

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

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

- I. Call to Order and Pledge of Allegiance
Routine
- II. Roll Call
Routine
- III. Approval of Minutes of Previous Meetings
Please find minutes attached.
 - A. Regular and Closed Minutes of the Regular Board Meeting of Thursday, March 20, 2014. 5
- IV. Financial Reports
As always, if you have questions regarding the financial reports or bills, please contact me prior to the meeting. Our total bill list is \$302,252.69.
 - 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 -March 2013 with March 2014 56
 - 2. Monthly Financial Report 57
 - 3. Other
- V. Communication
 - A. Thank You from Carolyne Brooks 119
Attached is a thank you from Carolyne Brooks and Steve Kinkade for inviting them for the PERA training on March 27th.
 - B. Thank You from Carolyn Tucker Family 120
Attached is a thank you from the family of Carolyn Tucker. Carolyn was a secretary in our district for many years.
 - C. Thank You from Susie Bishop and Family
- VI. Recognition and Comments from Employees and Public
 - A. OCC Musical "Shrek" - ERCU #1 Students
Several of our students were in the OCC production of "Shrek". Congratulations to everyone!
 - B. Generation Next
This is the second year of a student led production sharing their talents with all of us.
- VII. Administrative Report

A. Superintendent's Report	
1. Financial Update/Review	
2. Wabash Valley Division Governing Committee Meeting	121
<i>The Wabash Valley Division Governing Committee Meeting is scheduled for Tuesday, April 29, 2014 at 6:30 p.m. at Richard's Farm in Casey. Please let Sonja know if you plan to attend so she can get your reservation made. Attached is the agenda.</i>	
3. Service Awards Banquet	122
<i>April 22nd is the day we have open to schedule the Service Awards Banquet. Please put it on your calendar. We will hold the banquet at the Olde Tyme Steakhaus. I have attached a list of honorees.</i>	
B. Assistant Superintendent's Report	
1. Retention Pond Proposal	
<i>Larry and Leon have met with Roger Charleston regarding the pond.</i>	
C. Administrative Reports	
<i>Principals have prepared written reports, which are attached, and will be at the meeting to answer any questions that you may have.</i>	
1. ERES - Suzanne Hahn	124
2. ERES - Cris Edwards	
3. ERMS-Andrew Thomann	126
4. ERHS - Chris Simpson	127
5. ERHS - Chad LeCrone	
6. Special Education - Mick Whittler	128
VIII. Unfinished Business	
IX. New Business	
X. Policy - First Reading	
A. 2:30 Board of Education - Board of Education Elections	129
B. 2:110 - School Board - Qualifications, Term, and Duties of Board Officers	130
C. 2:260 - Board of Education - Uniform Grievance Procedure	132
D. 4:30 - Operational Services - Revenue and Investments	135
E. 5:10 - General Personnel - Equal Employment Opportunity and Minority Recruitment	142
F. 5:30 - General Personnel - Hiring Process and Criteria	144
G. 5:35 - General Personnel - Compliance with the Fair Labor Standards Act	147
H. 5:125 - General Personnel - Personal Technology and Social Media; Usage and Conduct	149
I. 5:180 - General Personnel - Temporary Illness or Temporary Incapacity	152
J. 5:190 - Professional Personnel - Teacher Qualifications	153
K. 5:240 - Professional Personnel - Suspension	154

L. 7:70 - Students - Attendance and Truancy	156
M. 7:140 - Students - Search and Seizure	158
N. 7:180 - Students - Preventing Bullying, Intimidation, and Harassment	160
O. 7:185 - Students - Teen Dating Violence Prohibited	164
P. 7:190 - Students - Student Discipline	165
Q. 8:95 - Community Relations - Parental Involvement	171
XI. Executive Session	
<i>We will need a motion to enter Executive Session to discuss the following items:</i>	
A. To Consider Information Regarding Appointment, Employment or Dismissal of Individual Employees	
B. To Consider Matters of Negotiations	
C. To Discuss the Purchase of Real Property	
D. To Discuss Matters of Possible or Pending Litigation	
E. To Discuss Matters of Closed Session Minutes	
XII. Resignations	
A. ERES Paraprofessional	172
<i>Melissa Belcher, ERES Paraprofessional, has submitted her resignation effective March 31, 2014. I recommend approval.</i>	
XIII. Employment	
A. Rehire and Set Salaries for 2014-2015 School Year	173
<i>I recommend that we rehire and set salaries for the following groups of employees . Please find the list of employees for the 2014-2015 school year attached.</i>	
1. Administrative Team	
2. Tenured Teachers	
3. Non-tenured Teachers	
4. Educational Support Staff	
XIV. Leave of Absence	
A. ERES Food Service Personnel	179
<i>Jane Wingert, ERES Cook, has requested a leave of absence beginning April 28, 2014 through the end of the school year. She is have knee replacement surgery on April 30. She will return in August pending a release from her doctor.</i>	
B. ERES Teacher	180
<i>Lori Pool would like to take a personal leave from the 2014-2015 School Year. Please see her letter attached.</i>	
XV. Closed Minutes	
<i>I recommend approval of the destruction of the audio recording of the Closed Session of the Regular Meeting of October 18, 2012.</i>	
A. Approve Destruction of Closed Session Audio Recordings of the Regular Meeting of October 18, 2012.	

XVI. Adjourn

The next regular meeting will be May 15, 2014, at 7:30 p.m. in the district administration office.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Approved: President: _____

Secretary: _____

Date Opened to Public Record: _____

Minutes of a Regular Meeting of the Board of Education of East Richland Community Unit School District No. 1, Counties of Richland, Wayne and Jasper, in the State of Illinois, held in the Unit Administration Office Board Room, 1100 East Laurel Street, Olney, Illinois, Thursday, March 20, 2014.

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

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

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

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

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

(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:

A. Regular and Closed Minutes of the Regular Meeting of Thursday, February 20, 2014

Board Action to Approve Minutes: Mr. Redman made a motion to approve minutes of the foregoing meetings as prepared, but that closed meeting minutes of that date not be opened to public inspection at this time. Mr. Cline 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 \$194,681.01, to date of listing, and district payroll for the month of January was presented for payment. Payroll for personnel on regular employment status is the same as for the month of January 2014, with the following:

ADDITIONS: None

DELETIONS: Becky Kocher, ERES Cook; Shirley Piton, Bus Driver

CHANGES: None

#IV-C. All Other Financial Reports:

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

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

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

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

#V-A. Thank You from Don and Cathy Wilson – Don and Cathy Wilson sent a thank you for flowers sent following the death of Don's mother.

#V-B Thank You from Marcia Runyon – Marcia Runyon sent a thank you for flowers sent following the death of her mother.

#V-C Thank You from ERHS Wrestling Team – The Wrestling Team Coach sent a thank you for the support of the Board and Administration for the wrestling program.

#V-D Thank You from Diana Hagan – Diana Hagan sent a thank you for flowers sent following the death of her father-in-law.

AGENDA #VI – "Recognition & Comments from Employees & Public" –

#VI.-A. ERHS Sportsmanship Award – Mr. Bill McClain, representing the Southeastern Basketball Officials Association was present to recognize ERHS with a Sportsmanship Award.

#VI.-B. ERHS Illinois State Scholars – Caleb Bent, Bridget Brian, Michael Devencia, Lauren Dillard, Ryan Eagleson, Wesley Eagleson, Nicholas Eckel, Andrew Garrett, Rachel Pampe, Connor Perkins, Jacob Reed, Sydney Shan, Madison Shaw, Kelsey Shipman and Ding Aheng were presented with Silver Eagle Coins for their achievement.

#VI.-C. ERMS Counselor Sherry Slankard – Superintendent Holt recognized Sherry Slankard for being named a Lifetime Certified Trainer of Bridges out of Poverty (Ruby Payne). Ms. Slankard was presented a gift and yellow roses from the Board.

AGENDA #VII – “Administrative Reports” –

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

1. Financial Report: The Superintendent gave a brief financial report stating that as of this date, the State owes the district \$834,809.74.

2. Service Awards Banquet: The Service Awards Banquet is scheduled for Tuesday, April 22, 2014, at 6:00 p.m. at the Olde Tyme Steakhouse.

3. German Student Exchange Visit: Twenty-four students and two teachers from Gars, Germany will arrive on April 4, 2014, and stay until April 16. The District has several activities planned for them.

4. West Richland Ex-Officio Board Members: West Richland CUSD#2 Board of Education members, Mr. Steve Kinkade and Mrs. Carlyne Brooks have been appointed as the ex-officio board members to serve as non-voting members on the ERCU#1 Board of Education until the next election, effective July 2014.

#VII.-B. Assistant Superintendent’s Report – Larry Bussard: Mr. Bussard reported on the following items:

1. Graduation Dates/Last Day of School – Mr. Bussard reported that the last day of school will be May 23, 2014. The graduation date for East Richland High School will be Sunday, May 18, 2014, at 3:00 p.m. and the graduation date for East Richland Middle School is scheduled for Thursday, May 22, 2014, at 7:00 p.m.

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

AGENDA #VIII – “Unfinished Business” – None.

AGENDA #IX – “New Business” -

#IX-A. IHSA Membership: The Superintendent recommended approval of the Illinois High School Association Membership. **(Documentary Register 14-03-01)**

Board Action: Mr. Wilson made a motion to approve the Illinois High School Association Membership as presented. Mr. Seals seconded the motion and the following members voted yea:

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

#IX-B. Approve Summer Maintenance and Five Year Maintenance Plan: The Superintendent recommended approval of the Summer Maintenance and Five Year Maintenance Plan as presented by Mr. Bussard. **(Documentary Register 14-03-02)**

Board Action: Mr. Marrs made a motion to approve the Summer Maintenance and Five Year Maintenance Plan as presented. Mr. Cline seconded the motion and the following members voted yea:

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

#IX-C. Approve 2014-2015 Student Fees: The Superintendent recommended that the Board approve the 2014-2015 Student Fees as presented. **(Documentary Register 14-03-03)**

Board Action: Mr. Redman made a motion to approve the 2014-2015 Student Fees. Mr. Seals seconded the motion and the following members voted yea:

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

#IX-D. Approve Amended 2013-2014 School Calendar: The Superintendent recommended approval of the Amended 2013-2014 School Calendar, which was amended to show March 3, 2014, as an Act of God day, due to weather conditions.

(Documentary Register 14-03-04)

Board Action: Mr. Wilson made a motion to approve the 2013-2014 Amended School Calendar. Mr. Cline seconded the motion and the following members voted yea:

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

#IX-E. Approve 2014-2015 School Calendar: The Superintendent recommended approval of the 2014-2015 School Calendar, which shows the beginning of school as August 12, 2014, with August 12 and 13 being Teacher Inservice Days and the last day of school as May 23, 2015, which will also be a Teacher Inservice Day. **(Documentary Register 14-03-05)**

Board Action: Mr. Seals made a motion to approve the FY15 School Calendar. Mr. Wilson seconded the motion and the following members voted yea:

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

#IX-F. Approve RMH Athletic Trainer Agreement: The Superintendent recommended approval of the RMH Athletic Trainer Agreement. **(Documentary Register 14-03-06)**

Board Action: Mr. Marrs made a motion to approve the RMH Athletic Trainer Agreement. Mr. Ridgely seconded the motion and the following members voted yea:

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

#IX-G. Approve ERHS Auditorium Roof Bid: The Superintendent recommended approval of the Bid from Industrial Services of Illinois for a total bid of \$123,000 to re-roof the East Richland High School Auditorium. **(Documentary Register 14-03-07)**

Board Action: Mr. Cline made a motion to approve the Bid from Industrial Services of Illinois. Mr. Wilson seconded the motion and the following members voted yea:

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

#IX-H. Approve ERES Flooring Bid: The Superintendent recommended approval of the Bid from Richardet Floor Covering for a total base bid of \$88,898.00 for the flooring project at East Richland Elementary School. **(Documentary Register 14-03-08)**

Board Action: Mr. Wilson made a motion to approve the Bid from Richardet for the ERES Flooring bid. Mr. Seals seconded the motion and the following members voted yea:

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

AGENDA #X – “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; under Section 2(c)(2) of the Open Meetings Act to consider negotiations; under Section 2(c)(5) of the Open Meetings Act to consider the purchase or lease of property owned by the school district; under Section 2(c)(11) of the Open Meetings Act to consider matters of litigation, probable or pending, and under Section 2(c)(21) to consider closed meeting audio recordings. Mr. Marrs seconded the motion 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. A closed session was held beginning at 8:57 p.m.

Closed Meeting Ended: Mr. Seals made a motion to adjourn the closed meeting and reconvene in open session. Mr. Ridgely seconded the motion 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. A quorum being present, the Board reconvened in open, public session for the transaction of business at 10:03 p.m.

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

#XI-A. Resignation for the Purpose of Retirement - Bus Driver Pam Ledeker, effective at the end of the 2013-2014 School Year.

Board Action: Mr. Wilson made a motion to approve the resignation of Pam Ledeker for the purpose of retirement. Mr. Redman seconded the motion and the following members voted yea:

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

#XI-B-. ERHS Scholar Bowl Coach – Klay Wheeler

Board Action: Mr. Ridgely made a motion to approve the resignation of Klay Wheeler as the ERHS Scholar Bowl Coach. Mr. Marrs seconded the motion and the following members voted yea:

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

AGENDA #XII- “Employment” – The Superintendent recommended approval of the following:

#XII-A. Summer Maintenance Workers – Dan Zuber, Linda Kocher, Tracy Mehl, Donna Goff, Elizabeth Zuber, Norm Henderson, Grant Edwards, Robert Phillips and David Angle.

Board Action: Mr. Redman made a motion to approve the above named summer maintenance workers as recommended. Mr. Cline seconded the motion and the following members voted yea:

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

#XII-B Volunteer Coach – Bernie Rusk as Freshman/Sophomore Volunteer Coach.

Board Action: Mr. Seals made a motion to approve Bernie Rusk as Freshman Sophomore Volunteer Baseball Coach as recommended. Mr. Wilson seconded the motion and the following members voted yea:

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

#XII-C ERHS Assistant Principal – Andy Julian

Board Action: Mr. Wilson made a motion to approve Andy Julian as the ERHS Assistant Principal for the 2014-2015 School Year as recommended by the Superintendent and administration. Mr. Seals seconded the motion and on a roll call vote the following members voted yea:

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

AGENDA #XIII – “Leave of Absence” – The Superintendent recommended approval of the leave of absence of Amy Rusk from April 30, 2014 to the end of the FY14 school year:

Board Action: Mr. Cline made a motion to approve the leave of absence of Amy Rusk as recommended. Mr. Wilson seconded the motion and the following members voted yea:

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

AGENDA #XIV– “Resolution for Reduction in Force – the Superintendent recommended the approval of Resolutions for the Reduction in Force for the following groups of personnel for the 2014-2015 School Year:

#XIV-A Resolutions for Reduction in Force of Certified Employees –

#XIV-A-1 Certified Employee – Chelsea Kermicle.

Board Action: Mr. Wilson made a motion to approve the Resolution for Reduction in Force of Chelsea Kermicle as recommended. Mr. Seals seconded the motion and the following members voted yea:

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

#XIV-A-2 Certified Employee – Kyle Shipman.

Board Action: Mr. Redman made a motion to approve the Resolution for Reduction in Force of Kyle Shipman as recommended. Mr. Ridgely seconded the motion and the following members voted yea:

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

XIV-A-3. Certified Employee – Leslie Davis.

Board Action: Mr. Redman made a motion to approve the Resolution for Reduction in Force of Leslie Davis as recommended. Mr. Ridgely seconded the motion and the following members voted yea:

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

XIV-A-4 Certified Employee – Molly Hahn.

