

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

**Regular Meeting
Thursday, July 16, 2015
Unit Office Board Room
7:30 PM**

- I. Call to Order and Pledge of Allegiance
Routine
- II. Roll Call
- III. Consent Agenda
If any Board member believes that any item on the consent agenda requires discussion or a separate vote, the Board member may request that the item be removed from the consent agenda and placed on the regular agenda for consideration.
- A. Minutes of Previous Meeting
 - 1. Regular and Closed Minutes of the Regular Scheduled Board Meeting of Thursday, June 18, 2015 5
Attached are the minutes.
- B. Closed Minutes
 - 1. Approve Destruction of Closed Session Audio Recording of October 17, 2013
I recommend approval of the destruction of the audio recording of October 17, 2013, which were opened to the public on December 18, 2014.
- C. 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 \$1,019,032.51.
 - 1. Treasurer's Report 16
 - 2. Approval of Bills and Payroll 17
 - 3. All Other Financial Reports
 - a. Comparison of Funds - June 2014 with June 2015 50
 - b. Monthly Financial Report 51
 - c. Balance Sheet 118
 - d. Other
- D. Policy for Second Reading and Adoption
 - 1. 8:80 Gifts for District 123
Attached is Policy 8:80 Gifts for District for second reading and adoption. I recommend approval.
- E. Approve Prevailing Wage Resolution 124
This is an annual item. Prevailing wages for Richland County are posted on the Illinois Department of Labor website. We have attached a Resolution. I recommend approval.

F. Communication	
1. Thank You from Sherry Clinton	131
<i>Attached is a thank you from Sherry Clinton for flowers sent following the death of her mother.</i>	
G. Building Administrative Reports	
<i>Principals typically don't prepare reports during the summer months; however, most administrators will be at the meeting to answer any questions that you may have.</i>	
1. RCES - Andy Thomann	
2. RCES - Margaret Hahn	
3. RCMS - Cris Edwards	
4. RCHS - Chad LeCrone	
5. RCHS - Andy Julian	
6. Special Education - Mick Whittler	
7. Program Supervisor - Jennifer Tedford	
8. Truancy - Kevin Westall	
IV. Recognition and Comments from Employees and Public	
A. Olney Center Shrine Presentation	
<i>Leslie West with the Olney Center Shrine will be here to present certificates to the high school and football team.</i>	
B. 21st CCLC Program	
<i>Our 21st Century program was recently highlighted in the Illinois Quality Afterschool newsletter. Go to link below to read article.</i>	
http://www.sedl.org/afterschool/iqa/quarterly/summer2015.html	
V. Administrative Report	
A. Superintendent's Report	
<i>I will give a brief report on the following items;</i>	
1. On-Line Registration - Monday, July 13 - Friday, July 24	132
<i>We will have on-line registration available from July 13 - July 24. Computer labs will be open on July 21 for parents to come in to use and register their student(s). Please find attached news release.</i>	
2. Back to School Update	134
<i>We will hold teacher inservices on August 10th and 11th. The first day of student attendance will be August 12th. There will be early dismissal on August 12th - 14th at 2:00 pm. I have attached a school calendar for your information.</i>	
3. Financial Update/Review	135
<i>Attached is the final FY15 Budget.</i>	
B. Assistant Superintendent's Report	
1. Germany Student Exchange Trip	

Mr. Simpson will give a brief report on the visit to Gars, Germany. Go to link below for Mr. Simpson's containing more information about the trip.

<http://chrisasimpson.blogspot.com/>

VI. Unfinished Business

VII. New Business

- A. Approve Bakery, Dairy, Food and Kitchen Supply Bids 138
Ann Dee has received bids for bakery, dairy, food and kitchen supply items. Our recommendation for dairy products is Prairie Farms, and for bakery products is Earthgrains Baking Co. Inc./Bimbo Bakeries. In the past we have authorized the food service director to choose suppliers for food and kitchen supplies based on availability, cost and service. I recommend that we continue this practice.
- B. Approve Renewal of Bushue Human Resources Consultant Agreement 139
We will need to approve the 3 year renewal agreement with Bushue Human Resources. The agreement reflects the new district name. Attached is the agreement. I recommend approval.
- C. Authorize Superintendent to Fill Employment Vacancies Prior to August 12, 2015
We do this annually to ensure a smooth start to the beginning of school.

VIII. Executive Session

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

- A. To Consider Information Regarding Appointment, Employment or Dismissal of Individual Employees
- B. To Consider Matters of Negotiations
- C. To Consider the Purchase or Lease of Real Property
- D. To Consider Matters of Probable or Imminent Litigation
- E. To Discuss Matters of Closed Session Minutes

IX. Resignations

- A. RCHS Assistant Football Coach 141
Luke Carmody has submitted his resignation as Assistant Football Coach as he has taken a full-time teaching position at Flora High School for the 2015-2016 school year. I recommend approval.
- B. RCHS/RCMS Business Teacher (Retirement) 142
Louis Gassman submitted his resignation/retirement letter effective the end of the 2014-2015 school year. I recommend approval.

X. Employment

- A. RCES Special Education Teacher(s) 143
Mr. Whittler has recommended the hire of Cassie Pride as full-time Special Education Teacher and Erin Whisler as part-time Special Education Teacher. Erin is currently a full-time Teacher Assistant so she will split her time as Teacher Assistant and part-time teacher. I recommend approval.
- B. Paraprofessionals 145

Mr. Whittler has recommended the board hire Natasha Haussy and Shelby Hawkins as Paraprofessionals for the 2015-2016 school year.

C. RCHS Assistant Football Coach 146

Mr. Nealis has recommended the hire of Hassan Steele as Assistant Football Coach to split the stipend with Chuck Snyder. I recommend approval.

D. Approve Volunteer Coaches 147

Please see the attachment for recommendations for 2015 Fall Volunteer Coaches by Mr. Nealis, RCHS Athletic Director. I recommend approval.

XI. Adjourn

The next regular meeting will be held on Thursday, August 20, 2015.

Minutes of a Regular 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, Thursday, June 18, 2015.

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

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

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

Also present, in addition to Board Members: Mrs. Marilyn J. Holt, Superintendent of Schools; Mr. Larry Bussard, Assistant Superintendent of Schools; Mr. Andy Julian, ERHS Assistant Principal; Mr. Chad LeCrone, ERMS Principal; Mrs. Cris Edwards, ERES Principal; Mr. Andy Thomann, ERES Principal; Mr. Kevin Westall, Director of Truancy and Mrs. Jennifer Tedford, Program Administrator and Margaret Hahn, ERES Principal. Mrs. Alda Ingram, Recording Secretary, Mrs. Sonja Music, Administrative Assistant, and Mrs. Patty Leist, Treasurer.

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

AGENDA #III – “Adoption and Approval of Items Listed on Consent Agenda” – The following items were presented on the consent agenda for approval:

#III-A. Minutes: Regular and Closed Minutes of the Regular Scheduled Meeting of Thursday, May 21, 2015.

#III-B. Destruction of Closed Session Audio Recording: Regular Meeting of Thursday, September 20, 2013

#III-C. Financial Reports: Treasurer’s Report, Balance Sheet, Bills and Payroll, Other Financial Reports.

#III-D. Communications – Thank you note from Leslie Webster for the Wooden Bell and Golden Pass presented as gifts upon retirement; thank you from Marilyn Holt for retirement celebrations and gifts and thank you from Emily Jones for the memorial for her father.

#III-E. Policy for First Reading: Policy 8.80 – Gifts to the District

#III-F. Building Reports: Written reports presented from Principals and Administrators - ERES (K-2), Cris Edwards; (3-5), Andy Thomann; WRES, Suzanne Hahn; ERMS, Chad LeCrone; ERHS, Chris Simpson and Andy Julian; Special Education, Mick Whittler; Program Supervisor, Jennifer Tedford; and Truancy, Kevin Westall.

Board Action: Mr. Redman made a motion to approve the items as presented on the Consent Agenda. Mr. Ridgely seconded the motion and on a roll call vote the following members voted yea:

Mr. Anderson, Mrs. Brooks, Mr. Kinkade, Mr. Marrs, Mr. Redman, Mr. Ridgely 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 #IV – “Recognition and Comments from Employees and Public” –

#IV-A. EF Global Education Excellence Award – Superintendent Holt reported that a student had nominated ERHS for the Global Education Excellence Award for their efforts in promoting a global education through their student exchange programs.

#IV-B. Olney FFA Convention – Administration reported that it had been a historic year for the Olney FFA at the State Convention last week. The group earned two American Degrees, nine State Degrees, 4th Place Program of Activities - National Finalist, State Champion Forestry Team, State Champion Parliamentary Procedure Team, State Champion Envirothon Team, Gold Heritage Activities Program, Gold Cooperative Activities Program, Gold Chapter Scrapbook, 3rd place in State Novice Parliamentary Procedure Team, Harvest For All Sectional Winner, Sweepstakes Award, State Agriscience Fair Entry, & Sectional Bankers Plaque Winner. Pictures are available on Olney FFA Facebook page. The Board and Administration expressed appreciation to Mr. Steber and fellow sponsors, Mr. VanDyke and Mr. Rusk, and FFA students for an outstanding job.

AGENDA #V– “Unfinished Business” –

AGENDA #VI– “Public Hearing” –

VI-A.– Temporarily Adjourn Regular meeting to Convene a Public Hearing:

The Superintendent recommended the meeting be temporarily adjourned to convene a public hearing to consider the Amended FY15 Budget.

Board Action: Mr. Wilson made a motion to temporarily adjourn the regular meeting to convene a public hearing on the Amended FY15 Budget. Mr. Kinkade seconded the motion and on a roll call vote the following members voted yea:

Mr. Anderson , Mrs. Brooks, Mr. Kinkade, Mr. Marrs, Mr. Redman, Mr. Ridgely 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.

#VI– B. Testimony and Consideration of the Amended FY15 Budget:

Superintendent Holt presented the Amended FY15 Budget for the Boards’ consideration. Discussion followed

#VI – C. Adjourn Public Hearing and Reconvene to Regular Meeting:

Board Action: Mr. Kinkade made a motion to adjourn the Public Hearing and reconvene to the Regular Meeting. Mr. Marrs seconded the motion and the following members voted yea:

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

AGENDA #VII– “New Business” –

#VII – A. Approve Bank Bids: The Superintendent recommended approval of the Bank Bid submitted by First National Bank in Olney, IL. **Document Registry #15-06-01**

Board Action: Mrs. Brooks made a motion to approve and accept the Bank Bid submitted by First National Bank in Olney, IL. Mr. Ridgely seconded the motion and the following members voted yea:

Mr. Anderson, Mrs. Brooks, Mr. Kinkade, Mr. Marrs, Mr. Redman, Mr. Ridgely 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

#VII – B. Approve Final Amended FY15 Budget: The Superintendent recommended approval of the Final Amended FY15 Budget. **Document Registry #15-06-02**

Fund	Fund Balance July 1, 2014	FY2015 Revenue	FY2015 Expenditures	Fund Balance July 1, 2015	Difference
10-Education	1,216,355.00	17,034,419.00	16,965,185.00	1,285,589.00	69,234.00
20-Building/Grnds	1,194,682.00	1,168,630.00	838,470.00	1,524,842.00	330,160.00
30-Bond & Interest	320,266.00	1,471,693.00	1,455,127.00	336,832.00	16,566.00
40-Transportation	318,154.00	1,511,280.00	1,556,657.00	272,777.00	(45,377.00)
50-IMRF/SS	55,093.00	956,371.00	911,392.00	100,072.00	44,979.00
60-Site & Const		50,091.00	50,090.00		1.00
70-Working Cash	1,866,247.00	200,437.00		2,066,684.00	200,437.00
80-Tort		1,078,819.00	1,078,819.00		
90-Life Safety	292,750.00	201,019.00	242,000.00	251,769.00	(40,981.00)
Total	5,263,547.00	23,672,759.00	23,097,740.00	5,838,565.00	575,019.00

Board Action: Mr. Wilson made a motion to approve and accept the Final FY 15 Amended Budget. Mr. Redman seconded the motion and the following members voted yea:

Mr. Anderson, Mrs. Brooks, Mr. Kinkade, Mr. Marrs, Mr. Redman, Mr. Ridgely 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.

#VII- C. Approve Tentative FY16 Budget The Superintendent explained that a Tentative FY16 Budget had been prepared, primarily due to Skyward payroll requirements, and recommended approval. **Document Registry #15-06-03**

Fund	Fund Balance July 1, 2015	FY2016 Revenue	FY2016 Expenditures	Fund Balance July 1, 2016	Difference
10-Education	1,285,589.00	16,894,673.00	17,229,444.00	950,818.00	(334,771.00)
20-Building/Grnds	1,524,842.00	998,653.00	616,650.00	1,906,845.00	382,003.00
30-Bond & Interest	336,832.00	1,601,190.00	1,600,140.00	337,882.00	1,050.00
40-Transportation	272,777.00	1,330,503.00	1,586,258.00	17,022.00	(255,755.00)
50-IMRF/SS	100,072.00	1,136,100.00	967,892.00	268,280.00	168,208.00
60-Site & Const					
70-Working Cash	2,066,684.00	104,855.00		2,171,539.00	104,855.00
80-Tort		650,600.00	650,600.00		
90-Life Safety	251,769.00	100,155.00	152,000.00	199,924.00	(51,485.00)
Total	5,838,565.00	22,816,729.00	22,802,984.00	5,852,310.00	13,745.00

Board Action: Mrs. Brooks made a motion to approve and accept the Tentative FY16 Budget. Mr. Marrs seconded the motion and on a roll call vote the following members voted yea;

Mr. Anderson, Mrs. Brooks, Mr. Kinkade, Mr. Marrs, Mr. Redman, Mr. Ridgely 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.

#VII – D. Approve Commercial Insurance Renewal The Superintendent recommended approval of the 2nd year renewal of a three year policy for Commercial Property/Casualty Insurance through Blank’s Insurance in Olney, with a 1.77% increase in premium. **Document Registry #15-06-04**

Board Action: Mr. Kinkade made a motion to approve the 2nd year renewal of property casualty insurance through Blank’s Insurance Company in Olney as presented. Mr. Ridgely seconded the motion and on a roll call vote the following members voted yea;

Mr. Anderson, Mrs. Brooks, Mr. Kinkade, Mr. Marrs, Mr. Redman, Mr. Ridgely 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 #VIII. – “Administrative Reports”

#VIII-A. Superintendent’s Report –

1. Financial Report/Review - The Superintendent presented a financial update reporting that the State owes the District \$454,879.61 to date.
2. Comparison of Projected and Actual 2014 Levy - Superintendent Holt presented a comparison of the projected 2014 Tax Levy to the actual dollar amounts received from the levy.
3. German Student Exchange Trip – The Superintendent reported that 20 students and 3 chaperones left for Germany on June 18. They will fly into Berlin and spend a couple of days there before traveling to Gars where they will stay with host families. The group will return on June 30.
4. Hanging of Superintendent’s Photos – The photographs of past superintendent’s were hung in the Administration Office Board Room including a photograph of Marilyn Holt who is retiring at the end of June after serving 13 years as the Superintendent of East Richland Community Unit School District #1. Superintendent Holt gave a brief history of the Superintendents that had served East Richland CUSD#1 through the years.

#VIII-B. Assistant Superintendent’s Report – The Assistant Superintendent had presented earlier in the meeting during new business items and had nothing to report at this time.

AGENDA #IX. – “Executive Session” – Mr. Wilson made a motion to hold a closed meeting, under Section 2(c)(1) of the Open Meetings Act to consider the appointment, employment, compensation, discipline, performance, or dismissal of individual employees of the district; 2(c)(2) of the Open Meetings Act to consider matters of negotiation; under Section 2(c)(11) of the Open Meetings Act to consider matters of litigation, probable or pending, and under Section

2(c)(21) to consider closed meeting audio recordings. Mr. Redman seconded the motion on a roll call vote the following members voted yea:

Mr. Anderson, Mrs. Brooks, Mr. Kinkade, Mr. Marrs, Mr. Redman, Mr. Ridgely 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 8:25 p.m.

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

Mr. Anderson, Mrs. Brooks, Mr. Kinkade, Mr. Marrs, Mr. Redman, Mr. Ridgely and Mr. Wilson. Members voting nay: None. Members absent: None. The motion having received 7 yea and 0 nay votes, the Chair declared the motion carried. A quorum being present, the Board reconvened in open, public session for the transaction of business at 10:00 p.m.

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

#X-A. ERMS Custodian – Danny Hartleroad, effective July 2, 2015.

#X-B. ERES Paraprofessional – Leslie Davis.

#X-C. ERMS Counselor – Christina Diel, effective at the end of the 2014-2015 school year.

Board Action: Mrs. Brooks made a motion to accept the above named resignations as presented. Mr. Kinkade seconded the motion and on a roll call vote the following members voted yea:

Mr. Anderson, Mrs. Brooks, Mr. Kinkade, Mr. Marrs, Mr. Redman, Mr. Ridgely 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 – “Employment” –

#XI-A. RCHS (Richland County High School) Music Teacher/Band Director - The Superintendent recommended approval of Michael Pond-Jones as the RCHS Music Teacher/Band Director for the 2015-2016 School Year.

#XI-B. RCES (Richland County Elementary School) Full Time Paraprofessional – The Superintendent recommended approval of Shawna Doris as a full-time paraprofessional at RCES for the 2015-2016 School Year.

#XI-C. RCES Teachers – The Superintendent recommended Jessica Guzman and Erica Hagan as ERES Teachers for the 2015-2016 School Year.

Board Action: Mr. Ridgely made a motion to approve the Superintendent’s recommendation to approve for employment the above named individuals as presented. Mr. Redman seconded the motion and on a roll call vote the following members voted yea:

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

#XI-D. RCHS Girls’ Tennis Coach - The Superintendent recommended Drew Muston as the Tennis Coach at RCHS for the 2015-2016 School Year.

Board Action: Mr. Marrs made a motion to approve Drew Muston as the RCHS Girls’ Tennis Coach. Mrs. Brooks seconded the motion and the following member’s votes yea:

Mr. Anderson, Mrs. Brooks, Mr. Kinkade, Mr. Marrs, Mr. Redman. Members voting nay: Mr. Ridgely and Mr. Wilson. Members absent: None. The motion having received 5 yea and 2 nay votes, the Chair declared the motion carried.

#XI-E. RCHS Extra-Curricular Positions for 2015-2016 – The Superintendent recommended the following extra-curricular positions for the 2015-2016 school year: FBLA-Brenda Stallard; JROTC Drill Team-Mickey Haynes; JROTC Rifle Team – Roy Waldhoff; Junior Class Sponsors - Charissa Burgener, Amy Rusk and Sheri Gray; Musical Directors – Mandy Ginder, Warren Weitkamp, Bryan Cummins; Olean – Amy Rusk; Scholastic Bowl – Martin Dunn; Student Council – Julie Fleming and Jason Smith.

Board Action: Mr. Kinkade made a motion to approve the above named extra-curricular positions for the 2015-2016 school year as recommended. Mrs. Brooks seconded the motion and on a roll call vote the following members voted yea:

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

AGENDA #XII. – “Recall of Employee from Reduction in Force” – The Superintendent recommended the recall of Carlee Seesengood as a full-time food service employee for the 2015-2016 school year.

Board Action: Mrs. Brooks made a motion to approve the recall from Reduction in Force of Carlee Seesengood as a full time food service employee for the 2015-2016 school year as recommended. Mr. Wilson seconded the motion and on a roll call the vote the following members voted yea:

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

AGENDA #XIII. – “Approve 2015-2018 Contract Agreement between Richland County Education Association and Richland County Community Unit School District No. 1” – The Superintendent recommended the approval of the 2015-2018 Contract Agreement between Richland County Education Association and Richland County Community Unit School District No. 1. **Document Registry #15-06-05**

Board Action: Mr. Ridgely made a motion to approve the 2015-2018 Contract Agreement between Richland County Education Association and Richland County Community Unit School District No. 1 as presented. Mr. Redman seconded the motion and on a roll call the vote the following members voted yea:

Mr. Anderson, Mrs. Brooks, Mr. Kinkade, Mr. Marrs, Mr. Redman, Mr. Ridgely 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 #XIV. – “Approve 2.7% Salary Increase for All Employees – The Superintendent recommended the approval of a 2.7% salary increase for all employees; administrative, certified and non-certified, through the Contract Agreement period.

Board Action: Mrs. Brooks made a motion to accept the Superintendent’s recommendation to approve the 2.7% salary increase for all employees; administrative, certified and non-certified, through the Contract Agreement period. Mr. Redman seconded the motion and on a roll call the vote the following members voted yea:

Mr. Anderson, Mrs. Brooks, Mr. Kinkade, Mr. Marrs, Mr. Redman, Mr. Ridgely 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. – “Adjourn”

Board Action: Mr. Wilson made a motion to adjourn. The next Regular meeting will be Thursday, July 16, 2015, at 7:30 p.m., in the Unit Administration Office Board Room. Mr. Kinkade seconded the motion and on a viva voce (by the voice) vote the Chair declared the motion carried and the meeting adjourned at 10:13 p.m.

Approved: President: _____

Secretary: _____

MINUTES OF EXECUTIVE SESSION OF THE BOARD OF EDUCATION
East Richland Community Unit School District No. 1
Held During Regular Meeting, Thursday, June 18, 2015

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) public meeting, in the Unit Administration Office Board Room, 1100 East Laurel Street, Olney, Illinois, in the aforesaid school district, Thursday, June 18, 2015.

Present were the following members of the Board of Education: Mr. Ben Anderson (President), Mrs.Carolyn Brooks, Mr. Steve Kinkade, Mr. Steve Marrs, Mr. Leon Redman, Mr. Jan Ridgely, and Mr. Jeff Wilson. Member 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 Julian, ERHS Assistant Principal; Mr. Chad LeCrone, ERMS Principal; Mr. Andy Thomann, ERES Principal; Ms. Cris Edwards, ERES Principal; Mrs. Margaret Hahn, ERES Principal; Mr. Kevin Westall, ERCU#1 Truancy and Attendance, and Mrs. Jennifer Tedford, Program Administrator. 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; 2(c)(2) of the Open Meetings Act to consider matters of negotiation; 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 all members present and voting yea. The closed meeting started at 8:25 p.m.

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

- 1. Resignations** – The resignations of an ERMS Custodian, effective July 2, 2015, an ERES Paraprofessional, an ERMS Counselor and a part time secretary were discussed.
- 2. Employment** – The employment of an ERHS Music Teacher/Band Director, an ERES Paraprofessional and ERES Teachers were discussed.
- 3. Tennis Coach/Extra-Curricular Personnel** – The employment of an ERHS Tennis Coach was discussed, as well as extra-curricular personnel.
- 4. Recall of Employee** – The Recall of a food service employee was discussed.
- 5. Negotiations** – The 2015-2018 Contract Agreement between Richland County Education Association and Richland County Community Unit School District #1 was discussed.

- 6.** **Salaries** – The salaries of administrative personnel, certified personnel and non-certified personnel for the next three years were discussed.

No formal actions were taken during the closed meeting, which was in session from 8:25 p.m. to 10:00 p.m. The closed meeting ended after a motion by Mr. Wilson and seconded by Mr. Redman.

Approved: President: _____

Secretary: _____

Date Opened to Public Record: _____

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

TREASURER'S REPORT

	Cash Balance	Cash Receipts/Adjusting Entries Month Ended	Cash Disbursements/Adjusting Entries Month Ended	Adjusting Entries	Inter Fund Loan	Cash Balance	Certificate of Deposit Investments	CD and Cash Total
Fund	5/31/2015	6/30/2015	6/30/2015	6/30/2015	6/30/2015	6/30/2015	6/30/2015	6/30/2015
Education	1,827,352.45	1,080,877.60	1,481,314.35		NONE	1,426,915.70		1,426,915.70
Building and Grounds	1,783,046.94	362.65	215,887.84		NONE	1,567,521.75		1,567,521.75
Debt Service	343,333.33	67.92	6382.21		NONE	337,019.04		337,019.04
Transportation	369,786.78	23,930.43	112,220.06		NONE	281,497.15		281,497.15
IMRF/Social Security	182,242.33	36.05	75,376.91		NONE	106,901.47		106,901.47
Capital Projects	50089.88	0.00	50000.00		NONE	89.88		89.88
Working Cash	2,066,199.99	408.75	0.00		NONE	2,066,608.74		2,066,608.74
Tort	53,527.61	-	53527.61		NONE	-		-
Life Safety	271,175.84	53.65	12937.69		NONE	258,291.80		258,291.80
Total	6,946,755.15	1,105,737.05	2,007,646.67			6,044,845.53	-	6,044,845.53
Add CD's	-							
Total with CD's	6,946,755.15	1,105,737.05	2,007,646.67			6,044,845.53		
Assets								
Health Fund Checking	166,499.82					155,982.34		
IHI Reserve Checking	12,195.81					12,198.31		
Building Trades	-					-		
Revolving Funds	8,000.00					8,000.00		
Total Assets	186,695.63					176,180.65		
Total with Assets	7,133,450.78					6,221,026.18		

Employee Name	Gross Wages
ALEXANDER, MARGO D	3,772.82
ALLEN, LORI	4,228.38
ANDERSON, DEBBIE	280
ANDERSON, JOYCE A	6,031.96
ANDERSON, LEE S	4,266.65
ANGLE, AMY J	637.68
ANGLE, DAVID R	2,401.28
ANSELMANT, MARK E	3,264.78
ANSELMANT, MEGAN B	3,225.92
ASH, TAMMY S.	1,544.40
ATKINS, BENJAMIN R	3,655.04
ATTEBERY, BEVERLY JEAN	5,325.70
BAKER, DIXIE R	2,117.10
BAKER, SHERRI LEE	4,892.62
BALDING, JENNIFER	1,088.50
BARE, GENNIE L	2,207.31
BATEMAN, PHYLLIS	1,301.38
BAYLER, JAMIE M	247.5
BAYLES, RICHARD A	4,223.78
BEARD, ASHLEY M	3,454.44
BEARD, BRENDA L	1,648.52
BENT, ANN D	3,492.00
BERGER, CHRISTY	3,772.74
BERRY, KELLY S	1,606.90
BETTIS, COMELIA G	1,994.34
BETTIS, JULIE A	4,453.22
BEYERS, CANDACE L	4,942.24
BILLINGTON, LISA	4,382.70
BLACKFORD, EMILY A	3,396.78
BLACK, JUSTINE L	2,739.68
BLANK, CYNTHIA M	1,923.51
BLANK, HOLLY H	3,754.50
BORAH, CHRISTINE M	1,979.26
BOTKIN, AMY L	1,757.96
BRANSTETTER, CONNIE F	229.5
BRIAN, LARRY P	859.62
BROOKS, MARY L	3,184.90
BROWN, ANGEL L	1,468.00
BROWN, AUDRA ROCHELLE	1,331.66
BROWN, SHERYE	2,149.39
BRUMMER, JAMIE	1,462.00
BUNTING, GENA	1,553.96
BUNTING, MARK	63
BURGENER, CHARISSA	3,923.44
BURGENER, STEPHEN LEE	401.78
BUSSARD, KIMILA D	4,847.40

BUSSARD, LARRY G	11,584.60
BYERS, ELLEN	1,893.18
CARMODY, LUKAS D	1,947.00
CAST, RODNEY W	780.26
CAVALIER, MICHAEL A	4,975.90
CLARK, NATALIE	85
CLINE, APRIL G	1,305.72
CLINTON, SHERRY J	2,571.80
CLODFELTER, JULIE D	4,015.78
COMBS, ERIC W	3,560.80
COTTERELL, WILMA K	781.5
CRACKEL, JANICE E	1,814.31
CUMMINS, BRYAN	4,693.08
CUMMINS, DARLA J	99
CUMMINS, GARY B	210
DAMM, RITA A	1,751.51
DAVIS, ANGELA M	4,835.62
DAVIS, LESLIE A	553.34
DAVIS, PATTI J	5,303.60
DAVIS, RITA DIANE	170
DEHNER, MARCHELE M	741
DEIMEL, NANCY J	4,562.66
DEMEYER, NANCY L	1,381.08
DENTON, MACKENZIE T	3,307.06
DENTON, RYAN D	3,245.38
DEWEESE, SHARI A	2,963.56
DIEL, CHRISTINA JEAN	1,940.32
DOAN, LONNIE	3,326.40
DOBBS, CURTIS W	4,640.62
DOBBS, NICHOLAS QUINN	742.5
DOBBS, TRACY L	4,223.78
DOLL, GWYNE M	3,724.56
DORIS, SHAWNA MARIE	742.9
DORIS, TAMI L	1,317.69
DORN, DEANN M	374
DOSS, JUNE E	1,912.42
DUKE, CHARLIE	552.5
DUNAHEE, BRENDA	525.38
DUNN, MARTIN	3,951.42
DUNN, MELISSA A	4,847.80
EAGLESON, DENYSE L	4,308.72
EDWARDS, CRYSTLE L	7,165.14
ELLISON, DEBORAH E	4,915.52
ELLISON, JENNIFER L	1,590.52
ERWIN, MELISSA D	3,867.42
EVANS, ALEXIS C	880
FEHRENBACHER, KIMBERLY	1,386.00

FENDER, LISA JOYCE	3,125.48
FERGUSON, LOGAN JADE	963.24
FLANAGAN, KRISTIN D	4,223.78
FLANAGAN, ROBERT W	4,304.04
FLEENER, SUSAN A	594
FLEMING, JULIE L	3,475.74
FORD, JOYCE E	4,223.78
FOUST, PATRICIA J	1,169.80
FOX, MINDY K	1,525.08
FRANKLIN, RICHARD	9,743.14
FRICHTL, STACEY JO	1,471.00
FRITCHLEY, JENNIFER M	3,903.50
FRITSCHLE, JOYCE D	4,223.78
FULK, VICKY D	1,828.26
GARDNER, KRISTINA L	3,425.28
GARNER, KARA WYNN	3,295.20
GARRETT, ELIZABETH A	170
GASSMANN, LOUIS H	4,741.58
GAWTHORP, JENNIFER J	60.5
GEIER, DANIEL R	373.5
GEIER, SHERRY L	7,438.52
GEIER, STEPHANIE L	2,131.98
GINDER, AMANDA N	3,454.44
GINDER, CHERYL A	1,035.76
GINDER, JILLIAN M	1,232.50
GINDER, NANCY L	1,757.96
GIVENS, KEARSTEN BRIANNA	4,074.90
GOFF, DAVID	5,618.72
GOFF, DONNA L	2,956.44
GOSS, ROBIN D	170
GRAY, BARBARA D	25.5
GRAY, SHERI	3,203.92
GREENWOOD, JILL R	3,633.36
GRIESEMER, VICKI	866.79
GROVE, BRANDIS J	3,438.78
GROVES, MARSHA L	14,684.60
GROVE, MONICA NOEL	1,232.50
GROVE, TIFFANY	255
GRUNDON, CINDY C	4,977.28
GULOVSEN, TRACY L	396
HAGAN, DIANA L	4,304.04
HAHN, MARGARET A	4,392.24
HAHN, MOLLY	2,791.70
HAHN, SUZANNE	4,500.00
HALLAM, AMY S	4,307.42
HANNA, SHIRLEY M	1,355.64
HANNA, VICKIE J	535.5

HARBAUGH, JAMES P	147
HARDY, ERIN T	3,245.38
HARMON, SHERRY S	3,369.88
HARRISON, CANDICE A	2,204.40
HARRIS, GARY D	5,325.70
HART, CYNTHIA K	2,456.74
HART, JOSY S	264
HARTKE, JASON D	605
HARTLEROAD, DANNY L	2,257.44
HAUSSY, SUSAN R	1,231.96
HAWKINS, SHELBY	497.25
HEARN, JENIFER A	3,706.46
HEMRICH, DAWN M	85
HENDERSON, NORMAN D	1,111.32
HENDRICKSON, BRENDA	3,772.66
HERDES, SAMANTHA J	269.5
HIXON, THOMAS R	898.84
HOLT, MARILYN J	15,613.80
HORSTMEYER, MARCIA A	220
HOUCHIN, AMANDA N	3,754.50
HOUCHIN, DARRELL W	4,384.04
HOUGH, SAUNDRA	313.5
HOUGH, SHANNON L	5,965.00
HOUT, DANA	2,571.80
HOUT, JODY K	3,844.46
HULETT, DAKODA W	1,993.60
HUNT, SHIRLEY A	2,789.44
HUNT, TRAVIS LEVI	311.44
INGRAM, ALDA B	1,532.90
INYART, BRENT A	4,290.30
JARVIS, BOBBIE L	1,953.16
JARVIS, SAMUEL L	36.13
JENNER, BRENDA D	4,228.38
JONES, DAVID TALBOTT	2,455.14
JONES, EMILY K	3,540.62
JULIAN, AMY L	4,092.04
JULIAN, BRENT ANDREW	5,824.70
KAERICHER, CHELSEA J	3,056.86
KAERICHER, DAWN R	2,018.02
KELLER, LINCOLN FREDERICK	462
KERMICLE, BONNIE L	2,759.34
KERMICLE, CHELSEA M	3,013.28
KEYS, JOY L	82.88
KING, MELINDA D	4,166.66
KINKADE, BETH M	770
KINKADE, NORMA L	354
KIRBY II, ROBERT R	4,072.18

KLINGLER, MICHELLE LYNN	3,940.88
KNISS, CARA B	3,138.00
NOBLOCH, RETTA G	499.38
KOCHER, BECKY S	1,719.00
KOCHER, BRITTANIA J	1,427.00
KOCHER, DAWN M	3,991.92
KOCHER-COAN, LINDA	3,617.20
KOCHER, LORI L	231
KOCHER, RACHEL A	242
KUENSTLER, BRIANNE	2,430.64
KUENSTLER, CASEY JANE	33
KUENSTLER, DEBRA SUSAN	4,728.80
KUHLIG, JANET L	1,623.03
LANCE, LORI A	3,940.88
LATHROP, BOBBIE J	3,454.44
LATHROP, JENNIFER L	3,771.46
LATHROP, LAURA	5,245.52
LAUGHLIN, REX IAN	661.68
LEAF, BRITTANY D	361.25
LEAF, JESSICA	947.27
LECRONE, CHAD E	7,565.16
LECRONE, KRISTINA A	2,209.26
LEE, DAVID W	3,481.36
LEE, KELSEY	231
LEIST, JANET S	1,225.12
LEIST, MARC A	3,976.70
LEIST, PATRICIA E	4,594.76
LESLIE, REBECCA R	3,493.44
LESLIE, THOMAS L	4,369.64
LEWIS, AMANDA LYNN	2,850.84
LOBACZ, VICKI	119
LOCKLEY, CYNTHIA K	5,792.96
LYNN, GINA L	3,267.38
MADDEN, JACQUELINE D	3,755.54
MARRIOTT, THERESA	3,350.76
MAXEY, CONNIE F	2,267.44
MCCLEAVE, ROBERTA J	4,304.04
MCCLURE, DEBORAH L	2,986.84
MCDONALD, JIMETTA L	1,034.74
MCVICKER, AMY M	4,092.04
MEADOWS, TREVA L.	998.19
MEHL, TRACY	1,605.72
MICHELS, JOYCE E	5,033.36
MICHELS, SUZANNE	4,263.42
MILAM, HILLARY B	1,327.48
MILLER, DARLENE J	4,356.24
MILLER, KIMBERLY K	1,757.96

MITCHELL, BRANDI G	825.21
MITCHELL, MELISSA M	3,888.46
MORGAN, GINA E	960.96
MOSBEY, DEVEN L	3,586.92
MUFFLER, ALICIA A	3,326.76
MUHS, DIANE	4,304.04
MULLENS, MARY C	1,590.52
MURRAY, PAMELA S	4,178.18
MUSIC, MATTHEW J	3,795.24
MUSIC, SONJA R	2,812.88
NEALIS, BRADLY C	4,426.74
NOHREN, TATE CHRISTOPHER	519.75
OCHS, KRISTY J	4,855.74
OCHS, MARY A	1,757.80
OVERTON, MARTY DALE	4,091.00
PAGE, KENDRA J	3,917.48
PAGE, RALPH ROBERT	737.6
PAGE, WILLIAM D	4,329.78
PAMPE, JANICE	4,590.54
PAMPE, LISA K	4,294.34
PEAK, JANE	127.5
PETERS, CYNTHIA M	160
PETRELLA, RALPH J	3,928.90
PETTY, BETH G	5,322.56
PHILLIPS, ROBERT L	1,728.42
PHILLIPPE, SAMANTHA	2,187.30
PIERCE, SHERRI ANN	3,073.92
PINE, KAREN I	85
PIPHER, DONNA	3,782.31
PIPHER, STEPHANIE	2,844.78
POWELL, MATTHEW M	3,565.64
POWELL, MICHELLE	3,939.48
PUCKETT, TERRY EUGENE	4,698.32
RALEY, CHRISTINE	65.88
RATCLIFFE, JENNIFER L	188.76
RAUCH, DEBORAH LYNN	972.94
REDMAN, AMANDA L	3,433.90
REDMAN, JUDITH	1,912.42
REDMAN, KRISTEN L	4,593.76
REEVES, RANDY K	3,387.60
REIDER, WILLIAM TRAVIS	2,244.00
RENNECKER, MICHELLE LYNN	308.75
RENNIER, CAROL E	212.5
REYNOLDS, MICHELE L	1,359.10
REYNOLDS, TROY G	662.34
RIDGELY, LINDSAY ANN	3,264.78
RISTVEDT, SHANNONE M	1,400.94

ROARK, RYAN K	4,351.74
RODGERS, KACIE N	3,129.54
RODGERS, STEVEN D	1,500.75
RODGERS, TRACEY L	1,267.36
ROSBOROUGH-GAEDE, SANDRA L	1,954.33
ROSE, RAE	1,161.16
RUBENACKER, LORI A	4,015.78
RUNYON, MARCIA A	2,374.34
RUNYON, MARY E	116.88
RUNYON, PEGGY LYNN	1,590.52
RUSK, AMY L	3,604.78
RUSK, EMILY	3,565.64
RUSK, JULIE	1,590.52
RUSK, RYLAN A	3,982.40
RYDEN, JEFFREY ROBERT	3,808.67
SCHERER, AIMEE KRISTINA	3,135.66
SCHMUCKER, JULIE R	1,590.52
SEALS, MARLA LOUISE	3,307.06
SEESSENGOOD, BRENDA L	1,851.95
SEESSENGOOD, CARLEE J	391.5
SEILER, ANITA J	1,650.84
SHAFER, VERNA	1,849.90
SHAN, LAURA L	245
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, COLE MATTHEW	86.63
SIMPSON, MICHELLE L	5,164.86
SLANKARD, SHERRY	3,784.04
SMITH, CONNIE J	1,757.96
SMITH, JASON T	4,181.70
SMITH, KRISTINA	89.25
SMITH, MELINDA	3,633.36
SNIDER, SHERRI A	4,288.70
STADGE, DANIEL R	81
STALLARD, BRENDA LEA	4,176.48
STEBER, CATHERINE A	1,489.84
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	1,171.52
SWINSON, DONNA S	1,535.06
TAHTINEN, TIMOTHY A	1,830.40
TAIT, HEATHER E	4,015.78

TAYLOR, CHAD E	3,795.24
TAYLOR, LISA K	1,305.53
TAYLOR, SCOTT	4,517.16
TEDFORD, JENNIFER JILL	5,117.68
TENNYSON, DENNIS	4,529.30
THOMANN, ANDREW C	7,373.22
THUFTEDAL, TASHA S	4,797.24
TOMLIN, LINDSEY JAMES	2,736.46
TOTTEN, DANIEL L	1,186.96
TOTTEN, MARIA	136
TOTTEN, RUTH E	1,826.61
TRAVIS, SHELLEY A	3,565.64
TROST, MARY I	378.25
TYLER, JAMIE L	3,772.74
URFER, KELLI DAWN	903.3
URFER, LOREN A	2,294.90
UTLEY, REGINA	2,831.30
VAAL, JAMES D	4,995.34
VAAL, SARAH K	1,548.34
VANDYKE, JAMIE L	5,354.36
VANDYKE, JESSICA P	6,052.64
VANGUNDY, EMILI VANESSA	170
VANMATRE, CHRISTINA A	3,586.94
VOLK, KARLA J	1,394.40
VOLK, PAULINE	1,659.22
WADE, BARBARA E	2,135.80
WAGGONER, SUMMER	352.75
WALDHOFF, ROY R	5,642.48
WALKER, DEREK MICHAEL	589.88
WALKER, KATHI DEE	4,412.00
WALKER, TERRIL	340
WALLACE, NANCY A	6,474.42
WASHBURN, BRENDA J	4,668.32
WATTLES, BRIAN L	1,980.00
WAXLER, ELVA L	157.25
WAXLER, LAURIE J	4,728.80
WEBSTER, LESLIE E	5,641.64
WEESNER, LELA	2,037.10
WEIDNER, ADAM J	1,788.26
WEIDNER, JENNIFER L	3,454.44
WEIDNER, KERRIE L	3,456.22
WEIDNER, MICHELLE L	1,057.64
WEITKAMP, LORI L	3,373.58
WEITKAMP, WARREN D	3,499.14
WELLS JR, HARRY RAYMOND	2,239.25
WELLS, KACI MARIE	3,241.54
WESNER, CYNTHIA A	985.77

WEST, PAULA J	4,114.04
WESTALL, CHERYL L	1,959.96
WESTALL, KEVIN T	5,134.00
WESTALL, LINETTE	3,125.48
WETHERHOLT, BETTY L	722.5
WHEELER, HEATHER L	3,245.38
WHEELER, KLAYTON E	4,329.78
WHISLER, ERIN	1,263.40
WHITING, TERRY L	4,279.65
WHITTNER, MICHAEL K	7,034.10
WHITTNER, SARAH E	4,056.30
WILLIAMS, JULIE	1,186.34
WILSON, CATHY L	3,863.69
WILSON, DON	3,323.94
WILSON, JULIE MAE	2,462.64
WILSON, LELA M	1,235.52
WINGERT, JANE	1,757.96
WINTERS, SHANNON L	4,581.28
WISNER, ANGELA M	1,973.70
WOODS, AMY LYNNE	4,559.08
YONAKA, MEGAN M	2,739.66
ZIEGLER, KYLE L	2,959.03
ZUBER, AMANDA M	1,498.48
ZUBER, DANIEL	1,595.16
ZUBER, ELIZABETH J	754.88
ZWILLING, ALISA L	2,633.04
Total Gross Wages	\$ 1,103,814.44

