00	3,889.24	3,889.24	0.00	-986.24	
10E---	1536	1---	--	-----	2,903.00	3,889.24	3,889.24	0.00	0.00	-986.24	
10E050	1536	2110	00	000000	ERHS Soccer Coach TRS	150.00	116.91	116.91	0.00	33.09	
10E---	1536	2---	--	-----	150.00	116.91	116.91	0.00	0.00	33.09	
10E050	1536	3100	00	000000	ERHS Soccer Officials	1,200.00	200.00	1,100.00	0.00	100.00	
10E050	1536	3190	00	000000	ERHS Soccer Part Exp	410.00	0.00	0.00	0.00	300.00	110.00
10E050	1536	3320	00	000000	ERHS Soccer Travel	0.00	0.00	0.00	0.00	0.00	
10E---	1536	3---	--	-----	1,610.00	200.00	1,100.00	0.00	300.00	210.00	
10E050	1536	4100	00	000000	ERHS Soccer Supplies	1,200.00	0.00	279.96	0.00	920.04	
10E---	1536	4---	--	-----	1,200.00	0.00	279.96	0.00	0.00	920.04	
10E040	1540	1100	00	000000	ERMS A D Sal	3,992.00	0.00	0.00	0.00	3,992.00	
10E---	1540	1---	--	-----	3,992.00	0.00	0.00	0.00	0.00	3,992.00	
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	

Account Level				2014-15	November 2014-15	2014-15	2014-15	Encumbered	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E040	1540	3190	00 000000	ERMS AD Pur Serv	150.00	0.00	0.00	0.00	0.00	150.00
10E040	1540	3320	00 000000	ERMS A D Travel	100.00	0.00	0.00	0.00	0.00	100.00
10E040	1540	3910	00 000000	ERMS A D State Plyoffs	150.00	0.00	0.00	0.00	0.00	150.00
10E---	1540	3---	--	-----	400.00	0.00	0.00	0.00	0.00	400.00
10E040	1540	4100	00 000000	ERMS A D Supplies	200.00	0.00	37.33	0.00	12.67	150.00
10E040	1540	4110	00 000000	ERMS A D Awards	1,000.00	0.00	0.00	0.00	25.20	974.80
10E---	1540	4---	--	-----	1,200.00	0.00	37.33	0.00	37.87	1,124.80
10E040	1540	6400	00 000000	ERMS A D Dues/Fees	1,130.00	0.00	765.00	0.00	0.00	365.00
10E---	1540	6---	--	-----	1,130.00	0.00	765.00	0.00	0.00	365.00
10E040	1550	1100	00 000000	ERMS Chrlldr Spons Sal	3,448.00	0.00	0.00	0.00	0.00	3,448.00
10E---	1550	1---	--	-----	3,448.00	0.00	0.00	0.00	0.00	3,448.00
10E040	1550	2110	00 000000	ERMS Chrlldr Spons TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1550	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1550	3190	00 000000	ERMS Chrlldr Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1550	3320	00 000000	ERMS Chrlldr Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1550	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1550	4100	00 000000	ERMS Chrlldr Supplies	100.00	0.00	0.00	0.00	0.00	100.00
10E---	1550	4---	--	-----	100.00	0.00	0.00	0.00	0.00	100.00
10E040	1550	6400	00 000000	ERMS Chrlldr Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1550	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1551	1100	00 000000	ERMS X-Cntry Coach Sal	3,629.00	0.00	0.00	0.00	0.00	3,629.00
10E---	1551	1---	--	-----	3,629.00	0.00	0.00	0.00	0.00	3,629.00
10E040	1551	2110	00 000000	ERMS X-Cntry Coach TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1551	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1551	3190	00 000000	ERMS X-Cntry Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1551	3320	00 000000	ERMS X-Cntry Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1551	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1551	4100	00 000000	ERMS X-Cntry Supplies	300.00	210.43	210.83	0.00	45.00	44.17
10E---	1551	4---	--	-----	300.00	210.43	210.83	0.00	45.00	44.17
10E040	1551	6400	00 000000	ERMS X-Cntry Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1551	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1560	1100	00 000000	ERMS Grls Bsktbl Cch Sal	6,895.00	0.00	0.00	0.00	0.00	6,895.00
10E040	1560	1120	00 000000	ERMS Grls Bsktb Wrks Sal	500.00	60.00	60.00	0.00	0.00	440.00
10E---	1560	1---	--	-----	7,395.00	60.00	60.00	0.00	0.00	7,335.00
10E040	1560	2110	00 000000	ERMS Grls Bsktb Cch TRS	0.00	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	0.00
10E---	1560	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1560	3100	00 000000	ERMS Grls Bsktb Official	1,300.00	240.00	240.00	0.00	0.00	1,060.00
10E040	1560	3190	00 000000	ERMS Grls Bsktb Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1560	3320	00 000000	ERMS Grls Bsktb Travel	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2014-15	November 2014-15	2014-15	2014-15	Encumbered	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	1560	3---	--	-----	1,300.00	240.00	240.00	0.00	0.00	1,060.00
10E040	1560	4100	00	000000	500.00	0.00	0.00	0.00	184.00	316.00
10E---	1560	4---	--	-----	500.00	0.00	0.00	0.00	184.00	316.00
10E040	1560	5400	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1560	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1560	6400	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1560	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1561	1100	00	000000	4,637.00	0.00	0.00	0.00	0.00	4,637.00
10E040	1561	1120	00	000000	300.00	0.00	0.00	0.00	0.00	300.00
10E---	1561	1---	--	-----	4,937.00	0.00	0.00	0.00	0.00	4,937.00
10E040	1561	2110	00	000000	300.00	0.00	0.00	0.00	0.00	300.00
10E040	1561	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1561	2---	--	-----	300.00	0.00	0.00	0.00	0.00	300.00
10E040	1561	3100	00	000000	800.00	-50.00	-50.00	0.00	0.00	850.00
10E040	1561	3190	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1561	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1561	3---	--	-----	800.00	-50.00	-50.00	0.00	0.00	850.00
10E040	1561	4100	00	000000	400.00	0.00	0.00	0.00	0.00	400.00
10E---	1561	4---	--	-----	400.00	0.00	0.00	0.00	0.00	400.00
10E040	1561	6400	00	000000	1,973.00	0.00	0.00	0.00	0.00	1,973.00
10E---	1561	6---	--	-----	1,973.00	0.00	0.00	0.00	0.00	1,973.00
10E040	1562	1100	00	000000	250.00	0.00	0.00	0.00	0.00	250.00
10E---	1562	1---	--	-----	250.00	0.00	0.00	0.00	0.00	250.00
10E040	1562	2110	00	000000	670.00	0.00	0.00	0.00	0.00	670.00
10E---	1562	2---	--	-----	670.00	0.00	0.00	0.00	0.00	670.00
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	300.00	0.00	0.00	0.00	0.00	300.00
10E---	1562	4---	--	-----	300.00	0.00	0.00	0.00	0.00	300.00
10E040	1562	6400	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1562	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1570	1100	00	000000	8,334.00	0.00	0.00	0.00	0.00	8,334.00
10E040	1570	1120	00	000000	900.00	66.00	66.00	0.00	0.00	834.00
10E---	1570	1---	--	-----	9,234.00	66.00	66.00	0.00	0.00	9,168.00
10E040	1570	2110	00	000000	500.00	0.00	0.00	0.00	0.00	500.00
10E040	1570	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1570	2---	--	-----	500.00	0.00	0.00	0.00	0.00	500.00
10E040	1570	3100	00	000000	1,800.00	0.00	0.00	0.00	0.00	1,800.00

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Account Level				2014-15	November 2014-15	2014-15	2014-15	Encumbered	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E040	1570	3190	00 000000	ERMS Boys Bsktb Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1570	3320	00 000000	ERMS Boys Bsktb Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1570	3---	--	-----	1,800.00	0.00	0.00	0.00	0.00	1,800.00
10E040	1570	4100	00 000000	ERMS Boys Bsktb Supplies	4,200.00	0.00	0.00	0.00	727.40	3,472.60
10E---	1570	4---	--	-----	4,200.00	0.00	0.00	0.00	727.40	3,472.60
10E040	1570	6400	00 000000	ERMS Boys Bsktb Due/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1570	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1571	1100	00 000000	ERMS Boys Trk Coach Sal	5,675.00	0.00	0.00	0.00	0.00	5,675.00
10E---	1571	1---	--	-----	5,675.00	0.00	0.00	0.00	0.00	5,675.00
10E040	1571	2110	00 000000	ERMS Boys Trk Coach TRS	200.00	0.00	0.00	0.00	0.00	200.00
10E---	1571	2---	--	-----	200.00	0.00	0.00	0.00	0.00	200.00
10E040	1571	3100	00 000000	ERMS Boys Trk Officials	2,650.00	126.00	126.00	0.00	0.00	2,524.00
10E040	1571	3190	00 000000	ERMS Boys Trk Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1571	3320	00 000000	ERMS Boys Trk Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1571	3---	--	-----	2,650.00	126.00	126.00	0.00	0.00	2,524.00
10E040	1571	4100	00 000000	ERMS Boys Trk Supplies	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E---	1571	4---	--	-----	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E040	1571	6400	00 000000	ERMS Boys Trk Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1571	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1572	1100	00 000000	ERHS Wrestling Coach	4,740.00	0.00	0.00	0.00	0.00	4,740.00
10E050	1572	1120	00 000000	HS Wrestling Workers Sal	200.00	0.00	0.00	0.00	0.00	200.00
10E---	1572	1---	--	-----	4,940.00	0.00	0.00	0.00	0.00	4,940.00
10E050	1572	2110	00 000000	ERHS Wrestling TRS	400.00	0.00	0.00	0.00	0.00	400.00
10E---	1572	2---	--	-----	400.00	0.00	0.00	0.00	0.00	400.00
10E050	1572	3100	00 000000	HS Wrestling Officials	700.00	0.00	0.00	0.00	0.00	700.00
10E050	1572	3190	00 000000	ERHS Wrestling Entry Fees	750.00	0.00	0.00	0.00	0.00	750.00
10E050	1572	3320	00 000000	ERHS Wrestling Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1572	3---	--	-----	1,450.00	0.00	0.00	0.00	0.00	1,450.00
10E040	1572	4100	00 000000	Wrestling Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1572	4100	00 000000	ERHS Wrestling Supp	600.00	553.75	553.75	0.00	46.25	0.00
10E---	1572	4---	--	-----	600.00	553.75	553.75	0.00	46.25	0.00
10E040	1575	1100	00 000000	ERMS Yearbook Spns Sal	2,302.00	191.78	956.62	0.00	0.00	1,345.38
10E---	1575	1---	--	-----	2,302.00	191.78	956.62	0.00	0.00	1,345.38
10E040	1575	2110	00 000000	ERMS Yearbook Spns TRS	273.00	30.32	90.96	0.00	0.00	182.04
10E---	1575	2---	--	-----	273.00	30.32	90.96	0.00	0.00	182.04
10E040	1576	1100	00 000000	ERMS Student Council Sp	1,973.00	164.38	819.94	0.00	0.00	1,153.06
10E---	1576	1---	--	-----	1,973.00	164.38	819.94	0.00	0.00	1,153.06
10E040	1576	2110	00 000000	ERMS Student Council TRS	234.00	25.98	77.94	0.00	0.00	156.06
10E---	1576	2---	--	-----	234.00	25.98	77.94	0.00	0.00	156.06
10E050	1580	1100	00 000000	ERHS Schlstc Bwl Cch Sal	2,302.00	0.00	0.00	0.00	0.00	2,302.00

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Account Level				2014-15	November 2014-15	2014-15	2014-15	Encumbered	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	1580	1---	--	-----	2,302.00	0.00	0.00	0.00	0.00	2,302.00
10E050	1580	2110	00	000000	273.00	0.00	0.00	0.00	0.00	273.00
10E---	1580	2---	--	-----	273.00	0.00	0.00	0.00	0.00	273.00
10E050	1580	3190	00	000000	600.00	0.00	0.00	0.00	79.25	520.75
10E050	1580	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1580	3---	--	-----	600.00	0.00	0.00	0.00	79.25	520.75
10E050	1580	4100	00	000000	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	7,891.00	0.00	0.00	0.00	0.00	7,891.00
10E---	1582	1---	--	-----	7,891.00	0.00	0.00	0.00	0.00	7,891.00
10E050	1582	2110	00	000000	936.00	0.00	0.00	0.00	0.00	936.00
10E050	1582	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1582	2200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1582	2---	--	-----	936.00	0.00	0.00	0.00	0.00	936.00
10E050	1582	3190	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1582	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1583	1100	00	000000	6,304.00	575.32	2,817.10	0.00	0.00	3,486.90
10E050	1583	1110	00	000000	1,200.00	0.00	1,200.00	0.00	0.00	0.00
10E---	1583	1---	--	-----	7,504.00	575.32	4,017.10	0.00	0.00	3,486.90
10E050	1583	2110	00	000000	1,000.00	90.94	415.07	0.00	0.00	584.93
10E---	1583	2---	--	-----	1,000.00	90.94	415.07	0.00	0.00	584.93
10E050	1583	3190	00	000000	2,675.00	1,200.00	1,800.00	0.00	850.00	25.00
10E---	1583	3---	--	-----	2,675.00	1,200.00	1,800.00	0.00	850.00	25.00
10E050	1583	5500	00	000000	6,000.00	0.00	0.00	0.00	0.00	6,000.00
10E---	1583	5---	--	-----	6,000.00	0.00	0.00	0.00	0.00	6,000.00
10E050	1584	1100	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1584	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1585	1100	00	000000	4,382.00	246.58	1,279.34	0.00	0.00	3,102.66
10E---	1585	1---	--	-----	4,382.00	246.58	1,279.34	0.00	0.00	3,102.66
10E050	1585	2110	00	000000	500.00	38.96	116.88	0.00	0.00	383.12
10E---	1585	2---	--	-----	500.00	38.96	116.88	0.00	0.00	383.12
10E050	1586	1100	00	000000	1,644.00	136.98	683.26	0.00	0.00	960.74
10E---	1586	1---	--	-----	1,644.00	136.98	683.26	0.00	0.00	960.74
10E050	1586	2110	00	000000	195.00	21.64	64.92	0.00	0.00	130.08
10E---	1586	2---	--	-----	195.00	21.64	64.92	0.00	0.00	130.08
10E050	1586	4100	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1586	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1588	1100	00	000000	200.00	0.00	25.00	0.00	0.00	175.00
10E---	1588	1---	--	-----	200.00	0.00	25.00	0.00	0.00	175.00
10E050	1588	2110	00	000000	25.00	0.00	2.96	0.00	0.00	22.04

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Account Level				2014-15	November 2014-15	2014-15	2014-15	Encumbered	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	1588	2---	--	-----	25.00	0.00	2.96	0.00	0.00	22.04
10E050	1589	1100	00	000000 ERHS Stdnt Cncl Sal	2,631.00	226.66	1,255.28	0.00	0.00	1,375.72
10E---	1589	1---	--	-----	2,631.00	226.66	1,255.28	0.00	0.00	1,375.72
10E050	1589	2110	00	000000 ERHS Stdnt Cncl TRS	312.00	32.30	86.26	0.00	0.00	225.74
10E---	1589	2---	--	-----	312.00	32.30	86.26	0.00	0.00	225.74
10E050	1590	1110	00	000000 ERHS Rifle/Drill Sal	3,030.00	287.28	1,434.68	0.00	0.00	1,595.32
10E---	1590	1---	--	-----	3,030.00	287.28	1,434.68	0.00	0.00	1,595.32
10E050	1590	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1590	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1590	3320	00	000000 ERHS Rifle/Drill Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1590	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1591	1100	00	000000 ERMS Band Director Sal	2,302.00	191.78	956.62	0.00	0.00	1,345.38
10E---	1591	1---	--	-----	2,302.00	191.78	956.62	0.00	0.00	1,345.38
10E040	1591	2110	00	000000 ERMS Band Directors TRS	273.00	30.30	90.90	0.00	0.00	182.10
10E---	1591	2---	--	-----	273.00	30.30	90.90	0.00	0.00	182.10
10E040	1591	3190	00	000000 ERMS Band Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1591	3230	00	000000 ERMS Band Rep/Main	900.00	0.00	857.70	0.00	42.30	0.00
10E---	1591	3---	--	-----	900.00	0.00	857.70	0.00	42.30	0.00
10E040	1591	4100	00	000000 ERMS Music Supp/Parts	900.00	0.00	0.00	0.00	0.00	900.00
10E---	1591	4---	--	-----	900.00	0.00	0.00	0.00	0.00	900.00
10E040	1591	6400	00	000000 ERMS Band Dues/Fees	500.00	0.00	80.00	0.00	0.00	420.00
10E---	1591	6---	--	-----	500.00	0.00	80.00	0.00	0.00	420.00
10E040	1593	1100	00	000000 ERMS Talent Shw Spon Sal	5,261.00	3,287.60	5,260.16	0.00	0.00	0.84
10E---	1593	1---	--	-----	5,261.00	3,287.60	5,260.16	0.00	0.00	0.84
10E040	1593	2110	00	000000 ERMS Talent Shw Spon TRS	625.00	389.73	623.57	0.00	0.00	1.43
10E---	1593	2---	--	-----	625.00	389.73	623.57	0.00	0.00	1.43
10E040	1593	4100	00	000000 ERMS Talent Shw Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1593	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1594	4100	00	000000 ERMS Drama Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1594	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1598	1100	00	000000 ERMS Dance/Grad Sup Sal	300.00	77.00	155.50	0.00	0.00	144.50
10E---	1598	1---	--	-----	300.00	77.00	155.50	0.00	0.00	144.50
10E040	1598	2110	00	000000 ERMS Dance/Grad TRS	20.00	9.13	18.43	0.00	0.00	1.57
10E---	1598	2---	--	-----	20.00	9.13	18.43	0.00	0.00	1.57
10E040	1599	3320	00	000000 ERMS Olympiad Trav	500.00	0.00	0.00	0.00	0.00	500.00
10E---	1599	3---	--	-----	500.00	0.00	0.00	0.00	0.00	500.00
10E---	15--	----	--	-----	329,263.00	61,048.59	101,233.79	6,454.89	2,497.07	219,077.25
10E050	1700	1100	00	000000 Driver's Ed Teach Salary	34,525.00	2,372.32	10,295.05	0.00	0.00	24,229.95
10E050	1700	1200	00	000000 Drs Ed Sub Sal	385.00	0.00	0.00	0.00	0.00	385.00
10E---	1700	1---	--	-----	34,910.00	2,372.32	10,295.05	0.00	0.00	24,614.95

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Account Level				2014-15	November 2014-15	2014-15	2014-15	Encumbered	2014-15		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10E050	1700	2110	00	000000	Driver's Ed TRS	4,125.00	151.40	520.53	0.00	0.00	3,604.47
10E050	1700	2200	00	000000	Driver's Ed Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1700	2---	--	-----		4,125.00	151.40	520.53	0.00	0.00	3,604.47
10E050	1700	3190	00	000000	Driver's Ed Pur Serv	100.00	0.00	55.00	0.00	50.00	-5.00
10E050	1700	3230	00	000000	Driver's Ed Rep/Maint	1,900.00	0.00	227.00	0.00	1,673.00	0.00
10E050	1700	3320	00	000000	Driver;s Ed Travel	50.00	0.00	0.00	0.00	0.00	50.00
10E050	1700	3600	00	000000	Driver's Ed Printing	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1700	3---	--	-----		2,050.00	0.00	282.00	0.00	1,723.00	45.00
10E050	1700	4100	00	000000	Driver's Ed Supplies	450.00	0.00	266.38	0.00	183.62	0.00
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	3,500.00	0.00	0.00	0.00	0.00	3,500.00
10E---	1700	4---	--	-----		3,950.00	0.00	266.38	0.00	183.62	3,500.00
10E---	17--	----	--	-----		45,035.00	2,523.72	11,363.96	0.00	1,906.62	31,764.42
10E550	1900	1110	00	550000	TAOEP TA/Aide Salary	5,629.00	0.00	5,628.56	0.00	0.00	0.44
10E750	1900	1110	00	750000	TAOEP TA/Aide Salary	28,856.00	2,885.52	8,656.56	0.00	0.00	20,199.44
10E550	1900	1200	00	550000		0.00	0.00	0.00	0.00	0.00	0.00
10E550	1900	1210	00	550000	TAOEP Sub TA/Aide Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E750	1900	1210	00	750000	TAOEP Sub Sal	500.00	0.00	0.00	0.00	0.00	500.00
10E---	1900	1---	--	-----		34,985.00	2,885.52	14,285.12	0.00	0.00	20,699.88
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	823.00	0.00	822.40	0.00	0.00	0.60
10E750	1900	2200	00	750000	TAOEP Ins Ben	4,362.00	436.20	1,308.60	0.00	0.00	3,053.40
10E---	1900	2---	--	-----		5,185.00	436.20	2,131.00	0.00	0.00	3,054.00
10E550	1900	4100	00	550000	TAOEP Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E750	1900	4100	00	750000	TAOEP Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1900	4---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E010	1911	6700	00	000000	REG ED LINCOLN PRAIRIE	0.00	0.00	0.00	0.00	0.00	0.00
10E010	1911	6710	00	000000	Reg Ed Pavilion Tuition	0.00	0.00	0.00	0.00	0.00	0.00
10E010	1911	6730	00	000000	ALEXIAN BROTHERS BEHAVIORAL HO	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	36,000.00	3,766.80	17,473.05	0.00	25,680.00	-7,153.05
10E010	1912	6710	00	000000	REG ED PAVILION TUIT	0.00	0.00	0.00	0.00	0.00	0.00
10E260	1912	6710	00	260000	Sp Ed Priv PAVILION Tuition	0.00	0.00	0.00	0.00	0.00	0.00
10E260	1912	6720	00	000000	KEMMERER VILLAGE RM/BD/TUITION	120,000.00	14,494.04	48,268.12	0.00	0.00	71,731.88
10E260	1912	6730	00	260000	Sp Ed Salem Children's Home	9,000.00	907.15	907.15	3,265.74	0.00	4,827.11
10E260	1912	6740	00	260000	Sp Ed Cunningham Home R/B	12,369.00	0.00	12,368.97	0.00	0.00	0.03
10E---	1912	6---	--	-----		177,369.00	19,167.99	79,017.29	3,265.74	25,680.00	69,405.97
10E---	19--	----	--	-----		217,539.00	22,489.71	95,433.41	3,265.74	25,680.00	93,159.85
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

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Account Level				2014-15	November 2014-15	2014-15	2014-15	Encumbered	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	2120	3190	00	000000	ERHS Guid Pur Serv	3,000.00	0.00	0.00	0.00	3,000.00
10E070	2120	3190	00	000000	Century 21 Grant-Pur Srvc	0.00	0.00	0.00	0.00	0.00
10E100	2120	3190	00	100000	Title I CHAT Pur Serv	1,200.00	0.00	0.00	0.00	1,200.00
10E500	2120	3190	00	500000	Title I Guid Pur Serv CHAT	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
10E880	2120	3190	00	880000	CHAT #2 JF-Speaker	18,000.00	2,950.00	9,267.99	1,900.00	6,832.01
10E050	2120	3230	00	000000	ERHS Guid Rep/Maint	150.00	0.00	0.00	150.00	0.00
10E050	2120	3240	00	000000	ERHS Guid Copier Repair	250.00	0.00	223.00	27.00	0.00
10E050	2120	3260	00	000000	ERHS Guid Postage	0.00	0.00	0.00	0.00	0.00
10E040	2120	3320	00	000000	ERMS Guidance Travel	50.00	0.00	0.00	0.00	50.00
10E050	2120	3320	00	000000	ERHS Guid Travel	350.00	0.00	0.00	0.00	350.00
10E070	2120	3320	00	000000	21st Cent Mile	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
10E050	2120	3600	00	000000	Guidance Printing	0.00	0.00	0.00	0.00	0.00
10E---	2120	3---	--	-----		27,000.00	2,950.00	13,049.99	1,900.00	11,873.01
10E010	2120	4100	00	000000	Dist Testing Supplies	3,000.00	0.00	0.00	0.00	3,000.00
10E020	2120	4100	00	000000	ERES Guid Supp	700.00	0.00	0.00	0.00	700.00
10E040	2120	4100	00	000000	ERMS Guidance Supplies	540.00	0.00	-0.76	224.00	316.76
10E050	2120	4100	00	000000	ERHS Guid Supplies	2,300.00	77.97	856.47	0.00	625.00
10E070	2120	4100	00	000000	21st Cent Supp	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
10E500	2120	4100	00	500000	Title I Counselor Supp	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
10E880	2120	4100	00	880000	CHAT #2 JF Supplies	7,000.00	3,286.78	6,918.35	57.38	24.27
10E050	2120	4240	00	000000	ERHS Guid Paper/Toner	350.00	0.00	0.00	125.00	225.00
10E050	2120	4700	00	000000	ERHS Guid Software	0.00	0.00	0.00	0.00	0.00
10E---	2120	4---	--	-----		13,890.00	3,364.75	7,774.06	281.38	4,891.03
10E050	2120	5500	00	000000	ERHS Gudiance Equipment	1,300.00	0.00	1,095.00	0.00	205.00
10E---	2120	5---	--	-----		1,300.00	0.00	1,095.00	0.00	205.00
10E050	2120	6400	00	000000	ERHS Guid Membership/Dues	200.00	115.00	115.00	0.00	20.00
10E---	2120	6---	--	-----		200.00	115.00	115.00	0.00	20.00
10E010	2130	1100	00	000000	District Nurse Salary	89,045.00	15,961.14	73,083.42	0.00	15,961.58
10E010	2130	1200	00	000000	Dist Sub Nurse Sal	850.00	85.00	170.00	0.00	680.00
10E---	2130	1---	--	-----		89,895.00	16,046.14	73,253.42	0.00	16,641.58
10E010	2130	2110	00	000000	District Nurse TRS	20,963.00	2,329.12	6,987.36	0.00	13,975.64
10E010	2130	2130	00	000000		0.00	0.00	0.00	0.00	0.00
10E010	2130	2200	00	000000	District Nurse Ins Ben	20,895.00	1,741.20	7,686.00	0.00	13,209.00
10E---	2130	2---	--	-----		41,858.00	4,070.32	14,673.36	0.00	27,184.64
10E920	2130	3190	00	920000	Dist Immuniz/Reg Fee	4,500.00	0.00	515.00	0.00	-15.00
10E920	2130	3230	00	920000	District Nurse Rep/Maint	200.00	0.00	0.00	4,000.00	200.00

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Account Level				2014-15	November 2014-15	2014-15	2014-15	Encumbered	2014-15		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10E920	2130	3320	00	920000	District Nurse Travel	750.00	261.43	261.43	0.00	0.00	488.57
10E---	2130	3---	--	-----	5,450.00	261.43	776.43	0.00	4,000.00	673.57	
10E920	2130	4100	00	920000	District Nurse Supplies	3,850.00	0.00	2,119.40	50.00	1,582.67	97.93
10E920	2130	4400	00	920000	Subscription Renewals	44.00	0.00	44.00	0.00	0.00	0.00
10E920	2130	4700	00	920000	Nurses Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2130	4---	--	-----	3,894.00	0.00	2,163.40	50.00	1,582.67	97.93	
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	312.00	0.00	312.00	0.00	0.00	0.00
10E---	2130	6---	--	-----	312.00	0.00	312.00	0.00	0.00	0.00	
10E140	2140	1100	00	140000	Psychologist Sal	19,404.00	1,940.32	5,820.96	0.00	0.00	13,583.04
10E---	2140	1---	--	-----	19,404.00	1,940.32	5,820.96	0.00	0.00	13,583.04	
10E140	2140	2110	00	140000	Psychologist TRS	2,760.00	306.68	920.04	0.00	0.00	1,839.96
10E140	2140	2200	00	140000	Psychologist Ins Ben	15.00	1.20	3.60	0.00	0.00	11.40
10E---	2140	2---	--	-----	2,775.00	307.88	923.64	0.00	0.00	1,851.36	
10E920	2140	3190	00	920000	Pysh Pur Serv	500.00	0.00	0.00	0.00	0.00	500.00
10E---	2140	3---	--	-----	500.00	0.00	0.00	0.00	0.00	500.00	
10E920	2140	4130	00	920000	Psych Supp	700.00	0.00	0.00	0.00	0.00	700.00
10E---	2140	4---	--	-----	700.00	0.00	0.00	0.00	0.00	700.00	
06E150	2150	1100	00	150000	Speech ELL Students Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E280	2150	1100	00	280000	District Speech Salary	191,641.00	13,200.32	78,834.18	0.00	0.00	112,806.82
10E280	2150	1110	00	280000	District Speech Aide	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2150	1---	--	-----	191,641.00	13,200.32	78,834.18	0.00	0.00	112,806.82	
10E150	2150	2110	00	150000	Speech ELL Students TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E280	2150	2110	00	280000	District Speech TRS	22,811.00	2,048.50	7,477.58	0.00	0.00	15,333.42
10E280	2150	2130	00	280000		0.00	0.00	0.00	0.00	0.00	
10E280	2150	2200	00	280000	District Speech Ins Ben	20,880.00	1,305.00	7,630.00	0.00	0.00	13,250.00
10E---	2150	2---	--	-----	43,691.00	3,353.50	15,107.58	0.00	0.00	28,583.42	
10E920	2150	3320	00	920000	District Speech Travel	2,400.00	67.48	147.84	0.00	0.00	2,252.16
10E---	2150	3---	--	-----	2,400.00	67.48	147.84	0.00	0.00	2,252.16	
10E920	2150	4100	00	920000	District Speech Supplies	1,025.00	0.00	580.22	0.00	22.55	422.23
10E920	2150	4130	00	920000	District Speech Testing Suppli	4,200.00	0.00	0.00	0.00	0.00	4,200.00
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---	--	-----	5,225.00	0.00	580.22	0.00	22.55	4,622.23	
10E920	2150	5500	00	000000	District Speech Equip	1,575.00	0.00	0.00	0.00	0.00	1,575.00
10E---	2150	5---	--	-----	1,575.00	0.00	0.00	0.00	0.00	1,575.00	
10E920	2150	6400	00	920000	District Speech Dues & Fees	1,125.00	1,125.00	1,125.00	0.00	0.00	0.00
10E---	2150	6---	--	-----	1,125.00	1,125.00	1,125.00	0.00	0.00	0.00	
10E020	2190	1110	00	000000	Supervision Aide Salary	0.00	3,867.32	18,016.20	0.00	0.00	-18,016.20