Board Action: Mr. Marrs made a motion to approve the Resolution for Reduction in Force of Molly Hahn as recommended. Mr. Cline seconded the motion and the following members voted yea:

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

#XIV-B Resolutions for Reduction in Force of Non-Certified Employees –

#XIV-B-1 Non-Certified Employees – Darletta Wagner, Julie Williams, Stacey Frichtl, Erin Whisler, Danny Hartleroad, Amy Rhoads, Melissa Belcher, Leslie Davis, Harry Wells, Brandi Mitchell, Robert Phillips, Tracy Mehl and Cathy Steber.

Board Action: Mr. Cline made a motion to approve the Resolutions for Reduction in Force of the above named Non-Certified Employees as recommended. Mr. Redman seconded the motion and the following members voted yea:

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

#XIV-B-2 Reduction in Time of Non-Certified Employees – Breann Milam.

Board Action: Mr. Wilson made a motion to approve the Resolution for Reduction in Force of Breann Milam for reduction in time, as recommended. Mr. Seals seconded the motion and the following members voted yea:

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

AGENDA #XV. – “Closed Meeting Minutes” – The Superintendent recommended the destruction of the Closed Session Audio Recordings of the Regular Meeting of Thursday, September 20, 2012.

Board Action: Mr. Wilson made a motion to approve destruction of the Closed Session Audio Recordings of the Regular Meeting of September 20, 2012. Mr. Redman seconded the motion and on a roll call vote the following members voted yea:

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

AGENDA #XV – “Adjournment” – Mr. Ridgely made a motion to adjourn. The next regular meeting will be Thursday, April 17, 2014, at 7:30 p.m. in the Unit Administration Office Board Room. Mr. Wilson seconded the motion and on a viva voce (by the voice) vote the Chair declared the motion carried and the meeting adjourned at 10:20 p.m.

Approved: President: _____

Secretary: _____

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

TREASURER'S REPORT
April 17, 2014

	Cash Balance	Cash Receipts/Adjusting Entries Month Ended	Cash Disbursements/Adjusting Entries Month Ended	Adjusting Entries	Inter Fund Loan	Cash Balance	Certificate of Deposit Investments	CD and Cash Total
Fund	2/28/2014	3/31/2014	3/31/2014	3/31/2014	3/31/2014	3/31/2014	3/31/2014	3/31/2014
Education	1,677,807.63	1,009,633.39	1,178,392.06		NONE	1,509,048.96		1,509,048.96
Building and Grounds	1,283,280.67	1,758.97	18,491.63		NONE	1,266,548.01		1,266,548.01
Debt Service	808,979.52	165.15			NONE	809,144.67		809,144.67
Transportation	38,641.60	238,280.85	117,132.76		NONE	159,789.69		159,789.69
IMRF/Social Security	309,051.94	63.09	64,822.25		NONE	244,292.78		244,292.78
Capital Projects	0.00	0.00	0.00		NONE	0.00		0.00
Working Cash	1,864,776.38	380.68	0.00		NONE	1,865,157.06		1,865,157.06
Tort	21,711.84	-	748.00			20,963.84		20,963.84
Life Safety	307,042.04	62.68	221.37		NONE	306,883.35		306,883.35
Total	6,311,291.62	1,250,344.81	1,379,808.07			6,181,828.36	-	6,181,828.36
Add CD's	-							
Total with CD's	6,311,291.62	1,250,344.81	1,379,808.07			6,181,828.36		
Assets								
Health Fund Checking	140,622.27					144,120.93		
IHI Reserve Checking	12,657.35					12,660.03		
Building Trades	128,366.35					137,154.28		
Revolving Funds	8,000.00					8,000.00		
Total Assets	289,645.97					301,935.24		
Total with Assets	6,600,937.59					6,483,763.60		

Account Level				Beginning	March 2013-14	March 2013-14	Ending	2013-14
FDTLOC	FUNC	OBJ	SJ	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity
Description								
10A010	1052	0000	00 000000	6,000.00	6,000.00	0.00	6,000.00	0.00
10A010	1053	0000	00 000000	2,000.00	2,000.00	0.00	2,000.00	0.00
10A010	1120	0000	00 000000	1,509,041.35	1,677,807.63	-168,758.67	1,509,048.96	7.61
10A010	1125	0000	00 000000	11,427.94	11,449.34	2.68	11,452.02	24.08
10A010	1126	0000	00 000000	135,082.17	140,622.27	3,498.66	144,120.93	9,038.76
10A010	1721	0000	00 000000	99,493.34	128,366.35	8,787.93	137,154.28	37,660.94
10A010	1722	0000	00 000000	0.00	0.00	0.00	0.00	0.00
10A010	1723	0000	00 000000	0.00	0.00	0.00	0.00	0.00
10A---	----	----	--	1,763,044.80	1,966,245.59	-156,469.40	1,809,776.19	46,731.39
10L010	4310	0000	00 000000	0.00	0.00	0.00	0.00	0.00
10L010	4811	0000	00 000000	0.00	0.00	0.00	0.00	0.00
10L010	4812	0000	00 000000	0.00	0.00	0.00	0.00	0.00
10L010	4813	0000	00 000000	0.00	0.00	0.00	0.00	0.00
10L010	4814	0000	00 000000	0.00	0.00	0.00	0.00	0.00
10L010	4815	0000	00 000000	0.00	0.00	0.00	0.00	0.00
10L010	4816	0000	00 000000	-131,509.12	-137,070.62	-3,501.34	-140,571.96	-9,062.84
10L010	4817	0000	00 000000	0.00	0.00	0.00	0.00	0.00
10L010	4817	0000	10 000000	0.00	0.00	0.00	0.00	0.00
10L010	4818	0000	00 000000	0.00	0.00	0.00	0.00	0.00
10L010	4819	0000	00 000000	-8,155.82	-8,155.82	0.00	-8,155.82	0.00
10L010	4990	0000	00 000000	0.00	0.00	0.00	0.00	0.00
10L---	----	----	--	-139,664.94	-145,226.44	-3,501.34	-148,727.78	-9,062.84
10Q010	7300	0000	00 000000	-1,810,053.98	-1,810,053.98	0.00	-1,810,053.98	0.00
10Q010	7310	0000	00 000000	1,299,506.56	1,101,867.27	159,970.74	1,261,838.01	-37,668.55
10Q010	7320	0000	00 000000	0.00	0.00	0.00	0.00	0.00
10Q010	7330	0000	00 000000	-1,112,832.44	-1,112,832.44	0.00	-1,112,832.44	0.00
10Q---	----	----	--	-1,623,379.86	-1,821,019.15	159,970.74	-1,661,048.41	-37,668.55
10----	----	----	--	0.00	0.00	0.00	0.00	0.00
20A010	1120	0000	00 000000	753,335.47	1,283,280.67	-16,732.66	1,266,548.01	513,212.54
20A010	1210	0000	00 000000	0.00	0.00	0.00	0.00	0.00
20A010	1310	0000	00 000000	0.00	0.00	0.00	0.00	0.00
20A---	----	----	--	753,335.47	1,283,280.67	-16,732.66	1,266,548.01	513,212.54
20L010	4310	0000	00 000000	0.00	0.00	0.00	0.00	0.00
20L010	4812	0000	00 000000	0.00	0.00	0.00	0.00	0.00
20L010	4813	0000	00 000000	0.00	0.00	0.00	0.00	0.00

Account Level				Beginning	March 2013-14	March 2013-14	Ending	2013-14		
FDTLOC	FUNC	OBJ	SJ	Description	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity	
20L010	4814	0000	00	000000	IMRF	0.00	0.00	0.00	0.00	
20L010	4815	0000	00	000000	ANNUITIES PAYABLE	0.00	0.00	0.00	0.00	
20L010	4816	0000	00	000000	EMPLOYEE INS PAYABLE	0.00	0.00	0.00	0.00	
20L010	4817	0000	00	000000	FICA	0.00	0.00	0.00	0.00	
20L010	4817	0000	10	000000	MEDICARE N/C	0.00	0.00	0.00	0.00	
20L010	4818	0000	00	000000	MEDICARE CERT	0.00	0.00	0.00	0.00	
20L010	4819	0000	00	000000	OTHER P/R DEDUCTIONS	0.00	0.00	0.00	0.00	
20L010	4990	0000	00	000000	MISC LIAB DIRECT DEP	0.00	0.00	0.00	0.00	
20L---	----	----	--	-----		0.00	0.00	0.00	0.00	
20Q010	7300	0000	00	000000	BLDG FUND BALANCE	-120,593.72	-120,593.72	0.00	-120,593.72	0.00
20Q010	7310	0000	00	000000	BLDG REV/EXP SUMMARY	-325,081.86	-855,027.06	16,732.66	-838,294.40	-513,212.54
20Q010	7320	0000	00	000000	Emcumbrance	0.00	0.00	0.00	0.00	0.00
20Q010	7330	0000	00	000000	EXCESS/DIFFERENCE	-307,659.89	-307,659.89	0.00	-307,659.89	0.00
20Q---	----	----	--	-----		-753,335.47	-1,283,280.67	16,732.66	-1,266,548.01	-513,212.54
20----	----	----	--	-----		0.00	0.00	0.00	0.00	0.00
30A010	1120	0000	00	000000	DEBT SERVICES CASH ON HAND	299,821.61	808,979.52	165.15	809,144.67	509,323.06
30A010	1210	0000	00	000000	DEBT SERVICES CD	0.00	0.00	0.00	0.00	0.00
30A---	----	----	--	-----		299,821.61	808,979.52	165.15	809,144.67	509,323.06
30L010	4310	0000	00	000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00
30L---	----	----	--	-----		0.00	0.00	0.00	0.00	0.00
30Q010	7300	0000	00	000000	DEBT SERVICES FUND BALANCE	-282,524.23	-282,524.23	0.00	-282,524.23	0.00
30Q010	7310	0000	00	000000	BOND REV/EXP SUMMARY	497,136.12	-12,021.79	-165.15	-12,186.94	-509,323.06
30Q010	7330	0000	00	000000	EXCESS/DIFFERENCE	-514,433.50	-514,433.50	0.00	-514,433.50	0.00
30Q---	----	----	--	-----		-299,821.61	-808,979.52	-165.15	-809,144.67	-509,323.06
30----	----	----	--	-----		0.00	0.00	0.00	0.00	0.00
40A010	1120	0000	00	000000	TRANS CASH ON HAND	42,659.84	38,641.60	121,148.09	159,789.69	117,129.85
40A010	1125	0000	00	000000	TRANS IHI RESERVE	1,208.01	1,208.01	0.00	1,208.01	0.00
40A010	1210	0000	00	000000	TRANS CD	0.00	0.00	0.00	0.00	0.00
40A---	----	----	--	-----		43,867.85	39,849.61	121,148.09	160,997.70	117,129.85
40L010	4310	0000	00	000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00
40L010	4811	0000	00	000000	TRS	0.00	0.00	0.00	0.00	0.00
40L010	4812	0000	00	000000	FIT	0.00	0.00	0.00	0.00	0.00

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				Account Level	Beginning	March 2013-14	March 2013-14	Ending	2013-14	
FDTLOC	FUNC	OBJ	SJ	Description	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity	
40L010	4813	0000	00	000000	SIT	0.00	0.00	0.00	0.00	0.00
40L010	4814	0000	00	000000	IMRF	0.00	0.00	0.00	0.00	0.00
40L010	4815	0000	00	000000	ANNUITIES PAYABLE	0.00	0.00	0.00	0.00	0.00
40L010	4816	0000	00	000000	EMPLOYEE INS PAYABLE	0.00	0.00	0.00	0.00	0.00
40L010	4817	0000	00	000000	FICA	0.00	0.00	0.00	0.00	0.00
40L010	4817	0000	10	000000	MEDICARE N/C	0.00	0.00	0.00	0.00	0.00
40L010	4818	0000	00	000000	MEDICARE CERT	0.00	0.00	0.00	0.00	0.00
40L010	4819	0000	00	000000	OTHER P/R DEDUCTIONS	-130.14	-130.14	0.00	-130.14	0.00
40L010	4990	0000	00	000000	MISC LIAB DIRECT DEPOSIT	0.00	0.00	0.00	0.00	0.00
40L---	----	----	--	-----		-130.14	-130.14	0.00	-130.14	0.00
40Q010	7300	0000	00	000000	TRANS FUND BALANCE	-125,788.52	-125,788.52	0.00	-125,788.52	0.00
40Q010	7310	0000	00	000000	TRAN REV/EXP SUMMARY	198,397.91	202,416.15	-121,148.09	81,268.06	-117,129.85
40Q010	7320	0000	00	000000	Emcumbrance	0.00	0.00	0.00	0.00	0.00
40Q010	7330	0000	00	000000	EXCESS/DIFFERENCE	-116,347.10	-116,347.10	0.00	-116,347.10	0.00
40Q---	----	----	--	-----		-43,737.71	-39,719.47	-121,148.09	-160,867.56	-117,129.85
40----	----	----	--	-----		0.00	0.00	0.00	0.00	0.00
20A010	1120	0000	00	000000	IMRF CASH ON HAND	75,121.02	309,051.94	-64,759.16	244,292.78	169,171.76
50A010	1210	0000	00	000000	IMRF CD	0.00	0.00	0.00	0.00	0.00
50A---	----	----	--	-----		75,121.02	309,051.94	-64,759.16	244,292.78	169,171.76
50L010	4310	0000	00	000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00
50L010	4814	0000	00	000000	IMRF	0.00	0.00	0.00	0.00	0.00
50L010	4817	0000	00	000000	FICA	0.00	0.00	0.00	0.00	0.00
50L010	4818	0000	00	000000	MEDICARE	0.00	0.00	0.00	0.00	0.00
50L010	4990	0000	00	000000	MISC LIAB DD	0.00	0.00	0.00	0.00	0.00
50L---	----	----	--	-----		0.00	0.00	0.00	0.00	0.00
50Q010	7300	0000	00	000000	IMRF FUND BALANCE	-151,984.58	-151,984.58	0.00	-151,984.58	0.00
50Q010	7310	0000	00	000000	IMRF/SS REV/EXP SUMMARY	278,210.00	44,279.08	64,759.16	109,038.24	-169,171.76
50Q010	7330	0000	00	000000	EXCESS/DIFFERENCE	-201,346.44	-201,346.44	0.00	-201,346.44	0.00
50Q---	----	----	--	-----		-75,121.02	-309,051.94	64,759.16	-244,292.78	-169,171.76
50----	----	----	--	-----		0.00	0.00	0.00	0.00	0.00
60A010	1120	0000	00	000000	Site & Construction Cash in on	0.00	0.00	0.00	0.00	0.00
60A---	----	----	--	-----		0.00	0.00	0.00	0.00	0.00