DISTRICT PAYROLL
RICHLAND COUNTY COMMUNITY UNIT DISTRICT NO. 1
July 16, 2015

The district payroll for the month of July 2015, for personnel on regular employment status, is the same as the payroll for the month of June 2015, with the following:

ADDITIONS: None

DELETIONS: Marilyn J Holt; Marcia Runyon; Marsha Groves; Louis Gassmann; All 20 pay employees

CHANGES: Larry Bussard to Superintendent; Chris Simpson to Assistant Superintendent; Chad LeCrone to HS Principal; Cris Edwards to MS Principal

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
15324	ACCUCUT	07/16/2015	21ST CENTURY SUPPLIES	260.00	260.00
15325	AFPLANSERV	07/16/2015	PLAN FEE BILLING	65.00	65.00
15326	ANDERSON, JOYCE A	07/16/2015	21ST CENTURY SUPPLIES	24.00	24.00
15327	ASSN FOR MIDDLE LEVEL	07/16/2015	MEMBERSHIP AND SUBSCRIPTION - CRIS EDWARDS	74.98	74.98
15328	BARLOW LOCK & SECURIT	07/16/2015	WEST RICHLAND PARTS AND LABOR WRES ALARM SYSTEM	180.00 444.40	624.40
15329	BLANK'S INSURANCE AGE	07/16/2015	NOTARY BOND RENEWAL - SONJA MUSIC	30.00	30.00
15330	BROWN, AUDRA ROCHELLE	07/16/2015	21ST CENTURY SUPPLIES	46.13	46.13
15331	BRUMMER, JAMIE	07/16/2015	21ST CENTURY SUPPLIES	15.00	15.00
15332	BUSHUE BACKGROUND SCR	07/16/2015	BACKGROUND CHECK	502.00	502.00
15333	BUSSARD, LARRY G	07/16/2015	MILEAGE	110.40	110.40
15334	C & C GROUP	07/16/2015	MONTHLY MAINTENANCE	1,228.00	1,228.00
15335	CEDARBROOK GOLF	07/16/2015	21ST CENTURY MINI GOLF	45.00	45.00
15336	CHAPMAN UHRIG, CHRIST	07/16/2015	VOLLEYBALL CAMP	3,000.00	3,000.00
15337	CHARLEY, INC	07/16/2015	SUPPLIES & REPAIR	251.69	251.69
15338	CLEARWAVE COMMUNICATI	07/16/2015	MONTHLY SERVICE FEE FOR INTERNET ACCESS FIBER	300.00	300.00
15339	DATA MANAGEMENT SHRED	07/16/2015	SHREDDING	45.00	45.00
15340	DEMCO, INC	07/16/2015	Sandusky Lee Heavy Duty MobileBookcase	1,097.00	1,097.00

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			48" x 36" x 18" (Multi Granite)		
15341	DEWEESE, SHARI A	07/16/2015	MILEAGE	8.63	8.63
15342	DOLL'S INC	07/16/2015	ERES BACK DRIVE	9,392.50	10,229.40
			SUPPLIES & SERVICES	226.40	
			SUPPLIES & SERVICES	610.50	
15343	EASTERN IL UNIVERSITY	07/16/2015	COHORT PROGRAM	22,225.50	22,225.50
15344	EDWARDS, CRYSTLE L	07/16/2015	WORKSHOP	52.97	52.97
			REIMBURSEMENT		
15345	ETA / HAND2MIND	07/16/2015	MATH GRANT	2,964.26	2,964.26
			SUPPLIES		
15346	FEHRENBACHER TRUCK RE	07/16/2015	Supplies & Repairs for School Year 2015 - 2016	3,786.71	3,956.77
			Supplies & Repairs for School Year 2015 - 2016	170.06	
15347	FIRE EQUIPMENT SALES,	07/16/2015	SUPPLIES & SERVICE	615.88	615.88
15348	FISHER AUTO PARTS	07/16/2015	General Supplies for School Year 2015 - 2016	58.20	58.20
15349	FLOYD'S WELDING SERVI	07/16/2015	SUPPLIES & SERVICES	633.55	633.55
15350	FRONTLINE PLACEMENT T	07/16/2015	AESOP SERVICES	4,895.40	4,895.40
15351	GANO WELDING SUPPLIES	07/16/2015	ONE YEAR LEASE RENEWAL, ACE, 0X300	72.00	72.00
15352	GEISSLER ROOFING CO,	07/16/2015	ROOFING PROJECT	63,279.00	63,279.00

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
15353	GROVES, GRIFFIN W	07/16/2015	AT HIGH SCHOOL 21ST CENTURY SUPPLIES	103.13	103.13
15354	HAHN, MARGARET A	07/16/2015	WORKSHOP REIMBURSEMENT	20.11	280.93
15355	HARDY BRAKE & ELECTRI	07/16/2015	TITLE SUPPLIES General Supplies for School Year 2015 - 2016 General Supplies for School Year 2015 - 2016	260.82 159.64 17.24	176.88
15356	HONEYWELL INTERNATION	07/16/2015	SUPPLIES	1,622.84	1,622.84
15357	HP PRODUCTS	07/16/2015	SUPPLIES	161.97	161.97
15358	IL PRINCIPALS ASSN	07/16/2015	CRIS EDWARDS - ADMINISTRATOR MEMBERSHIP - 1 YR IPA DUES, IL ASCD DUES, NAESP DUES - MARGARET HAHN	365.00 601.00	966.00
15359	IL PUBLIC RISK FUND	07/16/2015	WORKER'S COMPENSATION, ADMINISTRATIVE FEE	10,700.00	10,700.00
15360	INDUSTRIAL SOAP COMPA	07/16/2015	PAPER COOP ORDER 2015-2016	8,781.69	8,781.69
15361	IVY'S COTTAGE, LLC	07/16/2015	ARRANGEMENTS - MARCIA RUNYON, EDITH ELMORE	115.00	115.00
15362	J E SHEKELL, INC	07/16/2015	REPAIRS TO CHILLER	5,561.00	5,561.00
15363	JA SEXAUER / SUPPLYWO	07/16/2015	SUPPLIES SUPPLIES	-460.40 321.43	1,419.92

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			SUPPLIES	370.78	
			SUPPLIES	1,188.11	
15364	JULIAN, BRENT ANDREW	07/16/2015	WORKSHOP	211.06	211.06
			REIMBURSEMENT		
15365	KEMMERER VILLAGE	07/16/2015	ROOM AND BOARD - EIN JULIAN	14,028.50	14,028.50
15366	LECRONE, CHAD E	07/16/2015	WORKSHOP	69.89	69.89
			REIMBURSEMENT		
15367	LEE, KELSEY	07/16/2015	HOMEBOUND - JUNE	76.48	76.48
15368	LORENZ SUPPLY CO	07/16/2015	PAPER COOP ORDER 2015-2016	100.00	100.00
15369	MACALLISTER MACHINERY	07/16/2015	Supplies & Repairs for School Year 2015 - 2016	86.50	86.50
15370	MAILFINANCE	07/16/2015	POSTAGE MACHINE RENTAL	1,092.00	1,092.00
15371	MARATHON TIRE SERV, I	07/16/2015	Tires & Labor for School Year 2015 - 2016	23,433.85	23,433.85
15372	MEDCO SUPPLY	07/16/2015	Item #266460 Heartstart Onsite AED Smartpad Item #266461 Heartstart Onsite Inf/Child Pad Ref. Bid # 100408870	260.98	260.98
15373	MICRO ANALYTICS, LTD	07/16/2015	Annual Support renewal for School Year 2015 - 2016	950.00	950.00
15374	MILLER, TRACY, BRAUN	07/16/2015	LEGAL SERVICES	320.00	320.00

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
15375	NATIONAL ASSN SCHOOL	07/16/2015	NASN dues for type 73 cert. nurse- active membership	161.00	161.00
15376	NORDIC	07/16/2015	ELECTRIC BILL	5,009.67	5,009.67
15377	O'REILLY AUTO PARTS	07/16/2015	General Supplies for School Year 2015 - 2016	116.88	116.88
15378	OLDE TYME STEAKHAUS	07/16/2015	SUPT MEALS	33.47	33.47
15379	OLNEY DAILY MAIL	07/16/2015	ADVERTISING	43.93	43.93
15380	OLNEY QUALITY ELECTRI	07/16/2015	FUSES	2,230.40	2,230.40
15381	PEARSON CUSTOMER SUPP	07/16/2015	Electronic Textbooks	14,461.17	14,461.17
15382	PETRA INDUSTRIES, INC	07/16/2015	iPad Cases for students	6,717.60	16,794.00
			iPad Cases for students	10,076.40	
15383	PRINTFORCE, INC	07/16/2015	Printing as needed	124.45	159.45
			SAPP	35.00	
15384	QUILL CORPORATION	07/16/2015	SUPPLIES	29.22	120.29
			SUPPLIES	11.11	
			SUPPLIES	79.96	
15385	RACKLIN PAINT &	07/16/2015	SUPPLIES	1,292.84	1,292.84
15386	READ'S INC.	07/16/2015	SUPPLIES & SERVICE	590.86	1,062.31
			SUPPLIES & SERVICE	471.45	
15387	RICHLAND CO FARM BURE	07/16/2015	21ST CENTURY SUPPLIES	147.66	147.66
15388	RODGERS, STEVEN D	07/16/2015	MILEAGE	32.78	32.78
15389	S & S WORLDWIDE	07/16/2015	PAPER COOP ORDER 2015-2016	298.87	298.87

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
15390	SALEM CHILDREN'S HOME	07/16/2015	HUNTER MILLER - JUNE	3,991.46	3,991.46
15391	SCHOOL HEALTH ALERT	07/16/2015	school health alert subscription- have renewal form - will send to district office.	49.00	49.00
15392	SECURITY ALARM CORP	07/16/2015	DISCONNECTED FIRE ALARM - WEST RICHLAND PORTABLE	125.00	125.00
15393	SHAN, LESLIE K	07/16/2015	LUNCH REIMBURSEMENT - TATE & BLAKE	12.80	12.80
15394	SHOUSE, KAYLEE MADISO	07/16/2015	21ST CENTURY SUPPLIES	103.13	103.13
15395	SIMPSON, CHRIS A	07/16/2015	WORKSHOP REIMBURSEMENT	85.96	85.96
15396	SNIDER, SHERRI A	07/16/2015	WORKSHOP REIMBURSEMENT	602.46	602.46
15397	SOUTH EASTERN SPECIAL	07/16/2015	JULY 1, 2015 TO JUNE 30, 2016 - QUARTERLY OBLIGATIONS	89,537.50	89,537.50
15398	STEBER, MARK	07/16/2015	WORKSHOP Reimburse meal receipts	46.15	46.15
15399	SUPPLYWORKS	07/16/2015	SUPPLIES SUPPLIES SUPPLIES SUPPLIES	346.65 104.10 237.08 243.48	931.31
15400	SWANN SPECIAL CARE CE	07/16/2015	MONTHLY TUITION - STEVIE MUSSON -	3,659.70	3,659.70

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
15401	TRANSFINDER CORPORATI	07/16/2015	JUNE TRANSFINDER SOFTWARE - 2ND PAYMENT DUE JULY 30, 2015	6,000.00	6,000.00
15402	TRUCK CENTERS, INC	07/16/2015	Supplies & Repairs for School Year 2015 - 2016	398.16	398.16
15403	UNITED LABORATORIES	07/16/2015	General Supplies for School Year 2015 - 2016	344.16	344.16
15404	VOSS LIGHTING	07/16/2015	SUPPLIES	338.10	338.10
15405	WABASH VALLEY SERVICE	07/16/2015	Fuel for School Year 2015 - 2016	2,820.74	2,820.74
15406	WEBER MEDICAL CLINIC	07/16/2015	RALPH PAGE - PHYSICAL	221.00	221.00
15407	WINDSTREAM COMMUNICAT	07/16/2015	INTERNET SERVICES	3,297.06	3,297.06
15408	WINE SERGI & CO, LLC	07/16/2015	14/15 EDUCATORS PACKAGE POLICY, 14/15 COMMERICAL AUTO POLICY, 14/15 EDUCATORS LEGAL LIAB POLICY, 14/15 EXCESS LIABILITY POLICY	96,202.14	96,202.14
15409	WURTH USA INC	07/16/2015	General Supplies for School Year 2015 - 2016 General Supplies for School Year 2015 - 2016	114.46 76.40	190.86

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
15410	ZUBER, DAN	07/16/2015	JUNE MILEAGE	90.85	90.85
87	Computer		Check(s) For a Total of		438,241.04

	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
	87	Computer	Checks For a Total of	438,241.04
Total For	87	Manual, Wire Tran, ACH & Computer Checks		438,241.04
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	438,241.04

<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>
ACKERMAN000	ACKERMAN OIL	251024	0000000000	JUNPP	MAIN	OIL	H		06/11/2015	06/30/2015	R	\$125.95
										15203		\$125.95
						NUMBER OF INVOICES: 1						\$125.95
ARAMARK 000	ARAMARK UNIFORM SERVICE	1822070598	0000000000	JUNPP	MAIN	TOWEL SERVICE	H		06/16/2015	06/30/2015	R	\$103.11
										15204		\$103.11
						NUMBER OF INVOICES: 1						\$103.11
ASCD / A000	ASCD / ASSN OF SUPERVISOR	1	0000000000	JUNPP	MAIN	CRIS EDWARDS - 1670182 - Renewal for ASCD subscription	H		06/16/2015	06/30/2015	R	\$80.10
										15205		\$80.10
						NUMBER OF INVOICES: 1						\$80.10
BALES UN000	BALES UNLIMITED, INC	1	0000000000	JUNPP	MAIN	JULY 31, 2015 - ST LOUIS CITY MUSEUM - 21ST CENTURY	H		06/23/2015	07/31/2015	R	\$2,050.00
										15206		\$2,050.00
BALES UN000	BALES UNLIMITED, INC	2	0000000000	JUNPP	MAIN	JULY 24, 2015 - ST LOUIS ZOO - 21ST CENTURY	H		06/23/2015	07/31/2015	R	\$2,050.00
										15206		\$2,050.00
						NUMBER OF INVOICES: 2						\$4,100.00
BLANK'S 001	BLANK'S INSURANCE AGENCY	ERSD051-AH	0000000000	Junpp	MAIN	Treasurer bond renewel for 15-16	H		06/15/2015	06/15/2015	R	\$3,838.00
										15181		\$3,838.00
						NUMBER OF INVOICES: 1						\$3,838.00
BLDD 000	BLDD	145047	0000000000	JUNPP	MAIN	PROFESSIONAL SERVICES MAY 2, 2015 - JUNE 1, 205, EXPENSES	H		06/01/2015	07/31/2015	R	\$1,366.61
										15207		\$1,366.61

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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						\$1,366.61
BSN SPOR001	BSN SPORTS INC	96082303	0000000000	Junpp	MAIN	HS reactor fitness band purple	H		06/15/2015	06/15/2015	R	\$-10.93
										15182		\$-10.93
BSN SPOR001	BSN SPORTS INC	96953725A	0000000000	Junpp	MAIN	HS reactor fitness band purple	H		06/15/2015	06/15/2015	R	\$93.01
										15182		\$93.01
						NUMBER OF INVOICES: 2						\$82.08
C & C GR000	C & C GROUP	13668	0000000000	JUNPP	MAIN	MAINTENANCE AGREEMENT	H		06/01/2015	07/31/2015	R	\$1,228.00
										15208		\$1,228.00
						NUMBER OF INVOICES: 1						\$1,228.00
CARBONDA000	CARBONDALE COMM H S	9146	0000000000	JUNPP	MAIN	CORBIN YATES	H		06/08/2015	07/31/2015	R	\$1,254.00
										15209		\$1,254.00
						NUMBER OF INVOICES: 1						\$1,254.00
CAREER C000	CAREER CRUISING	C1022208	7001500034	JUNPP	MAIN	PURCHASE SERVICE	C	H	06/09/2015	07/31/2015	R	\$500.00
										15210		\$500.00
						NUMBER OF INVOICES: 1						\$500.00
CITIZENS002	CITIZENS NATIONAL BANK	0	0000000000	JUNPP	MAIN	WEST RICHLAND - SERIES 2011A FINAL	H		06/09/2015	07/31/2015	R	\$6,382.21
										15211		\$6,382.21
						NUMBER OF INVOICES: 1						\$6,382.21
DEWEESEA000	DEWEESE, SHARI A.	1	0000000000	JUNPP	MAIN	JUNE MILEAGE	H		06/17/2015	07/31/2015	R	\$11.97
										15212		\$11.97

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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							\$11.97
DISCOUNT000	DISCOUNT CELL INC	si-100377702	9501600008	JUNPP	MAIN	iPad Covers Teachers	P	H	06/01/2015	07/31/2015	R	\$6,949.50	
											15213	\$6,949.50	
						NUMBER OF INVOICES: 1							\$6,949.50
DOLL'S I000	DOLL'S INC	1	0000000000	JUNPP	MAIN	BACK DRIVE - ERES	H		06/18/2015	07/31/2015	R	\$24,147.50	
											15214	\$24,147.50	
DOLL'S I000	DOLL'S INC	ER450	0000000000	JUNPP	MAIN	SUPPLIES	H		06/04/2015	07/31/2015	R	\$2.90	
											15214	\$2.90	
DOLL'S I000	DOLL'S INC	ERS150	0000000000	JUNPP	MAIN	TRANS SUPPLIES	H		06/10/2015	07/31/2015	R	\$1,275.20	
											15214	\$1,275.20	
						NUMBER OF INVOICES: 3							\$25,425.60
EGYPTIAN000	EGYPTIAN EMPLOYEE BENEFIT	Jun2015	0000000000	Junpp	HLTH	June prem	H		06/30/2015	06/30/2015	W	\$179,157.41	
											201400203	\$179,157.41	
						NUMBER OF INVOICES: 1							\$179,157.41
FISHER A000	FISHER AUTO PARTS	277385	0000000000	JUNPP	MAIN	General Supplies for School Year 2014 - 2015	H		06/09/2015	07/31/2015	R	\$99.32	
											15216	\$99.32	
						NUMBER OF INVOICES: 1							\$99.32
FLORA HI000	FLORA HIGH SCHOOL	May2015	0000000000	Junpp	HLTH	S Winters Insurance	H		06/30/2015	06/30/2015	R	\$1,305.00	
											162	\$1,305.00	
						NUMBER OF INVOICES: 1							\$1,305.00
FOLLETT 001	FOLLETT SCHOOL SOLUTIONS, INC	681263F-4	2001500148	JUNPP	MAIN	LIBRARY GRANT	H		06/15/2015	06/29/2015	R	\$302.83	
											15250	\$302.83	

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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>
FOLLETT 001	FOLLETT SCHOOL SOLUTIONS, INC	696931	3001500352	Junpp	MAIN	Library Grant Purchases- includes newly released books and additions to Manga colletions	C	H	06/15/2015	06/15/2015	R	\$462.58
										15183		\$462.58
						NUMBER OF INVOICES: 2						\$765.41
FRONTIER001	FRONTIER	22415914380906055	9001500088	JUNPP	MAIN	TELEPHONE BILL		H	05/25/2015	06/02/2015	R	\$3,023.65
										15012		\$3,023.65
						NUMBER OF INVOICES: 1						\$3,023.65
GECRB / 000	GECRB / AMAZON	1	9501500003	JUNPP	MAIN	General Supplies	C	H	05/25/2015	06/02/2015	R	\$81.98
										15013		\$81.98
GECRB / 000	GECRB / AMAZON	2	0000000000	JUNPP	MAIN	MISC SUPPLIES		H	06/03/2015	06/03/2015	R	\$819.52
										15013		\$819.52
GECRB / 000	GECRB / AMAZON	3	9501500070	JUNPP	MAIN	DVD Players and Mini Displya ports for Mac Mini	C	H	06/03/2015	06/03/2015	R	\$857.95
										15013		\$857.95
GECRB / 000	GECRB / AMAZON	6045781700082398	9501500055	JUNPP	MAIN	Middle School General Computer Supplies	C	H	05/25/2015	06/02/2015	R	\$90.45
										15013		\$90.45
						NUMBER OF INVOICES: 4						\$1,849.90
HARDY BR000	HARDY BRAKE & ELECTRIC CO	955357	0000000000	JUNPP	MAIN	General Supplies for School Year 2014 - 2015		H	06/16/2015	07/31/2015	R	\$176.88
										15217		\$176.88
						NUMBER OF INVOICES: 1						\$176.88
HAYNEMIC000	HAYNES, MICKEY	June	0000000000	Junpp	MAIN	Reimburse for fuel		H	06/15/2015	06/15/2015	R	\$58.45

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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>
HAYNEMIC000	HAYNES, MICKEY	June				*****CONTINUED*****				15184		\$58.45
						NUMBER OF INVOICES: 1						\$58.45
HILLYARD000	HILLYARD/ST LOUIS	601648675	0000000000	JUNPP	MAIN	SUPPLIES	H		06/10/2015	07/31/2015	R	\$571.05
										15218		\$571.05
						NUMBER OF INVOICES: 1						\$571.05
HONEYWEL000	HONEYWELL INTERNATIONAL	1	0000000000	JUNPP	MAIN	SERVICES	H		06/29/2015	06/29/2015	R	\$34,984.00
										15251		\$34,984.00
						NUMBER OF INVOICES: 1						\$34,984.00
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	June	0000000000	Junpp	MAIN	Marcia Runyon	H		06/15/2015	06/15/2015	R	\$100.00
										15185		\$100.00
						NUMBER OF INVOICES: 1						\$100.00
4 HP PRODU000	HP PRODUCTS	12335773	0000000000	Junpp	MAIN	Summer	H		06/15/2015	06/15/2015	R	\$2,668.13
										15186		\$2,668.13
						NUMBER OF INVOICES: 1						\$2,668.13
HUNT SHI000	HUNT, SHIRLEY	1	0000000000	JUNPP	MAIN	JUNE MILEAGE	H		06/10/2015	07/31/2015	R	\$11.50
										15219		\$11.50
						NUMBER OF INVOICES: 1						\$11.50
IL ASSN 001	IL ASSN OF SCHOOL BOARDS	1	0000000000	JUNPP	MAIN	JOINT ANNUAL CONFERENCE REGISTRATION - BEN ANDERSON, JEFF WILSON, LEON REDMAN, CAROLYNE BROOKS, JAN RIDGELY, STEVE MARRS, STEVE KINKADE, LARRY BUSSARD,	H		06/18/2015	06/18/2015	R	\$4,200.00

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
IL ASSN 001	IL ASSN OF SCHOOL BOARDS	1				*****CONTINUED***** SONJA MUSIC, CHRIS SIMPSON						\$4,200.00
IL ASSN 001	IL ASSN OF SCHOOL BOARDS	2	000000000	JUNPP	MAIN	DISTRICT HOUSING - BEN ANDERSON, JEFF WILSON, LEON REDMAN, CAROLYNE BROOKS, JAN RIDGELY, STEVE MARRS, STEVE KINKADE, LARRY BUSSARD, SONJA MUSIC, CHRIS SIMPSON	H		06/18/2015	06/18/2015	S	\$2,000.00
										15188		\$2,000.00
						NUMBER OF INVOICES: 2						\$6,200.00
IL GAS C000	IL GAS COMPANY	1	9001500089	JUNPP	MAIN	GAS BILL	H		06/23/2015	07/31/2015	R	\$1,228.11
										15220		\$1,228.11
						NUMBER OF INVOICES: 1						\$1,228.11
IL STATE000	IL STATE BOARD OF ED	WR	000000000	Junpp	MAIN	payback of WR maintenance grant	H		06/15/2015	06/15/2015	R	\$50,000.00
										15189		\$50,000.00
						NUMBER OF INVOICES: 1						\$50,000.00
ILLINI R000	ILLINI RESTORATION, INC	2219	000000000	Junpp	MAIN	ERHS Masonry work	H		06/15/2015	06/15/2015	R	\$8,300.00
										15190		\$8,300.00
						NUMBER OF INVOICES: 1						\$8,300.00
INTERSTA001	INTERSTATE BILLING SERVIC	A10779	000000000	JUNPP	MAIN	TRANS SUPPLIES	H		05/11/2015	07/31/2015	R	\$352.44
										15221		\$352.44
						NUMBER OF INVOICES: 1						\$352.44
IVY'S CO000	IVY'S COTTAGE, LLC	212	000000000	JUNPP	MAIN	SERVICE AWARDS, MIKE BUSS	H		05/30/2015	06/18/2015	S	\$300.00

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<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
IVY'S CO000	IVY'S COTTAGE, LLC	212				*****CONTINUED*****						
										15191		\$300.00
IVY'S CO000	IVY'S COTTAGE, LLC	99317/1	6001500019	Junpp	MAIN	pickup	C	H	06/15/2015	06/15/2015	R	\$31.00
										15192		\$31.00
						NUMBER OF INVOICES: 2						\$331.00
J E SHEK000	J E SHEKELL, INC	EAS110	0000000000	Junpp	MAIN	ERES	H		06/15/2015	06/15/2015	R	\$38,000.00
										15193		\$38,000.00
						NUMBER OF INVOICES: 1						\$38,000.00
JOE'S PI001	JOE'S PIZZA	June	0000000000	Junpp	MAIN	Gift card	H		06/15/2015	06/15/2015	R	\$50.00
										15194		\$50.00
						NUMBER OF INVOICES: 1						\$50.00
JOHN D H000	JOHN D HURN & SON, INC	1	0000000000	JUNPP	MAIN	MISC. SUPPLIES - JOB 2	H		05/20/2015	06/02/2015	R	\$35.91
										15014		\$35.91
JOHN D H000	JOHN D HURN & SON, INC	2	9001500084	JUNPP	MAIN	MISC. SUPPLIES - JOB 37, 81, 7, 4	H		05/20/2015	06/02/2015	R	\$453.36
										15014		\$453.36
						NUMBER OF INVOICES: 2						\$489.27
JOHN DEE000	JOHN DEERE FINANCIAL	1	3001500196	JUNPP	MAIN	Msc. Supplies Paint, finishes, sandpaper, nuts bolts torch tips, cutting tips etc	C	H	06/08/2015	06/08/2015	R	\$44.97
										15025		\$44.97
JOHN DEE000	JOHN DEERE FINANCIAL	1	0000000000	JUNPP	MAIN	Msc. Supplies Paint, finishes, sandpaper, nuts bolts torch tips, cutting	H		06/23/2015	07/31/2015	R	\$668.75

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<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
JOHN DEE000	JOHN DEERE FINANCIAL	1				*****CONTINUED***** tips etc						
										15222		\$668.75
JOHN DEE000	JOHN DEERE FINANCIAL	2	8001500013	JUNPP	MAIN	General Supplies for School Year 2014 - 2015	C	H	06/08/2015	06/08/2015	R	\$349.53
										15025		\$349.53
JOHN DEE000	JOHN DEERE FINANCIAL	75335-29504	9001500083	JUNPP	MAIN	SUPPLIES		H	06/08/2015	06/08/2015	R	\$128.83
										15025		\$128.83
NUMBER OF INVOICES: 4												\$1,192.08
KOCHEBET000	KOCHER, BETH	June	0000000000	Junpp	MAIN	Mileage/motel		H	06/15/2015	06/15/2015	R	\$165.60
										15195		\$165.60
NUMBER OF INVOICES: 1												\$165.60
KOCHELOR003	KOCHER, LORI	June	0000000000	Junpp	MAIN	Mileage/motel		H	06/15/2015	06/15/2015	R	\$81.65
										15196		\$81.65
NUMBER OF INVOICES: 1												\$81.65
KONE ELE000	KONE ELEVATORS, INC	949017149	0000000000	JUNPP	MAIN	MAINTENANCE AGREEMENT - MIDDLE SCHOOL		H	06/01/2015	07/31/2015	R	\$228.57
										15223		\$228.57
NUMBER OF INVOICES: 1												\$228.57
KUENSCAS000	KUENSTLER, CASEY	June	0000000000	Junpp	MAIN	Mileage/motel		H	06/15/2015	06/15/2015	R	\$175.95
										15197		\$175.95
NUMBER OF INVOICES: 1												\$175.95
LA GALA 000	LA GALA LTD	1	0000000000	JUNPP	MAIN	PATRON TABLE FOR 8		H	05/15/2015	07/31/2015	R	\$800.00
										15224		\$800.00

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<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 1						\$800.00
MAKERBOT001	MAKERBOT INDUSTRIES LLC	065267	7001500033	JUNPP	MAIN	MAKERBOT REPLICATOR DESKTOP 3D PRINTER	C	H	06/03/2015	07/31/2015	R	\$2,941.54
										15225	\$2,941.54	
						NUMBER OF INVOICES: 1						\$2,941.54
MILLER 0000	MILLER OFFICE EQUIPMENT	101399	0000000000	Junpp	MAIN	HS		H	06/15/2015	06/15/2015	R	\$2,412.50
										15198	\$2,412.50	
MILLER 0000	MILLER OFFICE EQUIPMENT	101473	0000000000	JUNPP	MAIN	DIGITAL COPIER		H	06/17/2015	07/31/2015	R	\$3,895.00
										15226	\$3,895.00	
MILLER 0000	MILLER OFFICE EQUIPMENT	101480	0000000000	JUNPP	MAIN	DIGITAL COPIER, FINISHER, PAPER PASS UNIT		H	06/17/2015	07/31/2015	R	\$9,295.00
										15226	\$9,295.00	
						NUMBER OF INVOICES: 3						\$15,602.50
4 MUSTODRE001	MUSTON, DREW	1	0000000000	JUNPP	MAIN	REIMBURSE FOR PLAYOFF'S		H	06/01/2015	06/02/2015	R	\$684.61
										15015	\$684.61	
						NUMBER OF INVOICES: 1						\$684.61
O'REILLY001	O'REILLY AUTO PARTS	540203	0000000000	JUNPP	MAIN	General Supplies for School Year 2014 - 2015		H	06/30/2015	07/31/2015	R	\$36.89
										15227	\$36.89	
						NUMBER OF INVOICES: 1						\$36.89
OLNEY DA001	OLNEY DAILY MAIL	101060-05	0000000000	JUNPP	MAIN	ADVERTISING		H	06/15/2015	07/31/2015	R	\$128.52
										15228	\$128.52	
						NUMBER OF INVOICES: 1						\$128.52
PEARSON 004	PEARSON CUSTOMER SUPPORT	1	9001500154	JUNPP	MAIN	Electronic Textbooks Order	C	H	06/23/2015	07/16/2015	R	\$14,676.85

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
PEARSON 004	PEARSON CUSTOMER SUPPORT	1				*****CONTINUED*****						
						Total: \$44,030.53 1st Payment Due by: June 30th, 2015 in the amount of \$14,676.85 2nd Payment Due by: July 31st, 2015 in the amount of \$14,676.84 3rd Payment Due by: July 31st, 2016 in the amount of \$14,676.84 Reason/Justification for requesting split payment: Spreading the payments out over 3 fiscal years.						
										15229		\$14,676.85
						NUMBER OF INVOICES: 1						\$14,676.85
PIZZA FA001	PIZZA FAST / SUB FAST	1	000000000	JUNPP	MAIN	ADMIN MEETING	H		06/15/2015	07/31/2015	R	\$41.00
										15230		\$41.00
						NUMBER OF INVOICES: 1						\$41.00
PRINTFOR000	PRINIFORCE, INC	0101740	000000000	JUNPP	MAIN	LETTER HEAD, ENVELOPES	H		06/09/2015	07/31/2015	R	\$208.50
										15231		\$208.50
PRINTFOR000	PRINIFORCE, INC	0101769	000000000	JUNPP	MAIN	SIGN CABINET	H		06/15/2015	07/31/2015	R	\$3,628.19
										15231		\$3,628.19
						NUMBER OF INVOICES: 2						\$3,836.69
RCCU #1 000	RCCU #1	1	000000000	JUNPP	MAIN	DEBIT, COHART, CHAT	H		06/04/2015	07/31/2015	R	\$31,668.60
										15215		\$31,668.60
RCCU #1 000	RCCU #1	rccu	000000000	Junpp	MAIN		H		06/30/2015	06/30/2015	R	\$31,668.60
										15316		\$31,668.60

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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: 2						\$63,337.20	
RCMS	000 RCMS	1	0000000000	JUNPP	MAIN	REIMBURSEMENT FOR MAY	H		06/01/2015	06/02/2015	R	\$1,019.00	
												15011	\$1,019.00
						NUMBER OF INVOICES: 1						\$1,019.00	
REPUBLIC000	REPUBLIC SERVICES, INC	0694-001263016	9001500096	JUNPP	MAIN	TRASH SERVICES	H		05/20/2015	06/02/2015	R	\$1,741.01	
												15016	\$1,741.01
						NUMBER OF INVOICES: 1						\$1,741.01	
REVTRAK,000	REVTRAK, INC	May2015	0000000000	Junpp	MAIN	May statement	H		06/30/2015	06/30/2015	W	\$355.99	
												201400202	\$355.99
						NUMBER OF INVOICES: 1						\$355.99	
RICHLAND034	RICHLAND CO 4-H FOUNDATION	1	0000000000	JUNPP	MAIN	AFTER SCHOOL PROGRAM - MAY 6 & 7, 2015 REIMBURSEMENT	H		06/09/2015	07/31/2015	R	\$325.86	
												15232	\$325.86
						NUMBER OF INVOICES: 1						\$325.86	
ROBOTRON000	ROBOTRONICS INC	50498	0000000000	JUNPP	MAIN	EARTEC CYBER RBT HEADSET CUSTOM MOLDED NEW	H		06/09/2015	07/31/2015	R	\$124.00	
												15233	\$124.00
						NUMBER OF INVOICES: 1						\$124.00	
RUSK RYL000	RUSK, RYLAN	1	0000000000	JUNPP	MAIN	MEAL REMIBURSEMENT - 6/9 & 6/11	H		06/01/2015	07/31/2015	R	\$11.28	
												15234	\$11.28
						NUMBER OF INVOICES: 1						\$11.28	
SANTANDE000	SANTANDER LEASING LLC	1	0000000000	JUNPP	MAIN	LEASE	H		06/29/2015	06/29/2015	R	\$31,158.00	

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>	
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>	
SANTANDE000	SANTANDER LEASING LLC	1				*****CONTINUED*****				15252		\$31,158.00	
												NUMBER OF INVOICES: 1	\$31,158.00
SNIDESHE000	SNIDER, SHERRI	June15	3001500070	Junpp	MAIN	Piano playing for concerts	C	H	06/15/2015	06/15/2015	R	\$400.00	
										15199		\$400.00	
												NUMBER OF INVOICES: 1	\$400.00
STAC MAT000	STAC MATERIAL HANDLING, INC	127532	9001500152	JUNPP	MAIN	SUPPLIES	C	H	05/15/2015	07/31/2015	R	\$3,861.63	
										15235		\$3,861.63	
												NUMBER OF INVOICES: 1	\$3,861.63
STANLEY'000	STANLEY'S MOWER REPAIR & SALES LLC 1		0000000000	JUNPP	MAIN	BLADES		H	06/17/2015	07/31/2015	R	\$67.65	
										15236		\$67.65	
												NUMBER OF INVOICES: 1	\$67.65
47EDFOJEN000	TEDFORD, JENNIFER	June	0000000000	Junpp	MAIN	Mileage/motel		H	06/15/2015	06/15/2015	R	\$271.23	
										15200		\$271.23	
												NUMBER OF INVOICES: 1	\$271.23
THE MUSI000	THE MUSIC SHOPPE, INC	2116208	0000000000	JUNPP	MAIN	SUPPLIES		H	05/20/2015	07/31/2015	R	\$80.78	
										15237		\$80.78	
												NUMBER OF INVOICES: 1	\$80.78
TRUCK CE000	TRUCK CENTERS, INC	F200002765:04	0000000000	JUNPP	MAIN	SUPPLIES		H	06/09/2015	07/31/2015	R	\$72.72	
										15238		\$72.72	
												NUMBER OF INVOICES: 1	\$72.72
TYCO INT000	TYCO INTEGRATED SECURITY LLC	24460780	0000000000	JUNPP	MAIN	ANNUAL SERVICE CHARGE - HIGH		H	06/06/2015	07/31/2015	R	\$514.05	

<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>	
TYCO INT000	TYCO INTEGRATED SECURITY LLC	24460780				*****CONTINUED***** SCHOOL							
										15239		\$514.05	
												NUMBER OF INVOICES: 1	\$514.05
VAUGHSAR000	VAUGHN, SARAH	02	0000000000	JUNPP	MAIN	SUPPLIES & ARTIST FEES	H		04/24/2015	07/31/2015	R	\$1,845.00	
										15240		\$1,845.00	
												NUMBER OF INVOICES: 1	\$1,845.00
VILLAGE 000	VILLAGE OF NOBLE	1	9001500113	JUNPP	MAIN	WRES WATER/SEWER BILL	C	H	05/21/2015	06/02/2015	R	\$354.91	
										15017		\$354.91	
												NUMBER OF INVOICES: 1	\$354.91
VISA 000	VISA	1	0000000000	JUNPP	MAIN	VISA CHARGES	H		06/08/2015	06/08/2015	R	\$20,861.29	
										15026		\$20,861.29	
VISA 000	VISA	4070701310008644	0000000000	JUNPP	MAIN	VISA CHARGES	H		06/08/2015	06/08/2015	S	\$1,698.48	
										15027		\$1,698.48	
VISA 000	VISA	4070701310008644	0000000000	JUNPP	MAIN	VISA CHARGES	H		06/23/2015	07/31/2015	R	\$2,500.00	
										15241		\$2,500.00	
VISA 000	VISA	4070701310300678	1001500175	JUNPP	MAIN	Wildwoods Gallery & Framing - Framing for Student Art	C	H	06/08/2015	06/08/2015	R	\$346.64	
										15026		\$346.64	
VISA 000	VISA	June	0000000000	Junpp	MAIN	St Joe supplies	H		06/15/2015	06/15/2015	R	\$550.72	
										15201		\$550.72	
												NUMBER OF INVOICES: 5	\$25,957.13
WALMART 000	WALMART COMMUNITY BRC	2	0000000000	JUNPP	MAIN	SUPPLIES	H		06/15/2015	06/30/2015	R	\$138.52	
										15249		\$138.52	

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
						NUMBER OF INVOICES:	1					\$138.52
WHITMIC000	WHITTLER, MICHAEL	1	0000000000	JUNPP	MAIN	MILEAGE - JUNE	H		06/30/2015	07/31/2015	R	\$16.90
										15242	\$16.90	
						NUMBER OF INVOICES:	1					\$16.90
WILDWOOD000	WILDWOOD GALLERY & FRAMING	4197	0000000000	JUNPP	MAIN	SUPERINTENDENT PICTURES	H		06/01/2015	07/31/2015	R	\$304.65
										15243	\$304.65	
						NUMBER OF INVOICES:	1					\$304.65
WINE SER000	WINE SERGI & CO, LLC	EASR101	0000000000	Junpp	MAIN	part of renewel package	H		06/15/2015	06/15/2015	R	\$27,038.86
										15202	\$27,038.86	
WINE SER000	WINE SERGI & CO, LLC	EASR101-EO	0000000000	Junpp	MAIN	Add ipads to package	H		06/15/2015	06/15/2015	R	\$34.00
										15202	\$34.00	
						NUMBER OF INVOICES:	2					\$27,072.86
						TOTAL NUMBER OF HISTORY INVOICES:	95					\$580,791.47
										93	COMPUTER CHECK INVOICES	\$401,278.07
										2	WIRE TRAN CHECK INVOICES	\$179,513.40
						TOTAL INVOICES:	95					\$580,791.47
BANK TOTALS:		BANK	BANK ACCOUNT #						INVOICE AMOUNT	NET AMOUNT		
		HLTH	**A010 1126 0000 00 000000						\$180,462.41	\$180,462.41		
		MAIN	**A010 1120 0000 00 000000						\$400,329.06	\$400,329.06		

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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 *****

Comparison of Funds for June 2015

FUND	June, 2014	June, 2015
Education	1,037,342.61	1,426,915.70
Building and Grounds	1,194,681.96	1,567,521.75
Bond and Interest	320,265.51	337,019.04
Transportation	317,075.79	281,497.15
IMRF/Social Security	55,092.60	106,901.47
Capital Projects	-	89.88
Working Cash	1,866,246.89	2,066,608.74
Tort Fund	-	-
Life Safety	292,749.70	258,291.80
Total Cash	5,083,455.06	6,044,845.53
Assets	329,293.99	176,180.65
Total Cash and Assets	5,412,749.05	6,221,026.18
GRAND TOTAL	5,412,749.05	6,221,026.18

Incentive	\$	331,240.00
West Richland	\$	1,129,334.13
WR State Maintenance Grant Returned	\$	50,000.00
	\$	1,079,334.13