Account Level				2014-15	November 2014-15	2014-15	2014-15	Encumbered	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E020	2190	1210	00 000000	Sub Supervision Aide	0.00	352.75	673.65	0.00	0.00	-673.65
10E---	2190	1---	--	-----	0.00	4,220.07	18,689.85	0.00	0.00	-18,689.85
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	30.00	2.40	12.00	0.00	0.00	18.00
10E---	2190	2---	--	-----	30.00	2.40	12.00	0.00	0.00	18.00
10E---	21--	----	--	-----	790,875.00	80,204.09	367,331.49	2,231.38	6,790.75	414,521.38
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	935.00	0.00	340.00	0.00	0.00	595.00
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	ROE FLOW THRU	5,000.00	1,000.00	4,000.00	0.00	0.00	1,000.00
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	Fine Arts Grant Sal	8,940.00	5,998.00	7,824.00	0.00	0.00	1,116.00
10E100	2210	1200	00 100000	Title I Improv Subs	8,000.00	2,099.50	6,434.50	0.00	0.00	1,565.50
10E110	2210	1200	00 110000	EC Subs Sal	0.00	0.00	42.50	0.00	0.00	-42.50
10E180	2210	1200	00 180000	RTTT IM Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E180	2210	1200	01 180000	RTTT IMentoring Sub Sal	1,105.00	0.00	0.00	0.00	0.00	1,105.00
10E330	2210	1200	00 330000	Title II Teach Sub Sal	5,000.00	1,147.50	1,785.00	0.00	340.00	2,875.00
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	Fine Arts Grant Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2210	1210	00 100000		0.00	0.00	0.00	0.00	0.00	0.00
10E500	2210	1210	00 500000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	2210	1---	--	-----	28,980.00	10,245.00	20,426.00	0.00	340.00	8,214.00
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	Fine Arts Grant TRS	964.00	621.66	838.12	0.00	0.00	125.88
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	2,747.00	583.79	1,493.83	0.00	0.00	1,253.17
10E110	2210	2110	00 110000	EC Sub TRS	0.00	0.00	0.56	0.00	0.00	-0.56
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	320.00	0.00	58.38	0.00	0.00	261.62
10E180	2210	2110	01 180000	RTTT IMentoring TRS	378.00	0.00	0.00	0.00	0.00	378.00
10E330	2210	2110	00 330000	Title II Teach TRS	2,414.00	350.29	525.42	0.00	0.00	1,888.58
10E470	2210	2110	00 470000	21st Cent TRS	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2014-15	November 2014-15	2014-15	2014-15	Encumbered	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E500	2210	2110	00	500000	Title I TRS	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
10E530	2210	2110	00	530000	Prior Yr Title II TRS	0.00	0.00	0.00	0.00	0.00
10E810	2210	2110	00	810000	PAT BURT FLOW THRU TRS	2,407.00	482.78	1,960.76	0.00	446.24
10E330	2210	2130	00	330000		0.00	0.00	0.00	0.00	0.00
10E---	2210	2---	--	-----		9,230.00	2,038.52	4,877.07	0.00	4,352.93
10E100	2210	3140	00	100000	Title I Improv Consult	6,000.00	0.00	0.00	11,500.00	-5,500.00
10E330	2210	3140	00	330000	Title II Consultant	6,000.00	316.00	316.00	2,200.00	3,484.00
10E500	2210	3140	00	500000	Title I Consultant	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
10E010	2210	3190	00	000000	Improv of Instruc Reg Dist	3,000.00	0.00	3,000.00	0.00	0.00
10E060	2210	3190	00	000000	Fine Arts Reg Fee	1,500.00	0.00	40.00	0.00	1,460.00
10E100	2210	3190	00	100000	Title I Improv Reg Fee	5,000.00	0.00	3,524.50	0.00	1,475.50
10E110	2210	3190	00	110000	EC 3-5 Pur Serv	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
10E180	2210	3190	00	180000	RTTT Speaker/Reg Fee	437.00	40.00	309.00	0.00	128.00
10E330	2210	3190	00	330000	Title II Purchase Serv	3,000.00	3,020.20	4,155.20	0.00	-1,155.20
10E470	2210	3190	00	470000	21st Cent Pur Serv	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
10E500	2210	3190	00	500000	Title I Pur Serv	0.00	0.00	0.00	0.00	0.00
10E510	2210	3190	00	510000	PI Reg, Mileage	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
10E680	2210	3190	00	680000	CHAT Pur Serv/Speaker	0.00	0.00	0.00	0.00	0.00
10E750	2210	3190	00	750000	TAOEP pur serv	200.00	0.00	40.00	0.00	160.00
10E010	2210	3320	00	000000	Improv of Instruc Mileage Dist	500.00	0.00	390.11	0.00	109.89
10E060	2210	3320	00	000000	Fine Arts Travel	3,000.00	0.00	6,093.04	0.00	-3,093.04
10E070	2210	3320	00	000000	21st Cent Mile	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
10E090	2210	3320	00	090000	Cloud Grant Improv Inst Mileag	0.00	0.00	0.00	0.00	0.00
10E100	2210	3320	00	100000	Title I Improv Travel	8,000.00	1,022.93	1,997.14	0.00	6,002.86
10E110	2210	3320	00	110000	EC 3-5 Trav	5,950.00	0.00	10.00	0.00	5,940.00
10E110	2210	3320	01	110000	EC 0-3 Trav	380.00	0.00	50.00	0.00	330.00
10E180	2210	3320	00	180000	RTTT Imp Ins Meals/Mile/Motel	1,000.00	153.34	1,242.42	183.23	-425.65
10E180	2210	3320	01	180000	RTTTIM Imp Inst Meals/Mile/Mo	200.00	0.00	302.40	0.00	-102.40
10E330	2210	3320	00	330000	Title II Travel	4,277.00	716.90	2,490.99	126.56	1,665.00
10E470	2210	3320	00	470000	21st Cent Mileage	0.00	0.00	0.00	0.00	0.00
10E500	2210	3320	00	500000	Title I Travel	1,616.00	0.00	1,615.32	0.00	0.68
10E510	2210	3320	00	510000	At Risk Improv Trav	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
10E550	2210	3320	00	550000	TAOEP Travel	0.00	0.00	0.00	0.00	0.00

Account Level				2014-15	November 2014-15	2014-15	2014-15	Encumbered	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E750	2210	3320	00	750000 TAOEP Travel	415.00	192.90	192.90	0.00	0.00	222.10
10E---	2210	3---	--	-----	50,475.00	5,462.27	25,769.02	14,009.79	1,665.00	9,031.19
10E010	2210	4100	00	000000 Dist Improv of Instr Supplies	100.00	0.00	77.10	0.00	0.00	22.90
10E060	2210	4100	00	000000 Fine Arts Improv Inst Supp	96.00	0.00	51.70	0.00	0.00	44.30
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	500.00	105.10	105.10	0.00	377.40	17.50
10E120	2210	4100	00	120000	0.00	0.00	0.00	0.00	0.00	0.00
10E180	2210	4100	00	180000 RTTT Impr Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E180	2210	4100	01	180000 RTT IM Supplies	50.00	0.00	0.00	0.00	0.00	50.00
10E330	2210	4100	00	330000 Title II Improv of Instruct Su	142.00	0.00	0.00	0.00	0.00	142.00
10E470	2210	4100	00	470000 21st Imp of Inst Supp	0.00	0.00	0.00	0.00	0.00	0.00
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---	--	-----	888.00	105.10	233.90	0.00	377.40	276.70
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	54,232.00	4,537.86	22,466.82	0.00	0.00	31,765.18
10E040	2220	1100	00	000000 ERMS IMC Salary	33,071.00	3,307.06	9,921.18	0.00	0.00	23,149.82
10E050	2220	1100	00	000000 ERHS IMC Teach Sal	51,766.00	4,308.72	22,286.20	0.00	0.00	29,479.80
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	19,086.00	1,590.52	7,873.36	0.00	0.00	11,212.64
10E050	2220	1110	00	000000 HS Lib TA	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2220	1200	00	000000 ERES IMC Sub Sal	170.00	0.00	0.00	0.00	0.00	170.00
10E050	2220	1200	00	000000 ERHS IMC Sub Teach Sal	170.00	0.00	0.00	0.00	0.00	170.00
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	170.00	0.00	0.00	0.00	0.00	170.00
10E---	2220	1---	--	-----	158,665.00	13,744.16	62,547.56	0.00	0.00	96,117.44
10E020	2220	2110	00	000000 ERES IMC TRS	6,455.00	717.26	2,151.78	0.00	0.00	4,303.22
10E040	2220	2110	00	000000	4,705.00	522.70	1,568.10	0.00	0.00	3,136.90
10E050	2220	2110	00	000000 ERHS IMC TRS	6,130.00	681.04	2,043.12	0.00	0.00	4,086.88
10E020	2220	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2220	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2220	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2220	2200	00	000000 ERES IMC Ins Benefit	5,220.00	435.00	2,125.00	0.00	0.00	3,095.00
10E040	2220	2200	00	000000 ERMS IMC Ins Benefit	5,235.00	436.20	1,311.00	0.00	0.00	3,924.00
10E050	2220	2200	00	000000 ERHS IMC Ins Benefit	5,220.00	435.00	2,125.00	0.00	0.00	3,095.00
10E---	2220	2---	--	-----	32,965.00	3,227.20	11,324.00	0.00	0.00	21,641.00
10E020	2220	3140	00	000000 ERES Library Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2220	3190	00	000000 ERHS IMC Pur Service	2,600.00	0.00	718.00	0.00	0.00	1,882.00

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Account Level				2014-15	November 2014-15	2014-15	2014-15	Encumbered	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E020	2220	3230	00	000000	ERES IMC Repair/Maint	100.00	0.00	0.00	0.00	100.00
10E040	2220	3230	00	000000	ERMS IMC Rep/Maint	150.00	0.00	0.00	0.00	150.00
10E050	2220	3230	00	000000	ERHS IMC Rep/Maint	100.00	0.00	0.00	0.00	100.00
10E050	2220	3240	00	000000	ERHS IMC COPIER REPAIR	700.00	0.00	0.00	700.00	0.00
10E050	2220	3260	00	000000	ERHS IMC Postage	0.00	0.00	0.00	0.00	0.00
10E---	2220	3---	--	-----		3,650.00	0.00	718.00	0.00	2,232.00
10E020	2220	4100	00	000000	ERES IMC Supplies	2,000.00	0.00	822.12	369.66	808.22
10E030	2220	4100	00	000000	WRMS IMC Supplies	500.00	175.96	175.96	0.00	155.37
10E040	2220	4100	00	000000	ERMS IMC Supplies	1,500.00	0.00	1,286.53	0.00	202.54
10E050	2220	4100	00	000000	ERHS IMC Supplies	2,000.00	210.88	823.34	0.00	876.66
10E240	2220	4100	00	240000	IL St Library Grnt Supp	1,468.00	143.36	1,393.91	0.00	13.61
10E050	2220	4110	00	000000	ERHS IMC Video Purchase	200.00	0.00	0.00	60.91	139.09
10E020	2220	4300	00	000000	ERES IMC Books	5,500.00	699.00	2,370.61	913.08	1,967.16
10E040	2220	4300	00	000000	ERMS IMC Books	4,500.00	1,857.46	3,337.73	0.00	15.38
10E050	2220	4300	00	000000	ERHS IMC Books	4,100.00	0.00	723.24	0.00	2,715.28
10E020	2220	4400	00	000000	ERES IMC Periodicals	500.00	0.00	85.34	0.00	342.66
10E040	2220	4400	00	000000	ERMS IMC Periodicals	800.00	343.72	531.37	0.00	232.35
10E050	2220	4400	00	000000	ERHS IMC Periodicals	2,500.00	1,164.00	2,023.06	0.00	50.22
10E020	2220	4700	00	000000	ERES IMC Software	1,000.00	0.00	0.00	0.00	1,000.00
10E040	2220	4700	00	000000	ERMS IMC Software	300.00	279.87	298.85	0.00	0.00
10E050	2220	4700	00	000000	ERHS IMC Software	0.00	0.00	0.00	0.00	0.00
10E---	2220	4---	--	-----		26,868.00	4,874.25	13,872.06	1,282.74	8,518.54
10E020	2220	5500	00	000000	ERES IMC Equipment	4,200.00	0.00	3,892.96	0.00	307.04
10E040	2220	5500	00	000000	ERMS IMC Equip	0.00	0.00	0.00	0.00	0.00
10E050	2220	5500	00	000000	ERHS IMC Equip	0.00	0.00	0.00	0.00	0.00
10E---	2220	5---	--	-----		4,200.00	0.00	3,892.96	0.00	307.04
10E020	2220	6400	00	000000	ERES IMC Dues/Fees	0.00	0.00	0.00	0.00	0.00
10E040	2220	6400	00	000000	ERMS IMC Dues/Fees	700.00	0.00	0.00	0.00	700.00
10E050	2220	6400	00	000000	ERHS IMC Dues/Fees	0.00	0.00	0.00	0.00	0.00
10E---	2220	6---	--	-----		700.00	0.00	0.00	0.00	700.00
10E100	2230	3140	00	100000	Title I Scoring	6,660.00	0.00	6,660.00	0.00	0.00
10E500	2230	3140	00	500000	Title I Scoring	528.00	0.00	528.00	0.00	0.00
10E---	2230	3---	--	-----		7,188.00	0.00	7,188.00	0.00	0.00
10E100	2230	4100	00	100000	Title I Testing	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
10E---	2230	4---	--	-----		0.00	0.00	0.00	0.00	0.00
10E---	22--	----	--	-----		323,809.00	39,696.50	150,848.57	15,292.53	151,390.84
10E010	2310	1110	00	000000	BOE Sec/Treasure Sal	17,889.00	1,600.58	6,647.21	0.00	11,241.79
10E---	2310	1---	--	-----		17,889.00	1,600.58	6,647.21	0.00	11,241.79
10E010	2310	2130	00	000000		0.00	0.00	0.00	0.00	0.00

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Account Level				2014-15	November 2014-15	2014-15	2014-15	Encumbered	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E010	2310	2200	00 000000	Board Sec Ins Ben	5,220.00	435.00	2,585.00	0.00	0.00	2,635.00
10E---	2310	2---	--	-----	5,220.00	435.00	2,585.00	0.00	0.00	2,635.00
10E010	2310	3140	00 000000	District Feasibility Consultan	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2310	3160	00 000000	BOE Architectural Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2310	3170	00 000000	BOE Audit Fee	11,000.00	1,745.00	12,285.00	0.00	0.00	-1,285.00
10E010	2310	3180	00 000000	BOE Reg Chicago	28,500.00	3,559.46	15,984.46	414.75	0.00	12,100.79
10E010	2310	3190	00 000000	BOE Other Pur Ser	7,500.00	6,030.00	6,073.00	0.00	0.00	1,427.00
10E220	2310	3190	00 220000	BOE Background Checks	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2310	3230	00 000000	BOE Repair/Maint	100.00	0.00	0.00	0.00	0.00	100.00
10E010	2310	3320	00 000000	BOE Travel	500.00	0.00	0.00	0.00	0.00	500.00
10E010	2310	3500	00 000000	BOE Advertising	5,000.00	2,796.04	3,147.37	0.00	1,286.58	566.05
10E010	2310	3600	00 000000	BOE Printing	1,000.00	149.00	320.05	0.00	679.95	0.00
10E010	2310	3800	00 000000	BOE Pd Cert Life Ins	30,000.00	0.00	9,863.70	0.00	0.00	20,136.30
10E010	2310	3850	00 000000	BOE Unemployment Comp	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2310	3---	--	-----	83,600.00	14,279.50	47,673.58	414.75	1,966.53	33,545.14
10E010	2310	4100	00 000000	BOE Supplies	5,500.00	2,933.84	6,358.20	0.00	2,834.86	-3,693.06
10E010	2310	4110	00 000000	BOE Serv Awards Supp	500.00	0.00	0.00	0.00	0.00	500.00
10E---	2310	4---	--	-----	6,000.00	2,933.84	6,358.20	0.00	2,834.86	-3,193.06
10E010	2310	5500	00 000000	BOE Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2310	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2310	6400	00 000000	BOE Dues/Fees	5,500.00	0.00	2,070.00	0.00	0.00	3,430.00
10E---	2310	6---	--	-----	5,500.00	0.00	2,070.00	0.00	0.00	3,430.00
10E010	2320	1100	00 000000	Superintendent Salary	177,998.00	15,613.80	78,069.00	0.00	0.00	99,929.00
10E010	2320	1110	00 000000	Supt Secretary Salary	31,300.00	2,812.88	14,064.40	0.00	0.00	17,235.60
10E---	2320	1---	--	-----	209,298.00	18,426.68	92,133.40	0.00	0.00	117,164.60
10E010	2320	2110	00 000000	Superintendent TRS	22,211.00	1,850.92	9,254.60	0.00	0.00	12,956.40
10E010	2320	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2320	2200	00 000000	Supt Office Ins Ben	10,440.00	870.00	4,350.00	0.00	0.00	6,090.00
10E---	2320	2---	--	-----	32,651.00	2,720.92	13,604.60	0.00	0.00	19,046.40
10E010	2320	3190	00 000000	Supt Office Pur Serv	2,000.00	110.00	1,313.00	0.00	280.00	407.00
10E010	2320	3230	00 000000	Supt Office Repair/Maint	100.00	0.00	0.00	0.00	100.00	0.00
10E010	2320	3240	00 000000	Supt Office Copier Rep	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2320	3250	00 000000	Supt Office Rental	3,500.00	1,092.00	2,184.00	0.00	1,316.00	0.00
10E010	2320	3260	00 000000	Supt Office Postage	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E010	2320	3320	00 000000	Supt Office Travel	4,400.00	0.00	179.29	297.92	0.00	3,922.79
10E010	2320	3400	00 000000	Supt Office Telephone	2,300.00	0.00	958.24	0.00	1,341.76	0.00
10E---	2320	3---	--	-----	13,300.00	1,202.00	4,634.53	297.92	3,037.76	5,329.79
10E010	2320	4100	00 000000	Supt Office Supplies	7,700.00	234.68	639.86	0.00	7,114.82	-54.68
10E010	2320	4240	00 000000	Supt Office Copier Paper	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2320	4400	00 000000	Dist Off Subscription Renwl	500.00	0.00	67.53	0.00	0.00	432.47

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Account Level				2014-15	November 2014-15	2014-15	2014-15	Encumbered	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E010	2320	4700	00 000000	Supt Office Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2320	4---	--		8,200.00	234.68	707.39	0.00	7,114.82	377.79
10E010	2320	5500	00 000000	District Off Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2320	5---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2320	6400	00 000000	Supt Office Dues/Fees	2,200.00	0.00	480.00	0.00	0.00	1,720.00
10E---	2320	6---	--		2,200.00	0.00	480.00	0.00	0.00	1,720.00
10E010	2330	1100	00 000000	Asst Supt/Cur Dir Sal	48,900.00	11,584.60	57,923.00	0.00	0.00	-9,023.00
10E100	2330	1100	00 100000	Title I Admin Sal	11,618.00	0.00	0.00	0.00	0.00	11,618.00
10E500	2330	1100	00 500000	Title Admin Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2330	1110	00 000000	Asst Supt Sec Sal	26,453.00	2,204.40	10,914.00	0.00	0.00	15,539.00
10E070	2330	1110	00 000000	Cent 21 Sec Sal	737.00	0.00	736.65	0.00	0.00	0.35
10E100	2330	1110	00 100000	Title I Admin Sec Sal	2,455.00	0.00	0.00	0.00	0.00	2,455.00
10E110	2330	1110	00 110000	PreK Admin Sec Sal	4,495.00	0.00	0.00	0.00	0.00	4,495.00
10E470	2330	1110	00 470000	21st Cent Sec Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2330	1110	00 500000	Title I Admin Sec Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E510	2330	1110	00 510000	PreK Adm Sec Sal Prior	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2330	1---	--		94,658.00	13,789.00	69,573.65	0.00	0.00	25,084.35
10E010	2330	2110	00 000000	Asst Supt TRS	5,797.00	1,373.28	6,866.40	0.00	0.00	-1,069.40
10E070	2330	2110	00 000000	Cent 21 TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2330	2110	00 100000	Title I Admin TRS	5,609.00	0.00	0.00	0.00	0.00	5,609.00
10E500	2330	2110	00 500000	Title I TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2330	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E100	2330	2130	00 100000		0.00	0.00	0.00	0.00	0.00	0.00
10E470	2330	2130	00 470000		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2330	2200	00 000000	AsstSupt/CurDir/Sec Ben	7,830.00	870.00	4,300.00	0.00	0.00	3,530.00
10E510	2330	2200	00 510000	Pre K Sec Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2330	2---	--		19,236.00	2,243.28	11,166.40	0.00	0.00	8,069.60
10E100	2330	3170	00 100000	Title I Audit Fee	750.00	0.00	0.00	0.00	0.00	750.00
10E500	2330	3170	00 500000	Title I Audit Fee	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2330	3320	00 000000	ASST SUPT TRAVEL	3,500.00	1,448.31	2,753.26	0.00	0.00	746.74
10E100	2330	3320	00 100000	Title I Adm Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2330	3320	00 500000	Title I Adm Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2330	3---	--		4,250.00	1,448.31	2,753.26	0.00	0.00	1,496.74
10E100	2330	4100	00 100000	Title I Adm Supplies	275.00	0.00	0.00	0.00	0.00	275.00
10E470	2330	4100	00 470000	21st Century Adm Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2330	4100	00 500000	Title I Adm Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2330	4---	--		275.00	0.00	0.00	0.00	0.00	275.00
10E010	2330	6400	00 000000	Asst. Supt. Dues/Fees	1,600.00	0.00	0.00	0.00	0.00	1,600.00
10E---	2330	6---	--		1,600.00	0.00	0.00	0.00	0.00	1,600.00
10E280	2331	1100	00 280000	Spec Needs Dir Sal	42,205.00	7,034.10	35,170.50	0.00	0.00	7,034.50

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Account Level				2014-15	November 2014-15	2014-15	2014-15	Encumbered	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E110	2331	1110	00	110000	Adm PI Sec Sal	3,530.00	0.00	0.00	0.00	3,530.00
10E280	2331	1110	00	280000	Spec Ed Sec Sal	15,799.00	2,633.04	13,100.70	0.00	2,698.30
10E510	2331	1110	00	510000	0-3 Pre K Adm Sec	0.00	0.00	0.00	0.00	0.00
10E---	2331	1---	--	-----		61,534.00	9,667.14	48,271.20	0.00	13,262.80
10E280	2331	2110	00	280000	Spec Needs Dir TRS	10,007.00	833.84	4,169.20	0.00	5,837.80
10E280	2331	2130	00	280000		0.00	0.00	0.00	0.00	0.00
10E110	2331	2200	00	110000	Adm PI Sec Ben	0.00	0.00	0.00	0.00	0.00
10E280	2331	2200	00	280000	Spec Ed Ins Ben	10,440.00	870.00	4,325.00	0.00	6,115.00
10E---	2331	2---	--	-----		20,447.00	1,703.84	8,494.20	0.00	11,952.80
10E920	2331	3190	00	920000	Spec Ed Purchase Service	2,000.00	1,200.00	1,730.00	0.00	270.00
10E920	2331	3230	00	920000	Spec Ed Rep/Maint	100.00	0.00	0.00	0.00	100.00
10E920	2331	3240	00	920000	Spec Ed Copier Repair	250.00	0.00	0.00	150.00	100.00
10E920	2331	3260	00	920000	Spec Ed Postage	2,400.00	0.00	0.00	0.00	2,400.00
10E920	2331	3320	00	920000	Spec Ed Travel	3,000.00	525.72	764.80	0.00	2,235.20
10E920	2331	3400	00	920000	Spec Ed Telephone	0.00	0.00	0.00	0.00	0.00
10E---	2331	3---	--	-----		7,750.00	1,725.72	2,494.80	150.00	5,105.20
10E920	2331	4100	00	920000	Spec Ed Supplies	4,800.00	350.56	1,200.45	0.00	1,486.15
10E920	2331	4130	00	920000	Spec Ed Test Supplies	400.00	0.00	119.00	0.00	281.00
10E920	2331	4240	00	920000	Spec Ed Copy Paper	0.00	0.00	0.00	0.00	0.00
10E920	2331	4700	00	920000	Spec Ed Dir Software	400.00	0.00	0.00	0.00	400.00
10E---	2331	4---	--	-----		5,600.00	350.56	1,319.45	0.00	2,794.40
10E920	2331	5400	00	920000	Spec Ed Dir Equipment	0.00	0.00	0.00	0.00	0.00
10E920	2331	5500	00	920000	Spec Ed Adm Equip	1,600.00	0.00	0.00	0.00	1,600.00
10E---	2331	5---	--	-----		1,600.00	0.00	0.00	0.00	1,600.00
10E920	2331	6400	00	920000	Spec Needs Coord. Dues/Fees	300.00	0.00	0.00	0.00	300.00
10E---	2331	6---	--	-----		300.00	0.00	0.00	0.00	300.00
10E320	2333	1100	00	320000	BLDG GROUNDS DIR SAL	0.00	0.00	0.00	0.00	0.00
10E---	2333	1---	--	-----		0.00	0.00	0.00	0.00	0.00
10E320	2333	2110	00	320000	BLDG/GROUNDS DIR TRS	8,240.00	0.00	0.00	0.00	8,240.00
10E320	2333	2200	00	320000	BLDG?GROUNDS Dir Ben	2,610.00	0.00	0.00	0.00	2,610.00
10E---	2333	2---	--	-----		10,850.00	0.00	0.00	0.00	10,850.00
10E---	23--	----	--	-----		611,958.00	72,761.05	320,966.87	712.67	16,590.12
10E020	2410	1100	00	000000	ERES Prin Sal	139,569.00	14,538.36	62,770.60	0.00	76,798.40
10E030	2410	1100	00	000000	WRES Principal Sal	40,000.00	4,500.00	19,000.00	0.00	21,000.00
10E040	2410	1100	00	000000	ERMS Principal Sal	80,278.00	8,362.26	56,338.70	0.00	23,939.30
10E050	2410	1100	00	000000	ERHS Principal Salary	142,978.00	14,893.52	74,467.60	0.00	68,510.40
10E020	2410	1110	00	000000	ERES Sec Sal	81,928.00	6,480.02	37,948.80	0.00	43,979.20
10E030	2410	1110	00	000000	WRES Secretary Sal	55,307.00	4,608.90	18,435.60	0.00	36,871.40
10E040	2410	1110	00	000000	ERMS Secretarial Sal	48,000.00	3,839.16	20,573.35	0.00	27,426.65
10E050	2410	1110	00	000000	ERHS Principal Sec Sal	95,230.00	7,935.82	39,296.86	0.00	55,933.14

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Account Level				2014-15	November 2014-15	2014-15	2014-15	Encumbered	2014-15
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Available Funds
10E020	2410	1200	00	000000	0.00	0.00	0.00	0.00	0.00
10E020	2410	1210	00	000000	0.00	0.00	0.00	0.00	0.00
10E040	2410	1210	00	000000	0.00	0.00	0.00	0.00	0.00
10E050	2410	1210	00	000000	0.00	722.51	745.89	0.00	-745.89
10E---	2410	1---	--	-----	683,290.00	65,880.55	329,577.40	0.00	353,712.60
10E020	2410	2110	00	000000	20,682.00	2,297.88	6,893.64	0.00	13,788.36
10E040	2410	2110	00	000000	11,896.00	1,022.78	4,861.94	0.00	7,034.06
10E050	2410	2110	00	000000	21,187.00	1,765.54	8,827.70	0.00	12,359.30
10E020	2410	2130	00	000000	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
10E050	2410	2130	00	000000	0.00	0.00	0.00	0.00	0.00
10E020	2410	2200	00	000000	5,310.00	441.00	1,337.40	0.00	3,972.60
10E030	2410	2200	00	000000	5,235.00	436.20	1,744.80	0.00	3,490.20
10E040	2410	2200	00	000000	10,455.00	871.20	4,768.40	0.00	5,686.60
10E050	2410	2200	00	000000	26,100.00	2,175.00	10,725.00	0.00	15,375.00
10E---	2410	2---	--	-----	100,865.00	9,009.60	39,158.88	0.00	61,706.12
10E020	2410	3190	00	000000	5,500.00	708.37	1,404.37	0.00	4,095.63
10E030	2410	3190	00	000000	4,618.00	919.48	2,938.80	0.00	415.95
10E040	2410	3190	00	000000	3,800.00	708.37	1,254.87	0.00	2,545.13
10E050	2410	3190	00	000000	5,000.00	1,265.79	1,833.86	0.00	2,641.62
10E020	2410	3230	00	000000	300.00	0.00	0.00	0.00	300.00
10E030	2410	3230	00	000000	500.00	0.00	20.00	0.00	480.00
10E040	2410	3230	00	000000	150.00	0.00	0.00	0.00	150.00
10E050	2410	3230	00	000000	500.00	0.00	321.35	0.00	178.65
10E020	2410	3240	00	000000	500.00	0.00	40.03	0.00	429.97
10E040	2410	3240	00	000000	450.00	38.00	38.00	0.00	412.00
10E050	2410	3240	00	000000	500.00	0.00	0.00	0.00	500.00
10E020	2410	3320	00	000000	2,000.00	809.29	881.61	0.00	1,118.39
10E030	2410	3320	00	000000	750.00	0.00	63.64	0.00	686.36
10E040	2410	3320	00	000000	500.00	12.07	12.07	0.00	487.93
10E050	2410	3320	00	000000	2,500.00	631.21	753.54	0.00	1,746.46
10E020	2410	3400	00	000000	8,500.00	0.00	3,083.91	0.00	4,316.09
10E030	2410	3400	00	000000	3,000.00	0.00	5,396.36	0.00	-2,396.36
10E040	2410	3400	00	000000	3,700.00	0.00	1,534.88	0.00	2,165.12
10E050	2410	3400	00	000000	7,000.00	0.00	2,798.86	0.00	3,801.14
10E020	2410	3600	00	000000	5,000.00	0.00	1,695.62	0.00	3,304.38
10E040	2410	3600	00	000000	1,000.00	160.00	395.00	0.00	105.00
10E050	2410	3600	00	000000	10,000.00	62.85	1,139.03	0.00	1,960.97
10E---	2410	3---	--	-----	65,768.00	5,315.43	25,605.80	0.00	21,379.76
10E020	2410	4100	00	000000	7,500.00	168.38	1,256.35	137.10	1,106.02