Account Level				Beginning	March 2013-14	March 2013-14	Ending	2013-14	
FDTLOC	FUNC	OBJ	SJ	Description	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity
60L010	4310	0000	00 000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00
60L---	----	----	--	-----	0.00	0.00	0.00	0.00	0.00
60Q010	7300	0000	00 000000	SITE & CONST FUND BALANCE	0.00	0.00	0.00	0.00	0.00
60Q010	7310	0000	00 000000	SITE/CONSTRUCTION REV/EXP SUM	0.00	0.00	0.00	0.00	0.00
60Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	0.00	0.00	0.00	0.00	0.00
60Q---	----	----	--	-----	0.00	0.00	0.00	0.00	0.00
60----	----	----	--	-----	0.00	0.00	0.00	0.00	0.00
70A010	1120	0000	00 000000	WORKING CASH - CASH ON HAND	1,782,521.19	1,864,776.38	380.68	1,865,157.06	82,635.87
70A010	1210	0000	00 000000	WORKING CASH CD	0.00	0.00	0.00	0.00	0.00
70A---	----	----	--	-----	1,782,521.19	1,864,776.38	380.68	1,865,157.06	82,635.87
70Q010	7300	0000	00 000000	WORKING CASH FUND BALANCE	-1,482,040.21	-1,482,040.21	0.00	-1,482,040.21	0.00
70Q010	7310	0000	00 000000	WORKING CASH REV/EXP SUMMARY	-185,978.52	-268,233.71	-380.68	-268,614.39	-82,635.87
70Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	-114,502.46	-114,502.46	0.00	-114,502.46	0.00
70Q---	----	----	--	-----	-1,782,521.19	-1,864,776.38	-380.68	-1,865,157.06	-82,635.87
70----	----	----	--	-----	0.00	0.00	0.00	0.00	0.00
80A010	1120	0000	00 000000	Tort Cash on Hand	0.00	21,711.84	-748.00	20,963.84	20,963.84
80A---	----	----	--	-----	0.00	21,711.84	-748.00	20,963.84	20,963.84
80L010	4310	0000	00 000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00
80L---	----	----	--	-----	0.00	0.00	0.00	0.00	0.00
80Q010	7300	0000	00 000000	Tort Fund Balance	0.00	0.00	0.00	0.00	0.00
80Q010	7310	0000	00 000000	TORT REV/EXP SUMMARY	227,330.44	205,618.60	748.00	206,366.60	-20,963.84
80Q010	7320	0000	00 000000	Tort Encumbrance	0.00	0.00	0.00	0.00	0.00
80Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	-227,330.44	-227,330.44	0.00	-227,330.44	0.00
80Q---	----	----	--	-----	0.00	-21,711.84	748.00	-20,963.84	-20,963.84
80----	----	----	--	-----	0.00	0.00	0.00	0.00	0.00
90A010	1120	0000	00 000000	LIFE SAFETY CASH ON HAND	389,505.52	307,042.04	-158.69	306,883.35	-82,622.17
90A010	1210	0000	00 000000	LIFE SAFETY CD	0.00	0.00	0.00	0.00	0.00
90A---	----	----	--	-----	389,505.52	307,042.04	-158.69	306,883.35	-82,622.17
90L010	4310	0000	00 000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00

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Account Level				Beginning	March 2013-14	March 2013-14	Ending	2013-14		
FDTLOC	FUNC	OBJ	SJ	Description	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity	
90L010	4812	0000	00	000000	L/S FIT	0.00	0.00	0.00	0.00	0.00
90L010	4813	0000	00	000000	L/S SIT	0.00	0.00	0.00	0.00	0.00
90L010	4817	0000	00	000000	L/S FICA	0.00	0.00	0.00	0.00	0.00
90L010	4817	0000	10	000000	L/S Medicare NC	0.00	0.00	0.00	0.00	0.00
90L---	----	----	--	-----		0.00	0.00	0.00	0.00	0.00
90Q010	7300	0000	00	000000	LIFE SAFETY FUND BALANCE	-1,128,737.03	-1,128,737.03	0.00	-1,128,737.03	0.00
90Q010	7310	0000	00	000000	LIFE SAFETY REV/EXP SUMMARY	28,629.17	111,092.65	158.69	111,251.34	82,622.17
90Q010	7320	0000	00	000000	Emcumbrance	0.00	0.00	0.00	0.00	0.00
90Q010	7330	0000	00	000000	EXCESS/DIFFERENCE	710,602.34	710,602.34	0.00	710,602.34	0.00
90Q---	----	----	--	-----		-389,505.52	-307,042.04	158.69	-306,883.35	82,622.17
90----	----	----	--	-----		0.00	0.00	0.00	0.00	0.00
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Grand Asset Totals					5,107,217.46	6,600,937.59	-117,173.99	6,483,763.60	1,376,546.14	
Grand Liability Totals					-139,795.08	-145,356.58	-3,501.34	-148,857.92	-9,062.84	
Grand Equity Totals					-4,967,422.38	-6,455,581.01	120,675.33	-6,334,905.68	-1,367,483.30	
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	3,680.38
ALLEN, LORI	4,559.82
ANDERSON, JOYCE A	4,838.44
ANDERSON, LEE S	3,912.50
ANGLE, AMY J	1,676.94
ANGLE, DAVID R	3,048.22
ANSELMANT, MARK E	3,184.80
ANSELMANT, MEGAN B	3,052.22
ATKINS, BENJAMIN R	3,728.94
BAKER, DIXIE R	2,380.51
BARE, GENNIE L	1,586.73
BATEMAN, PHYLLIS	1,096.31
BAYLER, JAMIE M	198
BAYLES, RICHARD A	4,120.38
BEARD, ASHLEY M	3,369.80
BEARD, BRENDA L	1,909.22
BELCHER, MELISSA J	1,153.89
BENT, ANN D	3,408.00
BERGER, CHRISTY	3,680.38
BERRY, KELLY S	1,566.62
BETTIS, COMELIA G	1,339.10
BETTIS, JULIE A	4,344.10
BEYERS, CANDACE L	4,778.32
BILLINGTON, LISA	4,332.10
BLACKFORD, EMILY A	3,184.80
BLACK, JUSTINE L	467.5
BLAIN, CHRYSTAL J	136
BLANK, CYNTHIA M	2,256.50
BLANK, HOLLY H	4,359.96
BORAH, CHRISTINE M	2,167.88
BOTKIN, AMY L	1,715.04
BOWLBY, THERESA A	40.38
BRANSTETTER, CONNIE F	854.25
BRIAN, LARRY P	821.88
BROOKS, MARY L	3,106.88
BROWN, ANGEL L	1,703.60
BUNTING, GENA	1,550.90
BURGENER, CHARISSA	3,802.94
BUSSARD, KIMILA D	4,728.68
BUSSARD, LARRY G	10,928.88
CARMODY, LUKAS D	1,167.50
CAST, RODNEY W	1,062.50
CAVALIER, MICHAEL A	5,137.98
CLINE, APRIL G	127.5
CLODFELTER, JULIE D	3,917.40
COKER, THERESA M	255

COMBS, ERIC W	4,108.66
COTTERELL, WILMA K	340
CRACKEL, JANICE E	1,360.00
CUMMINS, BRYAN	4,120.38
DAMM, RITA A	1,345.66
DAVIS, ANGELA M	4,561.90
DAVIS, LESLIE A	1,605.20
DAVIS, PATTI J	5,003.36
DAVIS, RITA D	127.5
DEIMEL, NANCY J	4,428.70
DELKS, NATHAN E	2,474.89
DEMEYER, NANCY L	1,264.28
DENTON, MACKENZIE T	3,226.06
DENTON, RYAN D	3,165.92
DEWEESE, SHARI A	2,568.54
DOAN, LONNIE	3,245.14
DOBBS, CURTIS W	4,526.98
DOBBS, TRACY L	4,120.38
DOLL, GWYNE M	3,548.22
DORIS, TAMI L	1,644.14
DOSS, JUNE E	1,865.72
DUNN, MELISSA A	4,583.74
EAGLESON, DENYSE L	4,233.18
EDWARDS, CRYSTLE L	6,990.38
ELLIOTT, CASSIE	143
ELLISON, DEBORAH E	4,795.10
ELLISON, JENNIFER L	1,550.90
ERWIN, MELISSA D	3,772.68
FEHRENBACHER, KIMBERLY	340
FLANAGAN, KRISTIN D	4,120.38
FLANAGAN, ROBERT W	4,198.66
FLEMING, JULIE L	3,614.48
FOUST, PATRICIA J	1,053.56
FOX, MINDY K	1,487.80
FRANKLIN, RICHARD	340
FRICHTL, STACEY JO	1,351.38
FRITCHLEY, JENNIFER M	2,877.08
FRITSCHLE, JOYCE D	4,120.38
FULK, VICKY D	2,812.67
GARDNER, KRISTINA L	3,353.42
GASSMANN, LOUIS H	4,504.86
GAWTHORP, JENNIFER J	66
GEIER, DANIEL R	301.5
GEIER, SHERRY L	5,159.76
GINDER, AMANDA N	3,369.80
GINDER, CHERYL A	1,260.18
GINDER, NANCY L	1,715.04

GIVENS, KEARSTEN B	552.5
GOFF, DAVID	5,483.58
GOFF, DONNA L	1,928.08
GOSS, ROBIN D	680
GRAY, BARBARA D	939.25
GRAY, SHERI	3,125.42
GREENWOOD, JILL R	3,544.40
GROVE, BRANDIS J	2,775.10
GROVES, MARSHA L	6,201.16
GROVES, MICHAEL W	340
GRUNDON, CINDY C	4,469.06
HAGAN, DIANA L	4,198.66
HAHN, CHRISTOPHER D	250
HAHN, MARGARET A	4,439.10
HAHN, MOLLY	2,911.70
HAHN, SUZANNE	10,635.28
HALLAM, AMY S	3,992.68
HANES, MARY J	255
HANNA, SHIRLEY M	1,322.28
HANNA, VICKIE J	197.63
HARDY, ERIN T	3,165.92
HARMON, SHERRY S	3,397.36
HARRISON, CANDICE A	2,150.40
HART, CYNTHIA K	3,235.59
HARTLEROAD, DANNY L	2,165.63
HAUSSY, SUSAN R	1,440.71
HEARN, JENIFER A	3,615.64
HEMRICH, DAWN M	773.5
HENDERSON, NORMAN D	7,291.96
HENDRICKSON, BRENDA	3,680.38
HIXON, THOMAS R	1,340.83
HOLSTRUM, KIMBERLY J	85
HOLT, MARILYN J	14,730.00
HOUCHIN, AMANDA N	3,633.30
HOUCHIN, DARRELL W	4,276.56
HOUGH, SHANNON L	4,144.96
HOUT, JODY K	3,750.30
HOYT, KELSEY	3,607.02
HULETT, DAKODA W	2,112.70
HUNT, SHIRLEY A	2,724.18
INGRAM, ALDA B	1,150.77
INYART, BRENT A	4,184.46
JARVIS, BOBBIE L	3,953.25
JARVIS, SAMUEL L	344.25
JENNER, BRENDA D	4,124.82
JOHNSON, RACHELLE L	212.5
JONES, EMILY K	3,478.32

JONES, GARY N	2,827.84
JULIAN, AMY L	4,027.82
KAERICHER, CHELSEA J	3,567.32
KAERICHER, DAWN R	1,734.28
KERMICLE, BONNIE L	2,868.11
KERMICLE, CHELSEA M	2,779.28
KEYS, JOY L	405.88
KING, MELINDA D	4,217.16
KIRBY II, ROBERT R	4,413.80
KNISS, CARA B	3,255.56
KOCHER, BECKY S	1,693.05
KOCHER, BETH A	99
KOCHER, DAWN M	3,894.16
KOCHER-COAN, LINDA	1,876.95
KOCHER, RACHEL A	346.5
KUENSTLER, BRIANNE	3,085.12
KUENSTLER, CASEY JANE	1,539.00
KUHLIG, JANET L	4,445.26
LANCE, LORI A	4,064.36
LANKER, LINDA M	4,344.10
LASER, JONI	85
LATHROP, BOBBIE J	3,369.80
LATHROP, JENNIFER L	4,013.06
LEAF, JESSICA	889.54
LECRONE, CHAD E	7,380.66
LECRONE, KRISTINA A	3,234.84
LEDEKER, PAMELA K	3,151.35
LEE, DAVID W	3,052.94
LEIST, JANET S	1,194.64
LEIST, MARC A	4,433.28
LEIST, PATRICIA E	4,481.80
LESLIE, REBECCA R	3,389.46
LESLIE, THOMAS L	3,481.54
LEWIS, AMANDA LYNN	4,041.92
LOBACZ, VICKI	157.25
LOCKLEY, CYNTHIA K	5,465.04
LOYD, JENNIFER	258.5
LYNN, GINA L	3,165.92
MADDEN, JACQUELINE D	3,500.62
MAXEY, CONNIE F	2,443.42
MCCLLENATHAN, NANCY L	4,339.02
MCCLEAVE, ROBERTA J	4,198.66
MCCLURE, DEBORAH L	2,827.84
MCDONALD, JIMETTA L	1,301.67
MCVICKER, AMY M	3,991.82
MEHL, TRACY	1,362.76
MICHELS, JOYCE E	4,910.06

MICHELS, LINDA J	85
MICHELS, SUZANNE	4,036.68
MILAM, HILLARY B	1,488.12
MILLER, CHERYL	170
MILLER, DARLENE J	3,971.82
MILLER, GAYLE L	1,444.50
MILLER, KIMBERLY K	1,715.04
MILLER, MELISSA M	3,821.56
MITCHELL, BRANDI G	731.6
MORGAN, GINA E	937.12
MUFFLER, ALICIA A	3,245.30
MULLENS, MARY C	1,550.92
MURRAY, PAMELA S	4,144.96
MUSIC, MATTHEW J	3,702.32
MUSIC, SONJA R	2,744.28
NEALIS, BRADLY C	3,917.40
OCHS, KRISTY J	4,693.00
OCHS, MARY A	1,717.06
PAGE, KENDRA J	3,821.56
PAGE, WILLIAM D	4,223.70
PAMPE, JANICE	4,285.56
PAMPE, LISA K	4,303.96
PEAK, JANE	595
PETRELLA, RALPH J	4,411.33
PETTY, BETH G	5,192.28
PHILLIPS, KAREN S	1,443.12
PHILLIPS, ROBERT L	1,084.12
PHILLIPPE, SAMANTHA	2,775.10
PINKSTON, SANDRA D	510
PITON, SHIRLEY A	811.9
POOL, LORI	3,499.06
POWELL, MATTHEW M	3,556.32
POWELL, MICHELLE	3,821.56
POWLESS, MARY HELEN	654.5
RANDOLPH, ETHAN	789.18
RATCLIFFE, JENNIFER L	237.82
RAYMOND, RUTH A	4,510.40
REDMAN, AMANDA L	3,349.82
REDMAN, JUDITH	1,865.72
REDMAN, KRISTEN L	4,514.60
REEVES, RANDY K	3,119.21
RENNIER, CAROL E	892.5
REYNOLDS, LISA D	267.75
REYNOLDS, MICHELE L	1,325.58
REYNOLDS, TROY G	495.75
RHOADS, AMY	1,396.06
RIDGELY, SUZANNA	1,544.22

RISTVEDT, SHANNONE M	1,366.70
ROARK, RYAN K	4,245.60
RODGERS, KACIE N	2,939.46
RODGERS, STEVEN D	63
RODGERS, TRACEY L	1,235.86
ROSBOROUGH-GAEDE, SANDR	3,090.59
ROSE, RAE	1,277.82
RUBENACKER, LORI A	4,467.40
RUNYON, MARCIA A	2,451.98
RUSK, AMY L	3,320.58
RUSK, JULIE	1,772.46
SCHERER, AIMEE KRISTINA	2,905.26
SCHMUCKER, JULIE R	1,550.90
SCHONERT, MARIDEL F	6,299.60
SEESSENGOOD, BRENDA L	2,081.33
SEILER, ANITA J	1,658.56
SHAN, LESLIE K	1,232.50
SHAWVER, ALEXIS B	2,550.82
SHILLING, LISA A	1,013.98
SHIPMAN, KYLE	3,177.24
SHOEMAKER, KRISTIE L	3,067.14
SIMPSON, CHRIS A	8,847.62
SIMPSON, MICHELLE L	4,426.62
SLANKARD, SHERRY	3,807.82
SMITH, JASON T	3,991.82
SMITH, KRISTINA	106.25
SMITH, MELINDA	3,544.40
SNIDER, SHERRI A	4,183.60
SPICER, RYAN	3,702.32
STEBER, CATHERINE A	2,063.25
STEBER, MARK	5,462.20
STEPHENS, CAMILLE A	3,905.20
STERCHI, DEB	210.38
STERCHI, SUSAN R	4,931.24
STEVENSON, SUSAN J	1,550.90
STIVERS, BETTY B	1,550.90
STORER, BRITTANY N	382.5
SWINSON, DONNA S	1,530.40
TAHTINEN, TIMOTHY A	1,786.40
TAIT, HEATHER E	4,027.40
TAYLOR, CHAD E	3,702.32
TAYLOR, LISA K	1,593.55
TENNYSON, DENNIS	4,374.64
THOMANN, ANDREW C	7,193.38
THUFTEDAL, TASHA S	4,142.32
TOTTEN, DANIEL L	1,121.43
TOTTEN, RUTH E	894.8

