

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

**Regular Meeting
Thursday, January 15, 2015
Unit Office Board Room
7:00 PM**

- I. Call to Order and Pledge of Allegiance
Routine
- II. Roll Call
- III. Approval of Minutes of Previous Meetings
Please find minutes attached.
 - A. Regular and Closed Minutes of the Regular Board Meeting of Thursday, December 18, 2014. 5
Please find minutes of the December 18, 2014 Board Meeting attached. I recommend approval.
- IV. Financial Reports
As always, if you have questions regarding the financial reports or bills, please contact me prior to the meeting. Our total bill list is \$475,170.13.
 - A. Treasurer's Report 17
 - B. Balance Sheet 18
 - C. Approval of Bills and Payroll 23
 - D. All Other Financial Reports
 - 1. Comparison of Funds -December 2013 with December 2014 60
 - 2. Monthly Financial Report 61
 - 3. Other
- V. Communication
 - A. Thank You from Sherri Pierce 127
Attached is a thank you from Sherri Pierce for flowers sent following the death of her father-in-law, Wilford Pierce.
 - B. Thank You from Family of Wilford Pierce 128
A thank you is attached from the family of Wilford Pierce for flowers sent.
 - C. Thank You from Family of Bob Whittington 129
Attached is a thank you from Sandy & Susan Whittington, family of Bob Whittington, for flowers sent following Bob's death. Mr. Whittington was a retired Ag teacher at ERHS.
 - D. EREA Letter to Request Bargain 130
- VI. Recognition and Comments from Employees and Public
- VII. Administrative Report
 - A. Superintendent's Report

1. Superintendent's Annual Report	
<i>I will present my annual report at the meeting.</i>	
2. Statements of Economic Interest	
<i>Please find Statements at your place and fill out for Sonja to file at the Richland County Clerk's office.</i>	
B. Assistant Superintendent's Report	
C. Administrative Reports	
<i>Administrators have prepared written reports and will be at the meeting to answer any questions that you may have.</i>	
1. ERES - Cris Edwards	131
2. ERES - Andy Thomann	
3. WRES - Suzanne Hahn	132
4. ERMS - Chad LeCrone	134
5. ERHS - Chris Simpson	135
6. ERHS - Andy Julian	
7. Special Education - Mick Whittler	136
8. Program Supervisor - Jennifer Tedford	137
9. Truancy - Kevin Westall	
VIII. Unfinished Business	
IX. New Business	
A. Job Descriptions	138
<i>We continue to work on updating job descriptions to align to the position and evaluation(s). We recommend the following for your approval.</i>	
B. Approve 20/20 Vision Resolution	152
<i>Attached is the 20/20 Vision Resolution. I recommend approval.</i>	
C. Approve Bus Bid	154
X. Policies - First Reading	
<i>I recommend approval of the attached policies for first reading.</i>	
A. 2:140 - Communications To and From the Board	160
B. 4:10 - Fiscal and Business Management	161
C. 4:45 - Insufficient Fund Checks and Debt Recovery	163
D. 4:110 - Transportation	165
E. 4:120 - Food Services	167
F. 4:130 - Free and Reduced-Price Food Services	168
G. 5:10 - Equal Employment Opportunity and Minority Recruitment	170
H. 5:130 - Responsibilities Concerning Internal Information	172
I. 5:185 - Family and Medical Leave	173
J. 5:220 - Substitute Teachers	177

K. 5:250 - Professional Personnel	178
L. 6:60 - Curriculum Content	181
M. 6:110 - Students At Risk of Academic Failure	184
N. 6:280 - Grading and Promotion	185
O. 6:300 - Graduation Requirements	186
P. 6:310 - High School Credit for Non-District Experiences	189
Q. 6:340 - Student Testing and Assessment Program	192
R. 7:50 - School Admissions and Student Transfers To and From Non-District Schools	193
S. 7:100 - Health, Eye, and Dental Examinations; Immunizations; and Exclusion of Students	196
T. 7:270 - Administering Medicines to Students	199
XI. Executive Session	
<i>We will need a motion to enter Executive Session to discuss the items listed below.</i>	
A. To Consider Information Regarding Appointment, Employment or Dismissal of Individual Employees	
B. To Discuss Collective Negotiating Matters	
C. To Discuss Student Disciplinary Cases	
D. To Discuss Matters of Possible or Pending Litigation	
E. To Discuss Matters of Closed Session Minutes	
XII. Resignations	
A. ERES Paraprofessional	201
<i>April Bunting, ERES Physical Education Paraprofessional has submitted her resignation effective January 15, 2015. I recommend approval.</i>	
XIII. Notification of Intent to Retire	
A. ERES Teacher	202
<i>Darlene Miller, ERES teacher, has submitted her resignation with the intent to retire at the end of the 2018-2019 school year. She is requesting her accumulated sick leave to be increased to a total of 360 days and the 6% retirement incentive. Her letter of resignation is attached. I recommend approval.</i>	
B. WRES Teacher	203
<i>Debbie Kuenstler, ERES teacher, has submitted her resignation with the intent to retire at the end of the 2018-2019 school year. She is requesting her accumulated sick leave to be increased to a total of 360 days and the 6% retirement incentive. Her letter of resignation is attached. I recommend approval.</i>	
XIV. Employment	
A. ERES Part-time Paraprofessional	204
<i>Cris Edwards and Andy Thomann have recommended the board hire Michelle Rennecker as a Part-time Paraprofessional at ERES. She will complete a time sheet and will not be paid benefits. Michelle's VITA is attached. I recommend approval.</i>	

B. Bus Driver 205
Mr. Bussard has recommended the board hire Bob Page as bus driver. I recommend approval.

C. ERHS Volunteer Coaches 206
Attached are volunteer coaching recommendations from Mr. Nealis. I recommend approval.

XV. Closed Minutes

I recommend approval of the destruction of the audio recording of the Closed Session of the Regular Meeting of Thursday, May 16, 2013.

A. Approve Destruction of the Audio Recording of the Regular Meeting of Thursday, May 16, 2013.

XVI. Adjourn

The next regular meeting will be held on February 19, 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, December 18, 2014.

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

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

Mr. Ben Anderson, Mr. Alex Cline, Mr. Steve Marrs, Mr. Leon Redman, Mr. Jan Ridgely, Mr. Pete Seals and Mr. Jeff Wilson. Ex-Officio Members Present: Steve Kinkade and Carolyne Brooks. Members absent at roll call: None. A quorum being present, the Chair declared the Board of Education to be in open, public session for the transaction of business.

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

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

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

#III-A. Minutes: Regular and Closed Minutes of the Regular Rescheduled Meeting of Thursday, November 18, 2014

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

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

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

#IV-B. Approval of Bills & Payroll: The listing of current bills, in the amount of \$322,804.69, to date of listing, and district payroll for the month of November was presented for payment. Payroll for personnel on regular employment status is the same as for the month of October 2014, with the following:

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

DELETIONS: Jennifer Kesi, Aide at ERES

CHANGES: Marchelle Dehner, 6.5 hr Food Service

LOA: Louis Gassmann, Linda Lanker, Marcia Runyon

#IV-C. All Other Financial Reports:

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

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

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

Note: Mr. Anderson suggested a moment of silence in memory of Sue Stevenson, an employee of ERCU#1 and Bob Whittington. Mr. Whittington was an Agriculture Teacher for the East Richland School District.

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

#V-A. Lela Weesner – Lela Weesner sent a thank you note for flowers sent following the death of her uncle.

#V-B. Stevenson Family – Sue Stevenson was an employee of ERCU#1. Her family sent a thank you for the flowers sent as a memorial for Sue.

#V-C. 3rd Grade Team – The 3rd Grade Team sent a thank you note for the umbrellas the District gave to employees as a gift of appreciation.

#V-D. West Richland Elementary School – West Richland Elementary School personnel sent a thank you note for the umbrellas given to them as a gift of appreciation.

#V-E. Regina Utley – Regina Utley sent a thank you note for flowers sent following the death of her brother.

#V-F. Common Core Math Parent Nights – Cris Edwards and Andy Thomann invited board members to attend Common Core Math Interactive Parent Nights in January to be held at ERES and WRES.

AGENDA #VI – “Recognition & Comments from Employees & Public” –

#VI-A. National FFA Forestry CDE Team– The National FFA Forestry CDE Team was recognized for placing 4th in the nation. Students were also recognized for individual overall ratings.

#VI-B. ERHS Musical – The Superintendent recognized the cast, crew, and directors of the high school musical “The Adams Family” for an outstanding production.

AGENDA #VII– “Administrative Reports” –

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

1. **Financial Update:** Ms. Holt gave a brief financial update stating that the State owes the District \$1,128,827.97 as of this date.
2. **2014 Tax Levy:** The Superintendent reported that the 2014 tax levy had been filed in each of the districts’ five counties.
3. **21st Century Grant** – The Superintendent reported that the district had been awarded the 21st Century Community Learning Centers Grant and announced that the district will have several vacant positions to fill for this grant.

#VII-B. Assistant Superintendent’s Report – Larry Bussard: Mr. Bussard presented the Board with an Executive Summary of Vision 20/20, initiated by the Illinois Association of School Administrators, with commitment from several other statewide organizations. Mr. Bussard informed the Board that a Resolution would be on the January agenda requesting the Board’s support of the Vision 20/20 Education Improvement Proposal.

#VII-C. Administrative Reports: Written reports were presented and principals were present to answer questions the board may have.

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

AGENDA #IX – “New Business” –

#IX – A. Job Descriptions: The Superintendent informed the Board that all job descriptions are being reviewed and recommended approval of job descriptions for the ERHS Principal, ERHS Assistant Principal, ERHS Athletic Director, ERHS Office Manager, ERHS Secretary, Unit Director of Guidance, ERHS Guidance Counselor, ERHS Guidance Secretary, ERHS Librarian-Media Specialist, Junior JROTC Instructor, Senior JROTC Instructor, Food Service Director, and ERES Technology Teacher, which have been aligned to the position and evaluation procedure. **Document Registry #14-12-01**

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

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

#IX – B. Approve Fuel Bids: The Superintendent recommended awarding the fuel bid to Wabash Valley Service Company at a fixed rate for diesel fuel at 2.461, octane with ethanol at 1.925 and Premium at 2.508. **Document Registry #14-12-02**

Board Action: Mr. Seals made a motion to award the fuel bid to Wabash Valley Service Company at a fixed rate for diesel fuel at 2.461, octane with ethanol at 1.925 and Premium at 2.508. Mr. Redman seconded the motion and the following members voted yea:

Mr. Cline, Mr. Marrs, Mr. Ridgely, Mr. Redman, Mr. Seals and Mr. Wilson. Members voting nay: None. Members absent: None. Members abstaining: Mr. Anderson, due to his employment with Wabash Valley Service Company. The motion having received 6 yea 0 nay votes, and 1 abstain vote, the Chair declared the motion carried.

#IX – C. Approve Bus Specifications: Mr. Bussard presented the Bus Specifications for the purchase of busses for the 2015-2016 school year. A recommendation for the purchase of busses will be presented at a later date. **Document Registry #14-12-03**

Board Action: Mr. Ridgely made a motion to approve the Bus Specifications as presented. Mr. Wilson seconded the motion and on a roll call vote the following members voted yea:

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

AGENDA #X – “Policy for Second Reading and Adoption” –

#XI – A. Policy 3.20 – Organizational Chart: The Superintendent recommended that the Board approve Policy 3.20 Organizational Chart for second reading and adoption. **Document Registry #14-12-04**

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

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

AGENDA #XI – “Executive Session” – Mr. Redman made a motion to hold a closed meeting, under Section 2(c)(1) of the Open Meetings Act to consider the appointment, employment, compensation, discipline, performance, or dismissal of individual employees of the district; 2(c)(2) of the Open Meetings Act to consider matters of negotiation; under Section 2(c)(9) of the Open Meetings Act to consider matters of student discipline; 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. Marrs seconded the motion on a roll call vote the following members voted yea:

Mr. Anderson, Mr. Cline, Mr. Marrs, Mr. Ridgely, Mr. Redman, Mr. Seals and Mr. Wilson. Members voting nay: None. Members absent: None. The motion having received 7 yea and 0 nay votes, the Chair declared the motion carried. A closed session was held beginning at 8:03 p.m.

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

Mr. Anderson, Mr. Cline, Mr. Marrs, Mr. Ridgely, Mr. Redman, Mr. Seals and Mr. Wilson. Members voting nay: None. Members absent: None. The motion having received 7 yea and 0 nay votes, the Chair declared the motion carried. A quorum being present, the Board reconvened in open, public session for the transaction of business at 9:20 p.m.

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

#XII-A. ERHS Girls’ Soccer Coach – Chelsea Kermicle.

#XII-B. ERHS Custodian – Nathan Delks, effective January 8, 2015.

#XII-C. ERES Paraprofessional – Dawn Hemrich, effective December 19, 2014.

Board Action: Mr. Redman made a motion to accept the above listed resignations as presented. Mr. Cline seconded the motion and on a roll call vote the following members voted yea:

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

#XII-D. ERHS Special Education Teacher – Roberta McCleave - intent to retire, effective at the end of the 2018-2019 school year.

Board Action: Mr. Ridgely made a motion to accept the letter of intent to retire from ERHS Special Education Teacher, Roberta McCleave, effective at the end of the 2018-2019 school year. Mr. Seals seconded the motion and on a roll call vote the following members voted yea:

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

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

#XIII-A. Food Service Staff –

1. Tami Doris – additional 3 ½ hours added to her regular duties as a bus driver.
2. Verna Shafer – additional duties as cashier at ERMS, by time-sheet

Board Action: Mr. Wilson made a motion to approve the additional time for employees Tami Doris and Verna Shafer as presented for the 2014-2015 School Year. Mr. Cline seconded the motion and on a roll call vote the following members voted yea:

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

#XIII-B(1). ERES Paraprofessional – Rodney Cast

Board Action: Mr. Redman made a motion to approve the employment of ERES paraprofessional Rodney Cast for the 2014-2015 School Year. Mr. Wilson seconded the motion and on a roll call vote the following members voted yea:

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

#XIII-B(2). ERES Paraprofessional – Logan Ferguson

Board Action: Mr. Ridgely made a motion to approve the employment of ERES paraprofessional Logan Ferguson for the 2014-2015 School Year. Mr. Seals seconded the motion and on a roll call vote the following members voted yea:

Mr. Anderson, Mr. Cline, Mr. Marrs, Mr. Ridgely, Mr. Redman, and Mr. Seals. Members voting nay: None. Members absent: None. Members abstaining: Mr. Wilson. The motion having received 6 yea, 0 nay votes, and 1 abstain vote, the Chair declared the motion carried.

#XIII- C. Special Education Bus Driver – The Superintendent recommended Vicki Griesmer as a Special Education Bus Driver for the 2014-2015 school year.

Board Action: Mr. Cline made a motion to approve Vicki Griesmer as a Special Education Bus Driver for the 2014-2015 school year. Mr. Marrs seconded the motion and on a roll call vote the following members voted yea:

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

#XIII-D. ERHS Assistant Scholar Bowl Coach – The Superintendent recommended Gary Harris as the ERHS Assistant Scholastic Bowl Coach.

Board Action: Mr. Ridgely made a motion to approve Gary Harris as the ERHS Assistant Scholar Bowl Coach for the 2014-2015 school year. Mr. Seals seconded the motion and on a roll call vote the following members voted yea:

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

#XIII.- E. ERHS Coaches for 2015 Spring Athletics– The Superintendent recommended the following as 2015 Spring Athletic Coaches:

Softball Head Coach	Matt Powell
Softball Asst. Coach	Jessica VanDyke
Baseball Head Coach	Brandis Grove
Baseball Asst Coach	Terry Puckett
Boys’ Track Head Coach	Ryan Denton
Girls’ Track Head Coach	Rob Kirby
Track Asst. Coach	Louis Gassmann/Matt Music
Girls’ Soccer Head Coach	Amy Stallard.

Board Action: Mr. Wilson made a motion to employ the above named individuals as 2015 Spring Athletic Coaches at ERHS. Mr. Seals seconded the motion and on a roll call vote the following members voted yea:

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

#XIII.- F. ERHS Boys’ Tennis Coach– The Superintendent recommended Drew Muston as the 2015 Spring Athletic Coach for Boys’ Tennis at ERHS.

Board Action: Mr. Seals made a motion to employ Drew Muston at the Boys’ Tennis Coach at ERHS for Spring Athletics. Mr. Cline seconded the motion and on a roll call vote the following members voted yea:

Mr. Anderson, Mr. Cline, Mr. Marrs, Mr. Ridgely, Mr. Redman, and Mr. Seals. Members voting nay: Mr. Wilson. Members absent: None. The motion having received 6 yea and 1 nay votes, the Chair declared the motion carried.

AGENDA #XIV– “Leave of Absence” – The Superintendent recommended approval of the following leaves of absence:

#XIV- A. ERES Food Service – Jane Wingert - medical leave beginning March 16, 2015 through the end of school year.

#XIV- B. ERMS Teacher – Brianne Kuenstler- maternity leave beginning February 22, 2015 through the remainder of the school year.

Board Action: Mr. Wilson made a motion to accept the leaves of absence of Jane Wingert and Brianne Kuenstler as presented. Mr. Ridgely seconded the motion and on a roll call vote the following members voted yea:

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

AGENDA #XV– “Reinstatement of Sick Days” – The Superintendent recommended reinstatement of 40 sick days to Jane Wingert:

Board Action: Mr. Redman made a motion to reinstate 40 sick days to food service employee Jane Wingert. Mr. Seals seconded the motion and on a roll call vote the following members voted yea:

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

AGENDA #XVI. – “Closed Meeting Minutes” –

#XVI-A. Destruction of Closed Session Audio Recording: The Superintendent recommended the destruction of the Closed Session Audio Recording of the Regular Meeting of April 18, 2013.

#XVI-B. – “Release of Closed Meeting Minutes” – The Superintendent recommended the release of the following closed session meeting minutes to the public:

January 16, 2014
February 13, 2014
February 20, 2014
March 20, 2014
April 17, 2014
May 15, 2014
May 15, 2014 (2)
June 19, 2014

Board Action: Mr. Marrs made a motion to approve destruction of the Closed Session Audio Recording of the Regular Meeting of April 18, 2013 and to release the above listed closed session meeting minutes to the public. Mr. Wilson seconded the motion and on a roll call vote the following members voted yea:

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

AGENDA #XVII. – “Adjourn”

Board Action: Mr. Marrs made a motion to adjourn. The next regular meeting will be Thursday, January 15, 2015, at 7:00 p.m. in the Unit Administration Office Board Room. Mr. Ridgely seconded the motion and on a viva voce (by the voice) vote the Chair declared the motion carried and the meeting adjourned at 10:40 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, December 18, 2014

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

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

Also present, in addition to Board Members: Ms. Marilyn J. Holt, Superintendent of Schools; Mr. Larry Bussard, Assistant Superintendent of Schools; Mr. Chris Simpson, ERHS Principal; Mr. Andy Julian, ERHS Assistant Principal; Mr. Andy Thomann, ERES Principal; Ms. Cris Edwards, ERES Principal; Ms. Suzanne Hahn, West Richland Elementary Interim Principal; Mr. Mick Whittler, Special Education Director, Mr. Kevin Westall, ERCU#1 Truancy and Attendance, and Jennifer Tedford, Program Supervisor. Also present was Ms. Alda Ingram, Recording Secretary.

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)(9) of the Open Meetings Act to consider matters of student discipline; under Section 2(c)(11) of the Open Meetings Act to consider matters of litigation, probable or pending, and under Section 2(c)(21) to consider closed meeting audio recordings.

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

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

1. **Resignations-** The Superintendent will in open session recommend approval of the resignations of an ERHS Girls' Soccer Coach, an ERHS Custodian, an ERES Paraprofessional and for the purpose of retirement an ERHS Special Education teacher, effective at the end of the 2018-2019 school year.
2. **Employment** – The Superintendent will in open session recommend approval of additional time for food service personnel, the employment of 2 ERES Paraprofessionals, a special education bus driver, an ERHS Assistant Scholar Bowl Coach, and Coaches for ERHS Spring Sports.
3. **Leave of Absence:** The Superintendent will in open session recommend approval of the leave of absence of a food service employee and an ERMS teacher.

4. **Reinstatement of Sick Days** – The Superintendent will in open session recommend the reinstatement of sick days to a food service employee.
5. **Prep Time**: Prep time for teachers was discussed as a matter of negotiations.
6. **Change of Name**: The name change for East Richland CUSD#1 was discussed due to the annexation of West Richland CUSD#2 as a matter of negotiations.
7. **Student Discipline** – The Superintendent presented information regarding the discipline of an individual student and possible student hearing.
8. **Destruction of Audio Recording**: The Board discussed the destruction of the Closed Session Audio Recording of the Special Meeting of April 18, 2013.
9. **Perusal of Closed Session Minutes** – The Board reviewed the following Closed Session Minutes for release to the public:

January 16, 2014
 February 13, 2014
 February 20, 2014
 March 20, 2014
 April 17, 2014
 May 15, 2014
 May 15, 2014 (2)
 June 19, 2014

No formal actions were taken during the closed meeting, which was in session from 8:03 p.m. to 9:20 p.m. The closed meeting ended after a motion by Mr. Seals and seconded by Mr. Wilson.

Approved: President: _____

Secretary: _____

Date Opened to Public Record: _____

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

TREASURER'S REPORT
January 15, 2015

	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	11/30/2014	12/31/2014	12/31/2014	12/31/2014	12/31/2014	12/31/2014	12/31/2014	12/31/2014
Education	2,776,361.53	1,224,004.71	1,431,926.67		NONE	2,568,439.57		2,568,439.57
Building and Grounds	1,886,838.45	2,024.84	29,474.31		NONE	1,859,388.98		1,859,388.98
Debt Service	703,627.86	1,334.44			NONE	704,962.30		704,962.30
Transportation	189,275.52	270,312.77	134,296.96		NONE	325,291.33		325,291.33
IMRF/Social Security	555,152.12	28,775.40	79,026.49		NONE	504,901.03		504,901.03
Capital Projects	50060.20	10.24	0.00		NONE	50,070.44		0.00
Working Cash	2,063,535.92	585.98	0.00		NONE	2,064,121.90		2,064,121.90
Tort	863,993.47	4,177.45	65072.00			803,098.92		803,098.92
Life Safety	306,249.27	226.52	26237.88		NONE	280,237.91		280,237.91
Total	9,395,094.34	1,531,452.35	1,766,034.31			9,160,512.38	-	9,110,441.94
Add CD's	-							
Total with CD's	9,395,094.34	1,531,452.35	1,766,034.31			9,160,512.38		
Assets								
Health Fund Checking	59,221.58					151,675.35		
IHI Reserve Checking	12,180.62					12,183.20		
Building Trades	-					-		
Revolving Funds	8,000.00					8,000.00		
Total Assets	79,402.20					171,858.55		
Total with Assets	9,474,496.54					9,332,370.93		

				Account Level	Beginning	December 2014-15	December 2014-15	Ending	2014-15
FDTLOC	FUNC	OBJ	SJ	Description	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity
10A010	1052	0000	00 000000	REVOLVING FUND HS	6,000.00	6,000.00	0.00	6,000.00	0.00
10A010	1053	0000	00 000000	REVOLVING FUND MS	2,000.00	2,000.00	0.00	2,000.00	0.00
10A010	1120	0000	00 000000	ED CASH ON HAND	1,037,342.61	2,776,361.53	-207,921.96	2,568,439.57	1,531,096.96
10A010	1125	0000	00 000000	IHI RESERVE MMCH	10,959.85	10,972.61	2.58	10,975.19	15.34
10A010	1126	0000	00 000000	ERCU HEALTH INS CH	144,959.60	59,221.58	92,453.77	151,675.35	6,715.75
10A010	1721	0000	00 000000	Building Trades 1403 Heather L	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	1311 Heather Lane	0.00	0.00	0.00	0.00	0.00
10A---	----	----	-- -----		1,365,428.59	2,854,555.72	-115,465.61	2,739,090.11	1,373,661.52
10L010	4310	0000	00 000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00
10L010	4811	0000	00 000000	TRS	0.00	0.00	0.00	0.00	0.00
10L010	4812	0000	00 000000	FIT	0.00	0.00	0.00	0.00	0.00
10L010	4813	0000	00 000000	SIT	0.00	0.00	0.00	0.00	0.00
10L010	4814	0000	00 000000	IMRF	0.00	0.00	0.00	0.00	0.00
10L010	4815	0000	00 000000	ANNUITIES PAYABLE	0.00	0.00	0.00	0.00	0.00
10L010	4816	0000	00 000000	EMPLOYEE INS PAYABLE	-141,418.46	-55,693.20	-92,456.35	-148,149.55	-6,731.09
10L010	4817	0000	00 000000	FICA	0.00	0.00	0.00	0.00	0.00
10L010	4817	0000	10 000000	MEDICARE - N/C	0.00	0.00	0.00	0.00	0.00
10L010	4818	0000	00 000000	MEDICARE CERT	0.00	0.00	0.00	0.00	0.00
10L010	4819	0000	00 000000	OTHER P/R DEDUCTION	-7,655.82	-7,655.82	0.00	-7,655.82	0.00
10L010	4990	0000	00 000000	MISC LIAB DIRECT DEPOSIT	0.00	0.00	0.00	0.00	0.00
10L---	----	----	-- -----		-149,074.28	-63,349.02	-92,456.35	-155,805.37	-6,731.09
10Q010	7300	0000	00 000000	ED FUND BALANCE	-1,810,053.98	-1,810,053.98	0.00	-1,810,053.98	0.00
10Q010	7310	0000	00 000000	ED REV/EXP SUMMARY	1,706,532.11	131,679.72	207,921.96	339,601.68	-1,366,930.43
10Q010	7320	0000	00 000000	Emcumbrance	0.00	0.00	0.00	0.00	0.00
10Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	-1,112,832.44	-1,112,832.44	0.00	-1,112,832.44	0.00
10Q---	----	----	-- -----		-1,216,354.31	-2,791,206.70	207,921.96	-2,583,284.74	-1,366,930.43
10----	----	----	-- -----		0.00	0.00	0.00	0.00	0.00
20A010	1120	0000	00 000000	BLDG CASH ON HAND	1,194,681.96	1,886,838.45	-27,449.47	1,859,388.98	664,707.02
20A010	1210	0000	00 000000	BLDG CD	0.00	0.00	0.00	0.00	0.00
20A010	1310	0000	00 000000	DUE FROM BLDG FUND	0.00	0.00	0.00	0.00	0.00
20A---	----	----	-- -----		1,194,681.96	1,886,838.45	-27,449.47	1,859,388.98	664,707.02
20L010	4310	0000	00 000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00
20L010	4812	0000	00 000000	FIT	0.00	0.00	0.00	0.00	0.00
20L010	4813	0000	00 000000	SIT	0.00	0.00	0.00	0.00	0.00

Account Level				Beginning	December 2014-15	December 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	-1,458,584.84	27,449.47	-1,431,135.37	-664,707.02
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	-1,886,838.45	27,449.47	-1,859,388.98	-664,707.02
20----	----	----	-- -----		0.00	0.00	0.00	0.00	0.00
30A010	1120	0000	00 000000	DEBT SERVICES CASH ON HAND	320,265.51	703,627.86	1,334.44	704,962.30	384,696.79
30A010	1210	0000	00 000000	DEBT SERVICES CD	0.00	0.00	0.00	0.00	0.00
30A---	----	----	-- -----		320,265.51	703,627.86	1,334.44	704,962.30	384,696.79
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	93,329.87	-1,334.44	91,995.43	-384,696.79
30Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	-514,433.50	-514,433.50	0.00	-514,433.50	0.00
30Q---	----	----	-- -----		-320,265.51	-703,627.86	-1,334.44	-704,962.30	-384,696.79
30----	----	----	-- -----		0.00	0.00	0.00	0.00	0.00
40A010	1120	0000	00 000000	TRANS CASH ON HAND	317,075.79	189,275.52	136,015.81	325,291.33	8,215.54
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	190,483.53	136,015.81	326,499.34	8,215.54
40L010	4310	0000	00 000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00
40L010	4811	0000	00 000000	TRS	0.00	0.00	0.00	0.00	0.00
40L010	4812	0000	00 000000	FIT	0.00	0.00	0.00	0.00	0.00

				Account Level	Beginning	December 2014-15	December 2014-15	Ending	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity	
40L010	4813	0000	00	000000	SIT	0.00	0.00	0.00	0.00	0.00
40L010	4814	0000	00	000000	IMRF	0.00	0.00	0.00	0.00	0.00
40L010	4815	0000	00	000000	ANNUITIES PAYABLE	0.00	0.00	0.00	0.00	0.00
40L010	4816	0000	00	000000	EMPLOYEE INS PAYABLE	0.00	0.00	0.00	0.00	0.00
40L010	4817	0000	00	000000	FICA	0.00	0.00	0.00	0.00	0.00
40L010	4817	0000	10	000000	MEDICARE N/C	0.00	0.00	0.00	0.00	0.00
40L010	4818	0000	00	000000	MEDICARE CERT	0.00	0.00	0.00	0.00	0.00
40L010	4819	0000	00	000000	OTHER P/R DEDUCTIONS	-130.14	-130.14	0.00	-130.14	0.00
40L010	4990	0000	00	000000	MISC LIAB DIRECT DEPOSIT	0.00	0.00	0.00	0.00	0.00
40L---	----	----	--	-----		-130.14	-130.14	0.00	-130.14	0.00
40Q010	7300	0000	00	000000	TRANS FUND BALANCE	-125,788.52	-125,788.52	0.00	-125,788.52	0.00
40Q010	7310	0000	00	000000	TRAN REV/EXP SUMMARY	-76,018.04	51,782.23	-136,015.81	-84,233.58	-8,215.54
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	-190,353.39	-136,015.81	-326,369.20	-8,215.54
40----	----	----	--	-----		0.00	0.00	0.00	0.00	0.00
50A010	1120	0000	00	000000	IMRF CASH ON HAND	55,092.60	555,152.12	-50,251.09	504,901.03	449,808.43
50A010	1210	0000	00	000000	IMRF CD	0.00	0.00	0.00	0.00	0.00
50A---	----	----	--	-----		55,092.60	555,152.12	-50,251.09	504,901.03	449,808.43
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	-201,821.10	50,251.09	-151,570.01	-449,808.43
50Q010	7330	0000	00	000000	EXCESS/DIFFERENCE	-201,346.44	-201,346.44	0.00	-201,346.44	0.00
50Q---	----	----	--	-----		-55,092.60	-555,152.12	50,251.09	-504,901.03	-449,808.43
50----	----	----	--	-----		0.00	0.00	0.00	0.00	0.00
60A010	1120	0000	00	000000	Site & Construction Cash in on	0.00	50,060.20	10.24	50,070.44	50,070.44
60A---	----	----	--	-----		0.00	50,060.20	10.24	50,070.44	50,070.44

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Account Level				Beginning	December 2014-15	December 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
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	-50,060.20	-10.24	-50,070.44
60Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	0.00	0.00	0.00	0.00
60Q---	----	----	--		0.00	-50,060.20	-10.24	-50,070.44
60----	----	----	--		0.00	0.00	0.00	0.00
70A010	1120	0000	00 000000	WORKING CASH - CASH ON HAND	1,866,246.89	2,063,535.92	585.98	2,064,121.90
70A010	1210	0000	00 000000	WORKING CASH CD	0.00	0.00	0.00	0.00
70A---	----	----	--		1,866,246.89	2,063,535.92	585.98	2,064,121.90
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	-466,993.25	-585.98	-467,579.23
70Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	-114,502.46	-114,502.46	0.00	-114,502.46
70Q---	----	----	--		-1,866,246.89	-2,063,535.92	-585.98	-2,064,121.90
70----	----	----	--		0.00	0.00	0.00	0.00
80A010	1120	0000	00 000000	Tort Cash on Hand	0.00	863,993.47	-60,894.55	803,098.92
80A---	----	----	--		0.00	863,993.47	-60,894.55	803,098.92
80L010	4310	0000	00 000000	Accounts Payable	0.00	0.00	0.00	0.00
80L---	----	----	--		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	-636,663.03	60,894.55	-575,768.48
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	-863,993.47	60,894.55	-803,098.92
80----	----	----	--		0.00	0.00	0.00	0.00
90A010	1120	0000	00 000000	LIFE SAFETY CASH ON HAND	292,749.70	306,249.27	-26,011.36	280,237.91
90A010	1210	0000	00 000000	LIFE SAFETY CD	0.00	0.00	0.00	0.00
90A---	----	----	--		292,749.70	306,249.27	-26,011.36	280,237.91
90L010	4310	0000	00 000000	Accounts Payable	0.00	0.00	0.00	0.00

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Account Level				Beginning	December 2014-15	December 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	111,885.42	26,011.36	137,896.78	12,511.79
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	-306,249.27	26,011.36	-280,237.91	12,511.79
90----	----	----	-- -----		0.00	0.00	0.00	0.00	0.00
Grand Asset Totals					5,412,749.05	9,474,496.54	-142,125.61	9,332,370.93	3,919,621.88
Grand Liability Totals					-149,204.42	-63,479.16	-92,456.35	-155,935.51	-6,731.09
Grand Equity Totals					-5,263,544.63	-9,411,017.38	234,581.96	-9,176,435.42	-3,912,890.79
Grand Totals					0.00	0.00	0.00	0.00	0.00

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Number of Accounts: 104

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

Name	Gross Wages
ALEXANDER, MARGO D	3,893.06
ALLEN, LORI	4,843.88
ALVORD, CHARLES R	911.21
ANDERSON, DEBBIE	380
ANDERSON, JOYCE A	5,019.96
ANDERSON, LEE S	4,277.23
ANGLE, AMY J	1,710.03
ANGLE, DAVID R	2,976.62
ANSELMANT, MARK E	3,264.78
ANSELMANT, MEGAN B	3,203.92
ASH, TAMMY S.	1,583.40
ATKINS, BENJAMIN R	3,655.04
ATTEBERY, BEVERLY JEAN	5,325.70
BAKER, DIXIE R	2,537.07
BAKER, SHERRI LEE	4,892.62
BALDING, JENNIFER	1,088.50
BARE, GENNIE L	2,584.43
BARKER, JENNIFER JO	85
BATEMAN, PHYLLIS	1,211.60
BAYLER, JAMIE M	115.5
BAYLES, RICHARD A	4,223.78
BEARD, ASHLEY M	3,484.44
BEARD, BRENDA L	1,732.88
BENT, ANN D	3,492.00
BERGER, CHRISTY	3,772.74
BERRY, KELLY S	1,606.90
BETTIS, COMELIA G	1,731.06
BETTIS, JULIE A	4,497.22
BEYERS, CANDACE L	4,942.24
BILLINGTON, LISA	4,288.70
BIRK, JILL A	85
BLACKFORD, EMILY A	3,286.78
BLACK, JUSTINE L	3,003.68
BLANK, CYNTHIA M	2,138.34
BLANK, HOLLY H	3,724.50
BORAH, CHRISTINE M	2,205.41
BOTKIN, AMY L	1,757.96
BRANSTETTER, CONNIE F	750.13
BRIAN, LARRY P	1,179.86
BROOKS, MARY L	3,184.90
BROWN, ANGEL L	1,762.89
BROWN, AUDRA ROCHELLE	1,968.06
BROWN, SHERYE	2,006.48
BRUMMER, JAMIE	1,616.00
BUNTING, APRIL DAWN	1,198.08
BUNTING, GENA	1,590.52

BUNTING, MARK	588
BURGENER, CHARISSA	3,923.44
BURGENER, ELIZABETH E	340
BURGENER, STEPHEN LEE	852.4
BUSSARD, KIMILA D	4,847.40
BUSSARD, LARRY G	11,584.60
BYERS, ELLEN	1,893.18
BYFORD, DONITA	144.5
CARMODY, LUKAS D	170
CAST, RODNEY W	1,054.00
CAVALIER, MICHAEL A	5,128.34
CLARK, NATALIE	490
CLINE, APRIL G	1,348.22
CLINTON, SHERRY J	2,571.80
CLODFELTER, JULIE D	4,015.78
COLE, CARLA	17
COMBS, ERIC W	4,086.27
COTTERELL, WILMA K	1,530.00
CRACKEL, JANICE E	1,392.50
CUMMINS, BRYAN	6,665.64
CUMMINS, DARLA J	247.5
DAMM, RITA A	1,836.57
DAVIS, ANGELA M	4,835.62
DAVIS, LESLIE A	1,421.00
DAVIS, PATTI J	5,303.60
DAVIS, RITA DIANE	1,020.00
DEHNER, MARCHELE M	741
DEIMEL, NANCY J	4,562.66
DELKS, NATHAN E	2,603.25
DEMEYER, NANCY L	1,295.96
DENTON, MACKENZIE T	3,307.06
DENTON, RYAN D	3,245.38
DEWEESE, SHARI A	2,633.04
DIEL, CHRISTINA JEAN	1,940.32
DOAN, LONNIE	3,326.40
DOBBS, CURTIS W	4,640.62
DOBBS, TRACY L	4,465.78
DOLL, GWYNE M	3,724.56
DORIS, SHAWNA MARIE	674.5
DORIS, TAMI L	2,118.70
DOSS, JUNE E	1,912.42
DUNAHEE, BRENDA	874.88
DUNN, MARTIN	3,867.42
DUNN, MELISSA A	4,759.80
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
FEHRENBACHER, KIMBERLY	352
FENDER, LISA JOYCE	3,125.48
FLANAGAN, KRISTIN D	4,223.78
FLANAGAN, ROBERT W	4,304.04
FLEMING, JULIE L	3,594.58
FORD, JOYCE E	4,223.78
FOUST, PATRICIA J	1,173.24
FOX, MINDY K	1,525.08
FRANKLIN, RICHARD	3,968.70
FRENCH, RENEE JANELL	29.75
FRICHTL, STACEY JO	1,537.00
FRITCHLEY, JENNIFER M	3,903.50
FRITSCHLE, JOYCE D	5,538.82
FULK, VICKY D	2,638.50
GARDNER, KRISTINA L	3,520.04
GARNER, KARA WYNN	3,295.20
GASSMANN, LOUIS H	0
GAWTHORP, JENNIFER J	137.5
GEIER, DANIEL R	342
GEIER, SHERRY L	4,948.02
GEIER, STEPHANIE L	2,131.98
GINDER, AMANDA N	5,427.00
GINDER, CHERYL A	1,386.48
GINDER, JILLIAN M	1,232.50
GINDER, NANCY L	1,757.96
GIVENS, KEARSTEN BRIANNA	3,678.90
GOFF, DAVID	5,618.72
GOFF, DONNA L	1,976.34
GOSS, ROBIN D	42.5
GRAY, BARBARA D	208.25
GRAY, SHERI	3,371.92
GREENWOOD, JILL R	3,633.36
GRIESEMER, VICKI	833.28
GROVE, BRANDIS J	2,844.78
GROVES, MARSHA L	6,557.40
GROVES, MICHAEL W	744.5
GROVE, MONICA NOEL	1,496.50
GROVE, TIFFANY	595
GRUNDON, CINDY C	4,581.28
HAGAN, DIANA L	4,304.04
HAHN, CHRISTOPHER D	314.5
HAHN, MARGARET A	4,612.24
HAHN, MOLLY	2,989.70
HAHN, SUZANNE	3,500.00
HALLAM, AMY S	3,867.42

HANES, MARY J	722.5
HANNA, SHIRLEY M	1,355.64
HANNA, VICKIE J	892.32
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	3,648.96
HART, JOSY S	99
HARTLEROAD, DANNY L	1,988.78
HAUSSY, NATASHA J	59.5
HAUSSY, SUSAN R	1,553.96
HEALY, MEREDITH R	88
HEARN, JENIFER A	3,706.46
HEMRICH, DAWN M	1,493.72
HENDERSON, NORMAN D	0
HENDRICKSON, BRENDA	3,772.66
HERDES, SAMANTHA J	148.5
HILL, JULIE A	977.5
HIXON, THOMAS R	1,068.66
HOLSTRUM, KIMBERLY J	144.5
HOLT, MARILYN J	15,613.80
HOUCHIN, AMANDA N	3,724.50
HOUCHIN, DARRELL W	4,620.54
HOUGH, SAUNDRA	203.5
HOUGH, SHANNON L	4,249.00
HOUT, DANA	2,571.80
HOUT, JODY K	3,844.46
HULETT, DAKODA W	2,052.40
HUNT, SHIRLEY A	2,789.44
INGRAM, ALDA B	1,322.02
INYART, BRENT A	4,290.30
JARVIS, BOBBIE L	4,909.92
JARVIS, SAMUEL L	59.5
JENNER, BRENDA D	4,228.38
JONES, DAVID TALBOTT	2,465.96
JONES, EMILY K	3,540.62
JONES, GARY N	6,980.58
JULIAN, AMY L	4,173.04
JULIAN, BRENT ANDREW	5,824.70
KAERICHER, CHELSEA J	3,109.26
KAERICHER, DAWN R	1,731.55
KELLER, LINCOLN FREDERICK	350.63
KERMICLE, BONNIE L	2,771.71
KERMICLE, CHELSEA M	3,013.28
KEYS, JOY L	204
KING, MELINDA D	4,382.42

KINKADE, NORMA L	588
KIRBY II, ROBERT R	4,072.18
KLINGLER, MICHELLE LYNN	3,940.88
KNISS, CARA B	3,233.82
KNOBLOCH, RETTA G	924.38
KOCHER, BETH A	66
KOCHER, BRITTANIA J	1,295.00
KOCHER, DAWN M	3,991.92
KOCHER-COAN, LINDA	1,960.80
KOWA, J C	0
KUENSTLER, BRIANNE	2,683.10
KUENSTLER, CASEY JANE	44
KUENSTLER, DEBBIE SUSAN	4,728.80
KUHLIG, JANET L	4,538.47
LAMB, BETTY	512.76
LANCE, LORI A	4,204.88
LANKER, LINDA M	7,956.38
LATHROP, BOBBIE J	3,454.44
LATHROP, JENNIFER L	3,702.46
LATHROP, LAURA	5,091.52
LEAF, JESSICA	1,044.02
LECRONE, CHAD E	7,565.16
LECRONE, KRISTINA A	2,520.86
LEE, DAVID W	2,712.61
LEE, KELSEY	341
LEIST, JANET S	1,225.12
LEIST, MARC A	4,328.62
LEIST, PATRICIA E	4,594.76
LESLIE, REBECCA R	3,581.44
LESLIE, THOMAS L	4,347.64
LEWIS, AMANDA LYNN	4,053.30
LOBACZ, VICKI	112.63
LOCKLEY, CYNTHIA K	5,792.96
LYNN, GINA L	3,245.38
MADDEN, JACQUELINE D	3,589.30
MARRIOTT, THERESA	3,326.76
MAXEY, CONNIE F	2,364.40
MCCLEAVE, ROBERTA J	4,304.04
MCCLURE, DEBORAH L	2,898.84
MCDONALD, JIMETTA L	1,279.91
MCVICKER, AMY M	4,092.04
MEADOWS, TREVA L.	1,084.94
MEHL, TRACY	1,574.91
MICHELS, JOYCE E	5,033.36
MICHELS, SUZANNE	4,131.42
MILAM, HILLARY B	1,327.48
MILLER, CHERYL	110.5

MILLER, DARLENE J	3,993.24
MILLER, KIMBERLY K	1,757.96
MITCHELL, BRANDI G	1,034.21
MITCHELL, MELISSA M	4,108.46
MORGAN, GINA E	1,315.21
MOSBEY, DEVEN L	3,586.92
MUFFLER, ALICIA A	3,365.26
MUHS, DIANE	4,304.04
MULLENS, MARY C	1,590.52
MURRAY, PAMELA S	4,249.00
MUSIC, MATTHEW J	3,795.24
MUSIC, SONJA R	2,901.15
NEALIS, BRADLY C	4,426.74
OCHS, KRISTY J	4,855.74
OCHS, MARY A	1,893.63
OCHS, TRICIA	9.5
OVERTON, MARTY DALE	4,173.84
PAGE, KENDRA J	3,917.48
PAGE, RALPH ROBERT	1,004.00
PAGE, WILLIAM D	4,329.78
PAMPE, JANICE	4,321.04
PAMPE, LISA K	4,412.00
PEAK, JANE	170
PETRELLA, RALPH J	5,803.56
PETTY, BETH G	5,322.56
PHILLIPS, KAREN S	1,581.52
PHILLIPS, ROBERT L	1,426.41
PHILLIPPE, SAMANTHA	2,244.20
PIERCE, SHERRI ANN	3,073.92
PINE, KAREN I	595
PINKSTON, SANDRA D	255
PIPHER, DONNA	3,531.14
PIPHER, STEPHANIE	2,866.78
POWELL, MATTHEW M	3,565.64
POWELL, MICHELLE	3,917.48
PRIDE, CASSIE	198
PUCKETT, ADAM	340
PUCKETT, TERRY EUGENE	4,723.32
RAUCH, DEBORAH LYNN	986.44
RAYMOND, RUTH A	0
REDMAN, AMANDA L	3,433.90
REDMAN, JUDITH	1,912.42
REDMAN, KRISTEN L	4,208.76
REEVES, RANDY K	2,958.53
RENNIER, CAROL E	722.5
REYNOLDS, MICHELE L	1,359.10
REYNOLDS, TROY G	707.09

RIDGELY, LINDSAY ANN	3,264.78
RISTVEDT, SHANNONE M	1,400.94
ROARK, RYAN K	4,351.74
RODGERS, KACIE N	3,283.54
RODGERS, STEVEN D	486
RODGERS, TRACEY L	1,267.36
ROSBOROUGH-GAEDE, SANDRA L	2,110.33
ROSE, RAE	1,161.16
RUBENACKER, LORI A	4,015.78
RUNYON, DEBORAH A	28.5
RUNYON, MARCIA A	2,513.34
RUNYON, PEGGY LYNN	1,590.52
RUSK, AMY L	3,722.78
RUSK, EMILY	3,807.64
RUSK, JULIE	1,727.63
RUSK, RYLAN A	3,861.40
RYDEN, JEFFREY ROBERT	3,263.92
SCHERER, AIMEE KRISTINA	2,915.66
SCHMUCKER, JULIE R	1,590.52
SCHONERT, MARIDEL F	0
SEALS, MARLA LOUISE	3,307.06
SEESSENGOOD, BRENDA L	2,521.10
SEESSENGOOD, CARLEE J	616.5
SEILER, ANITA J	1,650.84
SHAFFER, VERNA	1,518.40
SHAN, LAURA L	335.75
SHAN, LESLIE K	1,448.00
SHAWVER, ALEXIS B	3,125.48
SHILLING, LISA A	1,039.36
SHIPMAN, KYLE	3,350.04
SHOEMAKER, KRISTIE L	3,166.12
SIMPSON, CHRIS A	9,068.82
SIMPSON, MICHELLE L	4,537.86
SLANKARD, SHERRY	3,520.04
SMITH, CONNIE J	1,757.96
SMITH, JASON T	4,181.70
SMITH, KRISTINA	29.75
SMITH, MELINDA	3,633.36
SNIDER, SHERRI A	4,288.70
STADGE, DANIEL R	157.5
STALLARD, BRENDA LEA	4,176.48
STEBER, CATHERINE A	2,330.70
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	1,281.52

SWINSON, DONNA S	1,694.88
TAHTINEN, TIMOTHY A	1,830.40
TAIT, HEATHER E	4,015.78
TAYLOR, CHAD E	3,795.24
TAYLOR, LISA K	1,437.92
TAYLOR, SCOTT	4,476.66
TEDFORD, JENNIFER JILL	5,117.68
TENNYSON, DENNIS	4,158.42
THOMANN, ANDREW C	7,373.22
THUFTEDAL, TASHA S	4,081.24
TOMLIN, LINDSEY JAMES	2,890.46
TOTTEN, DANIEL L	1,347.34
TOTTEN, RUTH E	920.79
TRAVIS, SHELLEY A	3,595.64
TROST, MARY I	580.13
TYLER, JAMIE L	3,772.74
URFER, KELLI DAWN	964.26
URFER, LOREN A	2,294.90
UTLEY, REGINA	1,825.56
VAAL, JAMES D	4,995.34
VAAL, SARAH K	1,548.34
VANDYKE, JAMIE L	5,472.36
VANDYKE, JESSICA P	3,565.64
VANMATRE, CHRISTINA A	3,586.94
VOLK, KARLA J	1,394.40
VOLK, PAULINE	1,725.22
WADE, BARBARA E	2,462.42
WALDHOFF, ROY R	5,622.84
WALKER, KATHI DEE	4,566.00
WALKER, TERRIL	977.5
WALL, CHERYL	595
WALLACE, NANCY A	6,474.42
WASHBURN, BRENDA J	4,668.32
WASHBURN, KATHERINE M	198
WAXLER, ELVA L	1,517.25
WAXLER, LAURIE J	4,728.80
WEBSTER, LESLIE E	5,641.64
WEESNER, LELA	2,037.10
WEIDNER, ADAM J	1,577.49
WEIDNER, JENNIFER L	3,454.44
WEIDNER, KERRIE L	3,456.22
WEIDNER, MICHELLE L	1,057.64
WEITKAMP, LORI L	3,461.58
WEITKAMP, WARREN D	5,559.70
WELLS JR, HARRY RAYMOND	2,004.91
WELLS, KACI MARIE	3,439.54
WESNER, CYNTHIA A	866.8

WEST, PAULA J	4,092.04
WESTALL, CHERYL L	1,978.80
WESTALL, KEVIN T	5,134.00
WESTALL, LINETTE	3,301.48
WETHERHOLT, BETTY L	1,235.00
WHEELER, HEATHER L	3,245.38
WHEELER, KLAYTON E	4,329.78
WHISLER, ERIN	1,527.40
WHITING, TERRY L	4,013.88
WHITTNER, MICHAEL K	7,034.10
WHITTNER, SARAH E	4,023.30
WILLIAMS, JULIE	1,186.34
WILSON, CATHY L	3,863.69
WILSON, DON	3,421.38
WILSON, JULIE MAE	1,838.02
WILSON, LELA M	1,999.14
WINGERT, JANE	1,757.96
WINTERS, SHANNON L	4,581.28
WISNER, ANGELA M	1,973.70
WOODS, AMY LYNNE	4,559.08
WORKMAN, GARY	96
YONAKA, MEGAN M	2,739.66
ZANETIS, VICKI L	357
ZIEGLER, KYLE L	2,484.68
ZUBER, AMANDA M	1,498.48
ZWILLING, ALISA L	2,633.04
Monthly Gross Wages	1,112,228.36

DISTRICT PAYROLL
EAST RICHLAND COMMUNITY UNIT DISTRICT NO. 1
January 15, 2015

The district payroll for the month of January 2015, for personnel on regular employment status, is the same as the payroll for the month of December 2014, with the following:

ADDITIONS: Louis Gassmann, off of LOA; Logan Ferguson and Rodney Cast, ERES aides

DELETIONS: Linda Lanker, ERES (Still on LOA-no pay); Gary Jones, ERHS Art Teacher

CHANGES:

LOA: Marcia Runyon

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
13927	AFPLANSERV	01/15/2015	PLAN FEE BILLING	61.00	61.00
13928	AMEREN ILLINOIS	01/15/2015	ELECTRIC BILL	5,739.54	5,739.54
13929	AMERICAN BUS AND ACCE	01/15/2015	Supplies for School Year 2014 - 2015	197.86	12,001.48
			29 - SD UNIT, CAMERA, DVR 32GB SD CARD, READER SOFTWARE 4 CHANNEL EACH TO INCLUDE 6MM MINI BOX, 15' CABLE	11,803.62	
13930	APPLE, INC	01/15/2015	iMac	2,299.00	2,299.00
13931	ARAMARK UNIFORM SERVI	01/15/2015	Towel Service for School Year 2014 - 2015 - INVOICES 1821818608, 1821854584 Aramark red rag sevice for Auto shop - 1821827576	179.02 89.51	268.53
13932	BENT, ANN D	01/15/2015	DEC MILEAGE	44.86	44.86
13933	BRIDGEANCE LABORATORY	01/15/2015	Drug Test (Physical) for School Year 2014 - 2015	45.00	45.00
13934	BUSHUE BACKGROUND SCR	01/15/2015	BACKGROUND CHECK	104.00	104.00
13935	BUSSARD, LARRY G	01/15/2015	MILEAGE - DECEMBER	431.20	431.20
13936	C & T / RICHLAND MOTO	01/15/2015	CUSTODIAL SUPPLIES	50.34	50.34
13937	CATRON ELECTRIC, INC	01/15/2015	Supplies & Repairs for	121.06	121.06

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
13938	CENTRAL RESTAURANT PR	01/15/2015	School Year 2014 - 2015 Supplies for Ice Maker in ERHS Athletic Department. During the sanitation inspection of the Food Service Department, ice makers are always checked. Ice is considered a food item. It was brought to my attention the ice maker in the Athletic Department was not being serviced. These items are to keep it sanitized and bring it up to code. This was not part of the inspection, but something I felt we should address.	161.98	161.98
13939	CENTRAL SCHOOL	01/15/2015	JODY HOUT - ART TEACHER WORKSHOP	15.00	15.00