Account Level				2014-15	June 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	3,516,791.00	0.00	3,516,791.07	0.00	0.00	-0.07
10R---	1110	0---	--		3,516,791.00	0.00	3,516,791.07	0.00	0.00	-0.07
10R010	1140	0000	00 000000	Special Ed Levy	76,149.00	0.00	76,148.75	0.00	0.00	0.25
10R---	1140	0---	--		76,149.00	0.00	76,148.75	0.00	0.00	0.25
10R---	11--	----	--		3,592,940.00	0.00	3,592,939.82	0.00	0.00	0.18
10R010	1210	0000	00 000000	Mobile Home Tax	46,049.00	0.00	46,048.70	0.00	0.00	0.30
10R---	1210	0---	--		46,049.00	0.00	46,048.70	0.00	0.00	0.30
10R010	1220	0000	00 000000	Local Housing Aut Tax	12,935.00	0.00	12,934.84	0.00	0.00	0.16
10R---	1220	0---	--		12,935.00	0.00	12,934.84	0.00	0.00	0.16
10R010	1230	0000	00 000000	Corp Pers Prop Tax	532,586.00	0.00	532,585.25	0.00	0.00	0.75
10R---	1230	0---	--		532,586.00	0.00	532,585.25	0.00	0.00	0.75
10R---	12--	----	--		591,570.00	0.00	591,568.79	0.00	0.00	1.21
10R010	1510	0000	00 000000	Earnings on Investments	6,600.00	372.10	6,211.19	0.00	0.00	388.81
10R---	1510	0---	--		6,600.00	372.10	6,211.19	0.00	0.00	388.81
10R---	15--	----	--		6,600.00	372.10	6,211.19	0.00	0.00	388.81
10R010	1611	0000	00 000000	Sales to Pupils Lunch	155,000.00	0.00	154,567.20	0.00	0.00	432.80
10R---	1611	0---	--		155,000.00	0.00	154,567.20	0.00	0.00	432.80
10R010	1612	0000	00 000000	Sales to Pupils Bfast	13,500.00	0.00	13,229.20	0.00	0.00	270.80
10R---	1612	0---	--		13,500.00	0.00	13,229.20	0.00	0.00	270.80
10R010	1613	0000	00 000000	Sales to Pupil Ala Carte	19,500.00	0.00	19,437.10	0.00	0.00	62.90
10R---	1613	0---	--		19,500.00	0.00	19,437.10	0.00	0.00	62.90
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	-13,488.77	0.00	0.00	0.00	0.00
10R---	1615	0---	--		0.00	-13,488.77	0.00	0.00	0.00	0.00
10R010	1620	0000	00 000000	Sales to Adults	26,300.00	0.00	26,245.00	0.00	0.00	55.00
10R---	1620	0---	--		26,300.00	0.00	26,245.00	0.00	0.00	55.00
10R010	1690	0000	00 000000	Other Food Sales	3,050.00	0.00	3,001.78	0.00	0.00	48.22
10R---	1690	0---	--		3,050.00	0.00	3,001.78	0.00	0.00	48.22
10R---	16--	----	--		217,450.00	-13,488.77	216,480.28	0.00	0.00	969.72
10R010	1711	0000	00 000000	Athletic Admissions	39,100.00	0.00	39,055.50	0.00	0.00	44.50
10R---	1711	0---	--		39,100.00	0.00	39,055.50	0.00	0.00	44.50
10R010	1720	0000	00 000000	Lab/Lock Fees	1,100.00	5.00	1,045.00	0.00	0.00	55.00
10R---	1720	0---	--		1,100.00	5.00	1,045.00	0.00	0.00	55.00
10R010	1730	0000	00 000000	Pupil Book Sales	1,200.00	0.00	1,150.05	0.00	0.00	49.95
10R---	1730	0---	--		1,200.00	0.00	1,150.05	0.00	0.00	49.95
10R010	1790	0000	00 000000	Other Pupil Fees	5.00	0.00	2.30	0.00	0.00	2.70
10R010	1790	0000	01 000000	Xtra Curr PE Fees	0.00	0.00	0.00	0.00	0.00	0.00
10R---	1790	0---	--		5.00	0.00	2.30	0.00	0.00	2.70
10R---	17--	----	--		41,405.00	5.00	41,252.85	0.00	0.00	152.15

Account Level				2014-15	June 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	124,000.00	747.83	123,446.69	0.00	0.00	553.31
10R---	1811	0---	--		124,000.00	747.83	123,446.69	0.00	0.00	553.31
10R---	18--	----	--		124,000.00	747.83	123,446.69	0.00	0.00	553.31
10R010	1910	0000	00 000000	Facilities Rental	54,283.00	0.00	53,372.50	0.00	0.00	910.50
10R---	1910	0---	--		54,283.00	0.00	53,372.50	0.00	0.00	910.50
10R010	1940	0000	00 000000	Serv Provided For SESE	1,092.00	631.02	1,091.02	0.00	0.00	0.98
10R---	1940	0---	--		1,092.00	631.02	1,091.02	0.00	0.00	0.98
10R010	1950	0000	00 000000	Refund Pr Yr Expenses	16,200.00	0.00	16,163.08	0.00	0.00	36.92
10R---	1950	0---	--		16,200.00	0.00	16,163.08	0.00	0.00	36.92
10R010	1970	0000	00 000000	Drivers Ed Fees	18,000.00	456.60	17,057.60	0.00	0.00	942.40
10R---	1970	0---	--		18,000.00	456.60	17,057.60	0.00	0.00	942.40
10R010	1992	0000	00 000000	Sale of Voc House	173,997.00	0.00	173,997.00	0.00	0.00	0.00
10R---	1992	0---	--		173,997.00	0.00	173,997.00	0.00	0.00	0.00
10R010	1999	0000	00 000000	Other Non-Pupil Fees	66,000.00	-12,671.34	65,916.71	0.00	0.00	83.29
10R010	1999	0000	01 000000	E-Rate Refund	24,044.00	0.00	24,043.73	0.00	0.00	0.27
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	0.00	0.00	0.00	0.00	0.00	0.00
10R170	1999	0000	00 170000	NCTM Math Grant	4,386.00	0.00	4,385.66	0.00	0.00	0.34
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	-368.50	27,629.45	0.00	0.00	370.55
10R---	1999	0---	--		136,930.00	-13,039.84	136,475.55	0.00	0.00	454.45
10R---	19--	----	--		400,502.00	-11,952.22	398,156.75	0.00	0.00	2,345.25
10R110	2100	0000	00 110000	ROE Pre K	51,446.00	0.00	51,446.00	0.00	0.00	0.00
10R---	2100	0---	--		51,446.00	0.00	51,446.00	0.00	0.00	0.00
10R---	21--	----	--		51,446.00	0.00	51,446.00	0.00	0.00	0.00
10R810	2200	0000	00 810000	ROE Flow Thru	13,011.00	1,000.00	13,010.36	0.00	0.00	0.64
10R---	2200	0---	--		13,011.00	1,000.00	13,010.36	0.00	0.00	0.64
10R---	22--	----	--		13,011.00	1,000.00	13,010.36	0.00	0.00	0.64
10R010	3001	0000	00 000000	General State Aid	7,793,976.00	638,159.20	7,793,975.54	0.00	0.00	0.46
10R---	3001	0---	--		7,793,976.00	638,159.20	7,793,975.54	0.00	0.00	0.46
10R010	3002	0000	00 000000	GSA Hold Harm	158,822.00	0.00	158,822.00	0.00	0.00	0.00
10R---	3002	0---	--		158,822.00	0.00	158,822.00	0.00	0.00	0.00
10R010	3010	0000	00 000000	GSA Difference Incentive	6,589.00	0.00	6,589.00	0.00	0.00	0.00
10R---	3010	0---	--		6,589.00	0.00	6,589.00	0.00	0.00	0.00
10R010	3015	0000	00 000000		324,651.00	0.00	324,651.00	0.00	0.00	0.00
10R---	3015	0---	--		324,651.00	0.00	324,651.00	0.00	0.00	0.00

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Account Level				2014-15	June 2014-15	2014-15	2014-15	Encumbered	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10R---	30--	----	--	-----	8,284,038.00	638,159.20	8,284,037.54	0.00	0.00	0.46
10R260	3100	0000	00	260000 Spec Ed Priv Facility	37,828.00	0.00	37,827.92	0.00	0.00	0.08
10R---	3100	0----	--	-----	37,828.00	0.00	37,827.92	0.00	0.00	0.08
10R280	3105	0000	00	280000 Spec Ed Extraordinary	233,014.00	0.00	233,014.00	0.00	0.00	0.00
10R---	3105	0----	--	-----	233,014.00	0.00	233,014.00	0.00	0.00	0.00
10R140	3110	0000	00	140000 Spec Ed Personnel	225,699.00	0.00	225,698.64	0.00	0.00	0.36
10R---	3110	0----	--	-----	225,699.00	0.00	225,698.64	0.00	0.00	0.36
10R640	3120	0000	00	640000 Spec Ed Orphan	17,941.00	0.00	17,940.83	0.00	0.00	0.17
10R---	3120	0----	--	-----	17,941.00	0.00	17,940.83	0.00	0.00	0.17
10R010	3145	0000	00	000000 Spec Ed Summer Sch	2,463.00	0.00	2,462.92	0.00	0.00	0.08
10R---	3145	0----	--	-----	2,463.00	0.00	2,462.92	0.00	0.00	0.08
10R---	31--	----	--	-----	516,945.00	0.00	516,944.31	0.00	0.00	0.69
10R380	3200	0000	00	380000 Voc Ed Tech Prep	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3200	0----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R780	3215	0000	00	780000 Voc Ed Formula	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3215	0----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R490	3299	0000	00	490000 Voc Ed Ag Incent Grant	3,038.00	1,500.00	3,038.00	0.00	0.00	0.00
10R710	3299	0000	00	710000 Elem Career Grant	1,542.00	0.00	1,542.00	0.00	0.00	0.00
10R780	3299	0000	00	780000 Voc Ed Formula	79,194.00	0.00	79,194.00	0.00	0.00	0.00
10R---	3299	0----	--	-----	83,774.00	1,500.00	83,774.00	0.00	0.00	0.00
10R---	32--	----	--	-----	83,774.00	1,500.00	83,774.00	0.00	0.00	0.00
10R350	3360	0000	00	350000 St Lunch/Bfast Reimb	7,290.00	1,219.70	7,289.18	0.00	0.00	0.82
10R---	3360	0----	--	-----	7,290.00	1,219.70	7,289.18	0.00	0.00	0.82
10R010	3365	0000	00	000000 BREAKFAST INCENTIVE	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3365	0----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R310	3370	0000	00	310000 Drivers Education Reimb	30,905.00	8,688.00	39,592.16	0.00	0.00	-8,687.16
10R---	3370	0----	--	-----	30,905.00	8,688.00	39,592.16	0.00	0.00	-8,687.16
10R---	33--	----	--	-----	38,195.00	9,907.70	46,881.34	0.00	0.00	-8,686.34
10R550	3695	0000	00	550000 TAOEP	14,930.00	0.00	14,930.00	0.00	0.00	0.00
10R750	3695	0000	00	750000 TAOEP	72,955.00	21,365.00	72,955.00	0.00	0.00	0.00
10R---	3695	0----	--	-----	87,885.00	21,365.00	87,885.00	0.00	0.00	0.00
10R---	36--	----	--	-----	87,885.00	21,365.00	87,885.00	0.00	0.00	0.00
10R110	3705	0000	00	110000 Early Child Block Grant	506,208.00	113,586.00	506,216.00	0.00	0.00	-8.00
10R510	3705	0000	00	510000 ECE Block Grant-FY06	31,128.00	0.00	31,128.00	0.00	0.00	0.00
10R---	3705	0----	--	-----	537,336.00	113,586.00	537,344.00	0.00	0.00	-8.00
10R570	3715	0000	00	570000 Reading Improvement	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3715	0----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R790	3775	0000	00	790000 ADA Safety/Ed Block Gran	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3775	0----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R---	37--	----	--	-----	537,336.00	113,586.00	537,344.00	0.00	0.00	-8.00

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Account Level				2014-15	June 2014-15	2014-15	2014-15	Encumbered	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10R240	3800	0000	00	240000	Sec of State Lib Grant	0.00	0.00	0.00	0.00	0.00
10R---	3800	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R---	38--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R010	3999	0000	05	000000	National Bd Cert	0.00	0.00	0.00	0.00	0.00
10R120	3999	0000	00	120000	LAPTOP GRANT	0.00	0.00	0.00	0.00	0.00
10R240	3999	0000	00	240000	Library Grant	3,678.00	0.00	3,678.00	0.00	0.00
10R---	3999	0---	--	-----	3,678.00	0.00	3,678.00	0.00	0.00	0.00
10R---	39--	----	--	-----	3,678.00	0.00	3,678.00	0.00	0.00	0.00
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	0.00
10R---	41--	----	--	-----	12.00	0.00	12.00	0.00	0.00	0.00
10R420	4210	0000	00	420000	Fed Lunch Prog Reimb	491,590.00	98,583.83	491,589.74	0.00	0.00
10R---	4210	0---	--	-----	491,590.00	98,583.83	491,589.74	0.00	0.00	0.26
10R420	4215	0000	00	420000	Fed Special Milk Program	2,901.00	519.35	2,900.46	0.00	0.00
10R---	4215	0---	--	-----	2,901.00	519.35	2,900.46	0.00	0.00	0.54
10R430	4220	0000	00	430000	Fed Bfast Prog Reimb	134,329.00	28,349.49	134,329.00	0.00	0.00
10R---	4220	0---	--	-----	134,329.00	28,349.49	134,329.00	0.00	0.00	0.00
10R420	4250	0000	00	420000	Child Nutrition Commodity	0.00	0.00	0.00	0.00	0.00
10R---	4250	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R420	4299	0000	00	420000	Child Nutrition	0.00	0.00	0.00	0.00	0.00
10R440	4299	0000	00	440000	NSLP Equip Asst Grant	10,620.00	0.00	10,620.00	0.00	0.00
10R---	4299	0---	--	-----	10,620.00	0.00	10,620.00	0.00	0.00	0.00
10R---	42--	----	--	-----	639,440.00	127,452.67	639,439.20	0.00	0.00	0.80
10R100	4300	0000	00	100000	Title I Grant - Reading	534,520.00	103,072.00	534,520.00	0.00	0.00
10R500	4300	0000	00	500000	Title I	198,100.00	0.00	198,100.00	0.00	0.00
10R---	4300	0---	--	-----	732,620.00	103,072.00	732,620.00	0.00	0.00	0.00
10R---	43--	----	--	-----	732,620.00	103,072.00	732,620.00	0.00	0.00	0.00
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	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	181,912.00	46,436.00	181,912.00	0.00	0.00
10R---	4421	0---	--	-----	226,910.00	46,436.00	226,910.00	0.00	0.00	0.00
10R---	44--	----	--	-----	226,910.00	46,436.00	226,910.00	0.00	0.00	0.00
10R150	4620	0000	00	150000	Spec Ed Flow thru SESE	4,842.00	0.00	4,842.00	0.00	0.00
10R---	4620	0---	--	-----	4,842.00	0.00	4,842.00	0.00	0.00	0.00
10R260	4625	0000	00	260000	Fed SpEd IDEA Rm/Board	89,591.00	6,412.86	89,590.84	0.00	0.00
10R---	4625	0---	--	-----	89,591.00	6,412.86	89,590.84	0.00	0.00	0.16
10R---	46--	----	--	-----	94,433.00	6,412.86	94,432.84	0.00	0.00	0.16
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	0.00

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Account Level				2014-15	June 2014-15	2014-15	2014-15	Encumbered	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10R390	4799	0000	00	390000 V E Perkins T-IIC 2 Tutor	14,250.00	2,493.48	14,250.00	0.00	0.00	0.00
10R---	4799	0---	--	-----	14,250.00	2,493.48	14,250.00	0.00	0.00	0.00
10R---	47--	----	--	-----	14,250.00	2,493.48	14,250.00	0.00	0.00	0.00
10R090	4876	0000	00	000000 Cloud Grant ICCP	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4876	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R160	4880	0000	00	160000 Education Jobs Fund	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4880	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R---	48--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R180	4901	0000	00	180000 Race To The Top	18,159.00	3,821.00	18,159.00	0.00	0.00	0.00
10R180	4901	0000	01	180000 Race To The Top Induction	8,078.00	674.00	8,078.00	0.00	0.00	0.00
10R---	4901	0---	--	-----	26,237.00	4,495.00	26,237.00	0.00	0.00	0.00
10R330	4932	0000	00	330000 Title II Teacher Quality	121,775.00	19,898.00	121,775.00	0.00	0.00	0.00
10R530	4932	0000	00	530000 Title II	17,188.00	0.00	17,188.00	0.00	0.00	0.00
10R---	4932	0---	--	-----	138,963.00	19,898.00	138,963.00	0.00	0.00	0.00
10R920	4991	0000	00	920000 Medicaid Adm Outreach	62,686.00	0.00	62,685.63	0.00	0.00	0.37
10R---	4991	0---	--	-----	62,686.00	0.00	62,685.63	0.00	0.00	0.37
10R920	4992	0000	00	920000 Medicaid Fee For Service	60,000.00	4,250.20	58,641.56	0.00	0.00	1,358.44
10R---	4992	0---	--	-----	60,000.00	4,250.20	58,641.56	0.00	0.00	1,358.44
10R410	4998	0000	00	410000 JROTC Reimbursement	61,782.00	5,165.55	61,781.95	0.00	0.00	0.05
10R---	4998	0---	--	-----	61,782.00	5,165.55	61,781.95	0.00	0.00	0.05
10R---	49--	----	--	-----	349,668.00	33,808.75	348,309.14	0.00	0.00	1,358.86
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---	----	----	--	-----	17,034,419.00	1,080,877.60	17,037,340.87	0.00	0.00	-2,921.87
20R010	1111	0000	00	000000 BLDG LEVY	951,860.00	0.00	951,859.45	0.00	0.00	0.55
20R---	1111	0---	--	-----	951,860.00	0.00	951,859.45	0.00	0.00	0.55
20R---	11--	----	--	-----	951,860.00	0.00	951,859.45	0.00	0.00	0.55
20R010	1510	0000	00	000000 Earnings on Investments	4,500.00	362.65	4,391.63	0.00	0.00	108.37
20R---	1510	0---	--	-----	4,500.00	362.65	4,391.63	0.00	0.00	108.37
20R---	15--	----	--	-----	4,500.00	362.65	4,391.63	0.00	0.00	108.37
20R010	1999	0000	00	000000 Other Bldg Rev-Ins Reim etc	100.00	0.00	67.30	0.00	0.00	32.70
20R010	1999	0000	01	000000 Other Bldg Rev	0.00	0.00	0.00	0.00	0.00	0.00
20R---	1999	0---	--	-----	100.00	0.00	67.30	0.00	0.00	32.70
20R---	19--	----	--	-----	100.00	0.00	67.30	0.00	0.00	32.70
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
20R220	3999	0000	00	220000 IEMA Grant	51,400.00	0.00	51,400.00	0.00	0.00	0.00
20R---	3999	0---	--	-----	51,400.00	0.00	51,400.00	0.00	0.00	0.00
20R---	39--	----	--	-----	51,400.00	0.00	51,400.00	0.00	0.00	0.00

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Account Level				2014-15	June 2014-15	2014-15	2014-15	Encumbered	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
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	429,361.00	0.00	429,360.35	0.00	0.00	0.65
40R610	3500	0000	01	610000	0.00	0.00	0.00	0.00	0.00	0.00
40R---	3500	0---	--	-----	429,361.00	0.00	429,360.35	0.00	0.00	0.65
40R620	3510	0000	00	620000	413,121.00	0.00	413,121.00	0.00	0.00	0.00
40R---	3510	0---	--	-----	413,121.00	0.00	413,121.00	0.00	0.00	0.00
40R---	35--	----	--	-----	842,482.00	0.00	842,481.35	0.00	0.00	0.65
40R160	4880	0000	00	160000	0.00	0.00	0.00	0.00	0.00	0.00
40R---	4880	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
40R---	48--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
40R010	7990	0000	00	000000	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---	----	----	--	-----	1,511,280.00	23,930.43	1,511,316.47	0.00	0.00	-36.47
50R010	1114	0000	00	000000	510,743.00	0.00	510,743.05	0.00	0.00	-0.05
50R---	1114	0---	--	-----	510,743.00	0.00	510,743.05	0.00	0.00	-0.05
50R010	1150	0000	00	000000	275,495.00	0.00	275,494.68	0.00	0.00	0.32
50R---	1150	0---	--	-----	275,495.00	0.00	275,494.68	0.00	0.00	0.32
50R---	11--	----	--	-----	786,238.00	0.00	786,237.73	0.00	0.00	0.27
50R010	1230	0000	00	000000	95,000.00	0.00	95,000.00	0.00	0.00	0.00
50R---	1230	0---	--	-----	95,000.00	0.00	95,000.00	0.00	0.00	0.00
50R---	12--	----	--	-----	95,000.00	0.00	95,000.00	0.00	0.00	0.00
50R010	1510	0000	00	000000	1,025.00	36.05	1,000.31	0.00	0.00	24.69
50R---	1510	0---	--	-----	1,025.00	36.05	1,000.31	0.00	0.00	24.69
50R---	15--	----	--	-----	1,025.00	36.05	1,000.31	0.00	0.00	24.69
50R010	7990	0000	00	000000	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---	----	----	--	-----	956,371.00	36.05	956,345.71	0.00	0.00	25.29
60R010	1510	0000	00	000000	78.00	0.00	77.21	0.00	0.00	0.79
60R---	1510	0---	--	-----	78.00	0.00	77.21	0.00	0.00	0.79
60R---	15--	----	--	-----	78.00	0.00	77.21	0.00	0.00	0.79
60R010	7990	0000	00	000000	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	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---	----	----	--	-----	50,091.00	0.00	50,089.88	0.00	0.00	1.12

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Account Level				2014-15	June 2014-15	2014-15	2014-15	Encumbered	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
70R010	1115	0000	00 000000	WORKING CASH LEVY	95,148.00	0.00	95,147.86	0.00	0.00	0.14
70R---	1115	0---	--		95,148.00	0.00	95,147.86	0.00	0.00	0.14
70R---	11--	----	--		95,148.00	0.00	95,147.86	0.00	0.00	0.14
70R010	1510	0000	00 000000	Earnings on Investments	5,300.00	408.75	5,225.06	0.00	0.00	74.94
70R---	1510	0---	--		5,300.00	408.75	5,225.06	0.00	0.00	74.94
70R---	15--	----	--		5,300.00	408.75	5,225.06	0.00	0.00	74.94
70R010	7990	0000	00 000000	Other WR Fund Balance	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---	----	----	--		200,437.00	408.75	200,361.85	0.00	0.00	75.15
80R010	1120	0000	00 000000	TORT LEVY	1,018,469.00	0.00	1,018,468.72	0.00	0.00	0.28
80R---	1120	0---	--		1,018,469.00	0.00	1,018,468.72	0.00	0.00	0.28
80R---	11--	----	--		1,018,469.00	0.00	1,018,468.72	0.00	0.00	0.28
80R010	1510	0000	00 000000	Tort Int	495.00	0.00	494.90	0.00	0.00	0.10
80R---	1510	0---	--		495.00	0.00	494.90	0.00	0.00	0.10
80R---	15--	----	--		495.00	0.00	494.90	0.00	0.00	0.10
80R010	1950	0000	00 000000	Refund of Prior yr Exp	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	Other WR Fund Balance	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---	----	----	--		1,078,819.00	0.00	1,078,818.28	0.00	0.00	0.72
90R010	1118	0000	00 000000	LIFE SAFETY LEVY	95,255.00	0.00	95,254.15	0.00	0.00	0.85
90R---	1118	0---	--		95,255.00	0.00	95,254.15	0.00	0.00	0.85
90R---	11--	----	--		95,255.00	0.00	95,254.15	0.00	0.00	0.85
90R010	1510	0000	00 000000	Earnings on Investments	740.00	53.65	729.63	0.00	0.00	10.37
90R370	1510	0000	00 370000	L/S Bond Int	0.00	0.00	0.00	0.00	0.00	0.00
90R---	1510	0---	--		740.00	53.65	729.63	0.00	0.00	10.37
90R---	15--	----	--		740.00	53.65	729.63	0.00	0.00	10.37
90R010	1999	0000	00 000000	Life Safety Other Rev	0.00	0.00	0.00	0.00	0.00	0.00
90R---	1999	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
90R---	19--	----	--		0.00	0.00	0.00	0.00	0.00	0.00
90R010	3925	0000	00 000000	State Maint Grant	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	Other WR Fund Balance	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---	----	----	--		201,019.00	53.65	201,007.84	0.00	0.00	11.16

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Account Level				2014-15	June 2014-15	2014-15	2014-15	Encumbered	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
--R---	----	----	--	-----	23,672,759.00	1,105,737.05	23,675,435.83	0.00	0.00	-2,676.83
10E070	1100	1100	00	000000 21st Cent Sal	11,154.00	0.00	11,154.00	0.00	0.00	0.00
10E470	1100	1100	00	470000 21st Century Grant Sal	29,924.00	1,023.00	29,906.02	0.00	0.00	17.98
10E030	1100	1110	00	000000 Fuel Up 60 Salaries	0.00	0.00	0.00	0.00	0.00	0.00
10E070	1100	1110	00	000000 21st Cent TA/Aide Sal	1,287.00	0.00	1,287.00	0.00	0.00	0.00
10E470	1100	1110	00	470000 21st Cent Aide Sal	40,880.00	11.25	40,873.39	0.00	0.00	6.61
10E---	1100	1----	--	-----	83,245.00	1,034.25	83,220.41	0.00	0.00	24.59
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	13,010.00	493.89	13,006.99	0.00	0.00	3.01
10E470	1100	2130	00	470000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1100	2----	--	-----	16,901.00	493.89	16,897.14	0.00	0.00	3.86
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	13,600.00	500.00	10,356.72	0.00	0.00	3,243.28
10E---	1100	3----	--	-----	18,368.00	500.00	15,123.97	0.00	0.00	3,244.03
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	12,141.00	373.96	11,602.14	0.00	0.00	538.86
10E---	1100	4----	--	-----	14,955.00	373.96	14,415.64	0.00	0.00	539.36
10E470	1100	5500	00	470000 21st Cent Equip	9,219.00	6,351.81	9,170.81	0.00	0.00	48.19
10E---	1100	5----	--	-----	9,219.00	6,351.81	9,170.81	0.00	0.00	48.19
10E020	1110	1100	00	000000 ERES Teach Sal	1,954,568.00	170,678.28	1,955,747.31	0.00	0.00	-1,179.31
10E030	1110	1100	00	000000 WRES Teach Sal	315,860.00	31,546.96	315,689.60	0.00	0.00	170.40
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	36,000.00	1,275.00	35,360.00	0.00	0.00	640.00
10E030	1110	1200	00	000000 WRES Sub Teach Sal	4,000.00	0.00	3,060.00	0.00	0.00	940.00
10E020	1110	1210	00	000000 ERES Sub Teach Aide Sal	5,000.00	641.75	5,712.02	0.00	0.00	-712.02
10E---	1110	1----	--	-----	2,316,428.00	204,141.99	2,316,401.93	0.00	0.00	26.07
10E020	1110	2110	00	000000 ERES TRS	235,130.00	467.08	234,718.91	0.00	0.00	411.09
10E030	1110	2110	00	000000 WRES TRS	45,000.00	441.24	44,575.33	0.00	0.00	424.67
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	143,454.00	11,908.00	144,322.40	0.00	0.00	-868.40
10E030	1110	2200	00	000000 WRES Ins Ben	17,500.00	1,744.80	17,462.40	0.00	0.00	37.60
10E160	1110	2200	00	160000 Ed Jobs Fund Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1110	2----	--	-----	441,084.00	14,561.12	441,079.04	0.00	0.00	4.96
10E020	1110	3190	00	000000 ERES Pur Ser Agreements	17,000.00	0.00	16,021.74	0.00	0.00	978.26
10E030	1110	3190	00	000000 WRES Pur Serv	3,510.00	0.00	3,502.09	0.00	0.00	7.91

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Account Level				2014-15	June 2014-15	2014-15	2014-15	Encumbered	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
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	780.75	0.00	0.00	-280.75
10E030	1110	3230	00 000000	WRES Rep.Main	500.00	0.00	58.00	0.00	0.00	442.00
10E030	1110	3230	61 000000	WRES Computer Rep/Maint	0.00	35.00	35.00	0.00	0.00	-35.00
10E020	1110	3240	00 000000	ERES Copier Repair	1,500.00	75.00	612.16	0.00	0.00	887.84
10E030	1110	3240	00 000000	WRES Copier Rep Maint	170.00	0.00	164.66	0.00	0.00	5.34
10E020	1110	3260	00 000000	ERES Postage	6,000.00	0.00	6,000.00	0.00	0.00	0.00
10E030	1110	3260	00 000000	WRES Postage	500.00	0.00	500.00	0.00	0.00	0.00
10E020	1110	3320	00 000000	ERES Travel	500.00	0.00	0.00	0.00	0.00	500.00
10E030	1110	3320	00 000000	WRES TRAVEL	100.00	0.00	0.00	0.00	0.00	100.00
10E020	1110	3400	00 000000	ERES Internet	5,600.00	681.22	4,881.76	0.00	0.00	718.24
10E030	1110	3400	00 000000	WRES Internet	500.00	0.00	37.91	0.00	0.00	462.09
10E---	1110	3---	-- -----		36,880.00	791.22	32,594.07	0.00	0.00	4,285.93
10E020	1110	4100	00 000000	ERES Supplies	11,000.00	0.00	8,848.40	0.00	-70.00	2,221.60
10E020	1110	4100	02 000000	ERES Art Supplies	4,025.00	0.00	3,920.90	0.00	0.00	104.10
10E020	1110	4100	05 000000	ERES Read 180 Supp	200.00	0.00	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	0.00
10E020	1110	4100	12 000000	ERES Music Supplies	450.00	0.00	235.90	0.00	0.00	214.10
10E020	1110	4100	50 000000	ERES PE Supplies	850.00	0.00	829.15	0.00	0.00	20.85
10E020	1110	4100	61 000000	ERES Computer Supplies	12,800.00	1,138.29	11,363.20	0.00	0.00	1,436.80
10E030	1110	4100	00 000000	WRES SUPPLIES	57,632.00	0.00	57,631.60	0.00	0.00	0.40
10E030	1110	4100	02 000000	WRES Art Supp	1,900.00	0.00	1,900.00	0.00	0.00	0.00
10E030	1110	4100	12 000000	WRES Music Supp	1,301.00	0.00	1,246.71	0.00	0.00	54.29
10E030	1110	4100	50 000000	WRES PE Supp	1,600.00	0.00	1,548.85	0.00	0.00	51.15
10E030	1110	4100	61 000000	WRES Computer Supp	204.00	0.00	203.18	0.00	0.00	0.82
10E190	1110	4100	00 190000	Title VI Rural Ed Supp	50.00	0.00	49.98	0.00	0.00	0.02
10E670	1110	4100	00 670000	Tiger Safari Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	4110	00 000000	ERES Instructional Supp	15,000.00	0.00	14,351.41	0.00	0.00	648.59
10E020	1110	4130	00 000000	ERES ID Badge Supp	445.00	0.00	441.00	0.00	0.00	4.00
10E020	1110	4200	00 000000	ERES New Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
10E030	1110	4200	00 000000	WRES New Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	4210	00 000000	ERES Replacement Textbks	0.00	0.00	0.00	0.00	0.00	0.00
10E030	1110	4210	00 000000	WRES Replacement Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	4220	00 000000	ERES Workbooks	50.00	0.00	0.00	0.00	0.00	50.00
10E030	1110	4220	00 000000	WRES Workbooks	500.00	0.00	0.00	0.00	0.00	500.00
10E020	1110	4240	00 000000	ERES Copier Paper/Toner	9,000.00	0.00	7,441.64	0.00	0.00	1,558.36
10E030	1110	4240	00 000000	WRES Copier Paper/Toner	846.00	0.00	845.84	0.00	0.00	0.16
10E020	1110	4250	00 000000	ERES Copier Parts	4,000.00	421.00	3,538.86	0.00	0.00	461.14
10E030	1110	4250	00 000000	WRES Copier Parts	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2014-15	June 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	4700	00 000000	ERES Software	3,500.00	0.00	3,385.00	0.00	0.00	115.00
10E030	1110	4700	00 000000	WRES Software	5,000.00	0.00	4,270.00	0.00	0.00	730.00
10E---	1110	4---	-- -----		130,353.00	1,559.29	122,051.62	0.00	-70.00	8,371.38
10E020	1110	5500	00 000000	ERES Equipment	16,402.00	13,190.00	14,591.66	0.00	0.00	1,810.34
10E020	1110	5500	61 000000	ERES Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E030	1110	5500	00 000000	WRES Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E030	1110	5500	61 000000	WRES Computer Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1110	5---	-- -----		16,402.00	13,190.00	14,591.66	0.00	0.00	1,810.34
10E040	1120	1100	00 000000	ERMS Teach Sal	1,349,415.00	122,387.24	1,349,414.92	0.00	0.00	0.08
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	35,181.00	3,144.92	35,180.64	0.00	0.00	0.36
10E040	1120	1200	00 000000	ERMS Sub Teach Sal	29,000.00	3,094.31	28,620.86	0.00	0.00	379.14
10E040	1120	1210	00 000000	ERMS Sub TA/Aide Sal	500.00	0.00	375.00	0.00	0.00	125.00
10E040	1120	1400	00 000000	Bass Tutoring Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1120	1---	-- -----		1,414,096.00	128,626.47	1,413,591.42	0.00	0.00	504.58
10E040	1120	2110	00 000000	ERMS TRS	174,002.00	59.87	174,001.67	0.00	0.00	0.33
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	136,470.00	12,187.20	136,374.10	0.00	0.00	95.90
10E160	1120	2200	00 160000	Ed Jobs Fund Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1120	2---	-- -----		310,472.00	12,247.07	310,375.77	0.00	0.00	96.23
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	753.75	0.00	0.00	746.25
10E040	1120	3240	00 000000	ERMS Copier Repair ONLY	400.00	0.00	234.00	0.00	0.00	166.00
10E040	1120	3260	00 000000	ERMS Postage	3,000.00	0.00	3,000.00	0.00	0.00	0.00
10E040	1120	3320	00 000000	ERMS Travel	369.60	74.75	919.05	0.00	0.00	-549.45
10E040	1120	3400	00 000000	ERMS Internet	5,500.00	681.22	4,881.74	0.00	0.00	618.26
10E---	1120	3---	-- -----		29,769.60	755.97	26,936.25	0.00	0.00	2,833.35
10E040	1120	4100	00 000000	ERMS Gen Clsrm Supp	2,686.49	0.00	2,556.81	0.00	0.00	129.68
10E040	1120	4100	02 000000	ERMS Art Supplies	2,000.00	0.00	1,997.64	0.00	0.00	2.36
10E040	1120	4100	05 000000	ERMS Lang Art Supp	664.27	0.00	664.27	2,178.80	0.00	-2,178.80
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	55.93	0.00	33.88	0.00	0.00	22.05
10E040	1120	4100	11 000000	ERMS Math Supplies	1,000.00	0.00	751.92	0.00	0.00	248.08
10E040	1120	4100	12 000000	ERMS Band Supp	2,400.00	0.00	2,269.86	0.00	0.00	130.14
10E040	1120	4100	13 000000	ERMS Science Supplies	2,464.42	0.00	2,169.42	0.00	0.00	295.00
10E040	1120	4100	15 000000	ERMS Social Studies Supp	750.00	0.00	346.25	0.00	0.00	403.75

Account Level				2014-15	June 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	4100	50	000000	ERMS P.E. Supplies	1,300.00	0.00	1,274.66	0.00	25.34
10E040	1120	4100	61	000000	ERMS Computer Supplies	6,000.00	95.39	5,842.87	0.00	157.13
10E040	1120	4100	80	000000	ERMS Chorus Supp	0.00	0.00	0.00	0.00	0.00
10E120	1120	4100	00	120000	LAPTOP GRANT INST SUPP	0.00	0.00	0.00	0.00	0.00
10E170	1120	4100	00	170000	NCTM Math Supp	4,386.00	819.52	819.52	0.00	3,566.48
10E730	1120	4100	00	730000	JFF Tech Supp	17,623.00	17,622.95	17,622.95	0.00	0.05
10E040	1120	4110	00	000000	ERMS Intergraded Supp	0.00	0.00	0.00	0.00	0.00
10E040	1120	4120	00	000000	ERMS Read 180 Supplies	0.00	0.00	0.00	0.00	0.00
10E040	1120	4130	00	000000	ERMS ID Badge Supplies	0.00	0.00	0.00	0.00	0.00
10E040	1120	4200	00	000000	ERMS New Textbooks	17,608.63	14,676.85	16,866.85	0.00	-28,611.90
10E040	1120	4210	00	000000	ERMS Replace Textbooks	1,091.37	0.00	870.15	0.00	221.22
10E040	1120	4220	00	000000	ERMS Workbooks	0.00	0.00	0.00	0.00	0.00
10E040	1120	4230	00	000000	ERMS A.R. Books	300.00	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	506.00
10E040	1120	4700	00	000000	ERMS Software	3,000.00	0.00	2,926.00	0.00	74.00
10E120	1120	4700	00	120000	LAPTOP GRANT SOFTWARE	0.00	0.00	0.00	0.00	0.00
10E040	1120	4900	00	000000	ERMS PE Locks	1,428.00	0.00	1,427.50	0.00	0.50
10E040	1120	4910	00	000000	MS PE Uniforms	7,440.00	0.00	7,440.00	0.00	0.00
10E---	1120	4---	--	-----		73,078.11	33,214.71	66,174.55	2,178.80	-24,628.92
10E040	1120	5500	00	000000	ERMS Equipment	2,000.00	0.00	1,959.08	0.00	40.92
10E040	1120	5500	50	000000	ERMS PE Equipment	0.00	0.00	0.00	0.00	0.00
10E040	1120	5500	61	000000	ERMS Computer Equipment	0.00	0.00	0.00	0.00	0.00
10E040	1120	5500	80	000000	ERMS Band & Chorus Equip	900.00	0.00	891.08	0.00	8.92
10E120	1120	5500	00	120000	LAPTOP GRANT EQUIP	0.00	0.00	0.00	0.00	0.00
10E730	1120	5500	00	730000	JFF Tech Equip	34,377.00	34,377.00	34,377.00	0.00	0.00
10E---	1120	5---	--	-----		37,277.00	34,377.00	37,227.16	0.00	49.84
10E110	1125	1100	00	110000	Pre K Teacher Salary	145,254.00	13,300.42	145,210.86	0.00	43.14
10E210	1125	1100	00	210000	Roe Pre K Teach Salary	19,400.00	1,622.68	19,392.72	0.00	7.28
10E510	1125	1100	00	510000	Pre K Teacher Salary	20,309.00	0.00	20,308.80	0.00	0.20
10E110	1125	1110	00	110000	Pre K Aide Salary	48,974.00	5,619.50	48,885.22	0.00	88.78
10E210	1125	1110	00	210000	ROE Pre K Aide Salary	9,505.00	776.98	9,485.24	0.00	19.76
10E510	1125	1110	00	510000	Pre K Aide Salary	5,706.00	0.00	5,706.24	0.00	-0.24
10E110	1125	1200	00	110000	Pre K Sub Teach Salary	4,399.00	170.00	4,398.75	0.00	0.25
10E210	1125	1200	00	210000	ROE Pre K Sub Teach Sal	555.00	0.00	403.75	0.00	151.25
10E510	1125	1200	00	510000	Pre K Sub Teach Salary	0.00	0.00	0.00	0.00	0.00
10E110	1125	1210	00	110000	Pre K Sub Aide Salary	10,500.00	230.51	9,844.92	0.00	655.08
10E210	1125	1210	00	210000	ROE Pre K Sub Aide Sal	200.00	29.75	148.75	0.00	51.25
10E510	1125	1210	00	510000	Pre K Sub Aide Salary	0.00	0.00	0.00	0.00	0.00
10E---	1125	1---	--	-----		264,802.00	21,749.84	263,785.25	0.00	1,016.75
10E110	1125	2110	00	110000	Pre K TRS	20,519.00	1.71	20,518.32	0.00	0.68

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Account Level				2014-15	June 2014-15	2014-15	2014-15	Encumbered	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E210	1125	2110	00	210000 ROE Pre K TRS	2,350.00	0.00	2,310.41	0.00	0.00	39.59
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	19,631.00	2,177.40	19,619.40	0.00	0.00	11.60
10E210	1125	2200	00	210000 ROE Pre K Ins Ben	2,593.00	218.10	2,592.20	0.00	0.00	0.80
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---	--	-----	47,569.00	2,397.21	47,515.56	0.00	0.00	53.44
10E110	1125	4100	00	110000 Pre K Supplies	7,058.00	0.00	7,051.33	0.00	0.00	6.67
10E210	1125	4100	00	210000 ROE Pre K Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E510	1125	4100	00	510000 Pre K Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1125	4---	--	-----	7,058.00	0.00	7,051.33	0.00	0.00	6.67
10E050	1130	1100	00	000000 ERHS Teacher Salary	1,265,861.00	109,189.84	1,265,860.53	0.00	0.00	0.47
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	13,275.00	1,327.48	13,274.80	0.00	0.00	0.20
10E050	1130	1200	00	000000 ERHS Sub Teach Sal	36,820.00	1,119.18	36,819.95	0.00	0.00	0.05
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	456.50	560.50	0.00	0.00	-60.50
10E---	1130	1---	--	-----	1,316,606.00	112,093.00	1,316,515.78	0.00	0.00	90.22
10E050	1130	2110	00	000000 ERHS Teach TRS	161,260.00	27.72	161,252.82	0.00	0.00	7.18
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	142,916.00	11,748.60	142,915.90	0.00	0.00	0.10
10E160	1130	2200	00	160000 Ed Jobs Fund Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1130	2---	--	-----	304,176.00	11,776.32	304,168.72	0.00	0.00	7.28
10E050	1130	3190	00	000000 ERHS Purchase Serv	9,000.00	1,500.00	11,147.61	0.00	0.00	-2,147.61
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	400.00	1,012.00	0.00	0.00	298.00
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	500.00	0.00	0.00	0.00
10E050	1130	3190	80	000000 ERHS Instr Music Pur Ser	525.00	0.00	195.00	0.00	0.00	330.00
10E050	1130	3230	00	000000 ERHS Repair/Maint	825.00	0.00	718.82	0.00	0.00	106.18
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	0.00	310.00	0.00	0.00	690.00
10E050	1130	3230	80	000000 ERHS Instr Mus Rep/Maint	5,902.60	0.00	5,904.15	0.00	0.00	-1.55
10E050	1130	3240	00	000000 ERHS Copier Repair Only	1,000.00	0.00	336.00	0.00	0.00	664.00
10E050	1130	3260	00	000000 ERHS Postage	8,000.00	0.00	8,000.00	0.00	0.00	0.00
10E050	1130	3310	80	000000 ERHS Summer Band Trip	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	3320	00	000000 ERHS Travel	300.00	0.00	229.78	0.00	0.00	70.22