TRAVIS, SHELLEY A	3,551.32
TROST, MARY I	165.75
TYLER, JAMIE L	3,839.88
URFER, LOREN A	2,238.86
VAAL, JAMES D	4,385.74
VAAL, SARAH K	1,510.66
VANDYKE, JAMIE L	4,787.92
VANDYKE, JESSICA P	3,745.32
VANMATRE, CHRISTINA A	3,499.06
VELAZQUEZ CHACON, LORENA	1,053.56
VOLK, APRIL D	811.75
VOLK, KARLA J	1,359.74
VOLK, PAULINE	1,688.96
WALDHOFF, ROY R	5,765.92
WALKER, TERRIL	1,147.50
WALLACE, JODI L	255
WALLACE, NANCY A	6,107.94
WASHBURN, BRENDA J	4,597.98
WAXLER, ELVA L	892.5
WEBSTER, LESLIE E	5,322.30
WEIDNER, ADAM J	1,385.00
WEIDNER, JENNIFER L	1,861.58
WEITKAMP, LORI L	3,290.90
WEITKAMP, WARREN D	3,413.46
WELLS JR, HARRY RAYMOND	2,173.50
WESNER, CYNTHIA A	845.5
WEST, PAULA J	4,120.82
WESTALL, CHERYL L	1,929.60
WHEELER, HEATHER L	3,165.92
WHEELER, KLAYTON E	4,289.70
WHISLER, ERIN	1,468.16
WHITING, TERRY L	4,233.55
WHITTNER, MICHAEL K	6,862.54
WHITTNER, SARAH E	3,790.22
WILLIAMS, BRITTANIA J	1,499.88
WILLIAMS, JULIE	1,172.34
WILLIS, LEAH K	1,238.14
WILSON, CATHY L	3,812.16
WILSON, DON	3,538.57
WILSON, LELA M	1,598.67
WINGERT, JANE	1,715.04
WINTERS, SHANNON L	4,469.06
WISNER, ANGELA M	1,927.84
WORKMAN, GARY	216
YONAKA, MEGAN M	2,675.16
ZIEGLER, KYLE L	2,324.33
ZWILLING, ALISA L	2,568.54

ZWILLING, BRIDGET M	49.5
Grand Total	918,405.52

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

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

ADDITIONS: None

DELETIONS: None

CHANGES: None

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
11985	A-1 QUALITY GLASS CO	04/17/2014	Labor for Window Repairs for School Year 2013 - 2014	32.73	72.73
			Labor for Window Repairs for School Year 2013 - 2014	40.00	
11986	ACT FINANCE	04/17/2014	ACT testing materials	1,864.80	3,460.80
			ACT testing materials	1,596.00	
11987	AFPLANSERV	04/17/2014	PLAN BILLING FEE	50.00	50.00
11988	AMEREN ILLINOIS	04/17/2014	ELECTRIC - PKG	18.52	5,904.00
			LOT CAMERA		
			ELECTRIC -	53.34	
			SOFTBALL FLD		
			ELECTRIC BILL -	1,042.54	
			BUS GARAGE		
			ELECTRIC BILL -	58.15	
			BASEBALL FLD		
			ELECTRIC BILL -	2,538.65	
			MIDDLE SCHOOL		
			ELECTRIC BILL - N	2,192.80	
			JEFFERSON ST		
11989	AMERICAN BUS AND ACCE	04/17/2014	Supplies for School Year 2013 - 2014	207.66	207.66
11990	ARAMARK UNIFORM SERVI	04/17/2014	Towel Service for School Year 2013 - 2014	152.58	222.42
			Red rag service for Auto class	69.84	

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			\$0.40 x 150 rags + service fee per month		
11991	ARCADIA THEATER	04/17/2014	ERMS 5TH BLOCK	125.00	125.00
11992	BALDING, ERIN KATHARI	04/17/2014	AFTER SCHOOL TUTORING - 12 HRS	99.00	99.00
11993	BENSON, IVY SARAH	04/17/2014	21ST CENTURY - 19.25 HRS	158.82	158.82
11994	BENT, CALEB WAYNE	04/17/2014	21ST CENTURY -5.5 HRS MARCH	45.38	45.38
11995	BILLINGTON, LISA	04/17/2014	MILEAGE - JANUARY \$18.26, FEBRUARY \$29.29 & MARCH \$52.02	99.57	99.57
11996	BISHOP, SUSAN	04/17/2014	CHAT, ST JOE- DIVORCE CARE, SUPPLIES	1,689.85	1,689.85
11997	BORAH, CHRISTINE M	04/17/2014	LAB REIMBURSEMENT	443.04	443.04
11998	BSN SPORTS INC	04/17/2014	softball equipment	591.97	1,158.41
			Soccer socks	128.40	
			BSN Supply Order	438.04	
11999	BUSHUE BACKGROUND SCR	04/17/2014	BACKGROUND CHECK	218.00	218.00
12000	BUSSARD, KIMILA D	04/17/2014	ART ACCT & ERES SUPPLIES - REIMBURSEMENT	164.59	164.59
12001	BUSSARD, LARRY G	04/17/2014	MILEAGE - MARCH	317.52	317.52
12002	BYFORD, DONITA	04/17/2014	REFUND ON LUNCH ACCT - MICHAEL & RILEY BYFORD	60.60	60.60
12003	C & C GROUP	04/17/2014	MONTHLY MAINTENANCE MONTHLY	61.60 1,228.00	1,289.60

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
12004	CATRON ELECTRIC, INC	04/17/2014	MAINTENANCE Supplies for School Year 2013 - 2014	293.00	410.05
			Supplies for School Year 2013 - 2014	117.05	
12005	CELEBRATIONS	04/17/2014	BLN LATEX W/SEALER	24.00	24.00
12006	CENTRAL RESTAURANT PR	04/17/2014	Items needed for Each Kitchen to maintain/monitor the dishwashers and sanitation solution for the purposes of HACCP and Inspections.	159.85	159.85
12007	CHANNING BETE CO, INC	04/17/2014	Starting Your Child In School Booklets - Kindergarten Packets	147.15	147.15
12008	CHARLESTON INK	04/17/2014	PE Uniforms	150.00	1,150.00
			DUFFLE BAGS FOR GERMAN STUDENTS	1,000.00	
12009	CHARLEY, INC	04/17/2014	Projector Bulbs	772.00	1,798.00
			Ink and toner to be used as needed	233.00	
			CARTRIDGE	245.00	
			128 MB MEMORY	50.00	
			Chrome book	498.00	
12010	CHEMCO	04/17/2014	CUSTODIAL SUPPLIES	87.24	87.24

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
12011	CLARK & RACKLIN LTD	04/17/2014	LEGAL SERVICES	140.00	140.00
12012	CLAY COUNTY HEALTH DE	04/17/2014	FOOD INSPECTION	420.00	420.00
12013	COMMUNITY UNIT SCHOOL	04/17/2014	Reimbursement for hotel rooms at the ILMEA All State Conference	485.00	485.00
12014	CUMMINS CROSSPOINT L	04/17/2014	Repairs/Labor for School Year 2013 - 2014	388.14	18,204.41
			Supples for School Year2013 - 2014	139.15	
			Repairs/Labor for School Year 2013 - 2014	4,609.23	
			Supples for School Year2013 - 2014	13,067.89	
12015	CUNNINGHAM CHILDREN'S	04/17/2014	ROOM & BOARD & TUITION - KALEB MONTGOMERY	4,644.60	4,644.60
12016	DEBCO EQUIPMENT CO, I	04/17/2014	CUSTODIAL EQUIPMENT	849.25	849.25
12017	DEWEESE, SHARI A	04/17/2014	MARCH MILEAGE	37.52	37.52
12018	DOLL'S INC	04/17/2014	SUPPLIES & LABOR	287.95	287.95
12019	DORIS BROS TROPHIES	04/17/2014	State Scholar Medals	31.75	31.75
12020	EAGLESON AUTOMOTIVE C	04/17/2014	Driver education car repairs	32.50	688.15
			Driver education car repairs	77.00	
			Driver ed car supplies	54.76	

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			Driver ed car supplies	390.96	
			Driver education car repairs	121.32	
			Supplies for School Year 2013 - 2014 (Suburban & Vans)	11.61	
12021	EAGLESON, WESLEY	04/17/2014	21ST CENTURY - 22.25 HRS MARCH	208.32	208.32
12022	EARTHGRAINS BAKING CO	04/17/2014	Bakery For FY14 - Earthgrains	1,444.12	1,444.12
12023	ECOLAB EQUIPMENT CARE	04/17/2014	Thermometer on the Wash cycle of the ERMS dishwasher is not working. This was brought to our attention by the Heath Inspector. We were instructed to have it fixed/replaced before the next inspection. Dave Goff needs part #00-437-041-3 for replacement.	172.93	172.93
12024	EICHENAUER SERVICES,	04/17/2014	Dave Goff needs parts for ERES Pass Through Warmer and ERMS	565.87	565.87

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
12025	ERCU # 1	04/17/2014	Dishwasher. 21ST CENTURY POSTAGE PAENTING WORKSHOPS PRE-K FAMILY FUN NIGHT LITTLE WONDERS SPECIAL MILK PROGRAM LITTLE WONDERS KINDERGARTEN OPEN HOUSE Adult and Child lunches INTER-AGENCY MEETING SPECIAL BOARD MEETING Adult and Child lunches	72.00 492.53 12.00 69.00 403.03 69.00 53.90 72.40 27.40 121.00 83.40	1,475.66
12026	ERHS	04/17/2014	REIMBURSEMENT - MARCH 27 - 31, 2014	300.00	300.00
12027	ERMS	04/17/2014	WAX MUSUEM - PARENT PAID REGISTRATION & DONATION ON THE SAME CHECK	6.00	6.00
12028	ERMS	04/17/2014	REIMBURSEMENT FOR MARCH	580.00	580.00
12029	EXPLORE LEARNING	04/17/2014	Reflex Math is a computer based	140.00	140.00

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			intervention for students.		
12030	FEHRENBACHER OIL CO,	04/17/2014	Bus Inspections for School Year 2013 - 2014	410.00	410.00
12031	FEHRENBACHER TRUCK RE	04/17/2014	Repairs/Labor for School Year 2013 - 2014	117.50	260.86
			Repairs/Labor for School Year 2013 - 2014	117.50	
			Supplies for School Year 2013 - 2014	25.86	
12032	FIRE EQUIPMENT SALES,	04/17/2014	FIRE EXTINGUISHERS, INSPECTIONS, PARTS, LABOR	190.40	190.40
12033	FISHER AUTO PARTS	04/17/2014	General Supplies for School Year 2013 - 2014	323.36	323.36
12034	FLOYD'S WELDING SERVI	04/17/2014	SUPPLIES & LABOR	35.00	140.16
			SUPPLIES & LABOR	105.16	
12035	FOX RIVER FOODS, INC	04/17/2014	Food/Supplies For FY14	4,091.42	17,353.56
			Food/Supplies For FY14	9,217.73	
			Food/Supplies For FY14	4,044.41	
12036	FREIGHTLINER-WESTERN	04/17/2014	Supplies for School Year 2013 - 2014	146.43	434.48
			Supplies for	122.88	

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			School Year 2013 - 2014		
			Supplies for School Year 2013 - 2014	-61.44	
			Supplies for School Year 2013 - 2014	109.22	
			Supplies for School Year 2013 - 2014	82.83	
			Supplies for School Year 2013 - 2014	34.56	
12037	FROHNING, MARY	04/17/2014	Kindermusik Sessions	75.00	75.00
12038	GANO WELDING SUPPLIES	04/17/2014	CUSTODIAL SUPPLIES - APRIL, MAY & JUNE	18.00	21.00
			CUSTODIAL SUPPLIES	3.00	
12039	GOODMAN SUPPLY INC	04/17/2014	welging rods, gas, etc	447.25	669.15
			welging rods, gas, etc	221.90	
12040	GOPHER	04/17/2014	PE Equipment	1,188.40	1,188.40
12041	HARDY BRAKE & ELECTRI	04/17/2014	Supplies for School Year 2013 - 2014	35.13	513.74
			Supplies for School Year 2013 - 2014	478.61	
12042	HARRISON, CANDICE A	04/17/2014	MARCH MILEAGE	37.52	37.52

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
12043	HARRISON PLUMBING, HE	04/17/2014	BLDG TRDS	150.00	150.00
12044	HENDRICKSON, PAIGE JO	04/17/2014	TUTOR SNACKS - 1.75 HR	14.44	14.44
12045	HOPKINS, SHAUN ROBERT	04/17/2014	21ST CENTURY - 17.25 HRS MARCH	142.32	142.32
12046	HOUCHENS NORTH FOODS,	04/17/2014	Food and Supplies to be used during the 2013-2014 school year. Materials and supplies	59.07 61.62	426.23
			Food/Supplies For FY14 - IGA	271.46	
			Supplies for the cooking and other activities at the 5th Block After School Program at ERMS.	34.08	
12047	HP PRODUCTS	04/17/2014	CUSTODIAL SUPPLIES	94.32	328.13
			CUSTODIAL SUPPLIES	233.81	
12048	HUMMERT INTERNATIONAL	04/17/2014	Greenhouse supplies - flats, plugs, promix, etc	79.98	22.58
			Greenhouse supplies - flats, plugs, promix, etc	-57.40	
12049	HURSTA, KATHY	04/17/2014	BABYSITTING - 1.5 HRS - 03/24	22.50	48.75

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			Babysitting - 1.75 HOURS	26.25	
12050	IL ASSN OF SCHOOL BOA	04/17/2014	WORKSHOP 3/27/14 - WILSON, MARRS, ANDERSON, RIDGELY	400.00	400.00
12051	IL COUNSELING ASSOCIA	04/17/2014	Yearly Membership for Cindy Lockley	65.00	65.00
12052	IL GYMNASTICS CLUB	04/17/2014	Rental for Open Gym	75.00	75.00
12053	IL INTERACTIVE REPORT	04/17/2014	IIRC Assessment Data	1,200.00	1,200.00
12054	IL OFFICE OF THE STAT	04/17/2014	INSPECTION & SUPPLIES	75.00	75.00
12055	INDEPENDENT TELECOM A	04/17/2014	REPAIR & PARTS REPAIR & PARTS REPAIR & PARTS	613.95 -613.95 1,189.85	1,189.85
12056	INGRAM, HANNAH KAY	04/17/2014	TUTORING SNACKS - 4.25 HRS	35.07	35.07
12057	IVY'S COTTAGE, LLC	04/17/2014	BOARD SUPPLIES	181.50	181.50
12058	JH PETTY & ASSOCIATES	04/17/2014	PROFESSIONAL SERVICES FOR ROOF REPLACEMENT PROJECT FROM 1/25/14 TO 3/12/14	6,737.65	6,737.65
12059	JOHNSTONE SUPPLY	04/17/2014	CUSTODIAL SUPPLIES	102.95	102.95
12060	KING, MELINDA D	04/17/2014	MARCH MILEAGE - HOMEBOUND	188.16	188.16
12061	KOCHER, DAWN M	04/17/2014	MARCH MILEAGE	99.68	99.68
12062	KOWA, JACOB CARL	04/17/2014	21ST CENTURY - 10.5 HRS MARCH	86.63	86.63
12063	LANTER DISTRIBUTING L	04/17/2014	Food/Supplies For	670.36	670.36