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			- FEBRUARY 5, 2015		
13940	CHARLEY, INC	01/15/2015	Computer for Ag	1,140.00	1,140.00
13941	CITY OF SAN ANTONIO	01/15/2015	Request for Preschool Birth Certificate	34.20	34.20
13942	CLEARWAVE COMMUNICATI	01/15/2015	MONTHLY SERVICE FEE FOR INTERNET ACCESS FIBER	300.00	300.00
13943	CUMMINS CROSSPOINT L	01/15/2015	REPAIR REPAIR REPAIR	22.01 161.53 1,406.18	1,589.72
13944	DAVIS, ANGELA M	01/15/2015	MILEAGE - SEPT, OCT, NOV, DEC	46.15	46.15
13945	DAVIS, PATTI J	01/15/2015	CCSS PARENT NIGHT AT ERES	198.00	198.00
13946	DAYLIGHT DONUTS	01/15/2015	Breakfast for Meetings	35.00	35.00
13947	DEMCO, INC	01/15/2015	ERES Library Supplies	350.09	350.09
13948	DEPENDABLE ELECTRIC	01/15/2015	CUSTODIAL SUPPLIES	114.56	114.56
13949	DEWEESE, SHARI A	01/15/2015	DECEMBER MILEAGE	27.44	27.44
13950	DOLL'S INC	01/15/2015	B/T	220.00	220.00
13951	DORIS, TAMI L	01/15/2015	LICENSE RENEWAL	50.00	50.00
13952	DUNCAN SUPPLY COMPANY	01/15/2015	CUSTODIAL SUPPLIES	3,753.69	3,753.69
13953	EARTHGRAINS BAKING CO	01/15/2015	Food/Supplies for FY15:	635.80	635.80
13954	EDC EDUCATIONAL SERVI	01/15/2015	Earthgrains Children's books for Birth-3 program (PI)	1,003.88	1,003.88

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
13955	ENRICHED STITCHES	01/15/2015	embroidery	24.00	24.00
13956	ERCU # 1	01/15/2015	Thanksgiving Family Night (Birth - 3) Thanksgiving Parent Program Preschool For All ERES Preschool Snack ERES Preschool Snack ROE SPECIAL MILK WRES Preschool Snack 2014-2015 WRES Preschool Snack 2014-2015	146.56 146.55 394.20 15.26 5.81 78.30 9.94	796.62
13957	ETA / HAND2MIND	01/15/2015	hand2mind math lab for 4th grade	361.25	361.25
13958	FATHOM MEDIA, INC	01/15/2015	Projector Purchase and Installation Universal Mounts for Projectors Calypso repairs	17,408.00 2,169.00 1,140.00	20,717.00
13959	FEHRENBACHER OIL CO,	01/15/2015	Bus Inspections for School Year 2014 - 2015	41.00	41.00
13960	FIRE EQUIPMENT SALES,	01/15/2015	SUPPLIES & SERVICE	224.51	224.51
13961	FISHER AUTO PARTS	01/15/2015	General Supplies for School Year 2014 - 2015	161.82	161.82
13962	FOLLETT SCHOOL SOLUTI	01/15/2015	various books for	100.35	1,039.88

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			IMC Collection		
			ERES Library Book Order	236.18	
			Winter/Spring Book order	414.69	
			Winter/Spring Book order	288.66	
13963	FOX RIVER FOODS, INC	01/15/2015	Food/Supplies for FY15:	3,346.21	21,520.62
			Performance Foods Fox River		
			Food/Supplies For FY15	11,655.99	
			Food/Supplies for FY15:	5,157.03	
			Performance Foods Fox River		
			Food/Supplies for FY15:	1,361.39	
			Performance Foods Fox River		
13964	GEIER, SHERRY L	01/15/2015	MEALS - 1/7/15	34.11	34.11
13965	GOOGLE, INC	01/15/2015	ARCHIVING AND DISCOVERY, 1 YR RET - 12/29/14 - 12/28/15	1,502.51	1,502.51
13966	GREENWOOD PEST CONTRO	01/15/2015	MONTHLY SERVICE	60.00	60.00
13967	HAGAN, DIANA L	01/15/2015	Art Supplies purchased by D. Hagan	43.84	43.84
13968	HARDY BRAKE & ELECTRI	01/15/2015	General Supplies for School Year 2014 - 2015	32.45	32.45

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
13969	HARRISON, CANDICE A	01/15/2015	DEC MILEAGE	33.60	33.60
13970	HARRISBURG MIDDLE SCH	01/15/2015	entry fee harrisburg shootout	75.00	75.00
13971	HARRISON PLUMBING, HE	01/15/2015	B/T	176.99	176.99
13972	HILLYARD/ST LOUIS	01/15/2015	SUPPLIES	94.41	94.41
13973	HOUCHENS NORTH FOODS,	01/15/2015	Food and supplies to be used for Nutrition and Culinary Arts I & II and Culinary Occupations as needed for the 2014-2015 school year. Classroom Supplies Food/Supplies for FY15: IGA (Houchens) Supplies for School Year 2014 - 2015	332.96 51.67 180.14 131.91	696.68
13974	HP PRODUCTS	01/15/2015	Food/Supplies for FY15: HP Products SUPPLIES SUPPLIES SUPPLIES	251.21 228.63 220.87 155.11	855.82
13975	HUMMERT INTERNATIONAL	01/15/2015	Greenhouse Supplies - Flats, Plugs, ProMix Etc.	96.70	96.70

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
13976	IL HEARTLAND LIBRARY	01/15/2015	Illinois Heartland Library System Share Basic Fee	1,300.00	1,300.00
13977	IVY'S COTTAGE, LLC	01/15/2015	ARRANGEMENTS - B. WHITTINGTON, A. BROWN, G. RICHARDSON, W. PIERCE	144.00	144.00
13978	J A SEXAUER, INC	01/15/2015	SUPPLIES	96.81	96.81
13979	J E SHEKELL, INC	01/15/2015	LABOR - MCQUAY CHILLER SCOPE B	10,612.00	10,612.00
13980	JOHNSTONE SUPPLY	01/15/2015	SUPPLIES	114.45	114.45
13981	KING, MELINDA D	01/15/2015	DECEMBER MILEAGE - HOMEBOUND	211.68	211.68
13982	KLOECKNER METALS	01/15/2015	CUSTODIAL SUPPLIES	70.88	70.88
13983	KOCHER, BRITTANIA J	01/15/2015	DECEMBER MILEAGE	30.24	30.24
13984	KOCHER, DAWN M	01/15/2015	DECEMBER MILEAGE	124.32	124.32
13985	KONE ELEVATORS, INC	01/15/2015	SERVICE	221.37	221.37
13986	LAKESHORE LEARNING MA	01/15/2015	Books for ERES & WRES for Title 1 - Lakeshore	777.92	777.92
13987	LEE, KELSEY	01/15/2015	HOMEBOUND	42.56	42.56
13988	LIL DETAILS	01/15/2015	TINT SKYLIGHT BOXES	9,776.00	9,776.00
13989	LINCOLN PRAIRIE BHC	01/15/2015	KALE DULANEY - DECEMBER	200.00	200.00
13990	MACALLISTER MACHINERY	01/15/2015	PARTS AND REPAIR	2,712.56	2,712.56
13991	MARATHON TIRE SERV, I	01/15/2015	Supplies & Repairs for Vans for 2014 - 2015 School Year	79.00	79.00

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
13992	MCMaster-CARR SUPPLY	01/15/2015	SUPPLIES	60.70	148.33
			SUPPLIES	87.63	
13993	MEDCO SUPPLY COMPANY	01/15/2015	HEARTSTART ONSITE BATTERY, AED SMART, INF/CELD	2,243.81	2,243.81
13994	MILLER OFFICE EQUIPME	01/15/2015	copier supplies/office Supplies fax machine film 4 Office Chairs for Secretary Stations Miller Copy Count (2 copiers on lease)	190.00 20.95 20.00 720.00 264.07	1,215.02
13995	MILLER, TRACY, BRAUN	01/15/2015	LEGAL SERVICES	2,797.62	2,797.62
13996	NATIONAL FFA ORGANIZA	01/15/2015	Intro to Ag Class Project Supplies	83.00	83.00
13997	NELCO	01/15/2015	W2 / 1099 UNIVERSAL DW SS ENV	236.40	236.40
13998	NORDIC	01/15/2015	ELECTRIC BILL	6,677.85	6,677.85
13999	NORRIS ELECTRIC CO-OP	01/15/2015	ELECTRIC BILL	10,564.64	10,564.64
14000	O'REILLY AUTO PARTS	01/15/2015	General Supplies for School Year 2014 - 2015	23.47	23.47
14001	OLNEY DAILY MAIL	01/15/2015	ADVERTISING - DIESEL GAS. SCHOOL BUS CHASSIS, CHAMBER	255.64	255.64
14002	OLNEY DAILY MAIL/NEWT	01/15/2015	OPEN POSITION	115.00	115.00
14003	OLNEY QUALITY ELECTRI	01/15/2015	CHECKED OUT WOODSHOP ELECTRIC	150.00	150.00

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
14004	PIZZA FAST / SUB FAST	01/15/2015	PANEL Meal for 12/23 game	97.26	97.26
14005	POOL'S BARGAIN CENTER	01/15/2015	Water & Supplies for School Year 2014 - 2015	31.96	31.96
14006	PRAIRIE FARMS DAIRY,	01/15/2015	Food/Supplies for FY15: Prairie Farms	6,484.78	6,484.78
14007	PRESENTATIONS DIRECT	01/15/2015	SUPPLIES	198.96	198.96
14008	PRINTFORCE, INC	01/15/2015	Printing for office as needed throughout the school year	90.42	488.15
			CRISP SIGN - CHAT Printing services for all school year	120.00 214.88	
			Printing for office as needed throughout the school year	62.85	
14009	QUILL CORPORATION	01/15/2015	Food/Supplies for FY15: Quill Color Printer ink cartridge set SUPPLIES Supplies Shannon Winters to be used all year Deposit Tickets Misc. Office Supplies	86.96 845.84 127.90 226.78 121.44 25.57	1,725.99

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			SUPPLIES	179.73	
			SUPPLIES	11.24	
			SUPPLIES	14.99	
			SUPPLIES	42.57	
			SUPPLIES	42.97	
14010	RIDDELL / ALL AMERICA	01/15/2015	reconditioning of 73 helmets	2,500.00	2,500.00
14011	RIDES MASS TRANSIT DI	01/15/2015	Preventative Initiative Workshop Transportation for parents. (2014-2015)	2.00	2.00
14012	ROCHESTER 100 INC.	01/15/2015	Parent Communication Folders (West Richland PFA)	115.00	115.00
14013	ROE 12 - ROBINSON	01/15/2015	3 ATTENDED ELA SHIFT KITS PART 2	120.00	120.00
14014	S & L FOODS PRODUCE,	01/15/2015	Food/Supplies for FY15: S & L Produce Food/Supplies for FY15: S & L Produce	838.30 41.95	880.25
14015	SALEM CHILDREN'S HOME	01/15/2015	HUNTER MILLER - EDUCATIONAL FEES FOR DECEMBER	3,810.03	3,810.03
14016	SCHOOL SPECIALTY INC	01/15/2015	Railroad board WhiteBoard Skins f/WRES 3rd & 4th grades	19.94 1,331.48	1,351.42
14017	SCHUETZ COMPANIES	01/15/2015	RENTAL FEE	399.60	399.60

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
14018	Vendor Continued Void	01/15/2015			0.00
14019	SECURITY ALARM CORP	01/15/2015	CCTV INSTALLATION - ERMS	9,100.00	36,435.00
			CCTV INSTALLATION - ERHS	18,225.00	
			CCTV INSTALLATION - ERES	3,975.00	
			REPAIRED PTZ CAMERA, ADD CONTROLLER, ANNUAL REMOTE VIEWING SERVICE - ERES	945.00	
			REPAIRED PTZ CAMERA, ADD CONTROLLER, ANNUAL REMOTE VIEWING SERVICE - ERHS	1,470.00	
			REPAIRED PTZ CAMERA, ADD CONTROLLER, ANNUAL REMOTE VIEWING SERVICE - ERMS	945.00	
			FIRE ALARM INSPECTION - ERES	450.00	
			FIRE ALARM INSPECTION - ERHS	750.00	
			FIRE ALARM INSPECTION - ERMS	575.00	
14020	SHELTON, WILLIAM J	01/15/2015	WATER SUPPLY / PUMP MAINTENANCE	272.00	272.00

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			FOR BUS BARN - 1 YR		
14021	SIMPSON, CHRIS A	01/15/2015	DECEMBER MILEAGE	238.09	238.09
14022	STERNBERG, INC	01/15/2015	Supplies & Repairs for School Year 2014 - 2015	174.33	174.33
14023	SWANN SPECIAL CARE CE	01/15/2015	STEVIE MUSSON - DECEMBER	3,493.35	3,493.35
14024	SYSCO FOOD SERVICE	01/15/2015	Food/Supplies for FY15: Sysco	1,314.04	1,314.04
14025	TC AUTO PARTS, INC	01/15/2015	General Supplies for School Year 2014 - 2015	87.60	87.60
14026	TERMINIX	01/15/2015	PEST CONTROL - HIGH SCHOOL	873.00	873.00
14027	TRI-M PLUMBING	01/15/2015	REPAIR & PARTS	753.53	753.53
14028	TRUCK CENTERS, INC	01/15/2015	General Supplies & Repairs for School Year 2014 - 2015	302.30	517.34
			General Supplies & Repairs for School Year 2014 - 2015	77.10	
			General Supplies & Repairs for School Year 2014 - 2015	137.94	
14029	UNITRENDS	01/15/2015	Backup Appliance	5,035.00	5,035.00
14030	VALLEY ELECTRIC SUPP	01/15/2015	SUPPLIES	172.10	201.89
			SUPPLIES	29.79	
14031	VISA	01/15/2015	ST JOSEPH SCHOOL	35.94	35.94

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
14032	VOLK, KARLA J	01/15/2015	DECEMBER MILEAGE	25.20	25.20
14033	VOSS LIGHTING	01/15/2015	SUPPLIES	166.08	318.18
			SUPPLIES	152.10	
14034	WABASH VALLEY SERVICE	01/15/2015	Fuel for School Year 2014 - 2015	25,323.20	25,346.62
			SUPPLIES	23.42	
14035	WALKER, DEREK MICHAEL	01/15/2015	TUTORING - 6 HRS	49.50	49.50
14036	WAXLER, LAURIE J	01/15/2015	DEC MILEAGE	95.20	95.20
14037	WELLS, KACI MARIE	01/15/2015	DECEMBER MILEAGE	47.32	47.32
			\$13.72 - HOMEBOUND \$33.60		
14038	Z'S MUSIC & SOUND	01/15/2015	Repair headset mics	392.84	392.84
		112	Computer	Check(s) For a Total of	224,366.27

	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
	112	Computer	Checks For a Total of	224,366.27
Total For	112	Manual, Wire Tran, ACH & Computer Checks		224,366.27
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	224,366.27

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
A T & T 000	A T & T	0303163481001	9001500101	DECPP	MAIN	TELEPHONE CHARGES	H		11/18/2014	12/02/2014	R	\$435.11
											13679	\$435.11
											NUMBER OF INVOICES: 1	\$435.11
CENTER 000	THE CENTER/IRC	1	0000000000	DECPP	MAIN	REGISTRATION - ESEA NCLB CONFERENCE - LARRY BUSSARD	H		12/17/2014	12/17/2014	R	\$450.00
											13880	\$450.00
											NUMBER OF INVOICES: 1	\$450.00
CITY OF 002	CITY OF OLNEY	1	9001500086	DECPP	MAIN	WATER BILL	H		10/28/2014	12/02/2014	R	\$2,075.14
											13680	\$2,075.14
											NUMBER OF INVOICES: 1	\$2,075.14
DEARBORN000	DEARBORN NATIONAL	F19284702S-1	9001500077	DECPP	MAIN	LIFE INSURANCE	P	H	11/21/2014	12/02/2014	R	\$2,459.15
											13681	\$2,459.15
											NUMBER OF INVOICES: 1	\$2,459.15
EASTERN 000	EASTERN IL UNIVERSITY	201490	0000000000	DECPP	MAIN	TUITION GR SPONSORED CREDIT, CONTINUING EDUCATION FEE, TEXTBOOK RENTAL FEE	H		11/25/2014	12/17/2014	R	\$21,215.25
											13881	\$21,215.25
											NUMBER OF INVOICES: 1	\$21,215.25
EGYPTIAN000	EGYPTIAN EMPLOYEE BENEFIT	Dec	0000000000	Decpp	HLTH	Dec	H		01/06/2015	01/06/2015	W	\$180,205.06
											201400100	\$180,205.06
											NUMBER OF INVOICES: 1	\$180,205.06
ERHS 001	ERHS	1	0000000000	DECPP	MAIN	REIMBURSEMENT	H		11/30/2014	12/12/2014	R	\$929.00
											13709	\$929.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
ERHS	001 ERHS	1	000000000	DECPP	MAIN	DYLAN MITCHELL'S FOOD SERVICE \$ TO GO TO HIS SCHOOL FEES	H		12/18/2014	12/18/2014	R	\$150.00
										13882	\$150.00	
											NUMBER OF INVOICES: 2	\$1,079.00
ERMS	000 ERMS	1	000000000	DECPP	MAIN	REIMBURSEMENT FOR NOVEMBER	H		12/11/2014	12/11/2014	R	\$927.00
										13710	\$927.00	
											NUMBER OF INVOICES: 1	\$927.00
FRONTIER001	FRONTIER	224-159-1438-0906055	9001500088	DECPP	MAIN	TELEPHONE BILL	H		11/25/2014	12/02/2014	R	\$2,955.03
										13682	\$2,955.03	
											NUMBER OF INVOICES: 1	\$2,955.03
GECRB / 000	GECRB / AMAZON	2398	9001500137	DECPP	MAIN	BATTERIES FOR DEWALT DRILL, CLOCKS	P	H	12/08/2014	12/08/2014	R	\$120.73
										13702	\$120.73	
GECRB / 000	GECRB / AMAZON	2398.	9501500003	DECPP	MAIN	General Supplies	P	H	12/08/2014	12/08/2014	R	\$50.79
										13702	\$50.79	
GECRB / 000	GECRB / AMAZON	2398..	5001500050	DECPP	MAIN	Title I-The Daily 5	C	H	12/08/2014	12/08/2014	R	\$182.40
										13702	\$182.40	
GECRB / 000	GECRB / AMAZON	2398...	0000000000	DECPP	MAIN	IPAD MINI CASES	H		12/08/2014	12/08/2014	R	\$167.92
										13702	\$167.92	
GECRB / 000	GECRB / AMAZON	6045781700082398	3001500220	DECPP	MAIN	4 videos for student check out	P	H	12/08/2014	12/08/2014	R	\$58.91
										13702	\$58.91	
											NUMBER OF INVOICES: 5	\$580.75
GUINNSAR000	GUINN, SARAH M.	1	000000000	DECPP	MAIN	TUTORING - 6 HRS - DECEMBER	H		12/16/2014	12/16/2014	R	\$49.50

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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>
GUINNSAR000	GUINN, SARAH M.	1				*****CONTINUED***** 2 - 11						\$49.50
						NUMBER OF INVOICES: 1						\$49.50
HOLT MAR000	HOLT, MARILYN	1	0000000000	DECPP	MAIN	MILEAGE - JULY - DEC 2014	H		12/16/2014	12/16/2014	R	\$2,233.28
										13884		\$2,233.28
						NUMBER OF INVOICES: 1						\$2,233.28
HUMMERT 000	HUMMERT INTERNATIONAL	1	0000000000	DECPP	MAIN	MARK STEBER - HUMMERT INTERNATIONAL HYDROPONICS SEMINAR - JAN 22-23, 2015	H		12/16/2014	12/16/2014	R	\$90.00
										13885		\$90.00
						NUMBER OF INVOICES: 1						\$90.00
HYATT RE000	HYATT REGENCY CHICAGO	34867	0000000000	DECPP	MAIN	IL ASSOC OF SCHOOL BOARD	H		11/17/2014	12/08/2014	R	\$4,000.00
										13703		\$4,000.00
						NUMBER OF INVOICES: 1						\$4,000.00
IASA WAB000	IASA WABASH VALLEY DIVISION	1	0000000000	DECPP	MAIN	MARILYN HOLT & LARRY BUSSARD - DUES FOR 2014-2015	H		12/19/2014	12/19/2014	S	\$100.00
										13892		\$100.00
						NUMBER OF INVOICES: 1						\$100.00
ICEARY C000	ICEARY CONF REGISTRATION	1	0000000000	DECPP	MAIN	REGISTRATION - ICEARY CONFERENCE 2015 - LARRY BUSSARD	H		12/16/2014	12/16/2014	R	\$125.00
										13886		\$125.00
						NUMBER OF INVOICES: 1						\$125.00
IL GAS C000	IL GAS COMPANY	1	9001500089	DECPP	MAIN	GAS BILL	H		12/17/2014	12/17/2014	R	\$8,055.96

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<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
IL GAS C000	IL GAS COMPANY	1				*****CONTINUED*****						
										13887		\$8,055.96
IL GAS C000	IL GAS COMPANY	77183	9001500089	DECPP	MAIN	GAS BILL	H		11/24/2014	12/02/2014	R	\$2,166.57
										13683		\$2,166.57
NUMBER OF INVOICES: 2												\$10,222.53
JOHN D H000	JOHN D HURN & SON, INC	2	3001500260	DECPP	MAIN	Misc. lumber and supplies	P	H	11/04/2014	12/08/2014	R	\$419.13
										13704		\$419.13
JOHN D H000	JOHN D HURN & SON, INC	2.	3001500245	DECPP	MAIN	Supplies	P	H	11/04/2014	12/08/2014	R	\$262.95
										13704		\$262.95
JOHN D H000	JOHN D HURN & SON, INC	2..	3001500230	DECPP	MAIN	Misc. Supplies and Lumber	C	H	11/04/2014	12/08/2014	R	\$21.43
										13704		\$21.43
JOHN D H000	JOHN D HURN & SON, INC	2...	3001500243	DECPP	MAIN	Lumber and supplies	C	H	11/04/2014	12/08/2014	R	\$136.23
										13704		\$136.23
JOHN D H000	JOHN D HURN & SON, INC	81	3001500259	DECPP	MAIN	Padlock keys	C	H	11/04/2014	12/08/2014	R	\$9.45
										13704		\$9.45
JOHN D H000	JOHN D HURN & SON, INC	JOB 12	3001500251	DECPP	MAIN	art supplies	P	H	11/04/2014	12/08/2014	R	\$39.40
										13704		\$39.40
JOHN D H000	JOHN D HURN & SON, INC	JOB 3	3001500178	DECPP	MAIN	Class Project Supplies- Ag Mech	C	H	11/04/2014	12/08/2014	R	\$99.78
										13704		\$99.78
JOHN D H000	JOHN D HURN & SON, INC	JOB 3.	3001500243	DECPP	MAIN	Lumber and supplies	C	H	11/04/2014	12/08/2014	R	\$8.43
										13704		\$8.43
JOHN D H000	JOHN D HURN & SON, INC	JOB 4 & 81	0000000000	DECPP	MAIN	MISC. SUPPLIES	H		11/04/2014	12/08/2014	R	\$70.88
										13704		\$70.88

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
JOHN D H000	JOHN D HURN & SON, INC	JOB 4, 7, 37, 81	9001500084	DECPP	MAIN	MISC. SUPPLIES	H		11/04/2014	12/08/2014	R	\$634.57
										13704		\$634.57
JOHN D H000	JOHN D HURN & SON, INC	JOB 7	3001500243	DECPP	MAIN	Lumber and supplies	C	H	11/04/2014	12/08/2014	R	\$63.64
										13704		\$63.64
JOHN D H000	JOHN D HURN & SON, INC	JOB 81	3001500242	DECPP	MAIN	Supplies for House Wiring class.	P	H	11/04/2014	12/08/2014	R	\$41.79
										13704		\$41.79
JOHN D H000	JOHN D HURN & SON, INC	JOB 81.	3001500243	DECPP	MAIN	Lumber and supplies	C	H	11/04/2014	12/08/2014	R	\$59.85
										13704		\$59.85
JOHN D H000	JOHN D HURN & SON, INC	JOB 81..	8001500015	DECPP	MAIN	Supplies for School Year 2014 - 2015	P	H	11/04/2014	12/08/2014	R	\$11.34
										13704		\$11.34
NUMBER OF INVOICES: 14												\$1,878.87
JOHN DEE000	JOHN DEERE FINANCIAL	75335-29504	9001500083	DECPP	MAIN	SUPPLIES	H		11/25/2014	12/05/2014	R	\$102.50
										13705		\$102.50
JOHN DEE000	JOHN DEERE FINANCIAL	75335-29504.	8001500013	DECPP	MAIN	General Supplies for School Year 2014 - 2015	P	H	11/25/2014	12/05/2014	R	\$220.32
										13705		\$220.32
NUMBER OF INVOICES: 2												\$322.82
LANTER D000	LANTER DISTRIBUTING LLC	S171243	4001500007	DECPP	MAIN	Food/Supplies for FY15: Lanter Distributing	H		12/10/2014	12/16/2014	R	\$353.96
										13888		\$353.96
LANTER D000	LANTER DISTRIBUTING LLC	S171245	4001500007	DECPP	MAIN	Food/Supplies for FY15: Lanter Distributing	H		12/10/2014	12/16/2014	R	\$50.41
										13888		\$50.41

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<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 2						\$404.37
LECROBRO000	LECRONE, BROCK	1	0000000000	DECPP	MAIN	TUTORING - 6 HRS - DEC 2 -11	H		12/16/2014	12/16/2014	R	\$49.50
										13889	\$49.50	
						NUMBER OF INVOICES: 1						\$49.50
NORDIC 000	NORDIC	0001191477	9001500090	DECPP	MAIN	ELECTRIC BILL	H		12/10/2014	12/16/2014	R	\$3,993.27
										13890	\$3,993.27	
						NUMBER OF INVOICES: 1						\$3,993.27
OLDE TYM000	OLDE TYME STEAKHAUS	74704	0000000000	DECPP	MAIN	MEALS	H		11/04/2014	12/08/2014	R	\$125.28
										13706	\$125.28	
OLDE TYM000	OLDE TYME STEAKHAUS	941693	0000000000	DECPP	MAIN	MEALS	H		10/22/2014	12/08/2014	R	\$82.89
										13706	\$82.89	
						NUMBER OF INVOICES: 2						\$208.17
OLNEY CE001	OLNEY CENTRAL COLLEGE	1	0000000000	DECPP	MAIN	FINGERPRINTING	H		12/19/2014	12/19/2014	S	\$232.00
										13893	\$232.00	
OLNEY CE001	OLNEY CENTRAL COLLEGE	2	0000000000	DECPP	MAIN	BOOKS	H		12/19/2014	12/19/2014	S	\$157.76
										13894	\$157.76	
						NUMBER OF INVOICES: 2						\$389.76
REPUBLIC000	REPUBLIC SERVICES, INC	0694-001104814	9001500096	DECPP	MAIN	TRASH SERVICES	H		11/20/2014	12/02/2014	R	\$1,741.01
										13684	\$1,741.01	
						NUMBER OF INVOICES: 1						\$1,741.01
REVTRAK,000	REVTRAK, INC	Dec	0000000000	Decpp	MAIN	Dec	H		01/06/2015	01/06/2015	W	\$574.06
										201400099	\$574.06	

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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						\$574.06
SEARS CO000	SEARS COMMERCIAL ONE	T550710	4001500025	DECPP	MAIN	WRES needs washing machine. Their unit just quit. Marty says it is at least 25 years old. Sears (Olney) has in stock: Kenmore 3.8 cu. ft. Top-Load High Efficiency Washer-White. Marty will pick up.	C	H	11/17/2014	12/02/2014	R	\$399.99
										13685	\$399.99	
						NUMBER OF INVOICES: 1						\$399.99
STREAMWO000	STREAMWOOD BEHAVIORAL HEALTHCARE S 686		0000000000	DECPP	MAIN	HANNAH GUTHRIE - TUTORING SERVICES	H		12/08/2014	12/16/2014	R	\$210.00
										13891	\$210.00	
						NUMBER OF INVOICES: 1						\$210.00
VILLAGE 000	VILLAGE OF NOBLE	1	9001500113	DECPP	MAIN	WRES WATER/SEWER BILL	P	H	10/24/2014	12/02/2014	R	\$205.60
										13686	\$205.60	
						NUMBER OF INVOICES: 1						\$205.60
VISA 000	VISA	0678	3001500246	DECPP	MAIN	Scholar Bowl Meals	C	H	11/23/2014	12/02/2014	R	\$79.25
										13687	\$79.25	
VISA 000	VISA	2	0000000000	DECPP	MAIN	FFA TRAVEL	H		11/25/2014	12/04/2014	R	\$131.60
										13707	\$131.60	
VISA 000	VISA	4070701310008644	0000000000	DECPP	MAIN	VISA CHARGES	H		11/23/2014	12/02/2014	S	\$7,031.15
										13688	\$7,031.15	
VISA 000	VISA	4070701310300678	0000000000	DECPP	MAIN	VISA CHARGES	H		11/23/2014	12/02/2014	R	\$1,379.71
										13687	\$1,379.71	

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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>	
VISA	000 VISA	4070701310300678.	3001500261	DECPP	MAIN	Scholar Bowl Receipts	C	H	11/25/2014	12/04/2014	S	\$107.22
											13708	\$107.22
NUMBER OF INVOICES: 5												\$8,728.93
WALMART	000 WALMART COMMUNITY BRC	00082	5001500029	DECPP	MAIN	Family Fun Night Supplies (Preschool)	P	H	11/12/2014	11/18/2014	R	\$21.90
											13692	\$21.90
WALMART	000 WALMART COMMUNITY BRC	00085	3001500212	DECPP	MAIN	Various supplies needed for library.	P	H	10/19/2014	11/06/2014	R	\$21.71
											13692	\$21.71
WALMART	000 WALMART COMMUNITY BRC	00228	1500000015	DECPP	MAIN	General Supplies	P	H	11/03/2014	11/06/2014	R	\$14.96
											13692	\$14.96
WALMART	000 WALMART COMMUNITY BRC	00404	2001500047	DECPP	MAIN	New release/high interest books	P	H	11/04/2014	11/03/2014	R	\$11.89
											13692	\$11.89
WALMART	000 WALMART COMMUNITY BRC	00480	2001500047	DECPP	MAIN	New release/high interest books	P	H	11/04/2014	11/03/2014	R	\$41.17
											13692	\$41.17
WALMART	000 WALMART COMMUNITY BRC	00487	3001500119	DECPP	MAIN	Classroom supplies	P	H	11/05/2014	11/18/2014	R	\$32.05
											13692	\$32.05
WALMART	000 WALMART COMMUNITY BRC	01317	1001500125	DECPP	MAIN	Wal Mart - Principal Office Supplies/Food	P	H	10/22/2014	11/06/2014	R	\$10.00
											13692	\$10.00
WALMART	000 WALMART COMMUNITY BRC	01343	3001500119	DECPP	MAIN	Classroom supplies	P	H	10/21/2014	11/03/2014	R	\$41.56
											13692	\$41.56
WALMART	000 WALMART COMMUNITY BRC	01690	3001500244	DECPP	MAIN	supplies	P	H	11/05/2014	11/18/2014	R	\$3.94
											13692	\$3.94

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<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
WALMART 000	WALMART COMMUNITY BRC	01712	3001500081	DECPP	MAIN	District Nurses- walmart; to be purchased throughout the year.	P	H	10/23/2014	11/12/2014	R	\$202.47
										13692		\$202.47
WALMART 000	WALMART COMMUNITY BRC	01856	3001500101	DECPP	MAIN	Office supplies to be used during the school year	P	H	10/24/2014	11/03/2014	R	\$9.94
										13692		\$9.94
WALMART 000	WALMART COMMUNITY BRC	01912	8001500017	DECPP	MAIN	Cleaning & Office Supplies for School Year 2014 - 2015	P	H	11/06/2014	11/18/2014	R	\$23.88
										13692		\$23.88
WALMART 000	WALMART COMMUNITY BRC	02076	3001500244	DECPP	MAIN	supplies	P	H	11/05/2014	11/18/2014	R	\$68.26
										13692		\$68.26
WALMART 000	WALMART COMMUNITY BRC	02157	5001500029	DECPP	MAIN	Family Fun Night Supplies (Preschool)	P	H	11/12/2014	11/18/2014	R	\$10.45
										13692		\$10.45
WALMART 000	WALMART COMMUNITY BRC	02303	5001500005	DECPP	MAIN	Preventative Initiative Supplies - Walmart	P	H	11/07/2014	11/12/2014	R	\$100.50
										13692		\$100.50
WALMART 000	WALMART COMMUNITY BRC	02307	5001500005	DECPP	MAIN	Preventative Initiative Supplies - Walmart	P	H	11/07/2014	11/12/2014	R	\$12.99
										13692		\$12.99
WALMART 000	WALMART COMMUNITY BRC	02367	3001500239	DECPP	MAIN	Coat hooks for office doors	C	H	10/26/2014	11/06/2014	R	\$15.41
										13692		\$15.41
WALMART 000	WALMART COMMUNITY BRC	02596	1001500125	DECPP	MAIN	Wal Mart - Principal Office Supplies/Food	P	H	11/06/2014	11/12/2014	R	\$20.02
										13692		\$20.02

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
WALMART 000	WALMART COMMUNITY BRC	02597	5001500052	DECPP	MAIN	Containers for Lego Math Manipulatives	C	H	11/06/2014	11/24/2014	R	\$1.84
										13692		\$1.84
WALMART 000	WALMART COMMUNITY BRC	02867	3001500001	DECPP	MAIN	spanish supplies	P	H	10/15/2014	11/18/2014	R	\$53.73
										13692		\$53.73
WALMART 000	WALMART COMMUNITY BRC	03877	5001500005	DECPP	MAIN	Preventative Initiative Supplies - Walmart	P	H	11/13/2014	11/18/2014	R	\$22.52
										13692		\$22.52
WALMART 000	WALMART COMMUNITY BRC	04286	6001500010	DECPP	MAIN	Supplies	P	H	10/30/2014	11/03/2014	R	\$25.88
										13692		\$25.88
WALMART 000	WALMART COMMUNITY BRC	04868	2501500012	DECPP	MAIN	xc uniform storage,laundry detergent	P	H	11/02/2014	11/12/2014	R	\$26.94
										13692		\$26.94
WALMART 000	WALMART COMMUNITY BRC	05159	2001500038	DECPP	MAIN	General classroom supplies	P	H	10/15/2014	11/03/2014	R	\$5.88
										13692		\$5.88
WALMART 000	WALMART COMMUNITY BRC	06066	5001500005	DECPP	MAIN	Preventative Initiative Supplies - Walmart	P	H	11/05/2014	11/12/2014	R	\$60.77
										13692		\$60.77
WALMART 000	WALMART COMMUNITY BRC	0636	3001500171	DECPP	MAIN	supplies	P	H	11/06/2014	11/25/2014	R	\$12.65
										13692		\$12.65
WALMART 000	WALMART COMMUNITY BRC	06626	3001500244	DECPP	MAIN	supplies	P	H	11/04/2014	11/18/2014	R	\$22.48
										13692		\$22.48
WALMART 000	WALMART COMMUNITY BRC	07556	6001500010	DECPP	MAIN	Supplies	P	H	10/14/2014	11/03/2014	R	\$43.24
										13692		\$43.24
WALMART 000	WALMART COMMUNITY BRC	08091	3001500031	DECPP	MAIN	Classroom supplies, batteries, misc.	P	H	10/23/2014	11/06/2014	R	\$25.52

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<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
WALMART 000	WALMART COMMUNITY BRC	08091				*****CONTINUED*****				13692		\$25.52
WALMART 000	WALMART COMMUNITY BRC	08179	2001500030	DECPP	MAIN	Classroom supplies	C	H	10/26/2014	11/03/2014	R	\$12.47
										13692		\$12.47
WALMART 000	WALMART COMMUNITY BRC	08363	1001500125	DECPP	MAIN	Wal Mart - Principal Office Supplies/Food	P	H	10/15/2014	11/06/2014	R	\$13.59
										13692		\$13.59
WALMART 000	WALMART COMMUNITY BRC	08490	3001500001	DECPP	MAIN	spanish supplies	P	H	11/10/2014	11/18/2014	R	\$5.16
										13692		\$5.16
WALMART 000	WALMART COMMUNITY BRC	08559	5001500004	DECPP	MAIN	Preschool Supplies	P	H	11/13/2014	11/18/2014	R	\$33.10
										13692		\$33.10
WALMART 000	WALMART COMMUNITY BRC	08675	3001500119	DECPP	MAIN	Classroom supplies	P	H	11/13/2014	11/24/2014	R	\$28.22
										13692		\$28.22
WALMART 000	WALMART COMMUNITY BRC	08708	3001500229	DECPP	MAIN	Wal-Mart Supplies	P	H	10/15/2014	11/06/2014	R	\$20.15
										13692		\$20.15
WALMART 000	WALMART COMMUNITY BRC	08875	3001500176	DECPP	MAIN	Auto class supplies	P	H	10/15/2014	11/06/2014	R	\$246.48
										13692		\$246.48
WALMART 000	WALMART COMMUNITY BRC	08942	5001500005	DECPP	MAIN	Preventative Initiative Supplies - Walmart	P	H	10/16/2014	11/03/2014	R	\$27.94
										13692		\$27.94
WALMART 000	WALMART COMMUNITY BRC	08952	2001500106	DECPP	MAIN	classroom supplies	C	H	10/29/2014	11/12/2014	R	\$13.94
										13692		\$13.94
WALMART 000	WALMART COMMUNITY BRC	09141	5001500004	DECPP	MAIN	Preschool Supplies	P	H	10/16/2014	11/03/2014	R	\$116.12
										13692		\$116.12

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
WALMART 000	WALMART COMMUNITY BRC	09229	6001500010	DECPP	MAIN	Supplies	P	H	10/17/2014	11/03/2014	R	\$47.12
											13692	\$47.12
WALMART 000	WALMART COMMUNITY BRC	09261	3001500244	DECPP	MAIN	supplies	P	H	10/30/2014	11/18/2014	R	\$166.36
											13692	\$166.36
WALMART 000	WALMART COMMUNITY BRC	09292	1001500049	DECPP	MAIN	Art's Supply Order	P	H	10/27/2014	11/24/2014	R	\$14.29
											13692	\$14.29
WALMART 000	WALMART COMMUNITY BRC	09328	3001500212	DECPP	MAIN	Various supplies needed for library.	P	H	10/27/2014	11/06/2014	R	\$24.49
											13692	\$24.49
WALMART 000	WALMART COMMUNITY BRC	09408	3001500171	DECPP	MAIN	supplies	P	H	10/31/2014	11/25/2014	R	\$67.24
											13692	\$67.24
WALMART 000	WALMART COMMUNITY BRC	1	4001500009	DECPP	MAIN	Food/Supplies for FY15: Wal Mart	H		11/04/2014	11/03/2014	R	\$375.19
											13692	\$375.19
WALMART 000	WALMART COMMUNITY BRC	2	9001500081	DECPP	MAIN	SUPPLIES	H		10/30/2014	11/03/2014	R	\$319.30
											13692	\$319.30

NUMBER OF INVOICES: 46 \$2,495.71

TOTAL NUMBER OF HISTORY INVOICES: 103 \$250,803.86

101 COMPUTER CHECK INVOICES \$70,024.74

2 WIRE TRAN CHECK INVOICES \$180,779.12

TOTAL INVOICES: 103 \$250,803.86

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	HLTH	**A010 1126 0000 00 000000	\$180,205.06	\$180,205.06
	MAIN	**A010 1120 0000 00 000000	\$70,598.80	\$70,598.80

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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>

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

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

EAST RICHLAND COMMUNITY UNIT #1
 COMPARISON OF FUNDS

Comparison of Funds for December 2014 January 15, 2015

FUND	December, 2013	December, 2014
Education	2,304,081.91	2,568,439.57
Building and Grounds	1,268,350.66	1,859,388.98
Bond and Interest	808,669.01	704,962.30
Transportation	223,965.92	325,291.33
IMRF/Social Security	353,164.31	504,901.03
Capital Outlay		50,070.44
Working Cash	1,864,060.63	2,064,121.90
Tort Fund	26,598.51	803,098.92
Life Safety	319,967.68	280,237.91
Total Cash	7,168,858.63	9,160,512.38
Assets	275,820.00	171,858.55
Total Cash and Assets	7,444,678.63	9,332,370.93
GRAND TOTAL	7,444,678.63	9,332,370.93

compfund

Account Level				2014-15	December 2014-15	2014-15	2014-15	Encumbered	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10R010	1110	0000	00 000000	Tax Levy Education	3,527,793.00	6,225.10	3,516,594.94	0.00	0.00	11,198.06
10R---	1110	0---	--		3,527,793.00	6,225.10	3,516,594.94	0.00	0.00	11,198.06
10R010	1140	0000	00 000000	Special Ed Levy	76,387.00	131.11	76,144.62	0.00	0.00	242.38
10R---	1140	0---	--		76,387.00	131.11	76,144.62	0.00	0.00	242.38
10R---	11--	----	--		3,604,180.00	6,356.21	3,592,739.56	0.00	0.00	11,440.44
10R010	1210	0000	00 000000	Mobile Home Tax	50,000.00	111.86	45,310.37	0.00	0.00	4,689.63
10R---	1210	0---	--		50,000.00	111.86	45,310.37	0.00	0.00	4,689.63
10R010	1220	0000	00 000000	Local Housing Aut Tax	12,000.00	0.00	12,934.84	0.00	0.00	-934.84
10R---	1220	0---	--		12,000.00	0.00	12,934.84	0.00	0.00	-934.84
10R010	1230	0000	00 000000	Corp Pers Prop Tax	545,406.00	0.00	196,864.23	0.00	0.00	348,541.77
10R---	1230	0---	--		545,406.00	0.00	196,864.23	0.00	0.00	348,541.77
10R---	12--	----	--		607,406.00	111.86	255,109.44	0.00	0.00	352,296.56
10R010	1510	0000	00 000000	Earnings on Investments	6,000.00	744.63	3,136.61	0.00	0.00	2,863.39
10R---	1510	0---	--		6,000.00	744.63	3,136.61	0.00	0.00	2,863.39
10R---	15--	----	--		6,000.00	744.63	3,136.61	0.00	0.00	2,863.39
10R010	1611	0000	00 000000	Sales to Pupils Lunch	150,000.00	13,564.20	82,091.70	0.00	0.00	67,908.30
10R---	1611	0---	--		150,000.00	13,564.20	82,091.70	0.00	0.00	67,908.30
10R010	1612	0000	00 000000	Sales to Pupils Bfast	15,000.00	972.90	7,007.70	0.00	0.00	7,992.30
10R---	1612	0---	--		15,000.00	972.90	7,007.70	0.00	0.00	7,992.30
10R010	1613	0000	00 000000	Sales to Pupil Ala Carte	25,000.00	1,768.55	10,138.15	0.00	0.00	14,861.85
10R---	1613	0---	--		25,000.00	1,768.55	10,138.15	0.00	0.00	14,861.85
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	-109.29	20,422.00	0.00	0.00	-20,422.00
10R---	1615	0---	--		0.00	-109.29	20,422.00	0.00	0.00	-20,422.00
10R010	1620	0000	00 000000	Sales to Adults	15,000.00	2,444.50	13,977.00	0.00	0.00	1,023.00
10R---	1620	0---	--		15,000.00	2,444.50	13,977.00	0.00	0.00	1,023.00
10R010	1690	0000	00 000000	Other Food Sales	2,500.00	392.01	1,528.40	0.00	0.00	971.60
10R---	1690	0---	--		2,500.00	392.01	1,528.40	0.00	0.00	971.60
10R---	16--	----	--		207,600.00	19,032.87	135,164.95	0.00	0.00	72,435.05
10R010	1711	0000	00 000000	Athletic Admissions	40,000.00	2,945.00	25,518.05	0.00	0.00	14,481.95
10R---	1711	0---	--		40,000.00	2,945.00	25,518.05	0.00	0.00	14,481.95
10R010	1720	0000	00 000000	Lab/Lock Fees	1,000.00	30.00	957.00	0.00	0.00	43.00
10R---	1720	0---	--		1,000.00	30.00	957.00	0.00	0.00	43.00
10R010	1730	0000	00 000000	Pupil Book Sales	1,100.00	1.60	936.99	0.00	0.00	163.01
10R---	1730	0---	--		1,100.00	1.60	936.99	0.00	0.00	163.01
10R010	1790	0000	00 000000	Other Pupil Fees	0.00	0.00	0.00	0.00	0.00	0.00
10R010	1790	0000	01 000000	Xtra Curr PE Fees	0.00	0.00	0.00	0.00	0.00	0.00
10R---	1790	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
10R---	17--	----	--		42,100.00	2,976.60	27,412.04	0.00	0.00	14,687.96

Account Level				2014-15	December 2014-15	2014-15	2014-15	Encumbered	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10R010	1811	0000	00 000000	Book Rental Fees	115,000.00	1,119.00	110,890.63	0.00	0.00	4,109.37
10R---	1811	0---	--		115,000.00	1,119.00	110,890.63	0.00	0.00	4,109.37
10R---	18--	----	--		115,000.00	1,119.00	110,890.63	0.00	0.00	4,109.37
10R010	1910	0000	00 000000	Facilities Rental	53,000.00	0.00	1,832.50	0.00	0.00	51,167.50
10R---	1910	0---	--		53,000.00	0.00	1,832.50	0.00	0.00	51,167.50
10R010	1940	0000	00 000000	Serv Provided For SESE	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10R---	1940	0---	--		3,000.00	0.00	0.00	0.00	0.00	3,000.00
10R010	1950	0000	00 000000	Refund Pr Yr Expenses	13,000.00	0.00	16,123.12	0.00	0.00	-3,123.12
10R---	1950	0---	--		13,000.00	0.00	16,123.12	0.00	0.00	-3,123.12
10R010	1970	0000	00 000000	Drivers Ed Fees	20,000.00	0.00	9,245.00	0.00	0.00	10,755.00
10R---	1970	0---	--		20,000.00	0.00	9,245.00	0.00	0.00	10,755.00
10R010	1992	0000	00 000000	Sale of Voc House	200,000.00	0.00	173,997.00	0.00	0.00	26,003.00
10R---	1992	0---	--		200,000.00	0.00	173,997.00	0.00	0.00	26,003.00
10R010	1999	0000	00 000000	Other Non-Pupil Fees	21,000.00	23,972.17	59,921.03	0.00	0.00	-38,921.03
10R010	1999	0000	01 000000	E-Rate Refund	18,000.00	0.00	24,043.73	0.00	0.00	-6,043.73
10R030	1999	0000	00 000000	Fuel Up 60	0.00	0.00	0.00	0.00	0.00	0.00
10R060	1999	0000	00 000000	FINE ARTS Grant	14,500.00	0.00	14,500.00	0.00	0.00	0.00
10R130	1999	0000	00 130000	Carrie Winters SAPP	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10R670	1999	0000	00 670000	Tiger Safari	0.00	0.00	0.00	0.00	0.00	0.00
10R680	1999	0000	00 680000	CHAT	0.00	0.00	0.00	0.00	0.00	0.00
10R690	1999	0000	00 690000	TAPS	0.00	0.00	0.00	0.00	0.00	0.00
10R730	1999	0000	00 730000	TAPP JFF	0.00	0.00	0.00	0.00	0.00	0.00
10R880	1999	0000	00 880000	CHAT #2 JF	28,000.00	0.00	27,997.95	0.00	0.00	2.05
10R---	1999	0---	--		82,500.00	23,972.17	126,462.71	0.00	0.00	-43,962.71
10R---	19--	----	--		371,500.00	23,972.17	327,660.33	0.00	0.00	43,839.67
10R110	2100	0000	00 110000	ROE Pre K	52,500.00	0.00	0.00	0.00	0.00	52,500.00
10R---	2100	0---	--		52,500.00	0.00	0.00	0.00	0.00	52,500.00
10R---	21--	----	--		52,500.00	0.00	0.00	0.00	0.00	52,500.00
10R810	2200	0000	00 810000	ROE Flow Thru	8,000.00	0.00	8,350.00	0.00	0.00	-350.00
10R---	2200	0---	--		8,000.00	0.00	8,350.00	0.00	0.00	-350.00
10R---	22--	----	--		8,000.00	0.00	8,350.00	0.00	0.00	-350.00
10R010	3001	0000	00 000000	General State Aid	7,966,093.00	724,217.80	3,620,785.96	0.00	0.00	4,345,307.04
10R---	3001	0---	--		7,966,093.00	724,217.80	3,620,785.96	0.00	0.00	4,345,307.04
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
10R---	30--	----	--		8,297,333.00	724,217.80	3,952,025.96	0.00	0.00	4,345,307.04
10R260	3100	0000	00 260000	Spec Ed Priv Facility	52,798.00	13,181.03	13,181.03	0.00	0.00	39,616.97
10R---	3100	0---	--		52,798.00	13,181.03	13,181.03	0.00	0.00	39,616.97

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Account Level				2014-15	December 2014-15	2014-15	2014-15	Encumbered	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10R280	3105	0000	00	280000 Spec Ed Extraordinary	275,000.00	78,854.00	78,854.00	0.00	0.00	196,146.00
10R---	3105	0---	--	-----	275,000.00	78,854.00	78,854.00	0.00	0.00	196,146.00
10R140	3110	0000	00	140000 Spec Ed Personnel	305,237.00	76,301.62	76,301.62	0.00	0.00	228,935.38
10R---	3110	0---	--	-----	305,237.00	76,301.62	76,301.62	0.00	0.00	228,935.38
10R640	3120	0000	00	640000 Spec Ed Orphan	25,283.00	0.00	11,225.64	0.00	0.00	14,057.36
10R---	3120	0---	--	-----	25,283.00	0.00	11,225.64	0.00	0.00	14,057.36
10R010	3145	0000	00	000000 Spec Ed Summer Sch	2,600.00	0.00	0.00	0.00	0.00	2,600.00
10R---	3145	0---	--	-----	2,600.00	0.00	0.00	0.00	0.00	2,600.00
10R---	31--	----	--	-----	660,918.00	168,336.65	179,562.29	0.00	0.00	481,355.71
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	0.00	0.00	0.00	0.00	3,038.00
10R710	3299	0000	00	710000 Elem Career Grant	0.00	0.00	0.00	0.00	0.00	0.00
10R780	3299	0000	00	780000 Voc Ed Formula	0.00	42,713.78	42,713.78	0.00	0.00	-42,713.78
10R---	3299	0---	--	-----	3,038.00	42,713.78	42,713.78	0.00	0.00	-39,675.78
10R---	32--	----	--	-----	3,038.00	42,713.78	42,713.78	0.00	0.00	-39,675.78
10R350	3360	0000	00	350000 St Lunch/Bfast Reimb	10,000.00	643.17	4,353.12	0.00	0.00	5,646.88
10R---	3360	0---	--	-----	10,000.00	643.17	4,353.12	0.00	0.00	5,646.88
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	25,000.00	0.00	13,528.16	0.00	0.00	11,471.84
10R---	3370	0---	--	-----	25,000.00	0.00	13,528.16	0.00	0.00	11,471.84
10R---	33--	----	--	-----	35,000.00	643.17	17,881.28	0.00	0.00	17,118.72
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	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3695	0---	--	-----	14,930.00	0.00	14,930.00	0.00	0.00	0.00
10R---	36--	----	--	-----	14,930.00	0.00	14,930.00	0.00	0.00	0.00
10R110	3705	0000	00	110000 Early Child Block Grant	480,785.00	60,954.00	83,162.00	0.00	0.00	397,623.00
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---	--	-----	511,913.00	60,954.00	114,290.00	0.00	0.00	397,623.00
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--	----	--	-----	511,913.00	60,954.00	114,290.00	0.00	0.00	397,623.00
10R240	3800	0000	00	240000 Sec of State Lib Grant	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3800	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R---	38--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2014-15	December 2014-15	2014-15	2014-15	Encumbered	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10R010	3999	0000	05 000000	National Bd Cert	0.00	0.00	0.00	0.00	0.00	0.00
10R120	3999	0000	00 120000	LAPTOP GRANT	0.00	0.00	0.00	0.00	0.00	0.00
10R240	3999	0000	00 240000	Library Grant	1,468.00	0.00	1,467.75	0.00	0.00	0.25
10R---	3999	0---	-- -----		1,468.00	0.00	1,467.75	0.00	0.00	0.25
10R---	39--	----	-- -----		1,468.00	0.00	1,467.75	0.00	0.00	0.25
10R190	4107	0000	00 190000	Title VI Rural Ed	12.00	0.00	12.00	0.00	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	400,000.00	51,160.92	213,873.88	0.00	0.00	186,126.12
10R---	4210	0---	-- -----		400,000.00	51,160.92	213,873.88	0.00	0.00	186,126.12
10R420	4215	0000	00 420000	Fed Special Milk Program	2,500.00	315.95	1,313.62	0.00	0.00	1,186.38
10R---	4215	0---	-- -----		2,500.00	315.95	1,313.62	0.00	0.00	1,186.38
10R430	4220	0000	00 430000	Fed Bfast Prog Reimb	115,000.00	13,642.34	56,228.69	0.00	0.00	58,771.31
10R---	4220	0---	-- -----		115,000.00	13,642.34	56,228.69	0.00	0.00	58,771.31
10R420	4250	0000	00 420000	Child Nutrition Commodity	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4250	0---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10R420	4299	0000	00 420000	Child Nutrition	0.00	0.00	0.00	0.00	0.00	0.00
10R440	4299	0000	00 440000	NSLP Equip Asst Grant	10,620.00	0.00	2,540.00	0.00	0.00	8,080.00
10R---	4299	0---	-- -----		10,620.00	0.00	2,540.00	0.00	0.00	8,080.00
10R---	42--	----	-- -----		528,120.00	65,119.21	273,956.19	0.00	0.00	254,163.81
10R100	4300	0000	00 100000	Title I Grant - Reading	305,000.00	50,792.00	50,792.00	0.00	0.00	254,208.00
10R500	4300	0000	00 500000	Title I	198,100.00	0.00	198,100.00	0.00	0.00	0.00
10R---	4300	0---	-- -----		503,100.00	50,792.00	248,892.00	0.00	0.00	254,208.00
10R---	43--	----	-- -----		503,100.00	50,792.00	248,892.00	0.00	0.00	254,208.00
10R170	4400	0000	00 170000	Title IV Grant - Drug Fr	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4400	0---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10R070	4421	0000	00 000000	Century 21 Comm Learning	44,998.00	0.00	44,998.00	0.00	0.00	0.00
10R470	4421	0000	00 470000	21st Cent Grant	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4421	0---	-- -----		44,998.00	0.00	44,998.00	0.00	0.00	0.00
10R---	44--	----	-- -----		44,998.00	0.00	44,998.00	0.00	0.00	0.00
10R150	4620	0000	00 150000	Spec Ed Flow thru SESE	4,588.00	0.00	0.00	0.00	0.00	4,588.00
10R---	4620	0---	-- -----		4,588.00	0.00	0.00	0.00	0.00	4,588.00
10R260	4625	0000	00 260000	Fed SpEd IDEA Rm/Board	125,000.00	12,582.35	31,447.58	0.00	0.00	93,552.42
10R---	4625	0---	-- -----		125,000.00	12,582.35	31,447.58	0.00	0.00	93,552.42
10R---	46--	----	-- -----		129,588.00	12,582.35	31,447.58	0.00	0.00	98,140.42
10R540	4770	0000	00 540000	Fed Voc Ed Tech Prep	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4770	0---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10R390	4799	0000	00 390000	V E Perkins T-IIC 2 Tutor	14,250.00	100.00	100.00	0.00	0.00	14,150.00
10R---	4799	0---	-- -----		14,250.00	100.00	100.00	0.00	0.00	14,150.00
10R---	47--	----	-- -----		14,250.00	100.00	100.00	0.00	0.00	14,150.00