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Account Level				2014-15	June 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	3320	12 000000	ERHS Vocal Travel	500.00	0.00	499.63	0.00	0.00	0.37
10E050	1130	3320	80 000000	ERHS Band Travel	145.00	0.00	145.00	0.00	0.00	0.00
10E050	1130	3400	00 000000	ERHS Internet	6,000.00	681.21	4,881.70	0.00	0.00	1,118.30
10E---	1130	3---	-- -----		35,882.60	2,581.21	34,544.94	0.00	0.00	1,337.66
10E050	1130	4100	00 000000	ERHS Gen Clsrm Supplies	12,025.00	345.00	12,367.35	0.00	0.00	-342.35
10E050	1130	4100	02 000000	ERHS Art Supplies	5,400.00	0.00	5,142.19	0.00	0.00	257.81
10E050	1130	4100	06 000000	ERHS Foreign Lang Supp	500.00	0.00	425.83	0.00	0.00	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	1,922.80	0.00	0.00	977.20
10E050	1130	4100	12 000000	ERHS Vocal Music Supp	1,090.00	0.00	632.90	0.00	0.00	457.10
10E050	1130	4100	13 000000	ERHS Science Supplies	4,900.00	0.00	4,377.70	0.00	0.00	522.30
10E050	1130	4100	15 000000	ERHS Social Studies Supp	1,215.00	0.00	713.29	0.00	0.00	501.71
10E050	1130	4100	28 000000	ERHS Communications Supp	810.00	0.00	331.02	0.00	0.00	478.98
10E050	1130	4100	50 000000	ERHS PE Supplies	2,750.00	0.00	1,752.93	0.00	0.00	997.07
10E050	1130	4100	60 000000	ERHS Renaissance Supp	3,000.00	0.00	3,000.00	0.00	0.00	0.00
10E050	1130	4100	61 000000	ERHS Computer Supplies	5,000.00	74.94	3,137.24	0.00	0.00	1,862.76
10E050	1130	4100	80 000000	ERHS Instrum Music Supp	2,195.40	204.28	1,848.77	0.00	0.00	346.63
10E050	1130	4100	90 000000	ERHS TRANSITION	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	4120	00 000000	ERHS Read 180 Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	4130	00 000000	ERHS ID Badge Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	4140	00 000000	ERHS Temp Badge Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	4200	00 000000	ERHS New Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	4210	00 000000	ERHS Replacement Textbks	2,005.00	0.00	2,004.62	0.00	0.00	0.38
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	3,500.00	0.00	2,143.20	0.00	0.00	1,356.80
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	1,819.00	0.00	1,818.99	0.00	0.00	0.01
10E050	1130	4900	00 000000	ERHS Student Locks	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	4910	00 000000	ERHS PE UNIFORMS	6,424.00	0.00	6,423.50	0.00	0.00	0.50
10E---	1130	4---	-- -----		61,033.40	624.22	53,344.20	0.00	0.00	7,689.20
10E050	1130	5500	00 000000	ERHS Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	5500	02 000000	ERHS Art Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	5500	61 000000	ERHS Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	5500	80 000000	ERHS Instru Music Equipment	90,257.00	0.00	89,317.00	0.00	0.00	940.00
10E---	1130	5---	-- -----		90,257.00	0.00	89,317.00	0.00	0.00	940.00
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

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Account Level				2014-15	June 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---	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	58,772.40	0.00	0.00	0.60
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	2,115.00	0.00	2,114.09	0.00	0.00	0.91
10E530	1170	1200	00	530000 Title II sub salary	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1170	1---	--	-----	66,767.00	5,877.24	66,765.41	0.00	0.00	1.59
10E330	1170	2110	00	330000 TITLE II TEACH QUAL TRS	34,105.00	0.00	34,104.93	0.00	0.00	0.07
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	8,700.00	0.00	0.00	0.00
10E530	1170	2200	00	530000 Title II Ins Ben	820.00	0.00	820.00	0.00	0.00	0.00
10E---	1170	2---	--	-----	43,625.00	870.00	43,624.93	0.00	0.00	0.07
10E710	1180	3190	00	710000 ELEM CAREERS PURCHASE SERVICE	183.00	0.00	182.94	0.00	0.00	0.06
10E---	1180	3---	--	-----	183.00	0.00	182.94	0.00	0.00	0.06
10E710	1180	4100	00	710000 Elem Career Supplies	1,542.00	0.00	1,359.06	0.00	0.00	182.94
10E---	1180	4---	--	-----	1,542.00	0.00	1,359.06	0.00	0.00	182.94
10E---	11--	----	--	-----	7,188,028.71	610,187.79	7,148,026.56	2,178.80	29,283.68	8,539.67
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	35,251.00	2,754.88	35,250.60	0.00	0.00	0.40
10E140	1204	1210	00	140000 Prsnl Aide/Ast Sub Sal	3,760.00	118.99	3,750.62	0.00	0.00	9.38
10E---	1204	1---	--	-----	39,011.00	2,873.87	39,001.22	0.00	0.00	9.78
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	6,748.00	435.60	6,709.50	0.00	0.00	38.50
10E---	1204	2---	--	-----	6,748.00	435.60	6,709.50	0.00	0.00	38.50
10E140	1205	1100	00	140000 LD Teacher Sal	515,501.00	43,090.56	515,314.12	0.00	0.00	186.88
10E140	1205	1110	00	140000 LD Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2014-15	June 2014-15	2014-15	2014-15	Encumbered	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E140	1205	1200	00	140000 LD Sub Teacher Sal	7,175.00	297.50	7,522.50	0.00	0.00	-347.50
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	2,000.00	242.00	1,826.00	0.00	0.00	174.00
10E---	1205	1----	--	-----	524,676.00	43,630.06	524,662.62	0.00	0.00	13.38
10E140	1205	2110	00	140000 LD Teacher TRS	63,863.00	30.38	63,862.33	0.00	0.00	0.67
10E140	1205	2200	00	140000 LD Insurance Ben	37,739.00	3,047.40	37,738.90	0.00	0.00	0.10
10E---	1205	2----	--	-----	101,602.00	3,077.78	101,601.23	0.00	0.00	0.77
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	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1205	3----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1205	4100	00	920000 LD Self Cont Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1205	4110	00	920000 LD Inclusion Supplies	666.00	0.00	540.17	125.00	0.00	0.83
10E920	1205	4200	00	920000 LD Self Cont Txtbks	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1205	4220	00	920000 LD Inclus Wkbks	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1205	4----	--	-----	666.00	0.00	540.17	125.00	0.00	0.83
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	0.00	240.00
10E---	1206	4----	--	-----	240.00	0.00	0.00	0.00	0.00	240.00
10E920	1206	5500	00	920000 Visual Equipment	0.00	0.00	0.00	0.00	0.00	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	360.00	0.00	0.00	140.00
10E---	1207	3----	--	-----	500.00	0.00	360.00	0.00	0.00	140.00
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	1,939.00	0.00	1,939.00	0.00	0.00	0.00
10E---	1207	5----	--	-----	1,939.00	0.00	1,939.00	0.00	0.00	0.00
10E920	1212	4100	00	920000 ERHS ED Supp	300.00	0.00	11.45	0.00	0.00	288.55
10E---	1212	4----	--	-----	300.00	0.00	11.45	0.00	0.00	288.55
10E280	1213	1100	00	280000 Homebound Teach Sal	14,542.00	2,508.00	14,542.00	0.00	0.00	0.00
10E---	1213	1----	--	-----	14,542.00	2,508.00	14,542.00	0.00	0.00	0.00
10E280	1213	2110	00	280000 Homebound Teach TRS	2,161.00	274.10	2,160.86	0.00	0.00	0.14
10E---	1213	2----	--	-----	2,161.00	274.10	2,160.86	0.00	0.00	0.14
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	2,450.00	303.60	2,330.82	0.00	0.00	119.18

Account Level				2014-15	June 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---	1213	3---	--	-----	2,450.00	303.60	2,330.82	0.00	0.00	119.18
10E140	1216	1100	00	140000 Autism Cert Sal	0.00	0.00	85.00	0.00	0.00	-85.00
10E280	1216	1110	00	280000 Autism Aide Sal	84,493.00	6,683.56	84,492.55	0.00	0.00	0.45
10E280	1216	1210	00	280000 Autism Sub Aide Sal	8,425.00	773.50	8,324.00	0.00	0.00	101.00
10E---	1216	1---	--	-----	92,918.00	7,457.06	92,901.55	0.00	0.00	16.45
10E140	1216	2110	00	140000 Autism TRS	0.00	0.00	1.13	0.00	0.00	-1.13
10E280	1216	2130	00	280000	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1216	2200	00	140000	0.00	0.00	0.00	0.00	0.00	0.00
10E280	1216	2200	00	280000 Autsim Ins Ben	16,692.00	1,018.60	16,690.70	0.00	0.00	1.30
10E---	1216	2---	--	-----	16,692.00	1,018.60	16,691.83	0.00	0.00	0.17
10E920	1216	3190	00	920000 Autism Purchase Serv	760.00	0.00	759.96	0.00	0.00	0.04
10E920	1216	3320	00	920000 Autism Travel	70.00	0.00	62.57	0.00	0.00	7.43
10E---	1216	3---	--	-----	830.00	0.00	822.53	0.00	0.00	7.47
10E920	1216	4100	00	920000 Autism Supplies	4,000.00	0.00	3,594.47	0.00	0.00	405.53
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---	--	-----	4,400.00	0.00	3,594.47	0.00	0.00	805.53
10E140	1220	1100	00	140000 Cross Cat Teacher Sal	368,135.00	31,969.50	368,076.27	0.00	0.00	58.73
10E140	1220	1110	00	140000 Cross Cat Aide/Asst Sal	108,242.00	9,702.82	107,549.63	0.00	0.00	692.37
10E140	1220	1200	00	140000 Cross Cat Sub Teach Sal	5,500.00	225.00	5,505.50	0.00	0.00	-5.50
10E140	1220	1210	00	140000 Cross Cat Sub Aide/Asst Sal	2,400.00	178.50	3,055.39	0.00	0.00	-655.39
10E---	1220	1---	--	-----	484,277.00	42,075.82	484,186.79	0.00	0.00	90.21
10E140	1220	2110	00	140000 Cross Cat Teacher TRS	45,000.00	89.52	44,777.46	0.00	0.00	222.54
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	59,672.00	4,787.40	59,671.40	0.00	0.00	0.60
10E---	1220	2---	--	-----	104,672.00	4,876.92	104,448.86	0.00	0.00	223.14
10E920	1220	3190	00	920000 Cross Cat PUR SERV	5,500.00	25.00	5,754.80	0.00	0.00	-254.80
10E920	1220	3320	00	920000 Cross Cat Travel	1,600.00	432.74	445.06	0.00	0.00	1,154.94
10E---	1220	3---	--	-----	7,100.00	457.74	6,199.86	0.00	0.00	900.14
10E920	1220	4100	00	920000 Cross Cat Supplies	2,960.00	150.00	2,221.87	563.61	0.00	174.52
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	1,875.00	0.00	1,100.00	0.00	0.00	775.00
10E---	1220	4---	--	-----	5,835.00	150.00	3,755.44	563.61	0.00	1,515.95
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	44,203.00	4,766.24	44,274.40	0.00	0.00	-71.40
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	192,610.00	18,892.95	192,595.54	0.00	0.00	14.46

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Account Level				2014-15	June 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	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	170.00	0.00	0.00	680.00
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	6,750.00	175.50	7,291.75	0.00	0.00	-541.75
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	16,935.00	3,767.50	16,934.50	0.00	0.00	0.50
10E500	1250	1300	00	500000 Title I Tutor Sal	2,288.00	0.00	2,288.00	0.00	0.00	0.00
10E100	1250	1310	00	100000 Title I N/C Tutoring	9,600.00	833.12	9,356.76	0.00	0.00	243.24
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---	--	-----	306,926.00	28,435.31	306,599.79	0.00	0.00	326.21
10E100	1250	2110	00	100000 Title I Teacher TRS	33,800.00	2,010.09	33,799.68	0.00	0.00	0.32
10E500	1250	2110	00	500000 Title I TRS	1,105.00	0.00	1,104.67	0.00	0.00	0.33
10E100	1250	2130	00	100000	0.00	0.00	0.00	0.00	0.00	0.00
10E100	1250	2200	00	100000 Title I Insurance Ben	31,269.00	2,182.20	31,266.20	0.00	0.00	2.80
10E500	1250	2200	00	500000 Title I Ins Ben Prior	4,110.00	0.00	4,109.60	0.00	0.00	0.40
10E---	1250	2---	--	-----	70,284.00	4,192.29	70,280.15	0.00	0.00	3.85
10E100	1250	3190	00	100000 Title I Pur Serv	100.00	54.80	54.80	0.00	0.00	45.20
10E500	1250	3190	00	500000 Title I Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1250	3---	--	-----	100.00	54.80	54.80	0.00	0.00	45.20
10E100	1250	4100	00	100000 Title I Supplies	24,275.00	676.64	23,153.52	0.00	0.00	1,121.48
10E500	1250	4100	00	500000 Title I Supp	43,582.00	0.00	43,581.89	0.00	-33,972.96	33,973.07
10E---	1250	4---	--	-----	67,857.00	676.64	66,735.41	0.00	-33,972.96	35,094.55
10E---	12--	----	--	-----	1,856,826.00	142,498.19	1,850,130.35	688.61	-33,972.96	39,980.00
10E050	1400	1100	00	000000 ERHS Voc Teach Sal	449,263.00	45,531.74	449,262.87	0.00	0.00	0.13
10E390	1400	1100	00	390000 Vocational Tutor Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E490	1400	1100	00	490000 AG Incent Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	1110	00	000000 BT Salaries	4,638.00	0.00	4,637.04	0.00	0.00	0.96
10E050	1400	1200	00	000000 ERHS Voc Sub Teach Sal	8,000.00	170.00	7,780.68	0.00	0.00	219.32
10E---	1400	1---	--	-----	461,901.00	45,701.74	461,680.59	0.00	0.00	220.41
10E050	1400	2110	00	000000 ERHS Voc TRS	59,500.00	562.10	59,131.90	0.00	0.00	368.10
10E490	1400	2110	00	490000 AG Incent TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E390	1400	2130	00	390000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	2200	00	000000 ERHS Voc Ins Benefit	39,124.00	3,627.40	39,123.70	0.00	0.00	0.30
10E390	1400	2200	00	390000 Vocational Tutor Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1400	2---	--	-----	98,624.00	4,189.50	98,255.60	0.00	0.00	368.40
10E050	1400	3140	00	000000 ERHS Voc OCC Mech Class	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3190	00	000000 ERHS Voc Pur Serv	0.00	0.00	311.02	0.00	0.00	-311.02
10E050	1400	3190	01	000000 ERHS Ag Entry Fees	520.00	0.00	252.00	32.00	0.00	236.00
10E050	1400	3190	07	000000 ERHS Health Pur Serv	116.00	0.00	-585.00	0.00	0.00	701.00
10E050	1400	3190	10	000000 ERHS Inc Occ Pur Serv	1,054.00	0.00	767.62	0.00	0.00	286.38

Account Level				2014-15	June 2014-15	2014-15	2014-15	Encumbered	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E390	1400	3190	00	390000 Perkins Pur Serv	7,000.00	0.00	7,728.00	0.00	0.00	-728.00
10E490	1400	3190	00	490000 ERHS AG Grant Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3230	00	000000 ERHS Gen Voc Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3230	01	000000 ERHS Ag Repair/Maint	229.00	38.00	96.00	0.00	0.00	133.00
10E050	1400	3230	09	000000 ERHS FACS Rep/Main	400.00	0.00	0.00	0.00	0.00	400.00
10E050	1400	3230	10	000000 ERHS Ind Occ Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3230	61	000000 ERHS Comp Lab Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3320	00	000000 Voc Ed Tvl-General	1,089.00	0.00	1,088.14	0.00	0.00	0.86
10E050	1400	3320	01	000000 ERHS Ag Travel	500.00	164.38	437.58	0.00	0.00	62.42
10E050	1400	3320	07	000000 ERHS Health Occ Travel	330.00	0.00	181.86	0.00	0.00	148.14
10E050	1400	3320	14	000000 ERHS Business Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E390	1400	3320	00	390000 Perkins Travel	1,302.00	0.00	573.85	0.00	0.00	728.15
10E540	1400	3320	00	540000 Tech Prep Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1400	3---	--	-----	12,540.00	202.38	10,851.07	32.00	0.00	1,656.93
10E050	1400	4100	00	000000 ERHS Vocational Supp	8,960.00	0.00	8,732.80	0.00	0.00	227.20
10E050	1400	4100	01	000000 ERHS Ag Supplies	7,145.00	102.97	7,144.18	0.00	0.00	0.82
10E050	1400	4100	07	000000 ERHS Health Occ Supplies	-1,142.00	0.00	-1,142.98	0.00	0.00	0.98
10E050	1400	4100	09	000000 ERHS Home Ec Supp	4,701.00	296.51	4,513.79	0.00	0.00	187.21
10E050	1400	4100	10	000000 ERHS Ind Occ Supplies	7,646.00	35.91	7,295.49	0.00	0.00	350.51
10E050	1400	4100	14	000000 ERHS Business Supplies	4,600.00	0.00	3,737.49	0.00	0.00	862.51
10E050	1400	4100	61	000000 ERHS Computer Lab Supp	51,856.00	0.00	49,178.35	0.00	0.00	2,677.65
10E390	1400	4100	00	390000 Perkins Grant Supp	1,971.00	0.00	1,970.38	0.00	0.00	0.62
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	77.99	0.00	0.00	-77.99
10E050	1400	4200	00	000000 ERHS New Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	4210	00	000000 ERHS Voc Replcmt Txbks	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	4220	00	000000 ERHS Voc Wrkbks	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	4400	00	000000 Vocational Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	4400	01	000000 Voc Ed-Ag Subscriptions	500.00	0.00	0.00	0.00	0.00	500.00
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	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	4700	09	000000 Voc Ed-FACS Dept Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1400	4---	--	-----	86,437.00	435.39	81,507.49	0.00	0.00	4,929.51
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

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Account Level				2014-15	June 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	5500	17	000000	ERHS Voc Mod Tech Equip	0.00	0.00	0.00	0.00	0.00
10E050	1400	5500	33	000000	VOC AG WELDING EQUIP	0.00	0.00	0.00	0.00	0.00
10E050	1400	5500	61	000000	ERHS VOC Computer Equipment	27,090.00	0.00	22,990.00	0.00	4,100.00
10E380	1400	5500	00	380000	Voc Ed Tech Prep Equip	0.00	0.00	0.00	0.00	0.00
10E390	1400	5500	00	390000	Perkins Equip	4,000.00	0.00	3,990.18	0.00	9.82
10E490	1400	5500	00	490000	Ag Grant Equip	1,538.00	0.00	1,538.00	0.00	0.00
10E540	1400	5500	00	540000	Fed Tech Prep Equip	0.00	0.00	0.00	0.00	0.00
10E---	1400	5---	--	-----		32,628.00	0.00	28,518.18	0.00	4,109.82
10E050	1400	6000	16	000000	ERHS Voc Sale BT house	189,902.00	0.00	189,901.11	0.00	0.89
10E050	1400	6400	00	000000	ERHS Dues/Fees	0.00	0.00	0.00	0.00	0.00
10E050	1400	6410	00	000000	Voc Reg Del Match Fee	2,176.00	0.00	2,175.24	0.00	0.76
10E---	1400	6---	--	-----		192,078.00	0.00	192,076.35	0.00	1.65
10E410	1459	1110	00	410000	JROTC Instructor Sal	123,714.00	10,331.10	123,714.00	0.00	0.00
10E---	1459	1---	--	-----		123,714.00	10,331.10	123,714.00	0.00	0.00
10E410	1459	2130	00	410000		0.00	0.00	0.00	0.00	0.00
10E410	1459	2200	00	410000	JROTC Insurance Ben	30.00	2.40	28.80	0.00	1.20
10E---	1459	2---	--	-----		30.00	2.40	28.80	0.00	1.20
10E---	14--	----	--	-----		1,007,952.00	60,862.51	996,632.08	32.00	11,287.92
10E050	1500	1100	00	000000	ERHS A D Sal	4,932.00	410.96	4,109.60	0.00	822.40
10E---	1500	1---	--	-----		4,932.00	410.96	4,109.60	0.00	822.40
10E050	1500	2110	00	000000	ERHS A D TRS	585.00	0.00	584.64	0.00	0.36
10E---	1500	2---	--	-----		585.00	0.00	584.64	0.00	0.36
10E050	1500	3100	00	000000	Athletic Train/RMH	4,950.00	0.00	4,950.00	0.00	0.00
10E050	1500	3190	00	000000	ERHS AD Game/Dance Scrtty	0.00	0.00	-4,950.00	0.00	4,950.00
10E050	1500	3230	00	000000	ERHS A D Rep/Maint	100.00	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	400.00
10E050	1500	3320	00	000000	ERHS A D Travel	1,000.00	115.80	309.36	0.00	690.64
10E050	1500	3910	00	000000	ERHS A D Playoffs	6,000.00	940.89	7,903.30	0.00	-1,903.30
10E---	1500	3---	--	-----		12,450.00	1,056.69	8,212.66	0.00	4,237.34
10E050	1500	4100	00	000000	ERHS A D Supplies	1,000.00	0.00	982.14	0.00	17.86
10E050	1500	4110	00	000000	ERHS A D Awards	750.00	0.00	748.35	0.00	1.65
10E050	1500	4120	00	000000	ERHS Sport uniforms	4,500.00	0.00	3,000.00	0.00	1,500.00
10E050	1500	4700	00	000000	ERHS AD Software	300.00	0.00	300.00	0.00	0.00
10E---	1500	4---	--	-----		6,550.00	0.00	5,030.49	0.00	1,519.51
10E050	1500	6400	00	000000	ERHS A D Dues/Fees	0.00	0.00	0.00	0.00	0.00
10E---	1500	6---	--	-----		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
10E---	1509	1---	--	-----		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
10E---	1509	2---	--	-----		0.00	0.00	0.00	0.00	0.00

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Account Level				2014-15	June 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	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	0.00	6,575.20	0.00	0.00	0.80
10E050	1521	1120	00 000000	ERHS Vlybl Game Wrks Sal	657.00	0.00	657.00	0.00	0.00	0.00
10E---	1521	1---	--	-----	7,233.00	0.00	7,232.20	0.00	0.00	0.80
10E050	1521	2110	00 000000	ERHS Vlybl Coach TRS	785.00	0.00	784.79	0.00	0.00	0.21
10E---	1521	2---	--	-----	785.00	0.00	784.79	0.00	0.00	0.21
10E050	1521	3100	00 000000	ERHS Vlybl Officials	880.00	0.00	820.00	0.00	0.00	60.00
10E050	1521	3190	00 000000	ERHS Vlybl Part Exp	750.00	0.00	491.04	0.00	0.00	258.96
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	0.00	1,311.04	0.00	0.00	318.96
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	12,998.02	0.00	0.00	-12.02
10E050	1522	1120	00 000000	ERHS Grls Bsktbl Wkr Sal	700.00	36.00	899.22	0.00	0.00	-199.22
10E---	1522	1---	--	-----	13,686.00	36.00	13,897.24	0.00	0.00	-211.24
10E050	1522	2110	00 000000	ERHS Grls Bsktbl Cch TRS	1,600.00	4.27	1,566.90	0.00	0.00	33.10
10E---	1522	2---	--	-----	1,600.00	4.27	1,566.90	0.00	0.00	33.10
10E050	1522	3100	00 000000	ERHS Grls Bsktbl Offical	2,370.00	0.00	2,295.00	0.00	0.00	75.00
10E050	1522	3190	00 000000	ERHS Grls Bskbl Part Exp	500.00	0.00	371.00	0.00	0.00	129.00
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	2,666.00	0.00	0.00	204.00
10E050	1522	4100	00 000000	ERHS Grls Bsktbl Supp	1,500.00	82.08	1,500.00	0.00	0.00	0.00
10E---	1522	4---	--	-----	1,500.00	82.08	1,500.00	0.00	0.00	0.00
10E050	1523	1100	00 000000	ERHS Grls Trck Coach Sal	3,288.00	0.00	3,311.60	0.00	0.00	-23.60
10E050	1523	1120	00 000000	ERHS Girls Track Workers	100.00	0.00	96.00	0.00	0.00	4.00
10E---	1523	1---	--	-----	3,388.00	0.00	3,407.60	0.00	0.00	-19.60
10E050	1523	2110	00 000000	ERHS Girls Track TRS	400.00	0.00	389.73	0.00	0.00	10.27
10E---	1523	2---	--	-----	400.00	0.00	389.73	0.00	0.00	10.27
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	335.00	0.00	0.00	165.00
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	385.00	0.00	0.00	240.00
10E050	1523	4100	00 000000	ERHS Grls Trck Supplies	750.00	0.00	749.78	0.00	0.00	0.22

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Account Level				2014-15	June 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---	1523	4---	--	-----	750.00	0.00	749.78	0.00	0.00	0.22
10E050	1524	1100	00	000000	ERHS Grls Sftbl Cch Sal	7,891.00	0.00	8,219.00	0.00	-328.00
10E---	1524	1---	--	-----	7,891.00	0.00	8,219.00	0.00	0.00	-328.00
10E050	1524	2110	00	000000	ERHS Grls Sftbl Cch TRS	936.00	0.00	974.32	0.00	-38.32
10E---	1524	2---	--	-----	936.00	0.00	974.32	0.00	0.00	-38.32
10E050	1524	3100	00	000000	ERHS Grls Sftbl Official	2,910.00	0.00	3,500.00	0.00	-590.00
10E050	1524	3190	00	000000	ERHS Grls Sftbl Part Exp	180.00	0.00	50.00	0.00	130.00
10E050	1524	3320	00	000000	ERHS Grls Sftbl Travel	0.00	0.00	0.00	0.00	0.00
10E---	1524	3---	--	-----	3,090.00	0.00	3,550.00	0.00	0.00	-460.00
10E050	1524	4100	00	000000	ERHS Grls Sftbl Supplies	1,500.00	0.00	714.35	0.00	785.65
10E---	1524	4---	--	-----	1,500.00	0.00	714.35	0.00	0.00	785.65
10E050	1525	1100	00	000000	ERHS Girls Soccer Coach	4,253.00	0.00	4,354.44	0.00	-101.44
10E050	1525	1120	00	000000	ERHS GIRLS SOCCER TICK	100.00	0.00	0.00	0.00	100.00
10E---	1525	1---	--	-----	4,353.00	0.00	4,354.44	0.00	0.00	-1.44
10E050	1525	2110	00	000000	ERHS Girls Soccer TRS	120.00	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	700.00	0.00	100.00
10E050	1525	3190	00	000000	ERHS Girls Sccr Part Exp	600.00	0.00	250.00	0.00	350.00
10E050	1525	3320	00	000000	ERHS Girls Sccr Trav	0.00	0.00	0.00	0.00	0.00
10E---	1525	3---	--	-----	1,400.00	0.00	950.00	0.00	0.00	450.00
10E050	1525	4100	00	000000	ERHS Girls Soccer Supp	1,050.00	0.00	730.38	0.00	319.62
10E---	1525	4---	--	-----	1,050.00	0.00	730.38	0.00	0.00	319.62
10E050	1530	1100	00	000000	ERHS Boys Tns Coach Sal	2,903.00	0.00	3,265.83	0.00	-362.83
10E---	1530	1---	--	-----	2,903.00	0.00	3,265.83	0.00	0.00	-362.83
10E050	1530	2110	00	000000	ERHS Boys Tns Cch TRS	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	130.00	0.00	50.00
10E050	1530	3320	00	000000	ERHS Boys Tn Trav	0.00	0.00	0.00	0.00	0.00
10E---	1530	3---	--	-----	180.00	0.00	130.00	0.00	0.00	50.00
10E050	1530	4100	00	000000	ERHS Boys Tns Supplies	250.00	0.00	134.59	0.00	115.41
10E---	1530	4---	--	-----	250.00	0.00	134.59	0.00	0.00	115.41
10E050	1531	1100	00	000000	ERHS Ftbl Coach Sal	20,865.00	0.00	20,888.27	0.00	-23.27
10E050	1531	1120	00	000000	ERHS Ftbl Game Wrks	1,131.00	36.00	1,167.00	0.00	-36.00
10E---	1531	1---	--	-----	21,996.00	36.00	22,055.27	0.00	0.00	-59.27
10E050	1531	2110	00	000000	ERHS Ftbl Coach TRS	1,597.00	0.00	1,599.94	0.00	-2.94
10E---	1531	2---	--	-----	1,597.00	0.00	1,599.94	0.00	0.00	-2.94
10E050	1531	3100	00	000000	ERHS Ftbl Officials	2,460.00	0.00	1,500.00	0.00	960.00
10E050	1531	3190	00	000000	ERHS Ftbl Part Exp	850.00	0.00	660.36	0.00	189.64
10E050	1531	3230	00	000000	ERHS Ftbl Recond Equip	2,500.00	0.00	2,500.00	0.00	0.00
10E050	1531	3320	00	000000	ERHS Ftbl Travel	0.00	0.00	0.00	0.00	0.00

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Account Level				2014-15	June 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	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	0.00	4,660.36	0.00	0.00	1,149.64
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	13,471.62	0.00	0.00	479.38
10E050	1532	1120	00 000000	ERHS Boys Bsktb Wrk Sal	1,100.00	0.00	882.78	0.00	0.00	217.22
10E---	1532	1---	--		15,051.00	0.00	14,354.40	0.00	0.00	696.60
10E050	1532	2110	00 000000	ERHS Boys Bsktb TRS	1,350.00	0.00	843.67	0.00	0.00	506.33
10E---	1532	2---	--		1,350.00	0.00	843.67	0.00	0.00	506.33
10E050	1532	3100	00 000000	ERHS Boys Bsktb Official	3,320.00	0.00	3,030.00	0.00	0.00	290.00
10E050	1532	3190	00 000000	ERHS Boys Bsktb Part Exp	600.00	0.00	690.00	0.00	0.00	-90.00
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	3,720.00	0.00	0.00	200.00
10E050	1532	4100	00 000000	ERHS Boys Bsktb Supplies	1,500.00	0.00	1,500.00	0.00	0.00	0.00
10E---	1532	4---	--		1,500.00	0.00	1,500.00	0.00	0.00	0.00
10E050	1533	1100	00 000000	ERHS Boys Tck Coach Sal	5,918.00	0.00	4,273.88	0.00	0.00	1,644.12
10E050	1533	1110	00 000000	ERHS Boys Track Wrkrs Salary	350.00	228.00	288.44	0.00	0.00	61.56
10E---	1533	1---	--		6,268.00	228.00	4,562.32	0.00	0.00	1,705.68
10E050	1533	2110	00 000000	ERHS Boys Tck Coach TRS	752.00	0.00	500.33	0.00	0.00	251.67
10E---	1533	2---	--		752.00	0.00	500.33	0.00	0.00	251.67
10E050	1533	3100	00 000000	ERHS Boys Tck Officials	75.00	0.00	125.00	0.00	0.00	-50.00
10E050	1533	3190	00 000000	ERHS Boys Trck Part Exp	600.00	0.00	550.00	0.00	0.00	50.00
10E050	1533	3320	00 000000	ERHS Boys Trck Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1533	3---	--		675.00	0.00	675.00	0.00	0.00	0.00
10E050	1533	4100	00 000000	ERHS Boys Trck Supplies	750.00	0.00	477.95	0.00	0.00	272.05
10E---	1533	4---	--		750.00	0.00	477.95	0.00	0.00	272.05
10E050	1533	5500	00 000000	ERHS Boys Track Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1533	5---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1534	1100	00 000000	ERHS Boys Basebl Cch Sal	7,891.00	0.00	7,890.24	0.00	0.00	0.76
10E050	1534	1120	00 000000	ERHS Baseball Workers	150.00	0.00	0.00	0.00	0.00	150.00
10E---	1534	1---	--		8,041.00	0.00	7,890.24	0.00	0.00	150.76
10E050	1534	2110	00 000000	ERHS Boys Basebl TRS	975.00	0.00	935.35	0.00	0.00	39.65
10E---	1534	2---	--		975.00	0.00	935.35	0.00	0.00	39.65
10E050	1534	3100	00 000000	ERHS Boys Bsbl Official	2,610.00	0.00	2,810.00	0.00	0.00	-200.00
10E050	1534	3190	00 000000	ERHS Boys Bsbl Part Exp	0.00	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	0.00
10E---	1534	3---	--		2,610.00	0.00	2,810.00	0.00	0.00	-200.00
10E050	1534	4100	00 000000	ERHS Boys Bsbl Supplies	1,500.00	0.00	1,500.00	0.00	0.00	0.00
10E---	1534	4---	--		1,500.00	0.00	1,500.00	0.00	0.00	0.00
10E050	1536	1100	00 000000	ERHS Soccer Coach Sal	3,890.00	0.00	3,889.24	0.00	0.00	0.76

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Account Level				2014-15	June 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---	1536	1---	--		3,890.00	0.00	3,889.24	0.00	0.00	0.76
10E050	1536	2110	00	000000 ERHS Soccer Coach TRS	117.00	0.00	116.91	0.00	0.00	0.09
10E---	1536	2---	--		117.00	0.00	116.91	0.00	0.00	0.09
10E050	1536	3100	00	000000 ERHS Soccer Officials	1,200.00	0.00	1,300.00	0.00	0.00	-100.00
10E050	1536	3190	00	000000 ERHS Soccer Part Exp	410.00	0.00	0.00	0.00	0.00	410.00
10E050	1536	3320	00	000000 ERHS Soccer Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1536	3---	--		1,610.00	0.00	1,300.00	0.00	0.00	310.00
10E050	1536	4100	00	000000 ERHS Soccer Supplies	1,200.00	0.00	795.66	0.00	0.00	404.34
10E---	1536	4---	--		1,200.00	0.00	795.66	0.00	0.00	404.34
10E040	1540	1100	00	000000 ERMS A D Sal	3,992.00	0.00	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	0.00
10E040	1540	2200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1540	2---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1540	3190	00	000000 ERMS AD Pur Serv	150.00	0.00	0.00	0.00	0.00	150.00
10E040	1540	3320	00	000000 ERMS A D Travel	100.00	0.00	0.00	0.00	0.00	100.00
10E040	1540	3910	00	000000 ERMS A D State Plyoffs	150.00	0.00	1.13	0.00	0.00	148.87
10E---	1540	3---	--		400.00	0.00	1.13	0.00	0.00	398.87
10E040	1540	4100	00	000000 ERMS A D Supplies	200.00	0.00	117.03	0.00	0.00	82.97
10E040	1540	4110	00	000000 ERMS A D Awards	1,000.00	0.00	776.71	0.00	0.00	223.29
10E---	1540	4---	--		1,200.00	0.00	893.74	0.00	0.00	306.26
10E040	1540	6400	00	000000 ERMS A D Dues/Fees	1,335.00	0.00	1,050.00	0.00	0.00	285.00
10E---	1540	6---	--		1,335.00	0.00	1,050.00	0.00	0.00	285.00
10E040	1550	1100	00	000000 ERMS Chrlldr Spons Sal	3,448.00	0.00	3,447.27	0.00	0.00	0.73
10E---	1550	1---	--		3,448.00	0.00	3,447.27	0.00	0.00	0.73
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	3,628.70	0.00	0.00	0.30
10E---	1551	1---	--		3,629.00	0.00	3,628.70	0.00	0.00	0.30
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

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Account Level				2014-15	June 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---	1551	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1551	4100	00	000000	300.00	0.00	262.41	0.00	0.00	37.59
10E---	1551	4---	--	-----	300.00	0.00	262.41	0.00	0.00	37.59
10E040	1551	6400	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1551	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1560	1100	00	000000	6,895.00	0.00	6,894.53	0.00	0.00	0.47
10E040	1560	1120	00	000000	500.00	0.00	996.00	0.00	0.00	-496.00
10E---	1560	1---	--	-----	7,395.00	0.00	7,890.53	0.00	0.00	-495.53
10E040	1560	2110	00	000000	0.00	0.00	41.24	0.00	0.00	-41.24
10E040	1560	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1560	2---	--	-----	0.00	0.00	41.24	0.00	0.00	-41.24
10E040	1560	3100	00	000000	1,300.00	0.00	1,002.00	0.00	0.00	298.00
10E040	1560	3190	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1560	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1560	3---	--	-----	1,300.00	0.00	1,002.00	0.00	0.00	298.00
10E040	1560	4100	00	000000	500.00	0.00	184.00	0.00	0.00	316.00
10E---	1560	4---	--	-----	500.00	0.00	184.00	0.00	0.00	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	4,636.67	0.00	0.00	0.33
10E040	1561	1120	00	000000	300.00	0.00	36.00	0.00	0.00	264.00
10E---	1561	1---	--	-----	4,937.00	0.00	4,672.67	0.00	0.00	264.33
10E040	1561	2110	00	000000	300.00	0.00	248.54	0.00	0.00	51.46
10E040	1561	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1561	2---	--	-----	300.00	0.00	248.54	0.00	0.00	51.46
10E040	1561	3100	00	000000	800.00	0.00	450.00	0.00	0.00	350.00
10E040	1561	3190	00	000000	0.00	0.00	156.00	0.00	0.00	-156.00
10E040	1561	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1561	3---	--	-----	800.00	0.00	606.00	0.00	0.00	194.00
10E040	1561	4100	00	000000	2,400.00	0.00	2,162.84	0.00	0.00	237.16
10E---	1561	4---	--	-----	2,400.00	0.00	2,162.84	0.00	0.00	237.16
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	2,100.00	0.00	1,972.56	0.00	0.00	127.44
10E---	1562	1---	--	-----	2,100.00	0.00	1,972.56	0.00	0.00	127.44
10E040	1562	2110	00	000000	670.00	0.00	233.84	0.00	0.00	436.16
10E---	1562	2---	--	-----	670.00	0.00	233.84	0.00	0.00	436.16
10E040	1562	3100	00	000000	0.00	366.00	366.00	0.00	0.00	-366.00

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Account Level				2014-15	June 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	1562	3190	00 000000	ERMS Girls Trk Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1562	3320	00 000000	ERMS Grls Trk Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1562	3---	--	-----	0.00	366.00	366.00	0.00	0.00	-366.00
10E040	1562	4100	00 000000	ERMS Grls Trk Supplies	300.00	84.00	84.00	0.00	0.00	216.00
10E---	1562	4---	--	-----	300.00	84.00	84.00	0.00	0.00	216.00
10E040	1562	6400	00 000000	ERMS Grls Trk Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1562	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1570	1100	00 000000	ERMS Boys Bsktb Cch Sal	8,334.00	7,983.14	16,645.57	0.00	0.00	-8,311.57
10E040	1570	1120	00 000000	ERMS Boys Bsktb Wrk Sal	900.00	0.00	1,585.50	0.00	0.00	-685.50
10E---	1570	1---	--	-----	9,234.00	7,983.14	18,231.07	0.00	0.00	-8,997.07
10E040	1570	2110	00 000000	ERMS Boys Bsktb Cch TRS	500.00	0.00	516.57	0.00	0.00	-16.57
10E040	1570	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	1570	2---	--	-----	500.00	0.00	516.57	0.00	0.00	-16.57
10E040	1570	3100	00 000000	ERMS Boys Bsktb Official	1,800.00	0.00	1,458.00	0.00	0.00	342.00
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	1,458.00	0.00	0.00	342.00
10E040	1570	4100	00 000000	ERMS Boys Bsktb Supplies	1,995.00	45.00	1,065.59	0.00	0.00	929.41
10E---	1570	4---	--	-----	1,995.00	45.00	1,065.59	0.00	0.00	929.41
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	1,643.80	0.00	0.00	4,031.20
10E---	1571	1---	--	-----	5,675.00	0.00	1,643.80	0.00	0.00	4,031.20
10E040	1571	2110	00 000000	ERMS Boys Trk Coach TRS	200.00	0.00	194.86	0.00	0.00	5.14
10E---	1571	2---	--	-----	200.00	0.00	194.86	0.00	0.00	5.14
10E040	1571	3100	00 000000	ERMS Boys Trk Officials	2,650.00	653.00	779.00	0.00	0.00	1,871.00
10E040	1571	3190	00 000000	ERMS Boys Trk Part Exp	0.00	0.00	190.00	0.00	0.00	-190.00
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	653.00	969.00	0.00	0.00	1,681.00
10E040	1571	4100	00 000000	ERMS Boys Trk Supplies	1,500.00	0.00	1,519.72	0.00	0.00	-19.72
10E---	1571	4---	--	-----	1,500.00	0.00	1,519.72	0.00	0.00	-19.72
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	4,376.21	0.00	0.00	363.79
10E050	1572	1120	00 000000	HS Wrestling Workers Sal	200.00	0.00	69.00	0.00	0.00	131.00
10E---	1572	1---	--	-----	4,940.00	0.00	4,445.21	0.00	0.00	494.79
10E050	1572	2110	00 000000	ERHS Wrestling TRS	400.00	0.00	389.73	0.00	0.00	10.27
10E---	1572	2---	--	-----	400.00	0.00	389.73	0.00	0.00	10.27
10E050	1572	3100	00 000000	HS Wrestling Officials	700.00	0.00	1,075.00	0.00	0.00	-375.00
10E050	1572	3190	00 000000	ERHS Wrestling Entry Fees	750.00	0.00	690.00	0.00	0.00	60.00