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			FY14 - Commodity Deliveries		
12064	LECRONE, BROCK MATTHE	04/17/2014	TUTORING SNACKS - 12 HRS	99.00	99.00
12065	LECRONE, CHAD E	04/17/2014	MARCH MILEAGE. MEALS	143.57	143.57
12066	LEIST, PATRICIA E	04/17/2014	FEB/MARCH MILEAGE	10.92	10.92
12067	LINGUI SYSTEMS, INC	04/17/2014	Toss-P Test forms	209.75	209.75
12068	LOCKLEY, CYNTHIA K	04/17/2014	FEB/MARCH MILEAGE	136.64	136.64
12069	MADDEN, JACQUELINE D	04/17/2014	MARCH MILEAGE	42.92	42.92
12070	MCDONALD, JIMETTA L	04/17/2014	LICENSE RENEWAL	50.00	50.00
12071	MENARDS	04/17/2014	B/T SUPPLIES	271.48	351.46
			B/T SUPPLIES	79.98	
12072	MID-WEST TRUCKERS ASN	04/17/2014	Drug & Fingerprint fees for School Year 2013 - 2014 - C. GRAVES	61.95	128.70
			Drug & Fingerprint fees for School Year 2013 - 2014 - C. GRAVES	66.75	
12073	MILLER OFFICE EQUIPME	04/17/2014	SUPPLIES	107.00	1,041.95
			Labor for copiers in rooms 104 & 123 Parts for for copiers in rooms 104 & 123	350.00	
			Misc. office supplies	95.00	
			Repair and maintenance on	38.00	

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			office copier		
			Labor for Int	68.00	
			color copier		
			MX350 & primary		
			color copier		
			MX3610N Parts for		
			Int color copier		
			MX350 & primary		
			color copier		
			MX3610N		
			Copier	110.00	
			Toner/Faculty		
			Lounge		
			supplies	273.95	
12074	MILLER, TRACY, BRAUN	04/17/2014	LEGAL FEES	1,813.10	1,813.10
12075	NORDIC	04/17/2014	ELECTRIC BILL	2,999.67	6,412.68
			ELECTRIC BILL	3,413.01	
12076	NORRIS ELECTRIC CO-OP	04/17/2014	ELECTRIC BILL	12,914.57	12,914.57
12077	OLNEY CENTRAL COLLEGE	04/17/2014	OCC Auto Body	225.00	325.00
			classes		
			OCC Auto Body	100.00	
			classes		
12078	PHONE BILL'S	04/17/2014	Phone repair	150.00	190.00
			REPAIR ON PHONE	40.00	
			LINE		
12079	PIZZA FAST / SUB FAST	04/17/2014	10 Adult buffets	67.20	67.20
			and drinks 4 Kid		
			buffets and		
			drinks		
12080	POOL'S BARGAIN CENTER	04/17/2014	Supplies & Water	39.95	39.95
			for School Year		
			2013 - 2014		
12081	PRAIRIE FARMS DAIRY,	04/17/2014	Dairy for FY14	12,677.66	12,677.66

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
12082	PRINTFORCE, INC	04/17/2014	Printing for School Year 2013 - 2014	395.00	534.25
			ER-025 #10 - 24 Regular White Envelopes with return address	139.25	
12083	QUILL CORPORATION	04/17/2014	SUPPLIES	13.95	982.17
			SUPPLIES	49.89	
			SUPPLIES	384.68	
			MS COMPUTER	14.27	
			SUPPLIES		
			Ink Cartridge	129.73	
			Food Service	188.14	
			Supplies - Quill		
			VGA Cables	60.78	
			Office supplies to be used during the school year	70.55	
			Office supplies to be used during the school year	70.18	
12084	READ'S INC.	04/17/2014	CUSTODIAL	341.76	876.43
			SUPPLIES & REPAIR		
			CUSTODIAL	534.67	
			SUPPLIES & REPAIR		
12085	RELIABLE PROFESSIONAL	04/17/2014	REPAIRS & SUPPLIES	6,368.35	6,368.35
12086	RICHLAND CO TB & PUBL	04/17/2014	HEPATITIS SHOTS -DANNY HARTLEROAD	120.00	120.00
12087	RIDES MASS TRANSIT DI	04/17/2014	Transportation for parents	4.00	4.00
12088	RMH PROFESSIONAL SERV	04/17/2014	Classroom	5.26	4,955.26

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			supplies		
			ATHLETIC TRAINER SERVICES PROVIDED TO THE DISTRICT DURING THE 2013-14 SCHOOL YEAR	4,950.00	
12089	ROE 11 - CHARLESTON	04/17/2014	BUS DRIVER REFRESHER COURSE	8.00	8.00
12090	ROE 12 - LAWRENCEVILL	04/17/2014	Initial School Bus Driver Training Course for School Year 2013 - 2014 -	24.00	24.00
			MATT MUSIC, CLAIRE GRAVES, KELLY FULTON		
45 12091	ROYCE'S PLUMBING	04/17/2014	PARTS CUSTODIAL SUPPLIES & REPAIR	34.16 95.35	129.51
12092	RUBENACKER, LORI A	04/17/2014	MARCH MILEAGE	32.20	32.20
12093	S & L FOODS PRODUCE,	04/17/2014	Food/Supplies For FY14 - Produce	1,676.90	1,676.90
12094	SCHOLASTIC INC	04/17/2014	Title 1 - Book Order	1,082.67	1,082.67
12095	SCHOLASTIC READING CL	04/17/2014	Book Order for 3rd Grade - Who Would Win? Mega Pack & Wild Kingdom Pack	150.00	270.00
			Book Order for 3rd Grade - Who Would Win? Mega	120.00	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			Pack & Wild Kingdom Pack		
12096	SIMPSON, CHRIS A	04/17/2014	MARCH MILEAGE	181.66	181.66
12097	SKYWARD ACCOUNTING DE	04/17/2014	ANNUAL LICENSE FEES - Execpt True Time & Fixed Assets (Not using)	32,412.00	32,412.00
12098	SLANKARD, SHERRY	04/17/2014	MILEAGE - APRIL 2ND	32.26	32.26
12099	STEBER, MARK	04/17/2014	WORKSHOP Reimburse meal receipts - MARCH 6, 8, 10 & 12 MEALS FOR WORKSHOP	207.35 14.41	221.76
12100	STERNBERG, INC	04/17/2014	Supplies for School Year 2013 - 2014	95.74	95.74
12101	STUARD & ASSOCIATES,	04/17/2014	MS CUSTODIAL REPAIR	335.00	335.00
12102	SUPPLEMENTAL EDUCATIO	04/17/2014	CHRISTOPHER, KEARA MARLINA - JANUARY & FEBRUARY	557.87	557.87
12103	SWANN SPECIAL CARE CE	04/17/2014	MAR TUITION - STEVIE MUSSON	3,225.00	3,225.00
12104	SYSCO FOOD SERVICE	04/17/2014	Food/Supplies For FY14	1,820.96	1,820.96
12105	TAIT, HEATHER E	04/17/2014	HOMEBOUND MILEAGE	13.44	13.44
12106	TEACHING STRATEGIES	04/17/2014	Teaching Strategies - Creative	2,342.41	2,342.41

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
12107	TRI-STATE REP	04/17/2014	Curriculum for Preschool Turface field conditioner for softball field.....60 bags	600.00	600.00
12108	TUTORIA CON IPADS	04/17/2014	SES SERVICES - FEB 2014	415.93	415.93
12109	U S FOODS	04/17/2014	Food/Supplies For FY14	4,258.95	4,258.95
12110	VOLK, KARLA J	04/17/2014	MARCH MILEAGE	33.60	33.60
12111	WABASH VALLEY SERVICE	04/17/2014	Fuel for School Year 2013 - 2014 General Supplies for School Year 2013 - 2014	23,564.74 160.05	23,724.79
12112	WESTON'S LAWN EQUIPME	04/17/2014	CREDIT PARTS	-42.23 197.90	155.67
12113	WHITTLER, MICHAEL K	04/17/2014	MARCH MILEAGE	61.60	61.60
		129	Computer	Check(s) For a Total of	208,309.19

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	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	129	Computer	Checks For a Total of	208,309.19
Total For	129	Manual, Wire Tran, ACH & Computer	Checks	208,309.19
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	208,309.19

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>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
A T & T 000	A T & T	0303163481001	9001400054	MarPP	MAIN	TELEPHONE CHARGES	H		02/18/2014	03/03/2014	R	\$367.16
										11769		\$367.16
NUMBER OF INVOICES: 1												\$367.16
AMEREN I000	AMEREN ILLINOIS	90550-06615	9001400063	MarPP	MAIN	ELECTRIC BILL	H		02/05/2014	03/07/2014	R	\$4,473.77
										11789		\$4,473.77
NUMBER OF INVOICES: 1												\$4,473.77
ARCADIA 001	ARCADIA THEATER	2	0	MarPP	MAIN	THEATER RENTAL FOR PRE-K PROGRAM	H		03/13/2014	03/13/2014	R	\$275.00
										11794		\$275.00
NUMBER OF INVOICES: 1												\$275.00
BENT CAL000	BENT, CALEB W.	Feb	0	MARPP	MAIN	18 hr @ 8.25	H		03/21/2014	03/21/2014	R	\$148.50
										11947		\$148.50
NUMBER OF INVOICES: 1												\$148.50
CHARLEY 000	CHARLEY, INC	14022124	9501400041	MarPP	MAIN	Windows 7 Upgrade and RAM	P	H	02/21/2014	02/28/2014	R	\$5,040.00
										11770		\$5,040.00
CHARLEY 000	CHARLEY, INC	14022648	9501400041	MarPP	MAIN	Windows 7 Upgrade and RAM	P	H	02/26/2014	03/04/2014	R	\$2,900.00
										11770		\$2,900.00
CHARLEY 000	CHARLEY, INC	14032406	0	MARPP	MAIN	17 CHROMEBOOKS	H		03/24/2014	03/25/2014	R	\$4,590.00
										11952		\$4,590.00
CHARLEY 000	CHARLEY, INC	14032506	0	MARPP	MAIN	HP CHROME BOOKS	H		03/25/2014	03/27/2014	R	\$540.00
										11954		\$540.00
NUMBER OF INVOICES: 4												\$13,070.00
CHIEF AR000	CHIEF ARCHITECT,	QUO-0101739-X7C8M4	9501400048	MARPP	MAIN	Chief Architect Upgrade	C	H	03/12/2014	03/24/2014	R	\$784.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
CHIEF AR000	CHIEF ARCHITECT,	QUO-0101739-X7C8M4				*****CONTINUED*****						
										11950		\$784.00
												\$784.00
CITY OF 002	CITY OF OLNEY	2	9001400058	MarPP	MAIN	WATER BILL	H		03/07/2014	03/20/2014	R	\$1,445.14
										11944		\$1,445.14
												\$1,445.14
CLEARWAV000	CLEARWAVE COMMUNICATIONS	99640002776	9001400092	MarPP	MAIN	MONTHLY SERVICE FEE FOR INTERNET ACCESS FIBER	H		03/11/2014	03/11/2014	R	\$300.00
										11795		\$300.00
												\$300.00
DEARBORN000	DEARBORN NATIONAL	F19284702S	9001400059	MARPP	MAIN	LIFE INSURANCE	P	H	03/14/2014	03/24/2014	R	\$2,266.31
										11951		\$2,266.31
												\$2,266.31
ERHS 001	ERHS	3	0	MarPP	MAIN	MARCH REIMBURSEMENT	H		03/13/2014	03/13/2014	R	\$2,152.62
										11796		\$2,152.62
ERHS 001	ERHS	FEBREIM	0	MARPP	MAIN	FEB REIMBURSEMENT	H		02/28/2014	03/10/2014	R	\$1,230.00
										11792		\$1,230.00
												\$3,382.62
ERMS 000	ERMS	1	0	MarPP	MAIN	FEBRUARY REIMBURSEMENT	H		03/07/2014	03/07/2014	R	\$410.00
										11790		\$410.00
												\$410.00
G E MONE000	G E MONEY BANK / AMAZON	287044401383	9501400038	MarPP	MAIN	Wireless Mice	C	H	02/02/2014	03/04/2014	R	\$84.85
										11771		\$84.85

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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>
G E MONE000	G E MONEY BANK / AMAZON	6045781700082398	6001400063	MarPP	MAIN	Classroom Materials	P	H	02/25/2014	03/05/2014	R	\$37.15
										11785		\$37.15
G E MONE000	G E MONEY BANK / AMAZON	6045781700082398(2)	2001400111	MarPP	MAIN	Digital Leadership Book from Amazon	C	H	02/25/2014	03/05/2014	R	\$25.59
										11785		\$25.59
G E MONE000	G E MONEY BANK / AMAZON	6045781700082398(3)	1001400164	MarPP	MAIN	Flash Cards for 5th Grade - Multiplication, Division, Subtraction	C	H	02/25/2014	03/05/2014	R	\$72.63
										11785		\$72.63
G E MONE000	G E MONEY BANK / AMAZON	6045781700082398(4)	3001400265	MarPP	MAIN	art supplies	C	H	02/25/2014	03/05/2014	R	\$841.84
										11785		\$841.84
NUMBER OF INVOICES: 5												
\$1,062.06												
IATD	000 IATD	3	0	MarPP	MAIN	TITLE I SPRING WORKSHOP (LARRY BUSSARD)	H		03/04/2014	03/04/2014	R	\$60.00
										11772		\$60.00
NUMBER OF INVOICES: 1												
\$60.00												
IAVAT	000 IAVAT	1	3001400098	MARPP	MAIN	State FFA CDE Entry Fees	P	H	03/28/2014	03/28/2014	R	\$80.00
										11955		\$80.00
NUMBER OF INVOICES: 1												
\$80.00												
IL GAS C000	IL GAS COMPANY	1	9001400088	MarPP	MAIN	GAS BILL	H		03/06/2014	03/20/2014	R	\$15,386.57
										11945		\$15,386.57
NUMBER OF INVOICES: 1												
\$15,386.57												
IL PRINC000	IL PRINCIPALS ASSN	1	0	MarPP	MAIN	REGISTRATION FOR MAKING COMMON CORES STATE STANDARDS FOR MATH COME ALIVE (ADMIN	H		03/12/2014	03/12/2014	R	\$179.00

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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>	
IL PRINC000	IL PRINCIPALS ASSN	1				*****CONTINUED*****						
						ACADEMY - CRIS EDWARDS)				11797		\$179.00
						NUMBER OF INVOICES: 1						\$179.00
JOHN D H000	JOHN D HURN & SON, INC	1408	9001400057	MarPP	MAIN	MISC. SUPPLIES	H		02/24/2014	03/05/2014	R	\$2,712.82
										11791		\$2,712.82
						NUMBER OF INVOICES: 1						\$2,712.82
JOHN DEE000	JOHN DEERE FINANCIAL	7533529504	9001400085	MarPP	MAIN	SUPPLIES	H		02/25/2014	03/03/2014	R	\$111.72
										11773		\$111.72
JOHN DEE000	JOHN DEERE FINANCIAL	7533529504(2)	3001400022	MarPP	MAIN	bolts, rods, mig tips, msc	P	H	02/25/2014	03/03/2014	R	\$26.87
										11773		\$26.87
						NUMBER OF INVOICES: 2						\$138.59
JULIAAMY000	JULIAN, AMY	1	0	MarPP	MAIN	REIMBURSE MEAL CHARGES (ICE	H		03/05/2014	03/05/2014	R	\$15.39
						CONFERENCE)				11786		\$15.39
						NUMBER OF INVOICES: 1						\$15.39
MENARDS 000	MENARDS	50113	0	MARPP	MAIN	B/T SUPPLIES	H		02/22/2014	03/25/2014	R	\$163.96
										11953		\$163.96
MENARDS 000	MENARDS	50411	0	MARPP	MAIN	B/T SUPPLIES	H		02/26/2014	03/25/2014	R	\$97.99
										11953		\$97.99
MENARDS 000	MENARDS	50581	0	MARPP	MAIN	B/T SUPPLIES	H		02/28/2014	03/25/2014	R	\$22.32
										11953		\$22.32
						NUMBER OF INVOICES: 3						\$284.27
NORDIC 000	NORDIC	3	9001400089	MarPP	MAIN	ELECTRIC BILL	H		03/10/2014	03/20/2014	R	\$7,734.27