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Account Level				2014-15	December 2014-15	2014-15	2014-15	Encumbered	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10R090	4876	0000	00 000000	Cloud Grant ICCP	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4876	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
10R160	4880	0000	00 160000	Education Jobs Fund	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4880	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
10R---	48--	----	--		0.00	0.00	0.00	0.00	0.00	0.00
10R180	4901	0000	00 180000	Race To The Top	9,048.00	589.00	8,112.00	0.00	0.00	936.00
10R180	4901	0000	01 180000	Race To The Top Induction	2,390.00	0.00	1,109.00	0.00	0.00	1,281.00
10R---	4901	0---	--		11,438.00	589.00	9,221.00	0.00	0.00	2,217.00
10R330	4932	0000	00 330000	Title II Teacher Quality	118,389.00	11,885.00	11,885.00	0.00	0.00	106,504.00
10R530	4932	0000	00 530000	Title II	17,188.00	0.00	17,188.00	0.00	0.00	0.00
10R---	4932	0---	--		135,577.00	11,885.00	29,073.00	0.00	0.00	106,504.00
10R920	4991	0000	00 920000	Medicaid Adm Outreach	60,000.00	12,368.12	23,959.38	0.00	0.00	36,040.62
10R---	4991	0---	--		60,000.00	12,368.12	23,959.38	0.00	0.00	36,040.62
10R920	4992	0000	00 920000	Medicaid Fee For Service	60,000.00	14,246.49	39,534.81	0.00	0.00	20,465.19
10R---	4992	0---	--		60,000.00	14,246.49	39,534.81	0.00	0.00	20,465.19
10R410	4998	0000	00 410000	JROTC Reimbursement	63,000.00	5,143.80	30,863.40	0.00	0.00	32,136.60
10R---	4998	0---	--		63,000.00	5,143.80	30,863.40	0.00	0.00	32,136.60
10R---	49--	----	--		330,015.00	44,232.41	132,651.59	0.00	0.00	197,363.41
10R010	7990	0000	00 000000	Other -WR Fund Balances	386,311.00	0.00	386,310.77	0.00	0.00	0.23
10R---	7990	0---	--		386,311.00	0.00	386,310.77	0.00	0.00	0.23
10R---	79--	----	--		386,311.00	0.00	386,310.77	0.00	0.00	0.23
1-R---	----	----	--		16,475,280.00	1,224,004.71	9,901,702.75	0.00	0.00	6,573,577.25
20R010	1111	0000	00 000000	BLDG LEVY	954,835.00	1,638.88	951,807.84	0.00	0.00	3,027.16
20R---	1111	0---	--		954,835.00	1,638.88	951,807.84	0.00	0.00	3,027.16
20R---	11--	----	--		954,835.00	1,638.88	951,807.84	0.00	0.00	3,027.16
20R010	1510	0000	00 000000	Earnings on Investments	3,000.00	385.96	2,175.99	0.00	0.00	824.01
20R---	1510	0---	--		3,000.00	385.96	2,175.99	0.00	0.00	824.01
20R---	15--	----	--		3,000.00	385.96	2,175.99	0.00	0.00	824.01
20R010	1999	0000	00 000000	Other Bldg Rev-Ins Reim etc	2,500.00	0.00	47.30	0.00	0.00	2,452.70
20R010	1999	0000	01 000000	Other Bldg Rev	0.00	0.00	0.00	0.00	0.00	0.00
20R---	1999	0---	--		2,500.00	0.00	47.30	0.00	0.00	2,452.70
20R---	19--	----	--		2,500.00	0.00	47.30	0.00	0.00	2,452.70
20R010	3925	0000	00 000000	St Maint Grant Bldg	0.00	0.00	0.00	0.00	0.00	0.00
20R---	3925	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
20R220	3999	0000	00 220000	IEMA Grant	51,400.00	0.00	0.00	0.00	0.00	51,400.00
20R---	3999	0---	--		51,400.00	0.00	0.00	0.00	0.00	51,400.00
20R---	39--	----	--		51,400.00	0.00	0.00	0.00	0.00	51,400.00
20R010	7990	0000	00 000000	Other-WR Fund Balance	160,770.00	0.00	160,769.89	0.00	0.00	0.11
20R---	7990	0---	--		160,770.00	0.00	160,769.89	0.00	0.00	0.11
20R---	79--	----	--		160,770.00	0.00	160,769.89	0.00	0.00	0.11

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Account Level				2014-15	December 2014-15	2014-15	2014-15	Encumbered	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
2-R---	----	----	--	-----	1,172,505.00	2,024.84	1,114,801.02	0.00	0.00	57,703.98
30R010	1112	0000	00	000000	BOND AND INTEREST LEVY	1,454,754.00	1,190.51	1,450,367.73	0.00	4,386.27
30R---	1112	0---	--	-----	1,454,754.00	1,190.51	1,450,367.73	0.00	0.00	4,386.27
30R---	11--	----	--	-----	1,454,754.00	1,190.51	1,450,367.73	0.00	0.00	4,386.27
30R010	1510	0000	00	000000	Earnings on Investments	1,800.00	143.93	947.41	0.00	852.59
30R---	1510	0---	--	-----	1,800.00	143.93	947.41	0.00	0.00	852.59
30R---	15--	----	--	-----	1,800.00	143.93	947.41	0.00	0.00	852.59
30R010	1999	0000	00	000000	Other Bond and Int Rev	0.00	0.00	0.00	0.00	0.00
30R---	1999	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
30R---	19--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
30R010	7990	0000	00	000000	Other-WR Fund Balance	19,688.00	0.00	19,687.57	0.00	0.43
30R---	7990	0---	--	-----	19,688.00	0.00	19,687.57	0.00	0.00	0.43
30R---	79--	----	--	-----	19,688.00	0.00	19,687.57	0.00	0.00	0.43
3-R---	----	----	--	-----	1,476,242.00	1,334.44	1,471,002.71	0.00	0.00	5,239.29
40R080	1113	0000	00	000000	TRANS LEVY	381,934.00	655.56	380,723.18	0.00	1,210.82
40R---	1113	0---	--	-----	381,934.00	655.56	380,723.18	0.00	0.00	1,210.82
40R080	1130	0000	00	000000	LEASING LEVY	11,668.00	161.66	11,618.53	0.00	49.47
40R---	1130	0---	--	-----	11,668.00	161.66	11,618.53	0.00	0.00	49.47
40R---	11--	----	--	-----	393,602.00	817.22	392,341.71	0.00	0.00	1,260.29
40R080	1412	0000	00	000000	Reg Trans from Pre-K	12,055.00	0.00	1,055.00	0.00	11,000.00
40R---	1412	0---	--	-----	12,055.00	0.00	1,055.00	0.00	0.00	11,000.00
40R080	1413	0000	00	000000	Reg Trans Fee Private	4,000.00	0.00	0.00	0.00	4,000.00
40R---	1413	0---	--	-----	4,000.00	0.00	0.00	0.00	0.00	4,000.00
40R080	1415	0000	00	000000	Reg Trans Pupil Co-Curr	16,000.00	0.00	15,100.74	0.00	899.26
40R---	1415	0---	--	-----	16,000.00	0.00	15,100.74	0.00	0.00	899.26
40R080	1442	0000	00	000000	Sp Ed Trans from SESE	600.00	0.00	0.00	0.00	600.00
40R---	1442	0---	--	-----	600.00	0.00	0.00	0.00	0.00	600.00
40R---	14--	----	--	-----	32,655.00	0.00	16,155.74	0.00	0.00	16,499.26
40R080	1510	0000	00	000000	Earnings on Investments	500.00	38.72	434.61	0.00	65.39
40R---	1510	0---	--	-----	500.00	38.72	434.61	0.00	0.00	65.39
40R---	15--	----	--	-----	500.00	38.72	434.61	0.00	0.00	65.39
40R080	1950	0000	00	000000	Refund Prior Yr Expense	0.00	0.00	0.00	0.00	0.00
40R---	1950	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
40R080	1999	0000	00	000000	Insrnc Rmb/Othr Misc	9,000.00	43.00	133.00	0.00	8,867.00
40R---	1999	0---	--	-----	9,000.00	43.00	133.00	0.00	0.00	8,867.00
40R---	19--	----	--	-----	9,000.00	43.00	133.00	0.00	0.00	8,867.00
40R010	3001	0000	00	000000	STATE AIDE	0.00	0.00	0.00	0.00	0.00
40R---	3001	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
40R---	30--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
40R080	3500	0000	00	000000	Transportation Regular	509,149.00	145,005.37	145,005.37	0.00	364,143.63

Account Level				2014-15	December 2014-15	2014-15	2014-15	Encumbered	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
40R610	3500	0000	01 610000	Trans Voc Ed	0.00	0.00	0.00	0.00	0.00	0.00
40R---	3500	0---	--		509,149.00	145,005.37	145,005.37	0.00	0.00	364,143.63
40R620	3510	0000	00 620000	State Trans Spec Ed	346,121.00	124,408.46	124,408.46	0.00	0.00	221,712.54
40R---	3510	0---	--		346,121.00	124,408.46	124,408.46	0.00	0.00	221,712.54
40R---	35--	----	--		855,270.00	269,413.83	269,413.83	0.00	0.00	585,856.17
40R160	4880	0000	00 160000	Education Jobs Fund	0.00	0.00	0.00	0.00	0.00	0.00
40R---	4880	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
40R---	48--	----	--		0.00	0.00	0.00	0.00	0.00	0.00
40R010	7990	0000	00 000000	Other-WR Fund Balance	187,238.00	0.00	187,238.28	0.00	0.00	-0.28
40R---	7990	0---	--		187,238.00	0.00	187,238.28	0.00	0.00	-0.28
40R---	79--	----	--		187,238.00	0.00	187,238.28	0.00	0.00	-0.28
4-R---	----	----	--		1,478,265.00	270,312.77	865,717.17	0.00	0.00	612,547.83
50R010	1114	0000	00 000000	IMRF LEVY	512,230.00	732.98	510,720.05	0.00	0.00	1,509.95
50R---	1114	0---	--		512,230.00	732.98	510,720.05	0.00	0.00	1,509.95
50R010	1150	0000	00 000000	Tax Levy Social Security	276,396.00	851.19	275,467.70	0.00	0.00	928.30
50R---	1150	0---	--		276,396.00	851.19	275,467.70	0.00	0.00	928.30
50R---	11--	----	--		788,626.00	1,584.17	786,187.75	0.00	0.00	2,438.25
50R010	1230	0000	00 000000	Corp Pers Prop Tax	95,000.00	27,077.67	27,077.67	0.00	0.00	67,922.33
50R---	1230	0---	--		95,000.00	27,077.67	27,077.67	0.00	0.00	67,922.33
50R---	12--	----	--		95,000.00	27,077.67	27,077.67	0.00	0.00	67,922.33
50R010	1510	0000	00 000000	Earnings on Investments	900.00	113.56	558.11	0.00	0.00	341.89
50R---	1510	0---	--		900.00	113.56	558.11	0.00	0.00	341.89
50R---	15--	----	--		900.00	113.56	558.11	0.00	0.00	341.89
50R010	7990	0000	00 000000	Other-WR Fund Balance	74,108.00	0.00	74,107.67	0.00	0.00	0.33
50R---	7990	0---	--		74,108.00	0.00	74,107.67	0.00	0.00	0.33
50R---	79--	----	--		74,108.00	0.00	74,107.67	0.00	0.00	0.33
5-R---	----	----	--		958,634.00	28,775.40	887,931.20	0.00	0.00	70,702.80
60R010	1510	0000	00 000000	Cap Projects Int	200.00	10.24	57.77	0.00	0.00	142.23
60R---	1510	0---	--		200.00	10.24	57.77	0.00	0.00	142.23
60R---	15--	----	--		200.00	10.24	57.77	0.00	0.00	142.23
60R010	7990	0000	00 000000	Other WR Fund Balance	50,013.00	0.00	50,012.67	0.00	0.00	0.33
60R---	7990	0---	--		50,013.00	0.00	50,012.67	0.00	0.00	0.33
60R---	79--	----	--		50,013.00	0.00	50,012.67	0.00	0.00	0.33
60R010	8990	0000	00 000000	Transfer to Fund Balance to LS	0.00	0.00	0.00	0.00	0.00	0.00
60R---	8990	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
60R---	89--	----	--		0.00	0.00	0.00	0.00	0.00	0.00
6-R---	----	----	--		50,213.00	10.24	50,070.44	0.00	0.00	142.56
70R010	1115	0000	00 000000	WORKING CASH LEVY	95,484.00	125.80	95,142.70	0.00	0.00	341.30
70R---	1115	0---	--		95,484.00	125.80	95,142.70	0.00	0.00	341.30
70R---	11--	----	--		95,484.00	125.80	95,142.70	0.00	0.00	341.30

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Account Level				2014-15	December 2014-15	2014-15	2014-15	Encumbered	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E030	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	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1100	1---	--	-----	12,441.00	0.00	12,441.00	0.00	0.00	0.00
10E030	1100	2110	00	000000 Fuel Up 60 TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E070	1100	2110	00	000000 21st Cent TRS	3,891.00	0.00	3,890.15	0.00	0.00	0.85
10E470	1100	2110	00	470000 21st Cent TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E470	1100	2130	00	470000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1100	2---	--	-----	3,891.00	0.00	3,890.15	0.00	0.00	0.85
10E070	1100	3190	00	000000 Cent 21 Student Pur Serv	4,768.00	0.00	4,767.25	0.00	0.00	0.75
10E470	1100	3190	00	470000 21st Cent Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1100	3---	--	-----	4,768.00	0.00	4,767.25	0.00	0.00	0.75
10E030	1100	4100	00	000000 Fuel Up 60 Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E070	1100	4100	00	000000 21st Cent supplies	2,814.00	0.00	2,813.50	0.00	0.00	0.50
10E470	1100	4100	00	470000 21st Cent Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1100	4---	--	-----	2,814.00	0.00	2,813.50	0.00	0.00	0.50
10E020	1110	1100	00	000000 ERES Teach Sal	1,935,768.00	170,458.46	992,089.24	0.00	0.00	943,678.76
10E030	1110	1100	00	000000 WRES Teach Sal	308,360.00	31,634.96	126,407.84	0.00	0.00	181,952.16
10E160	1110	1100	00	160000 Ed Jobs Fund Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	1110	00	000000 ERES Aide/TA Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E030	1110	1110	00	000000 WRES Aid/TAr Sal	1,000.00	0.00	833.00	0.00	0.00	167.00
10E020	1110	1200	00	000000 ERES Sub Teach Sal	10,000.00	4,845.00	14,577.50	0.00	0.00	-4,577.50
10E030	1110	1200	00	000000	4,000.00	340.00	892.50	0.00	0.00	3,107.50
10E020	1110	1210	00	000000 ERES Sub Teach Aide Sal	0.00	1,071.00	2,171.75	0.00	0.00	-2,171.75
10E---	1110	1---	--	-----	2,259,128.00	208,349.42	1,136,971.83	0.00	0.00	1,122,156.17
10E020	1110	2110	00	000000 ERES TRS	235,000.00	26,844.90	105,852.72	0.00	0.00	129,147.28
10E030	1110	2110	00	000000 WRES TRS	45,000.00	4,911.26	19,625.97	0.00	0.00	25,374.03
10E160	1110	2110	00	160000 Ed Jobs Fund TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	2200	00	000000 ERES Ins Benefit	161,985.00	11,764.60	75,476.40	0.00	0.00	86,508.60
10E030	1110	2200	00	000000 WRES Ins Ben	17,500.00	1,746.40	6,985.60	0.00	0.00	10,514.40
10E160	1110	2200	00	160000 Ed Jobs Fund Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1110	2---	--	-----	459,485.00	45,267.16	207,940.69	0.00	0.00	251,544.31
10E020	1110	3190	00	000000 ERES Pur Ser Agreements	17,000.00	198.00	15,939.24	0.00	0.00	1,060.76
10E030	1110	3190	00	000000 WRES Pur Serv	2,500.00	74.25	2,592.60	0.00	2,192.42	-2,285.02
10E670	1110	3190	00	000000 Tiger Safari Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	3230	00	000000 ERES Repair/Maintenance	500.00	0.00	0.00	0.00	0.00	500.00
10E020	1110	3230	61	000000 ERES Computer Rep/Maint	500.00	0.00	113.75	0.00	0.00	386.25
10E030	1110	3230	00	000000 WRES Rep.Main	500.00	0.00	58.00	0.00	0.00	442.00
10E030	1110	3230	61	000000 WRES Computer Rep/Maint	500.00	0.00	0.00	0.00	0.00	500.00

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Account Level				2014-15	December 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	3240	00 000000	ERES Copier Repair	1,500.00	92.00	199.16	0.00	1,300.84	0.00
10E030	1110	3240	00 000000	WRES Copier Rep Maint	1,500.00	0.00	164.66	0.00	0.00	1,335.34
10E020	1110	3260	00 000000	ERES Postage	6,000.00	0.00	0.00	0.00	0.00	6,000.00
10E030	1110	3260	00 000000	WRES Postage	500.00	0.00	0.00	0.00	0.00	500.00
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	100.00	1,511.82	0.00	3,488.18	600.00
10E030	1110	3400	00 000000	WRES Internet	500.00	0.00	37.91	0.00	0.00	462.09
10E---	1110	3---	--	-----	37,700.00	464.25	20,617.14	0.00	6,981.44	10,101.42
10E020	1110	4100	00 000000	ERES Supplies	16,000.00	0.00	8,549.26	0.00	311.51	7,139.23
10E020	1110	4100	02 000000	ERES Art Supplies	4,025.00	14.29	3,686.83	0.00	313.17	25.00
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	13,300.00	371.55	3,346.73	0.00	2,510.46	7,442.81
10E030	1110	4100	00 000000	WRES SUPPLIES	59,899.00	523.01	54,363.44	0.00	4,526.36	1,009.20
10E030	1110	4100	02 000000	WRES Art Supp	1,900.00	0.00	1,838.71	0.00	0.00	61.29
10E030	1110	4100	12 000000	WRES Music Supp	1,301.00	103.24	1,246.71	0.00	0.00	54.29
10E030	1110	4100	50 000000	WRES PE Supp	1,600.00	0.00	1,512.94	0.00	0.00	87.06
10E030	1110	4100	61 000000	WRES Computer Supp	2,150.00	0.00	203.18	0.00	269.70	1,677.12
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	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E030	1110	4200	00 000000	WRES New Textbooks	500.00	0.00	0.00	0.00	0.00	500.00
10E020	1110	4210	00 000000	ERES Replacement Textbks	500.00	0.00	0.00	0.00	0.00	500.00
10E030	1110	4210	00 000000	WRES Replacement Textbooks	100.00	0.00	0.00	0.00	0.00	100.00
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	17,000.00	0.00	7,441.64	0.00	0.00	9,558.36
10E030	1110	4240	00 000000	WRES Copier Paper/Toner	1,350.00	0.00	0.00	0.00	845.84	504.16
10E020	1110	4250	00 000000	ERES Copier Parts	4,000.00	476.00	767.86	0.00	3,232.14	0.00
10E030	1110	4250	00 000000	WRES Copier Parts	500.00	0.00	0.00	0.00	0.00	500.00
10E020	1110	4700	00 000000	ERES Software	3,000.00	0.00	2,980.00	20.00	0.00	0.00
10E030	1110	4700	00 000000	WRES Software	5,000.00	0.00	4,270.00	0.00	0.00	730.00
10E---	1110	4---	--	-----	152,170.00	1,488.09	106,114.74	20.00	12,009.18	34,026.08
10E020	1110	5500	00 000000	ERES Equipment	1,402.00	0.00	1,401.66	0.00	0.00	0.34
10E020	1110	5500	61 000000	ERES Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2014-15	December 2014-15	2014-15	2014-15	Encumbered	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E030	1110	5500	00 000000	WRES Equip	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E030	1110	5500	61 000000	WRES Computer Equip	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E---	1110	5---	-- -----		3,402.00	0.00	1,401.66	0.00	0.00	2,000.34
10E040	1120	1100	00 000000	ERMS Teach Sal	1,266,866.00	123,497.49	645,669.49	0.00	0.00	621,196.51
10E160	1120	1100	00 160000	Ed Jobs Fund Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	1110	00 000000	ERMS TA/Aide Sal	36,260.00	3,144.92	16,311.12	0.00	0.00	19,948.88
10E040	1120	1200	00 000000	ERMS Sub Teach Sal	15,000.00	2,085.00	6,670.00	0.00	0.00	8,330.00
10E040	1120	1210	00 000000	ERMS Sub TA/Aide Sal	500.00	0.00	150.00	0.00	0.00	350.00
10E040	1120	1400	00 000000	Bass Tutoring Salary	0.00	863.11	2,003.48	0.00	0.00	-2,003.48
10E---	1120	1---	-- -----		1,318,626.00	129,590.52	670,804.09	0.00	0.00	647,821.91
10E040	1120	2110	00 000000	ERMS TRS	156,000.00	19,585.59	76,744.95	0.00	0.00	79,255.05
10E160	1120	2110	00 160000	Ed Jobs Fund TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E160	1120	2130	00 160000		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	2200	00 000000	ERMS Ins Benefit	125,370.00	12,187.20	63,250.90	0.00	0.00	62,119.10
10E160	1120	2200	00 160000	Ed Jobs Fund Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1120	2---	-- -----		281,370.00	31,772.79	139,995.85	0.00	0.00	141,374.15
10E040	1120	3190	00 000000	ERMS Pur Serv Agreements	12,000.00	0.00	11,395.15	0.00	0.00	604.85
10E040	1120	3190	61 000000	ERMS Comp Pur Serv	7,000.00	0.00	5,752.56	0.00	0.00	1,247.44
10E040	1120	3230	00 000000	ERMS Repair/Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	3230	61 000000	ERMS Computer Rep/Maint	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E040	1120	3240	00 000000	ERMS Copier Repair ONLY	400.00	0.00	176.00	0.00	224.00	0.00
10E040	1120	3260	00 000000	ERMS Postage	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E040	1120	3320	00 000000	ERMS Travel	100.00	95.20	369.60	95.20	0.00	-364.80
10E040	1120	3400	00 000000	ERMS Internet	5,500.00	100.00	1,511.80	0.00	3,488.20	500.00
10E---	1120	3---	-- -----		29,500.00	195.20	19,205.11	95.20	3,712.20	6,487.49
10E040	1120	4100	00 000000	ERMS Gen Clsrm Supp	2,200.00	18.35	2,193.81	0.00	68.61	-62.42
10E040	1120	4100	02 000000	ERMS Art Supplies	2,000.00	0.00	1,564.69	351.09	2.36	81.86
10E040	1120	4100	05 000000	ERMS Lang Art Supp	600.00	0.00	664.27	2,178.80	0.00	-2,243.07
10E040	1120	4100	08 000000	ERMS Health Class Supp	80.00	0.00	0.00	0.00	0.00	80.00
10E040	1120	4100	10 000000	ERMS Enrichment Class Supplies	480.00	13.94	13.94	0.00	41.99	424.07
10E040	1120	4100	11 000000	ERMS Math Supplies	1,000.00	0.00	119.88	0.00	0.00	880.12
10E040	1120	4100	12 000000	ERMS Band Supp	2,400.00	0.00	2,021.87	0.00	60.85	317.28
10E040	1120	4100	13 000000	ERMS Science Supplies	2,000.00	792.74	1,944.42	0.00	520.00	-464.42
10E040	1120	4100	15 000000	ERMS Social Studies Supp	750.00	0.00	0.00	0.00	0.00	750.00
10E040	1120	4100	50 000000	ERMS P.E. Supplies	1,300.00	0.00	50.68	0.00	0.00	1,249.32
10E040	1120	4100	61 000000	ERMS Computer Supplies	6,000.00	0.00	3,274.18	0.00	75.52	2,650.30
10E040	1120	4100	80 000000	ERMS Chorus Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E120	1120	4100	00 120000	LAPTOP GRANT INST SUPP	0.00	0.00	0.00	0.00	0.00	0.00
10E730	1120	4100	00 730000	JFF Tech Supp	35,000.00	0.00	0.00	0.00	0.00	35,000.00

Account Level				2014-15	December 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	4110	00 000000	ERMS Intergraded Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4120	00 000000	ERMS Read 180 Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4130	00 000000	ERMS ID Badge Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4200	00 000000	ERMS New Textbooks	4,000.00	0.00	2,190.00	0.00	0.00	1,810.00
10E040	1120	4210	00 000000	ERMS Replace Textbooks	0.00	0.00	870.15	0.00	221.22	-1,091.37
10E040	1120	4220	00 000000	ERMS Workbooks	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4230	00 000000	ERMS A.R. Books	300.00	0.00	0.00	0.00	0.00	300.00
10E040	1120	4240	00 000000	ERMS Cpr Riso Ppr/Tnr	800.00	0.00	294.00	0.00	500.00	6.00
10E040	1120	4700	00 000000	ERMS Software	3,000.00	0.00	2,926.00	0.00	0.00	74.00
10E120	1120	4700	00 120000	LAPTOP GRANT SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4900	00 000000	ERMS PE Locks	1,428.00	0.00	1,427.50	0.00	0.00	0.50
10E040	1120	4910	00 000000	MS PE Uniforms	7,440.00	0.00	7,440.00	0.00	0.00	0.00
10E---	1120	4---	-- -----		70,778.00	825.03	26,995.39	2,529.89	1,490.55	39,762.17
10E040	1120	5500	00 000000	ERMS Equipment	3,000.00	0.00	1,959.08	0.00	0.00	1,040.92
10E040	1120	5500	50 000000	ERMS PE Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	5500	61 000000	ERMS Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	5500	80 000000	ERMS Band & Chorus Equip	900.00	0.00	0.00	0.00	0.00	900.00
10E120	1120	5500	00 120000	LAPTOP GRANT EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1120	5---	-- -----		3,900.00	0.00	1,959.08	0.00	0.00	1,940.92
10E110	1125	1100	00 110000	Pre K Teacher Salary	153,254.00	15,325.38	61,301.52	0.00	0.00	91,952.48
10E210	1125	1100	00 210000	Roe Pre K Teach Salary	19,400.00	1,622.68	9,656.64	0.00	0.00	9,743.36
10E510	1125	1100	00 510000	Pre K Teacher Salary	20,309.00	0.00	20,308.80	0.00	0.00	0.20
10E110	1125	1110	00 110000	Pre K Aide Salary	43,674.00	4,367.38	17,469.52	0.00	0.00	26,204.48
10E210	1125	1110	00 210000	ROE Pre K Aide Salary	9,505.00	795.26	4,731.96	0.00	0.00	4,773.04
10E510	1125	1110	00 510000	Pre K Aide Salary	5,706.00	0.00	5,706.24	0.00	0.00	-0.24
10E110	1125	1200	00 110000	Pre K Sub Teach Salary	500.00	807.50	1,870.00	0.00	0.00	-1,370.00
10E210	1125	1200	00 210000	ROE Pre K Sub Teach Sal	255.00	170.00	255.00	0.00	0.00	0.00
10E510	1125	1200	00 510000	Pre K Sub Teach Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E110	1125	1210	00 110000	Pre K Sub Aide Salary	5,000.00	922.26	6,307.01	0.00	0.00	-1,307.01
10E210	1125	1210	00 210000	ROE Pre K Sub Aide Sal	200.00	0.00	59.50	0.00	0.00	140.50
10E510	1125	1210	00 510000	Pre K Sub Aide Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1125	1---	-- -----		257,803.00	24,010.46	127,666.19	0.00	0.00	130,136.81
10E110	1125	2110	00 110000	Pre K TRS	21,500.00	2,352.58	9,398.06	0.00	0.00	12,101.94
10E210	1125	2110	00 210000	ROE Pre K TRS	2,350.00	257.02	1,026.68	0.00	0.00	1,323.32
10E510	1125	2110	00 510000	Pre K TRS	11.00	0.00	10.43	0.00	0.00	0.57
10E110	1125	2130	00 110000		0.00	0.00	0.00	0.00	0.00	0.00
10E210	1125	2130	00 210000		0.00	0.00	0.00	0.00	0.00	0.00
10E110	1125	2200	00 110000	Pre K Ins Ben	17,452.00	1,745.20	6,980.80	0.00	0.00	10,471.20
10E210	1125	2200	00 210000	ROE Pre K Ins Ben	2,593.00	218.10	1,283.60	0.00	0.00	1,309.40
10E510	1125	2200	00 510000	Pre K Ins Ben	2,465.00	0.00	2,464.80	0.00	0.00	0.20

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Account Level				2014-15	December 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---	1125	2---	--		46,371.00	4,572.90	21,164.37	0.00	0.00	25,206.63
10E110	1125	4100	00	110000 Pre K Supplies	19,218.00	149.22	8,249.43	0.00	588.49	10,380.08
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---	--		19,218.00	149.22	8,249.43	0.00	588.49	10,380.08
10E050	1130	1100	00	000000 ERHS Teacher Salary	1,370,141.00	112,394.38	655,037.28	0.00	0.00	715,103.72
10E160	1130	1100	00	160000 Ed Jobs Fund Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	1110	00	000000 ERHS Aide/Asst Sal	15,930.00	5,631.52	22,526.08	0.00	0.00	-6,596.08
10E050	1130	1200	00	000000 ERHS Sub Teach Sal	10,000.00	2,016.00	12,276.44	0.00	0.00	-2,276.44
10E050	1130	1210	00	000000 ERHS Sub Aide/Asst Sal	150.00	0.00	0.00	0.00	0.00	150.00
10E050	1130	1300	00	000000 ERHS Remedial Tutoring	500.00	0.00	22.00	0.00	0.00	478.00
10E---	1130	1---	--		1,396,721.00	120,041.90	689,861.80	0.00	0.00	706,859.20
10E050	1130	2110	00	000000 ERHS Teach TRS	173,000.00	18,458.09	74,022.96	0.00	0.00	98,977.04
10E160	1130	2110	00	160000 Ed Jobs Fund TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	2200	00	000000 ERHS Ins Benefit	156,645.00	12,618.60	72,423.88	0.00	0.00	84,221.12
10E160	1130	2200	00	160000 Ed Jobs Fund Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1130	2---	--		329,645.00	31,076.69	146,446.84	0.00	0.00	183,198.16
10E050	1130	3190	00	000000 ERHS Purchase Serv	9,000.00	0.00	8,691.33	0.00	52.00	256.67
10E050	1130	3190	06	000000 ERHS Foreign Lang P/S	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	3190	12	000000 ERHS Vocal Music Pur Ser	1,310.00	90.00	612.00	0.00	565.00	133.00
10E050	1130	3190	13	000000 ERHS Science Pur Serv	200.00	0.00	95.00	0.00	0.00	105.00
10E050	1130	3190	50	000000 ERHS PE Purchase Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	3190	60	000000 ERHS Ren Scholarship	500.00	0.00	0.00	0.00	0.00	500.00
10E050	1130	3190	80	000000 ERHS Instr Music Pur Ser	900.00	0.00	195.00	0.00	330.00	375.00
10E050	1130	3230	00	000000 ERHS Repair/Maint	100.00	0.00	0.00	-400.00	0.00	500.00
10E050	1130	3230	02	000000 ERHS Art Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	3230	13	000000 ERHS Science Rep/Maint	675.00	0.00	570.25	0.00	0.00	104.75
10E050	1130	3230	61	000000 ERHS Computer Rep/Maint	1,000.00	0.00	147.50	0.00	352.50	500.00
10E050	1130	3230	80	000000 ERHS Instr Mus Rep/Maint	5,500.00	75.15	75.15	0.00	0.00	5,424.85
10E050	1130	3240	00	000000 ERHS Copier Repair Only	1,000.00	58.00	198.00	0.00	802.00	0.00
10E050	1130	3260	00	000000 ERHS Postage	8,000.00	0.00	0.00	0.00	0.00	8,000.00
10E050	1130	3310	80	000000 ERHS Summer Band Trip	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	3320	00	000000 ERHS Travel	3,000.00	131.60	229.78	0.00	0.00	2,770.22
10E050	1130	3320	12	000000 ERHS Vocal Travel	500.00	90.00	90.00	0.00	0.00	410.00
10E050	1130	3320	80	000000 ERHS Band Travel	525.00	0.00	145.00	0.00	0.00	380.00
10E050	1130	3400	00	000000 ERHS Internet	6,000.00	100.00	1,511.80	0.00	3,488.20	1,000.00
10E---	1130	3---	--		38,210.00	544.75	12,560.81	-400.00	5,589.70	20,459.49
10E050	1130	4100	00	000000 ERHS Gen Clsrm Supplies	25,250.00	512.45	7,376.87	400.00	574.34	16,898.79
10E050	1130	4100	02	000000 ERHS Art Supplies	5,400.00	727.91	4,904.55	0.00	471.74	23.71
10E050	1130	4100	06	000000 ERHS Foreign Lang Supp	500.00	58.89	286.34	66.80	139.49	7.37

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FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
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	25.52	1,787.66	0.00	795.41	316.93
10E050	1130	4100	12 000000	ERHS Vocal Music Supp	1,090.00	21.54	630.65	0.00	438.00	21.35
10E050	1130	4100	13 000000	ERHS Science Supplies	4,900.00	20.15	4,239.69	0.00	327.59	332.72
10E050	1130	4100	15 000000	ERHS Social Studies Supp	1,215.00	0.00	457.14	0.00	757.86	0.00
10E050	1130	4100	28 000000	ERHS Communications Supp	810.00	0.00	331.02	0.00	148.98	330.00
10E050	1130	4100	50 000000	ERHS PE Supplies	2,750.00	127.52	1,752.93	0.00	804.93	192.14
10E050	1130	4100	60 000000	ERHS Renaissance Supp	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E050	1130	4100	61 000000	ERHS Computer Supplies	5,000.00	603.86	1,434.08	0.00	208.67	3,357.25
10E050	1130	4100	80 000000	ERHS Instrum Music Supp	1,700.00	393.07	1,091.29	0.00	252.13	356.58
10E050	1130	4100	90 000000	ERHS TRANSITION	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E050	1130	4120	00 000000	ERHS Read 180 Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	4130	00 000000	ERHS ID Badge Supplies	100.00	0.00	0.00	0.00	0.00	100.00
10E050	1130	4140	00 000000	ERHS Temp Badge Supp	100.00	0.00	0.00	0.00	0.00	100.00
10E050	1130	4200	00 000000	ERHS New Textbooks	500.00	0.00	0.00	0.00	0.00	500.00
10E050	1130	4210	00 000000	ERHS Replacement Textbks	7,000.00	0.00	1,010.72	376.47	0.00	5,612.81
10E050	1130	4220	00 000000	ERHS Wrkbks	5,500.00	0.00	5,301.87	0.00	0.00	198.13
10E050	1130	4240	00 000000	ERHS Copier Paper/Toner	10,000.00	195.00	1,630.20	0.00	1,475.00	6,894.80
10E050	1130	4400	06 000000	Foreign Language Subscrptns	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	4700	00 000000	ERHS Software	3,000.00	298.99	1,818.99	0.00	0.00	1,181.01
10E050	1130	4900	00 000000	ERHS Student Locks	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E050	1130	4910	00 000000	ERHS PE UNIFORMS	8,000.00	0.00	5,283.50	0.00	0.00	2,716.50
10E---	1130	4---	--	-----	91,715.00	2,984.90	39,337.50	843.27	6,394.14	45,140.09
10E050	1130	5500	00 000000	ERHS Equipment	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E050	1130	5500	02 000000	ERHS Art Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	5500	61 000000	ERHS Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	5500	80 000000	ERHS Instru Music Equipment	6,400.00	0.00	6,257.00	0.00	0.00	143.00
10E---	1130	5---	--	-----	7,400.00	0.00	6,257.00	0.00	0.00	1,143.00
10E570	1140	1110	00 570000	Read Impr TA Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1140	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E570	1140	2200	00 570000	Read Impr Ins Ben Prior	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1140	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E570	1140	4200	00 570000	Reading Improv Books	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1140	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E330	1170	1100	00 330000	TITLE II TEACH QUAL SAL	58,773.00	5,877.24	23,508.96	0.00	0.00	35,264.04
10E530	1170	1100	00 530000	Title II Teach Sal	5,879.00	0.00	5,878.92	0.00	0.00	0.08
10E330	1170	1200	00 330000	Title II sub salary	500.00	297.50	382.50	0.00	0.00	117.50
10E530	1170	1200	00 530000	Title II sub salary	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1170	1---	--	-----	65,152.00	6,174.74	29,770.38	0.00	0.00	35,381.62
10E330	1170	2110	00 330000	TITLE II TEACH QUAL TRS	34,050.00	3,786.64	15,137.50	0.00	0.00	18,912.50

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FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
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	3,480.00	0.00	0.00	5,220.00
10E530	1170	2200	00	530000 Title II Ins Ben	820.00	0.00	820.00	0.00	0.00	0.00
10E---	1170	2---	--	-----	43,570.00	4,656.64	19,437.50	0.00	0.00	24,132.50
10E710	1180	4100	00	710000 Elem Career Supplies	1,542.00	0.00	0.00	0.00	0.00	1,542.00
10E---	1180	4---	--	-----	1,542.00	0.00	0.00	0.00	0.00	1,542.00
10E---	11--	----	--	-----	6,937,320.00	612,164.66	3,456,669.30	3,088.36	36,765.70	3,440,796.64
10E140	1203	1100	00	140000 EMH Teacher Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1203	1110	00	140000 EMH Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1203	1200	00	140000 EMH Sub Teach Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1203	1210	00	140000 EMH Sub Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1203	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1203	2110	00	140000 EMH Teacher TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1203	2200	00	140000 EMH Insurance Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1203	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1203	3320	00	920000 EMH Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1203	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1203	4100	00	920000 EMH Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1203	4200	00	920000 EMH Textbks	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1203	4220	00	920000 EMH Workbooks	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1203	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1203	5500	00	920000 EMH Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1203	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1204	1110	00	140000 Prsnl Aide/Asst Sal	33,806.00	3,346.62	17,743.92	0.00	0.00	16,062.08
10E140	1204	1210	00	140000 Prsnl Aide/Ast Sub Sal	5,000.00	356.99	2,603.13	0.00	0.00	2,396.87
10E---	1204	1---	--	-----	38,806.00	3,703.61	20,347.05	0.00	0.00	18,458.95
10E140	1204	2130	00	140000	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1204	2200	00	140000 Prsnl Aide/Ast Ins Ben	10,448.00	653.70	4,087.90	0.00	0.00	6,360.10
10E---	1204	2---	--	-----	10,448.00	653.70	4,087.90	0.00	0.00	6,360.10
10E140	1205	1100	00	140000 LD Teacher Sal	612,501.00	45,234.91	259,655.36	0.00	0.00	352,845.64
10E140	1205	1110	00	140000 LD Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1205	1200	00	140000 LD Sub Teacher Sal	4,675.00	2,167.50	4,462.50	0.00	0.00	212.50
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	4,000.00	330.00	748.00	0.00	0.00	3,252.00
10E---	1205	1---	--	-----	621,176.00	47,732.41	264,865.86	0.00	0.00	356,310.14
10E140	1205	2110	00	140000 LD Teacher TRS	73,000.00	7,165.18	29,686.05	0.00	0.00	43,313.95
10E140	1205	2200	00	140000 LD Insurance Ben	47,010.00	3,264.90	19,454.50	0.00	0.00	27,555.50
10E---	1205	2---	--	-----	120,010.00	10,430.08	49,140.55	0.00	0.00	70,869.45
10E920	1205	3190	00	920000 LD Speaker Fee	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1205	3320	00	920000 LD Travel	100.00	0.00	0.00	0.00	0.00	100.00

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Account Level				2014-15	December 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---	1205	3---	--	-----	100.00	0.00	0.00	0.00	0.00	100.00
10E920	1205	4100	00	920000 LD Self Cont Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1205	4110	00	920000 LD Inclusion Supplies	2,565.00	95.07	295.72	0.00	249.34	2,019.94
10E920	1205	4200	00	920000 LD Self Cont Txtbks	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1205	4220	00	920000 LD Includ Wkbks	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1205	4---	--	-----	2,565.00	95.07	295.72	0.00	249.34	2,019.94
10E920	1205	5500	00	920000 LD Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1205	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E280	1206	1110	00	280000 Visual Aide Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E280	1206	1210	00	280000 Visual Aide Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1206	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E280	1206	2200	00	280000 Visual Aide Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1206	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1206	4100	00	920000 Visual Imp Supplies	240.00	0.00	0.00	0.00	50.00	190.00
10E---	1206	4---	--	-----	240.00	0.00	0.00	0.00	50.00	190.00
10E920	1206	5500	00	920000 Visual Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1206	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1207	3230	00	920000 Hearing Imprd Rep/Maint	500.00	0.00	0.00	0.00	0.00	500.00
10E---	1207	3---	--	-----	500.00	0.00	0.00	0.00	0.00	500.00
10E920	1207	4100	00	920000 Hearing Imprd Supplies	100.00	0.00	0.00	0.00	0.00	100.00
10E---	1207	4---	--	-----	100.00	0.00	0.00	0.00	0.00	100.00
10E920	1207	5500	00	920000 Hearing Equipment	1,500.00	1,472.00	1,939.00	0.00	0.00	-439.00
10E---	1207	5---	--	-----	1,500.00	1,472.00	1,939.00	0.00	0.00	-439.00
10E920	1212	4100	00	920000 ERHS ED Supp	300.00	0.00	11.45	0.00	113.55	175.00
10E---	1212	4---	--	-----	300.00	0.00	11.45	0.00	113.55	175.00
10E280	1213	1100	00	280000 Homebound Teach Sal	9,000.00	1,056.00	3,300.00	0.00	0.00	5,700.00
10E---	1213	1---	--	-----	9,000.00	1,056.00	3,300.00	0.00	0.00	5,700.00
10E280	1213	2110	00	280000 Homebound Teach TRS	1,000.00	61.57	279.02	0.00	0.00	720.98
10E---	1213	2---	--	-----	1,000.00	61.57	279.02	0.00	0.00	720.98
10E920	1213	3190	00	920000 Homebound Pur Service	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1213	3320	00	920000 Homebound Travel	550.00	154.56	258.72	0.00	0.00	291.28
10E---	1213	3---	--	-----	550.00	154.56	258.72	0.00	0.00	291.28
10E140	1216	1100	00	140000 Autism Cert Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E280	1216	1110	00	280000 Autism Aide Sal	85,240.00	7,580.38	41,275.24	0.00	0.00	43,964.76
10E280	1216	1210	00	280000 Autism Sub Aide Sal	17,000.00	238.00	2,595.25	0.00	0.00	14,404.75
10E---	1216	1---	--	-----	102,240.00	7,818.38	43,870.49	0.00	0.00	58,369.51
10E140	1216	2110	00	140000 Autism TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E280	1216	2130	00	280000	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1216	2200	00	140000	0.00	0.00	0.00	0.00	0.00	0.00
10E280	1216	2200	00	280000 Autsim Ins Ben	15,705.00	1,453.60	7,679.10	0.00	0.00	8,025.90

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Account Level				2014-15	December 2014-15	2014-15	2014-15	Encumbered	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	1216	2---	--		15,705.00	1,453.60	7,679.10	0.00	0.00	8,025.90
10E920	1216	3190	00	920000 Autism Purchase Serv	12,000.00	0.00	0.00	0.00	0.00	12,000.00
10E920	1216	3320	00	920000 Autism Travel	1,200.00	0.00	0.00	0.00	0.00	1,200.00
10E---	1216	3---	--		13,200.00	0.00	0.00	0.00	0.00	13,200.00
10E920	1216	4100	00	920000 Autism Supplies	3,000.00	2,359.92	2,578.02	0.00	455.48	-33.50
10E920	1216	4220	00	920000 Autism Workbks	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1216	4700	00	920000 Mecca Tech-Autism Software	400.00	0.00	0.00	0.00	0.00	400.00
10E---	1216	4---	--		3,400.00	2,359.92	2,578.02	0.00	455.48	366.50
10E140	1220	1100	00	140000 Cross Cat Teacher Sal	330,135.00	31,843.58	178,962.78	0.00	0.00	151,172.22
10E140	1220	1110	00	140000 Cross Cat Aide/Asst Sal	114,642.00	9,866.38	47,544.93	0.00	0.00	67,097.07
10E140	1220	1200	00	140000 Cross Cat Sub Teach Sal	3,000.00	895.50	2,356.50	0.00	0.00	643.50
10E140	1220	1210	00	140000 Cross Cat Sub Aide/Asst Sal	2,400.00	476.00	1,439.26	0.00	0.00	960.74
10E---	1220	1---	--		450,177.00	43,081.46	230,303.47	0.00	0.00	219,873.53
10E140	1220	2110	00	140000 Cross Cat Teacher TRS	39,500.00	5,021.24	19,874.51	0.00	0.00	19,625.49
10E140	1220	2130	00	140000	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1220	2200	00	140000 Cross Cat Insurance Ben	62,685.00	5,369.00	28,039.00	0.00	0.00	34,646.00
10E---	1220	2---	--		102,185.00	10,390.24	47,913.51	0.00	0.00	54,271.49
10E920	1220	3190	00	920000 Cross Cat PUR SERV	5,500.00	0.00	5,387.80	0.00	0.00	112.20
10E920	1220	3320	00	920000 Cross Cat Travel	1,600.00	0.00	12.32	0.00	0.00	1,587.68
10E---	1220	3---	--		7,100.00	0.00	5,400.12	0.00	0.00	1,699.88
10E920	1220	4100	00	920000 Cross Cat Supplies	2,960.00	95.42	1,401.40	0.00	187.48	1,371.12
10E920	1220	4100	61	000000 Cross Cat Comp Supp	500.00	0.00	0.00	0.00	0.00	500.00
10E920	1220	4200	00	920000 Cross Cat Textbks	500.00	0.00	433.57	0.00	0.00	66.43
10E920	1220	4220	00	920000 Cross Cat Workbks	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1220	4700	00	000000 Cross Cat Software	16,875.00	0.00	1,100.00	0.00	0.00	15,775.00
10E---	1220	4---	--		20,835.00	95.42	2,934.97	0.00	187.48	17,712.55
10E920	1220	5500	00	920000 Cross Cat Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1220	5---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E100	1250	1100	00	100000 Title I Teacher Sal	43,703.00	4,370.24	17,480.96	0.00	0.00	26,222.04
10E500	1250	1100	00	500000 Title I Teach Sal Prior	8,527.00	0.00	8,526.20	0.00	0.00	0.80
10E100	1250	1110	00	100000 Title I Aide/Asst Sal	191,675.00	19,044.52	77,304.73	0.00	0.00	114,370.27
10E500	1250	1110	00	500000 Title I Aide/Asst Sal Pr	24,547.00	0.00	24,546.64	0.00	0.00	0.36
10E100	1250	1200	00	100000 Title I Sub Teach Sal	850.00	0.00	0.00	0.00	0.00	850.00
10E500	1250	1200	00	500000 Title I Sub	0.00	0.00	0.00	0.00	0.00	0.00
10E100	1250	1210	00	100000 Title I Sub Aide/Ast Sal	6,000.00	225.00	5,250.00	0.00	0.00	750.00
10E500	1250	1210	00	500000 Title I Sub TA Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E100	1250	1300	00	100000 Title I Tutoring Sal	24,992.00	4,724.50	5,692.50	0.00	0.00	19,299.50
10E500	1250	1300	00	500000 Title I Tutor Sal	2,288.00	-66.00	2,288.00	0.00	0.00	0.00
10E100	1250	1310	00	100000 Title I N/C Tutoring	1,008.00	2,738.98	3,363.77	0.00	0.00	-2,355.77
10E500	1250	1310	00	500000 Title I Tutor Aide Sal	616.00	0.00	616.00	0.00	0.00	0.00

Account Level				2014-15	December 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---	1250	1---	--	-----	304,206.00	31,037.24	145,068.80	0.00	0.00	159,137.20
10E100	1250	2110	00	100000 Title I Teacher TRS	37,000.00	5,094.23	14,001.05	0.00	0.00	22,998.95
10E500	1250	2110	00	500000 Title I TRS	1,105.00	-31.86	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	25,319.00	3,416.70	12,000.90	0.00	0.00	13,318.10
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---	--	-----	67,534.00	8,479.07	31,216.22	0.00	0.00	36,317.78
10E100	1250	3190	00	100000 Title I Pur Serv	100.00	0.00	0.00	0.00	0.00	100.00
10E500	1250	3190	00	500000 Title I Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1250	3---	--	-----	100.00	0.00	0.00	0.00	0.00	100.00
10E100	1250	4100	00	100000 Title I Supplies	39,275.00	3,950.17	17,736.94	75.00	5,352.99	16,110.07
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---	--	-----	82,857.00	3,950.17	61,318.83	75.00	-28,619.97	50,083.14
10E---	12--	----	--	-----	1,975,834.00	174,024.50	922,808.80	75.00	-27,564.12	1,080,514.32
10E050	1400	1100	00	000000 ERHS Voc Teach Sal	463,670.00	38,645.81	234,201.23	0.00	0.00	229,468.77
10E390	1400	1100	00	390000 Vocational Tutor Sal	1,538.00	0.00	0.00	0.00	0.00	1,538.00
10E490	1400	1100	00	490000 AG Incent Sal	1,500.00	165.00	165.00	0.00	0.00	1,335.00
10E050	1400	1110	00	000000 BT Salaries	6,500.00	0.00	4,637.04	0.00	0.00	1,862.96
10E050	1400	1200	00	000000 ERHS Voc Sub Teach Sal	8,000.00	850.00	2,652.50	0.00	0.00	5,347.50
10E---	1400	1---	--	-----	481,208.00	39,660.81	241,655.77	0.00	0.00	239,552.23
10E050	1400	2110	00	000000 ERHS Voc TRS	55,500.00	6,117.32	23,435.62	0.00	0.00	32,064.38
10E490	1400	2110	00	490000 AG Incent TRS	178.00	19.56	19.56	0.00	0.00	158.44
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	36,570.00	2,829.90	17,359.30	0.00	0.00	19,210.70
10E390	1400	2200	00	390000 Vocational Tutor Ins Ben	183.00	0.00	0.00	0.00	0.00	183.00
10E---	1400	2---	--	-----	92,431.00	8,966.78	40,814.48	0.00	0.00	51,616.52
10E050	1400	3140	00	000000 ERHS Voc OCC Mech Class	1,075.00	0.00	0.00	0.00	0.00	1,075.00
10E050	1400	3190	00	000000 ERHS Voc Pur Serv	0.00	0.00	100.00	0.00	0.00	-100.00
10E050	1400	3190	01	000000 ERHS Ag Entry Fees	520.00	0.00	122.00	32.00	488.00	-122.00
10E050	1400	3190	07	000000 ERHS Health Pur Serv	116.00	232.00	-852.00	0.00	0.00	968.00
10E050	1400	3190	10	000000 ERHS Inc Occ Pur Serv	1,200.00	89.51	355.58	0.00	644.42	200.00
10E390	1400	3190	00	390000 Perkins Pur Serv	7,000.00	0.00	6,993.00	0.00	0.00	7.00
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	58.00	58.00	0.00	171.00	0.00
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	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E050	1400	3320	00	000000 Voc Ed Tvl-General	5,000.00	350.95	487.14	0.00	0.00	4,512.86
10E050	1400	3320	01	000000 ERHS Ag Travel	500.00	51.82	128.34	0.00	0.00	371.66