Account Level				2014-15	June 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	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	1,765.00	0.00	0.00	-315.00
10E040	1572	4100	00 000000	Wrestling Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1572	4100	00 000000	ERHS Wrestling Supp	600.00	0.00	600.00	0.00	0.00	0.00
10E---	1572	4---	--		600.00	0.00	600.00	0.00	0.00	0.00
10E040	1575	1100	00 000000	ERMS Yearbook Spons Sal	2,302.00	191.78	2,299.08	0.00	0.00	2.92
10E---	1575	1---	--		2,302.00	191.78	2,299.08	0.00	0.00	2.92
10E040	1575	2110	00 000000	ERMS Yearbook Spons TRS	273.00	0.00	272.88	0.00	0.00	0.12
10E---	1575	2---	--		273.00	0.00	272.88	0.00	0.00	0.12
10E040	1576	1100	00 000000	ERMS Student Council Sp	1,973.00	164.38	1,970.60	0.00	0.00	2.40
10E---	1576	1---	--		1,973.00	164.38	1,970.60	0.00	0.00	2.40
10E040	1576	2110	00 000000	ERMS Student Council TRS	234.00	0.00	233.82	0.00	0.00	0.18
10E---	1576	2---	--		234.00	0.00	233.82	0.00	0.00	0.18
10E050	1580	1100	00 000000	ERHS Schlstc Bwl Cch Sal	2,302.00	0.00	2,630.09	0.00	0.00	-328.09
10E---	1580	1---	--		2,302.00	0.00	2,630.09	0.00	0.00	-328.09
10E050	1580	2110	00 000000	ERHS Schlstc Bwl TRS	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	ERHS Schlstc Bwl Pur Ser	600.00	0.00	310.91	0.00	0.00	289.09
10E050	1580	3320	00 000000	ERHS Schlstc Bwl Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1580	3---	--		600.00	0.00	310.91	0.00	0.00	289.09
10E050	1580	4100	00 000000	ERHS Schlstc Bwl Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1580	4---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1582	1100	00 000000	ERHS Drama Spons Salary	9,206.00	0.00	9,205.28	0.00	0.00	0.72
10E---	1582	1---	--		9,206.00	0.00	9,205.28	0.00	0.00	0.72
10E050	1582	2110	00 000000	ERHS Drama Spons TRS	1,092.00	0.00	1,091.25	0.00	0.00	0.75
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---	--		1,092.00	0.00	1,091.25	0.00	0.00	0.75
10E050	1582	3190	00 000000	ERHS Drama Pur Serv	0.00	0.00	725.74	0.00	0.00	-725.74
10E---	1582	3---	--		0.00	0.00	725.74	0.00	0.00	-725.74
10E050	1583	1100	00 000000	ERHS Mrch Bnd Dir Sal	6,304.00	575.32	6,844.34	0.00	0.00	-540.34
10E050	1583	1110	00 000000	ERHS Band Camp Sal	1,200.00	0.00	1,200.00	0.00	0.00	0.00
10E---	1583	1---	--		7,504.00	575.32	8,044.34	0.00	0.00	-540.34
10E050	1583	2110	00 000000	ERHS Mrch Bnd Dir TRS	1,000.00	0.00	960.71	0.00	0.00	39.29
10E---	1583	2---	--		1,000.00	0.00	960.71	0.00	0.00	39.29
10E050	1583	3190	00 000000	ERHS Mrch Bnd Part Exp	2,675.00	0.00	2,700.00	0.00	0.00	-25.00
10E---	1583	3---	--		2,675.00	0.00	2,700.00	0.00	0.00	-25.00
10E050	1583	5500	00 000000	HS Band Uniforms	6,000.00	0.00	6,000.00	0.00	0.00	0.00
10E---	1583	5---	--		6,000.00	0.00	6,000.00	0.00	0.00	0.00
10E050	1584	1100	00 000000	ERHS Chorus Spons Sal	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2014-15	June 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---	1584	1---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1585	1100	00	000000 ERHS Jr Cls Spons Sal	4,382.00	246.58	3,005.40	0.00	0.00	1,376.60
10E---	1585	1---	--		4,382.00	246.58	3,005.40	0.00	0.00	1,376.60
10E050	1585	2110	00	000000 ERHS Jr Cls Spons TRS	500.00	0.00	350.64	0.00	0.00	149.36
10E---	1585	2---	--		500.00	0.00	350.64	0.00	0.00	149.36
10E050	1586	1100	00	000000 ERHS Yrbk Spons Sal	1,644.00	136.98	1,642.12	0.00	0.00	1.88
10E---	1586	1---	--		1,644.00	136.98	1,642.12	0.00	0.00	1.88
10E050	1586	2110	00	000000 ERHS Yrbk Spons TRS	195.00	0.00	194.76	0.00	0.00	0.24
10E---	1586	2---	--		195.00	0.00	194.76	0.00	0.00	0.24
10E050	1586	4100	00	000000 HS Yearbook Supplies	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 ERHS X-Curr Sprvsn Sal	200.00	0.00	115.00	0.00	0.00	85.00
10E---	1588	1---	--		200.00	0.00	115.00	0.00	0.00	85.00
10E050	1588	2110	00	000000 ERHS X-Curr Sprvsn TRS	25.00	0.00	13.64	0.00	0.00	11.36
10E---	1588	2---	--		25.00	0.00	13.64	0.00	0.00	11.36
10E050	1589	1100	00	000000 ERHS Stdnt Cncl Sal	2,631.00	226.66	2,841.90	0.00	0.00	-210.90
10E---	1589	1---	--		2,631.00	226.66	2,841.90	0.00	0.00	-210.90
10E050	1589	2110	00	000000 ERHS Stdnt Cncl TRS	312.00	0.00	295.90	0.00	0.00	16.10
10E---	1589	2---	--		312.00	0.00	295.90	0.00	0.00	16.10
10E050	1590	1110	00	000000 ERHS Rifle/Drill Sal	3,030.00	287.28	3,445.64	0.00	0.00	-415.64
10E---	1590	1---	--		3,030.00	287.28	3,445.64	0.00	0.00	-415.64
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	2,299.08	0.00	0.00	2.92
10E---	1591	1---	--		2,302.00	191.78	2,299.08	0.00	0.00	2.92
10E040	1591	2110	00	000000 ERMS Band Directors TRS	273.00	0.00	272.70	0.00	0.00	0.30
10E---	1591	2---	--		273.00	0.00	272.70	0.00	0.00	0.30
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	0.00	42.30
10E---	1591	3---	--		900.00	0.00	857.70	0.00	0.00	42.30
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	344.00	0.00	0.00	156.00
10E---	1591	6---	--		500.00	0.00	344.00	0.00	0.00	156.00
10E040	1593	1100	00	000000 ERMS Talent Shw Spon Sal	5,261.00	0.00	5,260.16	0.00	0.00	0.84
10E---	1593	1---	--		5,261.00	0.00	5,260.16	0.00	0.00	0.84
10E040	1593	2110	00	000000 ERMS Talent Shw Spon TRS	625.00	0.00	623.57	0.00	0.00	1.43
10E---	1593	2---	--		625.00	0.00	623.57	0.00	0.00	1.43

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Account Level				2014-15	June 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	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	200.00	0.00	200.00	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
10E010	1911	6790	00 000000	LINCOLN PRIARIE BEHAVIORAL HEA	1,100.00	300.00	800.00	0.00	0.00	300.00
10E---	1911	6---	-- -----		1,300.00	300.00	1,000.00	0.00	0.00	300.00
10E260	1912	6700	00 260000	Sp Ed Priv SWANN Tuition	0.00	0.00	0.00	0.00	0.00	0.00
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	650.00	0.00	0.00	-650.00
10E260	1912	6720	00 000000	KEMMERER VILLAGE RM/BD/TUITION	142,000.00	14,773.31	144,982.13	0.00	0.00	-2,982.13
10E260	1912	6730	00 260000	Sp Ed Salem Children's Home	0.00	0.00	0.00	0.00	0.00	0.00
10E260	1912	6740	00 260000	Sp Ed Cunningham Home R/B	0.00	0.00	0.00	0.00	0.00	0.00
10E260	1912	6750	00 260000	CUNNINGHAM CHILDREN'S HOME	12,369.00	0.00	12,368.97	0.00	0.00	0.03
10E260	1912	6760	00 260000	Swann Tuition	42,000.00	3,327.00	40,762.05	0.00	0.00	1,237.95
10E260	1912	6770	00 260000	STREAMWOOD BEHAVIORAL HEALTHCA	500.00	0.00	210.00	0.00	0.00	290.00
10E260	1912	6780	00 260000	SALEM CHILDRENS HOME	29,000.00	1,270.01	24,674.48	0.00	0.00	4,325.52
10E260	1912	6800	00 260000	SP ED LINCOLN PRAIRIE	0.00	300.00	300.00	0.00	0.00	-300.00
10E---	1912	6---	-- -----		225,869.00	19,670.32	223,947.63	0.00	0.00	1,921.37
10E---	19--	----	-- -----		267,339.00	23,292.04	264,615.79	0.00	0.00	2,723.21
10E010	2110	1100	00 000000	Social Worker Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2110	1100	00 550000	TAOEP Social Wrkr Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E750	2110	1100	00 750000	TAOEP Social Worker Sal	20,471.00	0.00	20,471.00	0.00	0.00	0.00
10E020	2110	1110	00 000000	ERES Social Workers Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E550	2110	1110	00 550000	TAOEP Sec/Intervntst Sal	616.00	0.00	616.00	0.00	0.00	0.00
10E750	2110	1110	00 750000	TAOEP Interventionist Sal	4,737.00	0.00	4,737.00	0.00	0.00	0.00
10E750	2110	1200	00 750000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	2110	1---	-- -----		25,824.00	0.00	25,824.00	0.00	0.00	0.00
10E010	2110	2110	00 000000	Social Worker TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E550	2110	2110	00 550000	TAOEP TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E750	2110	2110	00 750000	TAOEP Social Worker TRS	2,426.00	0.00	2,426.00	0.00	0.00	0.00
10E020	2110	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E750	2110	2130	00 750000		0.00	0.00	0.00	0.00	0.00	0.00
10E550	2110	2200	00 550000	TAOEP Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E750	2110	2200	00 750000	TAOEP Ins Ben	5,220.00	0.00	5,220.00	0.00	0.00	0.00
10E---	2110	2---	-- -----		7,646.00	0.00	7,646.00	0.00	0.00	0.00
10E550	2110	3190	00 550000	TAOEP Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E750	2110	3190	00 750000	TAOEP Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2110	3320	00 000000	Social Worker Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E550	2110	3320	00 550000	TAOEP Travel-FY06	0.00	0.00	0.00	0.00	0.00	0.00
10E750	2110	3320	00 750000	TAOEP Travel	2,434.00	98.90	2,164.37	0.00	0.00	269.63
10E---	2110	3---	-- -----		2,434.00	98.90	2,164.37	0.00	0.00	269.63

Account Level				2014-15	June 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	2120	1100	00 000000	ERES Guidance Sal	42,525.00	2,850.84	41,318.90	0.00	0.00	1,206.10
10E040	2120	1100	00 000000	ERMS Guidance Sal	37,132.00	3,520.04	36,999.04	0.00	0.00	132.96
10E050	2120	1100	00 000000	ERHS Guid Salary SAL	166,068.00	14,104.92	165,922.24	0.00	0.00	145.76
10E070	2120	1100	00 000000	21st Cent Guid Sal	1,144.00	0.00	1,144.00	0.00	0.00	0.00
10E470	2120	1100	00 470000	21st Cent SW Sal	1,601.00	242.00	1,600.50	0.00	0.00	0.50
10E050	2120	1110	00 000000	ERHS Guid Sec Salary	18,301.00	1,525.08	18,300.96	0.00	0.00	0.04
10E050	2120	1210	00 000000	ERHS Guid Sub Sec Sal	200.00	0.00	195.50	0.00	0.00	4.50
10E---	2120	1---	-- -----		266,971.00	22,242.88	265,481.14	0.00	0.00	1,489.86
10E020	2120	2110	00 000000	ERES Guidance TRS	5,266.00	0.00	4,948.06	0.00	0.00	317.94
10E040	2120	2110	00 000000	ERMS Guidance TRS	4,457.00	0.00	4,405.42	0.00	0.00	51.58
10E050	2120	2110	00 000000	ERHS Guid TRS	20,474.00	0.00	20,224.55	0.00	0.00	249.45
10E070	2120	2110	00 000000	21st Cent TRS	553.00	0.00	552.31	0.00	0.00	0.69
10E470	2120	2110	00 470000	21st Cent TRS	773.00	116.84	772.73	0.00	0.00	0.27
10E050	2120	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E020	2120	2200	00 000000	ERES Ins Ben	5,220.00	435.00	5,170.00	0.00	0.00	50.00
10E040	2120	2200	00 000000	ERMS Guidance Ins Ben	5,220.00	435.00	5,170.00	0.00	0.00	50.00
10E050	2120	2200	00 000000	ERHS Guid Ins Ben	14,755.00	1,306.20	14,754.40	0.00	0.00	0.60
10E---	2120	2---	-- -----		56,718.00	2,293.04	55,997.47	0.00	0.00	720.53
10E010	2120	3140	00 000000	Dist Testing Services	4,000.00	0.00	3,559.00	0.00	0.00	441.00
10E020	2120	3190	00 000000	ERES Guid Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2120	3190	00 000000	ERHS Guid Pur Serv	1,000.00	0.00	314.38	0.00	0.00	685.62
10E070	2120	3190	00 000000	Century 21 Grant-Pur Srvcs	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2120	3190	00 100000	Title I CHAT Pur Serv	1,200.00	0.00	1,200.00	0.00	0.00	0.00
10E500	2120	3190	00 500000	Title I Guid Pur Serv CHAT	0.00	0.00	0.00	0.00	0.00	0.00
10E680	2120	3190	00 680000	CHAT Guid Speaker	0.00	0.00	0.00	0.00	0.00	0.00
10E880	2120	3190	00 880000	CHAT #2 JF-Speaker	18,000.00	0.00	19,587.99	0.00	0.00	-1,587.99
10E050	2120	3230	00 000000	ERHS Guid Rep/Maint	150.00	0.00	0.00	0.00	0.00	150.00
10E050	2120	3240	00 000000	ERHS Guid Copier Repair	250.00	0.00	223.00	0.00	0.00	27.00
10E050	2120	3260	00 000000	ERHS Guid Postage	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2120	3320	00 000000	ERMS Guidance Travel	50.00	0.00	0.00	0.00	0.00	50.00
10E050	2120	3320	00 000000	ERHS Guid Travel	750.00	65.55	431.46	0.00	0.00	318.54
10E070	2120	3320	00 000000	21st Cent Mile	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2120	3320	00 470000	21s Cent Mileage	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2120	3600	00 000000	Guidance Printing	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2120	3---	-- -----		25,400.00	65.55	25,315.83	0.00	0.00	84.17
10E010	2120	4100	00 000000	Dist Testing Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2120	4100	00 000000	ERES Guid Supp	700.00	0.00	632.06	0.00	0.00	67.94
10E040	2120	4100	00 000000	ERMS Guidance Supplies	540.00	0.00	312.17	0.00	0.00	227.83
10E050	2120	4100	00 000000	ERHS Guid Supplies	1,300.00	0.00	1,248.40	0.00	0.00	51.60
10E070	2120	4100	00 000000	21st Cent Supp	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2014-15	June 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	2120	4100	00	470000 21st Cent Guid Supp	150.00	0.00	0.00	0.00	0.00	150.00
10E500	2120	4100	00	500000 Title I Counselor Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E680	2120	4100	00	680000 CHAT Guid Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E880	2120	4100	00	880000 CHAT #2 JF Supplies	8,498.00	122.50	8,039.46	0.00	0.00	458.54
10E050	2120	4240	00	000000 ERHS Guid Paper/Toner	350.00	0.00	0.00	0.00	0.00	350.00
10E050	2120	4700	00	000000 ERHS Guid Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2120	4---	--	-----	11,538.00	122.50	10,232.09	0.00	0.00	1,305.91
10E050	2120	5500	00	000000 ERHS Gudiance Equipment	1,300.00	0.00	1,095.00	0.00	0.00	205.00
10E---	2120	5---	--	-----	1,300.00	0.00	1,095.00	0.00	0.00	205.00
10E050	2120	6400	00	000000 ERHS Guid Membership/Dues	200.00	0.00	180.00	0.00	0.00	20.00
10E---	2120	6---	--	-----	200.00	0.00	180.00	0.00	0.00	20.00
10E010	2130	1100	00	000000 District Nurse Salary	84,995.00	15,337.94	84,993.88	0.00	0.00	1.12
10E010	2130	1200	00	000000 Dist Sub Nurse Sal	2,775.00	170.00	2,760.38	0.00	0.00	14.62
10E---	2130	1---	--	-----	87,770.00	15,507.94	87,754.26	0.00	0.00	15.74
10E010	2130	2110	00	000000 District Nurse TRS	20,423.00	0.00	20,420.33	0.00	0.00	2.67
10E010	2130	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2130	2200	00	000000 District Nurse Ins Ben	19,875.00	1,741.20	19,874.40	0.00	0.00	0.60
10E---	2130	2---	--	-----	40,298.00	1,741.20	40,294.73	0.00	0.00	3.27
10E920	2130	3190	00	920000 Dist Immuniz/Reg Fee	2,907.00	0.00	2,907.00	0.00	0.00	0.00
10E920	2130	3230	00	920000 District Nurse Rep/Maint	200.00	0.00	245.00	0.00	0.00	-45.00
10E920	2130	3320	00	920000 District Nurse Travel	750.00	36.87	344.45	0.00	0.00	405.55
10E---	2130	3---	--	-----	3,857.00	36.87	3,496.45	0.00	0.00	360.55
10E920	2130	4100	00	920000 District Nurse Supplies	6,094.00	45.52	5,710.09	50.00	0.00	333.91
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---	--	-----	6,138.00	45.52	5,754.09	50.00	0.00	333.91
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 Physchologist Sal	19,940.00	1,940.32	19,403.20	0.00	0.00	0.80
10E---	2140	1---	--	-----	19,940.00	1,940.32	19,403.20	0.00	0.00	0.80
10E140	2140	2110	00	140000 Psychologist TRS	2,760.00	0.00	2,760.12	0.00	0.00	-0.12
10E140	2140	2200	00	140000 Psychologist Ins Ben	15.00	1.20	12.00	0.00	0.00	3.00
10E---	2140	2---	--	-----	2,775.00	1.20	2,772.12	0.00	0.00	2.88
10E920	2140	3190	00	920000 Pysh Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2140	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2140	4130	00	920000 Psych Supp	1,200.00	0.00	1,105.50	0.00	0.00	94.50
10E---	2140	4---	--	-----	1,200.00	0.00	1,105.50	0.00	0.00	94.50
10E150	2150	1100	00	150000 Speech ELL Students Sal	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2014-15	June 2014-15	2014-15	2014-15	Encumbered	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E280	2150	1100	00	280000 District Speech Salary	203,766.00	18,218.32	203,764.42	0.00	0.00	1.58
10E280	2150	1110	00	280000 District Speech Aide	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2150	1---	--	-----	203,766.00	18,218.32	203,764.42	0.00	0.00	1.58
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	23,259.00	0.00	23,258.13	0.00	0.00	0.87
10E280	2150	2130	00	280000	0.00	0.00	0.00	0.00	0.00	0.00
10E280	2150	2200	00	280000 District Speech Ins Ben	19,880.00	1,741.20	19,818.40	0.00	0.00	61.60
10E---	2150	2---	--	-----	43,139.00	1,741.20	43,076.53	0.00	0.00	62.47
10E920	2150	3320	00	920000 District Speech Travel	800.00	246.11	762.18	0.00	0.00	37.82
10E---	2150	3---	--	-----	800.00	246.11	762.18	0.00	0.00	37.82
10E920	2150	4100	00	920000 District Speech Supplies	625.00	0.00	580.22	0.00	0.00	44.78
10E920	2150	4130	00	920000 District Speech Testing Suppli	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2150	4200	00	920000 District Bilingual Test Suppli	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2150	4220	00	920000 District Speech Workbooks	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2150	4---	--	-----	625.00	0.00	580.22	0.00	0.00	44.78
10E920	2150	5500	00	000000 District Speech Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2150	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2150	6400	00	920000 District Speech Dues & Fees	1,125.00	0.00	1,125.00	0.00	0.00	0.00
10E---	2150	6---	--	-----	1,125.00	0.00	1,125.00	0.00	0.00	0.00
10E020	2190	1110	00	000000 Supervision Aide Salary	0.00	3,314.89	0.00	0.00	0.00	0.00
10E020	2190	1210	00	000000 Sub Supervision Aide	0.00	-372.78	0.00	0.00	0.00	0.00
10E---	2190	1---	--	-----	0.00	2,942.11	0.00	0.00	0.00	0.00
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	6,132.00	870.00	6,102.00	0.00	0.00	30.00
10E---	2190	2---	--	-----	6,132.00	870.00	6,102.00	0.00	0.00	30.00
10E---	21--	----	--	-----	815,372.00	68,113.66	810,238.60	50.00	0.00	5,083.40
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	935.00	0.00	0.00	0.00
10E330	2210	1100	00	330000 Title II Teach Stipend	0.00	0.00	396.00	0.00	0.00	-396.00
10E470	2210	1100	00	470000 21st Cent Sal	2,200.00	132.00	938.75	0.00	0.00	1,261.25
10E490	2210	1100	00	490000 Ag Grant Improv of Inst Sal	1,500.00	286.00	1,661.00	0.00	0.00	-161.00
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	6,000.00	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	7,824.00	0.00	7,824.00	0.00	0.00	0.00

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Account Level				2014-15	June 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	2210	1200	00	100000	Title I Improv Subs	18,000.00	0.00	17,357.00	0.00	0.00	643.00
10E110	2210	1200	00	110000	EC Subs Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E180	2210	1200	00	180000	RTTT IM Sub Sal	0.00	0.00	170.00	0.00	0.00	-170.00
10E180	2210	1200	01	180000	RTTT IMentoring Sub Sal	1,230.00	0.00	1,120.00	0.00	0.00	110.00
10E330	2210	1200	00	330000	Title II Teach Sub Sal	2,400.00	0.00	2,380.00	0.00	0.00	20.00
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	209.50	0.00	0.00	-209.50
10E330	2210	1210	00	330000		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---	--	-----		39,089.00	1,418.00	38,991.25	0.00	0.00	97.75
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	839.00	0.00	838.12	0.00	0.00	0.88
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	4,121.00	0.00	4,487.06	0.00	0.00	-366.06
10E110	2210	2110	00	110000	EC Sub TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E120	2210	2110	00	120000	IMPROV INSTR LAPTOP TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E180	2210	2110	00	180000	RTTT Improv Instruct TRS	320.00	0.00	233.52	0.00	0.00	86.48
10E180	2210	2110	01	180000	RTTT IMentoring TRS	1,107.00	0.00	244.98	0.00	0.00	862.02
10E330	2210	2110	00	330000	Title II Teach TRS	775.00	0.00	774.95	0.00	0.00	0.05
10E470	2210	2110	00	470000	21st Cent TRS	958.00	45.05	311.46	0.00	0.00	646.54
10E490	2210	2110	00	490000	Ag Grant TRS	162.00	33.90	196.93	0.00	0.00	-34.93
10E500	2210	2110	00	500000	Title I TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E510	2210	2110	00	510000	EC TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E530	2210	2110	00	530000	Prior Yr Title II TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E810	2210	2110	00	810000	PAT BURT FLOW THRU TRS	2,407.00	364.24	2,847.30	0.00	0.00	-440.30
10E330	2210	2130	00	330000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	2210	2---	--	-----		10,689.00	443.19	9,934.32	0.00	0.00	754.68
10E100	2210	3140	00	100000	Title I Improv Consult	37,000.00	0.00	36,242.98	0.00	0.00	757.02
10E330	2210	3140	00	330000	Title II Consultant	5,000.00	0.00	5,215.00	0.00	0.00	-215.00
10E500	2210	3140	00	500000	Title I Consultant	0.00	0.00	0.00	0.00	0.00	0.00
10E530	2210	3140	00	530000	Title II Consultant	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2210	3190	00	000000	Improv of Instruc Reg Dist	3,000.00	0.00	3,555.00	0.00	0.00	-555.00
10E060	2210	3190	00	000000	Fine Arts Reg Fee	40.00	0.00	40.00	0.00	0.00	0.00
10E100	2210	3190	00	100000	Title I Improv Reg Fee	10,000.00	0.00	11,063.33	0.00	0.00	-1,063.33
10E110	2210	3190	00	110000	EC 3-5 Pur Serv	0.00	0.00	95.00	0.00	0.00	-95.00
10E120	2210	3190	00	120000	Laptop Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E180	2210	3190	00	180000	RTTT Speaker/Reg Fee	8,937.00	0.00	7,229.00	0.00	0.00	1,708.00
10E330	2210	3190	00	330000	Title II Purchase Serv	4,410.00	0.00	2,859.20	0.00	0.00	1,550.80

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Account Level				2014-15	June 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	1100	00 000000	ERES IMC Salary	54,232.00	4,537.86	54,231.84	0.00	0.00	0.16
10E040	2220	1100	00 000000	ERMS IMC Salary	33,071.00	3,307.06	33,070.60	0.00	0.00	0.40
10E050	2220	1100	00 000000	ERHS IMC Teach Sal	52,766.00	4,308.72	52,447.24	0.00	0.00	318.76
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	19,017.00	0.00	0.00	69.00
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	25.50	0.00	0.00	144.50
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---	-- -----		159,665.00	13,744.16	158,792.18	0.00	0.00	872.82
10E020	2220	2110	00 000000	ERES IMC TRS	6,455.00	0.00	6,455.34	0.00	0.00	-0.34
10E040	2220	2110	00 000000		4,705.00	0.00	4,705.48	0.00	0.00	-0.48
10E050	2220	2110	00 000000	ERHS IMC TRS	6,130.00	0.00	6,129.36	0.00	0.00	0.64
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	5,170.00	0.00	0.00	50.00
10E040	2220	2200	00 000000	ERMS IMC Ins Benefit	5,235.00	436.20	4,364.40	0.00	0.00	870.60
10E050	2220	2200	00 000000	ERHS IMC Ins Benefit	5,220.00	435.00	5,170.00	0.00	0.00	50.00
10E---	2220	2---	-- -----		32,965.00	1,306.20	31,994.58	0.00	0.00	970.42
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	2,308.00	0.00	0.00	292.00
10E020	2220	3230	00 000000	ERES IMC Repair/Maint	100.00	0.00	0.00	0.00	0.00	100.00
10E040	2220	3230	00 000000	ERMS IMC Rep/Maint	150.00	0.00	0.00	0.00	0.00	150.00
10E050	2220	3230	00 000000	ERHS IMC Rep/Maint	100.00	0.00	41.50	0.00	0.00	58.50
10E050	2220	3240	00 000000	ERHS IMC COPIER REPAIR	700.00	0.00	44.00	0.00	0.00	656.00
10E050	2220	3260	00 000000	ERHS IMC Postage	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2220	3---	-- -----		3,650.00	0.00	2,393.50	0.00	0.00	1,256.50
10E020	2220	4100	00 000000	ERES IMC Supplies	2,000.00	0.00	1,987.59	0.00	0.00	12.41
10E030	2220	4100	00 000000	WRES IMC Supplies	500.00	0.00	189.90	0.00	0.00	310.10
10E040	2220	4100	00 000000	ERMS IMC Supplies	1,500.00	0.00	1,286.53	0.00	0.00	213.47
10E050	2220	4100	00 000000	ERHS IMC Supplies	2,000.00	0.00	1,454.09	0.00	0.00	545.91
10E240	2220	4100	00 240000	IL St Library Grnt Supp	3,678.00	2,202.20	3,637.60	0.00	0.00	40.40
10E050	2220	4110	00 000000	ERHS IMC Video Purchase	200.00	0.00	183.59	0.00	0.00	16.41
10E020	2220	4300	00 000000	ERES IMC Books	5,794.50	0.00	5,721.50	0.00	0.00	73.00
10E040	2220	4300	00 000000	ERMS IMC Books	4,500.00	0.00	4,218.07	0.00	0.00	281.93
10E050	2220	4300	00 000000	ERHS IMC Books	4,100.00	0.00	3,607.25	0.00	0.00	492.75
10E020	2220	4400	00 000000	ERES IMC Periodicals	205.50	0.00	205.50	0.00	0.00	0.00
10E040	2220	4400	00 000000	ERMS IMC Periodicals	800.00	0.00	531.37	0.00	0.00	268.63

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Account Level				2014-15	June 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	2220	4400	00 000000	ERHS IMC Periodicals	2,500.00	0.00	2,483.08	0.00	0.00	16.92
10E020	2220	4700	00 000000	ERES IMC Software	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2220	4700	00 000000	ERMS IMC Software	300.00	0.00	298.85	0.00	0.00	1.15
10E050	2220	4700	00 000000	ERHS IMC Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2220	4---	--		28,078.00	2,202.20	25,804.92	0.00	0.00	2,273.08
10E020	2220	5500	00 000000	ERES IMC Equipment	4,200.00	0.00	3,892.96	0.00	0.00	307.04
10E040	2220	5500	00 000000	ERMS IMC Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2220	5500	00 000000	ERHS IMC Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2220	5---	--		4,200.00	0.00	3,892.96	0.00	0.00	307.04
10E020	2220	6400	00 000000	ERES IMC Dues/Fees	700.00	0.00	700.00	0.00	0.00	0.00
10E040	2220	6400	00 000000	ERMS IMC Dues/Fees	700.00	0.00	700.00	0.00	0.00	0.00
10E050	2220	6400	00 000000	ERHS IMC Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2220	6---	--		1,400.00	0.00	1,400.00	0.00	0.00	0.00
10E100	2230	3140	00 100000	Title I Scoring	6,660.00	0.00	6,660.00	0.00	0.00	0.00
10E500	2230	3140	00 500000	Title I Scoring	528.00	0.00	528.00	0.00	0.00	0.00
10E---	2230	3---	--		7,188.00	0.00	7,188.00	0.00	0.00	0.00
10E100	2230	4100	00 100000	Title I Testing	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2230	4100	00 500000	Title I Testing	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2230	4---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E---	22--	----	--		394,921.00	20,638.47	387,033.38	0.00	0.00	7,887.62
10E010	2310	1110	00 000000	BOE Sec/Treasure Sal	17,889.00	1,773.64	17,432.00	0.00	0.00	457.00
10E---	2310	1---	--		17,889.00	1,773.64	17,432.00	0.00	0.00	457.00
10E010	2310	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2310	2200	00 000000	Board Sec Ins Ben	5,630.00	435.00	5,630.00	0.00	0.00	0.00
10E---	2310	2---	--		5,630.00	435.00	5,630.00	0.00	0.00	0.00
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	12,285.00	0.00	11,535.00	0.00	0.00	750.00
10E010	2310	3180	00 000000	BOE Reg Chicago	42,300.00	5,580.00	41,655.05	0.00	0.00	644.95
10E010	2310	3190	00 000000	BOE Other Pur Ser	7,500.00	663.58	7,288.96	0.00	0.00	211.04
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	1,078.24	2,923.25	0.00	0.00	-2,423.25
10E010	2310	3500	00 000000	BOE Advertising	5,000.00	171.36	3,875.01	0.00	0.00	1,124.99
10E010	2310	3600	00 000000	BOE Printing	1,000.00	208.50	713.31	0.00	0.00	286.69
10E010	2310	3800	00 000000	BOE Pd Cert Life Ins	30,000.00	0.00	29,307.66	0.00	0.00	692.34
10E010	2310	3850	00 000000	BOE Unemployment Comp	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2310	3---	--		98,685.00	7,701.68	97,298.24	0.00	0.00	1,386.76
10E010	2310	4100	00 000000	BOE Supplies	12,000.00	495.69	9,585.14	0.00	0.00	2,414.86
10E010	2310	4110	00 000000	BOE Serv Awards Supp	500.00	0.00	0.00	0.00	0.00	500.00

Account Level				2014-15	June 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---	2310	4---	--		12,500.00	495.69	9,585.14	0.00	0.00	2,914.86
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	9,000.00	0.00	8,742.00	0.00	0.00	258.00
10E---	2310	6---	--		9,000.00	0.00	8,742.00	0.00	0.00	258.00
10E010	2320	1100	00 000000	Superintendent Salary	183,757.00	21,372.80	183,756.32	0.00	0.00	0.68
10E010	2320	1110	00 000000	Supt Secretary Salary	31,300.00	2,812.88	31,299.56	0.00	0.00	0.44
10E---	2320	1---	--		215,057.00	24,185.68	215,055.88	0.00	0.00	1.12
10E010	2320	2110	00 000000	Superintendent TRS	22,212.00	1,850.92	22,211.04	0.00	0.00	0.96
10E010	2320	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2320	2200	00 000000	Supt Office Ins Ben	10,440.00	870.00	10,440.00	0.00	0.00	0.00
10E---	2320	2---	--		32,652.00	2,720.92	32,651.04	0.00	0.00	0.96
10E010	2320	3190	00 000000	Supt Office Pur Serv	2,000.00	45.00	1,672.00	0.00	0.00	328.00
10E010	2320	3230	00 000000	Supt Office Repair/Maint	100.00	0.00	48.00	0.00	0.00	52.00
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	0.00	3,276.00	0.00	0.00	224.00
10E010	2320	3260	00 000000	Supt Office Postage	1,000.00	0.00	1,000.00	0.00	0.00	0.00
10E010	2320	3320	00 000000	Supt Office Travel	6,040.00	2,245.56	6,079.46	0.00	0.00	-39.46
10E010	2320	3400	00 000000	Supt Office Telephone	2,300.00	157.93	2,314.40	0.00	0.00	-14.40
10E---	2320	3---	--		14,940.00	2,448.49	14,389.86	0.00	0.00	550.14
10E010	2320	4100	00 000000	Supt Office Supplies	2,200.00	353.59	1,976.87	0.00	0.00	223.13
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	100.00	0.00	67.53	0.00	0.00	32.47
10E010	2320	4700	00 000000	Supt Office Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2320	4---	--		2,300.00	353.59	2,044.40	0.00	0.00	255.60
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	700.00	0.00	680.00	0.00	0.00	20.00
10E---	2320	6---	--		700.00	0.00	680.00	0.00	0.00	20.00
10E010	2330	1100	00 000000	Asst Supt/Cur Dir Sal	48,900.00	11,584.60	48,899.88	0.00	0.00	0.12
10E100	2330	1100	00 100000	Title I Admin Sal	11,618.00	0.00	11,618.00	0.00	0.00	0.00
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	26,344.80	0.00	0.00	108.20
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	2,455.00	0.00	0.00	0.00
10E110	2330	1110	00 110000	PreK Admin Sec Sal	4,495.00	0.00	4,495.00	0.00	0.00	0.00
10E470	2330	1110	00 470000	21st Cent Sec Sal	9,480.00	330.52	8,774.74	0.00	0.00	705.26
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---	--		104,138.00	14,119.52	103,324.07	0.00	0.00	813.93

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Account Level				2014-15	June 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	2330	2110	00 000000	Asst Supt TRS	5,797.00	1,373.28	5,796.77	0.00	0.00	0.23
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	5,608.95	0.00	0.00	0.05
10E470	2330	2110	00 470000		0.00	0.00	21.53	0.00	0.00	-21.53
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	7,102.92	0.00	0.00	727.08
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	18,530.17	0.00	0.00	705.83
10E100	2330	3170	00 100000	Title I Audit Fee	750.00	0.00	750.00	0.00	0.00	0.00
10E500	2330	3170	00 500000	Title I Audit Fee	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2330	3190	00 470000	21st Cent Adm Pur Serv	200.00	0.00	239.00	0.00	0.00	-39.00
10E010	2330	3320	00 000000	ASST SUPT TRAVEL	8,500.00	714.54	6,918.93	0.00	0.00	1,581.07
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---	-- -----		9,450.00	714.54	7,907.93	0.00	0.00	1,542.07
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	800.00	0.00	340.00	0.00	0.00	460.00
10E500	2330	4100	00 500000	Title I Adm Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2330	4---	-- -----		1,075.00	0.00	340.00	0.00	0.00	735.00
10E010	2330	6400	00 000000	Asst. Supt. Dues/Fees	1,650.00	0.00	1,635.52	0.00	0.00	14.48
10E---	2330	6---	-- -----		1,650.00	0.00	1,635.52	0.00	0.00	14.48
10E280	2331	1100	00 280000	Spec Needs Dir Sal	84,410.00	7,034.10	84,409.20	0.00	0.00	0.80
10E110	2331	1110	00 110000	Adm PI Sec Sal	3,530.00	0.00	3,530.00	0.00	0.00	0.00
10E280	2331	1110	00 280000	Spec Ed Sec Sal	31,599.00	2,633.04	31,531.98	0.00	0.00	67.02
10E510	2331	1110	00 510000	0-3 Pre K Adm Sec	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2331	1---	-- -----		119,539.00	9,667.14	119,471.18	0.00	0.00	67.82
10E280	2331	2110	00 280000	Spec Needs Dir TRS	10,007.00	833.84	10,006.08	0.00	0.00	0.92
10E280	2331	2130	00 280000		0.00	0.00	0.00	0.00	0.00	0.00
10E110	2331	2200	00 110000	Adm PI Sec Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E280	2331	2200	00 280000	Spec Ed Ins Ben	10,440.00	870.00	10,415.00	0.00	0.00	25.00
10E---	2331	2---	-- -----		20,447.00	1,703.84	20,421.08	0.00	0.00	25.92
10E920	2331	3190	00 920000	Spec Ed Purchase Service	2,000.00	25.00	1,830.00	0.00	0.00	170.00
10E920	2331	3230	00 920000	Spec Ed Rep/Maint	100.00	0.00	0.00	0.00	0.00	100.00
10E920	2331	3240	00 920000	Spec Ed Copier Repair	250.00	48.00	48.00	0.00	0.00	202.00
10E920	2331	3260	00 920000	Spec Ed Postage	2,400.00	0.00	2,308.42	0.00	0.00	91.58
10E920	2331	3320	00 920000	Spec Ed Travel	3,000.00	120.25	1,684.33	0.00	0.00	1,315.67
10E920	2331	3400	00 920000	Spec Ed Telephone	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2014-15	June 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---	2331	3---	--	-----	7,750.00	193.25	5,870.75	0.00	0.00	1,879.25
10E920	2331	4100	00	920000 Spec Ed Supplies	4,800.00	129.50	3,515.92	0.00	0.00	1,284.08
10E920	2331	4130	00	920000 Spec Ed Test Supplies	400.00	0.00	196.00	0.00	0.00	204.00
10E920	2331	4240	00	920000 Spec Ed Copy Paper	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2331	4700	00	920000 Spec Ed Dir Software	400.00	0.00	0.00	0.00	0.00	400.00
10E---	2331	4---	--	-----	5,600.00	129.50	3,711.92	0.00	0.00	1,888.08
10E920	2331	5400	00	920000 Spec Ed Dir Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2331	5500	00	920000 Spec Ed Adm Equip	3,175.00	0.00	2,940.00	0.00	0.00	235.00
10E---	2331	5---	--	-----	3,175.00	0.00	2,940.00	0.00	0.00	235.00
10E920	2331	6400	00	920000 Spec Needs Coord. Dues/Fees	300.00	0.00	0.00	0.00	0.00	300.00
10E---	2331	6---	--	-----	300.00	0.00	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	0.00
10E---	2333	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E320	2333	2110	00	320000 BLDG/GROUNDS DIR TRS	8,240.00	0.00	8,239.68	0.00	0.00	0.32
10E320	2333	2200	00	320000 BLDG?GROUNDS Dir Ben	2,610.00	0.00	2,610.00	0.00	0.00	0.00
10E---	2333	2---	--	-----	10,850.00	0.00	10,849.68	0.00	0.00	0.32
10E---	23--	----	--	-----	712,563.00	68,885.76	698,510.86	0.00	0.00	14,052.14
10E020	2410	1100	00	000000 ERES Prin Sal	130,569.00	14,538.36	129,647.08	0.00	0.00	921.92
10E030	2410	1100	00	000000 WRES Principal Sal	35,600.00	4,500.00	35,000.00	0.00	0.00	600.00
10E040	2410	1100	00	000000 ERMS Principal Sal	95,278.00	8,362.26	94,805.10	0.00	0.00	472.90
10E050	2410	1100	00	000000 ERHS Principal Salary	142,978.00	14,893.52	142,977.88	0.00	0.00	0.12
10E020	2410	1110	00	000000 ERES Sec Sal	64,928.00	6,480.02	70,546.94	0.00	0.00	-5,618.94
10E030	2410	1110	00	000000 WRES Secretary Sal	51,307.00	4,608.90	50,697.90	0.00	0.00	609.10
10E040	2410	1110	00	000000 ERMS Secretarial Sal	48,000.00	3,839.16	47,447.47	0.00	0.00	552.53
10E050	2410	1110	00	000000 ERHS Principal Sec Sal	95,230.00	7,760.82	94,672.60	0.00	0.00	557.40
10E020	2410	1200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2410	1210	00	000000 ERES Sub Sec Sal	500.00	0.00	131.75	0.00	0.00	368.25
10E040	2410	1210	00	000000 ERMS Sub Secretary Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2410	1210	00	000000 ERHS Princ Sub Sec Sal	8,000.00	499.38	6,426.04	0.00	0.00	1,573.96
10E---	2410	1---	--	-----	672,390.00	65,482.42	672,352.76	0.00	0.00	37.24
10E020	2410	2110	00	000000 ERES Prin TRS	20,682.00	0.00	20,680.92	0.00	0.00	1.08
10E040	2410	2110	00	000000 ERMS Principal TRS	11,896.00	896.80	11,895.42	0.00	0.00	0.58
10E050	2410	2110	00	000000 ERHS Principal TRS	21,187.00	1,765.54	21,186.48	0.00	0.00	0.52
10E020	2410	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2410	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2410	2200	00	000000 ERES Prin Ins Benefit	7,110.00	874.80	7,027.20	0.00	0.00	82.80
10E030	2410	2200	00	000000 WRES Prins Benefits	5,235.00	436.20	4,798.20	0.00	0.00	436.80
10E040	2410	2200	00	000000 ERMS Prin Ins Ben	10,855.00	871.20	10,866.80	0.00	0.00	-11.80
10E050	2410	2200	00	000000 ERHS Principals Ins Ben	26,100.00	2,175.00	26,385.00	0.00	0.00	-285.00

Account Level				2014-15	June 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---	2410	2---	--	-----	103,065.00	7,019.54	102,840.02	0.00	0.00	224.98
10E020	2410	3190	00	000000 ERES Prin Off Pur Serv	5,500.00	0.00	6,177.70	0.00	0.00	-677.70
10E030	2410	3190	00	000000 WRES PURCHASE SERVICE	4,618.00	0.00	4,497.82	0.00	0.00	120.18
10E040	2410	3190	00	000000 ERMS Prin Purchase Serv	3,800.00	0.00	5,738.20	0.00	0.00	-1,938.20
10E050	2410	3190	00	000000 ERHS Principal Pur Serv	5,000.00	159.06	8,671.04	0.00	0.00	-3,671.04
10E020	2410	3230	00	000000 ERES Prin Off Rep/Maint	300.00	0.00	0.00	0.00	0.00	300.00
10E030	2410	3230	00	000000 WRES PRINCIPAL REPAIR	500.00	0.00	20.00	0.00	0.00	480.00
10E040	2410	3230	00	000000 ERMS Prin Rep/Maint	150.00	0.00	0.00	0.00	0.00	150.00
10E050	2410	3230	00	000000 ERHS Princ Rep/Maint	500.00	0.00	321.35	0.00	0.00	178.65
10E020	2410	3240	00	000000 ERES Prin Copier Repair	500.00	0.00	172.03	0.00	0.00	327.97
10E040	2410	3240	00	000000 ERMS Prin Copier Repair	450.00	0.00	188.00	0.00	0.00	262.00
10E050	2410	3240	00	000000 ERHS Prin Copier Repair	500.00	0.00	170.00	0.00	0.00	330.00
10E020	2410	3320	00	000000 ERES Prin Off Travel	2,000.00	0.00	1,210.13	0.00	0.00	789.87
10E030	2410	3320	00	000000 WRES PRIN TRAVEL	750.00	102.35	335.99	0.00	0.00	414.01
10E040	2410	3320	00	000000 ERMS Prin Travel	500.00	0.00	12.07	0.00	0.00	487.93
10E050	2410	3320	00	000000 ERHS Principal Travel	2,500.00	11.50	2,057.92	0.00	0.00	442.08
10E020	2410	3400	00	000000 ERES Prin Off Telephone	8,500.00	556.40	7,774.97	0.00	0.00	725.03
10E030	2410	3400	00	000000 WRES TELEPHONE	16,000.00	1,370.34	14,810.23	0.00	0.00	1,189.77
10E040	2410	3400	00	000000 ERMS Prin Telephone	4,300.00	297.13	4,428.22	0.00	0.00	-128.22
10E050	2410	3400	00	000000 ERHS Principal Telephone	7,000.00	485.63	6,819.45	0.00	0.00	180.55
10E020	2410	3600	00	000000 ERES Printing	2,000.00	0.00	1,695.62	0.00	0.00	304.38
10E040	2410	3600	00	000000 ERMS Printing	1,000.00	32.00	574.84	0.00	0.00	425.16
10E050	2410	3600	00	000000 ERHS Printing	3,000.00	749.16	2,847.10	0.00	0.00	152.90
10E---	2410	3---	--	-----	69,368.00	3,763.57	68,522.68	0.00	0.00	845.32
10E020	2410	4100	00	000000 ERES Prin Off Supplies	7,500.00	613.06	4,013.05	0.00	0.00	3,486.95
10E030	2410	4100	00	000000 WRES PRINCIPAL SUPPLIES	2,500.00	0.00	2,453.23	0.00	0.00	46.77
10E040	2410	4100	00	000000 ERMS Prin Supplies	4,179.29	0.00	4,208.47	0.00	0.00	-29.18
10E050	2410	4100	00	000000 ERHS Principal Supplies	10,000.00	3,554.11	10,429.89	0.00	0.00	-429.89
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	598.00	0.00	0.00	2.00
10E020	2410	4250	00	000000 ERES Copier Parts	1,450.00	0.00	846.95	0.00	0.00	603.05
10E050	2410	4400	00	000000 ERHS Prin Subscriptions	315.00	0.00	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---	--	-----	27,635.29	4,167.17	23,672.73	0.00	0.00	3,962.56
10E020	2410	5500	00	000000 ERES Principal Equip	5,000.00	0.00	5,000.00	0.00	0.00	0.00
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	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E---	2410	5---	--	-----	8,000.00	0.00	5,982.10	0.00	0.00	2,017.90