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				Account Level	2014-15	November 2014-15	2014-15	2014-15	Encumbered	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10E030	2410	4100	00	000000	WRES PRINCIPAL SUPPLIES	2,500.00	604.29	2,260.59	0.00	25.00	214.41
10E040	2410	4100	00	000000	ERMS Prin Supplies	5,040.00	54.00	1,663.83	0.00	731.79	2,644.38
10E050	2410	4100	00	000000	ERHS Principal Supplies	10,000.00	0.00	2,146.77	0.00	5,095.35	2,757.88
10E020	2410	4240	00	000000	ERES Copier Toner	1,091.00	0.00	1,091.00	0.00	0.00	0.00
10E050	2410	4240	00	000000	ERHS Prin Copier Toner	600.00	0.00	473.00	0.00	127.00	0.00
10E020	2410	4250	00	000000	ERES Copier Parts	1,450.00	0.00	108.95	0.00	1,341.05	0.00
10E050	2410	4400	00	000000	ERHS Prin Subscriptions	315.00	32.14	32.14	0.00	0.00	282.86
10E020	2410	4700	00	000000	ERES Prin Off Software	0.00	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	0.00
10E050	2410	4700	00	000000	ERHS Principal Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2410	4---	--	-----		28,496.00	858.81	9,032.63	137.10	8,426.21	10,900.06
10E020	2410	5500	00	000000	ERES Principal Equip	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E040	2410	5500	00	000000	ERMS Principal Equip	1,000.00	0.00	982.10	0.00	0.00	17.90
10E050	2410	5500	00	000000	ERHS Principal Equip	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E---	2410	5---	--	-----		7,000.00	0.00	982.10	0.00	0.00	6,017.90
10E020	2410	6400	00	000000	ERES Prin Dues/Fees	1,500.00	0.00	537.40	624.00	0.00	338.60
10E030	2410	6400	00	000000	WRES DUE & FEES	382.00	0.00	382.00	0.00	0.00	0.00
10E040	2410	6400	00	000000	ERMS Prin Dues/Fees	1,000.00	0.00	499.00	0.00	0.00	501.00
10E050	2410	6400	00	000000	ERHS Principal Dues/Fees	3,100.00	0.00	1,047.50	0.00	500.00	1,552.50
10E---	2410	6---	--	-----		5,982.00	0.00	2,465.90	624.00	500.00	2,392.10
10E010	2490	1100	00	000000	Program Supervisor Sal	82,568.00	10,251.68	50,699.82	0.00	0.00	31,868.18
10E---	2490	1---	--	-----		82,568.00	10,251.68	50,699.82	0.00	0.00	31,868.18
10E010	2490	2110	00	000000	Program Suprvr TRS	12,692.00	1,215.26	6,010.05	0.00	0.00	6,681.95
10E010	2490	2200	00	000000	Program Suprvr Ins Ben	9,135.00	870.00	4,350.00	0.00	0.00	4,785.00
10E---	2490	2---	--	-----		21,827.00	2,085.26	10,360.05	0.00	0.00	11,466.95
10E010	2490	3190	00	000000	PURCHASE SERVICES	0.00	323.00	323.00	0.00	0.00	-323.00
10E010	2490	3320	00	000000	TRAVEL	0.00	12.07	12.07	0.00	0.00	-12.07
10E---	2490	3---	--	-----		0.00	335.07	335.07	0.00	0.00	-335.07
10E010	2490	6400	00	000000		600.00	0.00	289.00	0.00	0.00	311.00
10E---	2490	6---	--	-----		600.00	0.00	289.00	0.00	0.00	311.00
10E---	24--	----	--	-----		996,396.00	93,736.40	468,506.65	761.10	27,708.65	499,419.60
10E010	2520	1110	00	000000	Fiscal Service Salaries	134,959.00	11,017.24	56,523.81	0.00	0.00	78,435.19
10E---	2520	1---	--	-----		134,959.00	11,017.24	56,523.81	0.00	0.00	78,435.19
10E010	2520	2110	00	000000		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2520	2130	00	000000		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2520	2200	00	000000	Fiscal Service Ins Ben	15,660.00	1,305.00	6,525.00	0.00	0.00	9,135.00
10E---	2520	2---	--	-----		15,660.00	1,305.00	6,525.00	0.00	0.00	9,135.00
10E010	2520	3100	00	000000	Medicaid Fee	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2520	3190	00	000000	Fiscal Service Pur Serv	30,000.00	733.46	10,723.25	0.00	396.00	18,880.75
10E010	2520	3230	00	000000	Fiscal Sevice Repair/Maint	100.00	0.00	0.00	0.00	100.00	0.00

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Account Level				2014-15	November 2014-15	2014-15	2014-15	Encumbered	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E010	2520	3320	00 000000	Fiscal Service Travel	1,200.00	78.47	268.53	34.72	0.00	896.75
10E---	2520	3---	--		31,300.00	811.93	10,991.78	34.72	496.00	19,777.50
10E010	2520	4100	00 000000	Fiscal Service Supplies	2,250.00	25.23	800.14	0.00	1,399.64	50.22
10E010	2520	4700	00 000000	Fiscal Service Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2520	4---	--		2,250.00	25.23	800.14	0.00	1,399.64	50.22
10E010	2520	5500	00 000000	Fiscal Service Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2520	5---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2521	3190	00 000000	Mattoon Coop Wrhs Rental	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2521	3---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2521	4100	00 000000	Coop supplies	22,000.00	0.00	21,887.72	0.00	0.00	112.28
10E---	2521	4---	--		22,000.00	0.00	21,887.72	0.00	0.00	112.28
10E020	2540	1110	00 000000	ERES Cust Sal	165,000.00	16,329.27	75,184.08	0.00	0.00	89,815.92
10E030	2540	1110	00 000000	WRES Cust Salary	63,000.00	6,639.80	33,146.69	0.00	0.00	29,853.31
10E040	2540	1110	00 000000	ERMS Cust Salary	72,100.00	6,906.82	33,788.82	0.00	0.00	38,311.18
10E050	2540	1110	00 000000	ERHS Cust Salary	232,000.00	22,638.88	110,598.14	0.00	0.00	121,401.86
10E020	2540	1200	00 000000	ERES Cust Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2540	1200	00 000000	ERMS Cust Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2540	1200	00 000000	ERHS Cust Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2540	1210	00 000000	ERES Cust Sub Sal	5,500.00	72.00	1,073.25	0.00	0.00	4,426.75
10E030	2540	1210	00 000000	WRES Sub Cust Sal	1,500.00	414.00	585.00	0.00	0.00	915.00
10E040	2540	1210	00 000000	ERMS Cust Sub Sal	1,500.00	312.00	1,338.00	0.00	0.00	162.00
10E050	2540	1210	00 000000	ERHS Cust Sub Salary	5,000.00	1,170.00	2,364.75	0.00	0.00	2,635.25
10E---	2540	1---	--		545,600.00	54,482.77	258,078.73	0.00	0.00	287,521.27
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	20,895.00	1,741.20	8,703.60	0.00	0.00	12,191.40
10E030	2540	2200	00 000000	WRES Cust Ins Ben	10,440.00	870.00	4,352.40	0.00	0.00	6,087.60
10E040	2540	2200	00 000000	ERMS Cust Ins Ben	10,455.00	871.20	4,356.00	0.00	0.00	6,099.00
10E050	2540	2200	00 000000	ERHS Cust Ins Ben	32,625.00	3,070.58	14,983.73	0.00	0.00	17,641.27
10E---	2540	2---	--		74,415.00	6,552.98	32,395.73	0.00	0.00	42,019.27
10E010	2540	4650	00 000000	ADMIN Natural Gas	800.00	60.32	143.23	0.00	656.77	0.00
10E020	2540	4650	00 000000	ERES Natural Gas	18,000.00	1,544.77	2,503.11	0.00	15,496.89	0.00
10E030	2540	4650	00 000000	WRES Natural Gas	2,700.00	303.41	1,333.26	0.00	1,366.74	0.00
10E040	2540	4650	00 000000	ERMS Natural Gas	7,000.00	583.17	1,187.59	0.00	5,812.41	0.00
10E050	2540	4650	00 000000	ERHS Natural Gas	46,000.00	513.26	1,441.79	0.00	44,558.21	0.00
10E020	2540	4660	00 000000	ERES Electric	137,000.00	13,943.38	71,216.07	0.00	65,783.93	0.00
10E030	2540	4660	00 000000	WRES Electric	7,000.00	497.55	2,982.80	0.00	4,017.20	0.00
10E040	2540	4660	00 000000	ERMS Electric	53,000.00	4,739.57	19,498.97	0.00	33,501.03	0.00

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Account Level				2014-15	November 2014-15	2014-15	2014-15	Encumbered	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	2540	4660	00 000000	ERHS Electric	68,000.00	6,307.23	30,859.11	0.00	37,140.89	0.00
10E---	2540	4---	--		339,500.00	28,492.66	131,165.93	0.00	208,334.07	0.00
10E070	2550	1110	00 000000	Cent 7 trans sal	1,168.00	0.00	1,167.95	0.00	0.00	0.05
10E100	2550	1110	00 100000	Summer School Trans Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E110	2550	1110	00 110000	PreK Transport Sal	51,303.00	8,417.62	23,106.88	0.00	0.00	28,196.12
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	0.00	0.00	0.00	0.00
10E500	2550	1110	00 500000	Summer School Trans Sal	1,846.00	0.00	1,845.65	0.00	0.00	0.35
10E510	2550	1110	00 510000	At Risk Trans Sal	0.00	0.00	77.94	0.00	0.00	-77.94
10E---	2550	1---	--		54,317.00	8,417.62	26,198.42	0.00	0.00	28,118.58
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	7.07	9.14	0.00	0.00	-9.14
10E510	2550	2200	00 510000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	2550	2---	--		0.00	7.07	9.14	0.00	0.00	-9.14
10E080	2550	3230	00 000000	Van Repair / Maintenance	3,250.00	201.50	660.50	0.00	2,899.00	-309.50
10E070	2550	3310	00 000000	21st Cent Field Trip	12,303.00	0.00	12,302.58	0.00	0.00	0.42
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	8,252.00	0.00	0.00	0.00	0.00	8,252.00
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.	3,245.00	0.00	3,245.00	0.00	0.00	0.00
10E510	2550	3310	00 510000	PreK Trans Operation Exp	1,055.00	0.00	1,055.00	0.00	0.00	0.00
10E080	2550	3400	00 000000	Bus Barn Telephone	5,450.00	966.01	5,295.19	0.00	978.84	-824.03
10E080	2550	3700	00 000000	Bus Barn Water/Sewer	500.00	0.00	0.00	0.00	0.00	500.00
10E---	2550	3---	--		34,055.00	1,167.51	22,558.27	0.00	3,877.84	7,618.89
10E080	2550	4100	00 000000	Van Supplies	3,000.00	1,015.70	3,488.66	0.00	1,193.69	-1,682.35
10E080	2550	4640	00 000000	Bus Barn Van Fuel(Wh/Sil)	15,000.00	0.00	106.34	0.00	0.00	14,893.66
10E080	2550	4650	00 000000	Bus Barn Natural Gas	2,400.00	64.32	237.88	0.00	2,162.12	0.00
10E080	2550	4660	00 000000	Bus Barn Electric	4,350.00	98.08	98.08	0.00	4,251.92	0.00
10E---	2550	4---	--		24,750.00	1,178.10	3,930.96	0.00	7,607.73	13,211.31
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	391,500.00	37,526.04	158,692.72	0.00	0.00	232,807.28
10E440	2560	1110	00 440000	US Healthier Salaries	0.00	0.00	0.00	0.00	0.00	0.00
10E420	2560	1200	00 420000	Food Serv Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E420	2560	1210	00 420000	Food Service Sub Sal	24,000.00	910.01	4,269.54	0.00	0.00	19,730.46
10E---	2560	1---	--		415,500.00	38,436.05	162,962.26	0.00	0.00	252,537.74
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	77,100.00	5,873.75	25,697.48	0.00	0.00	51,402.52

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Account Level				2014-15	November 2014-15	2014-15	2014-15	Encumbered	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	2620	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2630	3400	00	000000	District Alert Now System	6,397.00	0.00	6,396.50	0.00	0.50
10E---	2630	3---	--	-----	6,397.00	0.00	6,396.50	0.00	0.00	0.50
10E010	2660	1100	00	000000	District Comp Tech Salary	63,871.00	5,322.56	26,482.52	0.00	37,388.48
10E010	2660	1110	00	000000	District Comp Tech Salary	76,965.00	6,182.14	32,223.90	0.00	44,741.10
10E---	2660	1---	--	-----	140,836.00	11,504.70	58,706.42	0.00	0.00	82,129.58
10E010	2660	2110	00	000000	District Comp Tech TRS	7,572.00	841.28	2,523.84	0.00	5,048.16
10E010	2660	2130	00	000000		0.00	0.00	0.00	0.00	0.00
10E010	2660	2200	00	000000	Dist Computer Tech Ins	15,660.00	1,305.00	6,500.00	0.00	9,160.00
10E---	2660	2---	--	-----	23,232.00	2,146.28	9,023.84	0.00	0.00	14,208.16
10E010	2660	3190	00	000000	District Comp Tech Pur Serv	25,000.00	665.00	18,050.00	0.00	7,725.00
10E010	2660	3230	00	000000	District Comp Tech Rep/Maint	0.00	0.00	0.00	0.00	0.00
10E010	2660	3320	00	000000	Dist Computer Tech Mileage	1,000.00	100.80	451.36	0.00	548.64
10E---	2660	3---	--	-----	26,000.00	765.80	18,501.36	0.00	-775.00	8,273.64
10E010	2660	4100	00	000000	District Comp Tech Supplies	3,000.00	78.95	788.21	0.00	1,527.42
10E010	2660	4700	00	000000	District Comp Tech Software	8,000.00	0.00	0.00	0.00	8,000.00
10E---	2660	4---	--	-----	11,000.00	78.95	788.21	0.00	684.37	9,527.42
10E010	2660	5500	00	000000	District Comp Tech Equipment	20,000.00	0.00	639.00	0.00	17,160.00
10E---	2660	5---	--	-----	20,000.00	0.00	639.00	0.00	17,160.00	2,201.00
10E---	26--	----	--	-----	366,932.00	26,062.37	153,360.66	0.00	17,069.37	196,501.97
10E070	2900	1100	00	000000	21st Cent Fac Sal	814.00	0.00	814.00	0.00	0.00
10E470	2900	1100	00	470000	21st Cent Sal	0.00	0.00	0.00	0.00	0.00
10E---	2900	1---	--	-----	814.00	0.00	814.00	0.00	0.00	0.00
10E070	2900	2110	00	000000	21st Cent Fac TRS	393.00	0.00	392.98	0.00	0.02
10E470	2900	2110	00	470000	21st Cent TRS	0.00	0.00	0.00	0.00	0.00
10E---	2900	2---	--	-----	393.00	0.00	392.98	0.00	0.00	0.02
10E100	2900	3190	00	100000	Title I SES services	0.00	0.00	0.00	0.00	0.00
10E500	2900	3190	00	500000	Title I SES Services	0.00	0.00	0.00	0.00	0.00
10E---	2900	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E070	2900	4100	00	000000	21st Cent Supp	0.00	0.00	0.00	0.00	0.00
10E---	2900	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E---	29--	----	--	-----	1,207.00	0.00	1,206.98	0.00	0.00	0.02
10E070	3000	1100	00	000000	21st Century Comm Serv Sal	259.00	0.00	258.50	0.00	0.50
10E100	3000	1100	00	100000	Title I Prnt Invl Sal	17,272.00	1,727.22	5,181.66	0.00	12,090.34
10E110	3000	1100	00	110000	PreK 0-3 Teach Sal	69,897.00	6,989.68	20,969.04	0.00	48,927.96
10E150	3000	1100	00	150000	SESE Flow Thru St Joe Spch Sal	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
10E500	3000	1100	00	500000	Title I Prnt Invl Sal Pr	1,780.00	0.00	1,779.88	0.00	0.12
10E510	3000	1100	00	510000	PreK 0-3 Teach Sal Prior	13,938.00	0.00	13,937.58	0.00	0.42
10E100	3000	1110	00	100000	Title I N/C	500.00	131.88	263.76	0.00	236.24

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Account Level				2014-15	November 2014-15	2014-15	2014-15	Encumbered	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E500	3000	1110	00	500000	Title I N/C sal	0.00	0.00	0.00	0.00	0.00
10E510	3000	1110	00	510000	PI Sec Sal	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
10E510	3000	1200	00	510000	PI Sub Salary	0.00	0.00	0.00	0.00	0.00
10E100	3000	1300	00	100000	Title I St Joe Tutor Sal	10,708.00	979.00	1,506.25	0.00	9,201.75
10E500	3000	1300	00	500000	St Joe Title I Tutoring	1,148.00	0.00	1,527.38	0.00	-379.38
10E---	3000	1---	--	-----		115,502.00	9,827.78	45,424.05	0.00	70,077.95
10E070	3000	2110	00	000000	21st Cent TRS	125.00	0.00	124.80	0.00	0.20
10E100	3000	2110	00	100000	Title I Prnt Invl TRS	10,007.00	1,111.82	3,335.46	0.00	6,671.54
10E110	3000	2110	00	110000	PreK 0-3 Teacher TRS	7,741.00	860.02	2,580.06	0.00	5,160.94
10E150	3000	2110	00	150000	SESE St Joe Flow Thru TRS	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
10E500	3000	2110	00	500000	Title I PRNT IN VL TRS	46.00	0.00	45.33	0.00	0.67
10E510	3000	2110	00	510000	Pre-K 0-3 TRS	26.00	0.00	26.07	0.00	-0.07
10E100	3000	2130	00	100000		0.00	0.00	0.00	0.00	0.00
10E100	3000	2200	00	100000	Title I Prnt Inl Ins Ben	2,175.00	217.50	652.50	0.00	1,522.50
10E110	3000	2200	00	110000	PreK 0-3 Teach Ins Ben	10,875.00	1,087.50	3,262.50	0.00	7,612.50
10E500	3000	2200	00	500000	Title I Ins Ben Prior	410.00	0.00	410.00	0.00	0.00
10E510	3000	2200	00	510000	PreK 0-3 Ins Ben Prior	2,050.00	0.00	2,050.00	0.00	0.00
10E---	3000	2---	--	-----		33,455.00	3,276.84	12,486.72	0.00	20,968.28
10E100	3000	3140	00	100000	Title I St Joe Reg Fee	1,000.00	478.00	478.00	0.00	522.00
10E330	3000	3140	00	330000	Title II St Joe Consult	750.00	290.00	290.00	0.00	460.00
10E500	3000	3140	00	500000	Title I St Joe Reg	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
10E070	3000	3190	00	000000	21st Cent Pur Serv	0.00	0.00	0.00	0.00	0.00
10E100	3000	3190	00	100000	Title I Comm TAPP	500.00	246.75	344.25	0.00	155.75
10E110	3000	3190	00	110000	PI Purchase Serv	2,295.00	208.00	708.00	0.00	1,491.00
10E130	3000	3190	00	130000	Walmart SAPP pur serv	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
10E180	3000	3190	00	180000	RTTT Comm Serv Pur Serv	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
10E500	3000	3190	00	500000	Title I Comm Serv Pur Serv	0.00	0.00	0.00	0.00	0.00
10E510	3000	3190	00	510000	PreKdg 0-3 Pur Servcs	1,145.00	0.00	1,144.65	0.00	-156.33
10E530	3000	3190	00	530000	Title II St Joe Pur Serv	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
10E730	3000	3190	00	730000	JFF Tapps Pur Serv	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
10E010	3000	3320	00	000000	Dist Comm Serv Mileage	35,000.00	0.00	0.00	0.00	35,000.00
10E100	3000	3320	00	100000	Title I St Joe Travel	1,000.00	92.00	433.04	0.00	566.96
10E110	3000	3320	00	110000	PreK 0-3 Travel	1,375.00	940.62	1,194.86	148.96	31.18

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Account Level				2014-15	November 2014-15	2014-15	2014-15	Encumbered	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E330	3000	3320	00	330000 Title II St Joe Travel	1,231.00	0.00	134.39	0.00	0.00	1,096.61
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	181.00	0.00	180.88	0.00	0.00	0.12
10E530	3000	3320	00	530000 Title II Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3000	3---	--	-----	44,477.00	2,255.37	4,908.07	148.96	-60.33	39,480.30
10E010	3000	4100	00	000000 Dist Comm Serv Supp	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E070	3000	4100	00	000000 21st Cent Comm Serv Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E100	3000	4100	00	100000 Title I Prnt Invl Supp	750.00	470.43	470.43	0.00	15.48	264.09
10E110	3000	4100	00	110000 PreK 0-3 Supplies	5,669.00	554.85	1,175.84	0.00	1,180.51	3,312.65
10E130	3000	4100	00	130000 Walmart SAPP 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	508.00	0.00	507.54	0.00	0.00	0.46
10E510	3000	4100	00	510000 At Risk 0-3 Supp	1,534.00	0.00	1,533.60	0.00	0.00	0.40
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	423.00	302.48	534.03	0.00	70.93	-181.96
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---	--	-----	13,884.00	1,327.76	4,221.44	0.00	1,266.92	8,395.64
10E110	3001	1100	00	110000 PreK 3-5 Teach Sal	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
10E110	3001	2110	00	110000 PreK 3-5 Teach TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3001	2110	00	510000 Pre-K 3-5 TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E110	3001	2200	00	110000 PreK 3-5 Teach Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
10E110	3002	1100	00	110000 PreK Comm Serv Sal	17,273.00	1,727.22	5,181.66	0.00	0.00	12,091.34
10E510	3002	1100	00	510000 PreK Com Serv Sal Prior	1,973.00	0.00	1,972.38	0.00	0.00	0.62
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---	--	-----	19,246.00	1,727.22	7,154.04	0.00	0.00	12,091.96
10E110	3002	2110	00	110000 PreK Comm Serv TRS	2,457.00	273.00	819.00	0.00	0.00	1,638.00
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	2,610.00	217.50	652.50	0.00	0.00	1,957.50
10E510	3002	2200	00	510000 PreK Block Com Prior	410.00	0.00	410.00	0.00	0.00	0.00
10E---	3002	2---	--	-----	5,477.00	490.50	1,881.50	0.00	0.00	3,595.50

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Account Level				2014-15	November 2014-15	2014-15	2014-15	Encumbered	2014-15		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10E110	3002	3190	00	110000	PreK Comm Serv Pur Serv	1,100.00	0.00	22.50	22.50	0.00	1,055.00
10E110	3002	3250	00	110000	PreK Comm Serv Rental	125.00	0.00	0.00	0.00	0.00	125.00
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	2,339.00	0.00	25.20	0.00	0.00	2,313.80
10E510	3002	3320	00	510000	At Risk Travel	549.00	0.00	548.39	0.00	0.00	0.61
10E---	3002	3---	--	-----		4,113.00	0.00	596.09	22.50	0.00	3,494.41
10E110	3002	4100	00	110000	PreK Comm Serv Supplies	2,550.00	89.47	577.04	0.00	880.44	1,092.52
10E510	3002	4100	00	510000	PreKdg. Comm Serv Supp	109.00	0.00	108.95	0.00	0.00	0.05
10E---	3002	4---	--	-----		2,659.00	89.47	685.99	0.00	880.44	1,092.57
10E---	30--	----	--	-----		238,813.00	18,994.94	77,357.90	171.46	2,087.03	159,196.61
10E150	3700	1100	00	150000	SESE Flow Thru-St Joe Speech	4,588.00	0.00	0.00	0.00	0.00	4,588.00
10E---	3700	1---	--	-----		4,588.00	0.00	0.00	0.00	0.00	4,588.00
10E150	3700	2110	00	150000	SESE Flow Thru St Joe TRS	2,208.00	0.00	0.00	0.00	0.00	2,208.00
10E---	3700	2---	--	-----		2,208.00	0.00	0.00	0.00	0.00	2,208.00
10E---	37--	----	--	-----		6,796.00	0.00	0.00	0.00	0.00	6,796.00
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	347,208.00	0.00	260,406.00	0.00	86,802.00	0.00
10E010	4220	6710	00	000000	SP ED CARBONDALE TUITION	0.00	0.00	0.00	0.00	0.00	0.00
10E010	4220	6720	00	000000	SpEd Cunningham's Tuition/RmBd	0.00	0.00	0.00	0.00	0.00	0.00
10E---	4220	6---	--	-----		347,208.00	0.00	260,406.00	0.00	86,802.00	0.00
10E---	42--	----	--	-----		347,208.00	0.00	260,406.00	0.00	86,802.00	0.00
1-E---	----	----	--	-----		16,374,337.00	1,663,914.73	7,102,845.65	33,054.21	632,467.56	8,605,969.58
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	350.00	33.96	68.96	0.00	315.00	-33.96
20E020	2540	3190	00	000000	ERES Maint Agreement	16,000.00	1,228.00	6,912.50	55.00	9,085.00	-52.50
20E030	2540	3190	00	000000	WRES PURCHASE SERVICE	2,000.00	60.00	1,546.00	0.00	300.00	154.00
20E040	2540	3190	00	000000	ERMS Maint agreement	7,000.00	3,383.00	5,222.37	0.00	4,633.63	-2,856.00
20E050	2540	3190	00	000000	ERHS PURCHASE SERVICE	75,000.00	0.00	2,737.00	0.00	0.00	72,263.00
20E220	2540	3190	00	220000	IEMA Security Gr Pur Serv	20,000.00	0.00	0.00	0.00	0.00	20,000.00
20E010	2540	3210	00	000000	Dist Terminx	675.00	0.00	0.00	0.00	675.00	0.00
20E020	2540	3210	00	000000	ERES Termnx/Trash Serv	6,000.00	0.00	3,046.17	0.00	2,778.83	175.00
20E030	2540	3210	00	000000	WRES Termnx/Trash Serv	3,000.00	0.00	987.80	120.00	2,012.20	-120.00

Account Level				2014-15	November 2014-15	2014-15	2014-15	Encumbered	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
20E040	2540	3210	00 000000	ERMS Termnxs/Trash Serv	4,500.00	0.00	2,278.10	0.00	2,136.70	85.20
20E050	2540	3210	00 000000	ERHS Termnx/Trash Serv	9,800.00	0.00	4,490.25	0.00	5,109.75	200.00
20E010	2540	3230	00 000000	Dist Maint Rep/Maint	442.00	0.00	371.66	0.00	300.00	-229.66
20E020	2540	3230	00 000000	ERES Repair/Maint	4,000.00	12.50	2,010.00	0.00	1,903.25	86.75
20E030	2540	3230	00 000000	WRES Rep/Maint	2,500.00	550.00	1,416.00	0.00	1,275.00	-191.00
20E040	2540	3230	00 000000	ERMS Cust Rep/Maint	2,500.00	0.00	2,657.67	0.00	916.00	-1,073.67
20E050	2540	3230	00 000000	ERHS Cust Rep/Maint	11,600.00	697.66	7,015.68	0.00	2,422.00	2,162.32
20E010	2540	3250	00 000000	Dist Maint Rental	500.00	0.00	153.79	0.00	0.00	346.21
20E010	2540	3260	00 000000	DIST-WIDE UPS/POSTAGE	100.00	0.00	5.62	0.00	0.00	94.38
20E010	2540	3320	00 000000	Dist Maint Travel	300.00	0.00	22.96	0.00	0.00	277.04
20E020	2540	3700	00 000000	ERES Water/Sewer	4,200.00	0.00	2,158.87	0.00	2,041.13	0.00
20E030	2540	3700	00 000000	WRES Water/Sewer	250.00	304.68	736.39	0.00	0.00	-486.39
20E040	2540	3700	00 000000	ERMS Water/Sewer	2,900.00	0.00	1,595.60	0.00	1,304.40	0.00
20E050	2540	3700	00 000000	ERHS Water/Sewer	8,500.00	0.00	3,337.04	0.00	5,162.96	0.00
20E---	2540	3---	--	-----	182,117.00	6,269.80	48,770.43	175.00	42,370.85	90,800.72
20E010	2540	4100	00 000000	Dist Maint Supplies	85,000.00	5,698.05	51,637.08	1,222.10	23,138.66	9,002.16
20E020	2540	4100	00 000000	ERES Cust Supp	500.00	0.00	0.00	0.00	0.00	500.00
20E030	2540	4100	00 000000	WRES Cust Supp	500.00	0.00	0.00	0.00	0.00	500.00
20E220	2540	4100	00 220000	IEMA Security Grant Supp	15,000.00	2,500.00	2,500.00	0.00	0.00	12,500.00
20E050	2540	4110	00 000000	ERHS Athletic Fld Supp	1,500.00	450.00	2,505.15	0.00	0.00	-1,005.15
20E010	2540	4640	00 000000	Dist Maint Fuel	7,500.00	0.00	0.00	0.00	0.00	7,500.00
20E---	2540	4---	--	-----	110,000.00	8,648.05	56,642.23	1,222.10	23,138.66	28,997.01
20E010	2540	5500	00 000000	Dist Maint Equip	0.00	2,482.44	4,279.02	0.00	0.00	-4,279.02
20E020	2540	5500	00 000000	ERES Cust Equipment	40,000.00	0.00	0.00	0.00	0.00	40,000.00
20E040	2540	5500	00 000000	ERMS Cust Equip	2,500.00	0.00	2,030.61	0.00	0.00	469.39
20E050	2540	5500	00 000000	ERHS Classrm Equip	0.00	0.00	0.00	0.00	0.00	0.00
20E220	2540	5500	00 220000	IEMA Security Grant Equip	16,000.00	6,000.00	6,000.00	0.00	0.00	10,000.00
20E---	2540	5---	--	-----	58,500.00	8,482.44	12,309.63	0.00	0.00	46,190.37
20E010	2541	1110	00 000000	District Maint Sal	33,713.00	5,743.72	28,718.60	0.00	0.00	4,994.40
20E---	2541	1---	--	-----	33,713.00	5,743.72	28,718.60	0.00	0.00	4,994.40
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	5,220.00	435.00	2,175.00	0.00	0.00	3,045.00
20E---	2541	2---	--	-----	5,220.00	435.00	2,175.00	0.00	0.00	3,045.00
20E010	2541	3190	00 000000	District Maint Pur Ser	500.00	325.00	325.00	6.74	25.00	143.26
20E---	2541	3---	--	-----	500.00	325.00	325.00	6.74	25.00	143.26
20E010	2541	4650	00 000000	Dist Warehouse Nat Gas	1,000.00	0.00	115.99	0.00	884.01	0.00
20E---	2541	4---	--	-----	1,000.00	0.00	115.99	0.00	884.01	0.00
20E010	2542	1110	00 000000	Dist Summer Maint Sal	45,000.00	738.38	38,419.46	0.00	0.00	6,580.54
20E---	2542	1---	--	-----	45,000.00	738.38	38,419.46	0.00	0.00	6,580.54
20E010	2542	2200	00 000000		65.00	0.00	62.14	0.00	0.00	2.86