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				Account Level	2014-15	December 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	3320	07	000000	ERHS Health Occ Travel	330.00	0.00	0.00	0.00	330.00	
10E050	1400	3320	14	000000	ERHS Business Travel	0.00	0.00	0.00	0.00	0.00	
10E390	1400	3320	00	390000	Perkins Travel	2,000.00	0.00	0.00	0.00	2,000.00	
10E540	1400	3320	00	540000	Tech Prep Trav	0.00	0.00	0.00	0.00	0.00	
10E---	1400	3---	--	-----		19,370.00	782.28	7,392.06	32.00	1,303.42	10,642.52
10E050	1400	4100	00	000000	ERHS Vocational Supp	8,960.00	0.00	2,197.80	0.00	0.00	6,762.20
10E050	1400	4100	01	000000	ERHS Ag Supplies	9,801.00	426.78	2,347.97	0.00	7,504.25	-51.22
10E050	1400	4100	07	000000	ERHS Health Occ Supplies	1,250.00	157.76	-1,438.76	0.00	430.00	2,258.76
10E050	1400	4100	09	000000	ERHS Home Ec Supp	6,500.00	345.63	1,705.56	0.00	4,715.16	79.28
10E050	1400	4100	10	000000	ERHS Ind Occ Supplies	7,500.00	1,259.93	4,553.06	0.00	1,165.55	1,781.39
10E050	1400	4100	14	000000	ERHS Business Supplies	4,600.00	0.00	1,876.32	0.00	2,726.38	-2.70
10E050	1400	4100	61	000000	ERHS Computer Lab Supp	51,856.00	0.00	48,019.35	0.00	240.00	3,596.65
10E390	1400	4100	00	390000	Perkins Grant Supp	9,250.00	0.00	552.34	0.00	3,106.00	5,591.66
10E490	1400	4100	00	490000	ERHS AG Grant Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E540	1400	4100	00	540000	Federal Tech Prep Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	4110	09	000000	ERHS FACS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	4200	00	000000	ERHS New Textbooks	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E050	1400	4210	00	000000	ERHS Voc Replcmt Txbks	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E050	1400	4220	00	000000	ERHS Voc Wrkbks	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E050	1400	4400	00	000000	Vocational Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	4400	01	000000	Voc Ed-Ag Subscriptions	500.00	0.00	0.00	0.00	500.00	0.00
10E050	1400	4400	09	000000	ERHS Home Ec Subscriptions	100.00	0.00	0.00	0.00	0.00	100.00
10E050	1400	4400	10	000000	ERHS Ind Occ Subscription Renwl	100.00	0.00	0.00	0.00	0.00	100.00
10E050	1400	4700	00	000000	ERHS Voc Software	4,000.00	0.00	0.00	0.00	0.00	4,000.00
10E050	1400	4700	09	000000	Voc Ed-FACS Dept Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1400	4---	--	-----		107,417.00	2,190.10	59,813.64	0.00	20,387.34	27,216.02
10E050	1400	5500	00	000000	ERHS VOC Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	5500	01	000000	ERHS Ag Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	5500	09	000000	ERHS Home Ec Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	5500	10	000000	ERHS Ind Occ Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	5500	14	000000	ERHS Voc Busns Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	5500	17	000000	ERHS Voc Mod Tech Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	5500	33	000000	VOC AG WELDING EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	5500	61	000000	ERHS VOC Computer Equipment	27,090.00	0.00	10,365.00	0.00	1,140.00	15,585.00
10E380	1400	5500	00	380000	Voc Ed Tech Prep Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E390	1400	5500	00	390000	Perkins Equip	4,500.00	0.00	3,990.18	0.00	0.00	509.82
10E490	1400	5500	00	490000	Ag Grant Equip	1,538.00	0.00	0.00	0.00	0.00	1,538.00
10E540	1400	5500	00	540000	Fed Tech Prep Equip	4,500.00	0.00	0.00	0.00	0.00	4,500.00
10E---	1400	5---	--	-----		37,628.00	0.00	14,355.18	0.00	1,140.00	22,132.82
10E050	1400	6000	16	000000	ERHS Voc Sale BT house	200,000.00	33.86	189,477.97	0.00	0.00	10,522.03

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Account Level				2014-15	December 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	6400	00 000000	ERHS Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	6410	00 000000	Voc Reg Del Match Fee	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1400	6---	--	-----	200,000.00	33.86	189,477.97	0.00	0.00	10,522.03
10E410	1459	1110	00 410000	JROTC Instructor Sal	124,958.00	10,287.90	61,727.40	0.00	0.00	63,230.60
10E---	1459	1---	--	-----	124,958.00	10,287.90	61,727.40	0.00	0.00	63,230.60
10E410	1459	2130	00 410000		0.00	0.00	0.00	0.00	0.00	0.00
10E410	1459	2200	00 410000	JROTC Insurance Ben	30.00	2.40	14.40	0.00	0.00	15.60
10E---	1459	2---	--	-----	30.00	2.40	14.40	0.00	0.00	15.60
10E---	14--	----	--	-----	1,063,042.00	61,924.13	615,250.90	32.00	22,830.76	424,928.34
10E050	1500	1100	00 000000	ERHS A D Sal	4,932.00	410.96	1,643.84	0.00	0.00	3,288.16
10E---	1500	1---	--	-----	4,932.00	410.96	1,643.84	0.00	0.00	3,288.16
10E050	1500	2110	00 000000	ERHS A D TRS	585.00	64.96	259.84	0.00	0.00	325.16
10E---	1500	2---	--	-----	585.00	64.96	259.84	0.00	0.00	325.16
10E050	1500	3100	00 000000	Athletic Train/RMH	20,000.00	4,950.00	9,900.00	0.00	0.00	10,100.00
10E050	1500	3190	00 000000	ERHS AD Game/Dance Scrtty	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1500	3230	00 000000	ERHS A D Rep/Maint	100.00	0.00	0.00	0.00	0.00	100.00
10E050	1500	3260	00 000000	ERHS A D Postage	400.00	0.00	0.00	0.00	0.00	400.00
10E050	1500	3320	00 000000	ERHS A D Travel	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E050	1500	3910	00 000000	ERHS A D Playoffs	6,000.00	826.58	3,477.46	0.00	0.00	2,522.54
10E---	1500	3---	--	-----	27,500.00	5,776.58	13,377.46	0.00	0.00	14,122.54
10E050	1500	4100	00 000000	ERHS A D Supplies	1,000.00	0.00	934.40	0.00	0.00	65.60
10E050	1500	4110	00 000000	ERHS A D Awards	750.00	0.00	748.35	0.00	0.00	1.65
10E050	1500	4120	00 000000	ERHS Sport uniforms	4,500.00	0.00	0.00	0.00	0.00	4,500.00
10E050	1500	4700	00 000000	ERHS AD Software	300.00	0.00	300.00	0.00	0.00	0.00
10E---	1500	4---	--	-----	6,550.00	0.00	1,982.75	0.00	0.00	4,567.25
10E050	1500	6400	00 000000	ERHS A D Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1500	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1509	1100	00 000000	ERHS Pep Club Advisor Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1509	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1509	2110	00 000000	ERHS Pep Club TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1509	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1510	1100	00 000000	ERHS Cheerldr Spons Sal	4,082.00	0.00	2,040.78	0.00	0.00	2,041.22
10E---	1510	1---	--	-----	4,082.00	0.00	2,040.78	0.00	0.00	2,041.22
10E050	1510	2110	00 000000	ERHS Cheerldr Spons TRS	312.00	0.00	155.89	0.00	0.00	156.11
10E050	1510	2200	00 000000		0.00	0.00	0.21	0.00	0.00	-0.21
10E---	1510	2---	--	-----	312.00	0.00	156.10	0.00	0.00	155.90
10E050	1510	3190	00 000000	ERHS Cheerldr Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1510	3320	00 000000	ERHS Cheerldr Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1510	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1510	4100	00 000000	ERHS Cheerldr Supplies	270.00	0.00	0.00	0.00	0.00	270.00

Account Level				2014-15	December 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---	1510	4---	--	-----	270.00	0.00	0.00	0.00	0.00	270.00
10E050	1511	1100	00	000000 ERHS Golf Coach Sal	3,617.00	0.00	3,616.36	0.00	0.00	0.64
10E---	1511	1---	--	-----	3,617.00	0.00	3,616.36	0.00	0.00	0.64
10E050	1511	2110	00	000000 ERHS Golf Coach TRS	429.00	0.00	428.70	0.00	0.00	0.30
10E---	1511	2---	--	-----	429.00	0.00	428.70	0.00	0.00	0.30
10E050	1511	3190	00	000000 ERHS Golf Part Exp	300.00	0.00	150.00	0.00	0.00	150.00
10E050	1511	3320	00	000000 ERHS Golf Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1511	3---	--	-----	300.00	0.00	150.00	0.00	0.00	150.00
10E050	1511	4100	00	000000 ERHS Golf Supplies	300.00	0.00	0.00	0.00	0.00	300.00
10E---	1511	4---	--	-----	300.00	0.00	0.00	0.00	0.00	300.00
10E050	1512	1100	00	000000 ERHS X Cntry Sal	6,247.00	0.00	6,575.20	0.00	0.00	-328.20
10E050	1512	1120	00	000000 ERHS X C Workers	50.00	0.00	111.00	0.00	0.00	-61.00
10E---	1512	1---	--	-----	6,297.00	0.00	6,686.20	0.00	0.00	-389.20
10E050	1512	2110	00	000000 ERHS X Cntry TRS	750.00	0.00	785.53	0.00	0.00	-35.53
10E---	1512	2---	--	-----	750.00	0.00	785.53	0.00	0.00	-35.53
10E050	1512	3190	00	000000 ERHS X C Part Exp	600.00	0.00	557.00	0.00	0.00	43.00
10E050	1512	3320	00	000000 Cross Country Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1512	3---	--	-----	600.00	0.00	557.00	0.00	0.00	43.00
10E050	1512	4100	00	000000 ERHS X C Supplies	300.00	60.00	300.00	0.00	0.00	0.00
10E---	1512	4---	--	-----	300.00	60.00	300.00	0.00	0.00	0.00
10E050	1513	1100	00	000000 ERHS Dance Team Coach	1,452.00	0.00	725.74	0.00	0.00	726.26
10E---	1513	1---	--	-----	1,452.00	0.00	725.74	0.00	0.00	726.26
10E050	1513	2110	00	000000 ERHS Dance TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1513	2200	00	000000	0.00	0.00	0.21	0.00	0.00	-0.21
10E---	1513	2---	--	-----	0.00	0.00	0.21	0.00	0.00	-0.21
10E050	1513	4100	00	000000 ERHS Dance Team Supp	270.00	0.00	0.00	0.00	0.00	270.00
10E---	1513	4---	--	-----	270.00	0.00	0.00	0.00	0.00	270.00
10E050	1520	1100	00	000000 ERHS Girls Tennis Coach	2,903.00	0.00	2,902.96	0.00	0.00	0.04
10E---	1520	1---	--	-----	2,903.00	0.00	2,902.96	0.00	0.00	0.04
10E050	1520	2110	00	000000 ERHS Girls Tennis TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1520	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1520	3190	00	000000 ERHS Grls Tns Part Exp	150.00	0.00	110.00	0.00	0.00	40.00
10E050	1520	3320	00	000000 ERHS Girls Tennis Tvl	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1520	3---	--	-----	150.00	0.00	110.00	0.00	0.00	40.00
10E050	1520	4100	00	000000 ERHS Grls Tns Supplies	250.00	0.00	250.00	0.00	0.00	0.00
10E---	1520	4---	--	-----	250.00	0.00	250.00	0.00	0.00	0.00
10E050	1521	1100	00	000000 ERHS Vlybl Coach Salary	6,576.00	0.00	6,575.20	0.00	0.00	0.80
10E050	1521	1120	00	000000 ERHS Vlybl Game Wrks Sal	700.00	0.00	657.00	0.00	0.00	43.00
10E---	1521	1---	--	-----	7,276.00	0.00	7,232.20	0.00	0.00	43.80
10E050	1521	2110	00	000000 ERHS Vlybl Coach TRS	800.00	0.00	784.79	0.00	0.00	15.21

Account Level				2014-15	December 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---	1521	2---	--		800.00	0.00	784.79	0.00	0.00	15.21
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	125.00	133.96
10E050	1521	3320	00	000000 ERHS Vlybl Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1521	3---	--		1,630.00	0.00	1,311.04	0.00	125.00	193.96
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 Grls Bsktbl Coach	12,986.00	0.00	0.00	0.00	0.00	12,986.00
10E050	1522	1120	00	000000 ERHS Grls Bsktbl Wkr Sal	700.00	72.00	72.00	0.00	0.00	628.00
10E---	1522	1---	--		13,686.00	72.00	72.00	0.00	0.00	13,614.00
10E050	1522	2110	00	000000 ERHS Grls Bsktbl Cch TRS	1,600.00	5.68	5.68	0.00	0.00	1,594.32
10E---	1522	2---	--		1,600.00	5.68	5.68	0.00	0.00	1,594.32
10E050	1522	3100	00	000000 ERHS Grls Bsktbl Official	2,370.00	255.00	255.00	0.00	0.00	2,115.00
10E050	1522	3190	00	000000 ERHS Grls Bsktbl Part Exp	500.00	0.00	0.00	0.00	0.00	500.00
10E050	1522	3320	00	000000 ERHS Grls Bsktbl Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1522	3---	--		2,870.00	255.00	255.00	0.00	0.00	2,615.00
10E050	1522	4100	00	000000 ERHS Grls Bsktbl Supp	1,500.00	1,320.66	1,320.66	0.00	0.00	179.34
10E---	1522	4---	--		1,500.00	1,320.66	1,320.66	0.00	0.00	179.34
10E050	1523	1100	00	000000 ERHS Grls Trck Coach Sal	3,288.00	0.00	0.00	0.00	0.00	3,288.00
10E050	1523	1120	00	000000 ERHS Grls Track Workers	100.00	0.00	0.00	0.00	0.00	100.00
10E---	1523	1---	--		3,388.00	0.00	0.00	0.00	0.00	3,388.00
10E050	1523	2110	00	000000 ERHS Grls Track TRS	400.00	0.00	0.00	0.00	0.00	400.00
10E---	1523	2---	--		400.00	0.00	0.00	0.00	0.00	400.00
10E050	1523	3100	00	000000 ERHS Grls Trck Official	125.00	0.00	50.00	0.00	0.00	75.00
10E050	1523	3190	00	000000 ERHS Grls Trck Part Exp	500.00	0.00	100.00	0.00	0.00	400.00
10E050	1523	3320	00	000000 ERHS Grls Trck Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1523	3---	--		625.00	0.00	150.00	0.00	0.00	475.00
10E050	1523	4100	00	000000 ERHS Grls Trck Supplies	750.00	0.00	0.00	0.00	0.00	750.00
10E---	1523	4---	--		750.00	0.00	0.00	0.00	0.00	750.00
10E050	1524	1100	00	000000 ERHS Grls Sftbl Cch Sal	7,891.00	0.00	0.00	0.00	0.00	7,891.00
10E---	1524	1---	--		7,891.00	0.00	0.00	0.00	0.00	7,891.00
10E050	1524	2110	00	000000 ERHS Grls Sftbl Cch TRS	936.00	0.00	0.00	0.00	0.00	936.00
10E---	1524	2---	--		936.00	0.00	0.00	0.00	0.00	936.00
10E050	1524	3100	00	000000 ERHS Grls Sftbl Official	2,910.00	0.00	650.00	0.00	0.00	2,260.00
10E050	1524	3190	00	000000 ERHS Grls Sftbl Part Exp	180.00	0.00	0.00	0.00	0.00	180.00
10E050	1524	3320	00	000000 ERHS Grls Sftbl Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1524	3---	--		3,090.00	0.00	650.00	0.00	0.00	2,440.00

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Account Level				2014-15	December 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	1524	4100	00 000000	ERHS Grls Sftbl Supplies	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E---	1524	4---	--		1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E050	1525	1100	00 000000	ERHS Girls Soccer Coach	4,253.00	0.00	0.00	0.00	0.00	4,253.00
10E050	1525	1120	00 000000	ERHS GIRLS SOCCER TICK	100.00	0.00	0.00	0.00	0.00	100.00
10E---	1525	1---	--		4,353.00	0.00	0.00	0.00	0.00	4,353.00
10E050	1525	2110	00 000000	ERHS Girls Soccer TRS	120.00	0.00	0.00	0.00	0.00	120.00
10E---	1525	2---	--		120.00	0.00	0.00	0.00	0.00	120.00
10E050	1525	3100	00 000000	ERHS Girls Soccer Officl	800.00	0.00	300.00	0.00	0.00	500.00
10E050	1525	3190	00 000000	ERHS Girls Sccr Part Exp	600.00	0.00	0.00	0.00	0.00	600.00
10E050	1525	3320	00 000000	ERHS Girls Sccr Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1525	3---	--		1,400.00	0.00	300.00	0.00	0.00	1,100.00
10E050	1525	4100	00 000000	ERHS Girls Soccer Supp	1,050.00	0.00	21.00	0.00	0.00	1,029.00
10E---	1525	4---	--		1,050.00	0.00	21.00	0.00	0.00	1,029.00
10E050	1530	1100	00 000000	ERHS Boys Tns Coach Sal	2,903.00	0.00	0.00	0.00	0.00	2,903.00
10E---	1530	1---	--		2,903.00	0.00	0.00	0.00	0.00	2,903.00
10E050	1530	2110	00 000000	ERHS Boys Tns Cch TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1530	2---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1530	3190	00 000000	ERHS Boys Tns Part Exp	180.00	0.00	75.00	0.00	0.00	105.00
10E050	1530	3320	00 000000	ERHS Boys Tn Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1530	3---	--		180.00	0.00	75.00	0.00	0.00	105.00
10E050	1530	4100	00 000000	ERHS Boys Tns Supplies	250.00	0.00	0.00	0.00	0.00	250.00
10E---	1530	4---	--		250.00	0.00	0.00	0.00	0.00	250.00
10E050	1531	1100	00 000000	ERHS Ftbl Coach Sal	20,865.00	0.00	20,864.27	0.00	0.00	0.73
10E050	1531	1120	00 000000	ERHS Ftbl Game Wrks	700.00	30.00	1,131.00	0.00	0.00	-431.00
10E---	1531	1---	--		21,565.00	30.00	21,995.27	0.00	0.00	-430.27
10E050	1531	2110	00 000000	ERHS Ftbl Coach TRS	1,650.00	0.00	1,596.15	0.00	0.00	53.85
10E---	1531	2---	--		1,650.00	0.00	1,596.15	0.00	0.00	53.85
10E050	1531	3100	00 000000	ERHS Ftbl Officials	2,460.00	0.00	1,500.00	0.00	0.00	960.00
10E050	1531	3190	00 000000	ERHS Ftbl Part Exp	850.00	150.00	660.36	0.00	0.00	189.64
10E050	1531	3230	00 000000	ERHS Ftbl Recond Equip	2,500.00	0.00	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	0.00
10E050	1531	3800	00 000000	ERHS Ftbl Insurance	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1531	3---	--		5,810.00	150.00	2,160.36	2,500.00	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	0.00	0.00	0.00	13,951.00
10E050	1532	1120	00 000000	ERHS Boys Bsktb Wrk Sal	1,100.00	33.00	33.00	0.00	0.00	1,067.00
10E---	1532	1---	--		15,051.00	33.00	33.00	0.00	0.00	15,018.00
10E050	1532	2110	00 000000	ERHS Boys Bsktb TRS	1,350.00	3.91	3.91	0.00	0.00	1,346.09
10E---	1532	2---	--		1,350.00	3.91	3.91	0.00	0.00	1,346.09

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Account Level				2014-15	December 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	1532	3100	00 000000	ERHS Boys Bsktb Official	3,320.00	0.00	0.00	0.00	0.00	3,320.00
10E050	1532	3190	00 000000	ERHS Boys Bsktb Part Exp	600.00	0.00	0.00	0.00	0.00	600.00
10E050	1532	3320	00 000000	ERHS Boys Bsktb Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1532	3---	--	-----	3,920.00	0.00	0.00	0.00	0.00	3,920.00
10E050	1532	4100	00 000000	ERHS Boys Bsktb Supplies	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00
10E---	1532	4---	--	-----	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00
10E050	1533	1100	00 000000	ERHS Boys Tck Coach Sal	5,918.00	0.00	0.00	0.00	0.00	5,918.00
10E050	1533	1110	00 000000	ERHS Boys Track Wrkrs Salary	350.00	0.00	0.00	0.00	0.00	350.00
10E---	1533	1---	--	-----	6,268.00	0.00	0.00	0.00	0.00	6,268.00
10E050	1533	2110	00 000000	ERHS Boys Tck Coach TRS	752.00	0.00	0.00	0.00	0.00	752.00
10E---	1533	2---	--	-----	752.00	0.00	0.00	0.00	0.00	752.00
10E050	1533	3100	00 000000	ERHS Boys Tck Officials	75.00	0.00	75.00	0.00	0.00	0.00
10E050	1533	3190	00 000000	ERHS Boys Trck Part Exp	600.00	0.00	100.00	0.00	0.00	500.00
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	175.00	0.00	0.00	500.00
10E050	1533	4100	00 000000	ERHS Boys Trck Supplies	750.00	0.00	0.00	0.00	0.00	750.00
10E---	1533	4---	--	-----	750.00	0.00	0.00	0.00	0.00	750.00
10E050	1533	5500	00 000000	ERHS Boys Track Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1533	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1534	1100	00 000000	ERHS Boys Basebl Cch Sal	7,891.00	0.00	0.00	0.00	0.00	7,891.00
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	0.00	0.00	0.00	8,041.00
10E050	1534	2110	00 000000	ERHS Boys Basebl TRS	975.00	0.00	0.00	0.00	0.00	975.00
10E---	1534	2---	--	-----	975.00	0.00	0.00	0.00	0.00	975.00
10E050	1534	3100	00 000000	ERHS Boys Bsbl Official	2,610.00	0.00	650.00	0.00	0.00	1,960.00
10E050	1534	3190	00 000000	ERHS Boys Bsbl Part Exp	0.00	0.00	0.00	0.00	0.00	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	650.00	0.00	0.00	1,960.00
10E050	1534	4100	00 000000	ERHS Boys Bsbl Supplies	1,500.00	184.23	184.23	0.00	0.00	1,315.77
10E---	1534	4---	--	-----	1,500.00	184.23	184.23	0.00	0.00	1,315.77
10E050	1536	1100	00 000000	ERHS Soccer Coach Sal	2,903.00	0.00	3,889.24	0.00	0.00	-986.24
10E---	1536	1---	--	-----	2,903.00	0.00	3,889.24	0.00	0.00	-986.24
10E050	1536	2110	00 000000	ERHS Soccer Coach TRS	150.00	0.00	116.91	0.00	0.00	33.09
10E---	1536	2---	--	-----	150.00	0.00	116.91	0.00	0.00	33.09
10E050	1536	3100	00 000000	ERHS Soccer Officials	1,200.00	0.00	1,100.00	0.00	0.00	100.00
10E050	1536	3190	00 000000	ERHS Soccer Part Exp	410.00	0.00	0.00	0.00	300.00	110.00
10E050	1536	3320	00 000000	ERHS Soccer Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1536	3---	--	-----	1,610.00	0.00	1,100.00	0.00	300.00	210.00
10E050	1536	4100	00 000000	ERHS Soccer Supplies	1,200.00	0.00	279.96	0.00	0.00	920.04
10E---	1536	4---	--	-----	1,200.00	0.00	279.96	0.00	0.00	920.04

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Account Level				2014-15	December 2014-15	2014-15	2014-15	Encumbered	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E040	1540	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	0.00	0.00	0.00	150.00
10E---	1540	3---	--		400.00	0.00	0.00	0.00	0.00	400.00
10E040	1540	4100	00 000000	ERMS A D Supplies	200.00	0.00	37.33	0.00	20.67	142.00
10E040	1540	4110	00 000000	ERMS A D Awards	1,000.00	25.20	25.20	0.00	0.00	974.80
10E---	1540	4---	--		1,200.00	25.20	62.53	0.00	20.67	1,116.80
10E040	1540	6400	00 000000	ERMS A D Dues/Fees	1,130.00	0.00	765.00	0.00	285.00	80.00
10E---	1540	6---	--		1,130.00	0.00	765.00	0.00	285.00	80.00
10E040	1550	1100	00 000000	ERMS Chrlldr Spons Sal	3,448.00	0.00	0.00	0.00	0.00	3,448.00
10E---	1550	1---	--		3,448.00	0.00	0.00	0.00	0.00	3,448.00
10E040	1550	2110	00 000000	ERMS Chrlldr Spons TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1550	2---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1550	3190	00 000000	ERMS Chrlldr Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1550	3320	00 000000	ERMS Chrlldr Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1550	3---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1550	4100	00 000000	ERMS Chrlldr Supplies	100.00	0.00	0.00	0.00	0.00	100.00
10E---	1550	4---	--		100.00	0.00	0.00	0.00	0.00	100.00
10E040	1550	6400	00 000000	ERMS Chrlldr Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1550	6---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1551	1100	00 000000	ERMS X-Cntry Coach Sal	3,629.00	3,628.70	3,628.70	0.00	0.00	0.30
10E---	1551	1---	--		3,629.00	3,628.70	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
10E---	1551	3---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1551	4100	00 000000	ERMS X-Cntry Supplies	300.00	26.94	237.77	5.00	18.06	39.17
10E---	1551	4---	--		300.00	26.94	237.77	5.00	18.06	39.17
10E040	1551	6400	00 000000	ERMS X-Cntry Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1551	6---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1560	1100	00 000000	ERMS Grls Bsktbl Cch Sal	6,895.00	0.00	0.00	0.00	0.00	6,895.00
10E040	1560	1120	00 000000	ERMS Grls Bsktb Wrks Sal	500.00	0.00	60.00	0.00	0.00	440.00
10E---	1560	1---	--		7,395.00	0.00	60.00	0.00	0.00	7,335.00
10E040	1560	2110	00 000000	ERMS Grls Bsktb Cch TRS	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2014-15	December 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	1560	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	1560	2---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1560	3100	00 000000	ERMS Grls Bsktb Official	1,300.00	360.00	600.00	0.00	0.00	700.00
10E040	1560	3190	00 000000	ERMS Grls Bsktb Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1560	3320	00 000000	ERMS Grls Bsktb Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1560	3---	--		1,300.00	360.00	600.00	0.00	0.00	700.00
10E040	1560	4100	00 000000	ERMS Grls Bsktb Supplies	500.00	184.00	184.00	0.00	0.00	316.00
10E---	1560	4---	--		500.00	184.00	184.00	0.00	0.00	316.00
10E040	1560	5400	00 000000	ERMS Grls Bsktb Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1560	5---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1560	6400	00 000000	ERMS Grls Bsktb Due/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1560	6---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1561	1100	00 000000	ERMS Volleybl Coach Sal	4,637.00	0.00	0.00	0.00	0.00	4,637.00
10E040	1561	1120	00 000000	ERMS Volleybl Gm Wrk Sal	300.00	0.00	0.00	0.00	0.00	300.00
10E---	1561	1---	--		4,937.00	0.00	0.00	0.00	0.00	4,937.00
10E040	1561	2110	00 000000	ERMS Volleybl Coach TRS	300.00	0.00	0.00	0.00	0.00	300.00
10E040	1561	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	1561	2---	--		300.00	0.00	0.00	0.00	0.00	300.00
10E040	1561	3100	00 000000	ERMS Volleybl Officials	800.00	0.00	-50.00	0.00	0.00	850.00
10E040	1561	3190	00 000000	ERMS Volleybl Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1561	3320	00 000000	ERMS Volleybl Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1561	3---	--		800.00	0.00	-50.00	0.00	0.00	850.00
10E040	1561	4100	00 000000	ERMS Volleybl Supplies	400.00	0.00	0.00	0.00	0.00	400.00
10E---	1561	4---	--		400.00	0.00	0.00	0.00	0.00	400.00
10E040	1561	6400	00 000000	ERMS Volleybl Dues/Fees	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	ERMS Grls Trk Coach Sal	250.00	0.00	0.00	0.00	0.00	250.00
10E---	1562	1---	--		250.00	0.00	0.00	0.00	0.00	250.00
10E040	1562	2110	00 000000	ERMS Grls Trk Cch TRS	670.00	0.00	0.00	0.00	0.00	670.00
10E---	1562	2---	--		670.00	0.00	0.00	0.00	0.00	670.00
10E040	1562	3100	00 000000	ERMS Grls Trk Officials	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1562	3190	00 000000	ERMS Girls Trk Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1562	3320	00 000000	ERMS Grls Trk Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1562	3---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1562	4100	00 000000	ERMS Grls Trk Supplies	300.00	0.00	0.00	0.00	0.00	300.00
10E---	1562	4---	--		300.00	0.00	0.00	0.00	0.00	300.00
10E040	1562	6400	00 000000	ERMS Grls Trk Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1562	6---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1570	1100	00 000000	ERMS Boys Bsktb Cch Sal	8,334.00	0.00	0.00	0.00	0.00	8,334.00
10E040	1570	1120	00 000000	ERMS Boys Bsktb Wrk Sal	900.00	0.00	66.00	0.00	0.00	834.00

Account Level				2014-15	December 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---	1570	1---	--	-----	9,234.00	0.00	66.00	0.00	0.00	9,168.00
10E040	1570	2110	00	000000	500.00	0.00	0.00	0.00	0.00	500.00
10E040	1570	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1570	2---	--	-----	500.00	0.00	0.00	0.00	0.00	500.00
10E040	1570	3100	00	000000	1,800.00	540.00	540.00	0.00	0.00	1,260.00
10E040	1570	3190	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1570	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1570	3---	--	-----	1,800.00	540.00	540.00	0.00	0.00	1,260.00
10E040	1570	4100	00	000000	4,200.00	681.40	681.40	0.00	430.00	3,088.60
10E---	1570	4---	--	-----	4,200.00	681.40	681.40	0.00	430.00	3,088.60
10E040	1570	6400	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1570	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1571	1100	00	000000	5,675.00	0.00	0.00	0.00	0.00	5,675.00
10E---	1571	1---	--	-----	5,675.00	0.00	0.00	0.00	0.00	5,675.00
10E040	1571	2110	00	000000	200.00	0.00	0.00	0.00	0.00	200.00
10E---	1571	2---	--	-----	200.00	0.00	0.00	0.00	0.00	200.00
10E040	1571	3100	00	000000	2,650.00	0.00	126.00	0.00	0.00	2,524.00
10E040	1571	3190	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1571	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1571	3---	--	-----	2,650.00	0.00	126.00	0.00	0.00	2,524.00
10E040	1571	4100	00	000000	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E---	1571	4---	--	-----	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E040	1571	6400	00	000000	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	4,740.00	0.00	0.00	0.00	0.00	4,740.00
10E050	1572	1120	00	000000	200.00	18.00	18.00	0.00	0.00	182.00
10E---	1572	1---	--	-----	4,940.00	18.00	18.00	0.00	0.00	4,922.00
10E050	1572	2110	00	000000	400.00	0.00	0.00	0.00	0.00	400.00
10E---	1572	2---	--	-----	400.00	0.00	0.00	0.00	0.00	400.00
10E050	1572	3100	00	000000	700.00	0.00	0.00	0.00	0.00	700.00
10E050	1572	3190	00	000000	750.00	150.00	150.00	0.00	0.00	600.00
10E050	1572	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1572	3---	--	-----	1,450.00	150.00	150.00	0.00	0.00	1,300.00
10E040	1572	4100	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1572	4100	00	000000	600.00	0.00	553.75	0.00	46.25	0.00
10E---	1572	4---	--	-----	600.00	0.00	553.75	0.00	46.25	0.00
10E040	1575	1100	00	000000	2,302.00	191.78	1,148.40	0.00	0.00	1,153.60
10E---	1575	1---	--	-----	2,302.00	191.78	1,148.40	0.00	0.00	1,153.60
10E040	1575	2110	00	000000	273.00	30.32	121.28	0.00	0.00	151.72
10E---	1575	2---	--	-----	273.00	30.32	121.28	0.00	0.00	151.72

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Account Level				2014-15	December 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	1576	1100	00 000000	ERMS Student Council Sp	1,973.00	164.38	984.32	0.00	0.00	988.68
10E---	1576	1---	--		1,973.00	164.38	984.32	0.00	0.00	988.68
10E040	1576	2110	00 000000	ERMS Student Council TRS	234.00	25.98	103.92	0.00	0.00	130.08
10E---	1576	2---	--		234.00	25.98	103.92	0.00	0.00	130.08
10E050	1580	1100	00 000000	ERHS Schlstc Bwl Cch Sal	2,302.00	0.00	0.00	0.00	0.00	2,302.00
10E---	1580	1---	--		2,302.00	0.00	0.00	0.00	0.00	2,302.00
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	186.47	186.47	0.00	124.44	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	186.47	186.47	0.00	124.44	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	7,891.00	9,205.28	9,205.28	0.00	0.00	-1,314.28
10E---	1582	1---	--		7,891.00	9,205.28	9,205.28	0.00	0.00	-1,314.28
10E050	1582	2110	00 000000	ERHS Drama Spons TRS	936.00	1,091.25	1,091.25	0.00	0.00	-155.25
10E050	1582	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1582	2200	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	1582	2---	--		936.00	1,091.25	1,091.25	0.00	0.00	-155.25
10E050	1582	3190	00 000000	ERHS Drama Pur Serv	0.00	725.74	725.74	0.00	0.00	-725.74
10E---	1582	3---	--		0.00	725.74	725.74	0.00	0.00	-725.74
10E050	1583	1100	00 000000	ERHS Mrch Bnd Dir Sal	6,304.00	575.32	3,392.42	0.00	0.00	2,911.58
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	4,592.42	0.00	0.00	2,911.58
10E050	1583	2110	00 000000	ERHS Mrch Bnd Dir TRS	1,000.00	90.94	506.01	0.00	0.00	493.99
10E---	1583	2---	--		1,000.00	90.94	506.01	0.00	0.00	493.99
10E050	1583	3190	00 000000	ERHS Mrch Bnd Part Exp	2,675.00	200.00	2,000.00	0.00	850.00	-175.00
10E---	1583	3---	--		2,675.00	200.00	2,000.00	0.00	850.00	-175.00
10E050	1583	5500	00 000000	HS Band Uniforms	6,000.00	0.00	0.00	0.00	0.00	6,000.00
10E---	1583	5---	--		6,000.00	0.00	0.00	0.00	0.00	6,000.00
10E050	1584	1100	00 000000	ERHS Chorus Spons Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1584	1---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1585	1100	00 000000	ERHS Jr Cls Spons Sal	4,382.00	246.58	1,525.92	0.00	0.00	2,856.08
10E---	1585	1---	--		4,382.00	246.58	1,525.92	0.00	0.00	2,856.08
10E050	1585	2110	00 000000	ERHS Jr Cls Spons TRS	500.00	38.96	155.84	0.00	0.00	344.16
10E---	1585	2---	--		500.00	38.96	155.84	0.00	0.00	344.16
10E050	1586	1100	00 000000	ERHS Yrbk Spons Sal	1,644.00	136.98	820.24	0.00	0.00	823.76
10E---	1586	1---	--		1,644.00	136.98	820.24	0.00	0.00	823.76
10E050	1586	2110	00 000000	ERHS Yrbk Spons TRS	195.00	21.64	86.56	0.00	0.00	108.44
10E---	1586	2---	--		195.00	21.64	86.56	0.00	0.00	108.44

Account Level				2014-15	December 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	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	25.00	0.00	0.00	175.00
10E---	1588	1---	--		200.00	0.00	25.00	0.00	0.00	175.00
10E050	1588	2110	00 000000	ERHS X-Curr Sprvsn TRS	25.00	0.00	2.96	0.00	0.00	22.04
10E---	1588	2---	--		25.00	0.00	2.96	0.00	0.00	22.04
10E050	1589	1100	00 000000	ERHS Stdnt Cncl Sal	2,631.00	226.66	1,481.94	0.00	0.00	1,149.06
10E---	1589	1---	--		2,631.00	226.66	1,481.94	0.00	0.00	1,149.06
10E050	1589	2110	00 000000	ERHS Stdnt Cncl TRS	312.00	32.30	118.56	0.00	0.00	193.44
10E---	1589	2---	--		312.00	32.30	118.56	0.00	0.00	193.44
10E050	1590	1110	00 000000	ERHS Rifle/Drill Sal	3,030.00	287.28	1,721.96	0.00	0.00	1,308.04
10E---	1590	1---	--		3,030.00	287.28	1,721.96	0.00	0.00	1,308.04
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	1,148.40	0.00	0.00	1,153.60
10E---	1591	1---	--		2,302.00	191.78	1,148.40	0.00	0.00	1,153.60
10E040	1591	2110	00 000000	ERMS Band Directors TRS	273.00	30.30	121.20	0.00	0.00	151.80
10E---	1591	2---	--		273.00	30.30	121.20	0.00	0.00	151.80
10E040	1591	3190	00 000000	ERMS Band Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1591	3230	00 000000	ERMS Band Rep/Main	900.00	0.00	857.70	0.00	42.30	0.00
10E---	1591	3---	--		900.00	0.00	857.70	0.00	42.30	0.00
10E040	1591	4100	00 000000	ERMS Music Supp/Parts	900.00	0.00	0.00	0.00	0.00	900.00
10E---	1591	4---	--		900.00	0.00	0.00	0.00	0.00	900.00
10E040	1591	6400	00 000000	ERMS Band Dues/Fees	500.00	0.00	80.00	0.00	0.00	420.00
10E---	1591	6---	--		500.00	0.00	80.00	0.00	0.00	420.00
10E040	1593	1100	00 000000	ERMS Talent Shw Spon Sal	5,261.00	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
10E040	1593	4100	00 000000	ERMS Talent Shw Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1593	4---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1594	4100	00 000000	ERMS Drama Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1594	4---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1598	1100	00 000000	ERMS Dance/Grad Sup Sal	300.00	0.00	155.50	0.00	0.00	144.50
10E---	1598	1---	--		300.00	0.00	155.50	0.00	0.00	144.50
10E040	1598	2110	00 000000	ERMS Dance/Grad TRS	20.00	0.00	18.43	0.00	0.00	1.57
10E---	1598	2---	--		20.00	0.00	18.43	0.00	0.00	1.57
10E040	1599	3320	00 000000	ERMS Olympiad Trav	500.00	0.00	0.00	0.00	0.00	500.00

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Account Level				2014-15	December 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---	1599	3---	--		500.00	0.00	0.00	0.00	0.00	500.00
10E---	15--	----	--		329,263.00	29,181.16	130,414.95	2,505.00	2,241.72	194,101.33
10E050	1700	1100	00	000000 Driver's Ed Teach Salary	34,525.00	826.82	11,121.87	0.00	0.00	23,403.13
10E050	1700	1200	00	000000 Drs Ed Sub Sal	385.00	0.00	0.00	0.00	0.00	385.00
10E---	1700	1---	--		34,910.00	826.82	11,121.87	0.00	0.00	23,788.13
10E050	1700	2110	00	000000 Driver's Ed TRS	4,125.00	130.68	651.21	0.00	0.00	3,473.79
10E050	1700	2200	00	000000 Driver's Ed Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1700	2---	--		4,125.00	130.68	651.21	0.00	0.00	3,473.79
10E050	1700	3190	00	000000 Driver's Ed Pur Serv	100.00	0.00	55.00	0.00	50.00	-5.00
10E050	1700	3230	00	000000 Driver's Ed Rep/Maint	1,900.00	0.00	227.00	0.00	1,673.00	0.00
10E050	1700	3320	00	000000 Driver;s Ed Travel	50.00	0.00	0.00	0.00	0.00	50.00
10E050	1700	3600	00	000000 Driver's Ed Printing	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1700	3---	--		2,050.00	0.00	282.00	0.00	1,723.00	45.00
10E050	1700	4100	00	000000 Driver's Ed Supplies	450.00	0.00	266.38	0.00	183.62	0.00
10E050	1700	4210	00	000000 Drvr's Ed Replcmnt Texbks	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1700	4640	00	000000 Driver's Ed Fuel	3,500.00	0.00	0.00	0.00	0.00	3,500.00
10E---	1700	4---	--		3,950.00	0.00	266.38	0.00	183.62	3,500.00
10E---	17--	----	--		45,035.00	957.50	12,321.46	0.00	1,906.62	30,806.92
10E550	1900	1110	00	550000 TAOEP TA/Aide Salary	5,629.00	0.00	5,628.56	0.00	0.00	0.44
0610E750	1900	1110	00	750000 TAOEP TA/Aide Salary	28,856.00	2,885.52	11,542.08	0.00	0.00	17,313.92
10E550	1900	1200	00	550000	0.00	0.00	0.00	0.00	0.00	0.00
10E550	1900	1210	00	550000 TAOEP Sub TA/Aide Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E750	1900	1210	00	750000 TAOEP Sub Sal	500.00	0.00	0.00	0.00	0.00	500.00
10E---	1900	1---	--		34,985.00	2,885.52	17,170.64	0.00	0.00	17,814.36
10E750	1900	2130	00	750000	0.00	0.00	0.00	0.00	0.00	0.00
10E550	1900	2200	00	550000 TAOEP Ins Ben	823.00	0.00	822.40	0.00	0.00	0.60
10E750	1900	2200	00	750000 TAOEP Ins Ben	4,362.00	436.20	1,744.80	0.00	0.00	2,617.20
10E---	1900	2---	--		5,185.00	436.20	2,567.20	0.00	0.00	2,617.80
10E550	1900	4100	00	550000 TAOEP Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E750	1900	4100	00	750000 TAOEP Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1900	4---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E010	1911	6700	00	000000 REG ED LINCOLN PRAIRIE	0.00	0.00	0.00	0.00	0.00	0.00
10E010	1911	6710	00	000000 Reg Ed Pavilion Tuition	0.00	0.00	0.00	0.00	0.00	0.00
10E010	1911	6730	00	000000 ALEXIAN BROTHERS BEHAVIORAL HO	0.00	0.00	0.00	0.00	0.00	0.00
10E010	1911	6790	00	000000 LINCOLN PRIARIE BEHAVIORAL HEA	0.00	300.00	300.00	0.00	0.00	-300.00
10E---	1911	6---	--		0.00	300.00	300.00	0.00	0.00	-300.00
10E260	1912	6700	00	260000 Sp Ed Priv SWANN Tuition	36,000.00	-17,473.05	0.00	0.00	25,680.00	10,320.00
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	0.00	0.00	0.00	0.00
10E260	1912	6720	00	000000 KEMMERER VILLAGE RM/BD/TUITION	120,000.00	13,644.96	61,913.08	0.00	0.00	58,086.92

Account Level				2014-15	December 2014-15	2014-15	2014-15	Encumbered	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E260	1912	6730	00	260000 Sp Ed Salem Children's Home	9,000.00	-907.15	0.00	0.00	0.00	9,000.00
10E260	1912	6740	00	260000 Sp Ed Cunningham Home R/B	12,369.00	-12,368.97	0.00	0.00	0.00	12,369.00
10E260	1912	6750	00	260000 CUNNINGHAM CHILDREN'S HOME	0.00	12,368.97	12,368.97	0.00	0.00	-12,368.97
10E260	1912	6760	00	260000	0.00	20,301.00	20,301.00	0.00	0.00	-20,301.00
10E260	1912	6770	00	260000 STREAMWOOD BEHAVIORAL HEALTHCA	0.00	210.00	210.00	0.00	0.00	-210.00
10E260	1912	6780	00	260000 SALEM CHILDRENS HOME	0.00	4,172.89	4,172.89	0.00	0.00	-4,172.89
10E---	1912	6---	--	-----	177,369.00	19,948.65	98,965.94	0.00	25,680.00	52,723.06
10E---	19--	----	--	-----	217,539.00	23,570.37	119,003.78	0.00	25,680.00	72,855.22
10E010	2110	1100	00	000000 Social Worker Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E550	2110	1100	00	550000 TAOEP Social Wrkr Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E750	2110	1100	00	750000 TAOEP Social Worker Sal	21,738.00	0.00	0.00	0.00	0.00	21,738.00
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	7,105.00	0.00	0.00	0.00	0.00	7,105.00
10E750	2110	1200	00	750000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2110	1---	--	-----	29,459.00	0.00	616.00	0.00	0.00	28,843.00
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	2,577.00	0.00	0.00	0.00	0.00	2,577.00
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	1,305.00	0.00	0.00	0.00	0.00	1,305.00
10E---	2110	2---	--	-----	3,882.00	0.00	0.00	0.00	0.00	3,882.00
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	1,434.00	215.16	588.68	0.00	0.00	845.32
10E---	2110	3---	--	-----	1,434.00	215.16	588.68	0.00	0.00	845.32
10E020	2120	1100	00	000000 ERES Guidance Sal	46,025.00	4,053.30	21,703.68	0.00	0.00	24,321.32
10E040	2120	1100	00	000000 ERMS Guidance Sal	35,732.00	3,520.04	20,947.80	0.00	0.00	14,784.20
10E050	2120	1100	00	000000 ERHS Guid Salary SAL	143,068.00	14,104.92	81,292.72	0.00	0.00	61,775.28
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	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2120	1110	00	000000 ERHS Guid Sec Salary	18,301.00	1,525.08	9,150.48	0.00	0.00	9,150.52
10E050	2120	1210	00	000000 ERHS Guid Sub Sec Sal	0.00	63.75	63.75	0.00	0.00	-63.75
10E---	2120	1---	--	-----	244,270.00	23,267.09	134,302.43	0.00	0.00	109,967.57
10E020	2120	2110	00	000000 ERES Guidance TRS	5,766.00	640.66	2,562.64	0.00	0.00	3,203.36
10E040	2120	2110	00	000000 ERMS Guidance TRS	4,257.00	556.38	2,225.52	0.00	0.00	2,031.48

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Account Level				2014-15	December 2014-15	2014-15	2014-15	Encumbered	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	2120	2110	00 000000	ERHS Guid TRS	22,274.00	2,229.38	9,077.65	0.00	0.00	13,196.35
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	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2120	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E020	2120	2200	00 000000	ERES Ins Ben	5,220.00	435.00	2,560.00	0.00	0.00	2,660.00
10E040	2120	2200	00 000000	ERMS Guidance Ins Ben	5,220.00	435.00	2,560.00	0.00	0.00	2,660.00
10E050	2120	2200	00 000000	ERHS Guid Ins Ben	15,675.00	1,306.20	6,917.20	0.00	0.00	8,757.80
10E---	2120	2---	-- -----		58,965.00	5,602.62	26,455.32	0.00	0.00	32,509.68
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	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E070	2120	3190	00 000000	Century 21 Grant-Pur Srvcs	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2120	3190	00 100000	Title I CHAT Pur Serv	1,200.00	0.00	0.00	0.00	0.00	1,200.00
10E500	2120	3190	00 500000	Title I Guid Pur Serv CHAT	0.00	0.00	0.00	0.00	0.00	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	2,500.00	11,767.99	120.00	0.00	6,112.01
10E050	2120	3230	00 000000	ERHS Guid Rep/Maint	150.00	0.00	0.00	0.00	150.00	0.00
10E050	2120	3240	00 000000	ERHS Guid Copier Repair	250.00	0.00	223.00	0.00	27.00	0.00
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	350.00	0.00	0.00	0.00	0.00	350.00
10E070	2120	3320	00 000000	21st Cent Mile	0.00	0.00	0.00	0.00	0.00	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---	-- -----		27,000.00	2,500.00	15,549.99	120.00	177.00	11,153.01
10E010	2120	4100	00 000000	Dist Testing Supplies	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E020	2120	4100	00 000000	ERES Guid Supp	700.00	0.00	0.00	0.00	0.00	700.00
10E040	2120	4100	00 000000	ERMS Guidance Supplies	540.00	129.00	128.24	0.00	195.00	216.76
10E050	2120	4100	00 000000	ERHS Guid Supplies	2,300.00	13.17	869.64	0.00	805.36	625.00
10E070	2120	4100	00 000000	21st Cent Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2120	4100	00 470000	21st Cent Guid Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2120	4100	00 500000	Title I Counselor Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E680	2120	4100	00 680000	CHAT Guid Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E880	2120	4100	00 880000	CHAT #2 JF Supplies	7,000.00	154.10	7,072.45	0.00	0.00	-72.45
10E050	2120	4240	00 000000	ERHS Guid Paper/Toner	350.00	0.00	0.00	0.00	125.00	225.00
10E050	2120	4700	00 000000	ERHS Guid Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2120	4---	-- -----		13,890.00	296.27	8,070.33	0.00	1,125.36	4,694.31
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	115.00	0.00	65.00	20.00

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Account Level				2014-15	December 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---	2120	6---	--		200.00	0.00	115.00	0.00	65.00	20.00
10E010	2130	1100	00	District Nurse Salary	89,045.00	15,649.54	88,732.96	0.00	0.00	312.04
10E010	2130	1200	00	Dist Sub Nurse Sal	850.00	850.00	1,020.00	0.00	0.00	-170.00
10E---	2130	1---	--		89,895.00	16,499.54	89,752.96	0.00	0.00	142.04
10E010	2130	2110	00	District Nurse TRS	20,963.00	2,279.87	9,267.23	0.00	0.00	11,695.77
10E010	2130	2130	00		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2130	2200	00	District Nurse Ins Ben	20,895.00	1,741.20	9,427.20	0.00	0.00	11,467.80
10E---	2130	2---	--		41,858.00	4,021.07	18,694.43	0.00	0.00	23,163.57
10E920	2130	3190	00	Dist Immuniz/Reg Fee	4,500.00	70.00	585.00	140.00	4,000.00	-225.00
10E920	2130	3230	00	District Nurse Rep/Maint	200.00	200.00	200.00	0.00	0.00	0.00
10E920	2130	3320	00	District Nurse Travel	750.00	0.00	261.43	0.00	0.00	488.57
10E---	2130	3---	--		5,450.00	270.00	1,046.43	140.00	4,000.00	263.57
10E920	2130	4100	00	District Nurse Supplies	3,850.00	237.72	2,357.12	2,293.81	1,344.95	-2,145.88
10E920	2130	4400	00	Subscription Renewals	44.00	0.00	44.00	0.00	0.00	0.00
10E920	2130	4700	00	Nurses Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2130	4---	--		3,894.00	237.72	2,401.12	2,293.81	1,344.95	-2,145.88
10E920	2130	5500	00	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	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	Psychologist Sal	19,940.00	1,940.32	7,761.28	0.00	0.00	11,642.72
10E---	2140	1---	--		19,940.00	1,940.32	7,761.28	0.00	0.00	11,642.72
10E140	2140	2110	00	Psychologist TRS	2,760.00	306.68	1,226.72	0.00	0.00	1,533.28
10E140	2140	2200	00	Psychologist Ins Ben	15.00	1.20	4.80	0.00	0.00	10.20
10E---	2140	2---	--		2,775.00	307.88	1,231.52	0.00	0.00	1,543.48
10E920	2140	3190	00	Pysh Pur Serv	500.00	0.00	0.00	0.00	0.00	500.00
10E---	2140	3---	--		500.00	0.00	0.00	0.00	0.00	500.00
10E920	2140	4130	00	Psych Supp	700.00	0.00	0.00	0.00	0.00	700.00
10E---	2140	4---	--		700.00	0.00	0.00	0.00	0.00	700.00
10E150	2150	1100	00	Speech ELL Students Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E280	2150	1100	00	District Speech Salary	191,641.00	18,218.32	97,052.50	0.00	0.00	94,588.50
10E280	2150	1110	00	District Speech Aide	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2150	1---	--		191,641.00	18,218.32	97,052.50	0.00	0.00	94,588.50
10E150	2150	2110	00	Speech ELL Students TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E280	2150	2110	00	District Speech TRS	22,811.00	2,879.56	10,357.14	0.00	0.00	12,453.86
10E280	2150	2130	00		0.00	0.00	0.00	0.00	0.00	0.00
10E280	2150	2200	00	District Speech Ins Ben	20,880.00	1,741.20	9,371.20	0.00	0.00	11,508.80
10E---	2150	2---	--		43,691.00	4,620.76	19,728.34	0.00	0.00	23,962.66
10E920	2150	3320	00	District Speech Travel	2,400.00	19.04	166.88	0.00	0.00	2,233.12
10E---	2150	3---	--		2,400.00	19.04	166.88	0.00	0.00	2,233.12