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Account Level				2014-15	June 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	2410	6400	00 000000	ERES Prin Dues/Fees	1,500.00	0.00	1,161.40	0.00	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	80.10	594.10	0.00	0.00	405.90
10E050	2410	6400	00 000000	ERHS Principal Dues/Fees	2,120.00	750.00	2,117.50	0.00	0.00	2.50
10E---	2410	6---	--	-----	5,002.00	830.10	4,255.00	0.00	0.00	747.00
10E010	2490	1100	00 000000	Program Supervisor Sal	82,568.00	10,251.68	82,567.28	0.00	0.00	0.72
10E---	2490	1---	--	-----	82,568.00	10,251.68	82,567.28	0.00	0.00	0.72
10E010	2490	2110	00 000000	Program Suprvr TRS	12,692.00	1,215.26	12,692.87	0.00	0.00	-0.87
10E010	2490	2200	00 000000	Program Suprvr Ins Ben	5,235.00	870.00	5,220.00	0.00	0.00	15.00
10E---	2490	2---	--	-----	17,927.00	2,085.26	17,912.87	0.00	0.00	14.13
10E010	2490	3190	00 000000	PURCHASE SERVICES	500.00	0.00	323.00	0.00	0.00	177.00
10E010	2490	3320	00 000000	TRAVEL	0.00	0.00	12.07	0.00	0.00	-12.07
10E---	2490	3---	--	-----	500.00	0.00	335.07	0.00	0.00	164.93
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--	----	--	-----	987,055.29	93,599.74	978,729.51	0.00	0.00	8,325.78
10E010	2520	1110	00 000000	Fiscal Service Salaries	134,959.00	11,183.48	134,076.22	0.00	0.00	882.78
10E---	2520	1---	--	-----	134,959.00	11,183.48	134,076.22	0.00	0.00	882.78
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	15,660.00	0.00	0.00	0.00
10E---	2520	2---	--	-----	15,660.00	1,305.00	15,660.00	0.00	0.00	0.00
10E010	2520	3100	00 000000	Medicaid Fee	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2520	3190	00 000000	Fiscal Service Pur Serv	27,500.00	420.99	27,796.09	0.00	0.00	-296.09
10E010	2520	3230	00 000000	Fiscal Sevice Repair/Maint	100.00	0.00	0.00	0.00	0.00	100.00
10E010	2520	3320	00 000000	Fiscal Service Travel	1,200.00	91.93	591.51	0.00	0.00	608.49
10E---	2520	3---	--	-----	28,800.00	512.92	28,387.60	0.00	0.00	412.40
10E010	2520	4100	00 000000	Fiscal Service Supplies	3,750.00	40.47	2,071.99	0.00	0.00	1,678.01
10E010	2520	4700	00 000000	Fiscal Service Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2520	4---	--	-----	3,750.00	40.47	2,071.99	0.00	0.00	1,678.01
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	153,000.00	13,026.04	148,870.14	0.00	0.00	4,129.86
10E030	2540	1110	00 000000	WRES Cust Salary	66,000.00	6,546.14	64,188.15	0.00	0.00	1,811.85
10E040	2540	1110	00 000000	ERMS Cust Salary	69,100.00	6,000.27	62,987.59	0.00	0.00	6,112.41
10E050	2540	1110	00 000000	ERHS Cust Salary	204,000.00	20,371.34	203,755.41	0.00	0.00	244.59

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Account Level				2014-15	June 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	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	3,500.00	2,866.50	8,599.50	0.00	0.00	-5,099.50
10E030	2540	1210	00 000000	WRES Sub Cust Sal	1,500.00	180.00	1,355.75	0.00	0.00	144.25
10E040	2540	1210	00 000000	ERMS Cust Sub Sal	2,000.00	0.00	2,677.50	0.00	0.00	-677.50
10E050	2540	1210	00 000000	ERHS Cust Sub Salary	6,500.00	0.00	9,132.75	0.00	0.00	-2,632.75
10E---	2540	1---	-- -----		505,600.00	48,990.29	501,566.79	0.00	0.00	4,033.21
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	20,892.00	0.00	0.00	3.00
10E030	2540	2200	00 000000	WRES Cust Ins Ben	10,440.00	870.00	10,442.40	0.00	0.00	-2.40
10E040	2540	2200	00 000000	ERMS Cust Ins Ben	10,455.00	871.20	10,454.40	0.00	0.00	0.60
10E050	2540	2200	00 000000	ERHS Cust Ins Ben	31,825.00	2,176.20	31,776.20	0.00	0.00	48.80
10E---	2540	2---	-- -----		73,615.00	5,658.60	73,565.00	0.00	0.00	50.00
10E010	2540	4650	00 000000	ADMIN Natural Gas	1,100.00	24.01	893.67	0.00	0.00	206.33
10E020	2540	4650	00 000000	ERES Natural Gas	27,000.00	302.08	25,837.36	0.00	0.00	1,162.64
10E030	2540	4650	00 000000	WRES Natural Gas	16,200.00	206.21	15,318.79	0.00	0.00	881.21
10E040	2540	4650	00 000000	ERMS Natural Gas	7,600.00	156.69	6,696.49	0.00	0.00	903.51
10E050	2540	4650	00 000000	ERHS Natural Gas	36,000.00	467.46	34,383.95	0.00	0.00	1,616.05
10E020	2540	4660	00 000000	ERES Electric	155,000.00	14,520.13	156,811.11	0.00	0.00	-1,811.11
10E030	2540	4660	00 000000	WRES Electric	7,700.00	587.12	7,699.90	0.00	0.00	0.10
10E040	2540	4660	00 000000	ERMS Electric	58,600.00	5,499.58	58,515.81	0.00	0.00	84.19
10E050	2540	4660	00 000000	ERHS Electric	72,600.00	6,517.13	72,552.55	0.00	0.00	47.45
10E---	2540	4---	-- -----		381,800.00	28,280.41	378,709.63	0.00	0.00	3,090.37
10E070	2550	1110	00 000000	Cent 7 trans sal	1,168.00	0.00	1,515.12	0.00	0.00	-347.12
10E100	2550	1110	00 100000	Summer School Trans Sal	2,250.00	736.84	4,327.84	0.00	0.00	-2,077.84
10E110	2550	1110	00 110000	PreK Transport Sal	61,303.00	3,587.40	59,524.05	0.00	0.00	1,778.95
10E210	2550	1110	00 210000	ROE Pre K Bus/Aide Sal	10,000.00	0.00	10,000.00	0.00	0.00	0.00
10E470	2550	1110	00 470000	21st Cent Tran Sal	6,298.00	0.00	5,229.00	0.00	0.00	1,069.00
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	0.00	0.00	0.00	0.00
10E---	2550	1---	-- -----		82,865.00	4,324.24	82,441.66	0.00	0.00	423.34
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	-3.77	0.00	0.00	0.00	0.00
10E470	2550	2200	00 470000		0.00	-33.90	0.00	0.00	0.00	0.00
10E510	2550	2200	00 510000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	2550	2---	-- -----		0.00	-37.67	0.00	0.00	0.00	0.00

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Account Level				2014-15	June 2014-15	2014-15	2014-15	Encumbered	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E080	2550	3230	00 000000	Van Repair / Maintenance	3,250.00	0.00	997.00	0.00	0.00	2,253.00
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	12,000.00	6,508.80	11,905.92	0.00	0.00	94.08
10E110	2550	3310	00 110000	Pre-K Trans Operations	8,252.00	0.00	9,167.04	0.00	0.00	-915.04
10E210	2550	3310	00 210000	ROE Pre K Trans Operations	7,593.00	7,592.64	7,592.64	0.00	0.00	0.36
10E470	2550	3310	00 470000	21st Cent Trans Serv	33,500.00	4,100.00	30,410.03	0.00	0.00	3,089.97
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	12,450.00	156.22	12,118.71	0.00	0.00	331.29
10E080	2550	3700	00 000000	Bus Barn Water/Sewer	500.00	0.00	272.00	0.00	0.00	228.00
10E---	2550	3---	-- -----		94,148.00	18,357.66	89,065.92	0.00	0.00	5,082.08
10E080	2550	4100	00 000000	Van Supplies	5,000.00	0.00	4,546.37	0.00	0.00	453.63
10E080	2550	4640	00 000000	Bus Barn Van Fuel(Wh/Sil)	13,800.00	14,136.20	14,242.54	0.00	0.00	-442.54
10E080	2550	4650	00 000000	Bus Barn Natural Gas	2,400.00	45.20	2,741.57	0.00	0.00	-341.57
10E080	2550	4660	00 000000	Bus Barn Electric	3,350.00	159.63	3,003.34	0.00	0.00	346.66
10E---	2550	4---	-- -----		24,550.00	14,341.03	24,533.82	0.00	0.00	16.18
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	368,700.00	34,708.56	368,643.62	0.00	0.00	56.38
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	163.63	0.00	0.00	-163.63
10E420	2560	1210	00 420000	Food Service Sub Sal	13,000.00	1,123.32	12,868.26	0.00	0.00	131.74
10E---	2560	1---	-- -----		381,700.00	35,831.88	381,675.51	0.00	0.00	24.49
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	66,540.00	5,756.51	66,534.51	0.00	0.00	5.49
10E---	2560	2---	-- -----		66,540.00	5,756.51	66,534.51	0.00	0.00	5.49
10E350	2560	3140	00 350000	Food Service Train,Lic	500.00	0.00	486.00	0.00	0.00	14.00
10E350	2560	3190	00 350000	Food Service Purch Serv	3,000.00	0.00	2,243.00	0.00	0.00	757.00
10E350	2560	3230	00 350000	Food Service Rep/Maint	500.00	0.00	90.00	0.00	0.00	410.00
10E350	2560	3260	00 350000	Food Service Postage	50.00	0.00	0.00	0.00	0.00	50.00
10E350	2560	3320	00 350000	Food Service Travel	500.00	107.36	935.57	0.00	0.00	-435.57
10E---	2560	3---	-- -----		4,550.00	107.36	3,754.57	0.00	0.00	795.43
10E110	2560	4100	00 110000	PreK Food Serv Supp	8,160.00	824.18	7,884.38	0.00	0.00	275.62
10E210	2560	4100	00 210000	ROE At-Risk Snacks	70.00	0.00	43.89	0.00	0.00	26.11
10E420	2560	4100	00 420000	Food Service Supplies	458,225.00	19,323.83	456,763.34	119.00	0.00	1,342.66
10E440	2560	4100	00 440000	US Healthier Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E510	2560	4100	00 510000	Pre K Food Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E510	2560	4110	00 510000	0-3 Food Serv Suppl	0.00	0.00	0.00	0.00	0.00	0.00
10E420	2560	4640	00 420000	Food Service Fuel	500.00	583.97	583.97	0.00	0.00	-83.97

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Account Level				2014-15	June 2014-15	2014-15	2014-15	Encumbered	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E420	2560	4700	00	420000 Food Service Software	700.00	0.00	426.00	0.00	0.00	274.00
10E---	2560	4---	--	-----	467,655.00	20,731.98	465,701.58	119.00	0.00	1,834.42
10E430	2560	5500	00	430000 Food Serv Equip	8,602.00	0.00	8,601.89	0.00	0.00	0.11
10E---	2560	5---	--	-----	8,602.00	0.00	8,601.89	0.00	0.00	0.11
10E---	25--	----	--	-----	2,296,794.00	195,384.16	2,278,234.41	119.00	0.00	18,440.59
10E010	2620	1100	00	000000 Resource/Consultant Teacher	110,841.00	9,236.72	110,387.92	0.00	0.00	453.08
10E070	2620	1100	00	000000 21st Cent Eval Sal	2,008.00	0.00	2,007.50	0.00	0.00	0.50
10E470	2620	1100	00	470000 21st Cent Eval Sal	3,608.00	1,490.50	3,608.00	0.00	0.00	0.00
10E010	2620	1110	00	000000 JFF research sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2620	1---	--	-----	116,457.00	10,727.22	116,003.42	0.00	0.00	453.58
10E010	2620	2110	00	000000 Res/Consult Teach TRS	13,140.00	0.00	13,139.27	0.00	0.00	0.73
10E070	2620	2110	00	000000 21st Cent Planning TRS	970.00	0.00	969.19	0.00	0.00	0.81
10E470	2620	2110	00	470000 21st Cent Eval TRS	1,743.00	719.58	1,741.88	0.00	0.00	1.12
10E010	2620	2200	00	000000 Res/Consult Teach Ins Ben	10,440.00	870.00	10,340.00	0.00	0.00	100.00
10E---	2620	2---	--	-----	26,293.00	1,589.58	26,190.34	0.00	0.00	102.66
10E010	2620	3190	00	000000 Dist Staff Dvlopment Plan	6,643.00	2,612.19	6,642.38	0.00	0.00	0.62
10E070	2620	3190	00	000000 21st Cent Pur Serv	550.00	0.00	550.00	0.00	0.00	0.00
10E470	2620	3190	00	470000 21st Cent Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E070	2620	3320	00	000000 Century 21 Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2620	3320	00	470000 21st Cent Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2620	3---	--	-----	7,193.00	2,612.19	7,192.38	0.00	0.00	0.62
10E010	2620	4100	00	000000 Dist Staff Devlpment Supp	100.00	0.00	0.00	0.00	0.00	100.00
10E070	2620	4100	00	000000 21st Cent Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2620	4100	00	470000 21st Cent Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2620	4---	--	-----	100.00	0.00	0.00	0.00	0.00	100.00
10E010	2620	5500	00	000000 RTI Instr Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2620	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2630	3400	00	000000 District Alert Now System	6,397.00	0.00	6,396.50	0.00	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	63,740.44	0.00	0.00	130.56
10E010	2660	1110	00	000000 District Comp Tech Salary	75,965.00	6,182.14	75,498.88	0.00	0.00	466.12
10E---	2660	1---	--	-----	139,836.00	11,504.70	139,239.32	0.00	0.00	596.68
10E010	2660	2110	00	000000 District Comp Tech TRS	7,572.00	0.00	7,571.52	0.00	0.00	0.48
10E010	2660	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2660	2200	00	000000 Dist Computer Tech Ins	15,660.00	1,305.00	15,635.00	0.00	0.00	25.00
10E---	2660	2---	--	-----	23,232.00	1,305.00	23,206.52	0.00	0.00	25.48
10E010	2660	3190	00	000000 District Comp Tech Pur Serv	53,200.00	7,190.00	52,809.01	0.00	-3,300.00	3,690.99
10E010	2660	3230	00	000000 District Comp Tech Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2660	3320	00	000000 Dist Computer Tech Mileage	1,000.00	45.00	516.52	0.00	0.00	483.48
10E---	2660	3---	--	-----	54,200.00	7,235.00	53,325.53	0.00	-3,300.00	4,174.47

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				Account Level	2014-15	June 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	2660	4100	00 000000	District Comp Tech Supplies	100,000.00	93,050.96	95,044.76	0.00	-6,949.50	11,904.74
10E010	2660	4700	00 000000	District Comp Tech Software	3,000.00	0.00	3,000.00	0.00	0.00	0.00
10E---	2660	4---	--		103,000.00	93,050.96	98,044.76	0.00	-6,949.50	11,904.74
10E010	2660	5500	00 000000	District Comp Tech Equipment	25,000.00	0.00	24,141.00	0.00	0.00	859.00
10E---	2660	5---	--		25,000.00	0.00	24,141.00	0.00	0.00	859.00
10E---	26--	----	--		501,708.00	128,024.65	493,739.77	0.00	-10,249.50	18,217.73
10E070	2900	1100	00 000000	21st Cent Fac Sal	814.00	0.00	814.00	0.00	0.00	0.00
10E470	2900	1100	00 470000	21st Cent Sal	14,125.00	1,265.00	14,124.09	0.00	0.00	0.91
10E---	2900	1---	--		14,939.00	1,265.00	14,938.09	0.00	0.00	0.91
10E070	2900	2110	00 000000	21st Cent Fac TRS	393.00	0.00	392.98	0.00	0.00	0.02
10E470	2900	2110	00 470000	21st Cent TRS	4,317.00	185.86	4,296.26	0.00	0.00	20.74
10E---	2900	2---	--		4,710.00	185.86	4,689.24	0.00	0.00	20.76
10E100	2900	3190	00 100000	Title I SES services	0.00	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	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	0.00
10E---	2900	4---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E---	29--	----	--		19,649.00	1,450.86	19,627.33	0.00	0.00	21.67
10E070	3000	1100	00 000000	21st Century Comm Serv Sal	259.00	0.00	258.50	0.00	0.00	0.50
10E100	3000	1100	00 100000	Title I Prnt Invl Sal	17,272.00	1,807.22	17,352.20	0.00	0.00	-80.20
10E110	3000	1100	00 110000	PreK 0-3 Teach Sal	69,897.00	7,077.68	69,984.80	0.00	0.00	-87.80
10E150	3000	1100	00 150000	SESE Flow Thru St Joe Spch Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E470	3000	1100	00 470000	21st Cent Comm Ser Sal	528.00	0.00	55.00	0.00	0.00	473.00
10E500	3000	1100	00 500000	Title I Prnt Invl Sal Pr	1,780.00	0.00	1,779.88	0.00	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	0.00	0.42
10E100	3000	1110	00 100000	Title I N/C	500.00	0.00	393.37	0.00	0.00	106.63
10E500	3000	1110	00 500000	Title I N/C sal	0.00	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	0.00
10E110	3000	1200	00 110000	PreK 0-3 Sub Sal	0.00	0.00	42.50	0.00	0.00	-42.50
10E510	3000	1200	00 510000	PI Sub Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E100	3000	1300	00 100000	Title I St Joe Tutor Sal	11,244.00	3,680.00	11,243.88	0.00	0.00	0.12
10E500	3000	1300	00 500000	St Joe Title I Tutoring	1,148.00	0.00	1,450.38	0.00	0.00	-302.38
10E---	3000	1---	--		116,566.00	12,564.90	116,498.09	0.00	0.00	67.91
10E070	3000	2110	00 000000	21st Cent TRS	125.00	0.00	124.80	0.00	0.00	0.20
10E100	3000	2110	00 100000	Title I Prnt Invl TRS	10,007.00	128.44	10,134.82	0.00	0.00	-127.82
10E110	3000	2110	00 110000	PreK 0-3 Teacher TRS	7,741.00	10.43	7,750.87	0.00	0.00	-9.87
10E150	3000	2110	00 150000	SESE St Joe Flow Thru TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E470	3000	2110	00 470000	21st Cent Comm Serv TRS	229.00	0.00	26.55	0.00	0.00	202.45
10E500	3000	2110	00 500000	Title I PRNT IN VL TRS	46.00	0.00	45.33	0.00	0.00	0.67
10E510	3000	2110	00 510000	Pre-K 0-3 TRS	26.00	0.00	26.07	0.00	0.00	-0.07

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Account Level				2014-15	June 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	3000	4100	00	470000 21st Cent Sup	300.00	0.00	166.85	0.00	0.00	133.15
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	3,391.00	550.72	3,405.68	0.00	0.00	-14.68
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---	--	-----	13,652.00	641.13	9,806.96	0.00	0.00	3,845.04
10E730	3000	5500	00	730000 JFF Comm Equip	2,300.00	0.00	2,299.00	0.00	0.00	1.00
10E---	3000	5---	--	-----	2,300.00	0.00	2,299.00	0.00	0.00	1.00
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	17,272.20	0.00	0.00	0.80
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	19,244.58	0.00	0.00	1.42
10E110	3002	2110	00	110000 PreK Comm Serv TRS	2,457.00	0.00	2,457.00	0.00	0.00	0.00
10E510	3002	2110	00	510000 Pre-K Comm Serv TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E110	3002	2200	00	110000 PreK Comm Serv Ins Ben	2,175.00	217.50	2,175.00	0.00	0.00	0.00
10E510	3002	2200	00	510000 PreK Block Com Prior	410.00	0.00	410.00	0.00	0.00	0.00
10E---	3002	2---	--	-----	5,042.00	217.50	5,042.00	0.00	0.00	0.00
10E110	3002	3190	00	110000 PreK Comm Serv Pur Serv	1,100.00	0.00	495.00	0.00	0.00	605.00
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	39.00	0.00	25.20	0.00	0.00	13.80
10E510	3002	3320	00	510000 At Risk Travel	549.00	0.00	548.39	0.00	0.00	0.61
10E---	3002	3---	--	-----	1,813.00	0.00	1,068.59	0.00	0.00	744.41
10E110	3002	4100	00	110000 PreK Comm Serv Supplies	2,918.00	40.14	2,917.61	0.00	0.00	0.39
10E510	3002	4100	00	510000 PreKdg. Comm Serv Supp	109.00	0.00	108.95	0.00	0.00	0.05
10E---	3002	4---	--	-----	3,027.00	40.14	3,026.56	0.00	0.00	0.44
10E---	30--	----	--	-----	221,668.00	37,315.02	213,121.36	0.00	-156.33	8,702.97
10E150	3700	1100	00	150000 SESE Flow Thru-St Joe Speech	3,266.00	0.00	3,266.00	0.00	0.00	0.00
10E---	3700	1---	--	-----	3,266.00	0.00	3,266.00	0.00	0.00	0.00

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Account Level				2014-15	June 2014-15	2014-15	2014-15	Encumbered	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E150	3700	2110	00	150000 SESE Flow Thru St Joe TRS	1,576.00	0.00	1,576.00	0.00	0.00	0.00
10E---	3700	2---	--	-----	1,576.00	0.00	1,576.00	0.00	0.00	0.00
10E---	37--	----	--	-----	4,842.00	0.00	4,842.00	0.00	0.00	0.00
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	2,310.00	1,254.00	2,310.00	0.00	0.00	0.00
10E---	4210	6---	--	-----	2,310.00	1,254.00	2,310.00	0.00	0.00	0.00
10E010	4220	6700	00	000000 Sp Ed Public SESE Tutition	329,898.00	0.00	329,897.92	0.00	0.00	0.08
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---	--	-----	329,898.00	0.00	329,897.92	0.00	0.00	0.08
10E---	42--	----	--	-----	332,208.00	1,254.00	332,207.92	0.00	0.00	0.08
1-E---	----	----	--	-----	16,965,185.00	1,481,314.35	16,811,934.31	3,068.41	-15,095.11	165,277.39
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	950.00	0.00	687.11	0.00	0.00	262.89
20E020	2540	3190	00	000000 ERES Maint Agreement	22,000.00	1,228.00	16,133.50	0.00	0.00	5,866.50
20E030	2540	3190	00	000000 WRES PURCHASE SERVICE	2,000.00	0.00	2,682.04	0.00	0.00	-682.04
20E040	2540	3190	00	000000 ERMS Maint agreement	22,000.00	838.57	18,201.88	0.00	0.00	3,798.12
20E050	2540	3190	00	000000 ERHS PURCHASE SERVICE	15,000.00	3,350.05	6,957.05	0.00	0.00	8,042.95
20E220	2540	3190	00	220000 IEMA Security Gr Pur Serv	31,500.00	0.00	31,300.00	0.00	0.00	200.00
20E010	2540	3210	00	000000 Dist Terminx	675.00	0.00	0.00	0.00	0.00	675.00
20E020	2540	3210	00	000000 ERES Termnx/Trash Serv	6,000.00	904.89	7,052.40	0.00	0.00	-1,052.40
20E030	2540	3210	00	000000 WRES Termnx/Trash Serv	5,000.00	308.06	2,771.19	0.00	0.00	2,228.81
20E040	2540	3210	00	000000 ERMS Termnxs/Trash Serv	4,500.00	292.66	4,326.72	0.00	0.00	173.28
20E050	2540	3210	00	000000 ERHS Termnx/Trash Serv	11,800.00	767.25	10,734.00	0.00	0.00	1,066.00
20E010	2540	3230	00	000000 Dist Maint Rep/Maint	942.00	0.00	2,206.11	0.00	0.00	-1,264.11
20E020	2540	3230	00	000000 ERES Repair/Maint	14,000.00	997.00	15,429.75	0.00	0.00	-1,429.75
20E030	2540	3230	00	000000 WRES Rep/Maint	3,000.00	0.00	2,146.00	0.00	0.00	854.00
20E040	2540	3230	00	000000 ERMS Cust Rep/Maint	4,000.00	0.00	2,847.67	0.00	0.00	1,152.33
20E050	2540	3230	00	000000 ERHS Cust Rep/Maint	11,600.00	1,048.00	13,617.27	0.00	0.00	-2,017.27
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	35.61	0.00	0.00	264.39
20E020	2540	3700	00	000000 ERES Water/Sewer	8,700.00	0.00	8,431.26	0.00	0.00	268.74
20E030	2540	3700	00	000000 WRES Water/Sewer	2,250.00	354.91	2,530.58	0.00	0.00	-280.58

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Account Level				2014-15	June 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	3700	00 000000	ERMS Water/Sewer	5,000.00	0.00	4,821.69	0.00	0.00	178.31
20E050	2540	3700	00 000000	ERHS Water/Sewer	8,500.00	0.00	8,364.72	0.00	0.00	135.28
20E---	2540	3---	--		180,317.00	10,089.39	161,435.96	0.00	0.00	18,881.04
20E010	2540	4100	00 000000	Dist Maint Supplies	98,000.00	3,600.62	95,595.23	595.98	0.00	1,808.79
20E020	2540	4100	00 000000	ERES Cust Supp	500.00	104.43	104.43	0.00	0.00	395.57
20E030	2540	4100	00 000000	WRES Cust Supp	500.00	0.00	2.25	0.00	0.00	497.75
20E220	2540	4100	00 220000	IEMA Security Grant Supp	15,000.00	0.00	14,303.62	0.00	0.00	696.38
20E050	2540	4110	00 000000	ERHS Athletic Fld Supp	3,500.00	1,583.92	4,489.07	0.00	0.00	-989.07
20E010	2540	4640	00 000000	Dist Maint Fuel	7,500.00	4,926.69	4,926.69	0.00	0.00	2,573.31
20E---	2540	4---	--		125,000.00	10,215.66	119,421.29	595.98	0.00	4,982.73
20E010	2540	5500	00 000000	Dist Maint Equip	6,000.00	0.00	5,398.08	0.00	0.00	601.92
20E020	2540	5500	00 000000	ERES Cust Equipment	5,000.00	630.03	1,280.03	0.00	0.00	3,719.97
20E030	2540	5500	00 000000	WRES Bldg Equipment	0.00	0.00	0.00	0.00	0.00	0.00
20E040	2540	5500	00 000000	ERMS Cust Equip	3,000.00	0.00	2,680.61	0.00	0.00	319.39
20E050	2540	5500	00 000000	ERHS Classrm Equip	5,000.00	0.00	4,603.69	0.00	0.00	396.31
20E220	2540	5500	00 220000	IEMA Security Grant Equip	6,000.00	0.00	6,000.00	0.00	0.00	0.00
20E---	2540	5---	--		25,000.00	630.03	19,962.41	0.00	0.00	5,037.59
20E010	2541	1110	00 000000	District Maint Sal	35,888.00	5,743.72	35,886.07	0.00	0.00	1.93
20E---	2541	1---	--		35,888.00	5,743.72	35,886.07	0.00	0.00	1.93
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	5,220.00	0.00	0.00	0.00
20E---	2541	2---	--		5,220.00	435.00	5,220.00	0.00	0.00	0.00
20E010	2541	3190	00 000000	District Maint Pur Ser	500.00	0.00	331.74	0.00	0.00	168.26
20E---	2541	3---	--		500.00	0.00	331.74	0.00	0.00	168.26
20E010	2541	4650	00 000000	Dist Warehouse Nat Gas	2,000.00	26.46	1,276.80	0.00	0.00	723.20
20E---	2541	4---	--		2,000.00	26.46	1,276.80	0.00	0.00	723.20
20E010	2542	1110	00 000000	Dist Summer Maint Sal	45,275.00	15,178.24	45,263.49	0.00	0.00	11.51
20E---	2542	1---	--		45,275.00	15,178.24	45,263.49	0.00	0.00	11.51
20E010	2542	2200	00 000000		65.00	0.00	62.14	0.00	0.00	2.86
20E---	2542	2---	--		65.00	0.00	62.14	0.00	0.00	2.86
20E010	2542	3190	00 000000	Dist Smmr Maint Pur Serv	309,000.00	122,405.30	305,247.60	0.00	0.00	3,752.40
20E010	2542	3320	00 000000	Dist Summer Maint Trav	205.00	0.00	204.96	0.00	0.00	0.04
20E---	2542	3---	--		309,205.00	122,405.30	305,452.56	0.00	0.00	3,752.44
20E010	2542	4100	00 000000	Dist Summer Maint Supp	100,000.00	47,535.85	95,502.84	0.00	-38,839.87	43,337.03
20E---	2542	4---	--		100,000.00	47,535.85	95,502.84	0.00	-38,839.87	43,337.03
20E010	2542	5500	00 000000	Sumr Maint Equipment	10,000.00	3,628.19	5,833.18	0.00	0.00	4,166.82
20E---	2542	5---	--		10,000.00	3,628.19	5,833.18	0.00	0.00	4,166.82
20E---	25--	----	--		838,470.00	215,887.84	795,648.48	595.98	-38,839.87	81,065.41
2-E---	----	----	--		838,470.00	215,887.84	795,648.48	595.98	-38,839.87	81,065.41
30E010	5200	6200	00 000000	Long Term Bond Interest	739,677.00	6,382.21	739,680.13	0.00	0.00	-3.13

Account Level				2014-15	June 2014-15	2014-15	2014-15	Encumbered	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
30E010	5200	6250	00 000000	Long Term Bond Maintenance Fee	800.00	0.00	583.00	0.00	0.00	217.00
30E---	5200	6---	--		740,477.00	6,382.21	740,263.13	0.00	0.00	213.87
30E---	52--	----	--		740,477.00	6,382.21	740,263.13	0.00	0.00	213.87
30E010	5300	6100	00 000000	Long Term Bond Principal	714,650.00	0.00	714,650.00	0.00	0.00	0.00
30E---	5300	6---	--		714,650.00	0.00	714,650.00	0.00	0.00	0.00
30E---	53--	----	--		714,650.00	0.00	714,650.00	0.00	0.00	0.00
3-E---	----	----	--		1,455,127.00	6,382.21	1,454,913.13	0.00	0.00	213.87
40E080	2550	1100	00 000000	Trans Director Salary	8,990.00	0.00	8,989.72	0.00	0.00	0.28
40E080	2550	1110	00 000000	Trans Mechanic/Maint Sal	40,217.00	3,326.40	40,123.05	0.00	0.00	93.95
40E080	2550	1110	61 000000	Trans Bus Drivers Sal	501,800.00	38,430.16	501,796.39	0.00	0.00	3.61
40E080	2550	1110	70 000000	Trans Sec/Supervisor Sal	85,500.00	7,049.64	85,447.14	0.00	0.00	52.86
40E610	2550	1110	00 610000	Trans Voc Ed Salary	0.00	0.00	0.00	0.00	0.00	0.00
40E620	2550	1110	00 620000	Trans Spec Ed bus Aide Sal	71,200.00	5,160.40	71,106.63	0.00	0.00	93.37
40E080	2550	1200	00 000000	Trans Driver Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
40E620	2550	1200	00 620000	Trans Spec Ed Aide Sub Sal	0.00	0.00	197.63	0.00	0.00	-197.63
40E080	2550	1210	00 000000	Trans Sub Drivers Sal	3,500.00	0.00	2,777.25	0.00	0.00	722.75
40E080	2550	1210	61 000000	Reg Rte Sub Bus Driver Sal	13,500.00	1,328.63	14,435.28	0.00	0.00	-935.28
40E620	2550	1210	00 620000	Trans Sub Spec Ed Aide Sal	12,500.00	596.77	12,207.37	0.00	0.00	292.63
40E080	2550	1310	00 000000	Trans Trip Drvr Sal	43,700.00	2,470.00	43,656.84	0.00	0.00	43.16
40E---	2550	1---	--		780,907.00	58,362.00	780,737.30	0.00	0.00	169.70
40E080	2550	2110	00 000000	Trans TRS	1,068.00	0.00	1,065.68	0.00	0.00	2.32
40E080	2550	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	2130	61 000000		0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	2130	70 000000		0.00	0.00	0.00	0.00	0.00	0.00
40E620	2550	2130	00 620000		0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	2200	00 000000	Trans Dir Ins Benefit	815.00	1.20	742.23	0.00	0.00	72.77
40E080	2550	2200	61 000000	Trans Drivers Ins Ben	117,326.00	5,894.84	117,363.22	0.00	0.00	-37.22
40E080	2550	2200	70 000000	Trans Sec/Supvr Ins Ben	10,440.00	870.00	10,440.00	0.00	0.00	0.00
40E620	2550	2200	00 620000	Trans Spec Ed Ins Ben	9,600.00	435.00	9,510.88	0.00	0.00	89.12
40E---	2550	2---	--		139,249.00	7,201.04	139,122.01	0.00	0.00	126.99
40E080	2550	3140	00 000000	Trans Micro Renewal	1,000.00	0.00	950.00	0.00	0.00	50.00
40E080	2550	3190	00 000000	Trans Physicals	3,000.00	50.00	2,661.50	0.00	0.00	338.50
40E620	2550	3190	00 620000	Spec Ed Trans Contract Fee	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	3210	00 000000	Trans Trash P/U	550.00	53.75	645.00	0.00	0.00	-95.00
40E080	2550	3220	00 000000	Trans Towel Service	1,500.00	206.22	1,270.50	0.00	0.00	229.50
40E080	2550	3230	00 000000	Trans Repair/Maint	13,800.00	35.00	10,012.70	0.00	0.00	3,787.30
40E080	2550	3240	00 000000	Trans Copier Rep/Maint	100.00	0.00	48.00	0.00	0.00	52.00
40E080	2550	3250	00 000000	Trans Rental	100.00	0.00	0.00	0.00	0.00	100.00
40E080	2550	3260	00 000000	Trans Postage	100.00	0.00	18.08	0.00	0.00	81.92
40E080	2550	3270	00 000000	Trans Charter Bus Service	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2014-15	June 2014-15	2014-15	2014-15	Encumbered	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
40E080	2550	3310	00 000000	Trans Pupil/Other LEA's	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	3320	00 000000	Trans Travel	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	3390	00 000000	Trans Drug/Fngprnt Fee	5,000.00	45.00	4,387.35	0.00	0.00	612.65
40E080	2550	3600	00 000000	Trans Printing	2,000.00	13.88	1,068.67	0.00	0.00	931.33
40E080	2550	3900	00 000000	Trans Bus Inspection Fee	3,800.00	123.00	4,018.00	0.00	0.00	-218.00
40E---	2550	3---	-- -----		30,950.00	526.85	25,079.80	0.00	0.00	5,870.20
40E080	2550	4100	00 000000	Trans Supplies	107,000.00	5,192.65	103,716.72	0.00	0.00	3,283.28
40E080	2550	4240	00 000000	Trans. Copier Paper & Toner	500.00	0.00	393.90	0.00	0.00	106.10
40E080	2550	4620	00 000000	Trans Oil	11,100.00	251.90	6,802.19	0.00	0.00	4,297.81
40E080	2550	4640	00 000000	Trans Fuel	225,000.00	4,282.62	223,848.01	0.00	0.00	1,151.99
40E080	2550	4700	00 000000	Trans Software	0.00	5,245.00	5,245.00	0.00	0.00	-5,245.00
40E---	2550	4---	-- -----		343,600.00	14,972.17	340,005.82	0.00	0.00	3,594.18
40E080	2550	5500	00 000000	Trans Equipment	1,494.00	0.00	1,493.18	0.00	0.00	0.82
40E080	2550	5510	00 000000	Trans Other Vehicle Purchase	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	5520	00 000000	Trans Vehicle Purchase	229,299.00	0.00	229,299.00	0.00	0.00	0.00
40E080	2550	5530	00 000000	Trans Radio	0.00	0.00	0.00	0.00	0.00	0.00
40E---	2550	5---	-- -----		230,793.00	0.00	230,792.18	0.00	0.00	0.82
40E---	25--	----	-- -----		1,525,499.00	81,062.06	1,515,737.11	0.00	0.00	9,761.89
40E620	4120	3310	00 620000	Trans Sp Ed Out of Dist	0.00	0.00	0.00	0.00	0.00	0.00
40E---	4120	3---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
40E---	41--	----	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
40E080	5370	6200	00 000000	Bus Lease Agreement	31,158.00	31,158.00	31,158.00	0.00	0.00	0.00
40E---	5370	6---	-- -----		31,158.00	31,158.00	31,158.00	0.00	0.00	0.00
40E---	53--	----	-- -----		31,158.00	31,158.00	31,158.00	0.00	0.00	0.00
4-E---	----	----	-- -----		1,556,657.00	112,220.06	1,546,895.11	0.00	0.00	9,761.89
50E030	1100	2120	00 000000	Fuel Up 60 IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E070	1100	2120	00 000000	Century 21 IMRF	193.00	0.00	192.11	0.00	0.00	0.89
50E470	1100	2120	00 470000	21st Cent IMRF	1,500.00	1.58	2,410.66	0.00	0.00	-910.66
50E030	1100	2130	00 000000	Fuel Up 60 FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E070	1100	2130	00 000000	Century 21 FICA	242.00	0.00	242.39	0.00	0.00	-0.39
50E470	1100	2130	00 470000	21st Cent FICA	2,686.00	0.60	2,685.34	0.00	0.00	0.66
50E030	1100	2140	00 000000	Fuel Up 60 Med	0.00	0.00	0.00	0.00	0.00	0.00
50E070	1100	2140	00 000000	Century 21 Med	171.00	0.00	170.73	0.00	0.00	0.27
50E470	1100	2140	00 470000	21st Cent Med	2,000.00	14.44	965.44	0.00	0.00	1,034.56
50E---	1100	2---	-- -----		6,792.00	16.62	6,666.67	0.00	0.00	125.33
50E020	1110	2120	00 000000	ERES IMRF	24,425.00	0.00	0.00	0.00	0.00	24,425.00
50E020	1110	2130	00 000000	ERES FICA	0.00	21.05	276.54	0.00	0.00	-276.54
50E030	1110	2130	00 000000		100.00	0.00	59.54	0.00	0.00	40.46
50E020	1110	2140	00 000000	ERES Medicare	0.00	2,120.18	26,006.13	0.00	0.00	-26,006.13
50E030	1110	2140	00 000000		5,500.00	361.72	3,679.28	0.00	0.00	1,820.72

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Account Level				2014-15	June 2014-15	2014-15	2014-15	Encumbered	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E160	1110	2140	00	160000 Ed Jobs Fund Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1110	2---	--	-----	30,025.00	2,502.95	30,021.49	0.00	0.00	3.51
50E040	1120	2120	00	000000 ERMS IMRF	5,208.00	451.90	5,207.01	0.00	0.00	0.99
50E160	1120	2120	00	160000 Ed Jobs Fund IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1120	2130	00	000000 ERMS FICA	1,967.00	169.80	1,966.52	0.00	0.00	0.48
50E160	1120	2130	00	160000 Ed Jobs Fund FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1120	2140	00	000000 ERMS Medicare	18,604.00	1,644.33	18,603.35	0.00	0.00	0.65
50E160	1120	2140	00	160000 Ed Jobs Fund Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1120	2---	--	-----	25,779.00	2,266.03	25,776.88	0.00	0.00	2.12
50E110	1125	2120	00	110000 Pre K IMRF	7,154.00	926.91	8,131.41	0.00	0.00	-977.41
50E210	1125	2120	00	210000 ROE Pre K IIMRF	2,126.00	127.26	1,577.80	0.00	0.00	548.20
50E510	1125	2120	00	510000 Pre K IMRF	964.00	0.00	963.72	0.00	0.00	0.28
50E110	1125	2130	00	110000 Pre K FICA	3,254.00	354.55	3,542.40	0.00	0.00	-288.40
50E210	1125	2130	00	210000 ROE Pre K FICA	590.00	50.00	597.24	0.00	0.00	-7.24
50E510	1125	2130	00	510000 Pre K FICA	354.00	0.00	353.80	0.00	0.00	0.20
50E110	1125	2140	00	110000 Pre K Medicare	3,439.00	251.02	2,707.65	0.00	0.00	731.35
50E210	1125	2140	00	210000 ROE Pre K Medicare	413.00	34.67	420.04	0.00	0.00	-7.04
50E510	1125	2140	00	510000 Pre K Medicare	332.00	0.00	331.62	0.00	0.00	0.38
50E---	1125	2---	--	-----	18,626.00	1,744.41	18,625.68	0.00	0.00	0.32
50E050	1130	2120	00	000000 ERHS IMRF	2,235.00	217.44	2,234.79	0.00	0.00	0.21
50E050	1130	2130	00	000000 ERHS FICA	988.00	110.61	888.50	0.00	0.00	99.50
50E050	1130	2140	00	000000 ERHS Medicare	18,739.00	1,495.01	18,438.27	0.00	0.00	300.73
50E160	1130	2140	00	160000 Ed Jobs Fund Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1130	2---	--	-----	21,962.00	1,823.06	21,561.56	0.00	0.00	400.44
50E570	1140	2120	00	570000 Read Impr IMRF Prior	0.00	0.00	0.00	0.00	0.00	0.00
50E570	1140	2130	00	570000 Read Impr FICA Prior	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1140	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50E530	1170	2130	00	530000 Title II FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E330	1170	2140	00	330000 TITLE II TEACH QUAL MED	837.00	80.52	836.69	0.00	0.00	0.31
50E530	1170	2140	00	530000 Title II Med	78.00	0.00	77.09	0.00	0.00	0.91
50E---	1170	2---	--	-----	915.00	80.52	913.78	0.00	0.00	1.22
50E---	11--	----	--	-----	104,099.00	8,433.59	103,566.06	0.00	0.00	532.94
50E140	1203	2120	00	140000 EMH Aide/Asst IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E140	1203	2130	00	140000 EMH Aide/Asst FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E140	1203	2140	00	140000 EMH Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1203	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50E140	1204	2120	00	140000 Prsnl Aide/Ast IMRF	6,210.00	443.42	5,727.17	0.00	0.00	482.83
50E140	1204	2130	00	140000 Prsnl Aide/Ast FICA	2,500.00	175.21	2,363.59	0.00	0.00	136.41
50E140	1204	2140	00	140000 Prsnl Aide/Ast Med	600.00	40.97	553.48	0.00	0.00	46.52
50E---	1204	2---	--	-----	9,310.00	659.60	8,644.24	0.00	0.00	665.76