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Account Level				2014-15	November 2014-15	2014-15	2014-15	Encumbered	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
20E---	2542	2---	--	-----	65.00	0.00	62.14	0.00	0.00	2.86
20E010	2542	3190	00	000000	235,000.00	6,450.00	182,842.30	0.00	58,034.70	-5,877.00
20E010	2542	3320	00	000000	205.00	0.00	204.96	0.00	0.00	0.04
20E---	2542	3---	--	-----	235,205.00	6,450.00	183,047.26	0.00	58,034.70	-5,876.96
20E010	2542	4100	00	000000	100,000.00	0.00	47,828.96	0.00	45,516.18	6,654.86
20E---	2542	4---	--	-----	100,000.00	0.00	47,828.96	0.00	45,516.18	6,654.86
20E010	2542	5500	00	000000	80,000.00	0.00	2,204.99	0.00	0.00	77,795.01
20E---	2542	5---	--	-----	80,000.00	0.00	2,204.99	0.00	0.00	77,795.01
20E---	25--	----	--	-----	851,320.00	37,092.39	420,619.69	1,403.84	169,969.40	259,327.07
2-E---	----	----	--	-----	851,320.00	37,092.39	420,619.69	1,403.84	169,969.40	259,327.07
30E010	5200	6200	00	000000	739,677.00	7,235.42	371,072.92	0.00	0.00	368,604.08
30E010	5200	6250	00	000000	800.00	0.00	583.00	0.00	0.00	217.00
30E---	5200	6---	--	-----	740,477.00	7,235.42	371,655.92	0.00	0.00	368,821.08
30E---	52--	----	--	-----	740,477.00	7,235.42	371,655.92	0.00	0.00	368,821.08
30E010	5300	6100	00	000000	714,650.00	69,650.00	714,650.00	0.00	0.00	0.00
30E---	5300	6---	--	-----	714,650.00	69,650.00	714,650.00	0.00	0.00	0.00
30E---	53--	----	--	-----	714,650.00	69,650.00	714,650.00	0.00	0.00	0.00
3-E---	----	----	--	-----	1,455,127.00	76,885.42	1,086,305.92	0.00	0.00	368,821.08
40E080	2550	1100	00	000000	8,990.00	0.00	0.00	0.00	0.00	8,990.00
40E080	2550	1110	00	000000	39,917.00	3,326.40	16,653.00	0.00	0.00	23,264.00
40E080	2550	1110	61	000000	500,500.00	49,442.94	186,462.07	0.00	0.00	314,037.93
40E080	2550	1110	70	000000	85,000.00	7,049.64	36,087.29	0.00	0.00	48,912.71
40E610	2550	1110	00	610000	0.00	0.00	0.00	0.00	0.00	0.00
40E620	2550	1110	00	620000	70,000.00	7,331.37	25,105.74	0.00	0.00	44,894.26
40E080	2550	1200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
40E620	2550	1200	00	620000	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	1210	00	000000	500.00	442.75	2,777.25	0.00	0.00	-2,277.25
40E080	2550	1210	61	000000	12,000.00	605.00	743.57	0.00	0.00	11,256.43
40E620	2550	1210	00	620000	5,000.00	813.53	4,978.50	0.00	0.00	21.50
40E080	2550	1310	00	000000	45,000.00	6,456.35	16,166.89	0.00	0.00	28,833.11
40E---	2550	1---	--	-----	766,907.00	75,467.98	288,974.31	0.00	0.00	477,932.69
40E080	2550	2110	00	000000	1,068.00	0.00	0.00	0.00	0.00	1,068.00
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	15.00	1.20	6.00	0.00	0.00	9.00
40E080	2550	2200	61	000000	109,740.00	11,427.44	45,146.83	0.00	0.00	64,593.17
40E080	2550	2200	70	000000	10,440.00	870.00	4,350.00	0.00	0.00	6,090.00
40E620	2550	2200	00	620000	10,500.00	1,004.26	3,028.19	0.00	0.00	7,471.81

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Account Level				2014-15	November 2014-15	2014-15	2014-15	Encumbered	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
40E---	2550	2---	--	-----	131,763.00	13,302.90	52,531.02	0.00	0.00	79,231.98
40E080	2550	3140	00	000000	1,000.00	0.00	950.00	0.00	0.00	50.00
40E080	2550	3190	00	000000	6,000.00	200.25	1,817.07	95.00	3,414.18	673.75
40E620	2550	3190	00	620000	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	3210	00	000000	550.00	0.00	268.75	0.00	281.25	0.00
40E080	2550	3220	00	000000	1,500.00	89.51	437.71	0.00	1,062.29	0.00
40E080	2550	3230	00	000000	28,800.00	630.00	10,694.69	0.00	22,482.19	-4,376.88
40E080	2550	3240	00	000000	100.00	0.00	0.00	0.00	0.00	100.00
40E080	2550	3250	00	000000	100.00	0.00	0.00	0.00	0.00	100.00
40E080	2550	3260	00	000000	100.00	0.00	9.75	0.00	0.00	90.25
40E080	2550	3270	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	3310	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	3390	00	000000	3,200.00	360.00	785.25	0.00	5,348.25	-2,933.50
40E080	2550	3600	00	000000	2,000.00	142.07	993.49	0.00	1,006.51	0.00
40E080	2550	3900	00	000000	3,800.00	123.00	1,906.50	0.00	1,893.50	0.00
40E---	2550	3---	--	-----	47,150.00	1,544.83	17,863.21	95.00	35,488.17	-6,296.38
40E080	2550	4100	00	000000	72,000.00	2,443.23	47,789.11	0.00	26,985.69	-2,774.80
40E080	2550	4240	00	000000	500.00	0.00	194.95	0.00	305.05	0.00
40E080	2550	4620	00	000000	11,100.00	0.00	4,243.11	0.00	6,787.71	69.18
40E080	2550	4640	00	000000	225,000.00	29,926.41	82,309.96	0.00	142,690.04	0.00
40E080	2550	4700	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
40E---	2550	4---	--	-----	308,600.00	32,369.64	134,537.13	0.00	176,768.49	-2,705.62
40E080	2550	5500	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	5510	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	5520	00	000000	229,299.00	0.00	229,299.00	0.00	0.00	0.00
40E080	2550	5530	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
40E---	2550	5---	--	-----	229,299.00	0.00	229,299.00	0.00	0.00	0.00
40E---	25--	----	--	-----	1,483,719.00	122,685.35	723,204.67	95.00	212,256.66	548,162.67
40E620	4120	3310	00	620000	0.00	0.00	0.00	0.00	0.00	0.00
40E---	4120	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
40E---	41--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
40E080	5370	6200	00	000000	31,158.00	0.00	0.00	0.00	0.00	31,158.00
40E---	5370	6---	--	-----	31,158.00	0.00	0.00	0.00	0.00	31,158.00
40E---	53--	----	--	-----	31,158.00	0.00	0.00	0.00	0.00	31,158.00
4-E---	----	----	--	-----	1,514,877.00	122,685.35	723,204.67	95.00	212,256.66	579,320.67
50E030	1100	2120	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E070	1100	2120	00	000000	193.00	0.00	192.11	0.00	0.00	0.89
50E470	1100	2120	00	470000	0.00	0.00	0.00	0.00	0.00	0.00
50E030	1100	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2014-15	November 2014-15	2014-15	2014-15	Encumbered	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E070	1100	2130	00	000000	242.00	0.00	242.39	0.00	0.00	-0.39
50E470	1100	2130	00	470000	0.00	0.00	0.00	0.00	0.00	0.00
50E030	1100	2140	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E070	1100	2140	00	000000	171.00	0.00	170.73	0.00	0.00	0.27
50E470	1100	2140	00	470000	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1100	2---	--	-----	606.00	0.00	605.23	0.00	0.00	0.77
50E020	1110	2120	00	000000	28,400.00	0.00	0.00	0.00	0.00	28,400.00
50E020	1110	2130	00	000000	0.00	34.78	97.25	0.00	0.00	-97.25
50E030	1110	2130	00	000000	100.00	0.00	56.91	0.00	0.00	43.09
50E020	1110	2140	00	000000	0.00	2,258.82	10,768.76	0.00	0.00	-10,768.76
50E030	1110	2140	00	000000	5,500.00	366.48	1,106.93	0.00	0.00	4,393.07
50E160	1110	2140	00	160000	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1110	2---	--	-----	34,000.00	2,660.08	12,029.85	0.00	0.00	21,970.15
50E040	1120	2120	00	000000	6,400.00	485.79	1,977.62	0.00	0.00	4,422.38
50E160	1120	2120	00	160000	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1120	2130	00	000000	2,400.00	182.35	736.79	0.00	0.00	1,663.21
50E160	1120	2130	00	160000	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1120	2140	00	000000	19,400.00	1,641.97	7,001.67	0.00	0.00	12,398.33
50E160	1120	2140	00	160000	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1120	2---	--	-----	28,200.00	2,310.11	9,716.08	0.00	0.00	18,483.92
50E110	1125	2120	00	110000	7,154.00	715.39	2,146.19	0.00	0.00	5,007.81
50E210	1125	2120	00	210000	13,126.00	134.32	664.92	0.00	0.00	12,461.08
50E510	1125	2120	00	510000	964.00	0.00	963.72	0.00	0.00	0.28
50E110	1125	2130	00	110000	3,254.00	345.65	1,107.04	0.00	0.00	2,146.96
50E210	1125	2130	00	210000	590.00	51.14	247.75	0.00	0.00	342.25
50E510	1125	2130	00	510000	354.00	0.00	353.80	0.00	0.00	0.20
50E110	1125	2140	00	110000	2,774.00	290.52	876.28	0.00	0.00	1,897.72
50E210	1125	2140	00	210000	413.00	35.86	172.91	0.00	0.00	240.09
50E510	1125	2140	00	510000	332.00	0.00	331.62	0.00	0.00	0.38
50E---	1125	2---	--	-----	28,961.00	1,572.88	6,864.23	0.00	0.00	22,096.77
50E050	1130	2120	00	000000	2,691.00	224.21	676.78	0.00	0.00	2,014.22
50E050	1130	2130	00	000000	988.00	90.21	256.33	0.00	0.00	731.67
50E050	1130	2140	00	000000	21,050.00	1,610.50	7,555.99	0.00	0.00	13,494.01
50E160	1130	2140	00	160000	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1130	2---	--	-----	24,729.00	1,924.92	8,489.10	0.00	0.00	16,239.90
50E570	1140	2120	00	570000	0.00	0.00	0.00	0.00	0.00	0.00
50E570	1140	2130	00	570000	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1140	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50E530	1170	2130	00	530000	0.00	0.00	0.00	0.00	0.00	0.00
50E330	1170	2140	00	330000	805.00	80.57	242.73	0.00	0.00	562.27

Account Level				2014-15	November 2014-15	2014-15	2014-15	Encumbered	2014-15
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Available Funds
50E530	1170	2140	00	530000 Title II Med	78.00	0.00	77.09	0.00	0.91
50E---	1170	2---	--	-----	883.00	80.57	319.82	0.00	563.18
50E---	11--	----	--	-----	117,379.00	8,548.56	38,024.31	0.00	79,354.69
50E140	1203	2120	00	140000 EMH Aide/Asst IMRF	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
50E140	1203	2140	00	140000 EMH Medicare	0.00	0.00	0.00	0.00	0.00
50E---	1203	2---	--	-----	0.00	0.00	0.00	0.00	0.00
50E140	1204	2120	00	140000 Prsnl Aide/Ast IMRF	5,710.00	446.10	2,346.56	0.00	3,363.44
50E140	1204	2130	00	140000 Prsnl Aide/Ast FICA	2,100.00	191.30	997.03	0.00	1,102.97
50E140	1204	2140	00	140000 Prsnl Aide/Ast Med	500.00	45.58	233.94	0.00	266.06
50E---	1204	2---	--	-----	8,310.00	682.98	3,577.53	0.00	4,732.47
50E140	1205	2120	00	140000 LD Aide/Asst IMRF	0.00	0.00	33.38	0.00	-33.38
50E140	1205	2130	00	140000 LD Aide/Asst FICA	0.00	0.00	12.26	0.00	-12.26
50E140	1205	2140	00	140000 LD Medicare	8,900.00	530.88	2,585.31	0.00	6,314.69
50E---	1205	2---	--	-----	8,900.00	530.88	2,630.95	0.00	6,269.05
50E280	1206	2120	00	280000 Visual Aide IMRF	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
50E---	1206	2---	--	-----	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
50E280	1213	2140	00	280000 Homebound Medicare	200.00	13.46	30.61	0.00	169.39
50E---	1213	2---	--	-----	200.00	13.46	30.61	0.00	169.39
50E140	1216	2120	00	140000 Autism IMRF	0.00	0.00	0.00	0.00	0.00
50E280	1216	2120	00	280000 Autism IMRF	14,400.00	1,186.88	5,304.33	0.00	9,095.67
50E140	1216	2130	00	140000 Autism FICA	0.00	0.00	0.00	0.00	0.00
50E280	1216	2130	00	280000 Autism FICA	6,300.00	446.74	2,093.23	0.00	4,206.77
50E140	1216	2140	00	140000 Autism Med	0.00	0.00	0.00	0.00	0.00
50E280	1216	2140	00	280000 Autism Med	1,600.00	105.17	492.32	0.00	1,107.68
50E---	1216	2---	--	-----	22,300.00	1,738.79	7,889.88	0.00	14,410.12
50E140	1220	2120	00	140000 EMH/LD Aide/Asst IMRF	19,500.00	1,622.06	5,909.43	0.00	13,590.57
50E140	1220	2130	00	140000 EMH/LD Aide/Asst FICA	7,500.00	629.98	2,234.29	0.00	5,265.71
50E140	1220	2140	00	140000 EMH/LD Medicare	7,000.00	575.80	2,540.71	0.00	4,459.29
50E---	1220	2---	--	-----	34,000.00	2,827.84	10,684.43	0.00	23,315.57
50E100	1250	2120	00	100000 Title I IMRF	30,000.00	3,006.01	8,963.06	0.00	21,036.94
50E500	1250	2120	00	500000 Title I IMRF Prior	3,322.00	0.00	3,321.27	0.00	0.73
50E100	1250	2130	00	100000 Title I FICA	11,000.00	1,201.07	3,601.66	0.00	7,398.34
50E500	1250	2130	00	500000 Title I FICA Prior	1,315.00	0.00	1,315.31	0.00	-0.31
50E100	1250	2140	00	100000 Title I Medicare	3,200.00	356.67	1,044.85	0.00	2,155.15
50E500	1250	2140	00	500000 Title I Medicare Prior	463.00	0.89	463.55	0.00	-0.55
50E---	1250	2---	--	-----	49,300.00	4,564.64	18,709.70	0.00	30,590.30
50E---	12--	----	--	-----	123,010.00	10,358.59	43,523.10	0.00	79,486.90

Account Level				2014-15	November 2014-15	2014-15	2014-15	Encumbered	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E050	1400	2120	00	000000	ERHS Voc TA IMRF	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
50E050	1400	2130	00	000000	HS BT/Voc FICA	500.00	0.00	287.51	0.00	212.49
50E390	1400	2130	00	390000	Voc Tutor FICA	0.00	0.00	0.00	0.00	0.00
50E050	1400	2140	00	000000	ERHS Voc Medicare	7,250.00	520.37	2,591.23	0.00	4,658.77
50E390	1400	2140	00	390000	Voc Tutor Med	0.00	0.00	0.00	0.00	0.00
50E---	1400	2---	--	-----		7,750.00	520.37	2,878.74	0.00	4,871.26
50E410	1459	2120	00	410000	JROTC Instructor IMRF	21,110.00	1,717.88	8,590.02	0.00	12,519.98
50E410	1459	2130	00	410000	JROTC Instructor FICA	7,750.00	630.60	3,153.25	0.00	4,596.75
50E410	1459	2140	00	410000	JROTC Instructor Med	1,825.00	147.48	737.45	0.00	1,087.55
50E---	1459	2---	--	-----		30,685.00	2,495.96	12,480.72	0.00	18,204.28
50E---	14--	----	--	-----		38,435.00	3,016.33	15,359.46	0.00	23,075.54
50E050	1500	2140	00	000000	ERHS A D Medicare	58.00	5.84	17.40	0.00	40.60
50E---	1500	2---	--	-----		58.00	5.84	17.40	0.00	40.60
50E050	1509	2140	00	000000	ERHS Pep Club Med	0.00	0.00	0.00	0.00	0.00
50E---	1509	2---	--	-----		0.00	0.00	0.00	0.00	0.00
50E050	1510	2120	00	000000	ERHS Cheerldr Spns IMRF	440.00	122.58	122.58	0.00	317.42
50E050	1510	2130	00	000000	ERHS Cheerldr Spns FICA	0.00	44.99	44.99	0.00	-44.99
50E050	1510	2140	00	000000	ERHS Cheerldr Spns Medi	0.00	29.59	29.59	0.00	-29.59
50E---	1510	2---	--	-----		440.00	197.16	197.16	0.00	242.84
50E050	1511	2140	00	000000	ERHS Golf Medicare	53.00	51.85	51.85	0.00	1.15
50E---	1511	2---	--	-----		53.00	51.85	51.85	0.00	1.15
50E050	1512	2120	00	000000	ERHS X C IMRF	0.00	0.00	0.00	0.00	0.00
50E050	1512	2130	00	000000	ERHS X C FICA	0.00	0.00	3.73	0.00	-3.73
50E050	1512	2140	00	000000	ERHS X C Medicare	91.00	94.47	95.98	0.00	-4.98
50E---	1512	2---	--	-----		91.00	94.47	99.71	0.00	-8.71
50E050	1513	2120	00	000000	ERHS Dance IMRF	0.00	122.58	122.58	0.00	-122.58
50E050	1513	2130	00	000000	ERHS Dance Team FICA	0.00	44.99	44.99	0.00	-44.99
50E050	1513	2140	00	000000	ERHS Dance Med	402.00	10.52	10.52	0.00	391.48
50E---	1513	2---	--	-----		402.00	178.09	178.09	0.00	223.91
50E050	1520	2130	00	000000	ERHS Girls TN FICA	0.00	179.98	179.98	0.00	-179.98
50E050	1520	2140	00	000000	ERHS Girls Tn Medicare	222.00	42.09	42.09	0.00	179.91
50E---	1520	2---	--	-----		222.00	222.07	222.07	0.00	-0.07
50E050	1521	2120	00	000000	ERHS Volleybl Wkrs IMRF	305.00	0.00	0.00	0.00	305.00
50E050	1521	2130	00	000000	ERHS Volleybl Wkrs FICA	0.00	32.73	37.94	0.00	-37.94
50E050	1521	2140	00	000000	ERHS Volleyball Medi	0.00	49.50	101.75	0.00	-101.75
50E---	1521	2---	--	-----		305.00	82.23	139.69	0.00	165.31
50E050	1522	2120	00	000000	ERHS Girls Bsktbl IMRF	0.00	0.00	0.00	0.00	0.00
50E050	1522	2130	00	000000	ERHS Grls Bsktbl Wkr FICA	0.00	0.00	0.00	0.00	0.00
50E050	1522	2140	00	000000	ERHS Grls Bsktbl Cch Med	375.00	0.00	0.00	0.00	375.00

Account Level				2014-15	November 2014-15	2014-15	2014-15	Encumbered	2014-15
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Available Funds
50E---	1522	2---	--	-----	375.00	0.00	0.00	0.00	375.00
50E050	1523	2120	00	000000 ERHS Girls Track IMRF	0.00	0.00	0.00	0.00	0.00
50E050	1523	2130	00	000000 ERHS Grls Track FICA	0.00	0.00	0.00	0.00	0.00
50E050	1523	2140	00	000000 ERHS Grls Track Medicare	278.00	0.00	0.00	0.00	278.00
50E---	1523	2---	--	-----	278.00	0.00	0.00	0.00	278.00
50E050	1524	2120	00	000000 ERHS Grls Sftbl IMRF	0.00	0.00	0.00	0.00	0.00
50E050	1524	2130	00	000000 ERHS Grls Sftbl FICA	0.00	0.00	0.00	0.00	0.00
50E050	1524	2140	00	000000 ERHS Grls Sftbl Medicare	115.00	0.00	0.00	0.00	115.00
50E---	1524	2---	--	-----	115.00	0.00	0.00	0.00	115.00
50E050	1525	2120	00	000000	0.00	0.00	0.00	0.00	0.00
50E050	1525	2130	00	000000 ERHS GIRLS SOCCER FICA	265.00	0.00	0.00	0.00	265.00
50E050	1525	2140	00	000000 ERHS Girls Sccr Med	0.00	0.00	0.00	0.00	0.00
50E---	1525	2---	--	-----	265.00	0.00	0.00	0.00	265.00
50E050	1530	2130	00	000000 ERHS Boys Tns FICA	222.00	0.00	0.00	0.00	222.00
50E050	1530	2140	00	000000 ERHS Boys Tns Cch Med	0.00	0.00	0.00	0.00	0.00
50E---	1530	2---	--	-----	222.00	0.00	0.00	0.00	222.00
50E050	1531	2120	00	000000 ERHS FTB IMRF	0.00	0.00	0.00	0.00	0.00
50E050	1531	2130	00	000000 ERHS Ftbl FICA	1,200.00	488.24	508.33	0.00	691.67
50E050	1531	2140	00	000000 ERHS Ftbl Coach Medicare	0.00	304.79	313.31	0.00	-313.31
50E---	1531	2---	--	-----	1,200.00	793.03	821.64	0.00	378.36
50E050	1532	2120	00	000000 ERHS Boys Bsktball IMRF	0.00	0.00	0.00	0.00	0.00
50E050	1532	2130	00	000000 ERHS Boys Bsktb FICA	425.00	0.00	0.00	0.00	425.00
50E050	1532	2140	00	000000 ERHS Boys Bsktb Medicare	0.00	0.00	0.00	0.00	0.00
50E---	1532	2---	--	-----	425.00	0.00	0.00	0.00	425.00
50E050	1533	2120	00	000000 ERHS Boys Track IMRF	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
50E050	1533	2140	00	000000 ERHS Boys Tck Medicare	90.00	0.00	0.00	0.00	90.00
50E---	1533	2---	--	-----	90.00	0.00	0.00	0.00	90.00
50E050	1534	2120	00	000000 ERHS Boys Base IMRF	0.00	0.00	0.00	0.00	0.00
50E050	1534	2130	00	000000 ERHS Boys Baseball FICA	0.00	0.00	0.00	0.00	0.00
50E050	1534	2140	00	000000 ERHS Boys Basebl Med	120.00	0.00	0.00	0.00	120.00
50E---	1534	2---	--	-----	120.00	0.00	0.00	0.00	120.00
50E050	1536	2130	00	000000 ERHS Soccer Coach FICA	0.00	179.98	179.98	0.00	-179.98
50E050	1536	2140	00	000000 ERHS Soccer Coach Med	306.00	56.39	56.39	0.00	249.61
50E---	1536	2---	--	-----	306.00	236.37	236.37	0.00	69.63
50E040	1540	2130	00	000000 ERMS AD FICA	306.00	0.00	0.00	0.00	306.00
50E040	1540	2140	00	000000 ERMS AD Med	0.00	0.00	0.00	0.00	0.00
50E---	1540	2---	--	-----	306.00	0.00	0.00	0.00	306.00
50E040	1550	2130	00	000000 ERMS Chldr Spons FICA	265.00	0.00	0.00	0.00	265.00
50E040	1550	2140	00	000000 ERMS Cheerleader Medicare	0.00	0.00	0.00	0.00	0.00

Account Level				2014-15	November 2014-15	2014-15	2014-15	Encumbered	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E---	1550	2---	--	-----	265.00	0.00	0.00	0.00	0.00	265.00
50E040	1551	2130	00	000000 ERMS XC FICA	278.00	0.00	0.00	0.00	0.00	278.00
50E040	1551	2140	00	000000 ERMS X-Cntry Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1551	2---	--	-----	278.00	0.00	0.00	0.00	0.00	278.00
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	750.00	3.72	3.72	0.00	0.00	746.28
50E040	1560	2140	00	000000 ERMS Grls Bsktb Medicare	0.00	0.87	0.87	0.00	0.00	-0.87
50E---	1560	2---	--	-----	750.00	4.59	4.59	0.00	0.00	745.41
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	230.00	0.00	0.00	0.00	0.00	230.00
50E040	1561	2140	00	000000 ERMS Volleybl Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1561	2---	--	-----	230.00	0.00	0.00	0.00	0.00	230.00
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	500.00	0.00	0.00	0.00	0.00	500.00
50E040	1562	2140	00	000000 ERMS Girls Track Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1562	2---	--	-----	500.00	0.00	0.00	0.00	0.00	500.00
50E040	1570	2120	00	000000 ERMS Boys Bsktb IMRF	0.00	5.75	5.75	0.00	0.00	-5.75
50E040	1570	2130	00	000000 ERMS Boys Bsktb FICA	0.00	3.97	3.97	0.00	0.00	-3.97
50E040	1570	2140	00	000000 ERMS Boys Bsktb Medicare	500.00	0.93	0.93	0.00	0.00	499.07
50E---	1570	2---	--	-----	500.00	10.65	10.65	0.00	0.00	489.35
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	900.00	0.00	0.00	0.00	0.00	900.00
50E---	1571	2---	--	-----	900.00	0.00	0.00	0.00	0.00	900.00
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	125.00	0.00	0.00	0.00	0.00	125.00
50E---	1572	2---	--	-----	125.00	0.00	0.00	0.00	0.00	125.00
50E040	1575	2140	00	000000 ERMS Yearbook Spons Med	34.00	2.34	11.56	0.00	0.00	22.44
50E---	1575	2---	--	-----	34.00	2.34	11.56	0.00	0.00	22.44
50E040	1576	2140	00	000000 ERMS Student Council Med	29.00	2.38	11.86	0.00	0.00	17.14
50E---	1576	2---	--	-----	29.00	2.38	11.86	0.00	0.00	17.14
50E050	1580	2140	00	000000 ERHS Schlstc Bwl Med	34.00	0.00	0.00	0.00	0.00	34.00
50E---	1580	2---	--	-----	34.00	0.00	0.00	0.00	0.00	34.00
50E050	1582	2140	00	000000 ERHS Drama Spons Med	115.00	0.00	0.00	0.00	0.00	115.00
50E---	1582	2---	--	-----	115.00	0.00	0.00	0.00	0.00	115.00
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	110.00	7.81	53.58	0.00	0.00	56.42
50E---	1583	2---	--	-----	110.00	7.81	53.58	0.00	0.00	56.42
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	3.27	13.26	0.00	0.00	-13.26

Account Level				2014-15	November 2014-15	2014-15	2014-15	Encumbered	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E---	1585	2---	--	-----	0.00	3.27	13.26	0.00	0.00	-13.26
50E050	1586	2140	00	000000 ERHS Yrbk Spons Medicare	24.00	1.64	8.15	0.00	0.00	15.85
50E---	1586	2---	--	-----	24.00	1.64	8.15	0.00	0.00	15.85
50E050	1588	2120	00	000000 ERHS X-Curr Sprvsn IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1588	2130	00	000000 ERHS X-Curr Sprvsn FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1588	2140	00	000000 ERHS X-Curr Sprvsn Med	100.00	0.00	0.36	0.00	0.00	99.64
50E---	1588	2---	--	-----	100.00	0.00	0.36	0.00	0.00	99.64
50E050	1589	2140	00	000000 ERHS Stdnt Cncl Medicare	40.00	2.50	8.98	0.00	0.00	31.02
50E---	1589	2---	--	-----	40.00	2.50	8.98	0.00	0.00	31.02
50E050	1590	2120	00	000000 ERHS Rifle/Drill IMRF	0.00	47.50	237.25	0.00	0.00	-237.25
50E050	1590	2130	00	000000 ERHS Rifle/Drill FICA	840.00	17.44	87.10	0.00	0.00	752.90
50E050	1590	2140	00	000000 ERHS Rifle/Drill Med	0.00	4.08	20.38	0.00	0.00	-20.38
50E---	1590	2---	--	-----	840.00	69.02	344.73	0.00	0.00	495.27
50E040	1591	2140	00	000000 ERMS BAND MED	34.00	2.27	10.80	0.00	0.00	23.20
50E---	1591	2---	--	-----	34.00	2.27	10.80	0.00	0.00	23.20
50E040	1593	2140	00	000000 ERMS Talent Shw Spon Med	78.00	45.07	71.23	0.00	0.00	6.77
50E---	1593	2---	--	-----	78.00	45.07	71.23	0.00	0.00	6.77
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	50.00	0.00	0.00	0.00	0.00	50.00
50E040	1598	2140	00	000000 ERMS Dance/Grad Medicare	0.00	1.12	2.25	0.00	0.00	-2.25
50E---	1598	2---	--	-----	50.00	1.12	2.25	0.00	0.00	47.75
50E---	15--	----	--	-----	10,309.00	2,013.77	2,515.98	0.00	0.00	7,793.02
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	500.00	34.24	143.52	0.00	0.00	356.48
50E---	1700	2---	--	-----	500.00	34.24	143.52	0.00	0.00	356.48
50E---	17--	----	--	-----	500.00	34.24	143.52	0.00	0.00	356.48
50E550	1900	2120	00	550000 TAOEP IMRF	883.00	0.00	883.36	0.00	0.00	-0.36
50E750	1900	2120	00	750000 TAOEP IMRF	4,558.00	456.56	1,368.62	0.00	0.00	3,189.38
50E550	1900	2130	00	550000 TAOEP FICA	325.00	0.00	324.28	0.00	0.00	0.72
50E750	1900	2130	00	750000 TAOEP FICA	1,673.00	167.60	502.41	0.00	0.00	1,170.59
50E550	1900	2140	00	550000 TAOEP Med	76.00	0.00	75.84	0.00	0.00	0.16
50E750	1900	2140	00	750000 TAOEP Med	392.00	39.20	117.50	0.00	0.00	274.50
50E---	1900	2---	--	-----	7,907.00	663.36	3,272.01	0.00	0.00	4,634.99
50E---	19--	----	--	-----	7,907.00	663.36	3,272.01	0.00	0.00	4,634.99
50E550	2110	2120	00	550000 TAOEP IMRF	39.00	0.00	104.04	0.00	0.00	-65.04
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