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Account Level				2014-15	December 2014-15	2014-15	2014-15	Encumbered	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E920	2150	4100	00	920000 District Speech Supplies	1,025.00	0.00	580.22	0.00	22.55	422.23
10E920	2150	4130	00	920000 District Speech Testing Suppli	4,200.00	0.00	0.00	0.00	0.00	4,200.00
10E920	2150	4200	00	920000 District Bilingual Test Suppli	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2150	4220	00	920000 District Speech Workbooks	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2150	4---	--	-----	5,225.00	0.00	580.22	0.00	22.55	4,622.23
10E920	2150	5500	00	000000 District Speech Equip	1,575.00	0.00	0.00	0.00	0.00	1,575.00
10E---	2150	5---	--	-----	1,575.00	0.00	0.00	0.00	0.00	1,575.00
10E920	2150	6400	00	920000 District Speech Dues & Fees	1,125.00	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	3,911.32	21,927.52	0.00	0.00	-21,927.52
10E020	2190	1210	00	000000 Sub Supervision Aide	0.00	123.25	796.90	0.00	0.00	-796.90
10E---	2190	1---	--	-----	0.00	4,034.57	22,724.42	0.00	0.00	-22,724.42
10E020	2190	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2190	2200	00	000000 Supervision Aide Ins Ben	30.00	870.00	882.00	0.00	0.00	-852.00
10E---	2190	2---	--	-----	30.00	870.00	882.00	0.00	0.00	-852.00
10E---	21--	----	--	-----	790,875.00	82,920.36	450,251.85	2,553.81	6,734.86	331,334.48
10E070	2210	1100	00	000000 Cent 21 Prof Dev Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2210	1100	00	100000 Title I Imp Stipends	0.00	0.00	0.00	0.00	0.00	0.00
10E120	2210	1100	00	120000 IMPROV INSTR LAPTOP GRANT	0.00	0.00	0.00	0.00	0.00	0.00
10E180	2210	1100	00	180000 RTTT Improv Instr Stipends	935.00	0.00	340.00	0.00	0.00	595.00
10E330	2210	1100	00	330000 Title II Teach Stipend	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2210	1100	00	470000 21st Cent Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2210	1100	00	500000 Title I Imp Stipends	0.00	0.00	0.00	0.00	0.00	0.00
10E510	2210	1100	00	510000 At Risk Improv Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E530	2210	1100	00	530000 Title II Stipend	0.00	0.00	0.00	0.00	0.00	0.00
10E810	2210	1100	00	810000 ROE FLOW THRU	5,000.00	0.00	4,000.00	0.00	0.00	1,000.00
10E070	2210	1110	00	000000 Cent 21 Prof NC Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2210	1200	00	000000 Improv of Instruc Dist	0.00	0.00	0.00	0.00	0.00	0.00
10E060	2210	1200	00	000000 Fine Arts Grant Sal	8,940.00	0.00	7,824.00	0.00	0.00	1,116.00
10E100	2210	1200	00	100000 Title I Improv Subs	8,000.00	1,275.00	7,709.50	0.00	0.00	290.50
10E110	2210	1200	00	110000 EC Subs Sal	0.00	0.00	42.50	0.00	0.00	-42.50
10E180	2210	1200	00	180000 RTTT IM Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E180	2210	1200	01	180000 RTTT IMentoring Sub Sal	1,105.00	85.00	85.00	0.00	0.00	1,020.00
10E330	2210	1200	00	330000 Title II Teach Sub Sal	5,000.00	85.00	1,870.00	0.00	340.00	2,790.00
10E500	2210	1200	00	500000 Title I Improv Sub	0.00	0.00	0.00	0.00	0.00	0.00
10E530	2210	1200	00	530000 Title II Teacher Sub	0.00	0.00	0.00	0.00	0.00	0.00
10E060	2210	1210	00	000000 Fine Arts Grant Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2210	1210	00	100000	0.00	0.00	0.00	0.00	0.00	0.00
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

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Account Level				2014-15	December 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---	2210	1---	--	-----	28,980.00	1,445.00	21,871.00	0.00	340.00	6,769.00
10E010	2210	2110	00	000000	Improv of Instru TRS Dist	0.00	0.00	0.00	0.00	0.00
10E060	2210	2110	00	000000	Fine Arts Grant TRS	964.00	0.00	838.12	0.00	125.88
10E070	2210	2110	00	000000	Cent 21 Prof Dev TRS	0.00	0.00	0.00	0.00	0.00
10E100	2210	2110	00	100000	Title I Improv TRS	2,747.00	306.53	1,800.36	0.00	946.64
10E110	2210	2110	00	110000	EC Sub TRS	0.00	0.00	0.56	0.00	-0.56
10E120	2210	2110	00	120000	IMPROV INSTR LAPTOP TRS	0.00	0.00	0.00	0.00	0.00
10E180	2210	2110	00	180000	RTTT Improv Instruct TRS	320.00	0.00	58.38	0.00	261.62
10E180	2210	2110	01	180000	RTTT IMentoring TRS	378.00	0.00	0.00	0.00	378.00
10E330	2210	2110	00	330000	Title II Teach TRS	2,414.00	29.18	554.60	0.00	1,859.40
10E470	2210	2110	00	470000	21st Cent TRS	0.00	0.00	0.00	0.00	0.00
10E500	2210	2110	00	500000	Title I TRS	0.00	0.00	0.00	0.00	0.00
10E510	2210	2110	00	510000	EC TRS	0.00	0.00	0.00	0.00	0.00
10E530	2210	2110	00	530000	Prior Yr Title II TRS	0.00	0.00	0.00	0.00	0.00
10E810	2210	2110	00	810000	PAT BURT FLOW THRU TRS	2,407.00	0.00	1,960.76	0.00	446.24
10E330	2210	2130	00	330000		0.00	0.00	0.00	0.00	0.00
10E---	2210	2---	--	-----	9,230.00	335.71	5,212.78	0.00	0.00	4,017.22
10E100	2210	3140	00	100000	Title I Improv Consult	6,000.00	11,500.00	11,500.00	0.00	-5,500.00
10E330	2210	3140	00	330000	Title II Consultant	6,000.00	2,200.00	2,516.00	0.00	3,484.00
10E500	2210	3140	00	500000	Title I Consultant	0.00	0.00	0.00	0.00	0.00
10E530	2210	3140	00	530000	Title II Consultant	0.00	0.00	0.00	0.00	0.00
10E010	2210	3190	00	000000	Improv of Instruc Reg Dist	3,000.00	0.00	3,000.00	0.00	0.00
10E060	2210	3190	00	000000	Fine Arts Reg Fee	1,500.00	0.00	40.00	0.00	1,460.00
10E100	2210	3190	00	100000	Title I Improv Reg Fee	5,000.00	1,030.00	4,554.50	0.00	445.50
10E110	2210	3190	00	110000	EC 3-5 Pur Serv	0.00	0.00	0.00	0.00	0.00
10E120	2210	3190	00	120000	Laptop Pur Serv	0.00	0.00	0.00	0.00	0.00
10E180	2210	3190	00	180000	RTTT Speaker/Reg Fee	437.00	230.00	539.00	0.00	-102.00
10E330	2210	3190	00	330000	Title II Purchase Serv	3,000.00	105.00	4,260.20	0.00	-1,260.20
10E470	2210	3190	00	470000	21st Cent Pur Serv	0.00	0.00	0.00	0.00	0.00
10E490	2210	3190	00	490000	Ag Grant Imp Inst Pur Serv	0.00	0.00	0.00	0.00	0.00
10E500	2210	3190	00	500000	Title I Pur Serv	0.00	0.00	0.00	0.00	0.00
10E510	2210	3190	00	510000	PI Reg, Mileage	0.00	0.00	0.00	0.00	0.00
10E530	2210	3190	00	530000	Title II Pur Serv	0.00	0.00	0.00	0.00	0.00
10E680	2210	3190	00	680000	CHAT Pur Serv/Speaker	0.00	0.00	0.00	0.00	0.00
10E750	2210	3190	00	750000	TAOEP pur serv	200.00	0.00	40.00	0.00	160.00
10E010	2210	3320	00	000000	Improv of Instruc Mileage Dist	500.00	208.17	598.28	0.00	-98.28
10E060	2210	3320	00	000000	Fine Arts Travel	3,000.00	0.00	6,093.04	0.00	-3,093.04
10E070	2210	3320	00	000000	21st Cent Mile	0.00	0.00	0.00	0.00	0.00
10E090	2210	3320	00	000000	Cloud Grant Improv of Instr Tr	0.00	0.00	0.00	0.00	0.00
10E090	2210	3320	00	090000	Cloud Grant Improv Inst Mileag	0.00	0.00	0.00	0.00	0.00

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Account Level				2014-15	December 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	3320	00	100000 Title I Improv Travel	8,000.00	956.46	2,953.60	228.42	0.00	4,817.98
10E110	2210	3320	00	110000 EC 3-5 Trav	5,950.00	109.89	119.89	0.00	0.00	5,830.11
10E110	2210	3320	01	110000 EC 0-3 Trav	380.00	0.00	50.00	0.00	0.00	330.00
10E180	2210	3320	00	180000 RTTT Imp Ins Meals/Mile/Motel	1,000.00	213.79	1,456.21	0.00	0.00	-456.21
10E180	2210	3320	01	180000 RTTTIM Imp Inst Meals/Mile/Mo	200.00	0.00	302.40	0.00	0.00	-102.40
10E330	2210	3320	00	330000 Title II Travel	4,277.00	126.56	2,617.55	0.00	1,665.00	-5.55
10E470	2210	3320	00	470000 21st Cent Mileage	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2210	3320	00	500000 Title I Travel	1,616.00	0.00	1,615.32	0.00	0.00	0.68
10E510	2210	3320	00	510000 At Risk Improv Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E530	2210	3320	00	530000 Prior Yr Title II Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E550	2210	3320	00	550000 TAOEP Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E750	2210	3320	00	750000 TAOEP Travel	415.00	0.00	192.90	0.00	0.00	222.10
10E---	2210	3---	--	-----	50,475.00	16,679.87	42,448.89	228.42	1,665.00	6,132.69
10E010	2210	4100	00	000000 Dist Improv of Instr Supplies	100.00	0.00	77.10	0.00	0.00	22.90
10E060	2210	4100	00	000000 Fine Arts Improv Inst Supp	96.00	0.00	51.70	0.00	0.00	44.30
10E070	2210	4100	00	000000 Cent 21 Prof Dev Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2210	4100	00	100000 Title I Supp	500.00	383.46	488.56	0.00	0.00	11.44
10E120	2210	4100	00	120000	0.00	0.00	0.00	0.00	0.00	0.00
10E180	2210	4100	00	180000 RTTT Impr Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E180	2210	4100	01	180000 RTT IM Supplies	50.00	0.00	0.00	0.00	0.00	50.00
10E330	2210	4100	00	330000 Title II Improv of Instruct Su	142.00	0.00	0.00	0.00	0.00	142.00
10E470	2210	4100	00	470000 21st Imp of Inst Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2210	4100	00	500000 Title I Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E530	2210	4100	00	530000 Title II Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E680	2210	4100	00	680000 CHAT Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2210	4---	--	-----	888.00	383.46	617.36	0.00	0.00	270.64
10E120	2210	5500	00	120000 LAPTOP GRANT IMPRV INSTR EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2210	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2220	1100	00	000000 ERES IMC Salary	54,232.00	4,537.86	27,004.68	0.00	0.00	27,227.32
10E040	2220	1100	00	000000 ERMS IMC Salary	33,071.00	3,307.06	13,228.24	0.00	0.00	19,842.76
10E050	2220	1100	00	000000 ERHS IMC Teach Sal	51,766.00	4,308.72	26,594.92	0.00	0.00	25,171.08
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	9,463.88	0.00	0.00	9,622.12
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	25.50	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---	--	-----	158,665.00	13,769.66	76,317.22	0.00	0.00	82,347.78
10E020	2220	2110	00	000000 ERES IMC TRS	6,455.00	717.26	2,869.04	0.00	0.00	3,585.96

Account Level				2014-15	December 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	2220	2110	00 000000		4,705.00	522.70	2,090.80	0.00	0.00	2,614.20
10E050	2220	2110	00 000000	ERHS IMC TRS	6,130.00	681.04	2,724.16	0.00	0.00	3,405.84
10E020	2220	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E040	2220	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E050	2220	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E020	2220	2200	00 000000	ERES IMC Ins Benefit	5,220.00	435.00	2,560.00	0.00	0.00	2,660.00
10E040	2220	2200	00 000000	ERMS IMC Ins Benefit	5,235.00	436.20	1,747.20	0.00	0.00	3,487.80
10E050	2220	2200	00 000000	ERHS IMC Ins Benefit	5,220.00	435.00	2,560.00	0.00	0.00	2,660.00
10E---	2220	2---	--	-----	32,965.00	3,227.20	14,551.20	0.00	0.00	18,413.80
10E020	2220	3140	00 000000	ERES Library Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2220	3190	00 000000	ERHS IMC Pur Service	2,600.00	0.00	718.00	1,300.00	0.00	582.00
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	0.00	0.00	0.00	100.00
10E050	2220	3240	00 000000	ERHS IMC COPIER REPAIR	700.00	0.00	0.00	0.00	700.00	0.00
10E050	2220	3260	00 000000	ERHS IMC Postage	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2220	3---	--	-----	3,650.00	0.00	718.00	1,300.00	700.00	932.00
10E020	2220	4100	00 000000	ERES IMC Supplies	2,000.00	0.00	822.12	180.00	369.66	628.22
10E030	2220	4100	00 000000	WRES IMC Supplies	500.00	0.00	175.96	0.00	168.67	155.37
10E040	2220	4100	00 000000	ERMS IMC Supplies	1,500.00	0.00	1,286.53	0.00	10.93	202.54
10E050	2220	4100	00 000000	ERHS IMC Supplies	2,000.00	46.20	869.54	0.00	253.80	876.66
10E240	2220	4100	00 240000	IL St Library Grnt Supp	1,468.00	0.00	1,393.91	0.00	60.48	13.61
10E050	2220	4110	00 000000	ERHS IMC Video Purchase	200.00	58.91	58.91	0.00	77.00	64.09
10E020	2220	4300	00 000000	ERES IMC Books	5,500.00	501.01	2,871.62	1,062.01	1,285.76	280.61
10E040	2220	4300	00 000000	ERMS IMC Books	4,500.00	53.06	3,390.79	0.00	1,100.38	8.83
10E050	2220	4300	00 000000	ERHS IMC Books	4,100.00	346.24	1,069.48	0.00	613.64	2,416.88
10E020	2220	4400	00 000000	ERES IMC Periodicals	500.00	120.16	205.50	0.00	0.00	294.50
10E040	2220	4400	00 000000	ERMS IMC Periodicals	800.00	0.00	531.37	0.00	36.28	232.35
10E050	2220	4400	00 000000	ERHS IMC Periodicals	2,500.00	401.02	2,424.08	59.00	0.00	16.92
10E020	2220	4700	00 000000	ERES IMC Software	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E040	2220	4700	00 000000	ERMS IMC Software	300.00	0.00	298.85	0.00	1.15	0.00
10E050	2220	4700	00 000000	ERHS IMC Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2220	4---	--	-----	26,868.00	1,526.60	15,398.66	1,301.01	3,977.75	6,190.58
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	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2220	6400	00 000000	ERMS IMC Dues/Fees	700.00	0.00	0.00	0.00	0.00	700.00
10E050	2220	6400	00 000000	ERHS IMC Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2014-15	December 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---	2220	6---	--	-----	700.00	0.00	0.00	0.00	0.00	700.00
10E100	2230	3140	00	100000 Title I Scoring	6,660.00	0.00	6,660.00	0.00	0.00	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--	----	--	-----	323,809.00	37,367.50	188,216.07	2,829.43	6,682.75	126,080.75
10E010	2310	1110	00	000000 BOE Sec/Treasure Sal	17,889.00	1,651.03	8,298.24	0.00	0.00	9,590.76
10E---	2310	1---	--	-----	17,889.00	1,651.03	8,298.24	0.00	0.00	9,590.76
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	5,220.00	435.00	3,020.00	0.00	0.00	2,200.00
10E---	2310	2---	--	-----	5,220.00	435.00	3,020.00	0.00	0.00	2,200.00
10E010	2310	3140	00	000000 District Feasibility Consultan	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2310	3160	00	000000 BOE Architectural Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2310	3170	00	000000 BOE Audit Fee	11,000.00	0.00	12,285.00	0.00	0.00	-1,285.00
10E010	2310	3180	00	000000 BOE Reg Chicago	28,500.00	7,345.90	23,330.36	3,740.40	0.00	1,429.24
10E010	2310	3190	00	000000 BOE Other Pur Ser	7,500.00	0.00	6,073.00	0.00	0.00	1,427.00
10E220	2310	3190	00	220000 BOE Background Checks	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2310	3230	00	000000 BOE Repair/Maint	100.00	0.00	0.00	0.00	0.00	100.00
10E010	2310	3320	00	000000 BOE Travel	500.00	0.00	0.00	0.00	0.00	500.00
10E010	2310	3500	00	000000 BOE Advertising	5,000.00	0.00	3,147.37	0.00	1,286.58	566.05
10E010	2310	3600	00	000000 BOE Printing	1,000.00	0.00	320.05	0.00	679.95	0.00
10E010	2310	3800	00	000000 BOE Pd Cert Life Ins	30,000.00	2,459.15	12,322.85	0.00	0.00	17,677.15
10E010	2310	3850	00	000000 BOE Unemployment Comp	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2310	3---	--	-----	83,600.00	9,805.05	57,478.63	3,740.40	1,966.53	20,414.44
10E010	2310	4100	00	000000 BOE Supplies	5,500.00	288.79	6,646.99	0.00	2,541.26	-3,688.25
10E010	2310	4110	00	000000 BOE Serv Awards Supp	500.00	0.00	0.00	0.00	0.00	500.00
10E---	2310	4---	--	-----	6,000.00	288.79	6,646.99	0.00	2,541.26	-3,188.25
10E010	2310	5500	00	000000 BOE Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2310	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2310	6400	00	000000 BOE Dues/Fees	5,500.00	0.00	2,070.00	0.00	0.00	3,430.00
10E---	2310	6---	--	-----	5,500.00	0.00	2,070.00	0.00	0.00	3,430.00
10E010	2320	1100	00	000000 Superintendent Salary	177,998.00	15,613.80	93,682.80	0.00	0.00	84,315.20
10E010	2320	1110	00	000000 Supt Secretary Salary	31,300.00	2,812.88	16,877.28	0.00	0.00	14,422.72
10E---	2320	1---	--	-----	209,298.00	18,426.68	110,560.08	0.00	0.00	98,737.92
10E010	2320	2110	00	000000 Superintendent TRS	22,211.00	1,850.92	11,105.52	0.00	0.00	11,105.48
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	5,220.00	0.00	0.00	5,220.00
10E---	2320	2---	--	-----	32,651.00	2,720.92	16,325.52	0.00	0.00	16,325.48

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Account Level				2014-15	December 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	3320	00 000000	ASST SUPT TRAVEL	3,500.00	31.36	2,784.62	0.00	0.00	715.38
10E100	2330	3320	00 100000	Title I Adm Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2330	3320	00 500000	Title I Adm Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2330	3---	-- -----		4,250.00	31.36	2,784.62	0.00	0.00	1,465.38
10E100	2330	4100	00 100000	Title I Adm Supplies	275.00	0.00	0.00	0.00	0.00	275.00
10E470	2330	4100	00 470000	21st Century Adm Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2330	4100	00 500000	Title I Adm Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2330	4---	-- -----		275.00	0.00	0.00	0.00	0.00	275.00
10E010	2330	6400	00 000000	Asst. Supt. Dues/Fees	1,600.00	50.00	50.00	0.00	0.00	1,550.00
10E---	2330	6---	-- -----		1,600.00	50.00	50.00	0.00	0.00	1,550.00
10E280	2331	1100	00 280000	Spec Needs Dir Sal	42,205.00	7,034.10	42,204.60	0.00	0.00	0.40
10E110	2331	1110	00 110000	Adm PI Sec Sal	3,530.00	0.00	0.00	0.00	0.00	3,530.00
10E280	2331	1110	00 280000	Spec Ed Sec Sal	15,799.00	2,633.04	15,733.74	0.00	0.00	65.26
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---	-- -----		61,534.00	9,667.14	57,938.34	0.00	0.00	3,595.66
10E280	2331	2110	00 280000	Spec Needs Dir TRS	10,007.00	833.84	5,003.04	0.00	0.00	5,003.96
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	5,195.00	0.00	0.00	5,245.00
10E---	2331	2---	-- -----		20,447.00	1,703.84	10,198.04	0.00	0.00	10,248.96
10E920	2331	3190	00 920000	Spec Ed Purchase Service	2,000.00	0.00	1,730.00	0.00	0.00	270.00
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	0.00	0.00	0.00	150.00	100.00
10E920	2331	3260	00 920000	Spec Ed Postage	2,400.00	0.00	0.00	0.00	0.00	2,400.00
10E920	2331	3320	00 920000	Spec Ed Travel	3,000.00	299.56	1,064.36	20.12	0.00	1,915.52
10E920	2331	3400	00 920000	Spec Ed Telephone	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2331	3---	-- -----		7,750.00	299.56	2,794.36	20.12	150.00	4,785.52
10E920	2331	4100	00 920000	Spec Ed Supplies	4,800.00	358.74	1,559.19	0.00	1,369.91	1,870.90
10E920	2331	4130	00 920000	Spec Ed Test Supplies	400.00	0.00	119.00	0.00	0.00	281.00
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	358.74	1,678.19	0.00	1,369.91	2,551.90
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	1,600.00	0.00	0.00	0.00	0.00	1,600.00
10E---	2331	5---	-- -----		1,600.00	0.00	0.00	0.00	0.00	1,600.00
10E920	2331	6400	00 920000	Spec Needs Coord. Dues/Fees	300.00	0.00	0.00	0.00	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	0.00	0.00	0.00	8,240.00

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Account Level				2014-15	December 2014-15	2014-15	2014-15	Encumbered	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E320	2333	2200	00 320000	BLDG?GROUNDS Dir Ben	2,610.00	0.00	0.00	0.00	0.00	2,610.00
10E---	2333	2---	--		10,850.00	0.00	0.00	0.00	0.00	10,850.00
10E---	23--	----	--		611,958.00	64,559.58	385,526.45	3,760.52	15,964.68	206,706.35
10E020	2410	1100	00 000000	ERES Prin Sal	139,569.00	14,538.36	77,308.96	0.00	0.00	62,260.04
10E030	2410	1100	00 000000	WRES Principal Sal	40,000.00	3,500.00	22,500.00	0.00	0.00	17,500.00
10E040	2410	1100	00 000000	ERMS Principal Sal	80,278.00	8,362.26	64,700.96	0.00	0.00	15,577.04
10E050	2410	1100	00 000000	ERHS Principal Salary	142,978.00	14,893.52	89,361.12	0.00	0.00	53,616.88
10E020	2410	1110	00 000000	ERES Sec Sal	81,928.00	6,480.02	44,428.82	0.00	0.00	37,499.18
10E030	2410	1110	00 000000	WRES Secretary Sal	55,307.00	4,608.90	23,044.50	0.00	0.00	32,262.50
10E040	2410	1110	00 000000	ERMS Secretarial Sal	48,000.00	3,839.16	24,412.51	0.00	0.00	23,587.49
10E050	2410	1110	00 000000	ERHS Principal Sec Sal	95,230.00	7,935.82	47,232.68	0.00	0.00	47,997.32
10E020	2410	1200	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E020	2410	1210	00 000000	ERES Sub Sec Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	1210	00 000000	ERMS Sub Secretary Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2410	1210	00 000000	ERHS Princ Sub Sec Sal	0.00	924.38	1,670.27	0.00	0.00	-1,670.27
10E---	2410	1---	--		683,290.00	65,082.42	394,659.82	0.00	0.00	288,630.18
10E020	2410	2110	00 000000	ERES Prin TRS	20,682.00	2,297.88	9,191.52	0.00	0.00	11,490.48
10E040	2410	2110	00 000000	ERMS Principal TRS	11,896.00	1,022.78	5,884.72	0.00	0.00	6,011.28
10E050	2410	2110	00 000000	ERHS Principal TRS	21,187.00	1,765.54	10,593.24	0.00	0.00	10,593.76
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	5,310.00	441.00	1,778.40	0.00	0.00	3,531.60
10E030	2410	2200	00 000000	WRES Prins Benefits	5,235.00	436.20	2,181.00	0.00	0.00	3,054.00
10E040	2410	2200	00 000000	ERMS Prin Ins Ben	10,455.00	871.20	5,639.60	0.00	0.00	4,815.40
10E050	2410	2200	00 000000	ERHS Principals Ins Ben	26,100.00	2,175.00	12,900.00	0.00	0.00	13,200.00
10E---	2410	2---	--		100,865.00	9,009.60	48,168.48	0.00	0.00	52,696.52
10E020	2410	3190	00 000000	ERES Prin Off Pur Serv	5,500.00	0.00	1,404.37	0.00	0.00	4,095.63
10E030	2410	3190	00 000000	WRES PURCHASE SERVICE	4,618.00	408.89	3,347.69	0.00	979.36	290.95
10E040	2410	3190	00 000000	ERMS Prin Purchase Serv	3,800.00	0.00	1,254.87	0.00	0.00	2,545.13
10E050	2410	3190	00 000000	ERHS Principal Pur Serv	5,000.00	147.47	1,981.33	40.00	427.05	2,551.62
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	40.03	0.00	429.97	30.00
10E040	2410	3240	00 000000	ERMS Prin Copier Repair	450.00	96.00	134.00	0.00	316.00	0.00
10E050	2410	3240	00 000000	ERHS Prin Copier Repair	500.00	42.00	42.00	0.00	458.00	0.00
10E020	2410	3320	00 000000	ERES Prin Off Travel	2,000.00	0.00	881.61	0.00	0.00	1,118.39
10E030	2410	3320	00 000000	WRES PRIN TRAVEL	750.00	0.00	63.64	0.00	0.00	686.36

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				Account Level	2014-15	December 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	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	81.76	835.30	0.00	0.00	1,664.70
10E020	2410	3400	00 000000	ERES Prin Off Telephone	8,500.00	681.29	3,765.20	0.00	3,634.80	1,100.00
10E030	2410	3400	00 000000	WRES TELEPHONE	3,000.00	1,241.02	6,637.38	0.00	0.00	-3,637.38
10E040	2410	3400	00 000000	ERMS Prin Telephone	3,700.00	485.71	2,020.59	0.00	1,679.41	0.00
10E050	2410	3400	00 000000	ERHS Principal Telephone	7,000.00	597.47	3,396.33	0.00	3,203.67	400.00
10E020	2410	3600	00 000000	ERES Printing	5,000.00	0.00	1,695.62	0.00	3,304.38	0.00
10E040	2410	3600	00 000000	ERMS Printing	1,000.00	0.00	395.00	0.00	105.00	500.00
10E050	2410	3600	00 000000	ERHS Printing	10,000.00	269.67	1,408.70	0.00	1,691.30	6,900.00
10E---	2410	3---	--	-----	65,768.00	4,051.28	29,657.08	40.00	16,228.94	19,841.98
10E020	2410	4100	00 000000	ERES Prin Off Supplies	7,500.00	43.61	1,299.96	0.00	1,919.51	4,280.53
10E030	2410	4100	00 000000	WRES PRINCIPAL SUPPLIES	2,500.00	0.00	2,260.59	0.00	25.00	214.41
10E040	2410	4100	00 000000	ERMS Prin Supplies	5,040.00	366.44	2,030.27	0.00	535.01	2,474.72
10E050	2410	4100	00 000000	ERHS Principal Supplies	10,000.00	591.30	2,738.07	0.00	4,719.94	2,541.99
10E020	2410	4240	00 000000	ERES Copier Toner	1,091.00	0.00	1,091.00	0.00	0.00	0.00
10E050	2410	4240	00 000000	ERHS Prin Copier Toner	600.00	0.00	473.00	0.00	127.00	0.00
10E020	2410	4250	00 000000	ERES Copier Parts	1,450.00	0.00	108.95	0.00	1,341.05	0.00
10E050	2410	4400	00 000000	ERHS Prin Subscriptions	315.00	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---	--	-----	28,496.00	1,001.35	10,033.98	0.00	8,667.51	9,794.51
10E020	2410	5500	00 000000	ERES Principal Equip	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E040	2410	5500	00 000000	ERMS Principal Equip	1,000.00	0.00	982.10	0.00	0.00	17.90
10E050	2410	5500	00 000000	ERHS Principal Equip	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E---	2410	5---	--	-----	7,000.00	0.00	982.10	0.00	0.00	6,017.90
10E020	2410	6400	00 000000	ERES Prin Dues/Fees	1,500.00	624.00	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	15.00	514.00	0.00	0.00	486.00
10E050	2410	6400	00 000000	ERHS Principal Dues/Fees	3,100.00	0.00	1,047.50	0.00	500.00	1,552.50
10E---	2410	6---	--	-----	5,982.00	639.00	3,104.90	0.00	500.00	2,377.10
10E010	2490	1100	00 000000	Program Supervisor Sal	82,568.00	10,251.68	60,951.50	0.00	0.00	21,616.50
10E---	2490	1---	--	-----	82,568.00	10,251.68	60,951.50	0.00	0.00	21,616.50
10E010	2490	2110	00 000000	Program Suprvr TRS	12,692.00	1,215.26	7,225.31	0.00	0.00	5,466.69
10E010	2490	2200	00 000000	Program Suprvr Ins Ben	9,135.00	870.00	5,220.00	0.00	0.00	3,915.00
10E---	2490	2---	--	-----	21,827.00	2,085.26	12,445.31	0.00	0.00	9,381.69
10E010	2490	3190	00 000000	PURCHASE SERVICES	0.00	0.00	323.00	0.00	0.00	-323.00
10E010	2490	3320	00 000000	TRAVEL	0.00	0.00	12.07	0.00	0.00	-12.07
10E---	2490	3---	--	-----	0.00	0.00	335.07	0.00	0.00	-335.07
10E010	2490	6400	00 000000		600.00	0.00	289.00	0.00	0.00	311.00

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Account Level				2014-15	December 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---	2490	6---	--		600.00	0.00	289.00	0.00	0.00	311.00
10E---	24--	----	--		996,396.00	92,120.59	560,627.24	40.00	25,396.45	410,332.31
10E010	2520	1110	00	000000 Fiscal Service Salaries	134,959.00	11,017.24	67,541.05	0.00	0.00	67,417.95
10E---	2520	1---	--		134,959.00	11,017.24	67,541.05	0.00	0.00	67,417.95
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	7,830.00	0.00	0.00	7,830.00
10E---	2520	2---	--		15,660.00	1,305.00	7,830.00	0.00	0.00	7,830.00
10E010	2520	3100	00	000000 Medicaid Fee	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2520	3190	00	000000 Fiscal Service Pur Serv	30,000.00	635.06	11,358.31	94.00	335.00	18,212.69
10E010	2520	3230	00	000000 Fiscal Sevice Repair/Maint	100.00	0.00	0.00	0.00	100.00	0.00
10E010	2520	3320	00	000000 Fiscal Service Travel	1,200.00	34.72	303.25	33.60	0.00	863.15
10E---	2520	3---	--		31,300.00	669.78	11,661.56	127.60	435.00	19,075.84
10E010	2520	4100	00	000000 Fiscal Service Supplies	2,250.00	232.38	1,032.52	0.00	1,186.21	31.27
10E010	2520	4700	00	000000 Fiscal Service Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2520	4---	--		2,250.00	232.38	1,032.52	0.00	1,186.21	31.27
10E010	2520	5500	00	000000 Fiscal Service Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2520	5---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2521	3190	00	000000 Mattoon Coop Wrhs Rental	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2521	3---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2521	4100	00	000000 Coop supplies	22,000.00	0.00	21,887.72	0.00	0.00	112.28
10E---	2521	4---	--		22,000.00	0.00	21,887.72	0.00	0.00	112.28
10E020	2540	1110	00	000000 ERES Cust Sal	165,000.00	16,121.15	91,305.23	0.00	0.00	73,694.77
10E030	2540	1110	00	000000 WRES Cust Salary	63,000.00	6,639.80	39,786.49	0.00	0.00	23,213.51
10E040	2540	1110	00	000000 ERMS Cust Salary	72,100.00	6,837.86	40,626.68	0.00	0.00	31,473.32
10E050	2540	1110	00	000000 ERHS Cust Salary	232,000.00	21,912.58	132,510.72	0.00	0.00	99,489.28
10E020	2540	1200	00	000000 ERES Cust Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2540	1200	00	000000 ERMS Cust Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2540	1200	00	000000 ERHS Cust Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2540	1210	00	000000 ERES Cust Sub Sal	5,500.00	337.50	1,410.75	0.00	0.00	4,089.25
10E030	2540	1210	00	000000 WRES Sub Cust Sal	1,500.00	45.00	630.00	0.00	0.00	870.00
10E040	2540	1210	00	000000 ERMS Cust Sub Sal	1,500.00	96.00	1,434.00	0.00	0.00	66.00
10E050	2540	1210	00	000000 ERHS Cust Sub Salary	5,000.00	603.00	2,967.75	0.00	0.00	2,032.25
10E---	2540	1---	--		545,600.00	52,592.89	310,671.62	0.00	0.00	234,928.38
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	10,444.80	0.00	0.00	10,450.20
10E030	2540	2200	00	000000 WRES Cust Ins Ben	10,440.00	870.00	5,222.40	0.00	0.00	5,217.60

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Account Level				2014-15	December 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	2540	2200	00 000000	ERMS Cust Ins Ben	10,455.00	871.20	5,227.20	0.00	0.00	5,227.80
10E050	2540	2200	00 000000	ERHS Cust Ins Ben	32,625.00	3,070.58	18,054.31	0.00	0.00	14,570.69
10E---	2540	2---	--	-----	74,415.00	6,552.98	38,948.71	0.00	0.00	35,466.29
10E010	2540	4650	00 000000	ADMIN Natural Gas	800.00	118.75	261.98	0.00	538.02	0.00
10E020	2540	4650	00 000000	ERES Natural Gas	18,000.00	4,930.55	7,433.66	0.00	10,566.34	0.00
10E030	2540	4650	00 000000	WRES Natural Gas	2,700.00	2,184.70	3,517.96	0.00	0.00	-817.96
10E040	2540	4650	00 000000	ERMS Natural Gas	7,000.00	983.82	2,171.41	0.00	4,828.59	0.00
10E050	2540	4650	00 000000	ERHS Natural Gas	46,000.00	1,265.58	2,707.37	0.00	43,292.63	0.00
10E020	2540	4660	00 000000	ERES Electric	137,000.00	12,290.86	83,506.93	0.00	53,493.07	0.00
10E030	2540	4660	00 000000	WRES Electric	7,000.00	559.85	3,542.65	0.00	3,457.35	0.00
10E040	2540	4660	00 000000	ERMS Electric	53,000.00	5,284.54	24,783.51	0.00	28,216.49	0.00
10E050	2540	4660	00 000000	ERHS Electric	68,000.00	4,012.39	34,871.50	0.00	33,128.50	0.00
10E---	2540	4---	--	-----	339,500.00	31,631.04	162,796.97	0.00	177,520.99	-817.96
10E070	2550	1110	00 000000	Cent 7 trans sal	1,168.00	56.68	1,224.63	0.00	0.00	-56.63
10E100	2550	1110	00 100000	Summer School Trans Sal	0.00	483.00	483.00	0.00	0.00	-483.00
10E110	2550	1110	00 110000	PreK Transport Sal	51,303.00	8,020.14	31,127.02	0.00	0.00	20,175.98
10E210	2550	1110	00 210000	ROE Pre K Bus/Aide Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2550	1110	00 470000	21st Cent Tran Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2550	1110	00 500000	Summer School Trans Sal	1,846.00	0.00	1,845.65	0.00	0.00	0.35
10E510	2550	1110	00 510000	At Risk Trans Sal	0.00	-77.94	0.00	0.00	0.00	0.00
10E---	2550	1---	--	-----	54,317.00	8,481.88	34,680.30	0.00	0.00	19,636.70
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	21.13	30.27	0.00	0.00	-30.27
10E510	2550	2200	00 510000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	2550	2---	--	-----	0.00	21.13	30.27	0.00	0.00	-30.27
10E080	2550	3230	00 000000	Van Repair / Maintenance	3,250.00	15.00	675.50	0.00	2,899.00	-324.50
10E070	2550	3310	00 000000	21st Cent Field Trip	12,303.00	0.00	12,302.58	0.00	0.00	0.42
10E100	2550	3310	00 100000	Title I Summer School	0.00	0.00	0.00	0.00	0.00	0.00
10E110	2550	3310	00 110000	Pre-K Trans Operations	8,252.00	0.00	0.00	0.00	0.00	8,252.00
10E210	2550	3310	00 210000	ROE Pre K Trans Operations	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2550	3310	00 470000	21st Cent Trans Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2550	3310	00 500000	Title I Trans Operation Exp.	3,245.00	0.00	3,245.00	0.00	0.00	0.00
10E510	2550	3310	00 510000	PreK Trans Operation Exp	1,055.00	0.00	1,055.00	0.00	0.00	0.00
10E080	2550	3400	00 000000	Bus Barn Telephone	5,450.00	169.05	5,464.24	0.00	809.79	-824.03
10E080	2550	3700	00 000000	Bus Barn Water/Sewer	500.00	0.00	0.00	272.00	0.00	228.00
10E---	2550	3---	--	-----	34,055.00	184.05	22,742.32	272.00	3,708.79	7,331.89
10E080	2550	4100	00 000000	Van Supplies	3,000.00	9.00	3,497.66	0.00	1,184.69	-1,682.35
10E080	2550	4640	00 000000	Bus Barn Van Fuel(Wh/Sil)	15,000.00	0.00	106.34	0.00	0.00	14,893.66
10E080	2550	4650	00 000000	Bus Barn Natural Gas	2,400.00	577.11	814.99	0.00	1,585.01	0.00
10E080	2550	4660	00 000000	Bus Barn Electric	4,350.00	424.78	522.86	0.00	3,827.14	0.00

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Account Level				2014-15	December 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---	2550	4---	--	-----	24,750.00	1,010.89	4,941.85	0.00	6,596.84	13,211.31
10E510	2551	1110	00	510000 At Risk New Bus/Aide Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2551	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E420	2560	1110	00	420000 Food Service Salary	391,500.00	37,161.64	195,854.36	0.00	0.00	195,645.64
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	163.63	163.63	0.00	0.00	-163.63
10E420	2560	1210	00	420000 Food Service Sub Sal	24,000.00	1,276.75	5,546.29	0.00	0.00	18,453.71
10E---	2560	1---	--	-----	415,500.00	38,602.02	201,564.28	0.00	0.00	213,935.72
10E420	2560	2110	00	420000	0.00	0.00	0.00	0.00	0.00	0.00
10E420	2560	2130	00	420000	0.00	0.00	0.00	0.00	0.00	0.00
10E420	2560	2200	00	420000 Food Service Ins Ben	77,100.00	5,864.89	31,562.37	0.00	0.00	45,537.63
10E---	2560	2---	--	-----	77,100.00	5,864.89	31,562.37	0.00	0.00	45,537.63
10E350	2560	3140	00	350000 Food Service Train,Lic	500.00	0.00	286.00	0.00	0.00	214.00
10E350	2560	3190	00	350000 Food Service Purch Serv	3,000.00	0.00	0.00	0.00	0.00	3,000.00
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	49.61	247.70	44.86	0.00	207.44
10E---	2560	3---	--	-----	4,550.00	49.61	623.70	44.86	0.00	3,881.44
10E110	2560	4100	00	110000 PreK Food Serv Supp	8,160.00	1,284.50	3,399.44	0.00	1,617.66	3,142.90
10E210	2560	4100	00	210000 ROE At-Risk Snacks	70.00	8.40	20.58	5.81	57.82	-14.21
10E420	2560	4100	00	420000 Food Service Supplies	365,000.00	47,413.24	224,172.43	119.00	131,831.43	8,877.14
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	0.00	0.00	0.00	0.00	500.00
10E420	2560	4700	00	420000 Food Service Software	700.00	0.00	426.00	0.00	0.00	274.00
10E---	2560	4---	--	-----	374,430.00	48,706.14	228,018.45	124.81	133,506.91	12,779.83
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--	----	--	-----	2,158,988.00	206,921.92	1,155,135.58	569.27	322,954.74	680,328.41
10E010	2620	1100	00	000000 Resource/Consultant Teacher	110,841.00	9,236.72	54,967.60	0.00	0.00	55,873.40
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	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2620	1110	00	000000 JFF research sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2620	1---	--	-----	112,849.00	9,236.72	56,975.10	0.00	0.00	55,873.90
10E010	2620	2110	00	000000 Res/Consult Teach TRS	13,140.00	1,459.92	5,839.68	0.00	0.00	7,300.32
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	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2620	2200	00	000000 Res/Consult Teach Ins Ben	10,440.00	870.00	5,120.00	0.00	0.00	5,320.00
10E---	2620	2---	--	-----	24,550.00	2,329.92	11,928.87	0.00	0.00	12,621.13

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				Account Level	2014-15	December 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	2620	3190	00	000000	Dist Staff Dvlopment Plan	1,418.00	0.00	1,418.00	0.00	0.00
10E070	2620	3190	00	000000	21st Cent Pur Serv	550.00	0.00	550.00	0.00	0.00
10E470	2620	3190	00	470000	21st Cent Pur Serv	0.00	0.00	0.00	0.00	0.00
10E070	2620	3320	00	000000	Century 21 Travel	0.00	0.00	0.00	0.00	0.00
10E470	2620	3320	00	470000	21st Cent Trav	0.00	0.00	0.00	0.00	0.00
10E---	2620	3---	--	-----		1,968.00	0.00	1,968.00	0.00	0.00
10E010	2620	4100	00	000000	Dist Staff Devlpment Supp	100.00	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
10E470	2620	4100	00	470000	21st Cent Supp	0.00	0.00	0.00	0.00	0.00
10E---	2620	4---	--	-----		100.00	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
10E---	2620	5---	--	-----		0.00	0.00	0.00	0.00	0.00
10E010	2630	3400	00	000000	District Alert Now System	6,397.00	0.00	6,396.50	0.00	0.50
10E---	2630	3---	--	-----		6,397.00	0.00	6,396.50	0.00	0.50
10E010	2660	1100	00	000000	District Comp Tech Salary	63,871.00	5,322.56	31,805.08	0.00	32,065.92
10E010	2660	1110	00	000000	District Comp Tech Salary	76,965.00	6,182.14	38,406.04	0.00	38,558.96
10E---	2660	1---	--	-----		140,836.00	11,504.70	70,211.12	0.00	70,624.88
10E010	2660	2110	00	000000	District Comp Tech TRS	7,572.00	841.28	3,365.12	0.00	4,206.88
10E010	2660	2130	00	000000		0.00	0.00	0.00	0.00	0.00
10E010	2660	2200	00	000000	Dist Computer Tech Ins	15,660.00	1,305.00	7,805.00	0.00	7,855.00
10E---	2660	2---	--	-----		23,232.00	2,146.28	11,170.12	0.00	12,061.88
10E010	2660	3190	00	000000	District Comp Tech Pur Serv	25,000.00	0.00	18,050.00	0.00	-775.00
10E010	2660	3230	00	000000	District Comp Tech Rep/Maint	0.00	0.00	0.00	0.00	0.00
10E010	2660	3320	00	000000	Dist Computer Tech Mileage	1,000.00	0.00	451.36	0.00	548.64
10E---	2660	3---	--	-----		26,000.00	0.00	18,501.36	0.00	-775.00
10E010	2660	4100	00	000000	District Comp Tech Supplies	3,000.00	50.79	839.00	0.00	684.37
10E010	2660	4700	00	000000	District Comp Tech Software	3,000.00	0.00	0.00	0.00	3,000.00
10E---	2660	4---	--	-----		6,000.00	50.79	839.00	0.00	684.37
10E010	2660	5500	00	000000	District Comp Tech Equipment	25,000.00	0.00	639.00	0.00	22,160.00
10E---	2660	5---	--	-----		25,000.00	0.00	639.00	0.00	22,160.00
10E---	26--	----	--	-----		366,932.00	25,268.41	178,629.07	0.00	22,069.37
10E070	2900	1100	00	000000	21st Cent Fac Sal	814.00	0.00	814.00	0.00	0.00
10E470	2900	1100	00	470000	21st Cent Sal	0.00	0.00	0.00	0.00	0.00
10E---	2900	1---	--	-----		814.00	0.00	814.00	0.00	0.00
10E070	2900	2110	00	000000	21st Cent Fac TRS	393.00	0.00	392.98	0.00	0.02
10E470	2900	2110	00	470000	21st Cent TRS	0.00	0.00	0.00	0.00	0.00
10E---	2900	2---	--	-----		393.00	0.00	392.98	0.00	0.02
10E100	2900	3190	00	100000	Title I SES services	0.00	0.00	0.00	0.00	0.00
10E500	2900	3190	00	500000	Title I SES Services	0.00	0.00	0.00	0.00	0.00
10E---	2900	3---	--	-----		0.00	0.00	0.00	0.00	0.00

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Account Level				2014-15	December 2014-15	2014-15	2014-15	Encumbered	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
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--	----	--		1,207.00	0.00	1,206.98	0.00	0.00	0.02
10E070	3000	1100	00 000000	21st Century Comm Serv Sal	259.00	0.00	258.50	0.00	0.00	0.50
10E100	3000	1100	00 100000	Title I Prnt Invl Sal	17,272.00	1,727.22	6,908.88	0.00	0.00	10,363.12
10E110	3000	1100	00 110000	PreK 0-3 Teach Sal	69,897.00	6,989.68	27,958.72	0.00	0.00	41,938.28
10E150	3000	1100	00 150000	SESE Flow Thru St Joe Spch Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E470	3000	1100	00 470000	21st Cent Comm Ser Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E500	3000	1100	00 500000	Title I Prnt Invl Sal Pr	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	21.28	285.04	0.00	0.00	214.96
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	42.50	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	10,708.00	1,441.00	2,947.25	0.00	0.00	7,760.75
10E500	3000	1300	00 500000	St Joe Title I Tutoring	1,148.00	-379.50	1,147.88	0.00	0.00	0.12
10E---	3000	1---	--		115,502.00	9,842.18	55,266.23	0.00	0.00	60,235.77
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	1,111.82	4,447.28	0.00	0.00	5,559.72
10E110	3000	2110	00 110000	PreK 0-3 Teacher TRS	7,741.00	860.02	3,440.08	0.00	0.00	4,300.92
10E150	3000	2110	00 150000	SESE St Joe Flow Thru TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E470	3000	2110	00 470000	21st Cent Comm Serv TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E500	3000	2110	00 500000	Title I PRNT IN VL TRS	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
10E100	3000	2130	00 100000		0.00	0.00	0.00	0.00	0.00	0.00
10E100	3000	2200	00 100000	Title I Prnt Inl Ins Ben	2,175.00	217.50	870.00	0.00	0.00	1,305.00
10E110	3000	2200	00 110000	PreK 0-3 Teach Ins Ben	10,875.00	1,087.50	4,350.00	0.00	0.00	6,525.00
10E500	3000	2200	00 500000	Title I Ins Ben Prior	410.00	0.00	410.00	0.00	0.00	0.00
10E510	3000	2200	00 510000	PreK 0-3 Ins Ben Prior	2,050.00	0.00	2,050.00	0.00	0.00	0.00
10E---	3000	2---	--		33,455.00	3,276.84	15,763.56	0.00	0.00	17,691.44
10E100	3000	3140	00 100000	Title I St Joe Reg Fee	1,000.00	0.00	478.00	0.00	0.00	522.00
10E330	3000	3140	00 330000	Title II St Joe Consult	750.00	0.00	290.00	0.00	0.00	460.00
10E500	3000	3140	00 500000	Title I St Joe Reg	0.00	0.00	0.00	0.00	0.00	0.00
10E010	3000	3190	00 000000	Dist Comm Serv Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E070	3000	3190	00 000000	21st Cent Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E100	3000	3190	00 100000	Title I Comm TAPP	500.00	0.00	344.25	0.00	0.00	155.75
10E110	3000	3190	00 110000	PI Purchase Serv	2,295.00	499.90	1,207.90	0.00	242.56	844.54
10E130	3000	3190	00 130000	Walmart SAPP pur serv	0.00	0.00	0.00	0.00	0.00	0.00
10E170	3000	3190	00 170000	Drug Free St Joe Labor	0.00	0.00	0.00	0.00	0.00	0.00

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				Account Level	2014-15	December 2014-15	2014-15	2014-15	Encumbered	2014-15
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E180	3000	3190	00	180000 RTTT Comm Serv Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E470	3000	3190	00	470000 21st Cent Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E500	3000	3190	00	500000 Title I Comm Serv Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3000	3190	00	510000 PreKdg 0-3 Pur Servcs	1,145.00	0.00	1,144.65	0.00	-156.33	156.68
10E530	3000	3190	00	530000 Title II St Joe Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E690	3000	3190	00	690000 TAPS Purchase Service	0.00	0.00	0.00	0.00	0.00	0.00
10E730	3000	3190	00	730000 JFF Tapps Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E100	3000	3250	00	100000 Title I Prnt Invl Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E010	3000	3320	00	000000 Dist Comm Serv Mileage	35,000.00	4,000.00	4,000.00	0.00	0.00	31,000.00
10E100	3000	3320	00	100000 Title I St Joe Travel	1,000.00	0.00	433.04	0.00	0.00	566.96
10E110	3000	3320	00	110000 PreK 0-3 Travel	1,375.00	-247.34	947.52	0.00	0.00	427.48
10E330	3000	3320	00	330000 Title II St Joe Travel	1,231.00	0.00	134.39	0.00	0.00	1,096.61
10E500	3000	3320	00	500000 Title I Parent Coord Mileage	0.00	0.00	0.00	0.00	0.00	0.00
10E500	3000	3320	01	500000 Title I St Joe Mileage	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3000	3320	00	510000 At Risk 0-3 Trav	181.00	0.00	180.88	0.00	0.00	0.12
10E530	3000	3320	00	530000 Title II Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3000	3---	--	-----	44,477.00	4,252.56	9,160.63	0.00	86.23	35,230.14
10E010	3000	4100	00	000000 Dist Comm Serv Supp	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E070	3000	4100	00	000000 21st Cent Comm Serv Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E100	3000	4100	00	100000 Title I Prnt Invl Supp	750.00	0.00	470.43	0.00	0.00	279.57
10E110	3000	4100	00	110000 PreK 0-3 Supplies	5,669.00	224.72	1,400.56	0.00	1,959.67	2,308.77
10E130	3000	4100	00	130000 Walmart SAPP supp	0.00	0.00	0.00	0.00	0.00	0.00
10E170	3000	4100	00	170000 Title IV St Joe Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E180	3000	4100	00	180000 RTTT Community Mtg Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E330	3000	4100	00	330000 Title II St Joe Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E470	3000	4100	00	470000 21st Cent Sup	0.00	0.00	0.00	0.00	0.00	0.00
10E500	3000	4100	00	500000 Title I Parent Coord Supplies	508.00	0.00	507.54	0.00	0.00	0.46
10E510	3000	4100	00	510000 At Risk 0-3 Supp	1,534.00	0.00	1,533.60	0.00	0.00	0.40
10E690	3000	4100	00	690000 TAPS Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E730	3000	4100	00	730000 JFF Tapps Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E100	3000	4110	00	100000 Title I St Joe Supp	423.00	0.00	534.03	0.00	70.93	-181.96
10E500	3000	4110	00	500000 Title I St Joe Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3000	4---	--	-----	13,884.00	224.72	4,446.16	0.00	2,030.60	7,407.24
10E730	3000	5500	00	730000 JFF Comm Equip	2,300.00	0.00	0.00	0.00	2,299.00	1.00
10E---	3000	5---	--	-----	2,300.00	0.00	0.00	0.00	2,299.00	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