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				Account Level	2014-15	June 2014-15	2014-15	2014-15	Encumbered	2014-15
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E140	1205	2120	00	140000 LD Aide/Asst IMRF	0.00	0.00	85.17	0.00	0.00	-85.17
50E140	1205	2130	00	140000 LD Aide/Asst FICA	0.00	0.00	103.16	0.00	0.00	-103.16
50E140	1205	2140	00	140000 LD Medicare	6,160.00	473.29	5,970.51	0.00	0.00	189.49
50E---	1205	2---	--	-----	6,160.00	473.29	6,158.84	0.00	0.00	1.16
50E280	1206	2120	00	280000 Visual Aide IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E280	1206	2130	00	280000 Visual Aide FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1206	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50E280	1213	2130	00	280000	0.00	0.00	0.00	0.00	0.00	0.00
50E280	1213	2140	00	280000 Homebound Medicare	200.00	30.83	188.83	0.00	0.00	11.17
50E---	1213	2---	--	-----	200.00	30.83	188.83	0.00	0.00	11.17
50E140	1216	2120	00	140000 Autism IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E280	1216	2120	00	280000 Autism IMRF	13,100.00	1,019.65	13,055.15	0.00	0.00	44.85
50E140	1216	2130	00	140000 Autism FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E280	1216	2130	00	280000 Autism FICA	5,400.00	433.90	5,383.24	0.00	0.00	16.76
50E140	1216	2140	00	140000 Autism Med	0.00	0.00	1.24	0.00	0.00	-1.24
50E280	1216	2140	00	280000 Autism Med	1,600.00	101.47	1,263.43	0.00	0.00	336.57
50E---	1216	2---	--	-----	20,100.00	1,555.02	19,703.06	0.00	0.00	396.94
50E140	1220	2120	00	140000 EMH/LD Aide/Asst IMRF	16,900.00	1,541.62	16,871.50	0.00	0.00	28.50
50E140	1220	2130	00	140000 EMH/LD Aide/Asst FICA	6,600.00	594.61	6,569.78	0.00	0.00	30.22
50E140	1220	2140	00	140000 EMH/LD Medicare	6,600.00	570.73	6,569.57	0.00	0.00	30.43
50E---	1220	2---	--	-----	30,100.00	2,706.96	30,010.85	0.00	0.00	89.15
50E100	1250	2120	00	100000 Title I IMRF	29,360.00	2,827.87	29,357.85	0.00	0.00	2.15
50E500	1250	2120	00	500000 Title I IMRF Prior	3,322.00	0.00	3,321.27	0.00	0.00	0.73
50E100	1250	2130	00	100000 Title I FICA	11,800.00	1,108.57	11,714.71	0.00	0.00	85.29
50E500	1250	2130	00	500000 Title I FICA Prior	1,315.00	0.00	1,315.31	0.00	0.00	-0.31
50E100	1250	2140	00	100000 Title I Medicare	3,700.00	380.85	3,607.96	0.00	0.00	92.04
50E500	1250	2140	00	500000 Title I Medicare Prior	463.00	0.00	463.55	0.00	0.00	-0.55
50E---	1250	2---	--	-----	49,960.00	4,317.29	49,780.65	0.00	0.00	179.35
50E---	12--	----	--	-----	115,830.00	9,742.99	114,486.47	0.00	0.00	1,343.53
50E050	1400	2120	00	000000 ERHS Voc TA IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E390	1400	2120	00	390000 Voc Tutor IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1400	2130	00	000000 HS BT/Voc FICA	300.00	0.00	287.51	0.00	0.00	12.49
50E390	1400	2130	00	390000 Voc Tutor FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1400	2140	00	000000 ERHS Voc Medicare	7,050.00	633.29	7,000.79	0.00	0.00	49.21
50E390	1400	2140	00	390000 Voc Tutor Med	0.00	0.00	0.00	0.00	0.00	0.00
50E490	1400	2140	00	490000 Ag Incent Med	22.00	0.00	19.93	0.00	0.00	2.07
50E---	1400	2---	--	-----	7,372.00	633.29	7,308.23	0.00	0.00	63.77
50E410	1459	2120	00	410000 JROTC Instructor IMRF	20,350.00	1,673.08	20,347.03	0.00	0.00	2.97
50E410	1459	2130	00	410000 JROTC Instructor FICA	7,650.00	633.28	7,583.77	0.00	0.00	66.23
50E410	1459	2140	00	410000 JROTC Instructor Med	1,825.00	148.10	1,773.60	0.00	0.00	51.40

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Account Level				2014-15	June 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---	1459	2---	--		29,825.00	2,454.46	29,704.40	0.00	0.00	120.60
50E---	14--	----	--		37,197.00	3,087.75	37,012.63	0.00	0.00	184.37
50E050	1500	2140	00 000000	ERHS A D Medicare	58.00	5.74	57.62	0.00	0.00	0.38
50E---	1500	2---	--		58.00	5.74	57.62	0.00	0.00	0.38
50E050	1509	2140	00 000000	ERHS Pep Club Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1509	2---	--		0.00	0.00	0.00	0.00	0.00	0.00
50E050	1510	2120	00 000000	ERHS Cheerldr Spons IMRF	440.00	0.00	241.37	0.00	0.00	198.63
50E050	1510	2130	00 000000	ERHS Cheerldr Spons FICA	0.00	0.00	89.95	0.00	0.00	-89.95
50E050	1510	2140	00 000000	ERHS Cheerldr Spons Medi	0.00	0.00	59.18	0.00	0.00	-59.18
50E---	1510	2---	--		440.00	0.00	390.50	0.00	0.00	49.50
50E050	1511	2140	00 000000	ERHS Golf Medicare	53.00	0.00	51.85	0.00	0.00	1.15
50E---	1511	2---	--		53.00	0.00	51.85	0.00	0.00	1.15
50E050	1512	2120	00 000000	ERHS X C IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1512	2130	00 000000	ERHS X C FICA	0.00	0.00	3.73	0.00	0.00	-3.73
50E050	1512	2140	00 000000	ERHS X C Medicare	91.00	0.00	95.98	0.00	0.00	-4.98
50E---	1512	2---	--		91.00	0.00	99.71	0.00	0.00	-8.71
50E050	1513	2120	00 000000	ERHS Dance IMRF	0.00	0.00	241.37	0.00	0.00	-241.37
50E050	1513	2130	00 000000	ERHS Dance Team FICA	0.00	0.00	89.95	0.00	0.00	-89.95
50E050	1513	2140	00 000000	ERHS Dance Med	402.00	0.00	21.04	0.00	0.00	380.96
50E---	1513	2---	--		402.00	0.00	352.36	0.00	0.00	49.64
50E050	1520	2130	00 000000	ERHS Girls TN FICA	0.00	0.00	179.98	0.00	0.00	-179.98
50E050	1520	2140	00 000000	ERHS Girls Tn Medicare	222.00	0.00	42.09	0.00	0.00	179.91
50E---	1520	2---	--		222.00	0.00	222.07	0.00	0.00	-0.07
50E050	1521	2120	00 000000	ERHS Volleybl Wkrs IMRF	305.00	0.00	0.00	0.00	0.00	305.00
50E050	1521	2130	00 000000	ERHS Volleybl Wkrs FICA	0.00	0.00	37.94	0.00	0.00	-37.94
50E050	1521	2140	00 000000	ERHS Volleyball Medi	0.00	0.00	101.75	0.00	0.00	-101.75
50E---	1521	2---	--		305.00	0.00	139.69	0.00	0.00	165.31
50E050	1522	2120	00 000000	ERHS Girls Bsktbl IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1522	2130	00 000000	ERHS Grls Bskbl Wkr FICA	0.00	0.00	42.37	0.00	0.00	-42.37
50E050	1522	2140	00 000000	ERHS Grls Bsktbl Cch Med	375.00	0.52	196.21	0.00	0.00	178.79
50E---	1522	2---	--		375.00	0.52	238.58	0.00	0.00	136.42
50E050	1523	2120	00 000000	ERHS Girls Track IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1523	2130	00 000000	ERHS Grls Track FICA	0.00	0.00	7.45	0.00	0.00	-7.45
50E050	1523	2140	00 000000	ERHS Grls Track Medicare	278.00	0.00	48.72	0.00	0.00	229.28
50E---	1523	2---	--		278.00	0.00	56.17	0.00	0.00	221.83
50E050	1524	2120	00 000000	ERHS Grls Sftbl IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1524	2130	00 000000	ERHS Grls Sftbl FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1524	2140	00 000000	ERHS Grls Sftbl Medicare	115.00	0.00	118.62	0.00	0.00	-3.62
50E---	1524	2---	--		115.00	0.00	118.62	0.00	0.00	-3.62
50E050	1525	2120	00 000000		0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2014-15	June 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	1525	2130	00 000000	ERHS GIRLS SOCCER FICA	265.00	0.00	269.97	0.00	0.00	-4.97
50E050	1525	2140	00 000000	ERHS Girls Sccr Med	0.00	0.00	63.13	0.00	0.00	-63.13
50E---	1525	2---	--	-----	265.00	0.00	333.10	0.00	0.00	-68.10
50E050	1530	2130	00 000000	ERHS Boys Tns FICA	222.00	0.00	202.48	0.00	0.00	19.52
50E050	1530	2140	00 000000	ERHS Boys Tns Cch Med	0.00	0.00	47.35	0.00	0.00	-47.35
50E---	1530	2---	--	-----	222.00	0.00	249.83	0.00	0.00	-27.83
50E050	1531	2120	00 000000	ERHS FTB IMRF	0.00	9.05	9.05	0.00	0.00	-9.05
50E050	1531	2130	00 000000	ERHS Ftbl FICA	515.00	3.43	513.62	0.00	0.00	1.38
50E050	1531	2140	00 000000	ERHS Ftbl Coach Medicare	0.00	0.80	314.82	0.00	0.00	-314.82
50E---	1531	2---	--	-----	515.00	13.28	837.49	0.00	0.00	-322.49
50E050	1532	2120	00 000000	ERHS Boys Bsktball IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1532	2130	00 000000	ERHS Boys Bsktb FICA	425.00	0.00	449.46	0.00	0.00	-24.46
50E050	1532	2140	00 000000	ERHS Boys Bsktb Medicare	0.00	0.00	203.03	0.00	0.00	-203.03
50E---	1532	2---	--	-----	425.00	0.00	652.49	0.00	0.00	-227.49
50E050	1533	2120	00 000000	ERHS Boys Track IMRF	0.00	0.00	9.58	0.00	0.00	-9.58
50E050	1533	2130	00 000000	ERHS Boys Track FICA	0.00	12.66	16.10	0.00	0.00	-16.10
50E050	1533	2140	00 000000	ERHS Boys Tck Medicare	90.00	3.21	62.36	0.00	0.00	27.64
50E---	1533	2---	--	-----	90.00	15.87	88.04	0.00	0.00	1.96
50E050	1534	2120	00 000000	ERHS Boys Base IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1534	2130	00 000000	ERHS Boys Baseball FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1534	2140	00 000000	ERHS Boys Basebl Med	120.00	0.00	109.50	0.00	0.00	10.50
50E---	1534	2---	--	-----	120.00	0.00	109.50	0.00	0.00	10.50
50E050	1536	2130	00 000000	ERHS Soccer Coach FICA	0.00	0.00	179.98	0.00	0.00	-179.98
50E050	1536	2140	00 000000	ERHS Soccer Coach Med	306.00	0.00	56.39	0.00	0.00	249.61
50E---	1536	2---	--	-----	306.00	0.00	236.37	0.00	0.00	69.63
50E040	1540	2130	00 000000	ERMS AD FICA	306.00	0.00	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	0.00
50E---	1540	2---	--	-----	306.00	0.00	0.00	0.00	0.00	306.00
50E040	1550	2130	00 000000	ERMS Chrldr Spons FICA	265.00	0.00	213.73	0.00	0.00	51.27
50E040	1550	2140	00 000000	ERMS Cheerleader Medicare	0.00	0.00	49.99	0.00	0.00	-49.99
50E---	1550	2---	--	-----	265.00	0.00	263.72	0.00	0.00	1.28
50E040	1551	2130	00 000000	ERMS XC FICA	278.00	0.00	224.98	0.00	0.00	53.02
50E040	1551	2140	00 000000	ERMS X-Cntry Medicare	0.00	0.00	52.62	0.00	0.00	-52.62
50E---	1551	2---	--	-----	278.00	0.00	277.60	0.00	0.00	0.40
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	0.00	465.00	0.00	0.00	285.00
50E040	1560	2140	00 000000	ERMS Grls Bsktb Medicare	0.00	0.00	113.38	0.00	0.00	-113.38
50E---	1560	2---	--	-----	750.00	0.00	578.38	0.00	0.00	171.62
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	159.72	0.00	0.00	70.28

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Account Level				2014-15	June 2014-15	2014-15	2014-15	Encumbered	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E040	1561	2140	00 000000	ERMS Volleybl Medicare	0.00	0.00	67.22	0.00	0.00	-67.22
50E---	1561	2---	--		230.00	0.00	226.94	0.00	0.00	3.06
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	28.10	0.00	0.00	-28.10
50E---	1562	2---	--		500.00	0.00	28.10	0.00	0.00	471.90
50E040	1570	2120	00 000000	ERMS Boys Bsktb IMRF	0.00	0.00	5.75	0.00	0.00	-5.75
50E040	1570	2130	00 000000	ERMS Boys Bsktb FICA	0.00	494.95	860.02	0.00	0.00	-860.02
50E040	1570	2140	00 000000	ERMS Boys Bsktb Medicare	500.00	115.76	260.55	0.00	0.00	239.45
50E---	1570	2---	--		500.00	610.71	1,126.32	0.00	0.00	-626.32
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	23.84	0.00	0.00	876.16
50E---	1571	2---	--		900.00	0.00	23.84	0.00	0.00	876.16
50E050	1572	2130	00 000000	HS Wrestling Workers FICA	0.00	0.00	71.77	0.00	0.00	-71.77
50E050	1572	2140	00 000000	ERHS Wrestling Medicare	125.00	0.00	61.38	0.00	0.00	63.62
50E---	1572	2---	--		125.00	0.00	133.15	0.00	0.00	-8.15
50E040	1575	2140	00 000000	ERMS Yearbook Spons Med	34.00	2.34	28.07	0.00	0.00	5.93
50E---	1575	2---	--		34.00	2.34	28.07	0.00	0.00	5.93
50E040	1576	2140	00 000000	ERMS Student Council Med	29.00	2.38	28.52	0.00	0.00	0.48
50E---	1576	2---	--		29.00	2.38	28.52	0.00	0.00	0.48
50E050	1580	2130	00 000000		0.00	0.00	163.06	0.00	0.00	-163.06
50E050	1580	2140	00 000000	ERHS Schlstc Bwl Med	34.00	0.00	38.04	0.00	0.00	-4.04
50E---	1580	2---	--		34.00	0.00	201.10	0.00	0.00	-167.10
50E050	1582	2140	00 000000	ERHS Drama Spons Med	115.00	0.00	123.54	0.00	0.00	-8.54
50E---	1582	2---	--		115.00	0.00	123.54	0.00	0.00	-8.54
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	7.70	107.82	0.00	0.00	2.18
50E---	1583	2---	--		110.00	7.70	107.82	0.00	0.00	2.18
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	36.12	0.00	0.00	-36.12
50E---	1585	2---	--		0.00	3.27	36.12	0.00	0.00	-36.12
50E050	1586	2140	00 000000	ERHS Yrbk Spons Medicare	24.00	1.62	19.61	0.00	0.00	4.39
50E---	1586	2---	--		24.00	1.62	19.61	0.00	0.00	4.39
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	1.58	0.00	0.00	98.42
50E---	1588	2---	--		100.00	0.00	1.58	0.00	0.00	98.42
50E050	1589	2140	00 000000	ERHS Stdnt Cncl Medicare	40.00	2.48	26.36	0.00	0.00	13.64
50E---	1589	2---	--		40.00	2.48	26.36	0.00	0.00	13.64

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Account Level				2014-15	June 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	1590	2120	00 000000	ERHS Rifle/Drill IMRF	0.00	46.08	561.25	0.00	0.00	-561.25
50E050	1590	2130	00 000000	ERHS Rifle/Drill FICA	240.00	17.44	209.19	0.00	0.00	30.81
50E050	1590	2140	00 000000	ERHS Rifle/Drill Med	0.00	4.08	48.94	0.00	0.00	-48.94
50E---	1590	2---	--	-----	240.00	67.60	819.38	0.00	0.00	-579.38
50E040	1591	2140	00 000000	ERMS BAND MED	34.00	2.10	26.13	0.00	0.00	7.87
50E---	1591	2---	--	-----	34.00	2.10	26.13	0.00	0.00	7.87
50E040	1593	2140	00 000000	ERMS Talent Shw Spon Med	78.00	0.00	71.23	0.00	0.00	6.77
50E---	1593	2---	--	-----	78.00	0.00	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	0.00	4.64	0.00	0.00	-4.64
50E---	1598	2---	--	-----	50.00	0.00	4.64	0.00	0.00	45.36
50E---	15--	----	--	-----	9,024.00	735.61	8,386.14	0.00	0.00	637.86
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	211.76	491.06	0.00	0.00	8.94
50E---	1700	2---	--	-----	500.00	211.76	491.06	0.00	0.00	8.94
50E---	17--	----	--	-----	500.00	211.76	491.06	0.00	0.00	8.94
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	441.92	4,497.16	0.00	0.00	60.84
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	167.28	1,681.41	0.00	0.00	-8.41
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	39.11	393.20	0.00	0.00	-1.20
50E---	1900	2---	--	-----	7,907.00	648.31	7,855.25	0.00	0.00	51.75
50E---	19--	----	--	-----	7,907.00	648.31	7,855.25	0.00	0.00	51.75
50E550	2110	2120	00 550000	TAEOP IMRF	139.00	0.00	104.04	0.00	0.00	34.96
50E750	2110	2120	00 750000	TAOEP IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E020	2110	2130	00 000000	ERES Social Workers FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E550	2110	2130	00 550000	TAOEP FICA	100.00	0.00	38.19	0.00	0.00	61.81
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---	--	-----	248.00	0.00	151.16	0.00	0.00	96.84
50E020	2120	2120	00 000000		0.00	0.00	262.28	0.00	0.00	-262.28
50E050	2120	2120	00 000000	ERHS Guid IMRF	1,773.00	145.42	1,772.28	0.00	0.00	0.72

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				Account Level	2014-15	June 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	2120	2120	00	000000	Century 21 IMRF	0.00	0.00	0.00	0.00	0.00
50E020	2120	2130	00	000000		0.00	0.00	99.27	0.00	-99.27
50E050	2120	2130	00	000000	ERHS Guid FICA	1,135.00	55.04	672.60	0.00	462.40
50E070	2120	2130	00	000000	Century 21 IMRF	0.00	0.00	0.00	0.00	0.00
50E020	2120	2140	00	000000	ERES Guid Med	706.00	37.14	550.01	0.00	155.99
50E040	2120	2140	00	000000	ERMS Guid Medicare	613.00	47.99	573.84	0.00	39.16
50E050	2120	2140	00	000000	ERHS Guid Medicare	2,456.00	210.62	2,455.72	0.00	0.28
50E070	2120	2140	00	000000	Century 21 Med	16.00	0.00	16.17	0.00	-0.17
50E470	2120	2140	00	470000	21st Cent Med	0.00	3.31	22.02	0.00	-22.02
50E---	2120	2---	--	-----		6,699.00	499.52	6,424.19	0.00	274.81
50E010	2130	2120	00	000000	DIST NURSE AIDE IMRF	2,436.00	200.68	2,435.32	0.00	0.68
50E010	2130	2130	00	000000	District Nurse FICA	912.00	86.50	1,078.86	0.00	-166.86
50E010	2130	2140	00	000000	Dist Nurse Medicare	2,777.00	214.23	2,541.57	0.00	235.43
50E---	2130	2---	--	-----		6,125.00	501.41	6,055.75	0.00	69.25
50E140	2140	2140	00	140000	Psychologist Med	338.00	28.14	281.40	0.00	56.60
50E---	2140	2---	--	-----		338.00	28.14	281.40	0.00	56.60
50E280	2150	2120	00	280000	District Speech IMRF	0.00	0.00	0.00	0.00	0.00
50E280	2150	2130	00	280000	District Speech FICA	0.00	0.00	0.00	0.00	0.00
50E150	2150	2140	00	150000	Speech Path Med	0.00	0.00	0.00	0.00	0.00
50E280	2150	2140	00	280000	District Speech Medicare	3,130.00	247.49	2,823.36	0.00	306.64
50E---	2150	2---	--	-----		3,130.00	247.49	2,823.36	0.00	306.64
50E020	2190	2120	00	000000	Supervision Aide IMRF	5,679.00	370.60	5,678.71	0.00	0.29
50E020	2190	2130	00	000000	Supervision Aide FICA	2,700.00	145.40	2,191.56	0.00	508.44
50E020	2190	2140	00	000000	Supervision Aide Med	625.00	34.01	512.56	0.00	112.44
50E---	2190	2---	--	-----		9,004.00	550.01	8,382.83	0.00	621.17
50E---	21--	----	--	-----		25,544.00	1,826.57	24,118.69	0.00	1,425.31
50E070	2210	2120	00	000000	Cent 21 IMRF	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
50E120	2210	2120	00	120000	IMPROV INSTR LAPTOP IMRF	0.00	0.00	0.00	0.00	0.00
50E180	2210	2120	01	180000		0.00	0.00	4.01	0.00	-4.01
50E330	2210	2120	00	330000	Title II IMRF	0.00	0.00	0.00	0.00	0.00
50E470	2210	2120	00	470000	21st cent IMRF	0.00	0.00	8.08	0.00	-8.08
50E530	2210	2120	00	530000	Title II IMRF	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
50E100	2210	2130	00	100000	TITLE I IMPROV FICA	100.00	0.00	49.88	0.00	50.12
50E120	2210	2130	00	120000	IMPROV INSTR LAPTOP FICA	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
50E180	2210	2130	01	180000		0.00	0.00	6.79	0.00	-6.79
50E330	2210	2130	00	330000	Title II FICA	0.00	0.00	2.63	0.00	-2.63
50E470	2210	2130	00	470000	21st Cent FICA	0.00	1.36	17.10	0.00	-17.10

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Account Level				2014-15	June 2014-15	2014-15	2014-15	Encumbered	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E500	2210	2130	00	500000	Title I FICA/NC	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
50E530	2210	2130	00	530000	Title II FICA	0.00	0.00	0.00	0.00	0.00
50E060	2210	2140	00	000000	Fine Arts Grant Med	150.00	0.00	82.93	0.00	67.07
50E070	2210	2140	00	000000	Cent 21 Med	0.00	0.00	0.00	0.00	0.00
50E100	2210	2140	00	100000	Title I Improv Medicare	300.00	0.00	254.79	0.00	45.21
50E110	2210	2140	00	110000	PreK Improv Instr Med	0.00	0.00	0.62	0.00	-0.62
50E120	2210	2140	00	120000	IMPROV INSTR LAPTOP MED	0.00	0.00	0.00	0.00	0.00
50E180	2210	2140	00	180000	RTT Improv Inst Med	50.00	0.00	16.05	0.00	33.95
50E180	2210	2140	01	180000	RTTT IMentoring MED	0.00	0.00	15.92	0.00	-15.92
50E330	2210	2140	00	330000	Title II Teach Medicare	100.00	0.00	40.00	0.00	60.00
50E470	2210	2140	00	470000	21st Cent Med	0.00	1.84	12.56	0.00	-12.56
50E490	2210	2140	00	490000		0.00	4.15	4.15	0.00	-4.15
50E500	2210	2140	00	500000	Title I Med	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
50E530	2210	2140	00	530000	Prior Yr Title II Med	0.00	0.00	0.00	0.00	0.00
50E810	2210	2140	00	810000	PAT BURT FLOW THRU MED	100.00	13.44	82.10	0.00	17.90
50E---	2210	2---	--	-----		800.00	20.79	597.61	0.00	202.39
50E020	2220	2120	00	000000	ERES IMC IMRF	0.00	0.00	0.00	0.00	0.00
50E040	2220	2120	00	000000	ERMS IMC IMRF	3,225.00	260.52	3,161.56	0.00	63.44
50E050	2220	2120	00	000000	ERHS IMC IMRF	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
50E040	2220	2130	00	000000	ERMS IMC FICA	1,185.00	98.62	1,178.52	0.00	6.48
50E050	2220	2130	00	000000	ERHS IMC FICA	43.00	0.00	42.28	0.00	0.72
50E020	2220	2140	00	000000	ERES IMC Medicare	790.00	65.80	786.73	0.00	3.27
50E040	2220	2140	00	000000	ERMS IMC Medicare	780.00	71.02	755.28	0.00	24.72
50E050	2220	2140	00	000000	ERHS IMC Medicare	750.00	59.32	744.86	0.00	5.14
50E---	2220	2---	--	-----		6,773.00	555.28	6,669.23	0.00	103.77
50E---	22--	----	--	-----		7,573.00	576.07	7,266.84	0.00	306.16
50E010	2310	2120	00	000000	BOE Treasure/Sec IMRF	568.00	30.42	567.22	0.00	0.78
50E010	2310	2130	00	000000	BOE Treasure/Sec FICA	857.00	92.81	856.80	0.00	0.20
50E010	2310	2140	00	000000	BOE Treas/Sec Med	300.00	21.71	200.46	0.00	99.54
50E---	2310	2---	--	-----		1,725.00	144.94	1,624.48	0.00	100.52
50E010	2320	2120	00	000000	Supt Office IMRF	5,432.00	445.12	5,431.47	0.00	0.53
50E010	2320	2130	00	000000	Supt Office FICA	1,938.00	159.18	1,937.55	0.00	0.45
50E010	2320	2140	00	000000	Supt Office Medicare	3,107.00	255.26	3,089.24	0.00	17.76
50E---	2320	2---	--	-----		10,477.00	859.56	10,458.26	0.00	18.74
50E010	2330	2120	00	000000	Asst Supt Sec IMRF	3,937.00	324.74	3,936.32	0.00	0.68
50E070	2330	2120	00	000000	Cent 21 Sec IMRF	115.00	0.00	115.40	0.00	-0.40
50E100	2330	2120	00	100000	Title I Admin IMRF	0.00	0.00	0.00	0.00	0.00

Account Level				2014-15	June 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	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	1,400.00	39.25	956.42	0.00	0.00	443.58
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	1,467.24	0.00	0.00	172.76
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	14.86	475.57	0.00	0.00	-475.57
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	2,092.00	190.72	1,998.70	0.00	0.00	93.30
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	162.44	0.00	0.00	6.56
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	3.48	113.73	0.00	0.00	-113.73
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---	--	-----	9,406.00	695.97	9,278.09	0.00	0.00	127.91
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	309.88	3,738.53	0.00	0.00	-13.53
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	1,417.00	117.29	1,393.86	0.00	0.00	23.14
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	122.66	1,467.40	0.00	0.00	-6.40
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---	--	-----	6,603.00	549.83	6,599.79	0.00	0.00	3.21
50E320	2333	2140	00	320000 BLDG/GROUNDS DIR MED	80.00	0.00	0.00	0.00	0.00	80.00
50E---	2333	2---	--	-----	80.00	0.00	0.00	0.00	0.00	80.00
50E---	23--	----	--	-----	28,291.00	2,250.30	27,960.62	0.00	0.00	330.38
50E020	2410	2120	00	000000 ERES Principal IMRF	12,894.00	1,024.90	13,450.27	0.00	0.00	-556.27
50E030	2410	2120	00	000000 WRES Prins IMRF	9,342.00	743.92	8,301.26	0.00	0.00	1,040.74
50E040	2410	2120	00	000000 ERMS Principal IMRF	6,781.00	578.96	7,325.40	0.00	0.00	-544.40
50E050	2410	2120	00	000000 ERHS Principal IMRF	13,385.00	1,268.63	14,601.99	0.00	0.00	-1,216.99
50E020	2410	2130	00	000000 ERES Principal FICA	5,018.00	387.92	5,014.38	0.00	0.00	3.62
50E030	2410	2130	00	000000 WRES Princ FICA	3,429.00	281.58	3,098.28	0.00	0.00	330.72
50E040	2410	2130	00	000000 ERMS Principal FICA	2,857.00	215.60	2,707.42	0.00	0.00	149.58
50E050	2410	2130	00	000000 ERHS Principal FICA	5,904.00	511.14	5,841.05	0.00	0.00	62.95

				Account Level	2014-15	June 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	2140	00 000000	ERES Principal Medicare	3,937.00	288.06	3,423.81	0.00	0.00	513.19
50E030	2410	2140	00 000000	WRES Princ MED	1,527.00	131.11	1,377.17	0.00	0.00	149.83
50E040	2410	2140	00 000000	ERMS Principal Medicare	2,123.00	163.22	2,170.49	0.00	0.00	-47.49
50E050	2410	2140	00 000000	ERHS Principal Medicare	3,972.00	323.25	3,810.48	0.00	0.00	161.52
50E---	2410	2---	--	-----	71,169.00	5,918.29	71,122.00	0.00	0.00	47.00
50E010	2490	2140	00 000000	Program Suprvr Medicare	1,722.00	142.88	1,710.02	0.00	0.00	11.98
50E---	2490	2---	--	-----	1,722.00	142.88	1,710.02	0.00	0.00	11.98
50E---	24--	----	--	-----	72,891.00	6,061.17	72,832.02	0.00	0.00	58.98
50E010	2520	2120	00 000000	Fiscal Service IMRF	19,759.00	1,621.77	19,758.07	0.00	0.00	0.93
50E010	2520	2130	00 000000	Fiscal Services FICA	7,367.00	610.25	7,341.74	0.00	0.00	25.26
50E010	2520	2140	00 000000	Fiscal Serv Med	1,717.00	142.71	1,716.89	0.00	0.00	0.11
50E---	2520	2---	--	-----	28,843.00	2,374.73	28,816.70	0.00	0.00	26.30
50E020	2540	2120	00 000000	ERES Cust IMRF	31,829.00	2,661.38	31,287.04	0.00	0.00	541.96
50E030	2540	2120	00 000000	WRES Cust IMRF	12,185.00	972.85	12,056.60	0.00	0.00	128.40
50E040	2540	2120	00 000000	ERMS Cust IMRF	13,215.00	1,147.10	13,126.50	0.00	0.00	88.50
50E050	2540	2120	00 000000	ERHS Cust IMRF	35,864.00	3,078.00	38,532.69	0.00	0.00	-2,668.69
50E020	2540	2130	00 000000	ERES Cust FICA	12,800.00	1,177.81	12,158.65	0.00	0.00	641.35
50E030	2540	2130	00 000000	WRES Cust FICA	4,840.00	379.41	4,582.47	0.00	0.00	257.53
50E040	2540	2130	00 000000	ERMS Cust FICA	5,085.00	434.18	5,061.51	0.00	0.00	23.49
50E050	2540	2130	00 000000	ERHS Cust FICA	14,950.00	1,165.06	14,925.18	0.00	0.00	24.82
50E020	2540	2140	00 000000	ERES Cust Med	3,000.00	275.47	2,843.65	0.00	0.00	156.35
50E030	2540	2140	00 000000	WRES Cust Med	1,132.00	88.74	1,071.68	0.00	0.00	60.32
50E040	2540	2140	00 000000	ERMS Cust Med	1,306.00	101.53	1,183.70	0.00	0.00	122.30
50E050	2540	2140	00 000000	ERHS Cust Med	4,200.00	272.47	3,490.55	0.00	0.00	709.45
50E---	2540	2---	--	-----	140,406.00	11,754.00	140,320.22	0.00	0.00	85.78
50E010	2541	2120	00 000000	District Maint IMRF	11,588.00	939.55	11,559.20	0.00	0.00	28.80
50E010	2541	2130	00 000000	District Maint FICA	4,330.00	355.53	4,308.23	0.00	0.00	21.77
50E010	2541	2140	00 000000	Dist Maint Med	978.00	83.16	1,007.62	0.00	0.00	-29.62
50E---	2541	2---	--	-----	16,896.00	1,378.24	16,875.05	0.00	0.00	20.95
50E010	2542	2120	00 000000	Dist Summer Maint IMRF	4,300.00	1,244.75	4,669.30	0.00	0.00	-369.30
50E010	2542	2130	00 000000	Dist Summer Maint FICA	3,800.00	920.96	3,372.10	0.00	0.00	427.90
50E010	2542	2140	00 000000	Dist Summer Maint Med	750.00	215.31	788.55	0.00	0.00	-38.55
50E---	2542	2---	--	-----	8,850.00	2,381.02	8,829.95	0.00	0.00	20.05
50E070	2550	2120	00 000000	Cent 21 Trans IMRF	175.00	0.00	217.47	0.00	0.00	-42.47
50E080	2550	2120	00 000000	Trans IMRF	6,742.00	937.95	13,580.34	0.00	0.00	-6,838.34
50E080	2550	2120	61 000000	Trans Reg Driver IMRF	81,490.00	5,872.81	75,919.67	0.00	0.00	5,570.33
50E080	2550	2120	70 000000	TRans Sec IMRF	14,288.00	1,130.46	13,920.53	0.00	0.00	367.47
50E100	2550	2120	00 100000	Summer School IMRF	0.00	95.85	630.63	0.00	0.00	-630.63
50E110	2550	2120	00 110000	PreK Trans IMRF	10,250.00	543.66	10,645.33	0.00	0.00	-395.33
50E210	2550	2120	00 210000	ROE Pre K Trans IMRF	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2014-15	June 2014-15	2014-15	2014-15	Encumbered	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E470	2550	2120	00	470000 21st Cent IMRF	0.00	0.00	745.92	0.00	0.00	-745.92
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	843.02	11,724.95	0.00	0.00	3,476.05
50E070	2550	2130	00	000000 Cent 21 Trans FICA	64.00	0.00	80.23	0.00	0.00	-16.23
50E080	2550	2130	00	000000 Trans FICA	2,485.00	351.73	5,203.58	0.00	0.00	-2,718.58
50E080	2550	2130	61	000000 TRANS Reg Driver FICA	32,044.00	2,261.10	29,198.77	0.00	0.00	2,845.23
50E080	2550	2130	70	000000 Trans Sec FICA	5,245.00	427.88	5,187.35	0.00	0.00	57.65
50E100	2550	2130	00	100000 Summer School FICA	0.00	35.78	239.52	0.00	0.00	-239.52
50E110	2550	2130	00	110000 PreK Trans FICA	3,765.00	210.53	4,078.92	0.00	0.00	-313.92
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	282.42	0.00	0.00	-282.42
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	347.85	5,107.59	0.00	0.00	472.41
50E070	2550	2140	00	000000 Cent 21 Trans Med	15.00	0.00	18.77	0.00	0.00	-3.77
50E080	2550	2140	00	000000 Trans Medicare	579.00	82.26	1,342.88	0.00	0.00	-763.88
50E080	2550	2140	61	000000 Trans Reg Driv Med	7,495.00	528.81	6,828.59	0.00	0.00	666.41
50E080	2550	2140	70	000000 Trans Sec Med	1,227.00	100.08	1,213.29	0.00	0.00	13.71
50E100	2550	2140	00	100000 Summer School MED	0.00	8.37	56.02	0.00	0.00	-56.02
50E110	2550	2140	00	110000 PreK Trans Med	900.00	49.23	954.08	0.00	0.00	-54.08
50E470	2550	2140	00	470000 21st Trans Med	0.00	0.00	66.10	0.00	0.00	-66.10
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	81.35	1,194.63	0.00	0.00	110.37
50E---	2550	2---	--	-----	189,259.00	13,908.72	188,864.37	0.00	0.00	394.63
50E420	2560	2120	00	420000 Food Service IMRF	59,800.00	5,106.73	60,767.39	0.00	0.00	-967.39
50E420	2560	2130	00	420000 Food Service FICA	24,000.00	2,026.78	23,834.01	0.00	0.00	165.99
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	474.07	5,574.54	0.00	0.00	925.46
50E440	2560	2140	00	440000 Healthier US Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	2560	2---	--	-----	90,300.00	7,607.58	90,175.94	0.00	0.00	124.06
50E---	25--	----	--	-----	474,554.00	39,404.29	473,882.23	0.00	0.00	671.77
50E010	2620	2130	00	000000 Plan/Research FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E010	2620	2140	00	000000 Plan/Research Med	1,608.00	123.73	1,459.97	0.00	0.00	148.03
50E070	2620	2140	00	000000 Cent 21 Plan/Research Med	27.00	0.00	26.97	0.00	0.00	0.03
50E470	2620	2140	00	470000 21st Cent Plan/Research Med	0.00	19.97	47.81	0.00	0.00	-47.81

Account Level				2014-15	June 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---	2620	2---	--	-----	1,635.00	143.70	1,534.75	0.00	0.00	100.25
50E010	2660	2120	00	000000 District Comp Tech IMRF	12,000.00	949.70	11,795.68	0.00	0.00	204.32
50E010	2660	2130	00	000000 District Comp Tech FICA	4,775.00	359.48	4,395.18	0.00	0.00	379.82
50E010	2660	2140	00	000000 District Comp Tech Medicare	2,045.00	148.90	1,802.38	0.00	0.00	242.62
50E---	2660	2---	--	-----	18,820.00	1,458.08	17,993.24	0.00	0.00	826.76
50E---	26--	----	--	-----	20,455.00	1,601.78	19,527.99	0.00	0.00	927.01
50E070	2900	2120	00	000000 Century 21 IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2900	2120	00	470000 21st cent Oth IMRF	250.00	0.00	184.17	0.00	0.00	65.83
50E070	2900	2130	00	000000 Century 21 FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2900	2130	00	470000 21st Other FICA	0.00	54.56	319.99	0.00	0.00	-319.99
50E070	2900	2140	00	000000 Century 21 Med	11.00	0.00	10.68	0.00	0.00	0.32
50E470	2900	2140	00	470000 21st Cent Med	750.00	17.94	196.12	0.00	0.00	553.88
50E---	2900	2---	--	-----	1,011.00	72.50	710.96	0.00	0.00	300.04
50E---	29--	----	--	-----	1,011.00	72.50	710.96	0.00	0.00	300.04
50E070	3000	2120	00	000000 Cent 21Comm Serv IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E100	3000	2120	00	100000 Title I Pnt Inl Sec IMRF	100.00	13.11	70.32	0.00	0.00	29.68
50E110	3000	2120	00	110000 Pre K Babysit IMRF	2,362.00	229.04	2,318.96	0.00	0.00	43.04
50E470	3000	2120	00	470000 21st Cent Comm Serv IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E500	3000	2120	00	500000 Title I Pnt Inl IMRF Pr	0.00	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	0.00	0.32
50E070	3000	2130	00	000000 Cent 21 Comm Serv FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E100	3000	2130	00	100000 Title I Pnt Inl Sec FICA	465.00	209.94	669.41	0.00	0.00	-204.41
50E110	3000	2130	00	110000 Pre K FICA	867.00	86.70	870.95	0.00	0.00	-3.95
50E470	3000	2130	00	470000 21st Comm Serv FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E500	3000	2130	00	500000 Title I Pnt Inl FICA Pr	94.00	0.00	112.42	0.00	0.00	-18.42
50E510	3000	2130	00	510000 PreK 0-3 FICA	186.00	0.00	185.62	0.00	0.00	0.38
50E070	3000	2140	00	000000 Cent 21 Comm Serv Med	40.00	0.00	3.58	0.00	0.00	36.42
50E100	3000	2140	00	100000 Title I Pnt Inl Medicare	448.00	73.17	348.19	0.00	0.00	99.81
50E110	3000	2140	00	110000 PreK 0-3 Teach Medicare	924.00	93.64	926.71	0.00	0.00	-2.71
50E470	3000	2140	00	470000 21st Comm Serv Med	0.00	0.00	0.80	0.00	0.00	-0.80
50E500	3000	2140	00	500000 Title I Prnt Inv Med Pr	37.00	0.00	41.28	0.00	0.00	-4.28
50E510	3000	2140	00	510000 PreK 0-3 Medicare Prior	187.00	0.00	186.68	0.00	0.00	0.32
50E---	3000	2---	--	-----	6,216.00	705.60	6,240.60	0.00	0.00	-24.60
50E110	3001	2140	00	110000 PreK 3-5 Teach Medicare	0.00	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	0.00
50E---	3001	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50E110	3002	2120	00	110000 PreK Blk Com Serv IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E510	3002	2120	00	510000 PreK Com Serv IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E110	3002	2130	00	110000 PreK Blk Comm Serv FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E510	3002	2130	00	510000 PreK Com Serv FICA	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2014-15	June 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	2140	00	110000 PreK Comm Serv Med	287.00	18.62	186.20	0.00	0.00	100.80
50E510	3002	2140	00	510000 PreK Comm Serv Med Prior	13.00	0.00	13.08	0.00	0.00	-0.08
50E---	3002	2---	--	-----	300.00	18.62	199.28	0.00	0.00	100.72
50E---	30--	----	--	-----	6,516.00	724.22	6,439.88	0.00	0.00	76.12
50E150	3700	2140	00	150000 SESE Flow Thru St Joe Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	3700	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50E---	37--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
5-E---	----	----	--	-----	911,392.00	75,376.91	904,536.84	0.00	0.00	6,855.16
60E010	2530	3190	00	000000 Site Construction Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
60E---	2530	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
60E---	25--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
60E010	4100	6620	00	000000 Payback of State Funds	50,090.00	50,000.00	50,000.00	0.00	0.00	90.00
60E---	4100	6---	--	-----	50,090.00	50,000.00	50,000.00	0.00	0.00	90.00
60E---	41--	----	--	-----	50,090.00	50,000.00	50,000.00	0.00	0.00	90.00
6-E---	----	----	--	-----	50,090.00	50,000.00	50,000.00	0.00	0.00	90.00
80E320	2362	3800	00	320000 Work Comp Insurance	116,708.00	10,700.00	116,708.00	0.00	0.00	0.00
80E320	2362	3900	00	320000 Direct pay for W/C visits	50.00	0.00	50.00	0.00	0.00	0.00
80E---	2362	3---	--	-----	116,758.00	10,700.00	116,758.00	0.00	0.00	0.00
80E320	2363	3800	00	320000 Unemployment Insurance	116.00	0.00	116.00	0.00	0.00	0.00
80E---	2363	3---	--	-----	116.00	0.00	116.00	0.00	0.00	0.00
80E320	2364	3800	00	320000 Insurance	188,877.00	47,552.36	188,877.32	0.00	0.00	-0.32
80E---	2364	3---	--	-----	188,877.00	47,552.36	188,877.32	0.00	0.00	-0.32
80E320	2365	3800	00	320000 Building Grounds Ins	0.00	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	0.00
80E---	2365	3---	--	-----	0.00	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	0.00
80E---	2366	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
80E320	2367	1100	00	320000 Tort Salaries	726,204.00	-4,934.75	726,203.25	0.00	0.00	0.75
80E---	2367	1---	--	-----	726,204.00	-4,934.75	726,203.25	0.00	0.00	0.75
80E320	2367	3190	00	320000 Background Checks/Trainer	32,352.00	0.00	32,352.00	0.00	0.00	0.00
80E---	2367	3---	--	-----	32,352.00	0.00	32,352.00	0.00	0.00	0.00
80E320	2369	3800	00	320000 Legal Fees	14,512.00	210.00	14,511.71	0.00	0.00	0.29
80E---	2369	3---	--	-----	14,512.00	210.00	14,511.71	0.00	0.00	0.29
80E320	2372	3800	00	320000 Vehicle Insurance	0.00	0.00	0.00	0.00	0.00	0.00
80E---	2372	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
80E---	23--	----	--	-----	1,078,819.00	53,527.61	1,078,818.28	0.00	0.00	0.72
8-E---	----	----	--	-----	1,078,819.00	53,527.61	1,078,818.28	0.00	0.00	0.72
90E370	2530	3100	00	370000 L/S MS Contractors	0.00	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	0.00
90E010	2530	3190	00	000000 L/S Purchases Services	240,000.00	12,937.69	235,465.74	0.00	0.00	4,534.26