Account Level				2014-15	November 2014-15	2014-15	2014-15	Encumbered	2014-15		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
50E550	2110	2130	00	550000	TAOEP FICA	0.00	0.00	38.19	0.00	0.00	-38.19
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	9.00	0.00	8.93	0.00	0.00	0.07
50E750	2110	2140	00	750000	TAOEP Social Worker Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	2110	2---	--	-----		48.00	0.00	151.16	0.00	0.00	-103.16
50E050	2120	2120	00	000000	ERHS Guid IMRF	3,091.00	149.96	749.80	0.00	0.00	2,341.20
50E070	2120	2120	00	000000	Century 21 IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	2120	2130	00	000000	ERHS Guid FICA	1,135.00	55.04	275.20	0.00	0.00	859.80
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	706.00	54.63	237.29	0.00	0.00	468.71
50E040	2120	2140	00	000000	ERMS Guid Medicare	613.00	47.78	236.60	0.00	0.00	376.40
50E050	2120	2140	00	000000	ERHS Guid Medicare	2,990.00	210.12	979.05	0.00	0.00	2,010.95
50E070	2120	2140	00	000000	Century 21 Med	16.00	0.00	16.17	0.00	0.00	-0.17
50E470	2120	2140	00	470000	21st Cent Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	2120	2---	--	-----		8,551.00	517.53	2,494.11	0.00	0.00	6,056.89
50E010	2130	2120	00	000000	DIST NURSE AIDE IMRF	2,784.00	206.92	1,024.32	0.00	0.00	1,759.68
50E010	2130	2130	00	000000	District Nurse FICA	912.00	81.23	386.54	0.00	0.00	525.46
50E010	2130	2140	00	000000	Dist Nurse Medicare	2,777.00	222.03	1,017.18	0.00	0.00	1,759.82
50E---	2130	2---	--	-----		6,473.00	510.18	2,428.04	0.00	0.00	4,044.96
50E140	2140	2140	00	140000	Psychologist Med	338.00	28.14	84.42	0.00	0.00	253.58
50E---	2140	2---	--	-----		338.00	28.14	84.42	0.00	0.00	253.58
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	Speech Path Med	0.00	0.00	0.00	0.00	0.00	0.00
50E280	2150	2140	00	280000	District Speech Medicare	2,130.00	178.04	1,075.65	0.00	0.00	1,054.35
50E---	2150	2---	--	-----		2,130.00	178.04	1,075.65	0.00	0.00	1,054.35
50E020	2190	2120	00	000000	Supervision Aide IMRF	7,235.00	650.84	2,998.31	0.00	0.00	4,236.69
50E020	2190	2130	00	000000	Supervision Aide FICA	2,700.00	255.72	1,133.22	0.00	0.00	1,566.78
50E020	2190	2140	00	000000	Supervision Aide Med	625.00	59.82	265.06	0.00	0.00	359.94
50E---	2190	2---	--	-----		10,560.00	966.38	4,396.59	0.00	0.00	6,163.41
50E---	21--	----	--	-----		28,100.00	2,200.27	10,629.97	0.00	0.00	17,470.03
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	100.00	0.00	0.00	0.00	0.00	100.00
50E470	2210	2120	00	470000	21st cent IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E530	2210	2120	00	530000	Title II IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E070	2210	2130	00	000000	Cent 21 FICA	0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2014-15	November 2014-15	2014-15	2014-15	Encumbered	2014-15		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
50E100	2210	2130	00	100000	TITLE I IMPROV FICA	0.00	0.00	36.89	0.00	0.00	-36.89
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	2.63	2.63	0.00	0.00	-2.63
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	Fine Arts Grant Med	150.00	61.35	82.93	0.00	0.00	67.07
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	100.00	30.42	93.35	0.00	0.00	6.65
50E110	2210	2140	00	110000	PreK Improv Instr Med	0.00	0.00	0.62	0.00	0.00	-0.62
50E120	2210	2140	00	120000	IMPROV INSTR LAPTOP MED	0.00	0.00	0.00	0.00	0.00	0.00
50E180	2210	2140	00	180000	RTT Improv Inst Med	50.00	0.00	4.93	0.00	0.00	45.07
50E180	2210	2140	01	180000	RTTT IMentoring MED	0.00	0.00	0.00	0.00	0.00	0.00
50E330	2210	2140	00	330000	Title II Teach Medicare	0.00	16.63	25.88	0.00	0.00	-25.88
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	100.00	13.74	55.24	0.00	0.00	44.76
50E---	2210	2---	--	-----		500.00	124.77	302.47	0.00	0.00	197.53
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	3,225.00	268.64	1,329.80	0.00	0.00	1,895.20
50E050	2220	2120	00	000000	ERHS IMC IMRF	0.00	0.00	0.00	0.00	0.00	0.00
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	1,185.00	98.62	488.18	0.00	0.00	696.82
50E050	2220	2130	00	000000	ERHS IMC FICA	0.00	0.00	42.28	0.00	0.00	-42.28
50E020	2220	2140	00	000000	ERES IMC Medicare	790.00	65.80	325.76	0.00	0.00	464.24
50E040	2220	2140	00	000000	ERMS IMC Medicare	280.00	71.02	258.01	0.00	0.00	21.99
50E050	2220	2140	00	000000	ERHS IMC Medicare	750.00	60.19	329.58	0.00	0.00	420.42
50E---	2220	2---	--	-----		6,230.00	564.27	2,773.61	0.00	0.00	3,456.39
50E---	22--	----	--	-----		6,730.00	689.04	3,076.08	0.00	0.00	3,653.92
50E010	2310	2120	00	000000	BOE Treasure/Sec IMRF	750.00	37.56	286.34	0.00	0.00	463.66
50E010	2310	2130	00	000000	BOE Treasure/Sec FICA	1,200.00	81.92	309.92	0.00	0.00	890.08
50E010	2310	2140	00	000000	BOE Treas/Sec Med	300.00	19.16	72.51	0.00	0.00	227.49
50E---	2310	2---	--	-----		2,250.00	138.64	668.77	0.00	0.00	1,581.23
50E010	2320	2120	00	000000	Supt Office IMRF	5,702.00	459.19	2,298.64	0.00	0.00	3,403.36
50E010	2320	2130	00	000000	Supt Office FICA	2,093.00	162.44	814.24	0.00	0.00	1,278.76
50E010	2320	2140	00	000000	Supt Office Medicare	3,207.00	258.47	1,292.84	0.00	0.00	1,914.16

Account Level				2014-15	November 2014-15	2014-15	2014-15	Encumbered	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E---	2320	2---	--	-----	11,002.00	880.10	4,405.72	0.00	0.00	6,596.28
50E010	2330	2120	00	000000 Asst Supt Sec IMRF	4,468.00	334.86	1,653.02	0.00	0.00	2,814.98
50E070	2330	2120	00	000000 Cent 21 Sec IMRF	115.00	0.00	115.40	0.00	0.00	-0.40
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	0.00	0.00	0.00	0.00	0.00
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	1,640.00	122.92	606.80	0.00	0.00	1,033.20
50E070	2330	2130	00	000000 Cent 21 FICA	43.00	0.00	42.36	0.00	0.00	0.64
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	0.00	0.00	0.00	0.00	0.00
50E470	2330	2130	00	470000 21st cent FICA	0.00	0.00	0.00	0.00	0.00	0.00
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	1,092.00	190.72	951.80	0.00	0.00	140.20
50E070	2330	2140	00	000000 Cent 21 Med	10.00	0.00	9.91	0.00	0.00	0.09
50E100	2330	2140	00	100000 Title I Adm Medicare	169.00	0.00	0.00	0.00	0.00	169.00
50E110	2330	2140	00	110000 PreK Adm Med	0.00	0.00	0.00	0.00	0.00	0.00
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---	--	-----	7,537.00	648.50	3,379.29	0.00	0.00	4,157.71
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	3,725.00	311.10	1,544.68	0.00	0.00	2,180.32
50E510	2331	2120	00	510000 PI Adm Sec IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E110	2331	2130	00	110000 PI Sec FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E280	2331	2130	00	280000 Spec Ed Sec FICA	1,367.00	114.20	567.02	0.00	0.00	799.98
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	1,461.00	121.94	607.36	0.00	0.00	853.64
50E510	2331	2140	00	510000 Pre K Adm Sec Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	2331	2---	--	-----	6,553.00	547.24	2,719.06	0.00	0.00	3,833.94
50E320	2333	2140	00	320000 BLDG/GROUNDS DIR MED	10,080.00	0.00	0.00	0.00	0.00	10,080.00
50E---	2333	2---	--	-----	10,080.00	0.00	0.00	0.00	0.00	10,080.00
50E---	23--	----	--	-----	37,422.00	2,214.48	11,172.84	0.00	0.00	26,249.16
50E020	2410	2120	00	000000 ERES Principal IMRF	16,394.00	1,079.06	6,336.00	0.00	0.00	10,058.00
50E030	2410	2120	00	000000 WRES Prins IMRF	9,342.00	767.08	3,068.32	0.00	0.00	6,273.68
50E040	2410	2120	00	000000 ERMS Principal IMRF	7,781.00	597.33	3,254.64	0.00	0.00	4,526.36
50E050	2410	2120	00	000000 ERHS Principal IMRF	16,085.00	1,239.94	6,127.64	0.00	0.00	9,957.36

Account Level				2014-15	November 2014-15	2014-15	2014-15	Encumbered	2014-15		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
50E020	2410	2130	00	000000	ERES Principal FICA	6,018.00	396.10	2,325.78	0.00	0.00	3,692.22
50E030	2410	2130	00	000000	WRES Princ FICA	3,429.00	281.58	1,126.32	0.00	0.00	2,302.68
50E040	2410	2130	00	000000	ERMS Principal FICA	2,857.00	219.26	1,194.68	0.00	0.00	1,662.32
50E050	2410	2130	00	000000	ERHS Principal FICA	5,904.00	499.93	2,295.52	0.00	0.00	3,608.48
50E020	2410	2140	00	000000	ERES Principal Medicare	3,937.00	289.96	1,413.71	0.00	0.00	2,523.29
50E030	2410	2140	00	000000	WRES Princ MED	1,527.00	131.11	538.94	0.00	0.00	988.06
50E040	2410	2140	00	000000	ERMS Principal Medicare	2,123.00	164.08	1,027.14	0.00	0.00	1,095.86
50E050	2410	2140	00	000000	ERHS Principal Medicare	3,972.00	320.62	1,555.37	0.00	0.00	2,416.63
50E---	2410	2---	--	-----		79,369.00	5,986.05	30,264.06	0.00	0.00	49,104.94
50E010	2490	2140	00	000000	Program Suprvr Medicare	1,722.00	143.48	709.26	0.00	0.00	1,012.74
50E---	2490	2---	--	-----		1,722.00	143.48	709.26	0.00	0.00	1,012.74
50E---	24--	----	--	-----		81,091.00	6,129.53	30,973.32	0.00	0.00	50,117.68
50E010	2520	2120	00	000000	Fiscal Service IMRF	22,795.00	1,644.20	8,462.03	0.00	0.00	14,332.97
50E010	2520	2130	00	000000	Fiscal Services FICA	8,367.00	603.54	3,106.18	0.00	0.00	5,260.82
50E010	2520	2140	00	000000	Fiscal Serv Med	1,957.00	141.14	726.40	0.00	0.00	1,230.60
50E---	2520	2---	--	-----		33,119.00	2,388.88	12,294.61	0.00	0.00	20,824.39
50E020	2540	2120	00	000000	ERES Cust IMRF	34,829.00	2,716.38	12,489.77	0.00	0.00	22,339.23
50E030	2540	2120	00	000000	WRES Cust IMRF	13,185.00	1,018.96	5,073.83	0.00	0.00	8,111.17
50E040	2540	2120	00	000000	ERMS Cust IMRF	15,215.00	1,087.03	5,310.68	0.00	0.00	9,904.32
50E050	2540	2120	00	000000	ERHS Cust IMRF	48,864.00	3,380.95	16,518.01	0.00	0.00	32,345.99
50E020	2540	2130	00	000000	ERES Cust FICA	12,800.00	1,001.59	4,651.30	0.00	0.00	8,148.70
50E030	2540	2130	00	000000	WRES Cust FICA	4,840.00	399.71	1,903.25	0.00	0.00	2,936.75
50E040	2540	2130	00	000000	ERMS Cust FICA	5,585.00	418.37	2,032.38	0.00	0.00	3,552.62
50E050	2540	2130	00	000000	ERHS Cust FICA	17,950.00	1,313.63	6,210.07	0.00	0.00	11,739.93
50E020	2540	2140	00	000000	ERES Cust Med	3,000.00	234.26	1,087.83	0.00	0.00	1,912.17
50E030	2540	2140	00	000000	WRES Cust Med	1,132.00	93.47	445.10	0.00	0.00	686.90
50E040	2540	2140	00	000000	ERMS Cust Med	1,306.00	97.85	475.31	0.00	0.00	830.69
50E050	2540	2140	00	000000	ERHS Cust Med	4,200.00	307.22	1,452.37	0.00	0.00	2,747.63
50E---	2540	2---	--	-----		162,906.00	12,069.42	57,649.90	0.00	0.00	105,256.10
50E010	2541	2120	00	000000	District Maint IMRF	11,388.00	968.71	4,843.23	0.00	0.00	6,544.77
50E010	2541	2130	00	000000	District Maint FICA	4,180.00	355.60	1,777.87	0.00	0.00	2,402.13
50E010	2541	2140	00	000000	Dist Maint Med	978.00	83.17	415.81	0.00	0.00	562.19
50E---	2541	2---	--	-----		16,546.00	1,407.48	7,036.91	0.00	0.00	9,509.09
50E010	2542	2120	00	000000	Dist Summer Maint IMRF	4,000.00	0.00	3,424.55	0.00	0.00	575.45
50E010	2542	2130	00	000000	Dist Summer Maint FICA	3,800.00	45.78	2,347.80	0.00	0.00	1,452.20
50E010	2542	2140	00	000000	Dist Summer Maint Med	750.00	10.70	549.07	0.00	0.00	200.93
50E---	2542	2---	--	-----		8,550.00	56.48	6,321.42	0.00	0.00	2,228.58
50E070	2550	2120	00	000000	Cent 21 Trans IMRF	175.00	0.00	175.06	0.00	0.00	-0.06
50E080	2550	2120	00	000000	Trans IMRF	6,742.00	1,615.74	5,432.19	0.00	0.00	1,309.81
50E080	2550	2120	61	000000	Trans Reg Driver IMRF	85,990.00	7,504.78	28,274.55	0.00	0.00	57,715.45

				Account Level	2014-15	November 2014-15	2014-15	2014-15	Encumbered	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
50E080	2550	2120	70	000000	TRans Sec IMRF	14,288.00	1,165.66	5,970.02	0.00	0.00	8,317.98
50E100	2550	2120	00	100000	Summer School IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E110	2550	2120	00	110000	PreK Trans IMRF	10,250.00	1,341.56	3,669.85	0.00	0.00	6,580.15
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	0.00	0.00	0.00	0.00
50E500	2550	2120	00	500000	Title I Summer School IMRF	278.00	0.00	278.09	0.00	0.00	-0.09
50E510	2550	2120	00	510000	Prek Trans IMRF	0.00	0.00	13.16	0.00	0.00	-13.16
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	15,201.00	1,227.73	4,192.59	0.00	0.00	11,008.41
50E070	2550	2130	00	000000	Cent 21 Trans FICA	64.00	0.00	64.26	0.00	0.00	-0.26
50E080	2550	2130	00	000000	Trans FICA	2,485.00	616.68	2,160.55	0.00	0.00	324.45
50E080	2550	2130	61	000000	TRANS Reg Driver FICA	32,044.00	2,856.56	10,635.02	0.00	0.00	21,408.98
50E080	2550	2130	70	000000	Trans Sec FICA	5,245.00	427.88	2,191.42	0.00	0.00	3,053.58
50E100	2550	2130	00	100000	Summer School FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E110	2550	2130	00	110000	PreK Trans FICA	3,765.00	500.59	1,370.90	0.00	0.00	2,394.10
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	0.00	0.00	0.00	0.00
50E500	2550	2130	00	500000	Title I Summer School FICA	106.00	0.00	105.56	0.00	0.00	0.44
50E510	2550	2130	00	510000	Prek Trans FICA	0.00	0.00	4.30	0.00	0.00	-4.30
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	5,580.00	498.92	1,845.22	0.00	0.00	3,734.78
50E070	2550	2140	00	000000	Cent 21 Trans Med	15.00	0.00	15.04	0.00	0.00	-0.04
50E080	2550	2140	00	000000	Trans Medicare	579.00	144.23	505.33	0.00	0.00	73.67
50E080	2550	2140	61	000000	Trans Reg Driv Med	7,495.00	668.04	2,487.19	0.00	0.00	5,007.81
50E080	2550	2140	70	000000	Trans Sec Med	1,227.00	100.08	512.56	0.00	0.00	714.44
50E100	2550	2140	00	100000	Summer School MED	0.00	0.00	0.00	0.00	0.00	0.00
50E110	2550	2140	00	110000	PreK Trans Med	900.00	117.11	320.69	0.00	0.00	579.31
50E470	2550	2140	00	470000	21st Trans Med	0.00	0.00	0.00	0.00	0.00	0.00
50E500	2550	2140	00	500000	Title I Summer School Tran Med	25.00	0.00	24.68	0.00	0.00	0.32
50E510	2550	2140	00	510000	Prek Tran Med	0.00	0.00	1.00	0.00	0.00	-1.00
50E610	2550	2140	00	610000	Trans Voc Ed Med	0.00	0.00	0.00	0.00	0.00	0.00
50E620	2550	2140	00	620000	Trans Spec Ed Med	1,305.00	116.78	431.64	0.00	0.00	873.36
50E---	2550	2---	--	-----		193,759.00	18,902.34	70,680.87	0.00	0.00	123,078.13
50E420	2560	2120	00	420000	Food Service IMRF	72,800.00	5,547.45	24,074.75	0.00	0.00	48,725.25
50E420	2560	2130	00	420000	Food Service FICA	27,000.00	2,184.04	9,241.34	0.00	0.00	17,758.66
50E440	2560	2130	00	440000	Healthier US FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E420	2560	2140	00	420000	Food Serv Med	6,500.00	510.84	2,161.37	0.00	0.00	4,338.63
50E440	2560	2140	00	440000	Healthier US Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	2560	2---	--	-----		106,300.00	8,242.33	35,477.46	0.00	0.00	70,822.54
50E---	25--	----	--	-----		521,180.00	43,066.93	189,461.17	0.00	0.00	331,718.83

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				Account Level	2014-15	November 2014-15	2014-15	2014-15	Encumbered	2014-15
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E010	2620	2130	00	000000	Plan/Research FICA	0.00	0.00	0.00	0.00	0.00
50E010	2620	2140	00	000000	Plan/Research Med	1,608.00	121.80	604.54	0.00	1,003.46
50E070	2620	2140	00	000000	Cent 21 Plan/Research Med	27.00	0.00	26.97	0.00	0.03
50E470	2620	2140	00	470000	21st Cent Plan/Research Med	0.00	0.00	0.00	0.00	0.00
50E---	2620	2---	--	-----		1,635.00	121.80	631.51	0.00	1,003.49
50E010	2660	2120	00	000000	District Comp Tech IMRF	13,000.00	979.28	5,118.20	0.00	7,881.80
50E010	2660	2130	00	000000	District Comp Tech FICA	4,775.00	359.48	1,878.82	0.00	2,896.18
50E010	2660	2140	00	000000	District Comp Tech Medicare	2,045.00	148.90	760.08	0.00	1,284.92
50E---	2660	2---	--	-----		19,820.00	1,487.66	7,757.10	0.00	12,062.90
50E---	26--	----	--	-----		21,455.00	1,609.46	8,388.61	0.00	13,066.39
50E070	2900	2120	00	000000	Century 21 IMRF	0.00	0.00	0.00	0.00	0.00
50E470	2900	2120	00	470000	21st cent Oth IMRF	0.00	0.00	0.00	0.00	0.00
50E070	2900	2130	00	000000	Century 21 FICA	0.00	0.00	0.00	0.00	0.00
50E470	2900	2130	00	470000	21st Other FICA	0.00	0.00	0.00	0.00	0.00
50E070	2900	2140	00	000000	Century 21 Med	11.00	0.00	10.68	0.00	0.32
50E470	2900	2140	00	470000	21st Cent Med	0.00	0.00	0.00	0.00	0.00
50E---	2900	2---	--	-----		11.00	0.00	10.68	0.00	0.32
50E---	29--	----	--	-----		11.00	0.00	10.68	0.00	0.32
50E070	3000	2120	00	000000	Cent 21Comm Serv IMRF	0.00	0.00	0.00	0.00	0.00
50E100	3000	2120	00	100000	Title I Pnt Inl Sec IMRF	0.00	19.40	38.63	0.00	-38.63
50E110	3000	2120	00	110000	Pre K Babysit IMRF	2,362.00	236.18	708.54	0.00	1,653.46
50E470	3000	2120	00	470000	21st Cent Comm Serv IMRF	0.00	0.00	0.00	0.00	0.00
50E500	3000	2120	00	500000	Title I Pnt Inl IMRF Pr	0.00	0.00	0.00	0.00	0.00
50E510	3000	2120	00	510000	PreK 0-3 Comm Serv IMRF	506.00	0.00	505.68	0.00	0.32
50E070	3000	2130	00	000000	Cent 21 Comm Serv FICA	0.00	0.00	0.00	0.00	0.00
50E100	3000	2130	00	100000	Title I Pnt Inl Sec FICA	265.00	67.81	104.48	0.00	160.52
50E110	3000	2130	00	110000	Pre K FICA	867.00	86.70	260.10	0.00	606.90
50E470	3000	2130	00	470000	21st Comm Serv FICA	0.00	0.00	0.00	0.00	0.00
50E500	3000	2130	00	500000	Title I Pnt Inl FICA Pr	63.00	0.00	89.57	0.00	-26.57
50E510	3000	2130	00	510000	PreK 0-3 FICA	186.00	0.00	185.62	0.00	0.38
50E070	3000	2140	00	000000	Cent 21 Comm Serv Med	40.00	0.00	3.58	0.00	36.42
50E100	3000	2140	00	100000	Title I Pnt Inl Medicare	248.00	34.47	80.28	0.00	167.72
50E110	3000	2140	00	110000	PreK 0-3 Teach Medicare	924.00	92.40	277.20	0.00	646.80
50E470	3000	2140	00	470000	21st Comm Serv Med	0.00	0.00	0.00	0.00	0.00
50E500	3000	2140	00	500000	Title I Prnt Inv Med Pr	30.00	0.00	35.93	0.00	-5.93
50E510	3000	2140	00	510000	PreK 0-3 Medicare Prior	187.00	0.00	186.68	0.00	0.32
50E---	3000	2---	--	-----		5,678.00	536.96	2,476.29	0.00	3,201.71
50E110	3001	2140	00	110000	PreK 3-5 Teach Medicare	0.00	0.00	0.00	0.00	0.00
50E510	3001	2140	00	510000	PreK 3-5 Medicare Prior	0.00	0.00	0.00	0.00	0.00
50E---	3001	2---	--	-----		0.00	0.00	0.00	0.00	0.00

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Account Level				2014-15	November 2014-15	2014-15	2014-15	Encumbered	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E110	3002	2120	00	110000	PreK Blk Com Serv IMRF	0.00	0.00	0.00	0.00	0.00
50E510	3002	2120	00	510000	PreK Com Serv IMRF	0.00	0.00	0.00	0.00	0.00
50E110	3002	2130	00	110000	PreK Blk Comm Serv FICA	0.00	0.00	0.00	0.00	0.00
50E510	3002	2130	00	510000	PreK Com Serv FICA	0.00	0.00	0.00	0.00	0.00
50E110	3002	2140	00	110000	PreK Comm Serv Med	187.00	18.62	55.86	0.00	131.14
50E510	3002	2140	00	510000	PreK Comm Serv Med Prior	13.00	0.00	13.08	0.00	-0.08
50E---	3002	2---	--	-----		200.00	18.62	68.94	0.00	131.06
50E---	30--	----	--	-----		5,878.00	555.58	2,545.23	0.00	3,332.77
50E150	3700	2140	00	150000	SESE Flow Thru St Joe Med	0.00	0.00	0.00	0.00	0.00
50E---	3700	2---	--	-----		0.00	0.00	0.00	0.00	0.00
50E---	37--	----	--	-----		0.00	0.00	0.00	0.00	0.00
5-E---	----	----	--	-----		999,407.00	81,100.14	359,096.28	0.00	640,310.72
60E010	2530	3190	00	000000	Site Construction Pur Serv	50,213.00	0.00	0.00	0.00	50,213.00
60E---	2530	3---	--	-----		50,213.00	0.00	0.00	0.00	50,213.00
60E---	25--	----	--	-----		50,213.00	0.00	0.00	0.00	50,213.00
6-E---	----	----	--	-----		50,213.00	0.00	0.00	0.00	50,213.00
80E320	2362	3800	00	320000	Work Comp Insurance	114,000.00	0.00	51,665.00	0.00	62,335.00
80E320	2362	3900	00	320000	Direct pay for W/C visits	0.00	0.00	0.00	0.00	0.00
80E---	2362	3---	--	-----		114,000.00	0.00	51,665.00	0.00	62,335.00
80E320	2363	3800	00	320000	Unemployment Insurance	3,000.00	0.00	0.00	116.00	2,884.00
80E---	2363	3---	--	-----		3,000.00	0.00	0.00	116.00	2,884.00
80E320	2364	3800	00	320000	Insurance	141,195.00	0.00	141,324.96	0.00	-129.96
80E---	2364	3---	--	-----		141,195.00	0.00	141,324.96	0.00	-129.96
80E320	2365	3800	00	320000	Building Grounds Ins	0.00	0.00	0.00	0.00	0.00
80E320	2365	3810	00	320000	Vehicle Ins	0.00	0.00	0.00	0.00	0.00
80E---	2365	3---	--	-----		0.00	0.00	0.00	0.00	0.00
80E320	2366	6500	00	320000	Judgement/Settlement	0.00	0.00	0.00	0.00	0.00
80E---	2366	6---	--	-----		0.00	0.00	0.00	0.00	0.00
80E320	2367	1100	00	320000	Tort Salaries	781,627.00	0.00	0.00	0.00	781,627.00
80E---	2367	1---	--	-----		781,627.00	0.00	0.00	0.00	781,627.00
80E320	2367	3190	00	320000	Background Checks	13,000.00	52.00	11,617.00	0.00	583.00
80E---	2367	3---	--	-----		13,000.00	52.00	11,617.00	0.00	583.00
80E320	2369	3800	00	320000	Legal Fees	15,500.00	540.00	5,907.62	0.00	9,465.00
80E---	2369	3---	--	-----		15,500.00	540.00	5,907.62	0.00	9,465.00
80E320	2372	3800	00	320000	Vehicle Insurance	0.00	0.00	0.00	0.00	0.00
80E---	2372	3---	--	-----		0.00	0.00	0.00	0.00	0.00
80E---	23--	----	--	-----		1,068,322.00	592.00	210,514.58	116.00	72,383.00
8-E---	----	----	--	-----		1,068,322.00	592.00	210,514.58	116.00	72,383.00
90E370	2530	3100	00	370000	L/S MS Contractors	0.00	0.00	0.00	0.00	0.00
90E370	2530	3160	00	370000	L/S MS Arch Fees	0.00	0.00	0.00	0.00	0.00

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Account Level				2014-15	November 2014-15	2014-15	2014-15	Encumbered	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
90E010	2530	3190	00 000000	L/S Purchases Services	310,000.00	1,875.00	186,943.73	13,937.88	78,000.00	31,118.39
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---	--		310,000.00	1,875.00	186,943.73	13,937.88	78,000.00	31,118.39
90E010	2530	4100	00 000000	L/S Supplies	5,000.00	0.00	0.00	0.00	0.00	5,000.00
90E---	2530	4---	--		5,000.00	0.00	0.00	0.00	0.00	5,000.00
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--	----	--		315,000.00	1,875.00	186,943.73	13,937.88	78,000.00	36,118.39
95E010	2500	0000	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
95E---	2500	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
95E---	25--	----	--		0.00	0.00	0.00	0.00	0.00	0.00
9-E---	----	----	--		315,000.00	1,875.00	186,943.73	13,937.88	78,000.00	36,118.39
--E---	----	----	--		22,628,603.00	1,984,145.03	10,089,530.52	48,606.93	1,165,076.62	11,325,388.93
Grand Revenue Totals					23,043,503.00	2,373,728.41	14,237,003.27	60.00	0.00	8,806,439.73
Grand Expense Totals					22,628,603.00	1,984,145.03	10,089,530.52	48,606.93	1,165,076.62	11,325,388.93
Grand Totals					414,900.00	389,583.38	4,147,472.75	48,546.93	1,165,076.62	2,518,949.20
					Profit	Profit	Profit	Loss	Loss	Loss

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Number of Accounts: 1892

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

Dear E.R.C.U.

Thank you so much for the beautiful flowers that were sent for my Uncle's funeral. That was so thoughtful and appreciated at this time.

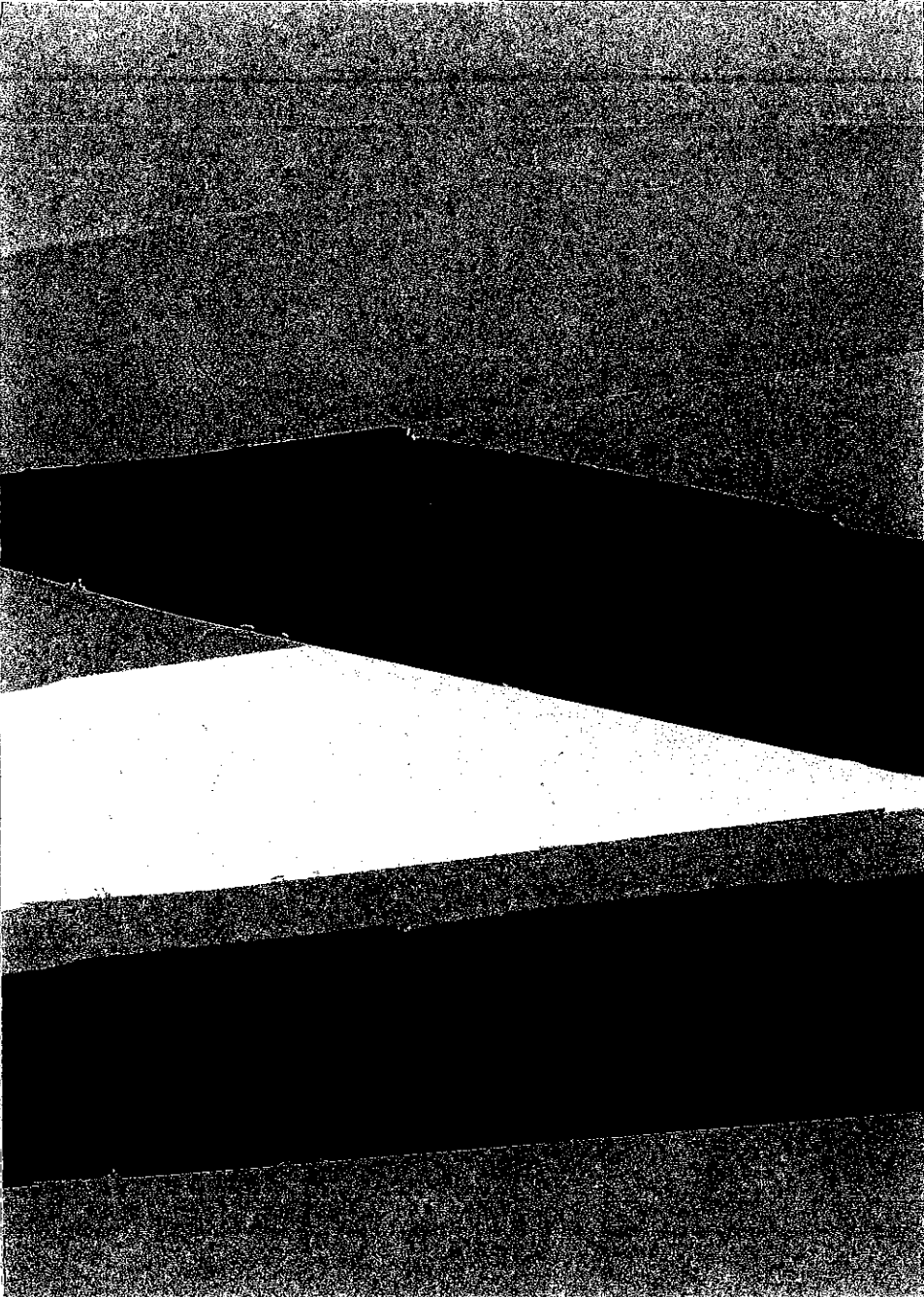
Lela Weesner

East Richland Community Un
Administration Office,

Thank you for the fresh
flowers and food you provided
for our family.

- The Stevensons

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



much
The Third Grade Team
would like to thank you
for the umbrellas. Your
thoughtfulness is appreciated.

Jill
Greenwood

Leslie Webster
Melissa Ewin

Chad
Taylor

Emily Rusk
Amy
Merrick

Melissa Miller
 Debbie Krumholz
 Karyn Miller
 Cassie Higgins
 Judy Falk
 Amy Whitson
 Stephanie Seices
 Julie Wilson
 Megan Yonaka
 Kip Hipman
 Regina Hill
 Julie Runyon
 Lucia Oha
 Kelsey Lee
 Ellen Byers
 Karsten Kocher
 Jason Patterson
 Ms. Piplet
 Lisa Jender
 Jimmy Aik
 Sumanne
 Jennifer Building
 Jewel
 Delia
 Cassie Pugh
 Michelle Williams
 Jaci Wells
 Lane Mack
 Laine Waples

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ERCU #1 Board of Education
 Mrs. Holt, Mr. Bussard,
 and ERCU Administration



We very much appreciate the
 umbrellas you gave us for
 National Education Week.