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Account Level				2014-15	December 2014-15	2014-15	2014-15	Encumbered	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E110	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	6,908.88	0.00	0.00	10,364.12
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	8,881.26	0.00	0.00	10,364.74
10E110	3002	2110	00	110000 PreK Comm Serv TRS	2,457.00	273.00	1,092.00	0.00	0.00	1,365.00
10E510	3002	2110	00	510000 Pre-K Comm Serv TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E110	3002	2200	00	110000 PreK Comm Serv Ins Ben	2,610.00	217.50	870.00	0.00	0.00	1,740.00
10E510	3002	2200	00	510000 PreK Block Com Prior	410.00	0.00	410.00	0.00	0.00	0.00
10E---	3002	2---	--	-----	5,477.00	490.50	2,372.00	0.00	0.00	3,105.00
10E110	3002	3190	00	110000 PreK Comm Serv Pur Serv	1,100.00	22.50	45.00	0.00	0.00	1,055.00
10E110	3002	3250	00	110000 PreK Comm Serv Rental	125.00	0.00	0.00	0.00	0.00	125.00
10E510	3002	3250	00	510000 At Risk Rental	0.00	0.00	0.00	0.00	0.00	0.00
10E110	3002	3320	00	110000 PreK Comm Serv Travel	2,339.00	0.00	25.20	0.00	0.00	2,313.80
10E510	3002	3320	00	510000 At Risk Travel	549.00	0.00	548.39	0.00	0.00	0.61
10E---	3002	3---	--	-----	4,113.00	22.50	618.59	0.00	0.00	3,494.41
10E110	3002	4100	00	110000 PreK Comm Serv Supplies	2,550.00	53.47	630.51	0.00	973.52	945.97
10E510	3002	4100	00	510000 PreKdg. Comm Serv Supp	109.00	0.00	108.95	0.00	0.00	0.05
10E---	3002	4---	--	-----	2,659.00	53.47	739.46	0.00	973.52	946.02
10E---	30--	----	--	-----	241,113.00	19,889.99	97,247.89	0.00	5,389.35	138,475.76
10E150	3700	1100	00	150000 SESE Flow Thru-St Joe Speech	4,588.00	0.00	0.00	0.00	0.00	4,588.00
10E---	3700	1---	--	-----	4,588.00	0.00	0.00	0.00	0.00	4,588.00
10E150	3700	2110	00	150000 SESE Flow Thru St Joe TRS	2,208.00	0.00	0.00	0.00	0.00	2,208.00
10E---	3700	2---	--	-----	2,208.00	0.00	0.00	0.00	0.00	2,208.00
10E---	37--	----	--	-----	6,796.00	0.00	0.00	0.00	0.00	6,796.00
10E260	4120	6700	00	260000 Special Ed Tuition to oth LEAs	0.00	0.00	0.00	0.00	0.00	0.00
10E---	4120	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E260	4120	8120	00	260000 Spec Ed Tuition Other Public	0.00	0.00	0.00	0.00	0.00	0.00
10E---	4120	8---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E---	41--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E010	4210	6740	00	000000 Reg Ed Public CARBONDALE Tuiti	0.00	1,056.00	1,056.00	0.00	0.00	-1,056.00
10E---	4210	6---	--	-----	0.00	1,056.00	1,056.00	0.00	0.00	-1,056.00
10E010	4220	6700	00	000000 Sp Ed Public SESE Tutition	347,208.00	0.00	260,406.00	0.00	86,802.00	0.00
10E010	4220	6710	00	000000 SP ED CARBONDALE TUITION	0.00	0.00	0.00	0.00	0.00	0.00
10E010	4220	6720	00	000000 SpEd Cunningham's Tuition/RmEd	0.00	0.00	0.00	0.00	0.00	0.00
10E---	4220	6---	--	-----	347,208.00	0.00	260,406.00	0.00	86,802.00	0.00
10E---	42--	----	--	-----	347,208.00	1,056.00	261,462.00	0.00	86,802.00	-1,056.00

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Account Level				2014-15	December 2014-15	2014-15	2014-15	Encumbered	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
1-E---	----	----	--	-----	16,413,315.00	1,431,926.67	8,534,772.32	15,453.39	553,854.88	7,309,234.41
20E010	2530	3140	00	000000 Honeywell Perf Contract	0.00	0.00	0.00	0.00	0.00	0.00
20E010	2530	3190	00	000000 Dist Construct Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
20E---	2530	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
20E010	2540	3190	00	000000 Dist Maint-Pur Serv/Physical	350.00	530.50	599.46	0.00	315.00	-564.46
20E020	2540	3190	00	000000 ERES Maint Agreement	16,000.00	1,283.00	8,195.50	120.00	7,857.00	-172.50
20E030	2540	3190	00	000000 WRES PURCHASE SERVICE	2,000.00	19.04	1,565.04	0.00	300.00	134.96
20E040	2540	3190	00	000000 ERMS Maint agreement	7,000.00	610.00	5,832.37	120.00	4,023.63	-2,976.00
20E050	2540	3190	00	000000 ERHS PURCHASE SERVICE	75,000.00	0.00	2,737.00	120.00	0.00	72,143.00
20E220	2540	3190	00	220000 IEMA Security Gr Pur Serv	20,000.00	0.00	0.00	31,300.00	0.00	-11,300.00
20E010	2540	3210	00	000000 Dist Terminx	675.00	0.00	0.00	0.00	675.00	0.00
20E020	2540	3210	00	000000 ERES Termnx/Trash Serv	6,000.00	439.29	3,485.46	0.00	2,339.54	175.00
20E030	2540	3210	00	000000 WRES Termnx/Trash Serv	3,000.00	308.06	1,295.86	0.00	1,824.14	-120.00
20E040	2540	3210	00	000000 ERMS Termnxs/Trash Serv	4,500.00	292.66	2,570.76	0.00	1,844.04	85.20
20E050	2540	3210	00	000000 ERHS Termnx/Trash Serv	9,800.00	767.25	5,257.50	0.00	4,342.50	200.00
20E010	2540	3230	00	000000 Dist Maint Rep/Maint	442.00	0.00	371.66	0.00	300.00	-229.66
20E020	2540	3230	00	000000 ERES Repair/Maint	4,000.00	0.00	2,010.00	0.00	1,903.25	86.75
20E030	2540	3230	00	000000 WRES Rep/Maint	2,500.00	25.00	1,441.00	0.00	1,275.00	-216.00
20E040	2540	3230	00	000000 ERMS Cust Rep/Maint	2,500.00	0.00	2,657.67	0.00	916.00	-1,073.67
20E050	2540	3230	00	000000 ERHS Cust Rep/Maint	11,600.00	440.00	7,455.68	500.00	2,482.00	1,162.32
20E010	2540	3250	00	000000 Dist Maint Rental	500.00	0.00	153.79	0.00	0.00	346.21
20E010	2540	3260	00	000000 DIST-WIDE UPS/POSTAGE	100.00	0.00	5.62	0.00	0.00	94.38
20E010	2540	3320	00	000000 Dist Maint Travel	300.00	0.00	22.96	0.00	0.00	277.04
20E020	2540	3700	00	000000 ERES Water/Sewer	4,200.00	911.29	3,070.16	0.00	1,129.84	0.00
20E030	2540	3700	00	000000 WRES Water/Sewer	250.00	205.60	941.99	0.00	0.00	-691.99
20E040	2540	3700	00	000000 ERMS Water/Sewer	2,900.00	439.60	2,035.20	0.00	864.80	0.00
20E050	2540	3700	00	000000 ERHS Water/Sewer	8,500.00	708.69	4,045.73	0.00	4,454.27	0.00
20E---	2540	3---	--	-----	182,117.00	6,979.98	55,750.41	32,160.00	36,846.01	57,360.58
20E010	2540	4100	00	000000 Dist Maint Supplies	85,000.00	15,772.56	67,409.64	1,079.14	15,967.02	544.20
20E020	2540	4100	00	000000 ERES Cust Supp	500.00	0.00	0.00	0.00	0.00	500.00
20E030	2540	4100	00	000000 WRES Cust Supp	500.00	0.00	0.00	0.00	0.00	500.00
20E220	2540	4100	00	220000 IEMA Security Grant Supp	15,000.00	0.00	2,500.00	11,803.62	0.00	696.38
20E050	2540	4110	00	000000 ERHS Athletic Fld Supp	1,500.00	0.00	2,505.15	0.00	0.00	-1,005.15
20E010	2540	4640	00	000000 Dist Maint Fuel	7,500.00	0.00	0.00	0.00	0.00	7,500.00
20E---	2540	4---	--	-----	110,000.00	15,772.56	72,414.79	12,882.76	15,967.02	8,735.43
20E010	2540	5500	00	000000 Dist Maint Equip	0.00	0.00	4,279.02	0.00	0.00	-4,279.02
20E020	2540	5500	00	000000 ERES Cust Equipment	40,000.00	0.00	0.00	650.00	0.00	39,350.00
20E040	2540	5500	00	000000 ERMS Cust Equip	2,500.00	0.00	2,030.61	650.00	0.00	-180.61
20E050	2540	5500	00	000000 ERHS Classrm Equip	0.00	0.00	0.00	850.00	0.00	-850.00
20E220	2540	5500	00	220000 IEMA Security Grant Equip	16,000.00	0.00	6,000.00	0.00	0.00	10,000.00

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Account Level				2014-15	December 2014-15	2014-15	2014-15	Encumbered	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
20E---	2540	5---	--		58,500.00	0.00	12,309.63	2,150.00	0.00	44,040.37
20E010	2541	1110	00	District Maint Sal	33,713.00	5,743.72	34,462.32	0.00	0.00	-749.32
20E---	2541	1---	--		33,713.00	5,743.72	34,462.32	0.00	0.00	-749.32
20E010	2541	2130	00		0.00	0.00	0.00	0.00	0.00	0.00
20E010	2541	2200	00	District Maint Ins Ben	5,220.00	435.00	2,610.00	0.00	0.00	2,610.00
20E---	2541	2---	--		5,220.00	435.00	2,610.00	0.00	0.00	2,610.00
20E010	2541	3190	00	District Maint Pur Ser	500.00	6.74	331.74	0.00	25.00	143.26
20E---	2541	3---	--		500.00	6.74	331.74	0.00	25.00	143.26
20E010	2541	4650	00	Dist Warehouse Nat Gas	1,000.00	180.15	296.14	0.00	703.86	0.00
20E---	2541	4---	--		1,000.00	180.15	296.14	0.00	703.86	0.00
20E010	2542	1110	00	Dist Summer Maint Sal	45,000.00	350.63	38,770.09	0.00	0.00	6,229.91
20E---	2542	1---	--		45,000.00	350.63	38,770.09	0.00	0.00	6,229.91
20E010	2542	2200	00		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	Dist Smmr Maint Pur Serv	235,000.00	0.00	182,842.30	0.00	58,034.70	-5,877.00
20E010	2542	3320	00	Dist Summer Maint Trav	205.00	0.00	204.96	0.00	0.00	0.04
20E---	2542	3---	--		235,205.00	0.00	183,047.26	0.00	58,034.70	-5,876.96
20E010	2542	4100	00	Dist Summer Maint Supp	100,000.00	5.53	47,834.49	0.00	45,516.18	6,649.33
20E---	2542	4---	--		100,000.00	5.53	47,834.49	0.00	45,516.18	6,649.33
20E010	2542	5500	00	Sumr Maint Equipment	80,000.00	0.00	2,204.99	0.00	0.00	77,795.01
20E---	2542	5---	--		80,000.00	0.00	2,204.99	0.00	0.00	77,795.01
20E---	25	----	--		851,320.00	29,474.31	450,094.00	47,192.76	157,092.77	196,940.47
2-E---	----	----	--		851,320.00	29,474.31	450,094.00	47,192.76	157,092.77	196,940.47
30E010	5200	6200	00	Long Term Bond Interest	739,677.00	0.00	371,072.92	0.00	0.00	368,604.08
30E010	5200	6250	00	Long Term Bond Maintenance Fee	800.00	0.00	583.00	0.00	0.00	217.00
30E---	5200	6---	--		740,477.00	0.00	371,655.92	0.00	0.00	368,821.08
30E---	52	----	--		740,477.00	0.00	371,655.92	0.00	0.00	368,821.08
30E010	5300	6100	00	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	0.00	1,086,305.92	0.00	0.00	368,821.08
40E080	2550	1100	00	Trans Director Salary	8,990.00	0.00	0.00	0.00	0.00	8,990.00
40E080	2550	1110	00	Trans Mechanic/Maint Sal	39,917.00	3,326.40	19,979.40	0.00	0.00	19,937.60
40E080	2550	1110	61	Trans Bus Drivers Sal	500,500.00	48,207.28	234,669.35	0.00	0.00	265,830.65
40E080	2550	1110	70	Trans Sec/Supervisor Sal	85,000.00	7,062.01	43,149.30	0.00	0.00	41,850.70
40E610	2550	1110	00	Trans Voc Ed Salary	0.00	0.00	0.00	0.00	0.00	0.00
40E620	2550	1110	00	Trans Spec Ed bus Aide Sal	70,000.00	7,877.07	32,982.81	0.00	0.00	37,017.19
40E080	2550	1200	00	Trans Driver Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
40E620	2550	1200	00	Trans Spec Ed Aide Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	1210	00	Trans Sub Drivers Sal	500.00	0.00	2,777.25	0.00	0.00	-2,277.25

Account Level				2014-15	December 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	1210	61 000000	Reg Rte Sub Bus Driver Sal	12,000.00	2,180.00	2,923.57	0.00	0.00	9,076.43
40E620	2550	1210	00 620000	Trans Sub Spec Ed Aide Sal	5,000.00	713.83	5,692.33	0.00	0.00	-692.33
40E080	2550	1310	00 000000	Trans Trip Drvr Sal	45,000.00	4,044.23	20,211.12	0.00	0.00	24,788.88
40E---	2550	1---	-- -----		766,907.00	73,410.82	362,385.13	0.00	0.00	404,521.87
40E080	2550	2110	00 000000	Trans TRS	1,068.00	0.00	0.00	0.00	0.00	1,068.00
40E080	2550	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	2130	61 000000		0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	2130	70 000000		0.00	0.00	0.00	0.00	0.00	0.00
40E620	2550	2130	00 620000		0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	2200	00 000000	Trans Dir Ins Benefit	15.00	1.20	7.20	0.00	0.00	7.80
40E080	2550	2200	61 000000	Trans Drivers Ins Ben	109,740.00	11,406.30	56,553.13	0.00	0.00	53,186.87
40E080	2550	2200	70 000000	Trans Sec/Supvr Ins Ben	10,440.00	870.00	5,220.00	0.00	0.00	5,220.00
40E620	2550	2200	00 620000	Trans Spec Ed Ins Ben	10,500.00	1,021.40	4,049.59	0.00	0.00	6,450.41
40E---	2550	2---	-- -----		131,763.00	13,298.90	65,829.92	0.00	0.00	65,933.08
40E080	2550	3140	00 000000	Trans Micro Renewal	1,000.00	0.00	950.00	0.00	0.00	50.00
40E080	2550	3190	00 000000	Trans Physicals	6,000.00	323.04	2,140.11	50.00	3,414.18	395.71
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	322.50	0.00	227.50	0.00
40E080	2550	3220	00 000000	Trans Towel Service	1,500.00	89.51	527.22	0.00	972.78	0.00
40E080	2550	3230	00 000000	Trans Repair/Maint	28,800.00	5,657.64	16,352.33	0.00	21,866.79	-9,419.12
40E080	2550	3240	00 000000	Trans Copier Rep/Maint	100.00	0.00	0.00	0.00	0.00	100.00
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	9.75	0.00	0.00	90.25
40E080	2550	3270	00 000000	Trans Charter Bus Service	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	3310	00 000000	Trans Pupil/Other LEA's	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	3320	00 000000	Trans Travel	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	3390	00 000000	Trans Drug/Fngrprnt Fee	3,200.00	2,973.60	3,758.85	0.00	2,415.00	-2,973.85
40E080	2550	3600	00 000000	Trans Printing	2,000.00	61.30	1,054.79	0.00	945.21	0.00
40E080	2550	3900	00 000000	Trans Bus Inspection Fee	3,800.00	82.00	1,988.50	0.00	1,811.50	0.00
40E---	2550	3---	-- -----		47,150.00	9,240.84	27,104.05	50.00	31,652.96	-11,657.01
40E080	2550	4100	00 000000	Trans Supplies	72,000.00	12,403.56	60,192.67	0.00	22,831.45	-11,024.12
40E080	2550	4240	00 000000	Trans. Copier Paper & Toner	500.00	0.00	194.95	0.00	305.05	0.00
40E080	2550	4620	00 000000	Trans Oil	11,100.00	168.99	4,412.10	0.00	6,618.72	69.18
40E080	2550	4640	00 000000	Trans Fuel	225,000.00	25,773.85	108,083.81	0.00	116,916.19	0.00
40E080	2550	4700	00 000000	Trans Software	0.00	0.00	0.00	0.00	0.00	0.00
40E---	2550	4---	-- -----		308,600.00	38,346.40	172,883.53	0.00	146,671.41	-10,954.94
40E080	2550	5500	00 000000	Trans Equipment	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	5510	00 000000	Trans Other Vehicle Purchase	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	5520	00 000000	Trans Vehicle Purchase	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

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Account Level				2014-15	December 2014-15	2014-15	2014-15	Encumbered	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
40E---	2550	5---	--		229,299.00	0.00	229,299.00	0.00	0.00	0.00
40E---	25--	----	--		1,483,719.00	134,296.96	857,501.63	50.00	178,324.37	447,843.00
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	0.00	0.00	0.00	0.00	31,158.00
40E---	5370	6---	--		31,158.00	0.00	0.00	0.00	0.00	31,158.00
40E---	53--	----	--		31,158.00	0.00	0.00	0.00	0.00	31,158.00
4-E---	----	----	--		1,514,877.00	134,296.96	857,501.63	50.00	178,324.37	479,001.00
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	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1100	2---	--		606.00	0.00	605.23	0.00	0.00	0.77
50E020	1110	2120	00	000000 ERES IMRF	28,400.00	0.00	0.00	0.00	0.00	28,400.00
50E020	1110	2130	00	000000 ERES FICA	0.00	66.40	163.65	0.00	0.00	-163.65
50E030	1110	2130	00	000000	100.00	2.63	59.54	0.00	0.00	40.46
50E020	1110	2140	00	000000 ERES Medicare	0.00	2,307.08	13,075.84	0.00	0.00	-13,075.84
50E030	1110	2140	00	000000	5,500.00	367.71	1,474.64	0.00	0.00	4,025.36
50E160	1110	2140	00	160000 Ed Jobs Fund Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1110	2---	--		34,000.00	2,743.82	14,773.67	0.00	0.00	19,226.33
50E040	1120	2120	00	000000 ERMS IMRF	6,400.00	513.19	2,490.81	0.00	0.00	3,909.19
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	2,400.00	187.13	923.92	0.00	0.00	1,476.08
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	19,400.00	1,655.43	8,657.10	0.00	0.00	10,742.90
50E160	1120	2140	00	160000 Ed Jobs Fund Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1120	2---	--		28,200.00	2,355.75	12,071.83	0.00	0.00	16,128.17
50E110	1125	2120	00	110000 Pre K IMRF	7,154.00	715.40	2,861.59	0.00	0.00	4,292.41
50E210	1125	2120	00	210000 ROE Pre K IIMRF	13,126.00	134.32	799.24	0.00	0.00	12,326.76
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	318.75	1,425.79	0.00	0.00	1,828.21
50E210	1125	2130	00	210000 ROE Pre K FICA	590.00	49.30	297.05	0.00	0.00	292.95
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	2,774.00	286.04	1,162.32	0.00	0.00	1,611.68

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Account Level				2014-15	December 2014-15	2014-15	2014-15	Encumbered	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E210	1125	2140	00	210000 ROE Pre K Medicare	413.00	36.94	209.85	0.00	0.00	203.15
50E510	1125	2140	00	510000 Pre K Medicare	332.00	0.00	331.62	0.00	0.00	0.38
50E---	1125	2---	--	-----	28,961.00	1,540.75	8,404.98	0.00	0.00	20,556.02
50E050	1130	2120	00	000000 ERHS IMRF	2,691.00	253.36	930.14	0.00	0.00	1,760.86
50E050	1130	2130	00	000000 ERHS FICA	988.00	98.27	354.60	0.00	0.00	633.40
50E050	1130	2140	00	000000 ERHS Medicare	21,050.00	1,616.69	9,172.68	0.00	0.00	11,877.32
50E160	1130	2140	00	160000 Ed Jobs Fund Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1130	2---	--	-----	24,729.00	1,968.32	10,457.42	0.00	0.00	14,271.58
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	805.00	85.09	327.82	0.00	0.00	477.18
50E530	1170	2140	00	530000 Title II Med	78.00	0.00	77.09	0.00	0.00	0.91
50E---	1170	2---	--	-----	883.00	85.09	404.91	0.00	0.00	478.09
50E---	11--	----	--	-----	117,379.00	8,693.73	46,718.04	0.00	0.00	70,660.96
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	5,710.00	557.17	2,903.73	0.00	0.00	2,806.27
50E140	1204	2130	00	140000 Prsnl Aide/Ast FICA	2,100.00	226.67	1,223.70	0.00	0.00	876.30
50E140	1204	2140	00	140000 Prsnl Aide/Ast Med	500.00	52.99	286.93	0.00	0.00	213.07
50E---	1204	2---	--	-----	8,310.00	836.83	4,414.36	0.00	0.00	3,895.64
50E140	1205	2120	00	140000 LD Aide/Asst IMRF	0.00	42.90	76.28	0.00	0.00	-76.28
50E140	1205	2130	00	140000 LD Aide/Asst FICA	0.00	57.90	70.16	0.00	0.00	-70.16
50E140	1205	2140	00	140000 LD Medicare	8,900.00	530.77	3,116.08	0.00	0.00	5,783.92
50E---	1205	2---	--	-----	8,900.00	631.57	3,262.52	0.00	0.00	5,637.48
50E280	1206	2120	00	280000 Visual Aide IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E280	1206	2130	00	280000 Visual Aide FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1206	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50E280	1213	2130	00	280000	0.00	0.00	0.00	0.00	0.00	0.00
50E280	1213	2140	00	280000 Homebound Medicare	200.00	14.85	45.46	0.00	0.00	154.54
50E---	1213	2---	--	-----	200.00	14.85	45.46	0.00	0.00	154.54
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	14,400.00	1,202.30	6,506.63	0.00	0.00	7,893.37
50E140	1216	2130	00	140000 Autism FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E280	1216	2130	00	280000 Autism FICA	6,300.00	456.10	2,549.33	0.00	0.00	3,750.67
50E140	1216	2140	00	140000 Autism Med	0.00	0.00	0.00	0.00	0.00	0.00
50E280	1216	2140	00	280000 Autism Med	1,600.00	106.85	599.17	0.00	0.00	1,000.83

Account Level				2014-15	December 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---	1216	2---	--	-----	22,300.00	1,765.25	9,655.13	0.00	0.00	12,644.87
50E140	1220	2120	00	140000 EMH/LD Aide/Asst IMRF	19,500.00	1,617.25	7,526.68	0.00	0.00	11,973.32
50E140	1220	2130	00	140000 EMH/LD Aide/Asst FICA	7,500.00	623.21	2,857.50	0.00	0.00	4,642.50
50E140	1220	2140	00	140000 EMH/LD Medicare	7,000.00	584.40	3,125.11	0.00	0.00	3,874.89
50E---	1220	2---	--	-----	34,000.00	2,824.86	13,509.29	0.00	0.00	20,490.71
50E100	1250	2120	00	100000 Title I IMRF	30,000.00	3,184.03	12,147.09	0.00	0.00	17,852.91
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	11,000.00	1,234.20	4,835.86	0.00	0.00	6,164.14
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	3,200.00	412.54	1,457.39	0.00	0.00	1,742.61
50E500	1250	2140	00	500000 Title I Medicare Prior	463.00	0.00	463.55	0.00	0.00	-0.55
50E---	1250	2---	--	-----	49,300.00	4,830.77	23,540.47	0.00	0.00	25,759.53
50E---	12--	----	--	-----	123,010.00	10,904.13	54,427.23	0.00	0.00	68,582.77
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	500.00	0.00	287.51	0.00	0.00	212.49
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	7,250.00	546.97	3,138.20	0.00	0.00	4,111.80
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	2.39	2.39	0.00	0.00	19.61
50E---	1400	2---	--	-----	7,772.00	549.36	3,428.10	0.00	0.00	4,343.90
50E410	1459	2120	00	410000 JROTC Instructor IMRF	21,110.00	1,718.43	10,308.45	0.00	0.00	10,801.55
50E410	1459	2130	00	410000 JROTC Instructor FICA	7,750.00	630.81	3,784.06	0.00	0.00	3,965.94
50E410	1459	2140	00	410000 JROTC Instructor Med	1,825.00	147.53	884.98	0.00	0.00	940.02
50E---	1459	2---	--	-----	30,685.00	2,496.77	14,977.49	0.00	0.00	15,707.51
50E---	14--	----	--	-----	38,457.00	3,046.13	18,405.59	0.00	0.00	20,051.41
50E050	1500	2140	00	000000 ERHS A D Medicare	58.00	5.78	23.18	0.00	0.00	34.82
50E---	1500	2---	--	-----	58.00	5.78	23.18	0.00	0.00	34.82
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	122.58	0.00	0.00	317.42
50E050	1510	2130	00	000000 ERHS Cheerldr Spons FICA	0.00	0.00	44.99	0.00	0.00	-44.99
50E050	1510	2140	00	000000 ERHS Cheerldr Spons Medi	0.00	0.00	29.59	0.00	0.00	-29.59
50E---	1510	2---	--	-----	440.00	0.00	197.16	0.00	0.00	242.84
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

50E

Account Level				2014-15	December 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	1513	2120	00 000000	ERHS Dance IMRF	0.00	0.00	122.58	0.00	0.00	-122.58
50E050	1513	2130	00 000000	ERHS Dance Team FICA	0.00	0.00	44.99	0.00	0.00	-44.99
50E050	1513	2140	00 000000	ERHS Dance Med	402.00	0.00	10.52	0.00	0.00	391.48
50E---	1513	2---	--	-----	402.00	0.00	178.09	0.00	0.00	223.91
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	1.49	1.49	0.00	0.00	-1.49
50E050	1522	2140	00 000000	ERHS Grls Bsktbl Cch Med	375.00	0.98	0.98	0.00	0.00	374.02
50E---	1522	2---	--	-----	375.00	2.47	2.47	0.00	0.00	372.53
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	0.00	0.00	0.00	0.00
50E050	1523	2140	00 000000	ERHS Grls Track Medicare	278.00	0.00	0.00	0.00	0.00	278.00
50E---	1523	2---	--	-----	278.00	0.00	0.00	0.00	0.00	278.00
50E050	1524	2120	00 000000	ERHS Grls Sftbl IMRF	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	115.00
50E---	1524	2---	--	-----	115.00	0.00	0.00	0.00	0.00	115.00
50E050	1525	2120	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
50E050	1525	2130	00 000000	ERHS GIRLS SOCCER FICA	265.00	0.00	0.00	0.00	0.00	265.00
50E050	1525	2140	00 000000	ERHS Girls Sccr Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1525	2---	--	-----	265.00	0.00	0.00	0.00	0.00	265.00
50E050	1530	2130	00 000000	ERHS Boys Tns FICA	222.00	0.00	0.00	0.00	0.00	222.00
50E050	1530	2140	00 000000	ERHS Boys Tns Cch Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1530	2---	--	-----	222.00	0.00	0.00	0.00	0.00	222.00
50E050	1531	2120	00 000000	ERHS FTB IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1531	2130	00 000000	ERHS Ftbl FICA	1,200.00	1.86	510.19	0.00	0.00	689.81
50E050	1531	2140	00 000000	ERHS Ftbl Coach Medicare	0.00	0.39	313.70	0.00	0.00	-313.70
50E---	1531	2---	--	-----	1,200.00	2.25	823.89	0.00	0.00	376.11
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	0.00	0.00	0.00	425.00
50E050	1532	2140	00 000000	ERHS Boys Bsktb Medicare	0.00	0.46	0.46	0.00	0.00	-0.46
50E---	1532	2---	--	-----	425.00	0.46	0.46	0.00	0.00	424.54
50E050	1533	2120	00 000000	ERHS Boys Track IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1533	2130	00 000000	ERHS Boys Track FICA	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2014-15	December 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	1533	2140	00 000000	ERHS Boys Tck Medicare	90.00	0.00	0.00	0.00	0.00	90.00
50E---	1533	2---	--		90.00	0.00	0.00	0.00	0.00	90.00
50E050	1534	2120	00 000000	ERHS Boys Base IMRF	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	120.00
50E---	1534	2---	--		120.00	0.00	0.00	0.00	0.00	120.00
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 Chrlldr Spons FICA	265.00	0.00	0.00	0.00	0.00	265.00
50E040	1550	2140	00 000000	ERMS Cheerleader Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1550	2---	--		265.00	0.00	0.00	0.00	0.00	265.00
50E040	1551	2130	00 000000	ERMS XC FICA	278.00	224.98	224.98	0.00	0.00	53.02
50E040	1551	2140	00 000000	ERMS X-Cntry Medicare	0.00	52.62	52.62	0.00	0.00	-52.62
50E---	1551	2---	--		278.00	277.60	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	3.72	0.00	0.00	746.28
50E040	1560	2140	00 000000	ERMS Grls Bsktb Medicare	0.00	0.00	0.87	0.00	0.00	-0.87
50E---	1560	2---	--		750.00	0.00	4.59	0.00	0.00	745.41
50E040	1561	2120	00 000000	ERMS Volleyball Wk IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1561	2130	00 000000	ERMS Volleybl Wrkrs FICA	230.00	0.00	0.00	0.00	0.00	230.00
50E040	1561	2140	00 000000	ERMS Volleybl Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1561	2---	--		230.00	0.00	0.00	0.00	0.00	230.00
50E040	1562	2120	00 000000	MS Girls Track IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1562	2130	00 000000	MS Girls Track FICA	500.00	0.00	0.00	0.00	0.00	500.00
50E040	1562	2140	00 000000	ERMS Girls Track Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1562	2---	--		500.00	0.00	0.00	0.00	0.00	500.00
50E040	1570	2120	00 000000	ERMS Boys Bsktb IMRF	0.00	0.00	5.75	0.00	0.00	-5.75
50E040	1570	2130	00 000000	ERMS Boys Bsktb FICA	0.00	0.00	3.97	0.00	0.00	-3.97
50E040	1570	2140	00 000000	ERMS Boys Bsktb Medicare	500.00	0.00	0.93	0.00	0.00	499.07
50E---	1570	2---	--		500.00	0.00	10.65	0.00	0.00	489.35
50E040	1571	2130	00 000000	ERMS Boys Track FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1571	2140	00 000000	ERMS BOYS TRACK MED	900.00	0.00	0.00	0.00	0.00	900.00
50E---	1571	2---	--		900.00	0.00	0.00	0.00	0.00	900.00
50E050	1572	2130	00 000000	HS Wrestling Workers FICA	0.00	1.12	1.12	0.00	0.00	-1.12
50E050	1572	2140	00 000000	ERHS Wrestling Medicare	125.00	0.24	0.24	0.00	0.00	124.76
50E---	1572	2---	--		125.00	1.36	1.36	0.00	0.00	123.64

				Account Level	2014-15	December 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	1700	2140	00 000000	ERHS Dr Ed Medicare	500.00	11.76	155.28	0.00	0.00	344.72
50E---	1700	2---	--		500.00	11.76	155.28	0.00	0.00	344.72
50E---	17--	----	--		500.00	11.76	155.28	0.00	0.00	344.72
50E550	1900	2120	00 550000	TAOEP IMRF	883.00	0.00	883.36	0.00	0.00	-0.36
50E750	1900	2120	00 750000	TAOEP IMRF	4,558.00	456.59	1,825.21	0.00	0.00	2,732.79
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	167.61	670.02	0.00	0.00	1,002.98
50E550	1900	2140	00 550000	TAOEP Med	76.00	0.00	75.84	0.00	0.00	0.16
50E750	1900	2140	00 750000	TAOEP Med	392.00	39.20	156.70	0.00	0.00	235.30
50E---	1900	2---	--		7,907.00	663.40	3,935.41	0.00	0.00	3,971.59
50E---	19--	----	--		7,907.00	663.40	3,935.41	0.00	0.00	3,971.59
50E550	2110	2120	00 550000	TAEOP IMRF	39.00	0.00	104.04	0.00	0.00	-65.04
50E750	2110	2120	00 750000	TAOEP IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E020	2110	2130	00 000000	ERES Social Workers FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E550	2110	2130	00 550000	TAOEP FICA	0.00	0.00	38.19	0.00	0.00	-38.19
50E750	2110	2130	00 750000	TAOEP FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E010	2110	2140	00 000000	Social Worker Med	0.00	0.00	0.00	0.00	0.00	0.00
50E020	2110	2140	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
50E550	2110	2140	00 550000	TAOEP	9.00	0.00	8.93	0.00	0.00	0.07
50E750	2110	2140	00 750000	TAOEP Social Worker Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	2110	2---	--		48.00	0.00	151.16	0.00	0.00	-103.16
50E050	2120	2120	00 000000	ERHS Guid IMRF	3,091.00	149.96	899.76	0.00	0.00	2,191.24
50E070	2120	2120	00 000000	Century 21 IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	2120	2130	00 000000	ERHS Guid FICA	1,135.00	58.99	334.19	0.00	0.00	800.81
50E070	2120	2130	00 000000	Century 21 IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E020	2120	2140	00 000000	ERES Guid Med	706.00	54.56	291.85	0.00	0.00	414.15
50E040	2120	2140	00 000000	ERMS Guid Medicare	613.00	47.78	284.38	0.00	0.00	328.62
50E050	2120	2140	00 000000	ERHS Guid Medicare	2,990.00	211.04	1,190.09	0.00	0.00	1,799.91
50E070	2120	2140	00 000000	Century 21 Med	16.00	0.00	16.17	0.00	0.00	-0.17
50E470	2120	2140	00 470000	21st Cent Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	2120	2---	--		8,551.00	522.33	3,016.44	0.00	0.00	5,534.56
50E010	2130	2120	00 000000	DIST NURSE AIDE IMRF	2,784.00	206.92	1,231.24	0.00	0.00	1,552.76
50E010	2130	2130	00 000000	District Nurse FICA	912.00	128.66	515.20	0.00	0.00	396.80
50E010	2130	2140	00 000000	Dist Nurse Medicare	2,777.00	228.61	1,245.79	0.00	0.00	1,531.21
50E---	2130	2---	--		6,473.00	564.19	2,992.23	0.00	0.00	3,480.77
50E140	2140	2140	00 140000	Psychologist Med	338.00	28.14	112.56	0.00	0.00	225.44
50E---	2140	2---	--		338.00	28.14	112.56	0.00	0.00	225.44
50E280	2150	2120	00 280000	District Speech IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E280	2150	2130	00 280000	District Speech FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E150	2150	2140	00 150000	Speech Path Med	0.00	0.00	0.00	0.00	0.00	0.00

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				Account Level	2014-15	December 2014-15	2014-15	2014-15	Encumbered	2014-15
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E280	2150	2140	00	280000 District Speech Medicare	2,130.00	248.99	1,324.64	0.00	0.00	805.36
50E---	2150	2---	--	-----	2,130.00	248.99	1,324.64	0.00	0.00	805.36
50E020	2190	2120	00	000000 Supervision Aide IMRF	7,235.00	407.78	3,406.09	0.00	0.00	3,828.91
50E020	2190	2130	00	000000 Supervision Aide FICA	2,700.00	157.34	1,290.56	0.00	0.00	1,409.44
50E020	2190	2140	00	000000 Supervision Aide Med	625.00	36.78	301.84	0.00	0.00	323.16
50E---	2190	2---	--	-----	10,560.00	601.90	4,998.49	0.00	0.00	5,561.51
50E---	21--	----	--	-----	28,100.00	1,965.55	12,595.52	0.00	0.00	15,504.48
50E070	2210	2120	00	000000 Cent 21 IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E100	2210	2120	00	100000 Title I IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E120	2210	2120	00	120000 IMPROV INSTR LAPTOP IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E330	2210	2120	00	330000 Title II IMRF	100.00	0.00	0.00	0.00	0.00	100.00
50E470	2210	2120	00	470000 21st cent IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E530	2210	2120	00	530000 Title II IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E070	2210	2130	00	000000 Cent 21 FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E100	2210	2130	00	100000 TITLE I IMPROV FICA	0.00	0.00	36.89	0.00	0.00	-36.89
50E120	2210	2130	00	120000 IMPROV INSTR LAPTOP FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E180	2210	2130	00	180000 RTT Improv Inst FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E180	2210	2130	01	180000	0.00	5.27	5.27	0.00	0.00	-5.27
50E330	2210	2130	00	330000 Title II FICA	0.00	0.00	2.63	0.00	0.00	-2.63
50E470	2210	2130	00	470000 21st Cent FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E500	2210	2130	00	500000 Title I FICA/NC	0.00	0.00	0.00	0.00	0.00	0.00
50E510	2210	2130	00	510000 At Risk Fica/NC	0.00	0.00	0.00	0.00	0.00	0.00
50E530	2210	2130	00	530000 Title II FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E060	2210	2140	00	000000 Fine Arts Grant Med	150.00	0.00	82.93	0.00	0.00	67.07
50E070	2210	2140	00	000000 Cent 21 Med	0.00	0.00	0.00	0.00	0.00	0.00
50E100	2210	2140	00	100000 Title I Improv Medicare	100.00	18.51	111.86	0.00	0.00	-11.86
50E110	2210	2140	00	110000 PreK Improv Instr Med	0.00	0.00	0.62	0.00	0.00	-0.62
50E120	2210	2140	00	120000 IMPROV INSTR LAPTOP MED	0.00	0.00	0.00	0.00	0.00	0.00
50E180	2210	2140	00	180000 RTT Improv Inst Med	50.00	0.00	4.93	0.00	0.00	45.07
50E180	2210	2140	01	180000 RTTT IMentoring MED	0.00	1.23	1.23	0.00	0.00	-1.23
50E330	2210	2140	00	330000 Title II Teach Medicare	0.00	1.24	27.12	0.00	0.00	-27.12
50E470	2210	2140	00	470000 21st Cent Med	0.00	0.00	0.00	0.00	0.00	0.00
50E500	2210	2140	00	500000 Title I Med	0.00	0.00	0.00	0.00	0.00	0.00
50E510	2210	2140	00	510000 At Risk Med	0.00	0.00	0.00	0.00	0.00	0.00
50E530	2210	2140	00	530000 Prior Yr Title II Med	0.00	0.00	0.00	0.00	0.00	0.00
50E810	2210	2140	00	810000 PAT BURT FLOW THRU MED	100.00	0.00	55.24	0.00	0.00	44.76
50E---	2210	2---	--	-----	500.00	26.25	328.72	0.00	0.00	171.28
50E020	2220	2120	00	000000 ERES IMC IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E040	2220	2120	00	000000 ERMS IMC IMRF	3,225.00	268.64	1,598.44	0.00	0.00	1,626.56
50E050	2220	2120	00	000000 ERHS IMC IMRF	0.00	0.00	0.00	0.00	0.00	0.00

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				Account Level	2014-15	December 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	2220	2130	00 000000	ERES IMC FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E040	2220	2130	00 000000	ERMS IMC FICA	1,185.00	98.62	586.80	0.00	0.00	598.20
50E050	2220	2130	00 000000	ERHS IMC FICA	0.00	0.00	42.28	0.00	0.00	-42.28
50E020	2220	2140	00 000000	ERES IMC Medicare	790.00	66.17	391.93	0.00	0.00	398.07
50E040	2220	2140	00 000000	ERMS IMC Medicare	280.00	71.01	329.02	0.00	0.00	-49.02
50E050	2220	2140	00 000000	ERHS IMC Medicare	750.00	59.32	388.90	0.00	0.00	361.10
50E---	2220	2---	-- -----		6,230.00	563.76	3,337.37	0.00	0.00	2,892.63
50E---	22--	----	-- -----		6,730.00	590.01	3,666.09	0.00	0.00	3,063.91
50E010	2310	2120	00 000000	BOE Treasure/Sec IMRF	750.00	45.81	332.15	0.00	0.00	417.85
50E010	2310	2130	00 000000	BOE Treasure/Sec FICA	1,200.00	84.84	394.76	0.00	0.00	805.24
50E010	2310	2140	00 000000	BOE Treas/Sec Med	300.00	19.85	92.36	0.00	0.00	207.64
50E---	2310	2---	-- -----		2,250.00	150.50	819.27	0.00	0.00	1,430.73
50E010	2320	2120	00 000000	Supt Office IMRF	5,702.00	459.46	2,758.10	0.00	0.00	2,943.90
50E010	2320	2130	00 000000	Supt Office FICA	2,093.00	162.64	976.88	0.00	0.00	1,116.12
50E010	2320	2140	00 000000	Supt Office Medicare	3,207.00	258.52	1,551.36	0.00	0.00	1,655.64
50E---	2320	2---	-- -----		11,002.00	880.62	5,286.34	0.00	0.00	5,715.66
50E010	2330	2120	00 000000	Asst Supt Sec IMRF	4,468.00	334.86	1,987.88	0.00	0.00	2,480.12
50E070	2330	2120	00 000000	Cent 21 Sec IMRF	115.00	0.00	115.40	0.00	0.00	-0.40
50E100	2330	2120	00 100000	Title I Admin IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E110	2330	2120	00 110000	PreK Administrative IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2330	2120	00 470000	21st cent IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E500	2330	2120	00 500000	Title I IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E510	2330	2120	00 510000	PreK Admin IMRF Prior	0.00	0.00	0.00	0.00	0.00	0.00
50E010	2330	2130	00 000000	Asst Supt Sec FICA	1,640.00	122.92	729.72	0.00	0.00	910.28
50E070	2330	2130	00 000000	Cent 21 FICA	43.00	0.00	42.36	0.00	0.00	0.64
50E100	2330	2130	00 100000	Title I Admin FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E110	2330	2130	00 110000	PreK Administrative FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2330	2130	00 470000	21st cent FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E500	2330	2130	00 500000	Title I FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E510	2330	2130	00 510000	PreK Admin FICA Prior	0.00	0.00	0.00	0.00	0.00	0.00
50E010	2330	2140	00 000000	Bldg & Grnds Dir Med	1,092.00	190.72	1,142.52	0.00	0.00	-50.52
50E070	2330	2140	00 000000	Cent 21 Med	10.00	0.00	9.91	0.00	0.00	0.09
50E100	2330	2140	00 100000	Title I Adm Medicare	169.00	0.00	0.00	0.00	0.00	169.00
50E110	2330	2140	00 110000	PreK Adm Med	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2330	2140	00 470000	21st Cent Med	0.00	0.00	0.00	0.00	0.00	0.00
50E500	2330	2140	00 500000	Title I Med	0.00	0.00	0.00	0.00	0.00	0.00
50E510	2330	2140	00 510000	PreK Admin Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	2330	2---	-- -----		7,537.00	648.50	4,027.79	0.00	0.00	3,509.21
50E110	2331	2120	00 110000	PI Sec IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E280	2331	2120	00 280000	Spec Ed Sec IMRF	3,725.00	311.10	1,855.78	0.00	0.00	1,869.22

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Account Level				2014-15	December 2014-15	2014-15	2014-15	Encumbered	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E510	2331	2120	00	510000 PI Adm Sec IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E110	2331	2130	00	110000 PI Sec FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E280	2331	2130	00	280000 Spec Ed Sec FICA	1,367.00	114.20	681.22	0.00	0.00	685.78
50E510	2331	2130	00	510000 PI Adm Fica	0.00	0.00	0.00	0.00	0.00	0.00
50E110	2331	2140	00	110000 PI Sec Med	0.00	0.00	0.00	0.00	0.00	0.00
50E280	2331	2140	00	280000 Spec Needs Dir Med	1,461.00	121.94	729.30	0.00	0.00	731.70
50E510	2331	2140	00	510000 Pre K Adm Sec Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	2331	2---	--	-----	6,553.00	547.24	3,266.30	0.00	0.00	3,286.70
50E320	2333	2140	00	320000 BLDG/GROUNDS DIR MED	10,080.00	0.00	0.00	0.00	0.00	10,080.00
50E---	2333	2---	--	-----	10,080.00	0.00	0.00	0.00	0.00	10,080.00
50E---	23--	----	--	-----	37,422.00	2,226.86	13,399.70	0.00	0.00	24,022.30
50E020	2410	2120	00	000000 ERES Principal IMRF	16,394.00	1,079.06	7,415.06	0.00	0.00	8,978.94
50E030	2410	2120	00	000000 WRES Prins IMRF	9,342.00	767.08	3,835.40	0.00	0.00	5,506.60
50E040	2410	2120	00	000000 ERMS Principal IMRF	7,781.00	597.00	3,851.64	0.00	0.00	3,929.36
50E050	2410	2120	00	000000 ERHS Principal IMRF	16,085.00	1,239.94	7,367.58	0.00	0.00	8,717.42
50E020	2410	2130	00	000000 ERES Principal FICA	6,018.00	396.10	2,721.88	0.00	0.00	3,296.12
50E030	2410	2130	00	000000 WRES Princ FICA	3,429.00	281.58	1,407.90	0.00	0.00	2,021.10
50E040	2410	2130	00	000000 ERMS Principal FICA	2,857.00	219.14	1,413.82	0.00	0.00	1,443.18
50E050	2410	2130	00	000000 ERHS Principal FICA	5,904.00	512.45	2,807.97	0.00	0.00	3,096.03
50E020	2410	2140	00	000000 ERES Principal Medicare	3,937.00	289.96	1,703.67	0.00	0.00	2,233.33
50E030	2410	2140	00	000000 WRES Princ MED	1,527.00	116.61	655.55	0.00	0.00	871.45
50E040	2410	2140	00	000000 ERMS Principal Medicare	2,123.00	164.04	1,191.18	0.00	0.00	931.82
50E050	2410	2140	00	000000 ERHS Principal Medicare	3,972.00	323.55	1,878.92	0.00	0.00	2,093.08
50E---	2410	2---	--	-----	79,369.00	5,986.51	36,250.57	0.00	0.00	43,118.43
50E010	2490	2140	00	000000 Program Suprvr Medicare	1,722.00	143.48	852.74	0.00	0.00	869.26
50E---	2490	2---	--	-----	1,722.00	143.48	852.74	0.00	0.00	869.26
50E---	24--	----	--	-----	81,091.00	6,129.99	37,103.31	0.00	0.00	43,987.69
50E010	2520	2120	00	000000 Fiscal Service IMRF	22,795.00	1,644.20	10,106.23	0.00	0.00	12,688.77
50E010	2520	2130	00	000000 Fiscal Services FICA	8,367.00	603.54	3,709.72	0.00	0.00	4,657.28
50E010	2520	2140	00	000000 Fiscal Serv Med	1,957.00	141.14	867.54	0.00	0.00	1,089.46
50E---	2520	2---	--	-----	33,119.00	2,388.88	14,683.49	0.00	0.00	18,435.51
50E020	2540	2120	00	000000 ERES Cust IMRF	34,829.00	2,681.30	15,171.07	0.00	0.00	19,657.93
50E030	2540	2120	00	000000 WRES Cust IMRF	13,185.00	1,018.96	6,092.79	0.00	0.00	7,092.21
50E040	2540	2120	00	000000 ERMS Cust IMRF	15,215.00	1,075.39	6,386.07	0.00	0.00	8,828.93
50E050	2540	2120	00	000000 ERHS Cust IMRF	48,864.00	3,256.43	19,774.44	0.00	0.00	29,089.56
50E020	2540	2130	00	000000 ERES Cust FICA	12,800.00	1,005.17	5,656.47	0.00	0.00	7,143.53
50E030	2540	2130	00	000000 WRES Cust FICA	4,840.00	376.83	2,280.08	0.00	0.00	2,559.92
50E040	2540	2130	00	000000 ERMS Cust FICA	5,585.00	400.70	2,433.08	0.00	0.00	3,151.92
50E050	2540	2130	00	000000 ERHS Cust FICA	17,950.00	1,232.74	7,442.81	0.00	0.00	10,507.19
50E020	2540	2140	00	000000 ERES Cust Med	3,000.00	235.10	1,322.93	0.00	0.00	1,677.07

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FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E030	2540	2140	00 000000	WRES Cust Med	1,132.00	88.12	533.22	0.00	0.00	598.78
50E040	2540	2140	00 000000	ERMS Cust Med	1,306.00	93.70	569.01	0.00	0.00	736.99
50E050	2540	2140	00 000000	ERHS Cust Med	4,200.00	288.30	1,740.67	0.00	0.00	2,459.33
50E---	2540	2---	-- -----		162,906.00	11,752.74	69,402.64	0.00	0.00	93,503.36
50E010	2541	2120	00 000000	District Maint IMRF	11,388.00	968.62	5,811.85	0.00	0.00	5,576.15
50E010	2541	2130	00 000000	District Maint FICA	4,180.00	355.56	2,133.43	0.00	0.00	2,046.57
50E010	2541	2140	00 000000	Dist Maint Med	978.00	83.16	498.97	0.00	0.00	479.03
50E---	2541	2---	-- -----		16,546.00	1,407.34	8,444.25	0.00	0.00	8,101.75
50E010	2542	2120	00 000000	Dist Summer Maint IMRF	4,000.00	0.00	3,424.55	0.00	0.00	575.45
50E010	2542	2130	00 000000	Dist Summer Maint FICA	3,800.00	21.74	2,369.54	0.00	0.00	1,430.46
50E010	2542	2140	00 000000	Dist Summer Maint Med	750.00	5.08	554.15	0.00	0.00	195.85
50E---	2542	2---	-- -----		8,550.00	26.82	6,348.24	0.00	0.00	2,201.76
50E070	2550	2120	00 000000	Cent 21 Trans IMRF	175.00	7.84	182.90	0.00	0.00	-7.90
50E080	2550	2120	00 000000	Trans IMRF	6,742.00	1,211.30	6,643.49	0.00	0.00	98.51
50E080	2550	2120	61 000000	Trans Reg Driver IMRF	85,990.00	7,329.56	35,604.11	0.00	0.00	50,385.89
50E080	2550	2120	70 000000	TRans Sec IMRF	14,288.00	1,167.75	7,137.77	0.00	0.00	7,150.23
50E100	2550	2120	00 100000	Summer School IMRF	0.00	73.78	73.78	0.00	0.00	-73.78
50E110	2550	2120	00 110000	PreK Trans IMRF	10,250.00	1,262.75	4,932.60	0.00	0.00	5,317.40
50E210	2550	2120	00 210000	ROE Pre K Trans IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2550	2120	00 470000	21st Cent IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E500	2550	2120	00 500000	Title I Summer School IMRF	278.00	0.00	278.09	0.00	0.00	-0.09
50E510	2550	2120	00 510000	Prek Trans IMRF	0.00	0.00	13.16	0.00	0.00	-13.16
50E610	2550	2120	00 610000	Trans Voc Ed IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E620	2550	2120	00 620000	Trans Spec Ed IMRF	15,201.00	1,303.05	5,495.64	0.00	0.00	9,705.36
50E070	2550	2130	00 000000	Cent 21 Trans FICA	64.00	2.88	67.14	0.00	0.00	-3.14
50E080	2550	2130	00 000000	Trans FICA	2,485.00	442.23	2,602.78	0.00	0.00	-117.78
50E080	2550	2130	61 000000	TRANS Reg Driver FICA	32,044.00	2,880.95	13,515.97	0.00	0.00	18,528.03
50E080	2550	2130	70 000000	Trans Sec FICA	5,245.00	428.65	2,620.07	0.00	0.00	2,624.93
50E100	2550	2130	00 100000	Summer School FICA	0.00	27.08	27.08	0.00	0.00	-27.08
50E110	2550	2130	00 110000	PreK Trans FICA	3,765.00	469.29	1,840.19	0.00	0.00	1,924.81
50E210	2550	2130	00 210000	ROE Pre K Trans FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2550	2130	00 470000	21st Cent FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E500	2550	2130	00 500000	Title I Summer School FICA	106.00	0.00	105.56	0.00	0.00	0.44
50E510	2550	2130	00 510000	Prek Trans FICA	0.00	0.00	4.30	0.00	0.00	-4.30
50E610	2550	2130	00 610000	Trans Voc Ed FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E620	2550	2130	00 620000	Trans Spec Ed FICA	5,580.00	525.74	2,370.96	0.00	0.00	3,209.04
50E070	2550	2140	00 000000	Cent 21 Trans Med	15.00	0.67	15.71	0.00	0.00	-0.71
50E080	2550	2140	00 000000	Trans Medicare	579.00	103.48	608.81	0.00	0.00	-29.81
50E080	2550	2140	61 000000	Trans Reg Driv Med	7,495.00	673.75	3,160.94	0.00	0.00	4,334.06
50E080	2550	2140	70 000000	Trans Sec Med	1,227.00	100.25	612.81	0.00	0.00	614.19