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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>
NORDIC 000	NORDIC	3				*****CONTINUED*****						
										11946		\$7,734.27
						NUMBER OF INVOICES: 1						\$7,734.27
NORRIS E000	NORRIS ELECTRIC CO-OP	82042027001	9001400091	MarPP	MAIN	ELECTRIC BILL	H		02/26/2014	03/04/2014	R	\$13,073.35
										11787		\$13,073.35
						NUMBER OF INVOICES: 1						\$13,073.35
REPUBLIC000	REPUBLIC SERVICES, INC	0694-000885547	9001400086	MarPP	MAIN	TRASH SERVICES	H		02/20/2014	03/04/2014	R	\$1,552.95
										11774		\$1,552.95
						NUMBER OF INVOICES: 1						\$1,552.95
RMH PROF000	RMH PROFESSIONAL SERVICES	704495	0	MarPP	MAIN	DRUF TEST - TOM HIXON	H		03/13/2014	03/13/2014	R	\$130.84
										11798		\$130.84
						NUMBER OF INVOICES: 1						\$130.84
SEALS	SEALS, PETER	1	0	MarPP	MAIN	REIMBURSEMENT FOR ONLINE TRAINING	H		03/10/2014	03/10/2014	R	\$50.00
										11793		\$50.00
						NUMBER OF INVOICES: 1						\$50.00
TORCHMAT000	TORCHMATE	QUOTE # 228568	0	MARPP	MAIN	4' X 8' TORCHMATE 2 BOLT TOGETHER MACHINE PACKAGE	H		03/20/2014	03/24/2014	R	\$22,801.67
										11948		\$22,801.67
						NUMBER OF INVOICES: 1						\$22,801.67
VISA 000	VISA	4070701310008644	0	MarPP	MAIN	HOTEL CHARGES (MARILYN HOLT)	H		02/21/2014	03/05/2014	R	\$215.01
										11788		\$215.01

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	4070701310008644(2)	0	MarPP	MAIN	TRAVEL CHARGES (MEALS)	H		02/21/2014	03/05/2014	R	\$129.95
										11788		\$129.95
VISA	000 VISA	4070701310008644(3)	0	MarPP	MAIN	TRAVEL CHARGES (MEALS)	H		02/21/2014	03/05/2014	R	\$146.60
										11788		\$146.60
VISA	000 VISA	4070701310008644(4)	0	MarPP	MAIN	ADVERTISING	H		02/21/2014	03/05/2014	R	\$250.00
										11788		\$250.00
VISA	000 VISA	4070701310300249	0	MarPP	MAIN	TRAVEL CHARGES (MEALS)	H		02/21/2014	03/05/2014	R	\$23.37
										11788		\$23.37
VISA	000 VISA	4070701310300249(2)	0	MarPP	MAIN	TRAVEL CHARGES (MEALS)	H		02/21/2014	03/05/2014	R	\$9.57
										11788		\$9.57
VISA	000 VISA	4070701310300249(3)	0	MarPP	MAIN	TRAVEL CHARGES (MEALS)	H		02/21/2014	03/05/2014	R	\$35.66
										11788		\$35.66
VISA	000 VISA	4070701310300249(4)	0	MarPP	MAIN	TABLE SKIRTS FOR JOINT SPECIAL BOARD MEETING	H		02/21/2014	03/05/2014	R	\$25.16
										11788		\$25.16
VISA	000 VISA	4070701310300249(5)	0	MarPP	MAIN	LODGING FOR ADMINISTRATIVE ACADEMY PRESENTER	H		02/21/2014	03/05/2014	R	\$143.00
										11788		\$143.00
VISA	000 VISA	4070701310300249(6)	0	MarPP	MAIN	TRAVEL CHARGES (MEALS)	H		02/21/2014	03/05/2014	R	\$79.00
										11788		\$79.00
VISA	000 VISA	4070701310300249(7)	0	MarPP	MAIN	SUPPLIES FOR HEALTH WORKSHOP	H		02/21/2014	03/05/2014	R	\$295.95
										11788		\$295.95
VISA	000 VISA	4070701310300249(8)	0	MarPP	MAIN	RIGOROUS READING	H		02/21/2014	03/05/2014	R	\$280.04
										11788		\$280.04

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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			
VISA	000 VISA	4070701310300249(9)	0	MarPP	MAIN	CREDIT FOR HOTEL ROOM (ALICIA MUFFLER - DID NOT ATTEND ICE CONFERENCE)	H		02/21/2014	03/05/2014	R	\$-111.00
				111.00				11788				\$0.00
NUMBER OF INVOICES: 13											\$1,522.31	
WABASH V001	WABASH VALLEY IPA	2	0	MarPP	MAIN	STUDENT RECOGNITION DINNER	H		03/04/2014	03/04/2014	R	\$160.00
								11775				\$160.00
NUMBER OF INVOICES: 1											\$160.00	
WASHBBRE000	WASHBURN, BRENDA	4	0	MarPP	MAIN	REIMBURSEMENT FOR MEALS AT ICE CONFERENCE	H		02/27/2014	03/13/2014	R	\$76.91
								11799				\$76.91
NUMBER OF INVOICES: 1											\$76.91	
TOTAL NUMBER OF HISTORY INVOICES: 52											\$93,943.50	
52 COMPUTER CHECK INVOICES											\$93,943.50	
TOTAL INVOICES: 52											\$93,943.50	
BANK TOTALS:		BANK	BANK ACCOUNT #								INVOICE AMOUNT	NET AMOUNT
		MAIN	**A010 1120 0000 00 000000								\$94,054.50	\$93,943.50

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 *****

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

Comparison of Funds for March 2014

FUND	March, 2013	March, 2014
Education	1,847,488.66	1,509,048.96
Building and Grounds	845,047.05	1,266,548.01
Bond and Interest	299,982.56	809,144.67
Transportation	157,482.37	159,789.69
IMRF/Social Security	279,692.12	244,292.78
Working Cash	1,780,372.93	1,865,157.06
Tort Fund	19,616.30	20,963.84
Life Safety	405,317.78	306,883.35
Total Cash	5,634,999.77	6,181,828.36
Assets	235,059.98	301,935.24
Total Cash and Assets	5,870,059.75	6,483,763.60
GRAND TOTAL	5,870,059.75	6,483,763.60

compfund

Account Level				2013-14	March 2013-14	2013-14	2013-14	Encumbered	2013-14	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10R010	1110	0000	00 000000	Tax Levy Education	2,909,469.00	0.01	2,908,953.33	0.00	0.00	515.67
10R---	1110	0---	--		2,909,469.00	0.01	2,908,953.33	0.00	0.00	515.67
10R010	1140	0000	00 000000	Special Ed Levy	63,267.00	0.00	63,238.11	0.00	0.00	28.89
10R---	1140	0---	--		63,267.00	0.00	63,238.11	0.00	0.00	28.89
10R---	11--	----	--		2,972,736.00	0.01	2,972,191.44	0.00	0.00	544.56
10R010	1210	0000	00 000000	Mobile Home Tax	40,000.00	0.00	36,947.36	0.00	0.00	3,052.64
10R---	1210	0---	--		40,000.00	0.00	36,947.36	0.00	0.00	3,052.64
10R010	1220	0000	00 000000	Local Housing Aut Tax	12,000.00	0.00	10,838.22	0.00	0.00	1,161.78
10R---	1220	0---	--		12,000.00	0.00	10,838.22	0.00	0.00	1,161.78
10R010	1230	0000	00 000000	Corp Pers Prop Tax	400,000.00	25,305.80	223,978.05	0.00	0.00	176,021.95
10R---	1230	0---	--		400,000.00	25,305.80	223,978.05	0.00	0.00	176,021.95
10R---	12--	----	--		452,000.00	25,305.80	271,763.63	0.00	0.00	180,236.37
10R010	1510	0000	00 000000	Earnings on Investments	6,500.00	346.93	4,571.34	0.00	0.00	1,928.66
10R---	1510	0---	--		6,500.00	346.93	4,571.34	0.00	0.00	1,928.66
10R---	15--	----	--		6,500.00	346.93	4,571.34	0.00	0.00	1,928.66
10R010	1611	0000	00 000000	Sales to Pupils Lunch	170,000.00	16,572.60	116,178.20	0.00	0.00	53,821.80
10R---	1611	0---	--		170,000.00	16,572.60	116,178.20	0.00	0.00	53,821.80
10R010	1612	0000	00 000000	Sales to Pupils Bfast	17,500.00	1,567.10	10,022.20	0.00	0.00	7,477.80
10R---	1612	0---	--		17,500.00	1,567.10	10,022.20	0.00	0.00	7,477.80
10R010	1613	0000	00 000000	Sales to Pupil Ala Carte	30,000.00	2,507.55	17,293.35	0.00	0.00	12,706.65
10R---	1613	0---	--		30,000.00	2,507.55	17,293.35	0.00	0.00	12,706.65
10R010	1614	0000	00 000000	Sales to Pupil Vending	250.00	0.00	50.00	0.00	0.00	200.00
10R---	1614	0---	--		250.00	0.00	50.00	0.00	0.00	200.00
10R010	1615	0000	00 000000	Bfst Lunch Debit Card	0.00	-267.78	17,775.96	60.60	0.00	-17,836.56
10R---	1615	0---	--		0.00	-267.78	17,775.96	60.60	0.00	-17,836.56
10R010	1620	0000	00 000000	Sales to Adults	23,000.00	1,757.40	11,189.70	0.00	0.00	11,810.30
10R---	1620	0---	--		23,000.00	1,757.40	11,189.70	0.00	0.00	11,810.30
10R010	1690	0000	00 000000	Other Food Sales	3,500.00	160.60	1,996.29	0.00	0.00	1,503.71
10R---	1690	0---	--		3,500.00	160.60	1,996.29	0.00	0.00	1,503.71
10R---	16--	----	--		244,250.00	22,297.47	174,505.70	60.60	0.00	69,683.70
10R010	1711	0000	00 000000	Athletic Admissions	46,000.00	1,489.00	38,618.45	0.00	0.00	7,381.55
10R---	1711	0---	--		46,000.00	1,489.00	38,618.45	0.00	0.00	7,381.55
10R010	1720	0000	00 000000	Lab/Lock Fees	1,000.00	5.00	704.00	0.00	0.00	296.00
10R---	1720	0---	--		1,000.00	5.00	704.00	0.00	0.00	296.00
10R010	1730	0000	00 000000	Pupil Book Sales	1,000.00	0.00	847.23	0.00	0.00	152.77
10R---	1730	0---	--		1,000.00	0.00	847.23	0.00	0.00	152.77
10R010	1790	0000	00 000000	Other Pupil Fees	500.00	0.00	0.00	0.00	0.00	500.00
10R010	1790	0000	01 000000	Xtra Curr PE Fees	0.00	0.00	0.00	0.00	0.00	0.00
10R---	1790	0---	--		500.00	0.00	0.00	0.00	0.00	500.00
10R---	17--	----	--		48,500.00	1,494.00	40,169.68	0.00	0.00	8,330.32

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Account Level				2013-14	March 2013-14	2013-14	2013-14	Encumbered	2013-14	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10R010	1811	0000	00 000000	Book Rental Fees	105,000.00	718.19	106,244.34	0.00	0.00	-1,244.34
10R---	1811	0---	--		105,000.00	718.19	106,244.34	0.00	0.00	-1,244.34
10R---	18--	----	--		105,000.00	718.19	106,244.34	0.00	0.00	-1,244.34
10R010	1910	0000	00 000000	Facilities Rental	14,000.00	0.00	1,727.50	0.00	0.00	12,272.50
10R---	1910	0---	--		14,000.00	0.00	1,727.50	0.00	0.00	12,272.50
10R010	1940	0000	00 000000	Serv Provided For SESE	2,000.00	0.00	1,180.15	0.00	0.00	819.85
10R---	1940	0---	--		2,000.00	0.00	1,180.15	0.00	0.00	819.85
10R010	1950	0000	00 000000	Refund Pr Yr Expenses	13,500.00	0.00	11,670.19	0.00	0.00	1,829.81
10R---	1950	0---	--		13,500.00	0.00	11,670.19	0.00	0.00	1,829.81
10R010	1970	0000	00 000000	Drivers Ed Fees	13,000.00	245.00	10,687.50	0.00	0.00	2,312.50
10R---	1970	0---	--		13,000.00	245.00	10,687.50	0.00	0.00	2,312.50
10R010	1992	0000	00 000000	Sale of Voc House	0.00	0.00	0.00	0.00	0.00	0.00
10R---	1992	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
10R010	1999	0000	00 000000	Other Non-Pupil Fees	20,000.00	3,109.16	26,184.78	0.00	0.00	-6,184.78
10R010	1999	0000	01 000000	E-Rate Refund	16,000.00	0.00	16,552.76	0.00	0.00	-552.76
10R030	1999	0000	00 000000	Fuel Up 60	0.00	0.00	0.00	0.00	0.00	0.00
10R060	1999	0000	00 000000	ASPIRE	0.00	0.00	0.00	0.00	0.00	0.00
10R130	1999	0000	00 130000	Carrie Winters SAPP	1,000.00	0.00	1,000.00	0.00	0.00	0.00
10R670	1999	0000	00 670000	Tiger Safari	0.00	0.00	0.00	0.00	0.00	0.00
10R680	1999	0000	00 680000	CHAT	0.00	0.00	0.00	0.00	0.00	0.00
10R690	1999	0000	00 690000	TAPS	0.00	0.00	0.00	0.00	0.00	0.00
10R730	1999	0000	00 730000	TAPP JFF	0.00	0.00	0.00	0.00	0.00	0.00
10R880	1999	0000	00 880000	CHAT #2 JF	20,000.00	0.00	25,000.00	0.00	0.00	-5,000.00
10R---	1999	0---	--		57,000.00	3,109.16	68,737.54	0.00	0.00	-11,737.54
10R---	19--	----	--		99,500.00	3,354.16	94,002.88	0.00	0.00	5,497.12
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
10R010	3001	0000	00 000000	General State Aid	6,869,279.00	624,473.90	4,995,857.28	0.00	0.00	1,873,421.72
10R---	3001	0---	--		6,869,279.00	624,473.90	4,995,857.28	0.00	0.00	1,873,421.72
10R---	30--	----	--		6,869,279.00	624,473.90	4,995,857.28	0.00	0.00	1,873,421.72
10R260	3100	0000	00 260000	Spec Ed Priv Facility	48,860.00	4,666.28	21,215.54	0.00	0.00	27,644.46
10R---	3100	0---	--		48,860.00	4,666.28	21,215.54	0.00	0.00	27,644.46
10R280	3105	0000	00 280000	Spec Ed Extraordinary	369,967.00	67,497.00	205,700.74	0.00	0.00	164,266.26
10R---	3105	0---	--		369,967.00	67,497.00	205,700.74	0.00	0.00	164,266.26
10R140	3110	0000	00 140000	Spec Ed Personnel	247,149.00	66,767.12	194,562.49	0.00	0.00	52,586.51
10R---	3110	0---	--		247,149.00	66,767.12	194,562.49	0.00	0.00	52,586.51
10R640	3120	0000	00 640000	Spec Ed Orphan	34,528.00	0.00	40,907.67	0.00	0.00	-6,379.67
10R---	3120	0---	--		34,528.00	0.00	40,907.67	0.00	0.00	-6,379.67
10R010	3145	0000	00 000000	Spec Ed Summer Sch	3,900.00	2,579.75	2,579.75	0.00	0.00	1,320.25