Thank You!

WRES Faculty & Staff

Thanks for including us
 Mrs. Hawkins & Mr. Esders - SESE
 Kate Washburn

To East Richland Schools,
Board of Education, Administration,
Faculty and Staff,

I just wanted to say "Thank
You" to everyone for the
beautiful Poinsetta that I
received during the loss of my
brother Rodney. Your thoughts
and prayers were deeply
appreciated.

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

Regina Utley and Family



East Richland Elementary School

1001 North Holly Road • Olney, Illinois 62450

Phone (618) 395-8540

www.ercu1.net

Cris Edwards
Primary Principal

Andy Thomann
Intermediate Principal

Mrs. Holt and the ERCU #1 Board of Education:

During the first week of January, ERES and WRES will be hosting Common Core Math Interactive Parent Nights. The purpose of this event is to inform, encourage, and support the parents of our elementary school students as their children move into the world of the New Illinois Learning Standards. We will not be there to debate the politics or merits of Common Core, but rather engage in dialogue and activities that will help them to better understand the "new way" that their children are learning math.

The program will be presented by Sharon Rak, math consultant to the district, and Patti Davis, 8th Grade math teacher. Both of these presenters are veteran math teachers and more importantly parents themselves. They are exceedingly capable of delivering a positive and effective message to our parents.

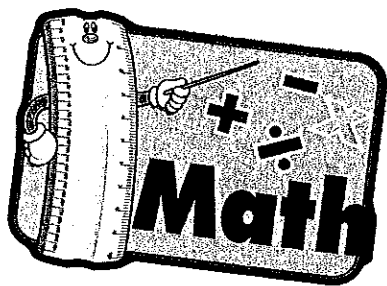
We would like to formally invite you to attend these evenings to get a feel for yourself what Common Core Math is all about. Please see the attached flyer for dates and times, and do not hesitate to call if you have questions.

Sincerely,

Cris Edwards
Primary Principal

Andy Thomann
Intermediate Principal

COMMON CORE MATH INTERACTIVE PARENT NIGHT



Feeling confused about
Common Core Math?
Have questions?

Event Features:

- Common Core Explanation
- Interactive Activities with Your Child
- Question and Answers

Event Dates:

K, 1, 2: Monday, January 5th 6 - 7:15pm at ERES

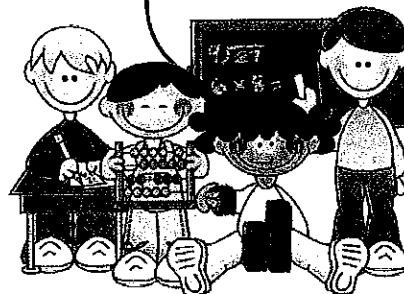
3, 4, 5: Tuesday, January 6th 6 - 7:15pm at ERES

**Snacks &
Childcare
Provided**

Presented by:

Sharon Rak, professor
and Common Core Math
Consultant.

Patti Davis, ERCU1
Math Teacher.



Please RSVP by Wednesday, December 10th

_____ Yes, I will attend the K, 1, 2 parent event on Monday, January 5th.

_____ Yes, I will attend the 3, 4, 5 parent event on Tuesday, January 6th.

Parent Name: _____ Phone Number: _____

Total Number Attending _____ Ages for Childcare: _____

Program	Amount	Date of Voucher
St Aide-3001	362,108.90	12/16/2014
St Aide Difference 3010		
Reorganization Incentive 3015		
Special Ed Priv Facility-3100	13,181.03	9/24/2014
Special Ed Personnel-3110	76,301.62	9/24/2014
Special Ed X-Ordinary-3105	78,854.00	9/24/2014
Special Ed Orphan -3120		
Special Ed Summer School -3145	2,462.92	12/12/2014
Ag Ed-3235		
State Lunch/Breakfast-3360	643.17	12/16/2014
Driver's Ed-3370		
Transportation Regular-3500	145,005.37	9/24/2014
Transportation Spec Ed-3510	139,983.75	9/24/2014
TAOEP 3695	29,480.00	12/3/2014
Early Childhood-3705	215,688.00	9/3/14,9/15/14,10/1/14,11/05/14,12/03/14
Federal Lunch 4210	51,160.92	12/16/2014
Federal Milk 4215	315.95	12/16/2014
Federal Bfast 4220	13,642.34	12/16/2014
Title II		
Title I		
21st Century		
Grand Total	1,128,827.97	as of 12/18/14



VISION 20/20

Fulfilling the Promise of Public Education

Executive Summary

VISION 20/20

LETTER FROM THE VISION 20/20 PARTNERS

Education is an investment in our children's future, our state's future, and our nation's future. It is our responsibility as educators to reflect upon the current state of education in Illinois and take action to create an education system that meets the needs of all students.

Many times statewide organizations are better known for what they oppose rather than those things for which they stand. In November 2012, the Illinois Association of School Administrators (IASA) initiated a visioning process in partnership with the Illinois Principals Association (IPA), the Illinois Association of School Business Officials (IASBO), the Illinois Association of School Boards (IASB), the Superintendents' Commission for the Study of Demographics and Diversity (SCSDD), and the Illinois Association of Regional Superintendents of Schools (IARSS) to unite the education community and to develop a long-range blueprint for improving public education in Illinois. Together we stand for excellence in education for all Illinois children.

Education reform policies have created a divisive relationship between educators and policymakers. Blaming teachers and education leaders is not a solution to the challenges that education faces in our state. We are all part of the system and need to work in partnership to conquer these challenges to create meaningful and lasting change.

Vision 20/20's policy platform reflects educators from across the state and is representative of opinions from the southern tip of Illinois through the northern Chicago suburbs. Although the City of Chicago operates under a separate school code, they face many similar challenges. This vision is the result of input from over 3,000 key stakeholders, discussions with field experts, and a review of current literature on best practices.

Conscious that no single legislative attempt at school improvement can be developed, implemented, or find success without the support, devotion, and hard work of all stakeholders, Vision 20/20 asks not just for state action, but also for local action and the support of educators across the state to **fulfill the promise of public education**. On behalf of the over two million schoolchildren in Illinois, we challenge the State Legislature, the Governor, and all stakeholders to take action.

Our organizations contributed their time, insight, and advocacy to the Vision 20/20 process. Together, we are committed to supporting and promoting the priorities of this vision.



Brent Clark, Ph.D.
Executive Director
Illinois Association of School
Administrators (IASA)



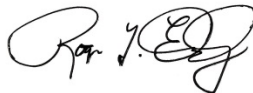
Michael A. Jacoby, Ed.D.
Executive Director
Illinois Association of School
Business Officials (IASBO)



Jason Leahy
Executive Director
Illinois Principals Association (IPA)



Patricia Dal Santo
President
Illinois Association of Regional
Superintendents of Schools (IARSS)



Roger L. Eddy
Executive Director
Illinois Association of School Boards
(IASB)



Creg Williams, Ed.D.
President
Superintendents' Commission for the
Study of Demographics and Diversity
(SCSDD)

OUR VISION

The uniting purpose shared across zip codes and political party lines in Illinois is the overwhelming belief that public education plays a defining role in ensuring equal opportunity. It is our collective duty to do all we can to guarantee every student, no matter his or her demographic or geographic identity, has equal access to a quality education.

“We believe public education works.”
(Vision 20/20)

As public educators, we believe public education works. We reject the premise that education in Illinois has failed but recognize its impact has not been equitably delivered to all student populations and that there are opportunities for continuous improvement. Now is the time to act. Our vision forward is clear.

We believe the key to continuous improvement in public education relies on the wisdom and innovation of public educators who work with students every day. This is a continuous process.

Through the Vision 20/20 process, four areas for prioritization emerged: highly effective educators, 21st century learning, shared accountability, and equitable and adequate funding.



Highly Effective Educators

The quality of teachers and school leaders is the greatest predictor of student achievement schools can influence. By attracting, developing, and retaining our state’s best educators, we can have a profound impact on student learning.



21st Century Learning

For success in life, students need more than knowledge of math and reading. It is time to expand the definition of student learning, commit to the development of the “whole child,” and invest in policies proven to link all schools to 21st century learning tools.



Shared Accountability

A quality education for all Illinois students cannot be ensured without the collaboration, compromise, and hard work of both educators and legislators. With that in mind, it is necessary to expand educator responsibility in the legislative process, create a shared accountability model, and restructure mandates to allow more local district flexibility.



Equitable and Adequate Funding

All students in Illinois are entitled to a quality education. It is our duty to ensure our students have access to all necessary resources by improving equity in the funding model, appropriating adequate dollars for education, and allowing local school districts the autonomy needed to increase efficiency.

Vision 20/20 shapes a vision for public education in Illinois to guide educators, legislators, labor, businesses, parents, and community members as we work together toward the common goal of fulfilling the promise of public education in Illinois.

RECOMMENDED STATE POLICY



Highly Effective Educators

Create Education Licensure Reciprocity Agreements. In order to recruit and retain highly qualified teacher and administrator candidates, the state should allow and streamline education licensure reciprocity agreements with states across the United States to ensure Illinois districts have access to the best quality candidates regardless of the state in which they received their initial license.

Expand Alternative Teaching Licensure Programs. Similarly, alternative teaching licensure should be expanded so desirable teacher candidates without licensure can participate in professional development programs and, with adequate and high quality training, be allowed to teach at any school throughout the state with appropriate induction and mentoring. To have the most immediate, positive impact alternative teaching programs should recruit well-educated individuals, incorporate tailored coursework, and provide mentorship.¹ Sufficient, high quality professional development prior to teaching and a long-term commitment beyond two years is necessary.

Provide Teacher Student Loan Forgiveness. Similar to the Illinois Student Assistance Commission (ISAC), and in order to ensure a more diverse teaching population, the state should continue to support and appropriate funds to expand teacher student loan forgiveness so minority teachers at all districts, not just low-income districts, can benefit. The support and expansion of loan forgiveness for teachers in underserved content areas (i.e., math, science, and special education) and those willing to teach in underserved parts of the state (i.e., high poverty and rural) should also be considered.

Establish Partnerships with Higher Education. ISBE and local districts should partner with higher education institutions to establish consistent admission and program criteria, as well as classroom experience requirements for colleges and universities offering teacher and administrator licensures in Illinois. Each institution should involve an advisory council made up of active superintendents, principals, teachers, and business officials in the design of preparatory programs.

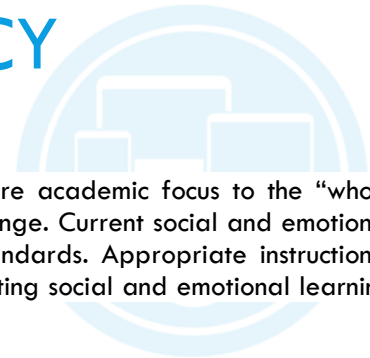
Fully Fund Mentoring for New Educators. ISBE currently requires mentoring for new teachers, principals, and superintendents. The development of new educators is a high-priority. As such, the state should fully fund mentoring for new educators.

Expand Educator Collaboration Opportunities. To create a culture of professional development, inclusive of teachers, staff, administrators, and Board members, sufficient time for collaboration must be allocated during each educator's workday. Time for collaboration provides the time to observe, discuss best practices, and develop effective instructional materials and strategies.

Enhance ROE/ISCs' Ability to Function as Regional Centers for Professional Learning and Innovation. Learning does not stop when an educator earns his or her degree; learning is a life-long process for educators. ISBE and the Regional Offices of Education/Intermediate Service Centers (ROE/ISCs), the Statewide School Management Alliance (IASA, IASB, IASBO, and IPA), and teachers unions (IEA and IFT) should collaborate to create consistent resources for professional development, starting with identifying what professional development is necessary. Across all forms of professional development, a focus on content, opportunities for active participation and learning, and alignment with other professional development leads to more successful learning experiences.²

RECOMMENDED STATE POLICY

21st Century Learning



Align Social and Emotional Standards. As student outcomes expand from a pure academic focus to the “whole child,” the measures by which we evaluate school effectiveness should also change. Current social and emotional standards should be clarified and aligned with the new Illinois Learning Standards. Appropriate instructional resources should be made available to support districts interested in incorporating social and emotional learning best practices.

Support Student Creativity and Innovation. Every effort should be made to maintain and enhance educational opportunities that encourage student creativity and innovation. Students should be provided the flexibility to follow their own pursuits and passions that will motivate them to be life-long learners.

Promote Individualized Learning. Children learn in different ways and at different speeds. Attention should be paid to each student’s learning through individualized learning plans, student goal setting, and differentiated instruction. Additional time and resources are necessary to support teachers in providing individualized instruction and experiences to support each individual student’s learning.

Engage Parents, Family, and Community. In order for students to achieve at high levels, families must be involved in the learning process. To encourage effective family-school partnerships, districts should welcome all families into the school community, communicate effectively, and support student learning both at home and at school.³

Develop a Balanced State Assessment System. Educators need the state assessment to produce real data that can effectively inform instruction and support innovative instructional practices. A robust state testing program that meets the needs of local districts would allow districts to forgo local assessments, decreasing the overall time spent administering standardized assessments during the school year. This, in turn, would decrease costs associated with testing. A balanced state assessment system should be aligned, consistent, flexible, fully funded by the state, based on realistic and effectively communicated timelines, and offer relevant professional development.

Offer Incentives for Expanding Preschool and Full Day Kindergarten Education. In order to capitalize on the benefits of early childhood education, the state should continue to increase funding for the Early Childhood Block Grant and create better incentives for districts to invest in early learning. Additional incentives to support full-day kindergarten, parent education, and support services should also be explored.

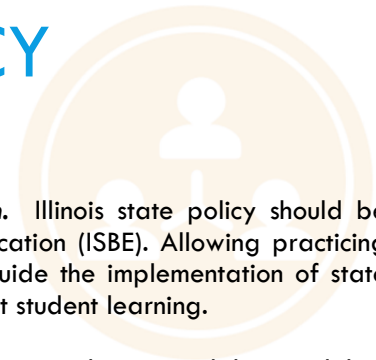
Promote Partnerships with Post-Secondary Institutions. Promoting district and student participation would increase the number of students, particularly low-income and minority students, reaping the long-term benefits of programs offered in conjunction with post-secondary institutions. Greater strides should be made to offer a wide range of quality dual-credit and technical education programs consistently throughout the state, so all students can benefit.

Encourage Career Exploration. To encourage local partnerships with businesses, the state should increase graduation requirement flexibility for students who participate in internships or apprenticeships. To increase outcomes, districts should focus on business-sponsored experiences, which are more likely to provide meaningful learning opportunities, limit options to only those companies with a plan to integrate students in a manner that enhances their education experience, and require the assignment of a mentor at the worksite.⁴

Provide High Speed Internet Connectivity to Every School and Community. Large investments in technology infrastructure to meet SETDA internet connection recommendations are needed to ensure adequacy and equity. Infrastructure investments should be pursued through funding partnerships for both school and community internet access to ensure learning continues beyond the school building and can enhance local economic opportunities.

Incorporate Technology in State Learning Standards. The Illinois State Board of Education (ISBE) should consolidate the state technology standards in a meaningful manner with the new Illinois Learning Standards.

RECOMMENDED STATE POLICY



Shared Accountability

Allow Current Educators Representation on the Illinois State Board of Education. Illinois state policy should be revised to allow current educators to serve on the Illinois State Board of Education (ISBE). Allowing practicing educators to serve on ISBE provides professional expertise that would help guide the implementation of state initiatives and help ensure that oversight and regulatory efforts positively impact student learning.

Adopt a Differentiated Accountability Model. The state should adopt a differentiated accountability model to focus on continuous improvement, recognize the diversity of struggling schools, and eliminate achievement gaps across the state. A differentiated accountability model would allow local flexibility, promote shared accountability, and be sensitive to local district improvements.

Multiple measures should be used to develop a dashboard for each district inclusive of student performance, adherence to best practices, and contextual evidence of continuous improvement at the local district level. The dashboard should provide the data necessary to determine the process by which schools and districts are reviewed in an effort to improve student outcomes, close achievement gaps, increase equity, and improve instructional quality. The model should include a series of incentives and disincentives at the district-level based on a district's initial results and subsequent performance.

Distinguish Between Essential and Discretionary Regulations. Schools are required to abide by numerous funded and unfunded mandates and regulations. To promote flexibility and local decision-making, as well as address financial and operational hardships, legislative and ISBE regulations should be the subject of renewed discussion to assign mandates into one of two compliance categories:

- Essential (focused primarily on fully funded, federal, student safety, and civil rights related mandates)
- Discretionary (focused primarily on unfunded, non-federal, educational process related mandates)

A task force of broad representation would be assembled to determine the categorization. School districts would be required to conduct board hearings and request input from the public and local bargaining units prior to approving decisions related to discretionary regulations. This process provides transparency and allows local public input and opportunity to respond to any proposed changes in compliance with discretionary regulations. The ISBE/Regional Offices of Education/Intermediate Service Centers Compliance Probe would serve as a tool to review applicable regulations to measure school district accountability and distinguish between essential and discretionary mandates.

Allow Districts to Opt Out of Mandates and Regulations. Legislation should be passed to allow school districts that forego state funding or demonstrate high performance to operate with greater flexibility from state-level regulations, consistent with existing policies and the original intent of charter schools. Legislation should be passed to allow districts that meet the criteria described above to submit a flexibility request. If approved, the district would be granted a four-year opt out from identified mandates consistent with the statutory freedoms afforded to Illinois charter schools. By allowing districts operating without state funds, or exceeding desired student outcomes, to opt out of process-specific mandates, the state can focus on supporting and improving the districts that need assistance the most while reducing state education costs.

RECOMMENDED STATE POLICY



Equitable and Adequate Funding

Adopt an Evidence-Based Funding Model. An evidence-based funding model, such as the model developed as part of the Illinois School Finance Adequacy Study, takes into account the cost associated with delivering quality, research-based programming, including allotments for teacher salaries and small class sizes. An evidence-based model should be used to assign the appropriate foundation level for each district individually, taking into account geographic conditions and student needs. Fully funding districts based on the model would ensure adequate funding for districts to locally determine and deliver appropriate and effective educational experiences to every student. For greatest efficiency, districts should be allowed flexibility to allocate state funds throughout their local district allowing them to better align resources to student needs. Resource accountability and transparency are also achievable with this model, especially for districts that have high student needs and do not produce adequate student outcomes or maintain financial stability.

Enhance State Spending. Enhanced state funding should be identified and secured to meet the needs of students and the continually expanding services that public schools are counted on to deliver. Educational leaders understand school finances can only be healthy with state assistance and that providing adequate and equitable school funding for children is a primary responsibility of state government. At the same time, districts should continue to pursue efficiencies, including but not limited to shared service agreements and other cooperative arrangements.

Restructure State Revenues to Match the 21st Century Economy. Revisions to the current state revenue structure are necessary to match our 21st century economy, better serve all Illinois taxpayers, and ensure sufficient funding for education. Legislation should be passed to both eliminate the Illinois state deficit and provide necessary funds for essential services, including education.

Create a Two-Year Funding Cycle with Year Ahead Budgeting. In the spirit of shared interest and to support long-range planning, Illinois school districts support a two-year budget cycle. Public schools desire the ability to function according to sound business practices. Education has been forced by the state budgeting process to make expenditure decisions before state funding decisions are final. State budgeting has to support local decision-making, especially in regards to personnel decisions, which account for 80 percent of district budgets.

The origin of the budget should begin with an adequate funding level. Creating a two-year funding cycle increases fund stability from year-to-year while reducing state bureaucracy. Once solvency and appropriate budgeting are achieved, the state should provide “year ahead budgeting,” so districts can plan two years into the future when budgeting and allocating funds for programs and personnel.

¹ Humphrey, D. C., Wechsler, M. E., & Hough, H. J. (2008). Characteristics of effective alternative teacher certification programs. *Teacher College Record*, 110(1), 1-63.

² Garet, M. S., Porter, A. C., Desimone, L., Birman B. F., & Yoon, K. S. (2001). What makes professional development effective? Results from a national sample of teachers. *American Educational Research Journal*, 38(5), 915-945.

³ Parent-Teacher Association. (2009). *PTA national standards for family-school partnerships: An implementation guide*. Retrieved from http://www.pta.org/files/National_Standards_Implementation_Guide_2009.pdf

⁴ Better, J. V. (2007). Work-based learning and social support: Relative influence on high school seniors' occupational engagement orientations. *Career and Technical Education Research*, 32(3), 187-214.

VISION 20/20 RESOLUTION

WHEREAS, public education plays a defining role in ensuring equal opportunity for the children in Illinois and throughout the United States; and

WHEREAS, it is our collective duty to ensure that every student, no matter his or her demographic or geographic identity, has equal access to a quality education; and

WHEREAS, though we reject the notion that public education is currently failing, we believe that strides need to be made to continually improve our public education system; and

WHEREAS, there have been four areas of prioritization identified as integral in improving our public schools: Shared Accountability, 21st Century Learning, Highly Effective Educators, and Equitable and Adequate Funding; and

WHEREAS, Shared Accountability should address: providing a greater role in State education governance by practicing educators, implementing a differentiated accountability system recognizing the diversity of each individual school district, and abating and restructuring unfunded mandates on local school districts; and

WHEREAS, 21st Century Learning should address: developing the “whole child” educationally instead of only focusing on the assessment of all students in a narrow scope of test scores in math and science, preserving instructional time for the best use of teacher/student interaction, investing in Early Childhood Education, linking students to college and careers, and expanding equity in technology access; and

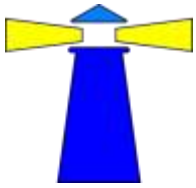
WHEREAS, Highly Effective Educators should address: recruiting and retaining high-impact educators, and providing relevant professional development for teachers and administrators; and

WHEREAS, Equitable and Adequate Funding should address: providing funding to school districts based on the local need, stabilizing State budgets, generally, and education funding specifically, and enhancing school district flexibility to increase financial efficiency; and

WHEREAS, it is imperative that any education improvement proposal for comprehensive change must be developed and supported by not only the education community, but in collaboration with parents, communities, businesses, and others whose priorities reflect the best interests of the students; therefore

BE IT RESOLVED that the _____ Board of Education joins with the Illinois Association of School Administrators, Illinois Association of School Boards, Illinois Principals’ Association, Illinois Association of School Business Officials, Illinois Association of Regional Superintendents, and the Superintendents’ Commission for the Study of Demographics and Diversity in supporting the Vision 20/20 education improvement proposal; and

BE IT FURTHER RESOLVED that the _____ Board of Education urges the Illinois General Assembly to approve the necessary legislative changes to implement the recommendations under the four pillars of education improvement as contained in the Vision 20/20 document.



ERES - December 2014

1. Enrollment Figures By Grade Level as of November:

Prekindergarten	20	20	20	20	20	20	20	140
Kindergarten	22	20	22	22	21	22		129
First Grade	24	24	23	23	23	22		139
Second Grade	22	24	24	24	23	24		141
Primary LD/MMI								7
Third Grade		26	25	26	25	24		126
Fourth Grade	24	24	24	26	26	25	25	174
Fifth Grade		26	24	27	26	27		130
Intermediate LD/MMI								3
								Total
								989
SESE Classes								
ECE								13
Offsite Locations								13
								Total
								1015

2. November Attendance Report Information:

Kindergarten	94.1%
First Grade	93.9%
Second Grade	94.6 %
Third Grade	95.2%
Fourth Grade	95.2%
Fifth Grade	95.0%

3. November Discipline: 1 student - .5 day of ISS, 1 student – 2 days of Bus Suspension, and 1 student – 10 days of Bus Suspension

4. ERES News and Events:

- We met our November discipline goal! 97% of our students did not receive an office referral for the entire month!
- November 4th & 5th author Aaron Reynolds came to visit. The students and teachers loved him!
- Students in 3rd, 4th, 5th, along with 6th graders, participated in the annual Team Quest Competition. One of the groups came in 2nd and qualified to go to the next competition.
- Fourth grade had their annual Veteran's Day Music Program on November 10th.
- On November 18th, we had our annual Title 1 Fall Family Reading Night. There was excellent attendance!
- The students look forward to the annual Christmas meal of turkey and noodles on December 11th. We thank our kitchen staff for their hard work and great food!
- Second graders will perform their Christmas program on December 12th at 10:00 (Hahn, Hardy, Smith) and 2:15 (Lynn, Seals, Gardner).
- The monthly Leadership Day will be December 18th. Second grade students are hosting the day with a theme of "bucket filling." They are hosting a service project to "fill the buckets" of the elderly around Richland County.
- We will have Christmas parties on the afternoon of December 19th. In the morning Mrs. Fritschle will lead the annual Christmas sings for the primary and intermediate students.



West Richland Elementary School (WRES) Building Report December 2014

1. Enrollment Figures By Grade Level as of the End of November

Prekindergarten	39	
Kindergarten	22	
First Grade	28	
Second Grade	14	
Third Grade	14	
Fourth Grade	9	
Fifth Grade	21	
Total		147
SESE Classes		
ECE	10	
ED	7	
Autism	8	
MSI	5	
Total		30
Total		177

2. November Attendance Report Information

Prekindergarten	82.97%
Kindergarten	93.05%
First Grade	94.22%
Second Grade	96.85%
Third Grade	97.69%
Fourth Grade	92.40%
Fifth Grade	98.32%
K-5 Average	95.39%

3. November Discipline

99% of the students had zero office referrals during November – There were no suspensions.

4. WRES News and Events

- The fourth grade students and Mrs. Walker organized Operation Christmas Child at WRES. Materials for 25 boxes were collected and mailed.
- Students (Aliyah Tracy, Braxton Pipher, Kaden Klingler, Brittany Miller, Cade Baker, and Arielle Smith represented WRES at the ROE sponsored Team Quest competitions for grades 3-6.
- The students look forward to the annual Christmas meal of turkey and noodles on December 11. We thank our kitchen staff for their hard work and great food. Yum!
- The Christmas program “A Bugz Christmas” is December 11. All students in grades PK-5 will be participating. We are looking forward to this special performance and recognize Mrs. Laurie Waxler, music teacher.
- Elks Hoop Shoot winners (Andreanna Tharp, Kaden Klingler, Weston Miller, and Aliyah Tracy) will participate at the local competition in Olney on December 14.
- Second grade students have completed a community service project of collecting items for nursing homes in Olney. The students will deliver them and go caroling on December 15.
- A “Spirit of Giving” week is planned for December 15-19. Students will celebrate community service by bringing canned goods and donations for the humane society along with having some fun holiday spirit with various activities and projects throughout the week.
- The monthly Leadership Day will be December 18. The theme is “bucket filling” with a focus of honoring our nation’s service men and women during the monthly celebration circle.
- WRES will have an all school Christmas sing and classroom parties on December 19.



EAST RICHLAND MIDDLE SCHOOL BUILDING REPORT

Month Ending 11/26/2014

1. Enrollment

6th Grade ~ 199

7th Grade ~ 180

8th Grade ~ 190

2. Attendance

6th Grade ~ 95.06%

7th Grade ~ 94.37%

8th Grade ~ 94.70%

3. Discipline

Number of Expulsions ~ 0

Number of Out of School Suspensions ~ 5

Number of Days Each Child Suspended ~ 1@5 days; 4@1 day

Number of In School Suspensions ~ 7

4. Month Activities

November 11 ~ No School/Veterans Day

November 13 ~ Fundraiser Reward Show

November 14 ~ Mid-Term 2nd Quarter

November 18-19 ~ Team Quest

November 26 ~ 2:03 Dismissal/Thanksgiving Vacation

November 27-28 ~ No School/Thanksgiving Vacation

5. Upcoming Events

December 1 ~ Honor Band Concert 7:30

December 12 ~ 6th Grade Christmas Party 6:00-8:00

December 15 ~ Band Christmas Concert 7:00

December 17 ~ Choir Concert 6:00 @ ERHS

December 18 ~ 2nd Quarter Reward @ Arcadia Theater (6th & 7th)

December 19 ~ 2nd Quarter Reward @ Arcadia Theater (8th)

2:03 Dismissal/End of 2nd Quarter

7th/8th Grade Christmas Dance 6:00-8:00

December 22-January 4 ~ Christmas Vacation/No School

4 Girls BB Games; 6 Boys BB Games

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

1. The Annual ERHS Fall Musical, *The Addams Family*, will be held on December 5, 6, and 7.
2. The Band and Choir Christmas Concert will be held on Sunday, December 14 at 2:00 pm in Sliva Auditorium.
3. Final exams are scheduled for Thursday, December 18 during 2nd and 4th blocks and Friday, December 19 during 1st and 3rd blocks.
4. There is no school on Monday, December 22 – Monday, January 5 for winter vacation. School will resume on Tuesday, January 6 for students.
5. Congratulations to the following Illinois State Scholars on their outstanding academic accomplishments:

Evan Bayles	Troy Houchin
Blake Berry	Jordan Morris
Dalyn Brach	Haley Ochs
Matthew DeVenecia	Erik Sager
Grant Edwards	Bailey Shan
Dylan Forys	Jaclyn Shan
TaLoni Ginder	Alana Snider
Luke Hahn	Silven Stallard

Enrollment Totals for November:

Freshmen ~ 180
Sophomore ~ 190
Junior ~ 172
Senior ~ 174
Total ~ 716

Percentage of Attendance: 91.76%

Discipline for November:

In School Suspension ~ 0
Out of School Suspension ~ 18
Lunch Detention ~ 58
Detention ~ 25
Saturday School ~ 24

Special Needs Board Report December 2014

- 416 - Total number of students with IEPs (Individual Education Plans)
- 3 - Total number of students with IEPs attending Optional Education
- 1 - Total number of students with IEPs attending Safe School
- 5 – Homebound Student due to medical issues
- 58 - Number of students with IEPs attending SESE classrooms or out of district
 - SESE MSI** – Louisville (6)
 - SESE MSI** – West Richland Elementary (2)
 - SESE MSI** – East Richland High (5)
 - SESE ECE** – West Richland Elementary (6)
 - SESE ECE** – East Richland Elementary (15)
 - SESE ED** – West Richland Elementary (6)
 - SESE ED I & II**– Oblong (5)
 - SESE Autism** – West Richland Elementary (5)
 - ED** – Fresh Start TLC at Effingham (4)
 - Autism** – O’Fallon, IL (1)
 - Residential** – Kemmerer Village (1)
 - Residential** – Swann at Champaign, IL (1)
 - Residential** – Salem 4 Youth at Flanagan, IL (1)
- 18 - Total number of students with Section 504 Plans
- 34 - Total number of pending re-evaluations
 - 9 - Total number of pending initial evaluations
 - 4 - Total number of move in students (0 - Speech Only)
 - 5 - Total number of students who left district (1 - Speech Only)
- 57 - Total number of IEP meetings held in November

MSI – Moderate to Severely Impaired
ED – Emotional Disability
ECE – Early Childhood Education

Truancy Board Report
December, 2014

Since the November board meeting I have brought kids to school or made home visits on 9 different days dealing with approximately 20 different families. I have also talked with parents at school or on the phone 11 different times.