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				Account Level	2014-15	December 2014-15	2014-15	2014-15	Encumbered	2014-15
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E100	2550	2140	00	100000	Summer School MED	0.00	6.33	6.33	0.00	-6.33
50E110	2550	2140	00	110000	PreK Trans Med	900.00	109.76	430.45	0.00	469.55
50E470	2550	2140	00	470000	21st Trans Med	0.00	0.00	0.00	0.00	0.00
50E500	2550	2140	00	500000	Title I Summer School Tran Med	25.00	0.00	24.68	0.00	0.32
50E510	2550	2140	00	510000	Prek Tran Med	0.00	0.00	1.00	0.00	-1.00
50E610	2550	2140	00	610000	Trans Voc Ed Med	0.00	0.00	0.00	0.00	0.00
50E620	2550	2140	00	620000	Trans Spec Ed Med	1,305.00	122.97	554.61	0.00	750.39
50E---	2550	2---	--	-----		193,759.00	18,250.06	88,930.93	0.00	104,828.07
50E420	2560	2120	00	420000	Food Service IMRF	72,800.00	5,614.31	29,689.06	0.00	43,110.94
50E420	2560	2130	00	420000	Food Service FICA	27,000.00	2,188.45	11,429.79	0.00	15,570.21
50E440	2560	2130	00	440000	Healthier US FICA	0.00	0.00	0.00	0.00	0.00
50E420	2560	2140	00	420000	Food Serv Med	6,500.00	511.88	2,673.25	0.00	3,826.75
50E440	2560	2140	00	440000	Healthier US Med	0.00	0.00	0.00	0.00	0.00
50E---	2560	2---	--	-----		106,300.00	8,314.64	43,792.10	0.00	62,507.90
50E---	25--	----	--	-----		521,180.00	42,140.48	231,601.65	0.00	289,578.35
50E010	2620	2130	00	000000	Plan/Research FICA	0.00	0.00	0.00	0.00	0.00
50E010	2620	2140	00	000000	Plan/Research Med	1,608.00	121.04	725.58	0.00	882.42
50E070	2620	2140	00	000000	Cent 21 Plan/Research Med	27.00	0.00	26.97	0.00	0.03
50E470	2620	2140	00	470000	21st Cent Plan/Research Med	0.00	0.00	0.00	0.00	0.00
50E---	2620	2---	--	-----		1,635.00	121.04	752.55	0.00	882.45
50E010	2660	2120	00	000000	District Comp Tech IMRF	13,000.00	979.28	6,097.48	0.00	6,902.52
50E010	2660	2130	00	000000	District Comp Tech FICA	4,775.00	359.48	2,238.30	0.00	2,536.70
50E010	2660	2140	00	000000	District Comp Tech Medicare	2,045.00	148.90	908.98	0.00	1,136.02
50E---	2660	2---	--	-----		19,820.00	1,487.66	9,244.76	0.00	10,575.24
50E---	26--	----	--	-----		21,455.00	1,608.70	9,997.31	0.00	11,457.69
50E070	2900	2120	00	000000	Century 21 IMRF	0.00	0.00	0.00	0.00	0.00
50E470	2900	2120	00	470000	21st cent Oth IMRF	0.00	0.00	0.00	0.00	0.00
50E070	2900	2130	00	000000	Century 21 FICA	0.00	0.00	0.00	0.00	0.00
50E470	2900	2130	00	470000	21st Other FICA	0.00	0.00	0.00	0.00	0.00
50E070	2900	2140	00	000000	Century 21 Med	11.00	0.00	10.68	0.00	0.32
50E470	2900	2140	00	470000	21st Cent Med	0.00	0.00	0.00	0.00	0.00
50E---	2900	2---	--	-----		11.00	0.00	10.68	0.00	0.32
50E---	29--	----	--	-----		11.00	0.00	10.68	0.00	0.32
50E070	3000	2120	00	000000	Cent 21Comm Serv IMRF	0.00	0.00	0.00	0.00	0.00
50E100	3000	2120	00	100000	Title I Pnt Inl Sec IMRF	0.00	2.82	41.45	0.00	-41.45
50E110	3000	2120	00	110000	Pre K Babysit IMRF	2,362.00	236.18	944.72	0.00	1,417.28
50E470	3000	2120	00	470000	21st Cent Comm Serv IMRF	0.00	0.00	0.00	0.00	0.00
50E500	3000	2120	00	500000	Title I Pnt Inl IMRF Pr	0.00	0.00	0.00	0.00	0.00
50E510	3000	2120	00	510000	PreK 0-3 Comm Serv IMRF	506.00	0.00	505.68	0.00	0.32
50E070	3000	2130	00	000000	Cent 21 Comm Serv FICA	0.00	0.00	0.00	0.00	0.00

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				Account Level	2014-15	December 2014-15	2014-15	2014-15	Encumbered	2014-15
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E100	3000	2130	00	100000 Title I Pnt Inl Sec FICA	265.00	62.76	167.24	0.00	0.00	97.76
50E110	3000	2130	00	110000 Pre K FICA	867.00	89.33	349.43	0.00	0.00	517.57
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	63.00	4.09	93.66	0.00	0.00	-30.66
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	248.00	33.30	113.58	0.00	0.00	134.42
50E110	3000	2140	00	110000 PreK 0-3 Teach Medicare	924.00	93.02	370.22	0.00	0.00	553.78
50E470	3000	2140	00	470000 21st Comm Serv Med	0.00	0.00	0.00	0.00	0.00	0.00
50E500	3000	2140	00	500000 Title I Prnt Inv Med Pr	30.00	0.96	36.89	0.00	0.00	-6.89
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---	--	-----	5,678.00	522.46	2,998.75	0.00	0.00	2,679.25
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
50E110	3002	2140	00	110000 PreK Comm Serv Med	187.00	18.62	74.48	0.00	0.00	112.52
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---	--	-----	200.00	18.62	87.56	0.00	0.00	112.44
50E---	30--	----	--	-----	5,878.00	541.08	3,086.31	0.00	0.00	2,791.69
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---	----	----	--	-----	999,429.00	79,026.49	438,122.77	0.00	0.00	561,306.23
60E010	2530	3190	00	000000 Site Construction Pur Serv	50,213.00	0.00	0.00	0.00	0.00	50,213.00
60E---	2530	3---	--	-----	50,213.00	0.00	0.00	0.00	0.00	50,213.00
60E---	25--	----	--	-----	50,213.00	0.00	0.00	0.00	0.00	50,213.00
6-E---	----	----	--	-----	50,213.00	0.00	0.00	0.00	0.00	50,213.00
80E320	2362	3800	00	320000 Work Comp Insurance	114,000.00	64,254.00	115,919.00	0.00	0.00	-1,919.00
80E320	2362	3900	00	320000 Direct pay for W/C visits	0.00	0.00	0.00	0.00	0.00	0.00
80E---	2362	3---	--	-----	114,000.00	64,254.00	115,919.00	0.00	0.00	-1,919.00
80E320	2363	3800	00	320000 Unemployment Insurance	3,000.00	116.00	116.00	0.00	0.00	2,884.00
80E---	2363	3---	--	-----	3,000.00	116.00	116.00	0.00	0.00	2,884.00
80E320	2364	3800	00	320000 Insurance	141,195.00	0.00	141,324.96	0.00	0.00	-129.96
80E---	2364	3---	--	-----	141,195.00	0.00	141,324.96	0.00	0.00	-129.96
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

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Account Level				2014-15	December 2014-15	2014-15	2014-15	Encumbered	2014-15		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
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	
80E---	2366	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	
80E320	2367	1100	00	320000	Tort Salaries	781,627.00	0.00	0.00	0.00	781,627.00	
80E---	2367	1---	--	-----	781,627.00	0.00	0.00	0.00	0.00	781,627.00	
80E320	2367	3190	00	320000	Background Checks	13,000.00	52.00	11,669.00	0.00	531.00	800.00
80E---	2367	3---	--	-----	13,000.00	52.00	11,669.00	0.00	531.00	800.00	
80E320	2369	3800	00	320000	Legal Fees	15,500.00	650.00	6,557.62	0.00	8,815.00	127.38
80E---	2369	3---	--	-----	15,500.00	650.00	6,557.62	0.00	8,815.00	127.38	
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--	----	--	-----	1,068,322.00	65,072.00	275,586.58	0.00	9,346.00	783,389.42	
8-E---	----	----	--	-----	1,068,322.00	65,072.00	275,586.58	0.00	9,346.00	783,389.42	
90E370	2530	3100	00	370000	L/S MS Contractors	0.00	0.00	0.00	0.00	0.00	
90E370	2530	3160	00	370000	L/S MS Arch Fees	0.00	0.00	0.00	0.00	0.00	
90E010	2530	3190	00	000000	L/S Purchases Services	310,000.00	26,237.88	213,181.61	0.00	78,000.00	18,818.39
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---	--	-----	310,000.00	26,237.88	213,181.61	0.00	78,000.00	18,818.39	
90E010	2530	4100	00	000000	L/S Supplies	5,000.00	0.00	0.00	0.00	0.00	5,000.00
90E---	2530	4---	--	-----	5,000.00	0.00	0.00	0.00	0.00	5,000.00	
90E010	2530	5500	00	000000	L/S Equipment	0.00	0.00	0.00	0.00	0.00	
90E---	2530	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	
90E---	25--	----	--	-----	315,000.00	26,237.88	213,181.61	0.00	78,000.00	23,818.39	
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	0.00	
95E---	25--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	
9-E---	----	----	--	-----	315,000.00	26,237.88	213,181.61	0.00	78,000.00	23,818.39	
--E---	----	----	--	-----	22,667,603.00	1,766,034.31	11,855,564.83	62,696.15	976,618.02	9,772,724.00	
Grand Revenue Totals					23,094,903.00	1,531,452.35	15,768,455.62	0.00	0.00	7,326,447.38	
Grand Expense Totals					22,667,603.00	1,766,034.31	11,855,564.83	62,696.15	976,618.02	9,772,724.00	
Grand Totals					427,300.00	234,581.96	3,912,890.79	62,696.15	976,618.02	2,446,276.62	
					Profit	Loss	Profit	Loss	Loss	Loss	

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Number of Accounts: 1905

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

Dear East Richland Board of Education,

Thank you for the beautiful arrangement of orange flowers you sent at my father-in-law's Wilford Pierce services. It meant a lot and I am honored to work for this district.

Sincerely,
Sheri Pierce

To Board of Education
Administration
Faculty and Staff

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

Wilford Pierce
and Family

ERHS Board Administration,

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

*Judy & Susan
(Whittaker)*

Bargaining Request
East Richland Education Association

Margaret Hahn
President

January 15, 2015

Mr. Ben Anderson
ERCU#1 School Board President

Dear Mr. Anderson:

Please consider this letter as a "demand to bargain" a successor agreement with the East Richland Education Association IEA/NEA, as the exclusive bargaining representative under the Illinois Educational Labor Relations Act. It is my understanding that the bargaining must commence within sixty (60) days of your receipt of this letter. (OR ...Bargaining should begin prior to March 16, 2015 in accordance with Article II, Section 2.2 of the current collective bargaining agreement.)

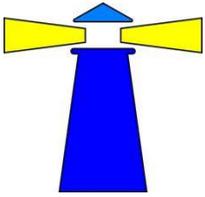
I am suggesting that we meet at a mutually agreed upon date and time to begin this process.

Sincerely,



President

East Richland Education Association



ERES Building Report - January 2015

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

Prekindergarten	20	20	20	20	20	20	20	140
Kindergarten	24	24	23	22	23	23		139
First Grade	23	23	23	22	22	23		136
Second Grade	25	25	25	22	23			120
Primary LD/MMI								9
Third Grade	27	28	28	27	28	28		166
Fourth Grade	25	27	26	26	26			130
Fifth Grade	25	23	25	25	24	26	25	173
Intermediate LD/MMI								1
							Total	1,014

SESE Classes

ECE (1-Kdgn dual)								19
ECE (offsite)								1
Offsite Location (1-Kdgn dual)								16
Homebound								1
							Total	1051

2. December Attendance Report Information:

Kindergarten	93.9%
First Grade	93.7%
Second Grade	94.3%
Third Grade	95.5%
Fourth Grade	96.1%
Fifth Grade	95.6%

3. December Discipline: ISS – 2 students @ 1 day, 1 student @ .5 day BUS – 1 student @ 1 day, 1 student @ 2days

4. ERES News and Events:

- On January 5th & 6th ERES hosted two excellent Common Core Math Workshops! Sharon Rak, ISBE Common Core Math trainer, and Patti Davis, 8th grade ERMS math teacher, were the presenters. The purpose of the workshops was to give an overview of Common Core Math, to have parents and their children learn interactive math activities, and to answer questions.
- PTO skating parties will begin January 13 and run through February 24 on Tuesday and Thursday nights from 6:00 to 8:00 p.m. This is a night of family fun.
- On the School Improvement Day, January 16, grade level teachers will continue their work aligning the math curriculum to the common core standards. Specialists will meet with district wide teams to Other teachers will meet in subject areas to align curriculum units and coordinate activities.
- On January 22 ERES is having the monthly Leadership Day of “Change Up Your Habits”!
- The Lighthouse Team has been dedicating extra hours for Lighthouse renewal and decorating our building with inspirational quotes for the students.



West Richland Elementary School (WRES) Building Report January 2015

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

Prekindergarten	39	
Kindergarten	22	
First Grade	28	
Second Grade	14	
Third Grade	14	
Fourth Grade	9	
Fifth Grade	21	
Total		147
SESE Classes		
ECE	10	
ED	7	
Autism	9	
MSI	5	
Total		31
Total		178

2. December Attendance Report Information

Kindergarten	91.52%
First Grade	90.36%
Second Grade	94.05%
Third Grade	90.95%
Fourth Grade	87.04%
Fifth Grade	93.17%

3. December Discipline

95% of the students had zero office referrals during December – There were no suspensions.

4. WRES News and Events

- Sharon Rak will be working with K-5 classroom teachers the week of January 4 to align the math curriculum to common core standards. In addition, the K-5 classroom teachers will continue the work on January 16 during the School Improvement Day.
- A Common Core Math Interactive Parent Night is scheduled for January 8. Sharon Rak (math consultant) and Patti Davis (ERMS Math Teacher) are sharing common core expectations, interactive activities for parents/children, and addressing questions.
- The monthly Leadership Day will be January 22. The theme is “Change up your Habits”.
- Families will be invited to a “Family Fitness Night” on January 22.
- During January the library is sponsoring the “Do you want to build a snowman?” project. Students are being encouraged to create a 3-D snowman with an original short story or poem to display in the library. It is anticipated to be a very “cool” event!



EAST RICHLAND MIDDLE SCHOOL BUILDING REPORT

Month Ending 12/31/2014

1. Enrollment

6th Grade ~ 201
7th Grade ~ 181
8th Grade ~ 190

2. Attendance

6th Grade ~ 94.08%
7th Grade ~ 93.75%
8th Grade ~ 92.32%

3. Discipline

Number of Expulsions ~ 0
Number of Out of School Suspensions ~ 5
Number of Days Each Child Suspended ~ 1@4 days; 1@3 days; 2@2 days; 1@1 day
Number of In School Suspensions ~ 10

4. Month Activities

December 1 ~ Honor Band Concert 7:30
December 12 ~ 6th Grade Christmas Party 6:00-8:00
December 15 ~ Band Christmas Concert 7:00
December 17 ~ Choir Concert 6:00 @ ERHS
December 18 ~ 2nd Quarter Reward @ Arcadia Theater (6th & 7th)
December 19 ~ 2nd Quarter Reward @ Arcadia Theater (8th)
2:03 Dismissal/End of 2nd Quarter
7th/8th Grade Christmas Dance 6:00-8:00
December 22-January 4 ~ Christmas Vacation/No School

5. Upcoming Events

January 5 ~ Institute Day/No School
January 6 ~ School Resumes/3rd Quarter
January 16 ~ 12:23 Dismissal/SIP Day
January 19 ~ Martin Luther King Jr. Day/No School
January 21 ~ Freshman Orientation for 8th Grade @ ERHS 5:30 pm

6 Girls BB Games; 9 Boys BB Games

**East Richland High School
Principal's Report
January 1, 2015**

1. There was no school on Thursday, January 1 and Friday, January 2 for winter vacation.
2. Monday, January 5 was a Teacher Institute Day.
3. School resumes on Tuesday, January 6 for students.
4. Second quarter report cards will be available through Skyward Family Access on Friday, January 9.
5. A School Improvement Day is scheduled for Friday, January 16. Students will be dismissed at 11:40 am.
6. There is no school on Monday, January 19 in observance of Martin Luther King, Jr. Day.
7. Freshmen Orientation will be held on Wednesday, January 21 from 5:30 to 7:00 pm.

Enrollment Totals for December:

Freshmen ~ 178
Sophomore ~ 189
Junior ~ 171
Senior ~ 174
Total ~ 712

Percentage of Attendance: 91.49%

Discipline for December:

In School Suspension ~ 1
Out of School Suspension ~ 5
Lunch Detention ~ 72
Detention ~ 23
Saturday School ~ 8

Special Needs Board Report January 2015

- 416 - Total number of students with IEPs (Individual Education Plans)
- 3 - Total number of students with IEPs attending Optional Education
- 2 - Total number of students with IEPs attending Safe School
- 5 – Homebound Student due to medical issues
- 57 - Number of students with IEPs attending SESE classrooms or out of district
 - SESE MSI** – Louisville (6)
 - SESE MSI** – West Richland Elementary (2)
 - SESE MSI** – East Richland High (5)
 - SESE ECE** – West Richland Elementary (6)
 - SESE ECE** – East Richland Elementary (14)
 - SESE ED** – West Richland Elementary (6)
 - SESE ED I & II**– Oblong (5)
 - SESE Autism** – West Richland Elementary (5)
 - ED** – Fresh Start TLC at Effingham (4)
 - Autism** – O’Fallon, IL (1)
 - Residential** – Kemmerer Village (1)
 - Residential** – Swann at Champaign, IL (1)
 - Residential** – Salem 4 Youth at Flanagan, IL (1)
- 20** - Total number of students with Section 504 Plans
- 38 - Total number of pending re-evaluations
 - 6 - Total number of pending initial evaluations
 - 2 - Total number of move in students (0 - Speech Only)
 - 2 - Total number of students who left district (0 - Speech Only)
- 45 - Total number of IEP meetings held in December

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

ERCU #1 Board Report – January 2015

Jennifer Tedford - Program Supervisor (Birth - 3, Preschool For All, ELL, RTI external coach for ERES)

Birth - 3 Enrollment as of January 15, 2015

- Full Enrollment
- 40 children
- 4 pregnancies

Preschool Enrollment as of January 15, 2015 - 180 students

- All classrooms are full
- Fender (WRES) 20 in a.m. 20 in p.m.
- Wheeler (ERES) 20 in a.m., 20 in p.m. (ROE classroom)
- Ellison (ERES) 20 in a.m., 20 in p.m.
- Phillippee (ERES) 20 in a.m., 20 in p.m.
- McClure (ERES) 20 in a.m. (morning class only)

Activities/Workshops:

- Eating more Fruits and Vegetables with Choosy Eaters (Preschool - Title I)
- Healthy Snacks/Picky Eaters (Birth - 3)
- Thanksgiving Family Fun Event (Birth - 3/Preschool)
- Budgeting (Birth - 3)
- Grandparent support group
- Family Fitness with Yoga

English Language Learners (ELL): English-language learners, or ELLs, are students who are unable to communicate fluently or learn effectively in English, who often come from non-English-speaking homes and backgrounds, and who typically require specialized or modified instruction in both the English language and in their academic courses.

Current enrollment of ELL students

- ERHS: 3
- ERMS: 4
- ERES: 12
- WRES: 0

Update: ACCESS Testing Window for all identified ELL students grades K-12 January 12 - February 13, 2015. ACCESS testing administered individually by district speech-language pathologists.

ELEMENTARY MEDIA SPECIALIST/LIBRARIAN

Qualifications: Valid School Library Certification

Reports to: Building Administrators

Supervises: Media Secretary

Employment: 180 days

Performance Responsibilities:

Teacher (Instruction)

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

Instructional Consultant

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

Information Specialist

1. Works cooperatively with the technology coordinator and other educators to provide flexible access to resources and spaces.
2. Helps students develop a systematic mode of inquiry to gain access to information and ideas.
3. Encourages and engages students in reading, viewing and listening for understanding and enjoyment.
4. Develops policies and services that enable maximum use of resources throughout school.
5. Works with administrators to develop policies that ensure user confidentiality and freedom of access to information.
6. Develops an accurate and efficient retrieval system to help students gain access to information.
7. Systematically develops, maintains, and evaluates the library media center collection, working with faculty for advice.
8. Provides access to library media center throughout the school day.
9. Informs users on a regular basis of new acquisitions of available resources and technologies.
10. Develops public relations program through displays, newsletters, etc.
11. Organizes the library media center for maximum access and utilization.
12. Keeps informed of new innovations and ideas by attending workshops, conferences, local staff meetings, reading professional magazines, etc.
13. Catalogs, classifies and arranges information resources in various forms and media according to the Illinois State Standards.
14. Anticipates and responds effectively to requests for assistance in using ideas and information.

Elementary Media Specialist/Librarian _____

Principal _____

Date _____

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

**EAST RICHLAND ELEMENTARY PRINCIPAL
(Grades K-2)**

- Qualifications:** 1. Valid Professional Educator License (General Administrative Endorsement)
2. Other qualifications the Board deems necessary and appropriate
- Reports to:** Superintendent and Assistant Superintendent
- Supervises:** All personnel serving students in grades Pre-K - 5
- Employment:** 220 days

Building Administration - East Richland Elementary School - Grades K - 2

Performance Responsibilities:

1. Directs and supervises the activities of certified and non-certified staff members in the performance of their duties.
2. Reports to appropriate central office administration regarding the needs of the school with respect to personnel, equipment, supplies, and curriculum.
3. Implements and observes Board policies and administrative rules and regulations relating to the school.
4. Plans, organizes, and directs implementation of all school programs.
5. Establishes and maintains relationships with local community groups and individuals.
6. Orients newly assigned staff members and assists in their development, as appropriate.
7. Evaluates all staff members regarding their individual and group performance.
8. Participates in administrative meetings, and such other meetings as are required or appropriate.
9. Assists the Superintendent in the preparation of the school's budgetary requests and monitors expenditures of funds.
11. Maintains and controls the various local funds generated by student activities.

12. Works with various members of the central administrative staff on school problems when more than one school is involved, such as transportation, special services, and the like.
13. Conducts staff meetings to keep members informed of policy changes, new programs, and the like.
14. Keeps the superintendent informed of the school's activities and problems.
15. Keeps abreast of changes and developments in the profession by attending professional meetings, reading professional journals and other publications, and discussing problems of mutual interest with others in the field.
16. Provides leadership in the development, revision, and evaluation of the curriculum.
17. Provides leadership in the recruiting, screening, hiring, training, assigning, and evaluating of the school's professional staff.
18. Assumes responsibility for recommending needed changes for the safety and administration of the school plant.
19. Plans and supervises fire drills and an emergency preparedness program.
20. Maintains high standards of student conduct and enforces discipline as necessary, according due process to the rights of students.
21. Assumes responsibility for the attendance, conduct, and health of students.
22. Supervises such support services as maintenance, security, food services, recreational programs, financial and accounting functions, library activities, and the like.
23. Performs such other tasks as may from time to time be assigned by the Superintendent or Assistant Superintendent.

East Richland Elementary Principal (K-2) _____

Superintendent _____

Date _____

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

**EAST RICHLAND ELEMENTARY PRINCIPAL
(Grades 3-5)**

- Qualifications:** 1. Valid Professional Educator License (General Administrative Endorsement)
2. Other qualifications the Board deems necessary and appropriate
- Reports to:** Superintendent and Assistant Superintendent
- Supervises:** All personnel serving students in grades Pre-K - 5
- Employment:** 220 days

Building Administration - East Richland Elementary School - Grades 3 - 5

Performance Responsibilities:

1. Directs and supervises the activities of certified and non-certified staff members in the performance of their duties.
2. Reports to appropriate central office administration regarding the needs of the school with respect to personnel, equipment, supplies, and curriculum.
3. Implements and observes Board policies and administrative rules and regulations relating to the school.
4. Plans, organizes, and directs implementation of all school programs.
5. Establishes and maintains relationships with local community groups and individuals.
6. Orients newly assigned staff members and assists in their development, as appropriate.
7. Evaluates all staff members regarding their individual and group performance.
8. Participates in administrative meetings, and such other meetings as are required or appropriate.
9. Assists the Superintendent in the preparation of the school's budgetary requests and monitors expenditures of funds.
11. Maintains and controls the various local funds generated by student activities.

12. Works with various members of the central administrative staff on school problems when more than one school is involved, such as transportation, special services, and the like.
13. Conducts staff meetings to keep members informed of policy changes, new programs, and the like.
14. Keeps the superintendent informed of the school's activities and problems.
15. Keeps abreast of changes and developments in the profession by attending professional meetings, reading professional journals and other publications, and discussing problems of mutual interest with others in the field.
16. Provides leadership in the development, revision, and evaluation of the curriculum.
17. Provides leadership in the recruiting, screening, hiring, training, assigning, and evaluating of the school's professional staff.
18. Assumes responsibility for recommending needed changes for the safety and administration of the school plant.
19. Plans and supervises fire drills and an emergency preparedness program.
20. Maintains high standards of student conduct and enforces discipline as necessary, according due process to the rights of students.
21. Assumes responsibility for the attendance, conduct, and health of students.
22. Supervises such support services as maintenance, security, food services, recreational programs, financial and accounting functions, library activities, and the like.
23. Performs such other tasks as may from time to time be assigned by the Superintendent or Assistant Superintendent.

East Richland Elementary Principal (3-5) _____

Superintendent _____

Date _____

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

Adopted March 18, 2004
Revised January 15, 2015

ELEMENTARY SCHOOL COUNSELOR

Qualifications: 1. Professional Educator License with School Counselor Endorsement
2. Masters Degree in Education
3. Certification in Guidance and Counseling and/or Master of Educational Psychology and Guidance.

Reports to: Building principals

Employment: **180 days of student attendance with approved additional days and/or flexible hours**

Performance Responsibilities:

1. Plan and implement a comprehensive program of guidance and counseling services for the PreK-5 level.
2. Counsel individual students with presenting concerns.
3. Counsel small groups of students with presenting concerns.
4. Consult with parents, teachers, administrators, and others to enhance their work with students.
5. Coordinate with school and community personnel to bring together resources for students.
6. Utilize an effective process for assisting students and others for special programs and services.
7. Assist with planning and evaluation of the elementary testing program.
8. Assist with teaching character education and appropriate citizenship in classroom settings and/or small group instruction.
9. Expose students to beginning educational, career, and personal plans.
10. Adhere to professional, ethical, and legal standards.
11. Coordinate and assist with the implementation of the leadership model using the 7 Habits and/or PBIS.

12. Maintain sufficient case records.
13. Make home visits to better assess child/family need.
14. Maintain flexible working hours to meet the needs of parents and students.
15. Provide and lead parenting classes and parent support groups.
16. Assist in the planning and development of the parenting education program with the Parent Coordinator and Parent Educator.
17. Create a nurturing and supportive environment for students, staff and families.
18. Assist in planning and/or implementation of RTI Tier 2 & 3 Behavior and Academic Intervention Plans.
19. Coordinate and implement the SAPP (Student Assistant Prevention Program) program for Fifth Graders.
20. Establish effective liaison with various officers and agencies within the community as well as serve as the school's referral agent.
21. Help coordinate interagency meetings within the community and act as host.
22. Prepare the annual guidance budget and submit to the principal.
23. Perform other duties as assigned.

Elementary School Counselor _____

Principal _____

Date _____

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

Adopted September 20, 2007
Revised November 13, 2008
Revised January 27, 2011
Revised March 14, 2011
Revised January 15, 2015

**SECRETARY
SPECIAL NEEDS**

Qualifications:

1. High level of computer skills
2. Knowledge and experience in office procedures
3. Such alternatives to the qualifications listed above that the Board might find appropriate.

Reports to: Special Needs Coordinator

Employment: 220 days

Performance Responsibilities:

1. Screen calls, type correspondence for Special Needs Coordinator.
2. Maintain database of all children receiving special education and speech services within the District.
3. Distribute necessary components to district staff and South Eastern Special Education personnel in order to evaluate or re-evaluate student's need for special education services.
4. Assist Special Needs Coordinator in acquiring consent and/or components needed for evaluations.
5. Send out notices for testing for Special Needs Coordinator and SESE psychologists.
7. Call and remind parents the day before of staffing.
8. Print forms and prepare files for all meetings.
9. Coordinate dates for staffings with SESE psychologists, social workers, and building principals. Send out staffing notices to parents and all personnel required to attend meetings.
10. Send out Annual Review notices for all SESE students who attend East Richland School District.
11. Copy, after staffings, current IEP's, eligibilities to special education teachers and parents.
12. Update file on special education students after every meeting. Keep track of re-evaluation dates and return of consent forms.

13. Filing of progress reports, IEP's, psychologicals, eligibilities, etc. in students files.
14. Send for special education records of new students. Copy psychological report, IEP and eligibilities for SESE in order to schedule a move-in staffing.
15. Send special education records of transferred students after receiving signed request for records form.
16. Generate purchase orders for each special education teacher for books, supplies, materials, etc.
17. Create and maintain files for each special education student.
18. Send letter of intent to destroy records to parents of student who have inactive files for 5 (five) years. Parents have the option of picking up their child's file.
19. Provide transportation director with information necessary to set up busing for special education students and to set up late stays.
20. Assist Special Needs Coordinator with child count reports and quarterly turnarounds (FACTS) on special education students and personnel.
21. Copy and send to district office all monthly attendance reports for dually enrolled or pre-school students for Speech Pathologists
22. Copy all monthly nursing services on SESE student to district office.
23. Copy homeless referral forms provided by school secretaries for ROE#12.
24. Input homeless information on referred students in Skyward to update to ISBE.
25. Pass out school supplies, clothing, etc to homeless students as needed.
26. Keep updated list of all referred homeless students.
27. Copy homebound applications for nurses, guidance and unit office and homebound teacher.
28. Copy time sheets for homebound teachers to send to unit office.
30. Enter all early childhood outcomes in Skyward to update to ISBE.
31. Prepare monthly special needs board report.
32. Other duties as assigned.

East Richland Special Needs Secretary _____

Special Needs Coordinator _____

Date _____

Adopted September 20, 2007
Revised July 2009
Revised February 24, 2011
Revised January 15, 2015

SPECIAL NEEDS COORDINATOR

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

Reports to: Superintendent and Assistant Superintendent

Employment: 220 days

Performance Responsibilities:

1. Evaluations (testing)
 - A. Coordinates pre-evaluation procedures
 - Confers with staff to determine type and/or extent of evaluation process as well as obtaining parent consent
 - Advises parent(s) of need for evaluation
 - B. Coordinates evaluation procedures
 - Revises and reviews staff referral data
 - Schedules staffing and informs all persons involved, including parents, of time and date
 - Documents time/effort
 - C. Coordinates placement procedures
 - Conducts staffing and coordinates writing of multidisciplinary staff plan
 - Confers with parents to explain plan/placement recommended for child
 - Secures parent consent to allow placement
 - Makes arrangements with schools to enroll student in special education program
 - Arranges transportation if necessary
 - D. Coordinates re-evaluation and annual staffing procedures
 - Schedules staffings for each child enrolled in special education class on an annual up-date basis
 - Arranges for child to be re-evaluated, if necessary
 - Informs parent(s) of results of re-evaluation and/or restaffing
 - Secures parental consent to allow continuation in special education
 - E. Arranges and coordinates IEP meetings as necessary to ensure student progress or at parental or other team member request.
2. Curriculum and Instruction

- A. Supervises implementation of up-to-date curriculum in each special education class.
 - B. Coordinates purchase and use of supplies, materials, and textbooks for special education classes.
 - C. Conducts and/or coordinates in-service training of special education personnel.
 - D. Acts as a member of administrative team in interviewing and employing special education staff.
 - E. Provides in-service to regular and special education staff.
 - F. Monitors student progress.
 - G. Evaluates special ed. teachers and non-certified staff as required by Illinois school code and EREA contract.
3. Inter-School Cooperation
- A. Assists as needed with arrangements for placement of students from other districts in local special education classes.
 - B. Coordinates placement of East Richland students in out-of-district special education programs.
4. Reports and/or Records
- A. Coordinates control of student records, including psychological reports, in concert with state rules and regulations.
 - B. Acquires records of students transferring into district special education program and/or enrolling on a tuition basis.
 - C. Acquires necessary information from other agencies, professionals, or institutions to complete student records.
 - D. Completes and files necessary reports and claims with ISBE, including reimbursement claims and transportation claims.
5. Inter-Agency Cooperation
- A. Participates in inter-agency staffings, meetings, etc. concerning students enrolled in district programs.
 - B. Coordinates enrollment of students from non-school agencies.
 - C. Coordinates departing students' records with the receiving district.
 - D. Coordinates the contract and services with the parochial schools within the district.
6. Participation with Southeastern Illinois Special Education Cooperative
- A. Cooperates with SESE staff in designing, implementing, and administering cooperative special education programs.
 - B. Attends the special education coordinators meeting.
7. Building Administration
- A. Supports building principals as needed.

8. Distribute, collect and file all documentation for claiming direct service and administrative outreach Medicaid reimbursement.
9. Serves as: Homebound/Home Hospital
Homeless liason
10. Performs such other tasks as may from time to time be assigned by the Superintendent or Assistant Superintendent.

Special Needs Coordinator _____

Superintendent _____

Date _____

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

Adopted December 14, 2006
Revised January 15, 2015

VISION 20/20 RESOLUTION

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

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

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

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

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

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

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

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

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

BE IT RESOLVED that the East Richland Community Unit No. 1 Board of Education joins with the Illinois Association of School Administrators, Illinois Association of School Boards, Illinois Principals’ Association, Illinois Association of School Business Officials, Illinois Association of Regional Superintendents, and the Superintendents’ Commission for the Study of Demographics and Diversity in supporting the Vision 20/20 education improvement proposal; and

BE IT FURTHER RESOLVED that the East Richland Community Unit No. 1 Board of Education urges the Illinois General Assembly to approve the necessary legislative changes to implement the recommendations under the four pillars of education improvement as contained in the Vision 20/20 document.

PASSED by the Board of Education of the East Richland Community Unit School District No. 1,
counties of Richland, Wayne, Clay, Jasper, and Lawrence, Illinois, this **15th** day of **January, 2015**.

Ben Anderson, President

Attest:

Leon Redman, Secretary

Bid Sheet
2015 - 2016

To: Board of Education
East Richland Community Unit School District No. 1
1100 East Laurel Street
Olney, IL 62450

We propose to furnish and deliver the school buses described in the Bid Notice at the following prices:

Diesel - NEW PRODUCTION 2016 MODELS

Chassis Make IC BUS

Chassis Engine CUMMINS ISB 220HP

Body Make IC BUS

<u>Total Bid Per Bus</u>	<u>Description</u>	<u>Trade-In Value</u>	<u>Net With Trade-In</u>
<u>\$81,649.00</u>	Bus No. #27 (66 Passenger)	<u>\$7,800.00</u>	<u>\$73,849.00</u>
<u>\$81,649.00</u>	Bus No. #40 (66 Passenger)	<u>\$7,800.00</u>	<u>\$73,849.00</u>
<u>\$81,649.00</u>	Bus No. #55 (65 Passenger)	<u>\$6,500.00</u>	<u>\$75,149.00</u>
		Total Bid Price	<u>\$222,847.00</u>

MIDWEST TRANSIT EQUIPMENT, INC.

Signed *Rm Grant* Jan 6, 2015
Dealer

Address 146 W. ISSERT DRIVE, KANKAKEE, IL 60901

Telephone Number (800) 933-2412

Bid Sheet
2015 - 2016

To: Board of Education
East Richland Community Unit School District No. 1
1100 East Laurel Street
Olney, IL 62450

We propose to furnish and deliver the school buses described in the Bid Notice at the following prices:

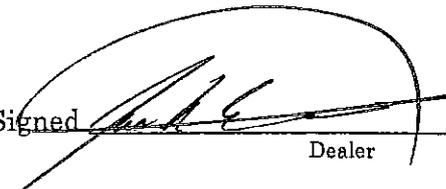
Diesel

Chassis Make FREIGHTLINER CUSTOM CHASSIS- THOMS BUS

Chassis Engine CUMMINS ISB 2013 EPA CERTIFIED

Body Make THOMS BUILT BUSES

<u>Total Bid Per Bus</u>	<u>Description</u>	<u>Trade-In Value</u>	<u>Net With Trade-In</u>
<u>\$83,185.00</u>	<u>Bus No. #27 (66 Passenger)</u>	<u>\$6,500.00</u>	<u>\$76,685.00</u>
<u>\$83,185.00</u>	<u>Bus No. #40 (66 Passenger)</u>	<u>\$6,500.00</u>	<u>\$76,685.00</u>
<u>\$83,185.00</u>	<u>Bus No. #55 (65 Passenger)</u>	<u>\$5,000.00</u>	<u>\$78,185.00</u>
		Total Bid Price	<u>\$231,155.00</u>

Signed  _____
Dealer Jason L. Eckelberry

Address 18 SKYVIEW DRIVE, LITCHFIELD IL 62056

Telephone Number 217-622-6044

Bid Sheet
2015 - 2016

To: Board of Education
East Richland Community Unit School District No. 1
1100 East Laurel Street
Olney, IL 62450

We propose to furnish and deliver the school buses described in the Bid Notice at the following prices:

Diesel

Chassis Make Blue Bird

Chassis Engine Cummins ISB 6.7L 2013 Certified EPA Emission Systems

Body Make Blue Bird

<u>Total Bid Per Bus</u>	<u>Description</u>	<u>Trade-In Value</u>	<u>Net With Trade-In</u>
<u>\$85,357.00</u>	<u>Bus No. #27 (66 Passenger)</u>	<u>\$6,250.00</u>	<u>\$79,107.00</u>
<u>\$85,357.00</u>	<u>Bus No. #40 (66 Passenger)</u>	<u>\$6,250.00</u>	<u>\$79,107.00</u>
<u>\$85,357.00</u>	<u>Bus No. #55 (65 Passenger)</u>	<u>\$5,500.00</u>	<u>\$79,857.00</u>
		<u>Total Bid Price</u>	<u>\$238,871.00</u>

Signed  Ben Hanewinkel
Dealer

Address 2450 Cassens Dr. Fenton, MO 63026

Telephone Number 800-825-8273

Bid Sheet
2015-2016

Option Bid #2

To: Board of Education
East Richland Community Unit School District No. 1
1100 East Laurel Street
Olney, IL 62450

We propose to furnish and deliver the school buses described in the Bid Notice at the following prices:

Diesel **NEW STOCK ID# 15-096 - SUBJECT TO AVAILABILITY**

Chassis Make IC BUS

Chassis Engine CUMMINS ISB 240HP / 560 LB.-FT. TORQUE

Body Make IC BUS

<u>Total Bid Per Bus</u>	<u>Description</u>	<u>Trade-In Value</u>	<u>Net With Trade-In</u>
<u>\$80,860.00</u>	<u>Bus No. #27 (66 Passenger)</u>	<u>\$7,800.00</u>	<u>\$73,060.00</u>
<u>\$80,860.00</u>	<u>Bus No. #40 (66 Passenger)</u>	<u>\$7,800.00</u>	<u>\$73,060.00</u>
<u>\$80,860.00</u>	<u>Bus No. #55 (65 Passenger)</u>	<u>\$7,800.00</u>	<u>\$74,360.00</u>
		Total Bid Price	<u>\$220,480.00</u>

MIDWEST TRANSIT EQUIPMENT, INC.

Signed *Ken Grant* Jan 6, 2015
Dealer

Address 146 WEST ISSERT DRIVE, KANKAKEE, IL 60901

Telephone Number (800) 933-2412

Bid Sheet

2015-2016

Option Bid #2

To: Board of Education
East Richland Community Unit School District No. 1
1100 East Laurel Street
Olney, IL 62450

We propose to furnish and deliver the school buses described in the Bid Notice at the following prices:

Diesel

Chassis Make FREIGHTLINER CUSTOM CHASSIS-THOMAS BUS

Chassis Engine CUMMINS ISB 2013 EPA CERTIFIED

Body Make THOMAS BUS

<u>Total Bid Per Bus</u>	<u>Description</u>	<u>Trade-In Value</u>	<u>Net With Trade-In</u>
<u>\$80,540.00</u>	Bus No. #27 (66 Passenger)	<u>\$6,500.00</u>	<u>\$74,040.00</u>
<u>\$80,540.00</u>	Bus No. #40 (66 Passenger)	<u>\$6,500.00</u>	<u>\$74,040.00</u>
<u>\$80,540.00</u>	Bus No. #55 (65 Passenger)	<u>\$5,000.00</u>	<u>\$75,540.00</u>
		Total Bid Price	<u>\$223,620.00</u>

Signed  Jason L. Eckelberry
Dealer

Address 18 SKYVIEW DRIVE, LITCHFIELD IL 62056

Telephone Number 217-622-6044

Bid Sheet
2015-2016

Option Bid #2

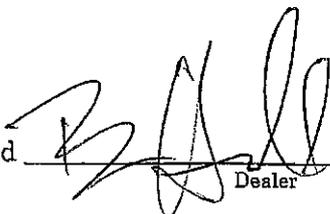
To: Board of Education
East Richland Community Unit School District No. 1
1100 East Laurel Street
Olney, IL 62450

We propose to furnish and deliver the school buses described in the Bid Notice at the following prices:

Diesel

Chassis Make Blue Bird
Chassis Engine Cummins ISB 6.7L, 2013 Certified EPA Emission Systems
Body Make Blue Bird

<u>Total Bid Per Bus</u>	<u>Description</u>	<u>Trade-In Value</u>	<u>Net With Trade-In</u>
<u>\$82,432.00</u>	<u>Bus No. #27 (66 Passenger)</u>	<u>\$6,250.00</u>	<u>\$76,182.00</u>
<u>\$82,432.00</u>	<u>Bus No. #40 (66 Passenger)</u>	<u>\$6,250.00</u>	<u>\$76,182.00</u>
<u>\$82,432.00</u>	<u>Bus No. #55 (65 Passenger)</u>	<u>\$5,500.00</u>	<u>\$76,182.00</u>
		<u>Total Bid Price</u>	<u>\$229,296.00</u>

Signed  Ben Hanewinkel
Dealer

Address 2450 Cassens Dr. Fenton, MO 63026

Telephone Number 800-825-8273

School Board

Communications To and From the Board

The School Board welcomes communications from staff members, parents, students, and community members. Individuals may submit questions or communications for the School Board's consideration to the Superintendent or may use the electronic link to the Board's email address(es) that is posted on the District's website. In accordance with the Open Meetings Act and the Oath of Office taken by Board members, individual Board members will not (a) reply to an email on behalf of the entire Board, or (b) engage in the discussion of District business with a majority of a Board-quorum.

The Superintendent or designee shall:

1. Ensure that the home page for the District's website contains an active electronic link to the email address(es) for the School Board, and
2. Provide the Board, such as in the Board meeting packet, with all emails that are received and any feedback regarding them.

If contacted individually, Board members will refer the person to the appropriate level of authority, except in unusual situations. Board members' questions or communications to staff or about programs will be channeled through the Superintendent's office. Board members will not take individual action that might compromise the Board or District. There is no expectation of privacy for any communication sent to the Board or its members individually, whether sent by letter, email, or other means.

Board Member use of Electronic Communications

For purposes of this section, electronic communications includes, without limitation, electronic mail, electronic chat, instant messaging, texting, and any form of social networking. Electronic communications among a majority or more of a Board-quorum shall not be used for the purpose of discussing District business. Electronic communications among Board members shall be limited to (1) disseminating information, and (2) messages not involving deliberation, debate, or decision-making. The following list contains examples of permissible electronic communications:

- Agenda item suggestions
- Reminders regarding meeting times, dates, and places
- Board meeting agendas or information concerning agenda items
- Individual emails to community members, subject to the other limitations in this policy.

ADOPTED: February 19, 2015

Operational Services

Fiscal and Business Management

The Superintendent is responsible for the School District's fiscal and business management. This responsibility includes annually preparing and presenting to the Board of Education, the District's statement of affairs and publishing it before December 1, as required by State law.

The Superintendent shall ensure the efficient and cost-effective operation of the District's business management using computers, computer software, data management, communication systems, and electronic networks, including electronic mail, the Internet, and security systems. Each person using the District's electronic network shall complete an "Authorization for Electronic Network Access."

Budget Planning

The District's fiscal year is from July 1 until June 30. The Superintendent shall present to the Board of Education, no later than the first regular meeting in August, a tentative budget with appropriate explanation. This budget shall represent the culmination of an ongoing process of planning for the fiscal support needed for the District's educational program. The District's budget shall be entered upon the Illinois State Board of Education's "School District Budget Form." To the extent possible, the tentative budget shall be balanced as defined by the State Board of Education guidelines. The Superintendent shall complete a tentative deficit reduction plan if one is required by the State Board of Education guidelines.

Preliminary Adoption Procedures

After receiving the Superintendent's proposed budget, the Board of Education sets the date, place and time for:

- 1. A public hearing on the proposed budget***
- 2. The proposed budget to be available to the public for inspection***

The Board Secretary shall arrange to publish a notice in a local newspaper stating the date, place, and time of the proposed budget's availability for public inspection and the public hearing. The proposed budget shall be available for public inspection at least 30 days before the time of the budget hearing.

At the public hearing, the proposed budget shall be reviewed, and the public shall be invited to comment, question, or advise the Board.

Final Adoption Procedures

The Board adopts a budget before the end of the first quarter of each fiscal year, September 30, or by such alternative procedure as State law may define. To the extent possible, the budget shall be balanced as defined by the State Board of Education; if not balanced, the Board will adopt a deficit reduction plan to balance the District's budget within 3 years according to State Board of Education requirements.

The Board adopts the budget by roll call vote. The budget resolution shall be incorporated into the meeting's official minutes. Board members' names voting yea and nay shall be recorded in the minutes.

The Superintendent or designee shall perform each of the following:

1. post the District's final annual budget, itemized by receipts and expenditures, on the District's Internet website, and (2) notify parents/guardians that the budget is posted and provide the website's address.
2. File a certified copy of the budget resolution and an estimate of revenues by source anticipated to be received in the following fiscal year, certified by the District's Chief Fiscal Officer, with the County Clerk within 30 days of the budget's adoption.
3. Make all preparations necessary in order for the Board to timely file its Certificate of Tax Levy, including preparation to comply with the Truth in Taxation Act; file the Certificate of Tax Levy with the County Clerk or before the last Tuesday in December. The Certificate lists the amount of property tax money to be provided for the various funds in the budget.
4. Submit the annual budget, a deficit reduction plan if one is required by State Board of Education guidelines, and other financial information to the State Board of Education according to its requirements.

Any amendments to the budget or Certificate of Tax Levy shall be made as provided in The School Code and Truth In Taxation Act.

Budget Amendments

The Board may amend the budget by the same procedure as provided for in the original adoption.

Implementation

The Superintendent or designee is responsible for implementing the District's budget and shall provide the Board of Education with a monthly financial report that includes all deficit fund balances. The total amount budgeted as the expenditure in each fund is the maximum amount which may be expended for that category, except when a transfer of funds is authorized by the Board.

The Board of Education shall act on:

The Board shall act on all interfund loans, interfund transfers, transfers within funds, and transfers from the working cash fund *or abatements of it*, if one exists.

ADOPTED: February 19, 2015

Operational Services

Insufficient Fund Checks and Debt Recovery

Insufficient Fund Checks

The Superintendent or designee is responsible for collecting the maximum fee authorized by State law for returned checks written to the District that are not honored upon presentation to the respective bank or other depository institution for any reason. The Superintendent is authorized to contact the District's attorney whenever necessary to collect the returned check amount, fee, collection costs and expenses, and interest.

Delinquent Debt Recovery

The Superintendent is authorized to seek collection of delinquent debt owed the District *to the fullest extent of the law*. To participate in the Local Debt Recovery Program through the Illinois Office of the Comptroller (IOC), and intergovernmental agreement (IGA) between the District and the IOC must be in existence. The IGA establishes the terms under which the District may refer delinquent debt owed it over to the IOC for an offset (deduction). The IOC may execute an offset of the amount of the delinquent debt owed to the District from a future payment that the State makes to an individual or entity responsible for paying the delinquent debt.

The Superintendent or designee shall execute the requirements of the IGA, the Superintendent or designee is responsible, without limitation, for each of the following:

- 1. Providing a District-wide, uniform, method of notice and due process to the individual or entity against whom a claim for delinquent debt payment (claim) is made. Written notice and an opportunity to be heard must be given the individual or entity responsible for paying a delinquent debt before the claim is certified to the IOC for offset. The notice must state the claim's amount, the reason for the amount due, the claim's date or time period, and a description of the process to challenge the claim. An individual or entity challenging a claim shall be provided an informal proceeding to refute the claim's existence, amount, or current collectability; the decision following this proceeding shall be reviewable. If a waiver of student fees is requested as a challenge to paying the claim, and the waiver of student fees is denied, an appeal of the denial of a fee waiver request shall be handled according to 4:140, Waiver of Student Fees. If no waiver of student fees is requested, reviews regarding payment of the claim shall be handled according to this policy before certification to the IOC for offset.*
2. Certifying to the IOC that the debt is past due and legally enforceable, and notifying the IOC of any change in the status of an offset claim *for delinquent debt*.

3. Responding to requests for information from the IOC to facilitate the prompt resolution of any *administrative review requests* received by the IOC.

Adopted: February 19,2015

Operational Services

Transportation

The District shall provide free transportation for any student in the District who resides: (1) at a distance of one and one-half miles or more from his or her assigned school, unless the School Board has certified to the Illinois State Board of Education that adequate public transportation is available, or (2) within one and one-half miles from his or her assigned school where walking to school or to a pick-up point or bus stop would constitute a serious hazard due to vehicular traffic or rail crossing, and adequate public transportation is not available. A student's parent(s)/guardian(s) may file a petition with the Board requesting transportation due to the existence of a serious safety hazard. Free transportation services and vehicle adaptation is provided for a special education student if included in the Student's individualized educational program. Non-public school students shall be transported in accordance with State law. Homeless students shall be transported in accordance with Section 45/1-15 of the Education for Homeless Children Act.

If a student is at a location within the District, other than his or her residence, for child care purposes at the time for transportation to and/or from school, that location may be considered for purposes of determining the 1 ½ miles from the school attended. Unless the Superintendent or designee establishes new routes, pick-up locations for students in day care must be along the District's regular routes. The District will not discriminate among types of locations where day care is provided, which may include the premises of licensed providers, relatives' homes, or neighbors' homes.

Bus schedules and routes shall be determined by the Superintendent or designee and shall be altered only with the Superintendent or designee's approval and direction. In fixing the routes, the pickup and discharge points should be as safe and convenient for students as possible.

No school employee may transport students in school or private vehicles unless authorized by the administration.

Every vehicle regularly used for the transportation of students must pass safety inspections in accordance with State law and Illinois Department of Transportation regulations. The strobe light on a school bus may be illuminated only when the bus is actually being used as a school bus and (1) is stopping or stopped for loading or discharging students on a highway outside an urban area, or (2) is bearing one or more students. The Superintendent shall implement procedures in accordance with State law for accepting comment calls about school bus driving.

All contracts for charter bus services must contain the clause prescribed by State law regarding criminal background checks for bus drivers.

Pre-Trip and Post-Trip Vehicle Inspection

The Superintendent or designee shall develop and implement a pre-trip and post-trip inspection procedure to ensure that the school bus driver (1) tests the two-way radio *or cellular radio telecommunication device* and ensures that it is functioning properly before the bus is operated, and (2) walks to the rear of the bus before leaving the bus at the end of each route, work shift, or work day, to check the bus for children or other passengers in the bus.

ADOPTED: February 19, 2015

Operational Services

Food Services

Good nutrition shall be promoted in the District's meal programs and in other food and beverages that are sold to students during the school day. The Superintendent shall manage a food service program that complies with this policy and is in alignment with School Board policy 6:50, *School Wellness*.

Food or beverage items sold to students as part of a reimbursable meal under federal law must follow the nutrition specified in the U. S. Dept. of Agriculture rules that implement the National School Lunch and Child Nutrition Acts. Schools being reimbursed for meals under these laws are participating schools.

The food service program in participating schools shall comply with the nutrition standards specified in the U.S. Dept. of Agriculture's Smart Snacks rules when it offers competitive foods to students on the school campus during the school day. Competitive foods are all food and beverages that are offered by any person, organization or entity for sale to students on the school campus during the school day that are not reimbursed under programs authorized by federal law. The food service programs in participating schools shall also comply with any applicable mandates in the Illinois State Board of Education's School Food Service rules implementing these federal laws and the Ill. School Breakfast and Lunch Program Act. ¹

All revenue from the sale of any food or beverages sold in competition with the School Breakfast Program or National School Lunch Program to students in food service areas during the meal period shall accrue to the nonprofit school lunch program account.

ADOPTED: February 19, 2015

Operational Services

Free and Reduced-Price Food Services

Notice

The Superintendent or a designee shall be responsible for implementing the District's free and reduced-price food services policy and applicable programs.

Eligibility Criteria and Selection of Children

A student's eligibility for free and reduced-price food services shall be determined by the income eligibility guidelines, family-size income standards, set annually by the U.S. Department of Agriculture and distributed by the Illinois State Board of Education.

Notification

At the beginning of each school year, by letter, the District shall notify students and their parent(s)/guardian(s) of: (1) eligibility requirements for free and reduced-price food service, (2) the application process, and (3) the name and telephone number of a contact person for the program; and (4) other information required by federal law. The Superintendent shall provide the same information to: (1) informational media, the local unemployment office, and any major area employers contemplating layoffs and (2) the District's website, all school newsletters, or students' registration materials. Parent(s)/guardian(s) enrolling a child in the District for the first time, any time during the school year, shall receive the eligibility information.