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Account Level				2013-14	March 2013-14	2013-14	2013-14	Encumbered	2013-14	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10R---	3145	0---	--	-----	3,900.00	2,579.75	2,579.75	0.00	0.00	1,320.25
10R---	31--	----	--	-----	704,404.00	141,510.15	464,966.19	0.00	0.00	239,437.81
10R380	3200	0000	00	380000	Voc Ed Tech Prep	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
10R---	3215	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R490	3299	0000	00	490000	Voc Ed Ag Incent Grant	2,902.00	0.00	2,816.00	0.00	0.00
10R710	3299	0000	00	710000	Elem Career Grant	1,406.00	0.00	0.00	0.00	1,406.00
10R780	3299	0000	00	780000	Voc Ed Formula	64,000.00	15,565.26	49,731.65	0.00	0.00
10R---	3299	0---	--	-----	68,308.00	15,565.26	52,547.65	0.00	0.00	15,760.35
10R---	32--	----	--	-----	68,308.00	15,565.26	52,547.65	0.00	0.00	15,760.35
10R350	3360	0000	00	350000	St Lunch/Bfast Reimb	17,000.00	2,016.70	7,072.26	0.00	0.00
10R---	3360	0---	--	-----	17,000.00	2,016.70	7,072.26	0.00	0.00	9,927.74
10R010	3365	0000	00	000000	BREAKFAST INCENTIVE	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	31,841.00	0.00	16,885.02	0.00	0.00
10R---	3370	0---	--	-----	31,841.00	0.00	16,885.02	0.00	0.00	14,955.98
10R---	33--	----	--	-----	48,841.00	2,016.70	23,957.28	0.00	0.00	24,883.72
10R550	3695	0000	00	550000	TAOEP	57,055.00	14,926.00	37,315.00	0.00	0.00
10R750	3695	0000	00	750000	TAOEP	15,429.00	0.00	7,715.00	0.00	0.00
10R---	3695	0---	--	-----	72,484.00	14,926.00	45,030.00	0.00	0.00	27,454.00
10R---	36--	----	--	-----	72,484.00	14,926.00	45,030.00	0.00	0.00	27,454.00
10R110	3705	0000	00	110000	Early Child Block Grant	69,523.00	0.00	32,194.00	0.00	0.00
10R510	3705	0000	00	510000	ECE Block Grant-FY06	360,000.00	86,922.00	216,306.00	0.00	0.00
10R---	3705	0---	--	-----	429,523.00	86,922.00	248,500.00	0.00	0.00	181,023.00
10R570	3715	0000	00	570000	Reading Improvement	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
10R---	3775	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R---	37--	----	--	-----	429,523.00	86,922.00	248,500.00	0.00	0.00	181,023.00
10R240	3800	0000	00	240000	Sec of State Lib Grant	0.00	0.00	0.00	0.00	0.00
10R---	3800	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R---	38--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R010	3999	0000	05	000000	National Bd Cert	0.00	0.00	0.00	0.00	0.00
10R120	3999	0000	00	120000	LAPTOP GRANT	0.00	0.00	0.00	0.00	0.00
10R240	3999	0000	00	240000	Library Grant	1,500.00	0.00	0.00	0.00	0.00
10R---	3999	0---	--	-----	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10R---	39--	----	--	-----	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10R420	4210	0000	00	420000	Fed Lunch Prog Reimb	405,000.00	39,604.13	266,595.16	0.00	0.00
10R---	4210	0---	--	-----	405,000.00	39,604.13	266,595.16	0.00	0.00	138,404.84

Account Level				2013-14	March 2013-14	2013-14	2013-14	Encumbered	2013-14	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10R420	4215	0000	00	420000 Fed Special Milk Program	3,000.00	181.19	1,380.01	0.00	0.00	1,619.99
10R---	4215	0---	--	-----	3,000.00	181.19	1,380.01	0.00	0.00	1,619.99
10R430	4220	0000	00	430000 Fed Bfast Prog Reimb	125,000.00	10,701.81	76,741.26	0.00	0.00	48,258.74
10R---	4220	0---	--	-----	125,000.00	10,701.81	76,741.26	0.00	0.00	48,258.74
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 HealthierUS	3,440.00	0.00	960.00	0.00	0.00	2,480.00
10R---	4299	0---	--	-----	3,440.00	0.00	960.00	0.00	0.00	2,480.00
10R---	42--	----	--	-----	536,440.00	50,487.13	345,676.43	0.00	0.00	190,763.57
10R100	4300	0000	00	100000 Title I Grant - Reading	78,107.00	0.00	78,107.00	0.00	0.00	0.00
10R500	4300	0000	00	500000 Title I	400,000.00	0.00	142,399.00	0.00	0.00	257,601.00
10R---	4300	0---	--	-----	478,107.00	0.00	220,506.00	0.00	0.00	257,601.00
10R---	43--	----	--	-----	478,107.00	0.00	220,506.00	0.00	0.00	257,601.00
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	99,000.00	0.00	34,003.00	0.00	0.00	64,997.00
10R470	4421	0000	00	470000 21st Cent Grant	36,850.00	0.00	36,850.00	0.00	0.00	0.00
10R---	4421	0---	--	-----	135,850.00	0.00	70,853.00	0.00	0.00	64,997.00
10R---	44--	----	--	-----	135,850.00	0.00	70,853.00	0.00	0.00	64,997.00
10R150	4620	0000	00	150000 Spec Ed Flow thru SESE	1,650.00	0.00	0.00	0.00	0.00	1,650.00
10R---	4620	0---	--	-----	1,650.00	0.00	0.00	0.00	0.00	1,650.00
10R260	4625	0000	00	260000 Fed SpEd IDEA Rm/Board	0.00	1,655.55	1,655.55	0.00	0.00	-1,655.55
10R---	4625	0---	--	-----	0.00	1,655.55	1,655.55	0.00	0.00	-1,655.55
10R---	46--	----	--	-----	1,650.00	1,655.55	1,655.55	0.00	0.00	-5.55
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	9,500.00	0.00	0.00	0.00	0.00	9,500.00
10R---	4799	0---	--	-----	9,500.00	0.00	0.00	0.00	0.00	9,500.00
10R---	47--	----	--	-----	9,500.00	0.00	0.00	0.00	0.00	9,500.00
10R090	4876	0000	00	000000 Cloud Grant ICCP	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4876	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R160	4880	0000	00	160000 Education Jobs Fund	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4880	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R---	48--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R180	4901	0000	00	180000 Race To The Top	20,000.00	0.00	10,122.00	0.00	0.00	9,878.00
10R180	4901	0000	01	180000 Race To The Top Induction	1,966.00	0.00	2,799.00	0.00	0.00	-833.00
10R---	4901	0---	--	-----	21,966.00	0.00	12,921.00	0.00	0.00	9,045.00
10R330	4932	0000	00	330000 Title II Teacher Quality	12,837.00	0.00	12,837.00	0.00	0.00	0.00
10R530	4932	0000	00	530000 Title II FY06	100,000.00	0.00	51,930.00	0.00	0.00	48,070.00

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Account Level				2013-14	March 2013-14	2013-14	2013-14	Encumbered	2013-14	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10R---	4932	0---	--	-----	112,837.00	0.00	64,767.00	0.00	0.00	48,070.00
10R920	4991	0000	00	920000 Medicaid Adm Outreach	55,000.00	12,660.02	39,052.39	0.00	0.00	15,947.61
10R---	4991	0---	--	-----	55,000.00	12,660.02	39,052.39	0.00	0.00	15,947.61
10R920	4992	0000	00	920000 Medicaid Fee For Service	45,000.00	756.17	16,048.57	0.00	0.00	28,951.43
10R---	4992	0---	--	-----	45,000.00	756.17	16,048.57	0.00	0.00	28,951.43
10R410	4998	0000	00	410000 JROTC Reimbursement	67,000.00	5,143.95	45,739.53	0.00	0.00	21,260.47
10R---	4998	0---	--	-----	67,000.00	5,143.95	45,739.53	0.00	0.00	21,260.47
10R---	49--	-----	--	-----	301,803.00	18,560.14	178,528.49	0.00	0.00	123,274.51
1-R---	-----	-----	--	-----	13,638,675.00	1,009,633.39	10,311,526.88	60.60	0.00	3,327,087.52
20R010	1111	0000	00	000000 BLDG LEVY	792,084.00	0.00	790,476.45	0.00	0.00	1,607.55
20R---	1111	0---	--	-----	792,084.00	0.00	790,476.45	0.00	0.00	1,607.55
20R---	11--	-----	--	-----	792,084.00	0.00	790,476.45	0.00	0.00	1,607.55
20R010	1510	0000	00	000000 Earnings on Investments	2,000.00	261.97	2,271.91	0.00	0.00	-271.91
20R---	1510	0---	--	-----	2,000.00	261.97	2,271.91	0.00	0.00	-271.91
20R---	15--	-----	--	-----	2,000.00	261.97	2,271.91	0.00	0.00	-271.91
20R010	1999	0000	00	000000 Other Bldg Rev-Ins Reim etc	600.00	1,497.00	2,138.85	0.00	0.00	-1,538.85
20R010	1999	0000	01	000000 Other Bldg Rev	0.00	0.00	0.00	0.00	0.00	0.00
20R---	1999	0---	--	-----	600.00	1,497.00	2,138.85	0.00	0.00	-1,538.85
20R---	19--	-----	--	-----	600.00	1,497.00	2,138.85	0.00	0.00	-1,538.85
20R010	3925	0000	00	000000 St Maint Grant Bldg	50,000.00	0.00	50,000.00	0.00	0.00	0.00
20R---	3925	0---	--	-----	50,000.00	0.00	50,000.00	0.00	0.00	0.00
20R---	39--	-----	--	-----	50,000.00	0.00	50,000.00	0.00	0.00	0.00
2-R---	-----	-----	--	-----	844,684.00	1,758.97	844,887.21	0.00	0.00	-203.21
30R010	1112	0000	00	000000 BOND AND INTEREST LEVY	1,074,444.00	0.00	1,072,455.20	0.00	0.00	1,988.80
30R---	1112	0---	--	-----	1,074,444.00	0.00	1,072,455.20	0.00	0.00	1,988.80
30R---	11--	-----	--	-----	1,074,444.00	0.00	1,072,455.20	0.00	0.00	1,988.80
30R010	1510	0000	00	000000 Earnings on Investments	1,500.00	165.15	1,354.32	0.00	0.00	145.68
30R---	1510	0---	--	-----	1,500.00	165.15	1,354.32	0.00	0.00	145.68
30R---	15--	-----	--	-----	1,500.00	165.15	1,354.32	0.00	0.00	145.68
30R010	1999	0000	00	000000 Other Bond and Int Rev	6,590.00	0.00	6,590.00	0.00	0.00	0.00
30R---	1999	0---	--	-----	6,590.00	0.00	6,590.00	0.00	0.00	0.00
30R---	19--	-----	--	-----	6,590.00	0.00	6,590.00	0.00	0.00	0.00
3-R---	-----	-----	--	-----	1,082,534.00	165.15	1,080,399.52	0.00	0.00	2,134.48
40R080	1113	0000	00	000000 TRANS LEVY	316,834.00	0.00	316,190.59	0.00	0.00	643.41
40R---	1113	0---	--	-----	316,834.00	0.00	316,190.59	0.00	0.00	643.41
40R---	11--	-----	--	-----	316,834.00	0.00	316,190.59	0.00	0.00	643.41
40R080	1412	0000	00	000000 Reg Trans from Pre-K	11,000.00	0.00	17,289.25	0.00	0.00	-6,289.25
40R---	1412	0---	--	-----	11,000.00	0.00	17,289.25	0.00	0.00	-6,289.25
40R080	1413	0000	00	000000 Reg Trans Fee Private	3,500.00	0.00	1,892.73	0.00	0.00	1,607.27
40R---	1413	0---	--	-----	3,500.00	0.00	1,892.73	0.00	0.00	1,607.27

Account Level				2013-14	March 2013-14	2013-14	2013-14	Encumbered	2013-14	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
40R080	1415	0000	00 000000	Reg Trans Pupil Co-Curr	13,000.00	582.13	13,609.12	0.00	0.00	-609.12
40R---	1415	0---	--		13,000.00	582.13	13,609.12	0.00	0.00	-609.12
40R080	1442	0000	00 000000	Sp Ed Trans from SESE	800.00	0.00	546.35	0.00	0.00	253.65
40R---	1442	0---	--		800.00	0.00	546.35	0.00	0.00	253.65
40R---	14--	----	--		28,300.00	582.13	33,337.45	0.00	0.00	-5,037.45
40R080	1510	0000	00 000000	Earnings on Investments	350.00	7.89	337.30	0.00	0.00	12.70
40R---	1510	0---	--		350.00	7.89	337.30	0.00	0.00	12.70
40R---	15--	----	--		350.00	7.89	337.30	0.00	0.00	12.70
40R080	1950	0000	00 000000	Refund Prior Yr Expense	100.00	0.00	0.00	0.00	0.00	100.00
40R---	1950	0---	--		100.00	0.00	0.00	0.00	0.00	100.00
40R080	1999	0000	00 000000	Insrnc Rmb/Othr Misc	2,500.00	1,874.14	7,598.80	0.00	0.00	-5,098.80
40R---	1999	0---	--		2,500.00	1,874.14	7,598.80	0.00	0.00	-5,098.80
40R---	19--	----	--		2,600.00	1,874.14	7,598.80	0.00	0.00	-4,998.80
40R010	3001	0000	00 000000	STATE AIDE	0.00	0.00	0.00	0.00	0.00	0.00
40R---	3001	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
40R---	30--	----	--		0.00	0.00	0.00	0.00	0.00	0.00
40R080	3500	0000	00 000000	Transportation Regular	501,403.00	136,940.80	349,933.72	0.00	0.00	151,469.28
40R610	3500	0000	01 610000	Trans Voc Ed	0.00	0.00	0.00	0.00	0.00	0.00
40R---	3500	0---	--		501,403.00	136,940.80	349,933.72	0.00	0.00	151,469.28
40R620	3510	0000	00 620000	State Trans Spec Ed	352,470.00	98,875.89	266,945.86	0.00	0.00	85,524.14
40R---	3510	0---	--		352,470.00	98,875.89	266,945.86	0.00	0.00	85,524.14
40R---	35--	----	--		853,873.00	235,816.69	616,879.58	0.00	0.00	236,993.42
40R160	4880	0000	00 160000	Education Jobs Fund	0.00	0.00	0.00	0.00	0.00	0.00
40R---	4880	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
40R---	48--	----	--		0.00	0.00	0.00	0.00	0.00	0.00
4-R---	----	----	--		1,201,957.00	238,280.85	974,343.72	0.00	0.00	227,613.28
50R010	1114	0000	00 000000	IMRF LEVY	430,000.00	0.00	429,212.90	0.00	0.00	787.10
50R---	1114	0---	--		430,000.00	0.00	429,212.90	0.00	0.00	787.10
50R010	1150	0000	00 000000	Tax Levy Social Security	240,000.00	0.00	239,561.79	0.00	0.00	438.21
50R---	1150	0---	--		240,000.00	0.00	239,561.79	0.00	0.00	438.21
50R---	11--	----	--		670,000.00	0.00	668,774.69	0.00	0.00	1,225.31
50R010	1230	0000	00 000000	Corp Pers Prop Tax	85,000.00	0.00	85,270.69	0.00	0.00	-270.69
50R---	1230	0---	--		85,000.00	0.00	85,270.69	0.00	0.00	-270.69
50R---	12--	----	--		85,000.00	0.00	85,270.69	0.00	0.00	-270.69
50R010	1510	0000	00 000000	Earnings on Investments	900.00	63.09	707.81	0.00	0.00	192.19
50R---	1510	0---	--		900.00	63.09	707.81	0.00	0.00	192.19
50R---	15--	----	--		900.00	63.09	707.81	0.00	0.00	192.19
5-R---	----	----	--		755,900.00	63.09	754,753.19	0.00	0.00	1,146.81
70R010	1115	0000	00 000000	WORKING CASH LEVY	80,208.00	0.00	79,047.65	0.00	0.00	1,160.35
70R---	1115	0---	--		80,208.00	0.00	79,047.65	0.00	0.00	1,160.35