There has also been 4 students attend the TRB meetings held by the ROE #12 truancy board.

**EAST RICHLAND HIGH SCHOOL
PRINCIPAL**

Qualifications: 1. Valid Professional Educator License (General Administrative Endorsement)
2. Other qualifications the Board deems necessary and appropriate.

Reports to: Superintendent and Assistant Superintendent

Supervises: All personnel serving in assigned school

Employment: 220 days

Performance Responsibilities:

1. Be responsible to the Superintendent for all organization, administration, and supervision in the building.
2. Be responsible for directing the development of the curriculum and provide leadership for planning and adopting the courses of study to the needs and interest of the students.
3. Encourage professional advancement for the staff and faculty of the school.
4. Consult with the Superintendent and faculty in developing rules and regulations for the school.
5. Keep the Superintendent informed on the operation of the school.
6. Supervise the curriculum and extra-curricular activities in order to promote accepted standards of achievement.
7. See that all faculty members are properly orientated and that each has been informed of current policies, rules and regulations of the district.
8. Be responsible for schedule making and school registration.
9. Arrange for the assignment of substitute teachers.
10. Interview and select new personnel with the approval of the Superintendent.

11. Supervise non-certified personnel. This will include making recommendations to the Superintendent for promotion, demotion, transfer, or termination of all such non-certified personnel.
12. Supervise and evaluate all certified personnel and provide assistance whenever needed.
13. Regularly visit the classrooms, inform, and communicate with teachers concerning instructional activities.
14. See that proper discipline is maintained in the school following Board policy and student handbook procedures.
15. Approve all requisitions submitted by staff members in the building and inform the administration by proper procedure when materials have been received.
16. Cooperate with parent organizations and other community organizations and assist in promotion of activities.
17. Conduct fire drills and disaster drills in compliance with local administration requirements and state laws.
18. Be responsible for the proper transmission of attendance reports, activity reports, revolving fund reports, and such other reports as may be required from the school.
19. See that the property of the school is properly taken care of and accounted for at the close of the school year.
20. Cooperate with the Superintendent in all matters pertaining to property and maintenance.
21. Supervise or arrange for supervision of after hour school events.
22. Be responsible for vocational curriculum, accounting, and reporting.
23. Be the representative of the high school to the Illinois High School Association and the athletic conference ERHS is affiliated with.
24. Maintain annually the requirements of membership in the North Central Association for Secondary Schools and Colleges.
25. Supervise or arrange for the supervision of the school lunchroom.
26. Supervise or arrange for the supervision of loading and unloading of bus students.
27. Attend all administrative meetings and implement program suggestions or changes.

28. Hold periodic meetings of all instructional staff to keep them informed and advised of duties, policies, and possible curriculum changes.
29. Strive to create a climate of positive relations with and between all personnel in the school and between the school and home.
30. Perform other duties as assigned by the Superintendent.

East Richland High School Principal _____

Superintendent _____

Date _____

Signatures above indicate that employee has reviewed his/her job description with immediate supervisor and understands a copy will be placed in the personnel file.

Adopted March 18, 2004
Revised December 18, 2014

**EAST RICHLAND HIGH SCHOOL
ASSISTANT PRINCIPAL**

Qualifications: 1. Valid Professional Educator License (General Administrative Endorsement)
2. Other qualifications the Board deems necessary and appropriate.

Reports to: Superintendent and High School Principal

Supervises: All personnel serving in assigned school

Employment: 220 days

Performance Responsibilities:

1. Supervise the school during the principal's absence.
2. Assist student scheduling including new, transfer, and regular students.
3. Administer and evaluate student discipline in referrals and disposition.
4. Coordinate the placement of students in alternative placements
5. Evaluate student attendance and implement plan to increase student attendance.
6. Administer the evaluation process of classroom teachers and other staff.
7. Supervise in the area of student services.
8. Supervise and direct in planning and implementing of school activities.
9. Supervise lunch hour duties including detention.
10. Schedule, moderate, and evaluate parent-teacher conferences.
11. Assist the principal in the maintenance, property, and security of the building.
12. Direct input in filling out required reports.
13. Attend all administration team meetings

14. Attend Truancy Review Board meetings and work with truant officer to improve student attendance.
15. Assist Principal in supervision of designing, implementing, and evaluating curriculum.
16. Coordinate fund-raising activities conducted by various student organizations.
17. Organizes, coordinates, and supervises any part of the school program as directed by the principal.
18. Coordinate school attendance procedures with truancy officer, truancy review board and the states attorney's office.
19. Performs such other tasks as may be from time to time assigned by the Superintendent or High School Principal.

East Richland High School Assistant Principal _____

Superintendent _____

Date _____

Signatures above indicate that employee has reviewed his/her job description with immediate supervisor and understands a copy will be placed in the personnel file.

Adopted September 20, 2007
Revised December 18, 2014

**EAST RICHLAND HIGH SCHOOL
ATHLETIC DIRECTOR**

- Qualifications:** Qualifications the Board deems necessary and appropriate.
- Reports to:** High School Principal, Assistant Principal, and Superintendent
- Supervises:** All personnel serving in assigned school
- Employment:** 180 days
- Job Goal:** Direct and supervise the high school athletic programs.

Performance Responsibilities:

1. Organizes and administers the overall program of athletics in grades 9-12.
2. Provides leadership in the selection, assignment (coaching) and evaluation of athletic coaches.
3. Keeps the staff informed of, and enforces all policies, rules and regulations established by the Illinois High School Association, the school's athletic conference, and the Board of Education of East Richland Community Unit #1.
4. Assists in the preparation and administration of the athletic program budget.
5. Requisitions, in cooperation with appropriate staff members, all supplies, uniforms, equipment, repairs, travel, meals and scouting allowances.
6. Assumes responsibility for the organization and scheduling of all athletic events.
7. Employs officials for all athletic events and the assignment of other needed workers.
8. Verifies the eligibility of each athlete according to I.H.S.A. regulations and provides for required physical examinations, parents' consent forms, and proper insurance coverage of all athletes.
9. Plans and supervises an annual recognition program for school athletes.
10. Performs such other tasks as may from time to time be assigned by the Superintendent or High School Principal.

East Richland High School Athletic Director _____

Principal _____

Date _____

Signatures above indicate that employee has reviewed his/her job description with immediate supervisor and understands a copy will be placed in the personnel file.

Adopted September 20, 2007
Revised December 18, 2014

OFFICE MANAGER/SECRETARY TO HIGH SCHOOL PRINCIPAL

Qualifications: Have the various skills required to be productive within the areas of responsibilities as assigned by the High School Principal. (Computer, typing, dictation, transcription, filing and communication equipment.)

Reports to: Principal and Assistant Principal

Supervises: High School Office Staff

Employment: Twelve month

Performance Responsibilities:

Daily Routine -

1. Answer incoming calls – take messages concerning absences, tardies, etc. issue passes/tardies as needed.
2. Sort mail and disseminate to teachers.
 - Open principal’s mail, date stamp and put in principal’s tray.
3. General secretarial duties for Principal
4. Assist faculty, students, and general public at the counter.
5. Take outgoing mail to the district office – run through postage meter
 - Take out inter-school mail and pick up the high school mail.
6. Train and supervise office / Co-Op workers
7. Make sure office worker copies and delivers the daily bulletin.

End of Month -

1. Prepare the “Principal’s Report for the ERCU Board of Education.
2. Compile and mail a quarterly newsletter.

Miscellaneous -

1. Submit Driver Education Records to ISBE (on-line). This includes daily submission of driver education students that have completed the classroom and lab portions for state reimbursement.
2. Circulation of various forms to staff (mileage, transportation, workshops, and any forms as needed (some are on-line)).
3. Both the Office Manager and Bookkeeper share duties in order to stay in touch with tasks in the event one should be absent.
4. Compile Commencement Program and take to print shop.
 - A) Set up auditorium for commencement (tables, diplomas, etc.)

Summer Routine -

1. Update Faculty Handbook on-line – print and distribute detention and supervision schedules (or any other forms as deemed necessary)..
2. Purchase Orders: Place orders, update budget, print a hard copy and total all requests. Make sure the budget code is applied and that the requests are within the FY Budget. Work with principal on any items that are out of the ordinary and may need to be cut. Print the P.O.'s, send to principal and superintendent for approval and mail or fax.
3. Clean out files and set up new files for the upcoming school year. Order supplies needed for the new school year. Place order with the designated print shop.

ISBE Reports –

1. Compile and submit on-line the following ISBE Reports:
 - Fall Housing Report
 - End of Year Report
 - School Report Card Data Report

East Richland High School Office Manager/Secretary _____

Principal _____

Date _____

Signatures above indicate that employee has reviewed his/her job description with immediate supervisor and understands a copy will be placed in the personnel file.

Adopted September 20, 2007
Revised December 18, 2014

**EAST RICHLAND HIGH SCHOOL
SECRETARY**

Qualifications: Have the various skills required to be productive within the area of responsibilities assigned by the high school administration. This includes but is not limited to correspondence, typing, filing, etc.

Reports to: High School Principal and Assistant Principal

Employment: 220 days

Performance Responsibilities:

1. Greet people who enter the office and assist them as necessary.
2. Answer telephone and take messages or direct caller to appropriate person.
3. Assist in high school office as needed.
4. Work with vendors on senior items such as graduation caps and gowns.
5. All other general secretarial work.

Attendance -

1. Maintain daily attendance record at ERHS.
 - a. Receive classroom attendance each block
 - b. Input attendance record into the student management system
 - c. Make telephone calls to parents twice a day for absent students
 - d. Maintain a record of students that are tardy to school and/or class
2. Submit an attendance report to the school administration every two weeks of students that have three or more days of absence.
3. Generate monthly attendance reports.
4. Generate end of school year attendance reports.

Discipline –

1. Generate reports for students that have received some type of disciplinary referral.
2. Send information about student disciplinary consequences to parent/guardian.

3. Every two weeks generate a student discipline report of all students that have received some type of disciplinary consequences.
4. Generate a monthly discipline report.

Textbooks –

1. Order and process new textbooks. Order additional textbooks throughout the school year as needed.
2. Work with departments, individual teachers and textbook company representatives to secure examination copies of prospective textbooks.
3. Prepare textbook samples and pricing information to the district office for board approval.
4. Maintain a current listing of textbooks and perform an annual inventory of textbooks.
5. Process textbooks for students entering and leaving the school.
6. Maintain accurate records of textbook rentals and billing charges for students that have lost/damaged textbooks.

Registration and Fees -

1. Assist with the preparation for student registration and during the student registration process.
2. Maintain accurate records of student fees and provide copies of fee statements to students and/or their parents for outstanding fees.
3. Generate a monthly report of fees and make monthly deposits of fees collected.
4. Generate the necessary free/reduced price lunch forms for:
 - a. students that are eligible for free/reduced price lunch
 - b. verification of eligible students
 - c. state and federal grants and reports

East Richland CUSD #1 Employee _____

Principal _____

Date _____

Signatures above indicate that employee has reviewed his/her job description with the immediate supervisor and understands a copy will be placed in the personnel file.

Adopted September 20, 2007
Revised November 14, 2008
Revised August, 2010
Revised December 18, 2014

UNIT DIRECTOR OF GUIDANCE SERVICES

- Qualifications:**
1. Proper State License
 2. Competency with computer operation to:
 - a. Maintain student/parent information
 - b. Grading processes
 - c. Student scheduling
 - d. Student honors programs
 3. Leadership abilities to direct:
 - a. Student testing
 - b. Follow-up studies
 - c. College and career information for students and parents including financial assistance programs.
 - d. Personal counseling role to correct student problems of attitudes, attendance and behavior.

Reports to: Principal, Assistant Principal and Superintendent

Supervises: All Guidance counselors

Employment: 220 days

Performance Responsibilities:

1. The general organization and administration of the total guidance program.
2. Coordinate and implement the procedures of in-transferring and out-transferring students.
3. Work with administration and certified staff in planning and developing the curriculum.
4. Establish and maintain a cooperative working relationship with all personnel and staff whose roles affect the development and the implementation of guidance and counseling services.
5. Serve as a resource person to teachers, counselors and parents, business community in the areas of guidance services, counseling, curriculum and career planning.
6. Work with local and state agencies to implement appropriate services for students and parents.
7. Be the custodian of all student records and coordinate the procedures required by the local administration and state laws regarding the typing, storage, and certification of those records.
8. Provide coordination and articulation between schools in areas of guidance services, testing, registration, placements, and scheduling of students. Perform computer scheduling.

9. Direct all procedures of the guidance office activity and functions.
10. Prepare the annual guidance budget and submit to the proper administration representative. Prepare annual testing/scoring budget for state and district required testing.
11. Work closely with the administration in the selection process of guidance staff.
12. Assume any such other responsibilities as assigned by the administration.
13. Maintain and expand college careers materials as well as provide financial aid information.
14. Assist in follow-up surveys of student (college/vocational).
15. Schedule college representative visits to East Richland High School.
16. Work with other high school counselor, middle school student relations specialist and elementary counselor to develop a district-wide guidance program.
17. The guidance department is responsible for administering a district testing program in accordance with state standards and local board regulations.

Position Duties:

1. Coordinate all group tests in the high school only.
2. Order all test materials needed each year for high school.
3. Distribute test materials one week before test date to high school.
4. Assist new teachers in preparing to give test the first time.
5. Arrange for scoring of all test materials.
6. Distribute test results when they are returned from being scored to high school and administration.
7. In-service training on the interpretation of test results when requested.
8. Work with remediation of students as described in exit criteria (ie: evaluation of test results, assigning remediation classes, communicating with parents and students the remediation procedures). Work with remediation teacher to set remediation classes.

East Richland Director of Guidance _____

Principal _____

Date _____

Signatures above indicate that employee has reviewed his/her job description with immediate supervisor and understands a copy will be placed in the personnel file.

Adopted September 20, 2007
Revised November 14, 2008
Revised December 18, 2014

HIGH SCHOOL GUIDANCE COUNSELOR

Qualifications: The High School guidance counselor shall have a minimum of:
1. Proper State License
2. Competency with computer operation to
 a. Maintain student/parent information
 b. Student scheduling

Reports to: Principal, Assistant Principal and Director of Guidance

Term of Employment: 200 days (180 days of student/teacher attendance plus 20 days)

Performance Responsibilities:

1. Assist and direct in the high school testing program. This may include state and district required testing. (ACT, ASVAB, PSAE, EXPLORE, PLAN, PSAT/NMSQT, CONSUMER ED PROF, TEST) and distributing results of test to students. Attend seminars for ACT/PSAE, etc, as well as other tests needed (i.e. ASVAB, PSAT/NMSQT, ACT, and others).
2. College and career information for students and parents including financial aid programs. Sit in on college representative visits. Help students fill out college applications and scholarship applications. Attend college articulation meetings each fall. Help set up college career fair. Attend financial aid seminar in fall.
3. Personal counseling to correct student problems of attitude, attendance, and behavior.
4. Work with director in planning and developing curriculum and then scheduling all students (input requests) for the next school year.
5. Serve as a resource person to teachers, parents, and business community in the areas of guidance services, counseling, curriculum and career planning. Certain days may have early and/or late appointments to accommodate parents, teachers, and community people.
6. Work with local and state agencies to implement appropriate services for students and parents.
7. Work with director to prepare annual guidance budget.
8. Schedule all military representative visits to East Richland High School.
9. Work with director and other district counselors in developing a district-wide guidance program.

10. Summer Duties
 - a. *Work on incomplete schedules*
 - b. *Complete a review of credit standing/required classes for seniors*
11. Enroll new students (complete all necessary paperwork)
12. Attend Special Education staffings.
13. Work with student and parents on their decision to take a correspondence course, return school for a partial schedule the following year, take courses through Optional Education or go to Summer school.
 - a. Assist the student in selecting courses acceptable for credit.
 - b. Assist in making application to supervised correspondence school, Optional Education, Summer School.
 - c. Supervise the testing and handling of materials between student and correspondence school.
 - d. Bring student Permanent Record up-to-date following completion of course work.
13. Assume any other such responsibilities as assigned by the administration.

High School Guidance Counselor _____

Principal _____

Date _____

Signatures above indicate that employee has reviewed his/her job description with immediate supervisor and understands a copy will be placed in the personnel file.

Adopted September 20, 2007
Revised December 18, 2014

GUIDANCE OFFICE SECRETARY

Qualifications: Have the various skills required to be productive within the area of responsibilities as assigned by the high school administration and the director of guidance services. (Computer, typing, filing, and communication.)

Reports to: Principal, Assistant Principal, Guidance Counselor and Director of Guidance

Term of Employment: 220 days

Performance Responsibilities:

General Secretarial:

1. Greet and service all “walk-in” traffic.
2. Assist in preparing yearly budget and processing budget items, invoices, etc.
3. Type incoming and outgoing correspondence, letters, and misc. forms for two counselors.
4. Share responsibility with high school secretary in maintaining accurate class enrollment throughout the year plus misc. student state reports.
5. When student needs alteration in daily schedule, fill out forms to notify other departments of altered schedule.
6. Responsible for public aid and social security verification reports.
7. Maintain registration materials for new students.
8. Complete good student insurance forms.
9. Responsible for grade run-down upon request from counselors, principal, or parents.
10. Process assignment requests for absent students.
11. Initiate check out procedure for transferring students.
12. Arrange college visits with college representatives and for high school students.
13. Update curriculum guide annually.

14. Assist director with records retention and records destruction in accordance with state rules and regulations.

Student Records (1-10):

1. Responsible for all transcript work for current high school students and high school graduates (this often includes transcripts and student health records for elementary students).
2. File all inactive district student records and reactivate district student records upon request.
3. Obtain all records of new students and initiate cumulative folder and permanent record card to update information.
4. Prepare permanent records for all incoming freshmen.
5. Responsible for preparing computer grade cards.
6. Update and maintain current student information.
7. File all test results for high school students.
8. Prepare and process forms for homebound students and inform teachers of status.
9. Work with Optional Education, Safe School and any alternative school concerning student records, classes, etc.

Student Services (a-g):

- a. Arrange parent-teacher conferences upon request.
- b. Responsible for honor roll.
- c. Assist in processing college applications, scholarship applications, good student discounts, work permits, etc.
- d. Update scholarship page weekly.
- e. Schedule appointments with single parent coordinator and single parent students.
- f. Responsible for processing athlete's NCAA eligibility forms.
- g. Prepare and help with student database rollover to new year.
- h. Process records for new students and drop students.

Summer Work:

Seniors:

Record final grades.

Final GPA and class rank.

College transcripts

Purge cumulative folders and prepare for final storage

Juniors:

Record final grades

Final GPA and class rank

Prepare "Junior Letter of Credit" and mail

Transfer records (files) to next level

Sophomores:

Same as for Juniors. (No letter of credit)

Freshmen:

Same as for Sophomores

Each month send college transcripts and immunization records for previous high school graduates upon request. Also copy and send to other districts any inactive student records stored in our district files.

High School Guidance Office Secretary_____

Principal _____

Date _____

Signatures above indicate that employee has reviewed his/her job description with immediate supervisor and understands a copy will be placed in the personnel file.

Adopted September 20, 2007
Revised November 14, 2008
Revised December 18, 2014

HIGH SCHOOL LIBRARIAN/MEDIA SPECIALIST

Qualifications: Valid School Library License

Reports to: Principal and Assistant Principal

Supervises:

Employment: 190 days (180 days of student/teacher attendance plus 10 days)

Performance Responsibilities:

Teacher (Instruction)

1. Works with teachers and administrators to provide scope and sequence of the information curriculum.
2. Helps students build positive attitudes toward the use and communication of information and ideas.
3. Teach students to understand the characteristics of each particular medium available.
4. Provides staff development opportunities for teachers and administration in media resources.
5. Uses outside resources when appropriate to expand methods available for meeting students' learning needs.
6. Promotes appreciation of literature.
7. Uses a variety of instructional methods with different students, thereby accepting individual learning differences.

Instructional Consultant

1. Ensures that information access skills are incorporated into subject areas.
2. Becomes partners with classroom teachers in instructional development by participating in design, production, implementation and evaluation of instructional units.
3. Assesses and promotes effective use of instructional technologies.
4. Follows and advises other educators on the laws of censorship and copyright.

Information Specialist

1. Facilitates access to resources outside the school to help students and staff obtain needed information.
2. Helps students develop a systematic mode of inquiry to gain access to information and ideas.
3. Advises students to help growth of reading, listening, and viewing skills.
4. Develops policies and services that enable maximum use of resources throughout school and home.
5. Works with administrators to develop policies that ensure user confidentiality and freedom of access to information.
6. Develops an accurate and efficient retrieval system to help students gain access to information.
7. Systematically develops, maintains, and evaluates the library media center collection, working with faculty for advice.
8. Provides access to library media center throughout and beyond the school day.
9. Informs users on a regular basis of new acquisitions of available resources and technologies.
10. Develops public relations program through displays, newsletters, etc.
11. Organizes the library media center for maximum access and utilization.
12. Keeps informed of new innovations and ideas by attending workshops, conferences, local staff meetings, reading professional magazines, etc.
13. Assigns duties and supervises student workers.

High School Librarian/Media Specialist _____

Principal _____

Date _____

Signatures above indicate that employee has reviewed his/her job description with immediate supervisor and understands a copy will be placed in the personnel file.

Adopted January 17, 2002
Revised December 18, 2014

JUNIOR JROTC INSTRUCTOR

Qualifications: 1. Proper certification as required by the U.S. Army.
2. Retired Army Noncommissioned Officer E-7 or above.
3. Meet Army height/weight and moral standards.

Reports: Senior Army Instructor/Building Administration/Superintendent

Supervises: Students, JROTC Staff, and Drill Team/Rifle Team

Employment: (240 Days)

Performance Responsibilities:

1. Responsible for the health and welfare of all assigned cadets. Maintain appropriate professional relationships with all cadets and/or students.
2. Supervises the training and personnel actions of all cadets.
3. Supervises and advises the Senior Army Instructor in the planning and execution of individual and collective training.
4. Conducts unit level professional development for all staff and assistant staff members.
5. Maintains property accountability of all assigned military and school property.
6. Conducts security inspections as required.
7. Conducts property inventories and reconciles balances by ordering needed equipment.
8. Maintains appropriate level of physical fitness, and height/weight standards as established by the Army.
9. Develop course syllabus outlining test dates, project due dates, and specific grading policies in accordance with the cadet handbook.
10. Attend summer camp with cadets (usually 1 week in June).
11. Army credit card holder responsible for correct use of credit card and submitting required reports as necessary.

12. Works through the summer months to insure appropriate levels of uniforms, equipment, and textbooks are on hand at the beginning of the school year.
13. Coaches either the Drill team or Rifle team and is the assistant coach to the other team.
14. Coordinate directly with appropriate vendors for repair and cleaning of Army equipment used in the JROTC program.
15. Establish a fund raising program to support JROTC extra-curricular activities.
16. Meets and instructs classes in the locations and at the times designated.
17. Develops and maintains a classroom environment conducive to effective learning.
18. Prepares for classes assigned and shows written evidence of preparation upon request of building administrator, which will serve as preparation materials for a substitute teacher when necessary.
19. Works with students to establish and maintain standards of classroom behavior.
20. Employs a variety of instructional techniques.
21. Plans a program of study that, as much as possible, meets the individual needs, interests and abilities of the students.
22. Implement by instruction and action the district's philosophy of education and instructional goals and objectives.
23. Assists the administration in implementing all policies and rules governing student life and conduct, maintains order in area(s) supervised in a fair and just manner.
24. Takes all necessary and reasonable precautions to protect students, equipment, materials and facilities.
25. Evaluates student progress as required by Board of Education policy and administrative directive.
26. Works cooperatively with other school personnel in the identification, diagnosis, referral and remediation of individual students with specialized needs.
27. Maintains accurate, complete and correct records as required by law, district policy, and administrative regulation.

28. Assists in upholding and enforcing school rules, administrative regulations and Board policy.
29. Makes provision for being available to students and parents for education related purposes outside the instructional day when requested.
30. Attends and participates in faculty meetings.
31. Cooperates with other members of the staff in planning instructional goals, objectives, and methods.
32. Assists in the selection of books, equipment and other instructional materials.
33. Accepts a share of responsibility for co-curricular and extra-curricular activities as assigned.
34. Works to establish and maintain open lines of communication with students and their parents concerning both the broad academic and behavioral progress of all assigned students.
35. Provides for his/her own professional growth through an ongoing program of reading, workshops, seminars, conferences, and/or advanced course work at institutions of higher learning.
36. Maintains appropriate relations with all support services personnel.
37. Acquaints himself/herself with and utilize available district and community resources.

JROTC Instructor _____

Principal _____

Date _____

Signatures above indicate that employee has reviewed his/her job description with immediate supervisor and understands a copy will be placed in the personnel file.

Adopted June 21, 2001
Revised December 18, 2014

SENIOR JROTC INSTRUCTOR

Qualifications: 1. Proper certification as required by the U.S. Army.
2. Retired Army commissioned Officer Captain or above.
3. Meet Army height/weight and moral standards.

Reports: Building Administration/Superintendent

Supervises: Army Instructor, Students, JROTC Staff, and Drill Team/Rifle Team

Employment: (240 Days)

Performance Responsibilities:

1. Provides liaison between the Army and the School.
2. Supervises the Army instructor and submits evaluations as required.
3. Responsible for the health and welfare of all assigned cadets. Maintain appropriate professional relationships with all cadets and/or students.
4. Supervises the training and personnel actions of all cadets.
5. Supervises the Army Instructor in the planning and execution of individual and collective training.
6. Conducts unit level professional development for all staff and assistant staff members.
7. Maintains property accountability of all assigned military and school property.
8. Conducts security inspections as required.
9. Conducts property inventories and reconciles balances by ordering needed equipment.
10. Maintains appropriate level of physical fitness, and height/weight standards as established by the Army.
11. Develop course syllabus outlining test dates, project due dates, and specific grading policies in accordance with the cadet handbook.
12. Attend summer camp with cadets (usually 1 week in June).

13. Army credit card approving official responsible for insuring correct use of credit card and submitting required reports as necessary.
14. Works through the summer months to insure appropriate levels of uniforms, equipment, and textbooks are on hand at the beginning of the school year.
15. Coaches either the Drill team or Rifle team and is the assistant coach to the other team.
16. Coordinate directly with appropriate vendors for repair and cleaning of Army equipment used in the JROTC program.
17. Establish a fund raising program to support JROTC extra-curricular activities.
18. Meets and instructs classes in the locations and at the times designated.
19. Develops and maintains a classroom environment conducive to effective learning.
20. Prepares for classes assigned and shows written evidence of preparation upon request of building administrator.
21. Works with students to establish and maintain standards of classroom behavior.
22. Employs a variety of instructional techniques.
23. Plans a program of study that, as much as possible, meets the individual needs, interests and abilities of the students.
24. Implement by instruction and action the district's philosophy of education and instructional goals and objectives.
25. Assists the administration in implementing all policies and rules governing student life and conduct, maintains order in area(s) supervised in a fair and just manner.
26. Takes all necessary and reasonable precautions to protect students, equipment, materials and facilities.
27. Evaluates student progress as required by Board of Education policy and administrative directive.
28. Works cooperatively with other school personnel in the identification, diagnosis, referral and remediation of individual students with specialized needs.
29. Maintains accurate, complete and correct records as required by law, district policy, and administrative regulation.
30. Assists in upholding and enforcing school rules, administrative regulations and Board policy.

31. Makes provision for being available to students and parents for education related purposes outside the instructional day when requested.
32. Attends and participates in faculty meetings.
33. Cooperates with other members of the staff in planning instructional goals, objectives, and methods.
34. Assists in the selection of books, equipment and other instructional materials.
35. Accepts a share of responsibility for co-curricular and extra-curricular activities as assigned.
36. Works to establish and maintain open lines of communication with students and their parents concerning both the broad academic and behavioral progress of all assigned students.
37. Provides for his/her own professional growth through an ongoing program of reading, workshops, seminars, conferences, and/or advanced course work at institutions of higher learning.
38. Maintains appropriate relations with all support services personnel.
39. Acquaints himself/herself with and utilize available district and community resources.

Senior JROTC Instructor _____

Principal _____

Date _____

Signatures above indicate that employee has reviewed his/her job description with immediate supervisor and understands a copy will be placed in the personnel file.

Adopted June 21, 2001
Revised December 18, 2014

FOOD SERVICE DIRECTOR

Qualifications: Experience with emphasis in the areas of food, nutrition, institution administration, education or related fields.

Licensed by the Illinois Department of Public Health in Food Service Sanitation.

Varied experience in food service administration with progressively responsible positions.

Efficient computer skills to complete all reporting responsibilities.

Reports to: Superintendent

Supervises: All food service personnel

Job Goals: The food service director plans, organizes, directs, administers, and assumes the responsibilities of the food service program according to the policies approved by the Board of Education and the USDA Child Nutrition Guidelines.

Recommends policies, procedures and directions.

Serves as consultant on matters of nutrition, education and food services.

Term of Employment: 200 days @ eight hours a day
(180 days of student/teacher attendance plus 20 days)

Performance Responsibilities:

1. Direct supervision of all school food service employees; providing leadership, and promoting safety, efficiency and an effective work/learning environment.
2. Carry out school food service program regulations, policies, and procedures.
3. Relate school food service programs, through public relations, to school and non-school groups.
4. Manage food production processes.
5. Develop food and supply purchase specifications as well as bidding procedures and purchase these items at best cost and quality.
6. Coordinate, and evaluate the work of all food service employees.

7. Plan menus to meet nutritional and financial objectives in accordance with state guidelines.
8. Consult with school administration to develop policies, objectives, and procedures for operating school food service programs in all schools.
9. Compile annual budget needs and provide monthly financial information to the Board of Education.
10. Prepare all required reports and correspondence.
11. Purchase all food, equipment, and supplies according to district policies.
12. Maintain inventory over all food, supplies, and equipment.
13. Consult, interview, select, and assign school food service employees.
14. Present reports, general information, and otherwise discuss school food service programs at school board, faculty, public, and other meetings.
15. Correspond with building secretaries and technology coordinator to insure proper completion of all Free/Reduced meal applications.
16. Coordinate nursing staff and building food service staff in addressing the needs of students with health conditions that necessitate dietary modification.
17. Anticipate and prepare Food Service Staff for fire, health and safety inspections.
18. Perform other duties as assigned by the superintendent.

East Richland Food Service Director _____

Principal _____

Date _____

Signatures above indicate that employee has reviewed his/her job description with immediate supervisor and understands a copy will be placed in the personnel file.

Adopted September 20, 2007
Revised December 18, 2014

TECHNOLOGY TEACHER

Qualifications: 1. Proper license as required by the State of Illinois.
2. Demonstrated technology experience and knowledge.