Non-discrimination Assurance

The District shall avoid publicly identifying students receiving free or reduced-price meals and shall use methods for collecting meal payments that prevents identification of children receiving assistance.

Appeal From a Decision

A family may appeal the District's decision to deny an application for free and reduced-price food services or to terminate such services as outlined by the U.S. Department of Agriculture in 7 C.F.R. § 245.7, Determining Eligibility For Free and Reduced-Price Meals and Free Milk In Schools. The Superintendent shall establish a hearing procedure for adverse eligibility decisions and provide by mail a copy of them to the family. The District may also use these procedures to challenge a child's continued eligibility for free or reduced-price meals or milk.

During an appeal, students previously receiving food service benefits shall not have their benefits terminated. Students which were denied benefits shall not receive benefits during the appeal.

The Superintendent shall keep on file for a period of 3 years a record of any appeals made and the hearing record. The District shall also maintain accurate and complete records showing the data and method used to determine the number of eligible students served free and reduced-price food services. These records shall be maintained for 3 years.

ADOPTED: February 19, 2015

General Personnel

Equal Employment Opportunity and Minority Recruitment

The School District shall provide equal employment opportunities to all persons regardless of their race; color; creed; religion; national origin; sex; sexual orientation; age; ancestry; marital status; arrest record; military status; order of protection status; unfavorable military discharge; citizenship status provided the individual is authorized to work in the United States; use of lawful products while not at work; being a victim of domestic or sexual violence; genetic **information**; physical or mental handicap or disability if otherwise able to perform the essential functions of the job with reasonable accommodation; pregnancy, childbirth, or related medical conditions; credit history, unless a satisfactory credit history is established bona fide occupational requirement of a particular position; or other legally protected categories. No one will be penalized solely for his or her status as a registered qualifying patient or a registered designated caregiver for purposes of the Compassionate Use of Medical Cannabis Pilot Program Act, 410 ILCL 130/.

Persons who believe they have not received equal employment opportunities should report their claims to the Nondiscrimination Coordinator and/or a Complaint Manager for the Uniform Grievance Policy. These individuals are listed below. No employee or applicant will be discriminated or retaliated against because he or she **(1) requested, attempted to request, used, or attempted to use a reasonable accommodation as allowed by the Illinois Human Rights act, or (2) initiated a complaint, was a witness, supplied information, or otherwise participated in an investigation or proceeding involving an alleged violation of this policy or State or federal laws, rules or regulations, provided the employee or applicant did not make a knowingly false accusation nor provide knowingly false information.**

Administrative Implementation

The Superintendent shall appoint a Nondiscrimination Coordinator for personnel who shall be responsible for coordinating the District's Nondiscrimination efforts. The Nondiscrimination Coordinator may be the Superintendent or a Complaint Manager for the Uniform Grievance Procedure. The Superintendent shall insert into this policy the names, addresses, and telephone numbers of the District's current Nondiscrimination Coordinator and Complaint Managers.

*Nondiscrimination
Coordinator:*

Name	<u>Larry Bussard</u>
Address	<u>1100 E. Laurel, Olney, IL</u>
Telephone No.	<u>618-395-2324</u>

Complaint Managers:

Name	<u>Cris Edwards</u>	<u>Chris Simpson</u>
Address	<u>1001 N. Holly, Olney, IL</u>	<u>1100 E. Laurel, Olney, IL</u>
Telephone No.	<u>618/395-8540</u>	<u>618/395-2324</u>

The Superintendent shall also use reasonable measures to inform staff members and applicants that the District is an equal opportunity employer, such as, by posting required notices and including this policy in the appropriate handbooks.

Minority Recruitment

The District will attempt to recruit and hire minority employees. The implementation of this policy may include advertising openings in minority publications, participating in minority job fairs, and recruiting at colleges and universities with significant minority enrollments. This policy, however, does not require or permit the District to give preferential treatment or special rights based on a protected status without evidence of past discrimination.

CROSS REF.: 2:260 (uniform grievance procedure), 5:20, 8:70

ADOPTED: February 19, 2015

General Personnel

Responsibilities Concerning Internal Information

District employees are responsible for maintaining (1) the integrity and security of all internal information, and (2) the privacy of confidential records, including but not limited to: student school records, personnel records, and the minutes of, and material disclosed in, a closed School Board meeting. Internal information is any information, oral or recorded in electronic or paper format, maintained by the District or used by the District or its employees. The Superintendent or designee shall manage procedures for safeguarding the integrity, security and, as appropriate, confidentiality of internal information.

ADOPTED: February 19, 2015

General Personnel

Family and Medical Leave

Leave Description

An eligible employee may use unpaid family and medical leave (FMLA leave), guaranteed by the federal Family and Medical Leave Act. *The U.S. Department of Labor's rules (federal rules) implementing FMLA, as they may be amended from time to time, control FMLA leave.*

An eligible employee may take FMLA leave for up to a combined total of 12 weeks each 12-month period, beginning September 1 and ending August 31 of the next year.

During a single 12-month period, an eligible employee's FMLA leave entitlement may be extended to a total of 26 weeks of unpaid leave to care for a covered servicemember (*defined in the federal rules*) with a serious injury or illness. The "single 12-month period" is measured forward from the date the employee's first FMLA leave to care for the covered servicemember begins.

While FMLA leave is normally unpaid, the District will substitute an employee's accrued compensatory time-off and/or paid leave for unpaid FMLA leave. All policies and rules regarding the use of paid leave apply when paid leave is substituted for unpaid FMLA leave. Any substitution of paid leave for unpaid FMLA leave will count against the employee's FMLA leave entitlement. Use of FMLA leave shall not preclude the use of other applicable unpaid leave that will extend the employee's leave beyond 12 weeks, provided that the use of FMLA leave shall not serve to extend such other unpaid leave. Any full workweek period during which the employee would not have been required to work, including summer break, winter break and spring break, is not counted against the employee's FMLA leave entitlement.

FMLA leave is available in one or more of the following instances:

1. The birth and first-year care of a son or daughter.
2. The adoption or foster placement of a son or daughter, including absences from work that are necessary for the adoption or foster care to proceed and expiring at the end of the 12-month period beginning on the placement date.
3. The serious health condition of an employee's spouse, child, or parent.
4. The employee's own serious health condition that makes the employee unable to perform the functions of his or her job.
5. The existence of a qualifying exigency arising out of the fact that the employee's spouse, child, or parent is a military member on (*covered*) active duty (*as provided in federal rules.*)
6. To care for the employee's spouse, child, parent, or next of kin who is a covered servicemember with a serious injury or illness, *as provided by federal rules.*

If spouses are employed by the District, they may together take only 12-weeks for FMLA leaves when the reason for the leave is 1 or 2, above, or to care for a parent with a serious health condition, or a combined total of 26 weeks for item 6 above.

An employee may be permitted to work on an intermittent or reduced-leave schedule in accordance with *federal rules*.

Eligibility

To be eligible for FMLA leave, an employee must be employed at a worksite where at least 50 employees are employed within 75 miles. In addition, one of the following provisions must describe the employee:

1. The employee has been employed by the District for at least 12 months and has been employed for at least 1,250 hours of service during the 12-month period immediately before the beginning of the leave. The 12 months an employee must have been employed by the District need not be consecutive. However, the District will not consider any period of previous employment that occurred more than 7 years before the date of the most recent hiring, except when the service break is due to National Guard or Reserve military service or when a written agreement exists concerning the District’s intention to rehire the employee.
2. The employee is a full-time classroom teacher.

Requesting Leave

If the need for the FMLA leave is foreseeable, an employee must provide the Superintendent or designee with at least 30 days’ advance notice before the leave is to begin. If 30 days’ advance notice is not practicable, the notice must be given as soon as practicable. The employee shall make a reasonable effort to schedule a planned medical treatment so as not to disrupt the District’s operations, subject to the approval of the health care provider administering the treatment. The employee shall provide at least verbal notice sufficient to make the Superintendent or designee aware that he or she needs FMLA leave, and the anticipated timing and duration of the leave. Failure to give the required notice for a foreseeable leave may result in a delay in granting the requested leave until at least 30 days after the date the employee provides notice.

Certification

Within 15 calendar days after the Superintendent or designee makes a request for certification for a FMLA leave, an employee must provide one of the following:

1. When the leave is to care for the employee's covered family member with a serious health condition, the employee must provide a ***complete and sufficient*** certificate ***signed*** by the family member's health care provider.
2. When the leave is due to the employee's own serious health condition, the employee must provide a ***complete and sufficient*** certificate ***signed*** by the employee's health care provider.
3. When the leave is to care for a covered servicemember with a serious illness or injury, the employee must provide a ***complete and sufficient*** certificate ***signed*** by an authorized health care provider for the covered servicemember.
4. When the leave is because of a qualified exigency, the employee must provide: (a) a copy of the covered military member's active duty orders or other documentation issued by the military indicating that the military member is on active duty or call to active duty status, and the dates of the covered military member's active duty service, ***and (b) a statement or description signed by the employee, of appropriate facts regarding the qualifying exigency for which FMLA leave is requested.***

The District may require an employee to obtain a second and third opinion at its expense when it has reason to doubt the validity of a medical certification.

The District may require recertification at reasonable intervals, but not more often than once every 30 days. Regardless of the length of time since the last request, the District may request recertification when the (1) employee requests a leave extension, (2) circumstances described by the original certification change significantly, or (3) District receives information that casts doubt upon the continuing validity of the original certification. Recertification is at the employee's expense and must be provided to the District within 15 calendar days after the request. The District may request recertification every 6 months in connections with any absence by an employee needing an intermittent or reduced schedule leave for conditions with a duration in excess of 6 months.

Failure to furnish a complete and sufficient certification on forms provided by the District may result in a denial of the leave request.

Continuation of Health Benefits

During FMLA leave, employees are entitled to continuation of health benefits that would have been provided if they were working. Any share of health plan premiums being paid by the employee before taking the leave, must continue to be paid by the employee during the FMLA leave. A District's obligation to maintain health insurance coverage ceases if an employee's premium payment is more than 30 days late and the District notifies the employee at least 15 days before coverage will cease.

Changed Circumstances and Intent to Return

An employee must provide the Superintendent or designee reasonable notice of changed circumstances (i.e., within 2 business days if the changed circumstances are foreseeable) that will alter the duration of the FMLA leave. The Superintendent or designee, taking into consideration all of the relevant facts and circumstances related to an individual's leave situation, may ask an employee who has been on FMLA leave for 8 consecutive weeks whether he or she intends to return to work.

Return to Work

If returning from FMLA leave occasioned by the employee's own serious health condition, the employee is required to obtain and present certification from the employee's health care provider that he or she is able to resume work.

An employee returning from FMLA leave will be given an equivalent position to his or her position before the leave, subject to: (1) permissible limitations the District may impose as provided in the FMLA or implementing regulations and (2) the District reassignment policies and practices.

Classroom teachers may be required to wait to return to work until the next semester in certain situations as provided by the FMA regulations.

Implementation

The Superintendent or designee shall ensure that (1) all required notices and responses to leave requests are provided to employees in accordance with the FMLA; and (2) this policy is implemented in accordance with the FMLA. In the event of a conflict between the policy and the FMLA or its regulations, the latter shall control. The terms used in this policy shall be defined as the FMLA regulations.

ADOPTED: February 19, 2015

Professional Personnel

Substitute Teachers

The Superintendent may employ substitute teachers as necessary to replace teachers who are temporarily absent.

A substitute teacher must hold either a valid teaching or substitute *license* and may teach in place of a *licensed* teacher who is under contract with the Board. There is no limit on the number of days that a substitute teacher may teach in the District during the school year. Except as follows:

1. A substitute teacher holding a substitute license may teach *for any one licensed teacher under contract with the District* only for a period not to exceed 90 school days.
2. A teacher holding a *Professional Educator License or an Educator License with Stipulations* may *for any one licensed teacher under contract with the District* only for a period not to exceed 120 school days.

The *Illinois* Teachers' Retirement System (TRS) limits a substitute teacher who is a TRS annuitant to substitute teaching for a period not to exceed 100 pad days or 500 paid hours in any school year, unless the subject area is one where the Regional Superintendent has certified that a personnel shortage exists.

Substitute teachers will be paid at a rate of \$85 per day. After ten consecutive days of substituting in the same position, the substitute's wages will be based on the current beginning salary schedule. The substitute may miss only approved days without interrupting the ten consecutive day cycle. No fringe benefits are given substitutes.

Emergency Situations

A substitute teacher may teach when no *licensed* teacher is under contract with the Board if the District has an emergency situation as defined in State law. During an emergency situation, a substitute teacher is limited to 30 calendar days of employment per each vacant position. The Superintendent shall notify the appropriate Regional Office of Education within 5 business days after the employment of a substitute teacher in an emergency situation.

ADOPTED: February 19, 2015

Professional Personnel

Leave of Absence

Each of the provisions in this policy apply to all professional personnel to the extent that it does not conflict with an applicable collective bargaining agreement or individual contract; in the event of a conflict, such provision is severable and the applicable bargaining agreement or individual agreement will control.

Sick and Bereavement Leave, Personal Leave and Association Leave

Sick leave is defined in State law as personal illness, quarantine at home, serious illness or death in the immediate family or household, or birth, adoption, or placement for adoption.

Please refer to the "Agreement between The East Richland Education Association and The East Richland Community Unit School District No. 1."

As a condition for paying sick leave after 3 days absence for personal illness or 30 days for birth or as the Board or Superintendent deem necessary in other cases, the Board or Superintendent may require that the staff member provide a certificate from: (1) a physician licensed in Illinois to practice medicine and surgery in all its branches, (2) a chiropractic physician licensed under the Medical Practice Act, (3) an advanced practice nurse who has a written collaborative agreement with a collaborating physician that authorizes the advanced practice nurse to perform health examination, (4) a physician assistant who has been delegated the authority to perform health examinations by his or her supervising physician, or (5) if the treatment is by prayer or spiritual means, a spiritual adviser or practitioner of the employee's faith. If the Board or Superintendent requires a certificate during a leave of less than 3 days for personal illness, the District will pay the expenses incurred by the employee.

The use of paid sick leave for adoption or placement for adoption is limited to 30 days unless a longer leave is provided in an applicable collective bargaining agreement. The Superintendent may require that the employee provide evidence that the formal adoption process is underway.

Sabbatical Leave

Sabbatical leave may be granted in accordance with The School Code.

Personal Leave

Professional staff members are granted three personal leave days per year. A personal leave day is defined as a day to allow professional personnel time to conduct personal (but not vacation, travel, or work stoppage), which is impossible to schedule at a time other than during a school day. Any unused personal leave days in a school year will be credited to cumulative sick leave.

The use of a personal day is subject to the following conditions:

1. Except in cases of emergency or unavoidable situations, personal leave requests should be submitted to the Building Principal 3 days in advance of the requested date,

2. No personal leave days may be used immediately before or immediately after a holiday unless the Superintendent grants prior approval,
3. Personal leave may not be used in increments of less than one-half day,
4. Personal leave days are subject to availability,
5. Personal leave days may not be used during the first and/or last 5 days of the school year except by previous approval from the Superintendent,
6. Personal leave days may not be used on in-service and/or institute training days except by previous approval from the Superintendent,
7. Personal leave may not be used by more than 10% of the teaching staff in each building at the same time.

Leave of Absence Without Pay

The Board of Education may grant a leave of absence without pay to tenured professional staff members who have rendered satisfactory service and desire to return to employment in a similar capacity at a time determined by the Board.

Each leave of absence shall be of the shortest possible duration required to meet the leave's purpose consistent with a reasonable continuity of instruction for students.

Leave to Serve as an Election Judge

Any staff member who was appointed to serve as an election judge under State law may, after giving at least 20-days' written notice to the District, be absent without pay for the purpose of serving as an election judge. The staff member is not required to use any form of paid leave to serve as an election judge. No more than 10% of the District's employees may be absent to serve as election judges on the same election day.

Child-Rearing Leave

The Board shall grant a professional staff member's request for a non-paid, child-rearing leave, not to exceed the balance of the school year plus one additional school year (but in no event shall such leave exceed 3 semesters), provided the request complies with this policy. Nothing in this section shall prohibit a professional staff member from using paid sick days as provided in this policy.

A teacher must request, if possible, a child-rearing leave by notifying the Superintendent in writing no later than 90 days before the requested leave's beginning date. The request should include the proposed leave dates. The leave shall end before a new school year begins or before the first day of school after winter recess.

Subject to the insurance carrier's approval, the teacher may maintain insurance benefits at his or her own expense during a child-rearing leave.

A professional staff member desiring to return before the leave's expiration will be assigned to an available vacancy for which the teacher is qualified, subject to scheduling efficiency and instruction continuity.

Leaves For Service in the Military

Leaves for service in the U.S. Armed Services or any of its reserve components and the National Guard, as well as re-employment rights, will be granted in accordance with

State and federal law. A professional staff member hired to replace one in military service does not acquire tenure.

General Assembly Leave

Leaves for service in the General Assembly, as well as re-employment rights, will be granted in accordance with State and federal law. A professional staff member hired to replace one in the General Assembly does not acquire tenure.

Leave For Employment in Department of Defense

The Board of Education may grant teachers a leave of absence to accept employment in a Department of Defense overseas school.

School Visitation Leave

An eligible teacher is entitled to 8 hours during any school year, no more than 4 hours of which may be taken on any given day, to attend school conferences or classroom activities related to the teacher's child, if the conference or activity cannot be scheduled during non-work hours. Teachers must first use all accrued vacation leave, personal leave, compensatory leave, and any other leave that may be granted to the teacher, except sick and disability leave.

The Superintendent shall develop administrative procedures implementing this policy consistent with the School Visitation Rights Act.

Leaves for Victims of Domestic or Sexual Violence

An unpaid leave from work is available to any staff member who: (1) is a victim of domestic or sexual violence, or (2) has a family, or household member who is a victim of domestic or sexual violence whose interests are not adverse to the employee as it relates to the domestic or sexual violence. The unpaid leave allows the employee to seek medical help, legal assistance, counseling, safety planning, and other assistance without suffering adverse employment action.

The Victims' Economic Security and Safety Act, governs the purpose, requirements, scheduling, and continuity of benefits, and all other terms of the leave. Accordingly, if the District employs at least 50 employees, an employee is entitled to a total of 12 work weeks of unpaid leave during any 12-month period. Neither the law nor this policy creates a right for an employee to take unpaid leave that exceeds the unpaid leave time allowed under, or is in addition to the unpaid leave time permitted by, the federal Family and Medical Leave Act of 1993 (29 U.S.C. § 2601, et seq.)

Leaves to Serve as an Officer or Trustee of a Specific Organization

Upon request, the School Board will grant: (1) an unpaid leave of absence to a teacher who is an elected officer of a State or national teacher organization that represents teachers in collective bargaining negotiations, (2) twenty days of paid leave of absence per year to a trustee of the Teachers' Retirement System in accordance with 105 ILCS 5/24-6.3, and (3) a paid leave of absence for the local association president of a State teacher association that is an exclusive bargaining agent in the District, or his or her designee, to attend meetings, workshops, or seminars as described in 105 ILCS 5/24-6.2..

ADOPTED: February 19, 2015

Instruction

Curriculum Content

The curriculum shall contain instruction on subjects required by State statute or regulation as follows:

1. Kindergarten through Grade 8 subjects include: (a) language arts, (b) reading, (c) other communication skills, (d) science, (e) mathematics, (f) social studies, (g) art, (h) music, and (i) drug and substance abuse prevention. A reading opportunity of 60 minutes per day will be promoted for all students in kindergarten through grade 3 whose reading levels are one grade level or more lower than their current grade level.
2. Grades 9 through 12: (a) language arts, (b) writing intensive course, (c) science, (d) mathematics, (e) Social Studies including U.S. history, (f) foreign language, (g) music, (h) art, (i) driver and safety education, and (j) vocational education.
Students otherwise eligible to take a driver education course must receive a passing grade in at least 8 courses during the previous 2 semesters before enrolling in the course. This requirement may be waived by the Superintendent if he or she believes a waiver to be in the student's best interest. The course shall include classroom instruction on distracted driving as a major traffic safety issue. Automobile safety instruction covering traffic regulations and highway safety must include instruction on the consequences of alcohol consumption and the operation of a motor vehicle. The eligibility requirements contained in State law for the receipt of a certificate of completion from the Secretary of State shall be provided to students in writing at the time of their registration.
3. In grades 7 through 12, as well as in interscholastic athletic programs, steroid abuse prevention must be taught.
4. In kindergarten through grade 12, provided it can be funded by private grants or the federal government, violence prevention and conflict resolution must be stressed, including: (a) causes of conflict, (b) consequences of violent behavior, (c) non-violent resolution, and (d) relationships between drugs, alcohol, and violence.
5. In grades kindergarten through 12, age-appropriate Internet safety must be taught, the scope of which shall be determined by the Superintendent or designee. The curriculum must incorporate policy 6.235 Access to Electronic Networks and, at a minimum, include: (a) education about appropriate online behavior, (b) interacting with other individuals on social networking websites and in chat rooms, and (c) cyberbullying awareness and response.
6. In all grades, character education must be taught including (a) respect, (b) responsibility, (c) fairness, (d) caring, (e) trustworthiness, and (f) citizenship, in order to raise students' honesty, kindness, justice, discipline, respect for others and moral courage.
7. In all schools, citizenship values must be taught including (a) patriotism, (b) democratic principles of freedom, justice, and equality; (c) proper use and display of the American flag; (d) the Pledge of Allegiance, (e) the voting process.

8. In all grades, physical education must be taught including a developmentally planned and sequential curriculum that fosters the development of movement skills, enhances health-related fitness, increases students' knowledge, offers direct opportunities to learn how to work cooperatively in a group setting, and encourages healthy habits and attitudes for a healthy lifestyle. Unless otherwise exempted, all students are required to engage daily during the school day in a physical education course. For exemptions and substitutions, see policies 6:310, **High School Credit for Non-District Experiences: Course Substitution: Re-Entering Students** and 7:260, *Exemption from Physical Activity*.
9. In all schools, health education must be stressed, including: (a) proper nutrition, (b) physical fitness, (c) components necessary to develop a sound mind in a healthy body, and (d) dangers and avoidance of abduction **and (e) age-appropriate sexual abuse and assault awareness and prevention education in all grades**. The Superintendent shall implement a comprehensive health education program in accordance with State law.
10. In all schools, career/vocational education must be taught including: (a) the importance of work, (b) the development of basic skills to enter the world of work and/or continue formal education, (c) good work habits and values, (d) the relationship between learning and work, and (e) if possible, a student work program that provides the student with work experience as an extension of the regular classroom. A career awareness and exploration program must be available in all grade levels.
11. In grades 9-12, consumer education must be taught including financial literacy; installment purchasing; budgeting, savings, and investing; banking; simple contracts; income taxes; personal insurance policies; the comparison of prices; **homeownership**; and the roles of consumers interacting with agriculture, business, labor unions and government in formulating and achieving the goals of the mixed free enterprise system.
12. In all schools, conversation of natural resources stressing (a) home ecology, (b) endangered species, (c) threats to the environment, (d) the importance of the environment to life as we know it.
13. In all schools, United States history stressing (a) principles of representative government, (b) the constitutions of the U.S. and Illinois, (c) the role of the U.S. in world affairs, (d) the role of labor unions, (e) the role and contributions of ethnic groups, including but not limited to, the African Americans, Albanians, Asian Americans, Bohemians, Czechs, French, Germans, Hispanics, (including the events related to the forceful removal and illegal deportation of Mexican-American U.S. citizens during the Great Depression), Hungarians, Irish, Italians, Lithuanians, Polish, Russians, Scots, and Slovaks in the history of this country and State.

In addition, all schools shall hold an educational program on the United States Constitution on Constitution Day, each September 17, commemorating the 1787 signing of the Constitution. However, when September 17 falls on a Saturday, Sunday, or holiday, Constitution Day shall be held during the preceding or following week.

14. In grade 7 and all high school courses concerning U.S. history or a combination of U.S. history and American government, students must view a Congressional Medal of Honor film made by the Congressional Medal of Honor Foundation, provided there is no cost for the film.
15. In all schools, the curriculum includes a unit of instruction on the Holocaust and crimes of genocide, including Nazi atrocities of 1933- 1945. Armenian Genocide, the Famine-Genocide in Ukraine, and more recent atrocities in Cambodia, Bosnia, Rwanda, and Sudan.
16. In all schools, the curriculum includes a unit of instruction on the history, struggles, and contributions of women.
17. In all schools, the curriculum includes a unit of instruction on Black History, including the history of the African slave trade, slavery in America, and the vestiges of slavery in this country, as well as the struggles and contributions of African-Americans.
18. In all schools offering secondary agricultural education program, the curriculum includes courses as required by 105ILCS 5/2-3.80.
19. In all schools, instruction during courses as determined by the Superintendent or designee on disability history, awareness, and the disability rights movement.

ADOPTED: February 19, 2015

Instruction

Programs for Students At Risk of Academic Failure and/or Dropping Out of School and Graduation Incentives Program

The Superintendent or designee shall develop, maintain, and supervise a program for students at risk of academic failure or dropping out of school. The program shall include education and support services addressing individual learning styles, career development, and social needs, and may include without limitation one or more of the following:

- Parent-teacher conferences
- Counseling services by social workers and/or guidance counselors
- Counseling services by psychologists
- Psychological testing
- Truants' Alternative and Optional Education Program
- Alternative educational programs through the Regional Superintendent's Office
- Alternative school placement
- Community agency services
- Alternative learning opportunities program, in conformity with the Alternative Learning Opportunities Law, as it may be amended from time-to-time
- Graduation incentives program
- Remediation program

Any student who is below the age of 20 years is eligible to enroll in a graduation incentives program if he or she;

1. Is considered a dropout according to State law;
2. Has been suspended or expelled;
3. Is pregnant or is a parent;
4. Has been assessed as chemically dependent; or
5. Is enrolled in a bilingual education or *English Language Learners* program

The student who chooses an alternative education program shall meet with the Building Principal and appropriate staff for the purpose of developing an individualized optional education plan. The truant student's parent(s)/guardian(s) shall participate in the planning sessions unless the truant student is 18 years or older. **Is this specific to our District???**

ADOPTED: February 19, 2015

Instruction

Grading and Promotion

The Superintendent shall establish a system of grading and reporting academic achievement to students and their parents/guardians. The system shall also determine when promotion and graduation requirements are met. The decision to promote a student to the next grade level shall be based on successful completion of the curriculum, attendance, **and** performance on the ***Illinois Partnership for Assessment of Readiness for College and Careers (PARCC)***, and/or other ***assessments***. A student shall not be promoted based upon age or any other social reason not related to academic performance. The administration shall determine remedial assistance for a student who is not promoted.

Every teacher shall maintain an evaluation record for each student in the teacher's classroom. A District administrator cannot change the final grade assigned by the teacher without notifying the teacher. Reasons for changing a student's final grade include:

- A miscalculation of test scores,
- A technical error in assigning a particular grade or score,
- The teacher agrees to allow the student to do extra work that may impact the grade,
- An inappropriate grading system used to determine the grade, or
- An inappropriate grade based on an appropriate grading system.

Should a grade change be made, the administrator making the change must sign the changed record.

ADOPTED: February 19, 2015

Instruction

Graduation Requirements

To graduate from high school, unless otherwise exempted, each student is responsible:

1. Completing all District graduation requirements that are in addition to the State requirements.
2. Completing all courses as provided in The School Code, 105 ILCS 5/27-22
3. Completing all minimum requirements for graduation as specified by Illinois State Board of Education rule, 23 Ill.Admin.Code §1.440.
4. *Passing an examination on patriotism and principles of representative government, proper use of the flag, methods of voting, and the Pledge of Allegiance.*
5. Four credits in English to include 9th grade English, Composition and Literature I, Composition and Literature II, and American Literature and Composition III (Effective with the Class of 2011 and beyond);
6. Three credits in Mathematics, with course work that includes algebra and geometry concepts;
7. Two credits in Science. One credit of Integrated Science and one credit of Biology I. Biological science Application in Agriculture (BSAA) and/or Physical Science Application in Agriculture (PSAA) may be taken to meet the science credit. This course WILL NOT count as college science credit for MOST college prep course requirements. Prerequisite for BSAA or PSAA is Introduction to Agriculture and Integrated Science;
8. Three credits of Social Studies, to include United States History (1.5cr.); World History/World Cultures, (1 cr); and Government (.5 cr); and
9. Resource Management (Consumer Education). The following courses will satisfy the Resource Management requirement: Inter-related COOP, a credit of Business and Technology Concepts, and pre-vocational preparation. Students may also meet the Consumer Education requirement by passing the Illinois Consumer Education Proficiency Test.
10. During each year of high school all students must be:
 - enrolled in two terms of Physical Education, or
 - enrolled in one term of Physical Education and in one term of Health, or
 - enrolled in one term of Physical Education and a semester of Driver Education, or
 - medically excused from participation in Physical Education.
 - JROTC may be taken in place of Physical Education
11. *Participating in State assessments that are required for graduation by the School Code, 105 ILCS 5/2-3.64a-5, unless the student is exempt.*

The Superintendent or designee is responsible for:

1. Maintaining a description of all course offerings that comply with the above graduation requirements.
2. Notifying students and their parents/guardians of graduation requirements.

3. Developing the criteria for #4
4. *Complying with State law requirements for students who transfer during their senior year because their parent(s)/guardian(s) are on active military duty. This includes making reasonable adjustments to ensure graduation if possible, or efforts to ensure that the original (transferor) school district issues the student a diploma.*
5. *Taking all other actions to implement this policy.*

Early Graduation

The Superintendent or designee shall implement procedures for students to graduate early, provided they finish 7 semesters of high school and meet all graduation requirements.

28 Credits are required for graduation from East Richland High School.

Certificate of Completion

A student with a disability who has an Individualized Education Program prescribing special education, transition planning, transition services, or related services beyond the student's 4 years of high school qualifies for a certificate of completion after the student has completed 4 years of high school. The student is encouraged to participate in the graduation ceremony of his or her high school graduation class. The Superintendent or designee shall provide timely written notice of this requirement to children with disabilities and their parents/guardians.

Veterans of World War II, the Korean Conflict, or the Vietnam Conflict

Upon application, an honorably discharged veteran of World War II, the Korean Conflict, or the Vietnam Conflict will be awarded a diploma, provided that he or she: (1) resided within an area currently within the District at the time he or she left high school, (2) left high school before graduating in order to serve in the U.S. Armed Forces, and (3) has not received a high school diploma.

Re-enrollment

Re-enrollment shall be denied to any individual above the age of 16 years who has dropped out of school and who could not earn sufficient credits during the normal school year(s) to graduate before his or her 21st birthday. A person denied re-enrollment will be provided counseling and be directed to alternative educational programs, including adult education programs, that lead to graduation or receipt of a GED diploma.

ADOPTED: February 19, 2015

Instruction

High School Credit for Non-District Experiences; Course Substitutions; Re-Entering Students

Credit for Non-District Experiences

A student may receive high school credit for successfully completing any of the listed courses or experiences even when it is not offered in or sponsored by the District:

1. Distance learning course, including a correspondence, virtual, or online course
2. Courses in an accredited foreign exchange program
3. Summer school or community college courses
4. College courses offering dual credit courses at both the college and high school level
5. Foreign language courses taken in an ethnic school program approved by the Illinois State Board of Education
6. Work-related training at manufacturing facilities or agencies in a Youth Apprenticeship Vocational Education Program (Tech Prep)
7. Credit earned in a Vocational Academy

The student must seek approval from the Superintendent or designee to receive graduation credit for any non-District course or experience. The Superintendent or designee shall determine the amount of credit and whether a proficiency examination is required before the credit is awarded. As approval is not guaranteed, students should seek conditional approval of the experience before participating in a non-District course or experience. The student assumes responsibility for any fee, tuition, supply, or other expense. The student seeking credit is responsible for (1) providing documents or transcripts that demonstrate successful completion of the experience, and (2) taking a proficiency examination, if requested. The Superintendent or designee shall determine which, if any, non-District courses or experiences, will count toward a student's grade point average, class rank, and eligibility for athletic and extracurricular activities. This section does not govern the transfer of credits for students transferring into the District.

Substitutions for Required Courses

Vocational or technical education. A student in grades 9-12 may satisfy one or more high school courses (including physical education) or graduation requirements by successfully completing related vocational or technical education courses if:

1. The Building Principal approves the substitution and the vocational or technical education course is completely described in curriculum material along with its relationship to the required course; and
2. The student's parent/guardian requests and approves the substitution in writing on forms provided by the District.

Advanced placement computer science. The advanced placement computer science course is equivalent to a high school mathematics course. A student in grades 9-12 may substitute the advanced placement computer science course for one year of mathematics, in accordance with Section 27-22 of the School Code. The transcript of a student who completes the advanced placement computer science course will state that it qualifies as a mathematics-based, quantitative course.

Substitutions for physical education. A student in grades 9-12, unless otherwise stated, may submit a written request to the Building Principal to be excused from physical education courses for the reasons stated below. The Superintendent or designee shall maintain records showing that the criteria set forth in this policy were applied to the student's individual circumstances, as appropriate.

1. Enrollment in a marching band program for credit;
2. Enrollment in Reserve Officer's Training Corps (ROTC) program sponsored by the District;
3. Ongoing participation in an interscholastic athletic program (student must be in the 11th or 12th grade);
4. Enrollment in academic classes that are required for admission to an institution of higher learning (student must be in the 11th or 12th grade); or
5. Enrollment in academic classes that are required for graduation from high school, provided that failure to take such classes will result in the student being unable to graduate (student must be in the 11th or 12th grade).

A student requiring adapted physical education must receive that service in accordance with his or her Individualized Educational Program/Plan (IEP).

A student who is eligible for special education may be excused from physical education courses in either of the following situations:

1. He or she (a) is in grades 3-12, (b) his or her IEP requires that special education support and services be provided during physical education time, and (c) the parent/guardian agrees or the IEP team makes the determination; or

2. He or she (a) has an IEP, (b) is participating in an adaptive athletic program outside of the school setting, and (c) the parent/guardian documents the student's participation as required by the Superintendent or designee.

Volunteer service credit. A student participating in the District's Volunteer Service Credit Program, if any, may earn credit toward graduation for the performance of community service. The amount of credit given for program participation shall not exceed that given for completion of one semester of language arts, math, science, or social studies.

Re-Entering Students

Individuals younger than 21 years of age may re-enter high school to acquire a high school diploma or an equivalency certificate, subject to the limitations in Board policy 7:50, *School Admissions and Student Transfers To and From Non-District Schools*. Re-entering students may obtain credit through the successful completion of the following (not all of these may be available at any one time):

1. District courses
2. Non-District experiences described in this policy;
3. Classes in a program established under Section 10-22.20 of the School Code, in accordance with the standards established by the Illinois Community College Board
4. Proficiency testing, correspondence courses, life experiences, and other nonformal educational endeavors
5. Military service, provided the individual making the request has a recommendation from the U.S. Commission of Accreditation of Service Experiences

The provisions in the section **Credit for Non-District Experiences**, above, apply to the receipt of credit for any non-District course.

ADOPTED: February 19, 2015

Instruction

Student Testing and Assessment Program

The District student assessment program provides information for determining individual student achievement and instructional needs; curriculum and instruction effectiveness; and school performance measured against District student learning objectives and statewide norms.

The Superintendent or designee shall manage the student assessment program that, at a minimum:

1. *Administers* the State assessment system, *known as the Partnership for Assessment of Readiness for College and Careers (PARCC), to all students and/or* any other appropriate assessment methods and instruments, including norm and criterion-referenced achievement tests, aptitude tests, proficiency tests, and teacher-developed tests.
2. *Informs students of the timelines and procedures applicable to their participation in every State assessment.*
3. *Provides each student's parents/guardians with the results or scores of each State assessment and an evaluation of the student's progress. See policy 6:280, Grading and Promotion.*
4. Utilizes professional testing practices.

Overall student assessment data on tests required by State law will be aggregated by the District and reported, along with other information, on the District's annual report card. ***Board policy 7:340, Student Records, and its implementing procedures govern recordkeeping and access issues.***

ADOPTED: February 19, 2015

Students

School Admissions and Student Transfers To and From Non-District Schools

Age

To be eligible for admission, a child must be 5 years old on or before September 1 of that school term. A *child* entering first grade must be 6 years of age on or before September 1 of that school term. Based upon an assessment of the child's readiness, a child will be allowed to attend first grade if he or she attended a non-public preschool, continued his or her education at that school through kindergarten, was taught in kindergarten by an appropriately certified teacher, and will be 6 years old on or before December 31. A child with exceptional needs who qualifies for special education services is eligible for admission at 3 years of age.

Admission Procedure

All students must register for school each year on the dates and at the place designated by the Superintendent.

Parents/guardians of students enrolling in the District for the first time must present:

1. A certified copy of the student's birth certificate. If a birth certificate is not presented, the Superintendent or designee shall notify in writing the person enrolling the student that within 30 days he or she must provide a certified copy of the student's birth certificate. A student will be enrolled without a birth certificate. When a certified copy of the birth certificate is presented, the school shall promptly make a copy of the certified copy for its records, place the copy in the student's temporary record, and return the original to the person enrolling the child. If a person enrolling a student fails to provide a certified copy of the student's birth certificate, the Building Principal shall immediately notify the local law enforcement agency and shall also notify the person enrolling the student in writing that, unless he or she complies within 10 days, the case shall be referred to the local law enforcement authority for investigation. If compliance is not obtained within that 10-day period, the Building Principal shall so refer the case. The Building Principal shall immediately report to the local law enforcement authority any material received pursuant to this paragraph that appears inaccurate or suspicious in form or content.
2. Proof of residence, as required by Board policy 7:60, *Residence*.
3. Proof of disease immunization or detection and the required physical examination, as required by State law and Board policy 7:100, *Health, Eye, and Dental Examinations; Immunizations; and Exclusion of Students*.

The individual enrolling a student shall be given the opportunity to voluntarily state whether the student has a parent or guardian who is a member of a branch of the U. S. Armed Forces and who is either deployed to active duty or expects to be deployed to active duty during the school year. *Students who are children of active duty military*

personnel transferring will be allowed to enter: (a) the same grade level in which they studied at the school from which they transferred, if the transfer occurs during the District's school year, or (b) the grade level following the last grade completed.

Homeless Children

Any homeless child shall be immediately admitted, even if the child or child's parent/guardian is unable to produce records normally required for enrollment. Board policy 6:140, *Education of Homeless Children*, and its implementing administrative procedure, govern the enrollment of homeless children.

Student Transfers To and From Non-District Schools

A student may transfer into or out of the District according to State law and procedures developed by the Superintendent or designee. A student seeking to transfer into the District must serve the entire term of any suspension or expulsion, imposed for any reason by any public or private school, in this or any other state, before being admitted into the School District.

Foreign Exchange Students

The District accepts foreign exchange students with a J-1 visa and who reside within the District as participants in an exchange program sponsored by organizations screened by administration. Exchange students on a J-1 visa are not required to pay tuition.

Privately sponsored exchange students on an F-1 visa may be enrolled if an adult resident of the District has temporary guardianship and the student lives in the home of that guardian. Exchange students on an F-1 visa are required to pay tuition at the established District rate. F-1 visa student admission is limited to secondary schools, and attendance may not exceed 12 months.

The Board may limit the number of exchange students admitted in any given year. Exchange students must comply with District immunization requirements. Once admitted, exchange students become subject to all District policies and regulations governing students.

Re-enrollment

Re-enrollment shall be denied to any individual above 19 years of age or above who has dropped out of school and who could not earn sufficient credits during the normal school year(s) to graduate before his or her 21st birthday. However, at the Superintendent's or designee's discretion and depending on program availability, the individual may be enrolled in a graduation incentives program established under 105 ILCS 5/26-16 or an alternative learning opportunities program established under 105 ILCS 5/13B-1 (see 6:110, *Programs for Students At Risk of Academic Failure and/or Dropping Out of School and Graduation Incentives Program*). Before being denied re-enrollment, the District will offer the individual due process as required in cases of expulsion under policy 7:210, *Expulsion Procedures*. A person denied re-enrollment will be offered counseling and be directed to alternative educational programs, including adult education programs that lead to graduation or receipt of a GED diploma. This section does not apply to students eligible for special

education under the Individuals With Disabilities Act or accommodation plans under the Rehabilitation Act, Section 504

ADOPTED: February 19, 2015

Students

Health, Eye, and Dental Examinations, Immunizations, and Exclusion of Students

Required Health Examinations and Immunizations

A student's Parent(s)/guardian(s) shall present proof *that the student received* a health examination *proof of* the immunizations against, and screenings for, preventable communicable diseases, as required by the Illinois Department of Public Health within one year prior to:

1. Entering kindergarten or the first grade;
2. Entering the sixth and ninth grades; and
3. Enrolling in an Illinois school, regardless of the student's grade (including nursery school, special education, *Head Start* programs operated by elementary or secondary schools, and students transferring into Illinois from out-of-state or out-of-country).

Proof of immunization against meningococcal disease is required from students in grades 6 and 12, beginning with the 2015-2016 school year.

As required by State law:

1. Health examinations must be performed by a physician licensed to practice medicine in all of its branches, an advanced practice nurse who has a written collaborative agreement with a collaborating physician authorizing the advanced practice nurse to perform health examinations, or a physician assistant who has been delegated the performance of health examinations by a supervising physician.
2. A diabetes screening must be included as a required part of each health examination; diabetes testing is not required.
3. Before admission and in conjunction with required physical examinations, parents/guardians of children between the ages of 6 months and 6 years must provide a statement from a physician that their child was "risk-assessed" or screened for lead poisoning.
4. The Department of Public Health will provide all female students entering sixth grade and their parents/guardians information about the link between human papilloma virus (HPV) and cervical cancer and the availability of the HPV vaccine.

Unless an exemption or extension applies, the failure to comply with the above requirements by October 15 of the current school year will result in the student's exclusion from school until the required health forms are presented to the District. New students who register after October 15 of the current school year shall have 30 days following registration to comply with the health examination and immunization regulations. If a medical reason prevents a student from receiving a required immunization by October 15, the student must present, by October 15, an immunization schedule and a statement of the medical reasons causing the delay. The schedule and statement of medical reasons must be signed by the physician, advanced practice nurse, physician assistant, or local health department responsible for administering the immunizations.

A student transferring from out-of-state who does not have the required proof of immunizations by October 15 may attend classes only if he or she has proof that an appointment for the required vaccinations is scheduled with a party authorized to submit proof of the required vaccinations. If the required proof of vaccination is not submitted within 30 days after the student is permitted to attend classes, the student may not longer attend classes until proof of the vaccinations is properly submitted.

Eye Examination

Parent(s)/guardian(s) are encouraged to have their child undergo an *eye* examination whenever health examinations are required.

Parents/guardians of students entering kindergarten or an Illinois school for the first time shall present proof before October 15 of the current school year that the student received an eye examination within one year prior to entry of kindergarten or the school. A physician licensed to practice medicine in all of its branches or a licensed optometrist must perform the required eye examination.

If a student fails to present proof by October 15, the school may hold the student's report card until the student presents proof: (1) of a completed eye examination, or (2) that an eye examination will take place within 60 days after October 15. The Superintendent or designee shall ensure that parents/guardians are notified of this eye examination requirement in compliance with the rules of the Department of Public Health. Schools shall not exclude a student from attending school due to failure to obtain an eye examination.

Dental Examination

All children in kindergarten and the second and sixth grades must present proof of having been examined by a licensed dentist before May 15 of the current school year in accordance with rules adopted by the Illinois Department of Public Health.

If a child in the second or sixth grade fails to present proof by May 15, the school may hold the child's report card until the child presents proof: (1) of a completed dental examination, or (2) that a dental examination will take place within 60 days after May 15. The Superintendent or designee shall ensure that parents/guardians are notified of this dental examination requirement at least 60 days before May 15 of each school year.

Exemptions

In accordance with rules adopted by the Illinois Department of Public Health, a student will be exempted from this policy's requirements for:

1. Religious or medical grounds if the student's parents/guardians present to the Superintendent a signed statement explaining the objection;
2. Health examination or immunization requirements on medical grounds if a physician provides written verification;
3. Eye examination requirement if the student's parents/guardians show an undue burden or lack of access to a physician licensed to practice medicine in all of its branches who provides eye examinations or a licensed optometrist; or
4. Dental examination requirement if the student's parents/guardians show an undue burden or lack of access to a dentist.

Homeless Child

Any homeless child shall be immediately admitted, even if the child or child's parent/guardian is unable to produce immunization and health records normally required for enrollment. Board policy 6:140, *Education of Homeless Children*, governs the enrollment of homeless children.

ADOPTED: February 19, 2015

Students

Administering Medicines to Students

Students should not take medication during school hours or during school-related activities unless it is necessary for a student's health and well-being. When a student's licensed health care provider and parent/guardian believe that it is necessary for the student to take a medication during school hours or school-related activities, the parent/guardian must request that the school dispense the medication to the child and otherwise follow the District's procedures on dispensing medication.

No School district employee shall administer to any student, or supervise a student's self-administration of, any prescription or non-prescription medication until a completed and signed "School Medication Authorization Form" is submitted by the student's parent/guardian. No student shall possess or consume any prescription or non-prescription medication on school grounds or at a school-related function other than as provided for in this policy and its implementing procedures.

Nothing in this policy shall prohibit any school employee from providing emergency assistance to students, including administering medication.

The Building Principal shall include this policy in the Student Handbook and shall provide a copy to the parents/guardians of students.

Self-Administration of Medication

A student may possess an epinephrine auto-injector (EpiPen®) and/or asthma medication prescribed for use at the student's discretion, provided the student's parent/guardian has completed and signed a "School Medication Authorization form." The School District shall incur no liability, except for willful and wanton conduct, as a result of any injury arising from a student's self-administration of medication or epinephrine auto-injector or the storage of any medication by school personnel. A student's parent/guardian must indemnify and hold harmless the School District and its employees and agents, against any claims, except a claim based on willful and wanton conduct, arising out of a student's self-administration of an epinephrine auto-injector and/or medication, or the storage of any medication by school personnel.

School District Supply of Undesignated Epinephrine Auto-Injectors

The Superintendent or designee shall implement Section 22-30(f) of the School Code and maintain a supply of undesignated epinephrine auto-injectors in the name of the District and provide or administer them as necessary according to State law. Undesignated epinephrine auto-injector means and epinephrine auto-injector prescribed in the name of the District or one of its schools. A school nurse or trained personnel, as defined in State law, may administer an undesignated epinephrine auto-injector to a person when they, in good faith, believe a person is having an anaphylactic reaction.

This section of the policy is void whenever the Superintendent or designee is, for whatever reason, unable to: (1) obtain for the District a prescription for undesignated epinephrine auto-injectors from a

physician or advanced practice nurse licensed to practice medicine in all its branches, or (2) fill the District's prescription for school epinephrine auto-injectors.

Upon any administration of an undesignated epinephrine auto-injector, the Superintendent or designee(s) must ensure all notifications required by State law and administrative procedures occur.

Upon implementation of this policy, the protections from liability and hold harmless provisions as explained in section 22-30(c) of the School Code apply.

No one, including without limitation parents/guardians of students, should rely on the District for the availability of an epinephrine auto-injector. This policy does not guarantee the availability of an epinephrine auto-injector; students and their parents/guardians should consult their own physician regarding this medication.

ADOPTED: February 19, 2015

January 5, 2015

Mr. Thomann / Mrs. Edwards

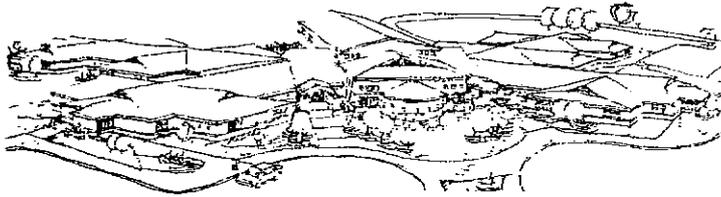
Please accept this letter as formal notification that I am leaving my position as Physical Education Teacher's Aide at East Richland Elementary School at the end of the day on January ~~16~~₁₅, 2015.

Thank you for the opportunity you provided me during my time here.

Sincerely,

A handwritten signature in cursive script that reads "April Bunting". The signature is written in black ink and is positioned to the left of the typed name.

April Bunting.



East Richland Elementary School

1001 North Holly Road • Olney, Illinois 62450

Phone (618) 395-8540

www.ercu1.net

Cris Edwards
Primary Principal

Andy Thomann
Intermediate Principal

January 8, 2015

To Marilyn Holt and the East Richland School Board,

Please accept this letter as notification of my intent to retire from East Richland Community Unit #1. I am truly blessed to have been part of a school district that continually strives to put the welfare of students first in all decisions that are made. I have had the opportunity to work with some of the best administrators, teachers, and school personnel during my tenure as a Title I Teacher at East Richland Elementary School. I have had the opportunity to grow and learn as a teacher during the years that I have been a part of this great district and am grateful for the support shown by you, the superintendent, and the East Richland school board.

I am requesting to put in for retirement at the end of the May, 2019 school year. I am asking for sick days to equal 360 days to help give me the extra two years. I am also asking for the 6% retirement incentive for my last four years of employment. I am looking forward to the next chapter of my life and the opportunities that may arise during that time. Thank you for your time and consideration in this matter.

Sincerely,

Darlene Miller
Title I Reading Teacher
East Richland Elementary School

East Richland Community Unit District No. 1

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

Jan. 9, 2015

To Marilyn Holt and the East Richland School Board,

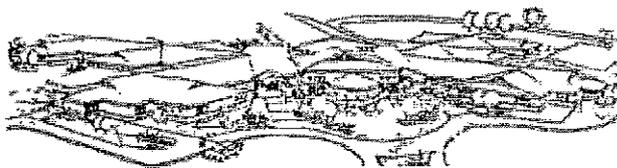
Please accept this letter of intent to retire as notification of my retirement effective four years from now at the end of the 2019 school year. It is with much thought and deliberation that I have made this decision.

I am asking for the 6% retirement incentive for my last four years. I am also asking for sick days to equal 360 sick days to help give me the extra 2 years.

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

Sincerely,

Debra S. Kuenatler



East Richland Elementary School

1001 North Holly Road • Olney, Illinois 62450

Phone (618) 395-8540

www.ercu1.net

Cris Edwards
Primary Principal

Andy Thomann
Intermediate Principal

VITA

Position Paraprofessional (part-time)

Name Michelle Renneker

Address 1105 North Morgan St.
Olney, IL 62450

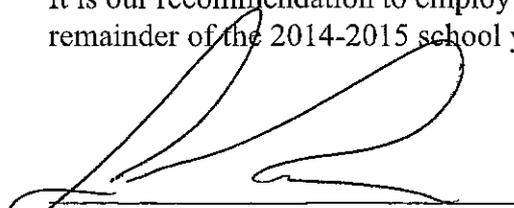
Telephone (618) 838-0909

Education Masters Degree in Social Work - University of Southern Indiana
Bachelors Degree in Social Work/Psychology - Western Illinois University

Experience Richland Care and Rehab - Social Service Director
SWAN - Child Therapist
ERCU #1 - Substitute teacher

Certification School Service Personnel - Social Work Endorsement

It is our recommendation to employ Michelle Renneker as a part-time Paraprofessional for the remainder of the 2014-2015 school year.



Andy Thomann, 3-5 Principal



Cris Edwards, K-2 Principal

East Richland Community Unit School District No. 1

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



Marilyn J. Holt
Superintendent of Schools

Larry G. Bussard
Assistant Superintendent

VITA

POSITION: East Richland CUSD #1 Bus Driver
NAME: Ralph "Bob" Page
ADDRESS: 1233 N. Silver St.
Olney, IL 62450
TELEPHONE NO: 618-395-7667/618-395-4021
WORK EXPERIENCE: East Richland Substitute Bus Driver
CERTIFICATION: N/A

It is the recommendation of Larry Bussard, Assistant Superintendent to employ Bob Page as a bus driver, effective January 16, 2015.



Larry Bussard, Assistant Superintendent



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

1200 E. Laurel St. Olney, IL 62450

Phone (618) 393-2191

Fax (618) 395-1256

Date: January 12, 2014

To: Chris Simspon, Principal

Cc: Sonja Music

From: Curt Nealis, Athletic Director

Re: Winter 2014-2015 Volunteer Coaching Positions

I recommend the following volunteer assistant coaches be approved for the remainder of the winter season of 2014-2015.

Chris Wood- Wrestling



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

1200 E. Laurel St. Olney, IL 62450

Phone (618) 393-2191

Fax (618) 395-1256

Date: January 12, 2015

To: Chris Simspon, Principal

Cc: Sonja Music

From: Curt Nealis, Athletic Director

Re: Spring 2015 Volunteer Coaching Positions

I recommend the following volunteer assistant coaches be approved for the spring season of 2015.

Girls Track

Bridget Brian
Madelyn Dunn
Sheri Gray

Boys Track

Hassan Steele
Brad Ameter

Baseball

Ian Laughlin
Scott Craig

Boys Tennis

Kris Muston
Richard "Dick" Muston

Girls Soccer

Candy Schraeder

Softball

Shawna May
Jill Ginder
Taylor Barrick