Account Level				2014-15	June 2014-15	2014-15	2014-15	Encumbered	2014-15
FDTLOC	FUNC	OBJ	SJ	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
Description									
90E370	2530	3190	00 370000	L/S MS Oth Pur Serv	0.00	0.00	0.00	0.00	0.00
90E010	2530	3240	00 000000	L/S Contractor Fees	0.00	0.00	0.00	0.00	0.00
90E---	2530	3---	-- -----		240,000.00	12,937.69	235,465.74	0.00	4,534.26
90E010	2530	4100	00 000000	L/S Supplies	2,000.00	0.00	0.00	0.00	2,000.00
90E---	2530	4---	-- -----		2,000.00	0.00	0.00	0.00	2,000.00
90E010	2530	5500	00 000000	L/S Equipment	0.00	0.00	0.00	0.00	0.00
90E---	2530	5---	-- -----		0.00	0.00	0.00	0.00	0.00
90E---	25--	-----	-- -----		242,000.00	12,937.69	235,465.74	0.00	6,534.26
95E010	2500	0000	00 000000		0.00	0.00	0.00	0.00	0.00
95E---	2500	0---	-- -----		0.00	0.00	0.00	0.00	0.00
95E---	25--	-----	-- -----		0.00	0.00	0.00	0.00	0.00
9-E---	-----	-----	-- -----		242,000.00	12,937.69	235,465.74	0.00	6,534.26
--E---	-----	-----	-- -----		23,097,740.00	2,007,646.67	22,878,211.89	3,664.39	-53,934.98
Grand Revenue Totals					23,672,759.00	1,105,737.05	23,675,435.83	0.00	0.00
Grand Expense Totals					23,097,740.00	2,007,646.67	22,878,211.89	3,664.39	-53,934.98
Grand Totals					575,019.00	901,909.62	797,223.94	3,664.39	53,934.98
					Profit	Loss	Profit	Loss	Profit
									Loss

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Number of Accounts: 1924

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

Account Level				Beginning	June 2014-15	June 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	1,827,352.45	-400,436.75	1,426,915.70	389,573.09
10A010	1125	0000	00 000000	10,959.85	10,987.80	2.50	10,990.30	30.45
10A010	1126	0000	00 000000	144,959.60	166,499.82	-10,517.48	155,982.34	11,022.74
10A010	1721	0000	00 000000	164,166.53	0.00	0.00	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	2,012,840.07	-410,951.73	1,601,888.34	236,459.75
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	-162,986.63	10,514.98	-152,471.65	-11,053.19
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	-170,642.45	10,514.98	-160,127.47	-11,053.19
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	1,080,688.80	400,436.75	1,481,125.55	-225,406.56
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	-1,842,197.62	400,436.75	-1,441,760.87	-225,406.56
10----	----	----	-- -----	0.00	0.00	0.00	0.00	0.00
20A010	1120	0000	00 000000	1,194,681.96	1,783,046.94	-215,525.19	1,567,521.75	372,839.79
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	1,783,046.94	-215,525.19	1,567,521.75	372,839.79
20L010	4310	0000	00 000000	0.00	0.00	0.00	0.00	0.00
20L010	4812	0000	00 000000	0.00	0.00	0.00	0.00	0.00
20L010	4813	0000	00 000000	0.00	0.00	0.00	0.00	0.00

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Account Level				Beginning	June 2014-15	June 2014-15	Ending	2014-15	
FDTLOC	FUNC	OBJ	SJ	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity	
Description									
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	-1,354,793.33	215,525.19	-1,139,268.14	-372,839.79
20Q010	7320	0000	00 000000	Encumbrance	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	-1,783,046.94	215,525.19	-1,567,521.75	-372,839.79
20----	----	----	-- -----		0.00	0.00	0.00	0.00	0.00
30A010	1120	0000	00 000000	DEBT SERVICES CASH ON HAND	320,265.51	343,333.33	-6,314.29	337,019.04	16,753.53
30A010	1210	0000	00 000000	DEBT SERVICES CD	0.00	0.00	0.00	0.00	0.00
30A---	----	----	-- -----		320,265.51	343,333.33	-6,314.29	337,019.04	16,753.53
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	453,624.40	6,314.29	459,938.69	-16,753.53
30Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	-514,433.50	-514,433.50	0.00	-514,433.50	0.00
30Q---	----	----	-- -----		-320,265.51	-343,333.33	6,314.29	-337,019.04	-16,753.53
30----	----	----	-- -----		0.00	0.00	0.00	0.00	0.00
40A010	1120	0000	00 000000	TRANS CASH ON HAND	317,075.79	369,786.78	-88,289.63	281,497.15	-35,578.64
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	370,994.79	-88,289.63	282,705.16	-35,578.64
40L010	4310	0000	00 000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00
40L010	4811	0000	00 000000	TRS	0.00	0.00	0.00	0.00	0.00
40L010	4812	0000	00 000000	FIT	0.00	0.00	0.00	0.00	0.00

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Account Level				Beginning	June 2014-15	June 2014-15	Ending	2014-15	
FDTLOC	FUNC	OBJ	SJ	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity	
Description									
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	-128,729.03	88,289.63	-40,439.40	35,578.64
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	-370,864.65	88,289.63	-282,575.02	35,578.64
40----	----	----	--	-----	0.00	0.00	0.00	0.00	0.00
50A010	1120	0000	00 000000	IMRF CASH ON HAND	55,092.60	182,242.33	-75,340.86	106,901.47	51,808.87
50A010	1210	0000	00 000000	IMRF CD	0.00	0.00	0.00	0.00	0.00
50A---	----	----	--	-----	55,092.60	182,242.33	-75,340.86	106,901.47	51,808.87
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	171,088.69	75,340.86	246,429.55	-51,808.87
50Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	-201,346.44	-201,346.44	0.00	-201,346.44	0.00
50Q---	----	----	--	-----	-55,092.60	-182,242.33	75,340.86	-106,901.47	-51,808.87
50----	----	----	--	-----	0.00	0.00	0.00	0.00	0.00
60A010	1120	0000	00 000000	Site & Construction Cash in on	0.00	50,089.88	-50,000.00	89.88	89.88
60A---	----	----	--	-----	0.00	50,089.88	-50,000.00	89.88	89.88

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Account Level				Beginning	June 2014-15	June 2014-15	Ending	2014-15
FDTLOC	FUNC	OBJ	SJ	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity
Description								
60L010	4310	0000	00 000000	Accounts Payable	0.00	0.00	0.00	0.00
60L---	----	----	--	0.00	0.00	0.00	0.00	0.00
60Q010	7300	0000	00 000000	SITE & CONST FUND BALANCE	0.00	0.00	0.00	0.00
60Q010	7310	0000	00 000000	SITE/CONSTRUCTION REV/EXP SUM	0.00	-50,089.88	50,000.00	-89.88
60Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	0.00	0.00	0.00	0.00
60Q---	----	----	--	0.00	-50,089.88	50,000.00	-89.88	-89.88
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	2,066,199.99	408.75	2,066,608.74
70A010	1210	0000	00 000000	WORKING CASH CD	0.00	0.00	0.00	0.00
70A---	----	----	--	1,866,246.89	2,066,199.99	408.75	2,066,608.74	200,361.85
70Q010	7300	0000	00 000000	WORKING CASH FUND BALANCE	-1,482,040.21	-1,482,040.21	0.00	-1,482,040.21
70Q010	7310	0000	00 000000	WORKING CASH REV/EXP SUMMARY	-269,704.22	-469,657.32	-408.75	-470,066.07
70Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	-114,502.46	-114,502.46	0.00	-114,502.46
70Q---	----	----	--	-1,866,246.89	-2,066,199.99	-408.75	-2,066,608.74	-200,361.85
70----	----	----	--	0.00	0.00	0.00	0.00	0.00
80A010	1120	0000	00 000000	Tort Cash on Hand	0.00	53,527.61	-53,527.61	0.00
80A---	----	----	--	0.00	53,527.61	-53,527.61	0.00	0.00
80L010	4310	0000	00 000000	Accounts Payable	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
80Q010	7310	0000	00 000000	TORT REV/EXP SUMMARY	227,330.44	173,802.83	53,527.61	227,330.44
80Q010	7320	0000	00 000000	Tort Encumbrance	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
80Q---	----	----	--	0.00	-53,527.61	53,527.61	0.00	0.00
80----	----	----	--	0.00	0.00	0.00	0.00	0.00
90A010	1120	0000	00 000000	LIFE SAFETY CASH ON HAND	292,749.70	271,175.84	-12,884.04	258,291.80
90A010	1210	0000	00 000000	LIFE SAFETY CD	0.00	0.00	0.00	0.00
90A---	----	----	--	292,749.70	271,175.84	-12,884.04	258,291.80	-34,457.90
90L010	4310	0000	00 000000	Accounts Payable	0.00	0.00	0.00	0.00

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Account Level				Beginning	June 2014-15	June 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	146,958.85	12,884.04	159,842.89	34,457.90
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	-271,175.84	12,884.04	-258,291.80	34,457.90
90----	----	----	-- -----		0.00	0.00	0.00	0.00	0.00
Grand Asset Totals					5,412,749.05	7,133,450.78	-912,424.60	6,221,026.18	808,277.13
Grand Liability Totals					-149,204.42	-170,772.59	10,514.98	-160,257.61	-11,053.19
Grand Equity Totals					-5,263,544.63	-6,962,678.19	901,909.62	-6,060,768.57	-797,223.94
Grand Totals					0.00	0.00	0.00	0.00	0.00

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Number of Accounts: 104

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

Community Relations

Gifts to the District

The School Board accepts gifts from any education foundation or other entity or individual, provided the gift can be used in a manner compatible with the Board's educational objectives and policies. While the Board encourages unrestricted gifts, donations to fund specific projects are acceptable if the project is approved by the Board. The Superintendent shall develop procedures for review and approval of donations that involve incorporating messages into or placing messages upon school property. All gifts received become the School District's property.

ADOPTED: July 16, 2015

Ordinance Regarding Prevailing Wage Rates

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

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

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

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

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

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

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

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

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

Adopted this 16th day of July 2015.

(Seal)

Approved:

Attest:

President of the Board of Education

Secretary to the Board of Education

CERTIFICATE

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

I, Leon Redman, do hereby certify that I am the Secretary to the Board of Education of Richland County Community Unit School District No. 1, in Richland County, Illinois, and that the foregoing is a true and correct copy of an Ordinance duly adopted by the President and Board of Education of said School District, regarding prevailing wage rates for laborers, workmen and mechanics employed on public works of said School District. The Ordinance was adopted at a regular meeting held on the 16th day of July, 2015, the Ordinance being a part of the official records of this School District.

Dated: July 16, 2015

Secretary to the Board of Education

Richland County Prevailing Wage for June 2015

(See explanation of column headings at bottom of wages)

Trade Name	RG	TYP	C	Base	FRMAN	M-F>8	OSA	OSH	H/W	Pensn	Vac	Trng			
ASBESTOS ABT-GEN	ALL			27.250	27.700	1.5	1.5	2.0	6.600	12.44	0.000	0.900			
ASBESTOS ABT-MEC	BLD			21.500	22.500	1.5	1.5	2.0	6.500	5.700	0.000	0.650			
BOILERMAKER	BLD			33.340	35.840	1.5	1.5	2.0	7.070	21.53	1.250	0.400			
BRICK MASON	BLD			30.000	31.500	1.5	1.5	2.0	8.500	8.240	0.000	0.750			
CARPENTER	BLD			33.600	35.100	1.5	1.5	2.0	6.800	8.250	0.000	0.400			
CARPENTER	HWY			32.930	34.680	1.5	1.5	2.0	6.800	7.750	0.000	0.400			
CEMENT MASON	BLD			29.500	31.000	1.5	1.5	2.0	7.500	6.730	0.000	0.500			
CEMENT MASON	HWY			28.650	30.150	1.5	1.5	2.0	7.500	6.780	0.000	0.300			
CERAMIC TILE FNSHER	BLD			28.170	0.000	1.5	1.5	2.0	8.500	7.570	0.000	0.750			
COMM SYSTEMS TECH	BLD			26.850	29.550	1.5	1.5	2.0	5.850	5.690	0.000	0.290			
ELECTRIC PWR EQMT OP	ALL	1		38.010	0.000	1.5	1.5	2.0	5.760	10.64	0.000	0.380			
ELECTRIC PWR EQMT OP	ALL	2		33.940	0.000	1.5	1.5	2.0	5.760	9.510	0.000	0.340			
ELECTRIC PWR GRNDMAN	ALL			27.970	0.000	1.5	1.5	2.0	5.760	7.830	0.000	0.280			
ELECTRIC PWR LINEMAN	ALL			47.620	50.830	1.5	1.5	2.0	5.760	13.33	0.000	0.480			
ELECTRICIAN	BLD			35.020	37.470	1.5	1.5	2.0	6.370	9.980	0.000	0.360			
FLOOR LAYER	BLD			31.080	31.830	1.5	1.5	2.0	6.800	8.250	0.000	0.400			
GLAZIER	BLD			26.780	28.030	1.5	1.5	2.0	6.120	5.900	0.000	0.300			
HT/FROST INSULATOR	BLD			29.990	30.990	1.5	1.5	2.0	5.050	10.09	0.000	0.280			
IRON WORKER	ALL			28.140	29.640	1.5	1.5	2.0	8.010	10.32	0.000	0.345			
LABORER	BLD			26.250	26.700	1.5	1.5	2.0	6.600	12.44	0.000	0.800			
LABORER	HWY			26.250	26.700	1.5	1.5	2.0	6.600	12.44	0.000	0.800			
MACHINIST	BLD			44.350	46.850	1.5	1.5	2.0	6.760	8.950	1.850	0.000			
MARBLE FINISHERS	BLD			28.170	0.000	1.5	1.5	2.0	8.500	7.570	0.000	0.750			
MARBLE MASON	BLD			30.000	31.500	1.5	1.5	2.0	8.500	8.240	0.000	0.750			
MILLWRIGHT	BLD			33.600	35.100	1.5	1.5	2.0	6.800	8.250	0.000	0.400			
MILLWRIGHT	HWY			33.430	35.180	1.5	1.5	2.0	6.800	7.750	0.000	0.400			
OPERATING ENGINEER	ALL	1		38.600	0.000	1.5	1.5	2.0	8.000	9.500	0.000	0.850			
OPERATING ENGINEER	ALL	2		24.750	0.000	1.5	1.5	2.0	8.000	9.500	0.000	0.850			
OPERATING ENGINEER	ALL	3		39.600	0.000	1.5	1.5	2.0	8.000	9.500	0.000	0.850			
PAINTER	ALL			26.300	27.800	1.5	1.5	2.0	7.870	9.650	0.000	0.500			
PILEDRIIVER	BLD			33.600	35.100	1.5	1.5	2.0	6.800	8.250	0.000	0.400			
PILEDRIIVER	HWY			33.430	35.180	1.5	1.5	2.0	6.800	7.750	0.000	0.400			
PIPEFITTER	ALL			36.520	39.260	1.5	1.5	2.0	6.650	6.630	0.000	0.610			
PLASTERER	BLD			29.500	31.000	1.5	1.5	2.0	7.500	6.730	0.000	0.500			
PLUMBER	ALL			36.520	39.260	1.5	1.5	2.0	6.650	6.630	0.000	0.610			
ROOFER	BLD			27.350	30.370	1.5	1.5	2.0	10.43	6.660	0.000	0.550			
SHEETMETAL WORKER	ALL			32.650	34.150	1.5	1.5	2.0	8.630	7.670	1.970	0.360			
SPRINKLER FITTER	BLD			37.120	39.870	1.5	1.5	2.0	8.420	8.500	0.000	0.350			
STONE MASON	BLD			30.000	31.500	1.5	1.5	2.0	8.500	8.240	0.000	0.750			
SURVEY WORKER	->	NOT IN EFFECT				ALL	25.850	26.300	1.5	1.5	2.0	5.850	10.95	0.000	0.800
TERRAZZO FINISHER	BLD			30.000	31.500	1.5	1.5	2.0	8.500	8.240	0.000	0.750			
TILE MASON	BLD			29.250	30.750	1.5	1.5	2.0	8.450	7.100	0.000	0.480			
TRUCK DRIVER	ALL	1		28.955	0.000	1.5	1.5	2.0	9.300	2.900	0.000	0.250			
TRUCK DRIVER	ALL	2		29.355	0.000	1.5	1.5	2.0	9.300	2.900	0.000	0.250			
TRUCK DRIVER	ALL	3		29.555	0.000	1.5	1.5	2.0	9.300	2.900	0.000	0.250			
TRUCK DRIVER	ALL	4		29.805	0.000	1.5	1.5	2.0	9.300	2.900	0.000	0.250			
TRUCK DRIVER	ALL	5		30.555	0.000	1.5	1.5	2.0	9.300	2.900	0.000	0.250			
TUCKPOINTER	BLD			30.000	31.500	1.5	1.5	2.0	8.500	8.240	0.000	0.750			

Legend:

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

Explanations

RICHLAND COUNTY

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

EXPLANATION OF CLASSES

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

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

CERAMIC TILE FINISHER, MARBLE FINISHER, TERRAZZO FINISHER

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

COMMUNICATION SYSTEMS TECHNICIAN

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

ELECTRIC POWER LINEMAN

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

ELECTRIC POWER EQUIPMENT OPERATOR - CLASS 1

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

ELECTRIC POWER EQUIPMENT OPERATORS - CLASS 2

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

ELECTRIC POWER GROUNDMAN

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

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

TRUCK DRIVER - BUILDING, HEAVY AND HIGHWAY CONSTRUCTION

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

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

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

Class 4. Low Boy and Oil Distributors.

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

OPERATING ENGINEERS - BUILDING, HEAVY AND HIGHWAY CONSTRUCTION

Class 1. Draglines, Derricks, Shovels, Gradalls, Mechanics, Tractor Highlift, Tournadozer, Concrete Mixers with Skip, Tournamixer, Two Drum Machine, One Drum Hoist with Tower or Boom, Cableways, Tower Machines, Motor Patrol, Boom Tractor, Boom or Winch Truck, Winch or Hydraulic Boom Truck, Tournapull, Tractor Operating Scoops, Bulldozer, Push Tractor, Asphalt Planer, Finishing Machine on Asphalt, Large Rollers on Earth, Rollers on Asphalt Mix, Ross Carrier or similar Machine, Gravel Processing Machine, Asphalt Plant Engineer, Paver Operator, Dredging Equipment, or Dredge Engineer, or Dredge Operator, Central Mix Plant Engineer, CMI or similar type machine, Concrete Pump, Truck or Skid Mounted, Engineer or Rock Crusher Plant, Concrete Plant Engineer, Ditching Machine with dual attachment, Tractor Mounted Loaders, Hydro Crane, Standard or Dinkey Locomotives, Scoopmobiles, Euclid Loader, Soil Cement Machine, Back Filler, Elevating Machine, Power Blade, Drilling Machine, including Well Testing, Caissons, Shaft or any similar type drilling machines, Motor Driven Paint Machine, Pipe Cleaning Machine, Pipe Wrapping Machine, Pipe Bending Machine, Apsco Paver, Boring Machine, (Head Equipment Greaser), Barber-Greene Loaders, Formless Paver, (Well Point System), Concrete Spreader, Hydra Ax, Span Saw, Marine Scoops, Brush Mulcher, Brush Burner, Mesh Placer, Tree Mover, Helicopter Crew (3), Piledriver-Skid or Crawler, Stump Remover, Root Rake, Tug Boat Operator, Refrigerating Machine, Freezing Operator, Chair Cart- Self-Propelled, Hydra Seeder, Straw Blower, Power Sub Grader, Bull Float, Finishing Machine, Self-Propelled Pavement Breaker, Lull (or similar type Machine), Two Air Compressors, Compressors hooked in Manifold, Chip Spreader, Mud Cat, Sull-Air, Fork Lifts (except when used for landscaping work), Soil Stabilizer (Seaman Tiller, Bo Mag, Rago Gator, and similar types of equipment), Tube Float, Spray Machine, Curing Machine, Concrete or Asphalt Milling Machine, Snooper Truck-Operator, Backhoe, Farm Tractors (with attachments), 4 Point Lift System (Power Lift or similar type), Skid-Steer (Bob Cat or similar type), Wrecking Shears, Water Blaster.

Class 2. Concrete Mixers without Skips, Rock Crusher, Ditching Machine under 6', Curbing Machine, One Drum Machines without Tower or Boom,

Air Tugger, Self-Propelled Concrete Saw, Machine Mounted Post Hole Digger, two to four Generators, Water Pumps or Welding Machines, within 400 feet, Air Compressor 600 cu. ft. and under, Rollers on Aggregate and Seal Coat Surfaces, Fork Lift (when used for landscaping work), Concrete and Blacktop Curb Machine, One Water Pump, Oilers, Air Valves or Steam Valves, One Welding Machine, Truck Jack, Mud Jack, Gunnite Machine, House Elevators when used for hoisting material, Engine Tenders, Fireman, Wagon Drill, Flex Plane, Conveyor, Siphons and Pulsometer, Switchman, Fireman on Paint Pots, Fireman on Asphalt Plants, Distributor Operator on Trucks, Tampers, Self-Propelled Power Broom, Striping Machine (motor driven), Form Tamper, Bulk Cement Plant, Equipment Greaser, Deck Hands, Truck Crane Oiler-Driver, Cement Blimps, Form Grader, Temporary Heat, Throttle Valve, Super Sucker (and similar type of equipment).

Class 3. Power Cranes, Truck or Crawler Crane, Rough Terrain Crane (Cherry Picker), Tower Crane, Overhead Crane.

Other Classifications of Work:

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

LANDSCAPING

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

ERCU#1 Board,
Administration, Faculty
+ Staff

Thank you for the lovely
flower arrangement for mom's
service.

The Family of
Edith Elaine Emore

News Release
Richland County Community Unit School District No. 1
2015-2016 Registration Information

Richland County school district will be offering student registration for the 2015-2016 school year completely online.

The online registration “window” will be open from **July 13 to 24, 2015**. You will be able to register your students by going to Skyward Family Access and entering your username and password. Once Family Access opens, click on the **Start Registration** button and complete each form. Payments can also be made online via RevTrak. Additional instructions will be provided during the online registration process.

If you have forgotten your username and/or password, please contact your student’s school. We recognize that some parents may not have computer access or may require assistance with registration. In these cases, there will be time available at the individual schools where computers and staff assistance will be available:

- Tuesday, July 21st from 10:00 a.m. to 6:00 p.m.

Physical examinations and immunizations are required for all students entering Pre-K, kindergarten, sixth (6th) grade and ninth (9th) grade prior to registration for the 2015-2016 school year. Students will be excluded from school if they do not provide proof of having received the vaccines. Immunization appointments are available at the Richland County Health Office at 392-6241. Dental exams are due by May 15 of the current school year and a dentist will come to the school, which can meet the dental requirement.

Below are the requirements for each of these grades:

Pre-K <i>(new students only)</i>	Kindergarten	2nd Grade	6th Grade	9th Grade	12th Grade
Immunization Requirements: <i>Call Richland County Health Office 392-6241</i>	Immunization Requirements: <i>Call Richland County Health Office 392-6241</i>	Immunization Requirements: None	Immunization Requirements: Tdap Meningitis Varicella (2 doses)	Immunization Requirements: Tdap Varicella (2 doses)	Immunization Requirements: Meningitis
School Physical	School Physical	Dental exam	School Physical	School Physical	
Lead screening	Lead screening		Dental exam		
	Vision exam				
	Dental exam				

Sports physicals are **not** acceptable as the *school* physical. However, the *school* physical will be accepted for the sports physical. Any student new to the district must also provide physical examination and immunization records. **Physical exam forms and updated immunization records must be turned in or mailed by August 12, 2015 or parent must show proof of appointment.**

These forms are available online at www.ercu1.net: Dental exam form, Physical exam form, and School Medication Authorization form.

School calendar information is also available online. Bus drivers will contact riders living outside of the city limits with bus information.

A birth certificate is required for all Pre-K students, kindergarten students, and all transfer students. If you are a Medicaid recipient, you must provide a copy of your Medicaid Entitlement Card. **(A Medicaid Entitlement Card does not qualify you for free or reduced priced meals.)** If you will be applying for free or reduced price meals, you must know the gross monthly earnings for **each** household member, your food stamp or AFDC number, and your own social security number. Also, please be prepared to provide home, work, and emergency phone numbers. **If you do not have a phone, you must provide a phone number that will allow the school to contact you in the event of an emergency.**

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

Richland County Elementary	395-8540
Richland County Middle School	395-4372
Richland County High School	393-2191
District Office	395-2324

The first day of attendance for students will be Wednesday, August 12, 2015, with a 2:10 dismissal.

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

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

06/9/2015

Richland County Community Unit School District No.1 2015-2016 District Calendar

Monday, August 10	No School	Teacher Institute Day
Tuesday, August 11	No School	Teacher Institute Day
Wednesday, August 12	Dismiss 2:10 pm	Early Dismissal – First Day of Student Attendance
Thursday, August 13	Dismiss 2:10 pm	Early Dismissal
Friday, August 14	Dismiss 2:10 pm	Early Dismissal
Monday, September 7	No School	Labor Day
Wednesday, September 16	Dismiss 12:30 pm	School Improvement Day
Monday, October 12	No School	Columbus Day
Thursday, October 22	Dismiss 12:30 pm	School Improvement Day (Parent/Teacher Conferences 5:00 – 8:00 p.m.)
Friday, October 23	No School	Parent/Teacher Conferences
Wednesday, November 11	No School	Veteran’s Day
Wednesday, November 25	Dismiss 2:10 pm	Early Dismissal – Thanksgiving Vacation
Thursday, November 26	No School	Thanksgiving
Friday, November 27	No School	Thanksgiving Vacation
Friday, December 18	Dismiss 2:10 pm	Early Dismissal – Winter Vacation
Monday, December 21	No School	Winter Vacation Begins
Monday, January 4	No School	Institute Day
Tuesday, January 5		School Resumes for Students
Friday, January 15	Dismiss 12:30 pm	School Improvement Day
Monday, January 18	No School	Martin Luther King, Jr. Birthday
Friday, February 12	No School	Parent/Teacher Conferences
Monday, February 15	No School	President’s Day
Wednesday, March 23	Dismiss 2:10 pm	Early Dismissal – Spring Vacation
Thursday, March 24	No School	Spring Vacation Begins
Tuesday, March 29		School Resumes Following Vacation
Friday, May 6	Dismiss 11:15 am	Early Dismissal – School Improvement Day
Thursday, May 19	Dismiss 2:10 pm	Early Dismissal – Last Day of Student Attendance
Friday, May 20	No School	Teacher Institute Day

	Student Attendance	Parent/Teacher Conference	Institute & Inservice	Total
1st Quarter	42	0	2	44
2nd Quarter	45	1	0	46
3rd Quarter	46	1	1	48
4th Quarter	46	0	1	47
Total	179¹	2²	4³	185⁴

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

² Parent/Teacher Conferences are scheduled for a full day in the fall and a full day in the spring.

³ Full-day institutes are scheduled with two in the first half of the year and two in the second half.

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

Five snow days are built into the calendar for 2015-2016.

	Original	FY15	Budget		
Fund	Fund Balance July 1, 2014	FY2015 Revenue	FY2015 Expenditures	Fund Balance July 1, 2015	Difference
10-Education	1,216,354.00	16,467,200.00	16,392,321.00	1,291,233.00	74,879.00
20-Building/Grnds	1,194,682.00	1,121,105.00	792,320.00	1,523,467.00	328,785.00
30-Bond & Interest	320,266.00	1,476,242.00	1,455,127.00	341,381.00	21,115.00
40-Transportation	318,154.00	1,478,265.00	1,514,877.00	281,542.00	(36,612.00)
50-IMRF/SS	55,093.00	958,634.00	999,407.00	14,320.00	(40,773.00)
60-Site & Const		50,213.00	50,213.00	-	-
70-Working Cash	1,866,247.00	200,473.00		2,066,720.00	200,473.00
80-Tort		1,068,322.00	1,068,322.00	-	-
90-Life Safety*	292,750.00	201,308.00	315,000.00	179,058.00	(113,692.00)
					-
Total	5,263,546.00	23,021,762.00	22,587,587.00	5,697,721.00	434,175.00
	Amended	FY15	Budget		
Fund	Fund Balance July 1, 2014	FY2015 Revenue	FY2015 Expenditures	Fund Balance July 1, 2015	Difference
10-Education	1,216,355.00	17,034,419.00	16,965,185.00	1,285,589.00	69,234.00
20-Building/Grnds	1,194,682.00	1,168,630.00	838,470.00	1,524,842.00	330,160.00
30-Bond & Interest	320,266.00	1,471,693.00	1,455,127.00	336,832.00	16,566.00
40-Transportation	318,154.00	1,511,280.00	1,556,657.00	272,777.00	(45,377.00)
50-IMRF/SS	55,093.00	956,371.00	911,392.00	100,072.00	44,979.00
60-Site & Const		50,091.00	50,090.00	-	1.00
70-Working Cash	1,866,247.00	200,437.00		2,066,684.00	200,437.00
80-Tort		1,078,819.00	1,078,819.00	-	-
90-Life Safety*	292,750.00	201,019.00	242,000.00	251,769.00	(40,981.00)
					-
Total	5,263,547.00	23,672,759.00	23,097,740.00	5,838,565.00	575,019.00
	Actual	FY15	Budget		
Fund	Fund Balance July 1, 2014	FY2015 Revenue	FY2015 Expenditures	Fund Balance July 1, 2015	Difference
10-Education	1,216,355.00	17,037,341.00	16,811,934.00	1,441,762.00	225,407.00
20-Building/Grnds	1,194,682.00	1,168,488.00	795,648.00	1,567,522.00	372,840.00
30-Bond & Interest	320,266.00	1,471,667.00	1,454,913.00	337,020.00	16,754.00
40-Transportation	318,154.00	1,511,316.00	1,546,895.00	282,575.00	(35,579.00)
50-IMRF/SS	55,093.00	956,346.00	904,537.00	106,902.00	51,809.00
60-Site & Const		50,090.00	50,000.00	-	90.00
70-Working Cash	1,866,247.00	200,362.00		2,066,609.00	200,362.00
80-Tort		1,078,818.28	1,078,818.28	-	-
90-Life Safety*	292,750.00	201,008.00	235,466.00	258,292.00	(34,458.00)
					-
Total	5,263,547.00	23,675,436.28	22,878,211.28	6,060,682.00	797,225.00

Incentive		\$6,589.00			
		\$324,651.00			
West Richland		\$1,129,334.13			

July 7, 2015

To: Richland County Community Unit No. 1 School Board
Larry Bussard, Superintendent
Chris Simpson, Assistant Superintendent

From: Ann Dee Bent, Food Service Director

Re: Food and Supplies Bid/Quotes

For the 2015-2016 School year, I would like to request the following Proposals for Food and Supplies for the Richland County Community Unit No. 1 Food Service Department.

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

Bushue Human Resources, Inc.

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

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

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

July 8, 2015

Attn: Larry Bussard
Richland County CUSD #1
1100 E. Laurel Street
Olney, IL 62450

Dear Mr. Bussard:

Agreement

Agreement made August 1, 2015, between Richland County CUSD #1, with principal offices at 1100 E. Laurel Street, Olney, IL 62450, hereinafter called "Client" and Bushue Human Resources, Inc. with principal offices at 104 N. Second St. - Suite B, Effingham, IL 62401 hereinafter called "Consultant."

1. Services:

Consultant, as an independent contractor, agrees to provide, during the term of this agreement, the following services:

- **Bushue Human Resources, Inc. agrees to provide Human Resource, Safety, & Insurance Consulting on a retainer basis.**
- **This consulting engagement may consist of participation in meetings, phone, e-mail, or fax as necessary. A complete breakdown of activities to be completed for the above services shall be developed with administration.**

2. Compensation:

- The Client shall pay the rate of \$875 Per Month (Annually - \$10,500) for the period beginning August 1, 2015, and ending July 31, 2016; \$880 Per Month (Annually - \$10,560) for the period beginning August 1, 2016, and ending July 31, 2017; \$885 Per Month (Annually - \$10,620) for the period beginning August 1, 2017, and ending July 31, 2018.

3. Payment Terms:

- Consultant will invoice Client on an annual basis.
- A late payment fee of 5% of the amount due will be charged for any payment after its due date.

4. Term:

The initial term of this Agreement shall commence on the 1st day of August 2015, and end on or prior to the last day of July 2018, provided however that all services can be performed during this time. This agreement may be extended beyond the initial term or any extension term only by the written agreement of both parties.

Client Initial: _____
Office Initial: _____

Bushue Human Resources, Inc.

104 North 2nd St, Suite B
PO Box 89
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5. Designation of Duties:

Consultant shall receive his requests for services to be performed from:

- Larry Bussard, Superintendent or
- Richland County CUSD #1 School Board

6. Reimbursable Expenses:

The following expenses will be billed to client in addition to compensation:

- Mailing, printing, advertising and reproduction or other expenses resulting directly from performance of services in the Agreement.

7. Indemnification: Limitation of Liability:

Client agrees that any and all loss, liability, demand, suit, expense, or cause of action arising out of consultant's acts or omissions during the performance of the services identified herein shall be limited to a sum equal to the amount paid by client to consultant in connection herewith.

Consultant shall not be responsible for any fees, penalties, or fines client receives from Federal, State, or local governmental entities.

8. Attorney Fees:

In the event that a lawsuit is filed by consultant for the collection of any amount due consultant hereunder, the non-prevailing party shall pay the prevailing party's costs and expenses of such suit, including but not limited to reasonable attorney fees.

9. Non-Solicitation of Employees:

During the term of the Agreement and for three (3) years thereafter, the Client and Consultant mutually agree not to recruit, solicit or hire any employee of the other without written permission.

IN WITNESS WHEREOF, the parties have signed this Agreement:

Consultant _____ Date _____

Client(s) _____ Date _____

Luke Carmody
1017 Beech St.
Olney IL, 62450

July 7, 2015

Curt Nealis
Athletic Director East Richland High School
1200 E. Laurel St.
Olney IL, 62450

Dear Mr. Nealis,

This letter is to inform you that I am resigning my position as assistant coach of the Olney Tiger Football Team effective immediately. I want to take this moment to thank the East Richland Community School District for the opportunities to work in the district and be involved with Olney athletics over the past eight years. It has been a pleasure working with you as well as the ERHS Football staff, players and parents.

Sincerely Yours,

Luke Carmody

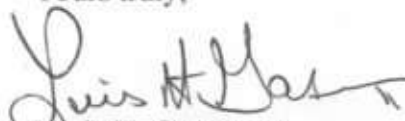
316 N. Elliott Street
Olney, IL 62450
July 10, 2015

Richland County Community Unit #1
c/o Superintendent Larry Bussard and Board of Education
1100 E. Laurel Street
Olney, IL 62450

Dear Superintendent and Board of Education:

I am tendering my resignation as an instructor of Richland County Community Unit #1 effective the end of the 2014-2015 school year. I have truly enjoyed teaching here at RCCU #1. The faculty and staff have all made me feel very welcome and I have enjoyed working with them. I can't begin to thank all of the people who have made me feel at home.

Yours truly,


Louis H. Gassmann



RICHLAND COUNTY COMMUNITY UNIT NO. 1

1001 NORTH HOLLY ROAD • OLNEY, ILLINOIS 62450 • P/618-392-3143 • F/618-395-8672

Larry G. Bussard
Superintendent of Schools


Mick Whittler
Special Needs Coordinator

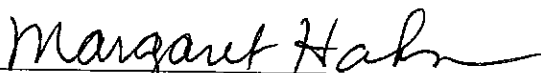
Chris A. Simpson
Assistant Superintendent

VITA

Position	Special Needs Teacher
Name	Cassie Pride
Address	252 East Elm Noble, Illinois 62868
Telephone	(618) 838-0754
Education	Bachelor in Elementary and Special Education
Experience	Southeastern Special Education – 6 Years
Certification	Elementary Education (Self-Contained Gen Education, K-9) Learning Behavior Specialist 1 (K-9)

It is our recommendation to employ Cassie Pride as a Special Needs Teacher for the 2015-2016 school year.


Mick Whittler, Special Needs Coordinator


Margaret Hahn, Primary Principal, RCES



RICHLAND COUNTY COMMUNITY UNIT NO. 1

1001 NORTH HOLLY ROAD • OLNEY, ILLINOIS 62450 • P/618-392-3143 • F/618-395-8672

Larry G. Bussard
Superintendent of Schools


Mick Whittler
Special Needs Coordinator

Chris A. Simpson
Assistant Superintendent

VITA

Position	Special Needs Teacher (1/2 time)
Name	Erin Whisler
Address	428 North Jasper Olney, Illinois 62450
Telephone	(618) 267-0312
Education	Bachelor in Elementary Education
Experience	Richland County Elementary School (Teacher Assistant) – 2 Years
Certification	Elementary Education (Self-Contained Gen Education, K-9) Learning Behavior Specialist 1 (K-9) Language Arts Endorsement (K-9)

It is our recommendation to employ Erin Whisler as a half-time Special Needs Teacher for the 2015-2016 school year.


Mick Whittler, Special Needs Coordinator


Margaret Hahn, Primary Principal, RCES



RICHLAND COUNTY COMMUNITY UNIT NO. 1

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Larry G. Bussard
Superintendent of Schools

Mick Whittler
Special Needs Coordinator

Chris A. Simpson
Assistant Superintendent

MEMORANDUM

TO: Mr. Bussard and the Richland County Board of Education

FROM: Mick Whittler, Special Needs Coordinator

DATE: July 6, 2015

RE: Employment of Natasha Haussy and Shelby Hawkins

I would like to recommend Ms. Natasha Haussy and Ms. Shelby Hawkins be hired as individual paraprofessionals at Richland County Elementary School for students with Autism. I feel they would be assets to the Richland County Special Needs Department. Thank you for your consideration in this matter.



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

1200 E. Laurel St. Olney, IL 62450

Phone (618) 393-2191

Fax (618) 395-1256

Date: July 9, 2015

To: Chad LeCrone, Principal

From: Curt Nealis, Athletic Director

Re: Fall 2015 Coaching Positions

I recommend the following assistant coach be approved for the fall season of 2015.

2015 Assistant Football Coach

Hassan Steele



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

1200 E. Laurel St. Olney, IL 62450

Phone (618) 393-2191

Fax (618) 395-1256

Date: July 8, 2015

To: Chad LeCrone, Principal

From: Curt Nealis, Athletic Director

Re: Fall 2015 Volunteer Coaching Positions

I recommend the following volunteer assistant coach be approved for the fall season of 2015 pending ASEP, NFHS, and IHSA certification

2015 Fall Season Volunteer Coaching Staff

Kris Muston - Girls Tennis

Dick Muston - Girls Tennis

Dave Denton-Varsity Assistant Football

Brenda Stallard- Volleyball

Travis Stanley- Assistant Boys Soccer