Reports to: Building Principal and Technology Coordinator

Supervises: Computer aides/assistant in building

Term of Employment: 180 days

Performance Responsibilities:

1. Assist in planning, location, physical setup, and standards for computer labs.
2. Set up and/or oversee lab, equipment, and software installation.
3. Administer computer network.
4. Provide troubleshooting assistance.
5. Maintain inventory of equipment and software.
6. Insure compliance with site licensing and copyright laws.
7. Design and implement plans for preventive maintenance.
8. Develop and coordinate a staff-development plan.
9. Research and recommend solutions to problems or needs related to technology.
10. Work on community education possibilities.
11. Provide training workshops for administrators, teachers, and support staff.
12. Maintain a current budget.
13. Report to the administration on computing activities that have taken place and make recommendations for other activities.
14. Review hardware/software requisitions.
15. See that computer equipment rooms are kept orderly and stocked with necessary supplies.

16. Attend appropriate workshops and conferences.
17. Review national literature in the computing field.
18. Work with the secretarial staff to provide up-to-date training on computers.
19. Coordinate open labs.
20. Help teachers integrate technology into their classrooms and assist staff in the use of computers.
21. Set up and prepare for special technology presentations.
22. Teach daily classes on computer concepts.
23. Perform other duties as assigned.

East Richland Technology Teacher _____

Superintendent _____

Date _____

Signatures above indicate that employee has reviewed his/her job description with immediate supervisor and understands a copy will be placed in the personnel file.

Adopted June 21, 2001
Revised December 18, 2014

EAST RICHLAND C. U. SCHOOL DISTRICT NO. 1
 FUEL BIDS FOR ~~January~~ ^{March} 1, 2015 - December 31, 2015

OPEN PRICE

	87 OCTANE W/ETHANOL	#2 DIESEL W/5%	PREMIUM ULS W/5%
PRICE	<u>1.53⁵</u>	<u>2.045</u>	<u>2.092</u>
L.U.S.T TAX	<u>.004</u>	<u>.004</u>	<u>.004</u>
ENVIRONMENTAL IMPACT TAX	<u>.008</u>	<u>.008</u>	<u>.008</u>
ILLINOIS MOTOR FUEL TAX	<u>.19</u>	<u>.215</u>	<u>.215</u>
TOTAL	<u>1.73⁷</u>	<u>2.27²</u>	<u>2.319</u>

FIRM PRICE

	87 OCTANE W/ETHANOL	#2 DIESEL W/5%	PREMIUM ULS W/5%
PRICE	<u>1.72³</u>	<u>2.234</u>	<u>2.281</u>
L.U.S.T. TAX	<u>.004</u>	<u>.004</u>	<u>.004</u>
ENVIRONMENTAL IMPACT TAX	<u>.008</u>	<u>.008</u>	<u>.008</u>
ILLINOIS MOTOR FUEL TAX	<u>.19</u>	<u>.215</u>	<u>.215</u>
TOTAL	<u>1.92⁵</u>	<u>2.461</u>	<u>2.508</u>

COLD WEATHER TREATMENT .0266 PER GALLON

WABASH VALLEY SERV. CO. Roger W. Allen

Company Name & Contact Person

909 N. Court

Address

Granville, IL 62844

City, State, Zip Code

888-869-8127

Telephone No.

Roger W. Allen
SIGNATURE

BID SPECIFICATIONS

2015 - 2016

Body Specifications

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

Three (3) trade in buses will be:

Bus No.	27	40	55
Year	2004	2004	2004
Chassis	International	International	International
Body	IC	IC	IC
Engine	DT 466	DT 466	T444E
Capacity	66	66	65
Approx. Mileage	115,000	103,000	123,000
Transmission	2000 Allison	2000 Allison	2000 Allison

Body specifications are as follows:

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

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

Chassis Specifications

Size of chassis desired is as follows:

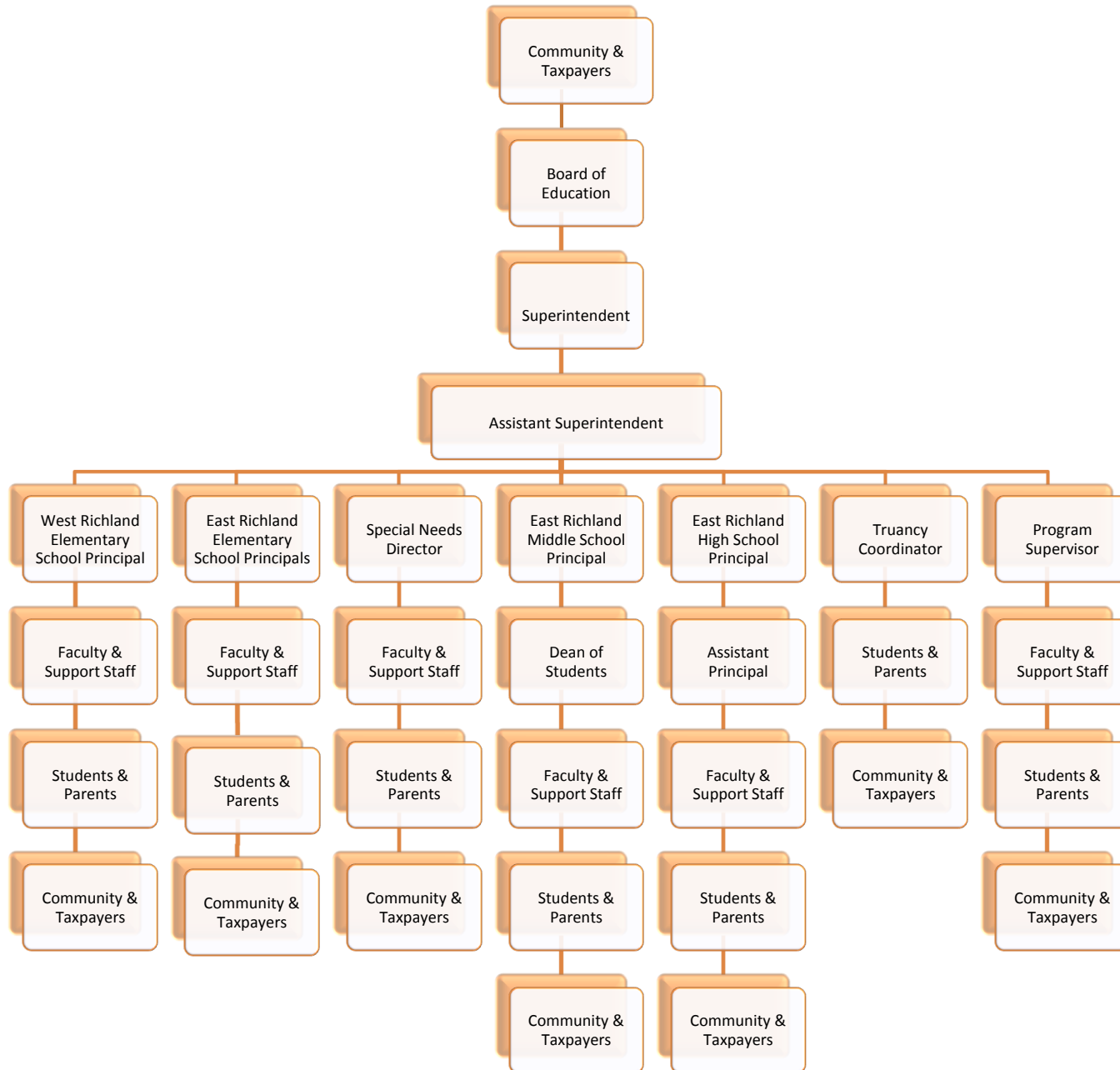
Three (3) 72 passenger conventional (must be 72 passenger buses as requested).

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

In addition, chassis will be delivered complete as follows:

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

East Richland School District Organizational Chart



**East Richland
Productivity Suite**

Powered by Google

Sonja Music <smusic@ercu1.net>

Fwd:

1 message

Curt Nealis <cnealis@ercu1.net>
To: Chris Simpson <csimpson@ercu1.net>
Cc: Sonja Music <smusic@ercu1.net>

Wed, Nov 19, 2014 at 1:15 PM

Sonja,

Please add this resignation to the December board meeting and we need to post this position as well.

Thanks,

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

From: **Chelsea Kermicle** <ckermicle@ercu1.net>
Date: Tue, Nov 18, 2014 at 3:35 PM
Subject:
To: Curt Nealis <cnealis@ercu1.net>

Here's my letter or resignation. I completely understand if this can't be done in time for tonight's board meeting. Sorry for taking so long.

I would like to formally resign from the girls' soccer junior varsity coaching position. I appreciate the opportunity, but at this time I would like to focus more on spending time with my family. Thank you for having a chance to work with coaching our student body.

-

Curt Nealis
East Richland High School Athletic Director/Biology Teacher/Head Golf Coach
1200 E Laurel
Olney, IL 62450
(618) 393-2191 Ext.223

December 8, 2014

Mrs. Marilyn Holt

Superintendent, ERCU #1

1100 East Laurel

Olney, IL 62450

Mrs. Holt,

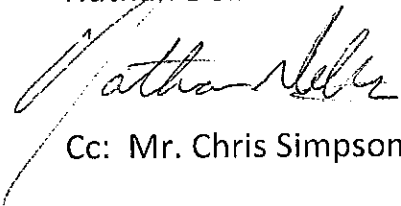
I am writing to formally resign my custodial position at ERHS effective January 8, 2015. I truly thank you, the Board of Education, and ERCU administration for giving me this opportunity. I have enjoyed my employment and sincerely believe ERCU is a great place to work and attend school.

My wife and I are moving to Kissimmee Fl where I am enrolled at Johnson University to pursue a degree in ministry.

Go Tigers!

Sincerely

Nathan Delks

A handwritten signature in cursive script that reads "Nathan Delks". The signature is written in black ink and is positioned below the printed name.

Cc: Mr. Chris Simpson

Mr. Lee Anderson

**East Richland
Productivity Suite**

Powered by Google

Sonja Music <smusic@ercu1.net>

Fwd: Resignation

1 message

Marilyn Holt <mholt@ercu1.net>

Wed, Dec 3, 2014 at 4:32 PM

To: Sonja Music <smusic@ercu1.net>, Larry Bussard <lbussard@ercu1.net>

For the Board meeting-

MH

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

From: **Dawn Hemrich** <dhemrich@ercu1.net>

Date: Wed, Dec 3, 2014 at 3:53 PM

Subject: Resignation

To: Cris Edwards <cedwards@ercu1.net>, Mick Whittler <mwhittler@ercu1.net>, mholt@ercu1.net

Due to family issues beyond my control I need to put in my resignation and my last day will be December 19 2014. But I would like to be put back on the sub list and in hopes that in the near future be hired back as full time. Thank you in advance for your support and understanding. Dawn Hemrich

East Richland High School
1200 East Laurel Street
Olney, Illinois 62450
Phone (618) 393-2191 ~ Fax (618) 395-1256
erhs.ercu1.net

Chris A. Simpson, Principal
Andy Julian, Assistant Principal

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

November 21, 2014

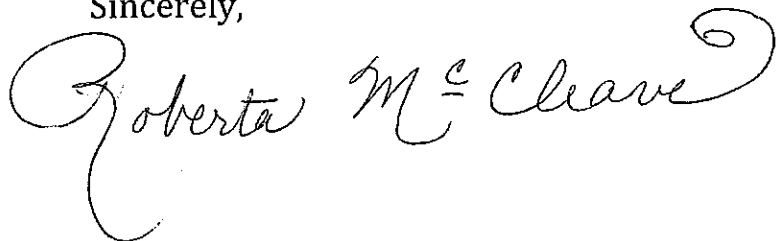
To Marilyn Holt and the East Richland School Board,

I have reached the point in my teaching career that I have decided I am ready to begin a new chapter. I have been so privileged to have worked for a progressive and child centered school district. East Richland School District will always hold many special memories in my heart. It has been touching to see so many success stories through the years. I am in a special situation now that I am able to see students with learning disabilities who I previously taught in the elementary grades achieve and do well. All the arduous work that was done by great teachers in those early grades has paid off with these LD students performing well in the regular classroom with help in the high school setting. This has been touching to experience. I know there were so many educators along the way that were assiduous in helping these LD students get to the point where they are functioning today. There are a lot of heroes among educators who do it for the love of a child.

I am requesting to put in for retirement at the end of the school year May, 2019. I am for asking sick days to equal 370 sick days to help give me the extra 2 years. I am also asking for the 6 % retirement incentive for my last four years.

I am very grateful for my time here because I have learned so much that has enriched my life. I am thrilled and looking forward to spending more time with family, grandchildren and volunteering in the community. Thank you again for this opportunity to grow and teach. I have been blessed to meet so many precious little souls. I hope these students learned half as much as I did from them.

Sincerely,



Dec. 17, 2014

Dear East Richland School Board,

Please accept this letter of intent to retire as notification of my retirement effective four years from now at the end of the 2019 school year. It is with much thought and deliberation that I have made this decision.

It has been my honor and privilege to teach at West Richland Elementary School for the past 31 years, but with the changes (expecting my first grandchild) my thoughts have been wondering towards retirement. While I look forward to the opportunities retirement will bring me, it still saddens me to be leaving my WRES family.

Sincerely,

A handwritten signature in cursive script that reads "Debra S. Kuenzler". The signature is written in black ink and is positioned to the right of the word "Sincerely,".

MEMORANDUM

To: Marilyn Holt
Superintendent

From: Ann Dee Bent
Food Service Director

RE: Hiring Food Service Personnel
Date: 11/14/2014

This recommendation is for the hire of Tammy Doris as a part time Food Service staff member at the East Richland Elementary School Campus. Tammy has been working as a sub at ERES. This will fill a position made available after another staff member moves to a full time position vacated by a resignation.

I believe she will be a great addition to the Food Service Team.

Thank you for your consideration in this matter.

MEMORANDUM

To: Marilyn Holt
Superintendent

From: Ann Dee Bent
Food Service Director

RE: Food Service Personnel
Date: 12/10/2014

This recommendation is for the open position of Cashier with the Food Service staff at the East Richland Middle School Campus made available due to a retirement.

It is recommended at this time that Verna Shafer fill the duties of the ERMS cashier along with her current assignment as ERMS Food Service Staff member. Any extra hours needed to complete paperwork regarding cashier assignments would be logged on a time sheet.

Thank you for your consideration in this matter.



East Richland Elementary School

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

Cris Edwards
Primary Principal

Andy Thomann
Intermediate Principal

VITA

Position Elementary Aide

Name Rodney Cast

Address 1109 N. Fair
Olney, IL 62450

Telephone 618-838-0064

Education Southern Illinois University, Bachelors May 2000
6-12 teaching certificate in math, middle school endorsement

Experience Jr. High School Teacher – South Holland, IL 2001 – 2004
Cast Construction Company 2004 – 2010
ERCU#1 Substitute 2010 - 2013
ERES long term substitute 2013 - 2014

Certification IL Secondary Education 6-12

It is our recommendation to employ Rodney Cast as an elementary aide for the 2014-2015 school year.

Cris Edwards, K-2 Principal

Andy Thomann, 3-5 Principal

East Richland Community Unit District No. 1

1001 North Holly Road

Olney, IL 62450

(618) 392-3143 • Fax (618) 395-8672



Marilyn J. Holt
Superintendent of Schools

Mick Whittler
Special Needs Coordinator

Larry G. Bussard
Assistant Superintendent

VITA

POSITION: Individual Paraprofessional - ERES

NAME: Logan Ferguson

ADDRESS: 800 North West Street
Olney, IL 62450

TELEPHONE NO: (618) 843-0622

EDUCATION: Eastern Illinois University
Bachelor of Science in Education (May of 2015)
Olney Central College
Associate in Science and Arts (May 2012)

EXPERIENCE: Practicum, Mattoon, IL (Cross-categorical - 8th), Fa 2014
Practicum, Charleston, IL (Kindergarten), Fa 2013, Sp 2014
Practicum, Charleston, IL (Emotional Disability - HS), Sp 2014
Practicum, Mattoon, IL (After School Tutoring - 3rd), Fa 2013

It is our recommendation to employ Logan Ferguson as an individual paraprofessional for the 2014-2015 school year effective January 5, 2015.

Mick Whittler, Special Needs Coordinator

"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 Bus Driver
NAME: Vicki Griesemer
ADDRESS: 407 Alco St.
P.O. Box 65
Noble, IL 62868
TELEPHONE NO: 618-723-2735
EDUCATION: N/A
WORK EXPERIENCE: East Richland Regular Bus Driver for one year
CERTIFICATION: N/A

It is the recommendation of Larry Bussard, Assistant Superintendent and Brent Inyart, Fleet Supervisor, to employ Vicki Griesemer as an East Richland CUSD #1 special education bus driver, effective January 6, 2015.


Larry Bussard, Assistant Superintendent

East Richland High School
1200 East Laurel Street
Olney, Illinois 62450
Phone (618) 393-2191 ~ Fax (618) 395-1256
erhs.ercu1.net

Chris A. Simpson, Principal
Andy Julian, Assistant Principal

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

MEMO

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

FROM: Mr. Chris Simpson, ERHS Principal 

DATE: December 11, 2014

RE: Assistant Scholastic Bowl Coach

Mrs. Holt,

I would like to recommend Gary Harris as the ERHS Assistant Scholastic Bowl Coach for the 2014 - 2015 school year.



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

1200 E. Laurel St. Olney, IL 62450

Phone (618) 393-2191

Fax (618) 395-1256

Date: December 5, 2014

To: Chris Simpson, Principal

From: Curt Nealis, Athletic Director

Re: 2015 Spring Coaching Recommendations

I recommend the following people be approved as ERHS coaches for the spring 2015 season.

Sport	Position	Name
Softball	Head Coach	Matt Powell
Softball	Asst. Coach	Jessica VanDyke
Baseball	Head Coach	Brandis Grove
Baseball	Asst Coach	Terry Puckett
Boys' Track	Head Coach	Ryan Denton
Girls' Track	Head Coach	Rob Kirby
Track	Asst. Coach	Louis Gassmann/Matt Music
Boys' Tennis	Head Coach	Drew Muston
Girls' Soccer	Head Coach	Amy Stallard

12-5-14

Marilyn Holt and
East Rickland School Board,

Ok, I need to Request a Medical
leave Starting March 16, 2015 to
the end of school year for another
"Total Knee Replacement" surgery on
Mar. 17, 2015 on my left knee. I
anticipate recovery and rehab to go
into the summer.

Thank You
Jane Wingert

Brianne Kuenstler
612 N. Washington St.
Olney, IL 62450

December 10, 2014

Marilyn Holt
Superintendent of Schools
East Richland Community Unit #1
1100 E. Laurel St.
Olney, IL 62450

Subject: Request for Leave

Dear Mrs. Holt,

I would like to request a maternity leave of absence for the remaining 2014-2015 school year, beginning on my due date, February 22, 2015. I am requesting all personal and sick days be used prior to deductions in pay.

I will return to work for the 2015-2016 school year. Thank you for your consideration.

Sincerely,

A handwritten signature in blue ink that reads "Brianne Kuenstler". The signature is written in a cursive, flowing style.

Brianne Kuenstler

Nov 24, 2014

Marilyn Holt and
East Richland School Board

I would like to request 40
sick days reinstated, that I
used during an illness and
hospitalization in Nov + Dec
of 2005

Thank You
Jane Wingert

MINUTES OF EXECUTIVE SESSION OF THE BOARD OF EDUCATION
East Richland Community Unit School District No. 1
Held During Regular Meeting, Thursday, January 16, 2014

Minutes of a closed meeting of the Board of Education of East Richland Community Unit School District No. 1, Counties of Richland, Wayne and Jasper, in the State of Illinois, held during a duly convened (regular) public meeting, in the Unit Administration Office Board Room, 1100 East Laurel Street, Olney, Illinois, in the aforesaid school district, Thursday, January 16, 2014.

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

Also present, in addition to Board Members: Ms. Marilyn J. Holt, Superintendent of Schools; Ms. Suzanne Hahn, ERES Principal, Ms. Cris Edwards, ERES Assistant Principal; Mr. Mick Whittler, Special Education Director, and Ms. Alda Ingram, Recording Secretary.

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

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

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

1. Employment – The Superintendent will in open session recommend approval of the employment of an East Richland High School Custodian and the transfer of a custodian to East Richland Middle School Head Custodian. Other custodial positions were discussed as well as athletic issues.

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

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 Special Joint Meeting with West Richland Community Unit School District #2,
Thursday, February 13, 2014

Minutes of a closed meeting of the Board of Education of East Richland Community Unit School District No. 1, Counties of Richland, Wayne and Jasper, in the State of Illinois, held during a duly convened (special joint) public meeting with West Richland CUSD#2, in the East Richland High School Auditorium, 1200 East Laurel, Olney, Illinois, in the aforesaid school district, Thursday, February 13, 2014.

Present were the following members of the Board of Education: Mr. Ben Anderson (President), Mr. Alex Cline, Mr. Steve Marrs, Mr. Leon Redman, Mr. Jan D. Ridgely, Mr. Pete Seals and Mr. Jeff Wilson. Members absent: None. Administration: Superintendent Marilyn Holt and Assistant Superintendent Larry Bussard. Recording Secretary: Alda Ingram

Also present, West Richland Community Unit #2 Board of Education: Ms.Carolyn Brooks, Ms. Lisa Hemrich, Mr. Aaron Wease, Mr. Dennis Anderson, Mr. Darin Blank. Interim Superintendents: Mr. Rod Stover and Mr. Don Haile.

Purpose: Under Section 2(c)(1) of the Open Meetings Act to consider the appointment, employment, compensation, discipline, performance, or dismissal of individual employees of the district, under Section 2(c)(11) to consider litigation.

West Richland Motion to hold a closed meeting was made by Mr. Anderson and seconded by Mr. Wease. The motion carried 5 to 0 on a roll call vote, with five members present and voting yea.

East Richland Motion to hold a closed meeting was made by Mr. Seals and seconded by Mr. Marrs. The motion carried 7 to 0 on a roll call vote, with seven members present and voting yea. The closed meeting started at 8:03 p.m.

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

1. Employment – There was discussion between both Boards regarding the need for Reduction in Force of non-tenured staff as well as non-certified staff. Administrative positions were discussed.

2. Litigation: Litigation to stop the annexation was discussed. A response to dismiss has been filed. There has been no decision to date.

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 20, 2014

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

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

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

Purpose: Under Section 2(c)(1) of the Open Meetings Act to consider the appointment, employment, compensation, discipline, performance, or dismissal of individual employees of the district; under Section 2(c)(2) of the Open Meetings Act to consider negotiations; under Section 2(c)(5) of the Open Meetings Act to consider the purchase or lease of property owned by the school district; under Section 2(c)(6) of the Open Meetings Act to consider the sale or lease of property owned by the school district; under Section 2(c)(11) of the Open Meetings Act to consider matters of litigation, probable or pending, and under Section 2(c)(21) to consider closed meeting audio recordings.

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

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

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

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

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

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

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

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

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

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

Approved: President: _____

Secretary: _____

Date Opened to Public Record: _____

MINUTES OF EXECUTIVE SESSION OF THE BOARD OF EDUCATION
East Richland Community Unit School District No. 1
Held During Regular Meeting, Thursday, March 20, 2014

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

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

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

(Note: Suzanne Hahn and Cris Edwards arrived at 9:10 p.m.)

Purpose: Under Section 2(c)(1) of the Open Meetings Act to consider the appointment, employment, compensation, discipline, performance, or dismissal of individual employees of the district; under Section 2(c)(2) of the Open Meetings Act to consider negotiations; under Section 2(c)(5) of the Open Meetings Act to consider the purchase or lease of property owned by the school district; under Section under Section 2(c)(11) of the Open Meetings Act to consider matters of litigation, probable or pending, and under Section 2(c)(21) to consider closed meeting audio recordings.

Motion to hold a closed meeting was made by Mr. Redman and seconded by Mr. Marrs. The motion carried 7 to 0 on a roll call vote, with seven members present and voting yea. The closed meeting started at 8:57 p.m.

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

1. Resignations – The Superintendent will in open session recommend approval of a bus driver for the purpose of retirement and the ERHS Scholar Bowl Coach.

2. Employment - The Superintendent will in open session recommend approval of summer maintenance workers, an Assistant Principal at the high school and a volunteer freshman/sophomore baseball coach. There was discussion regarding the ERHS Assistant Principal position.

3. Leave of Absence: The Superintendent will in open session recommend approval of the leave of absence of an ERHS Teacher.

4. Reduction in Force – The Superintendent will in open session recommend approval of the Reduction in Force of 4 Certified employees, 13 non-certified employees and the reduction in time of 1 non-certified employee. There was discussion regarding the reduction in time of a certified employee.

6. Property – There was discussion of property belonging to the West Richland School District in regard to the annexation.

7. Destruction of Audio Recording: The board discussed the destruction of the Closed Session Audio Recording of the Regular Meeting of September 20, 2012.

No formal actions were taken during the closed meeting, which was in session from 8:57 p.m. to 10:03 p.m. The closed meeting ended after a motion by Mr. Seals seconded by Mr. Ridgely.

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, April 17, 2014

Minutes of a closed meeting of the Board of Education of East Richland Community Unit School District No. 1, Counties of Richland, Wayne and Jasper, in the State of Illinois, held during a duly convened (regular) public meeting, in the Unit Administration Office Board Room, 1100 East Laurel Street, Olney, Illinois, in the aforesaid school district, Thursday, April 17, 2014.

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

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

Purpose: Under Section 2(c)(1) of the Open Meetings Act to consider the appointment, employment, compensation, discipline, performance, or dismissal of individual employees of the district; under Section 2(c)(2) of the Open Meetings Act to consider negotiations; under Section 2(c)(5) of the Open Meetings Act to consider the purchase or lease of property owned by the school district; under Section under Section 2(c)(11) of the Open Meetings Act to consider matters of litigation, probable or pending, and under Section 2(c)(21) to consider closed meeting audio recordings.

Motion to hold a closed meeting was made by Mr. Wilson and seconded by Mr. Redman. The motion carried 7 to 0 on a roll call vote, with seven members present and voting yea. The closed meeting started at 8:28 p.m.

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

1. Resignations – The Superintendent will in open session recommend approval of the resignation of an ERES paraprofessional.

2. Employment - The Superintendent will in open session recommend approval of rehiring the following groups of employees for the 2014-2015 school year: Tenured Teachers, Non-tenured Teachers, and Educational Support Staff. The salaries of administrators and the above named groups of employees were also discussed. Other personnel matters and assignments were discussed.

3. Coaching Assignments – There was much discussion regarding an individual tennis coach and a middle school coach and athletic director.

4. Leave of Absence: The Superintendent will in open session recommend approval of the medical leave of absence of an ERES Food Service employee and the personal leave of an ERES Teacher.

5. Property – There was discussion of property belonging to the West Richland School District in regard to the annexation.

6. Destruction of Audio Recording: The board discussed the destruction of the Closed Session Audio Recording of the Regular Meeting of October 18, 2012.

No formal actions were taken during the closed meeting, which was in session from 8:28 p.m. to 11:17 p.m. The closed meeting ended after a motion by Mr. Seals seconded by Mr. Wilson.

Approved: President: _____

Secretary: _____

Date Opened to Public Record: _____

MINUTES OF EXECUTIVE SESSION OF THE BOARD OF EDUCATION
East Richland Community Unit School District No. 1
Held During Regular Meeting, Thursday, May 15, 2014

Minutes of a closed meeting of the Board of Education of East Richland Community Unit School District No. 1, Counties of Richland, Wayne and Jasper, in the State of Illinois, held during a duly convened (regular) public meeting, in the Unit Administration Office Board Room, 1100 East Laurel Street, Olney, Illinois, in the aforesaid school district, Thursday, May 15, 2014.

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

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

Purpose: Under Section 2(c)(1) of the Open Meetings Act to consider the appointment, employment, compensation, discipline, performance, or dismissal of individual employees of the district; under Section 2(c)(2) of the Open Meetings Act to consider negotiations; under Section 2(c)(5) of the Open Meetings Act to consider the purchase or lease of property owned by the school district; under Section 2(c)(9) of the Open Meetings Act to consider student discipline matters; under Section 2(c)(11) of the Open Meetings Act to consider matters of litigation, probable or pending, and under Section 2(c)(21) to consider closed meeting audio recordings.

Motion to hold a closed meeting was made by Mr. Wilson and seconded by Mr. Redman. The motion carried 7 to 0 on a roll call vote, with seven members present and voting yea. The closed meeting started at 8:23 p.m.

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

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

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

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

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

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

Approved: President: _____

Secretary: _____

Date Opened to Public Record: _____

MINUTES OF EXECUTIVE SESSION OF THE BOARD OF EDUCATION
East Richland Community Unit School District No. 1
Held During Regular Meeting, Thursday, May 15, 2014

Minutes of a closed meeting of the Board of Education of East Richland Community Unit School District No. 1, Counties of Richland, Wayne and Jasper, in the State of Illinois, held during a duly convened (regular) public meeting, in the Unit Administration Office Board Room, 1100 East Laurel Street, Olney, Illinois, in the aforesaid school district, Thursday, May 15, 2014.

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

Also present, in addition to Board Members: Ms. Marilyn J. Holt, Superintendent of Schools and Mr. Larry Bussard, Assistant Superintendent of Schools.

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

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

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

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

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

Approved: President: _____

Secretary: _____

Date Opened to Public Record: _____

MINUTES OF EXECUTIVE SESSION OF THE BOARD OF EDUCATION
East Richland Community Unit School District No. 1
Held During Regular Meeting, Thursday, June 19, 2014

Minutes of a closed meeting of the Board of Education of East Richland Community Unit School District No. 1, Counties of Richland, Wayne and Jasper, in the State of Illinois, held during a duly convened (regular) public meeting, in the Unit Administration Office Board Room, 1100 East Laurel Street, Olney, Illinois, in the aforesaid school district, Thursday, June 19, 2014.

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

Also present, in addition to Board Members: Ms. Marilyn J. Holt, Superintendent of Schools; Mr. Larry Bussard, Assistant Superintendent of Schools; Mr. Chris Simpson, ERHS Principal; Mr. Chad LeCrone, ERHS Assistant Principal and Athletic Director; Mr. Andy Thomann, ERMS Principal; and Ms. Cris Edwards, ERES Assistant Principal. Also present were Ms. Sonja Music, Recording Secretary and Ms. Patty Leist, Treasurer.

Purpose: Under Section 2(c)(1) of the Open Meetings Act to consider the appointment, employment, compensation, discipline, performance, or dismissal of individual employees of the district; under Section 2(c)(2) of the Open Meetings Act to consider negotiations; under Section 2(c)(5) of the Open Meetings Act to consider the purchase or lease of property owned by the school district; under Section 2(c)(6) of the Open Meetings Act to consider setting of price for sale or lease of real property; under Section 2(c)(11) of the Open Meetings Act to consider matters of litigation, probable or pending, and under Section 2(c)(21) to consider closed meeting audio recordings.

Motion to hold a closed meeting was made by Mr. Seals and seconded by Mr. Redman. The motion carried 7 to 0 on a roll call vote, with seven members present and voting yea. The closed meeting started at 9:37 p.m.

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

1. Resignations – The Superintendent will in open session recommend approval of the resignation of two elementary teachers, ERMS Boys’ Basketball Coach, ERHS Boys’ Soccer Coach, ERHS Assistant Boys’ Basketball Coach, ERMS Girls’ Track Coach, and ERES Paraprofessional.

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

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

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

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

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

Approved: President: _____

Secretary: _____

Date Opened to Public Record: _____