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Account Level				2013-14	March 2013-14	2013-14	2013-14	Encumbered	2013-14	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
70R---	11--	----	--	-----	80,208.00	0.00	79,047.65	0.00	0.00	1,160.35
70R010	1510	0000	00	000000	Earnings on Investments	4,500.00	380.68	3,588.22	0.00	911.78
70R---	1510	0---	--	-----	4,500.00	380.68	3,588.22	0.00	0.00	911.78
70R---	15--	----	--	-----	4,500.00	380.68	3,588.22	0.00	0.00	911.78
7-R---	----	----	--	-----	84,708.00	380.68	82,635.87	0.00	0.00	2,072.13
80R010	1120	0000	00	000000	TORT LEVY	720,000.00	0.00	718,669.58	0.00	1,330.42
80R---	1120	0---	--	-----	720,000.00	0.00	718,669.58	0.00	0.00	1,330.42
80R---	11--	----	--	-----	720,000.00	0.00	718,669.58	0.00	0.00	1,330.42
80R010	1510	0000	00	000000	Tort Int	215.00	0.00	214.69	0.00	0.31
80R---	1510	0---	--	-----	215.00	0.00	214.69	0.00	0.00	0.31
80R---	15--	----	--	-----	215.00	0.00	214.69	0.00	0.00	0.31
8-R---	----	----	--	-----	720,215.00	0.00	718,884.27	0.00	0.00	1,330.73
90R010	1118	0000	00	000000	LIFE SAFETY LEVY	79,708.00	0.00	79,047.65	0.00	660.35
90R---	1118	0---	--	-----	79,708.00	0.00	79,047.65	0.00	0.00	660.35
90R---	11--	----	--	-----	79,708.00	0.00	79,047.65	0.00	0.00	660.35
90R010	1510	0000	00	000000	Earnings on Investments	1,000.00	62.68	670.07	0.00	329.93
90R370	1510	0000	00	370000	L/S Bond Int	0.00	0.00	0.00	0.00	0.00
90R---	1510	0---	--	-----	1,000.00	62.68	670.07	0.00	0.00	329.93
90R---	15--	----	--	-----	1,000.00	62.68	670.07	0.00	0.00	329.93
90R010	1999	0000	00	000000	Life Safety Other Rev	0.00	0.00	0.00	0.00	0.00
90R---	1999	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
90R---	19--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
90R010	3925	0000	00	000000	State Maint Grant	50,000.00	0.00	50,000.00	0.00	0.00
90R---	3925	0---	--	-----	50,000.00	0.00	50,000.00	0.00	0.00	0.00
90R---	39--	----	--	-----	50,000.00	0.00	50,000.00	0.00	0.00	0.00
9-R---	----	----	--	-----	130,708.00	62.68	129,717.72	0.00	0.00	990.28
--R---	----	----	--	-----	18,459,381.00	1,250,344.81	14,897,148.38	60.60	0.00	3,562,172.02
10E070	1100	1100	00	000000	21st Cent Sal	34,496.00	1,622.50	15,135.31	0.00	19,360.69
10E470	1100	1100	00	470000	21st Century Grant Sal	8,052.00	0.00	8,052.00	0.00	0.00
10E030	1100	1110	00	000000	Fuel Up 60 Salaries	0.00	0.00	0.00	0.00	0.00
10E070	1100	1110	00	000000	21st Cent TA/Aide Sal	11,760.00	578.91	5,028.00	0.00	6,732.00
10E470	1100	1110	00	470000	21st Cent Aide Sal	2,383.00	0.00	2,382.50	0.00	0.50
10E---	1100	1---	--	-----	56,691.00	2,201.41	30,597.81	0.00	0.00	26,093.19
10E030	1100	2110	00	000000	Fuel Up 60 TRS	0.00	0.00	0.00	0.00	0.00
10E070	1100	2110	00	000000	21st Cent TRS	17,182.00	756.80	5,451.75	0.00	11,730.25
10E470	1100	2110	00	470000	21st Cent TRS	3,487.00	0.00	3,486.58	0.00	0.42
10E470	1100	2130	00	470000		0.00	0.00	0.00	0.00	0.00
10E---	1100	2---	--	-----	20,669.00	756.80	8,938.33	0.00	0.00	11,730.67
10E070	1100	3190	00	000000	Cent 21 Student Pur Serv	13,832.00	757.14	5,875.07	641.46	7,315.47
10E470	1100	3190	00	470000	21st Cent Pur Serv	5,426.00	0.00	5,425.90	0.00	0.10

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Account Level				2013-14	March 2013-14	2013-14	2013-14	Encumbered	2013-14	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	1100	3---	--	-----	19,258.00	757.14	11,300.97	641.46	0.00	7,315.57
10E030	1100	4100	00	000000 Fuel Up 60 Supplies	0.00	0.00	-59.95	0.00	0.00	59.95
10E070	1100	4100	00	000000 21st Cent supplies	3,612.00	60.38	764.01	0.00	514.65	2,333.34
10E470	1100	4100	00	470000 21st Cent Supplies	2,769.00	0.00	2,768.43	0.00	0.00	0.57
10E---	1100	4---	--	-----	6,381.00	60.38	3,472.49	0.00	514.65	2,393.86
10E020	1110	1100	00	000000 ERES Teach Sal	2,069,500.00	173,426.20	1,505,850.72	0.00	0.00	563,649.28
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	40,000.00	1,550.90	18,015.98	0.00	0.00	21,984.02
10E020	1110	1200	00	000000 ERES Sub Teach Sal	53,000.00	4,377.50	18,997.50	0.00	0.00	34,002.50
10E020	1110	1210	00	000000 ERES Sub Teach Aide Sal	4,000.00	1,327.00	5,156.26	0.00	0.00	-1,156.26
10E---	1110	1---	--	-----	2,166,500.00	180,681.60	1,548,020.46	0.00	0.00	618,479.54
10E020	1110	2110	00	000000 ERES TRS	350,000.00	26,869.91	188,956.73	0.00	0.00	161,043.27
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	180,190.00	13,683.86	125,670.54	0.00	0.00	54,519.46
10E160	1110	2200	00	160000 Ed Jobs Fund Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1110	2---	--	-----	530,190.00	40,553.77	314,627.27	0.00	0.00	215,562.73
10E020	1110	3190	00	000000 ERES Pur Ser Agreements	23,000.00	134.07	10,643.58	0.00	5,460.00	6,896.42
10E670	1110	3190	00	000000 Tiger Safari Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	3230	00	000000 ERES Repair/Maintenance	500.00	0.00	127.03	0.00	0.00	372.97
10E020	1110	3230	61	000000 ERES Computer Rep/Maint	500.00	0.00	45.00	0.00	0.00	455.00
10E020	1110	3240	00	000000 ERES Copier Repair	1,500.00	54.00	676.00	0.00	824.00	0.00
10E020	1110	3260	00	000000 ERES Postage	6,000.00	0.00	0.00	0.00	0.00	6,000.00
10E020	1110	3320	00	000000 ERES Travel	500.00	0.00	0.00	0.00	0.00	500.00
10E020	1110	3400	00	000000 ERES Internet	5,500.00	100.00	5,221.42	0.00	978.58	-700.00
10E---	1110	3---	--	-----	37,500.00	288.07	16,713.03	0.00	7,262.58	13,524.39
10E020	1110	4100	00	000000 ERES Supplies	18,700.00	0.00	11,156.72	108.01	680.95	6,754.32
10E020	1110	4100	02	000000 ERES Art Supplies	4,000.00	0.00	3,717.71	56.58	186.96	38.75
10E020	1110	4100	05	000000 ERES Read 180 Supp	400.00	0.00	356.51	0.00	0.00	43.49
10E020	1110	4100	06	000000 ERES Spanish Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	4100	12	000000 ERES Music Supplies	450.00	0.00	425.89	0.00	0.00	24.11
10E020	1110	4100	50	000000 ERES PE Supplies	850.00	0.00	795.87	0.00	0.00	54.13
10E020	1110	4100	61	000000 ERES Computer Supplies	15,000.00	2,527.94	11,987.54	552.00	2,076.76	383.70
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	12,500.00	0.00	9,386.50	0.00	82.92	3,030.58
10E020	1110	4130	00	000000 ERES ID Badge Supp	445.00	0.00	444.00	0.00	0.00	1.00
10E020	1110	4200	00	000000 ERES New Textbooks	3,000.00	0.00	3,000.00	0.00	0.00	0.00
10E020	1110	4210	00	000000 ERES Replacement Textbks	6,700.00	0.00	6,874.26	0.00	0.00	-174.26
10E020	1110	4220	00	000000 ERES Workbooks	100.00	0.00	0.00	0.00	0.00	100.00
10E020	1110	4240	00	000000 ERES Copier Paper/Toner	17,000.00	0.00	7,477.60	0.00	0.00	9,522.40

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Account Level				2013-14	March 2013-14	2013-14	2013-14	Encumbered	2013-14	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E020	1110	4250	00 000000	ERES Copier Parts	4,000.00	500.00	4,482.00	0.00	163.00	-645.00
10E020	1110	4700	00 000000	ERES Software	5,000.00	0.00	3,000.00	0.00	0.00	2,000.00
10E---	1110	4---	-- -----		88,145.00	3,027.94	63,104.60	716.59	3,190.59	21,133.22
10E020	1110	5500	00 000000	ERES Equipment	500.00	0.00	0.00	0.00	0.00	500.00
10E020	1110	5500	61 000000	ERES Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1110	5---	-- -----		500.00	0.00	0.00	0.00	0.00	500.00
10E040	1120	1100	00 000000	ERMS Teach Sal	1,000,000.00	81,111.98	711,014.91	0.00	0.00	288,985.09
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	25,000.00	1,865.72	18,212.76	0.00	0.00	6,787.24
10E040	1120	1200	00 000000	ERMS Sub Teach Sal	10,000.00	1,237.50	13,393.51	0.00	0.00	-3,393.51
10E040	1120	1210	00 000000	ERMS Sub TA/Aide Sal	500.00	0.00	225.00	0.00	0.00	275.00
10E040	1120	1400	00 000000	Bass Tutoring Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1120	1---	-- -----		1,035,500.00	84,215.20	742,846.18	0.00	0.00	292,653.82
10E040	1120	2110	00 000000	ERMS TRS	122,000.00	12,776.89	89,567.10	0.00	0.00	32,432.90
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	97,400.00	7,794.80	68,903.76	0.00	0.00	28,496.24
10E160	1120	2200	00 160000	Ed Jobs Fund Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1120	2---	-- -----		219,400.00	20,571.69	158,470.86	0.00	0.00	60,929.14
10E040	1120	3190	00 000000	ERMS Pur Serv Agreements	5,072.00	0.00	4,077.10	0.00	0.00	994.90
10E040	1120	3190	61 000000	ERMS Comp Pur Serv	7,000.00	0.00	6,700.95	0.00	0.00	299.05
10E040	1120	3230	00 000000	ERMS Repair/Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	3230	61 000000	ERMS Computer Rep/Maint	1,500.00	0.00	1,383.00	0.00	0.00	117.00
10E040	1120	3240	00 000000	ERMS Copier Repair ONLY	500.00	48.00	276.00	0.00	224.00	0.00
10E040	1120	3260	00 000000	ERMS Postage	3,000.00	0.00	12.97	0.00	0.00	2,987.03
10E040	1120	3320	00 000000	ERMS Travel	100.00	0.00	0.00	0.00	0.00	100.00
10E040	1120	3400	00 000000	ERMS Internet	5,500.00	100.00	5,221.44	0.00	978.56	-700.00
10E---	1120	3---	-- -----		22,672.00	148.00	17,671.46	0.00	1,202.56	3,797.98
10E040	1120	4100	00 000000	ERMS Gen Clsrm Supp	2,422.81	244.00	2,316.81	0.00	300.00	-194.00
10E040	1120	4100	02 000000	ERMS Art Supplies	1,300.00	0.00	1,208.97	0.00	91.03	0.00
10E040	1120	4100	05 000000	ERMS Lang Art Supp	947.20	0.00	447.20	0.00	142.89	357.11
10E040	1120	4100	08 000000	ERMS Health Class Supp	80.00	0.00	0.00	0.00	0.00	80.00
10E040	1120	4100	10 000000	ERMS Enrichment Class Supplies	480.00	0.00	0.00	0.00	0.00	480.00
10E040	1120	4100	11 000000	ERMS Math Supplies	1,000.00	0.00	19.82	0.00	130.18	850.00
10E040	1120	4100	12 000000	ERMS Band Supp	625.16	0.00	419.83	0.00	29.00	176.33
10E040	1120	4100	13 000000	ERMS Science Supplies	2,000.00	0.00	1,542.81	0.00	173.83	283.36
10E040	1120	4100	15 000000	ERMS Social Studies Supp	850.00	0.00	551.70	0.00	55.09	243.21
10E040	1120	4100	50 000000	ERMS P.E. Supplies	1,300.00	0.00	60.50	0.00	1,193.43	46.07
10E040	1120	4100	61 000000	ERMS Computer Supplies	6,000.00	573.00	783.84	14.27	0.00	5,201.89

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Account Level				2013-14	March 2013-14	2013-14	2013-14	Encumbered	2013-14		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10E040	1120	4100	80	000000	ERMS Chorus Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E120	1120	4100	00	120000	LAPTOP GRANT INST SUPP	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4110	00	000000	ERMS Intergraded Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4120	00	000000	ERMS Read 180 Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4130	00	000000	ERMS ID Badge Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4200	00	000000	ERMS New Textbooks	800.00	0.00	0.00	0.00	0.00	800.00
10E040	1120	4210	00	000000	ERMS Replace Textbooks	1,052.80	0.00	0.00	0.00	0.00	1,052.80
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	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E040	1120	4700	00	000000	ERMS Software	3,000.00	0.00	1,815.00	0.00	0.00	1,185.00
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	1,100.00	0.00	690.09	0.00	0.00	409.91
10E040	1120	4910	00	000000	MS PE Uniforms	6,500.00	0.00	4,500.00	0.00	0.00	2,000.00
10E---	1120	4---	--	-----		31,757.97	817.00	14,356.57	14.27	2,115.45	15,271.68
10E040	1120	5500	00	000000	ERMS Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	5500	50	000000	ERMS PE Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	5500	61	000000	ERMS Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	5500	80	000000	ERMS Band & Chorus Equip	900.00	0.00	895.09	0.00	0.00	4.91
10E120	1120	5500	00	120000	LAPTOP GRANT EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1120	5---	--	-----		900.00	0.00	895.09	0.00	0.00	4.91
10E110	1125	1100	00	110000	Pre K Teacher Salary	20,617.00	0.00	20,616.32	0.00	0.00	0.68
10E210	1125	1100	00	210000	Roe Pre K Teach Salary	19,500.00	1,582.96	14,169.04	0.00	0.00	5,330.96
10E510	1125	1100	00	510000	Pre K Teacher Salary	106,000.00	10,567.08	74,376.56	0.00	0.00	31,623.44
10E110	1125	1110	00	110000	Pre K Aide Salary	8,589.00	0.00	8,589.00	0.00	0.00	0.00
10E210	1125	1110	00	210000	ROE Pre K Aide Salary	9,300.00	775.46	6,940.58	0.00	0.00	2,359.42
10E510	1125	1110	00	510000	Pre K Aide Salary	38,500.00	3,939.96	26,956.94	0.00	0.00	11,543.06
10E110	1125	1200	00	110000	Pre K Sub Teach Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E210	1125	1200	00	210000	ROE Pre K Sub Teach Sal	350.00	85.00	233.75	0.00	0.00	116.25
10E510	1125	1200	00	510000	Pre K Sub Teach Salary	2,550.00	212.50	828.75	0.00	0.00	1,721.25
10E110	1125	1210	00	110000	Pre K Sub Aide Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E210	1125	1210	00	210000	ROE Pre K Sub Aide Sal	250.00	29.75	104.12	0.00	0.00	145.88
10E510	1125	1210	00	510000	Pre K Sub Aide Salary	4,165.00	206.13	2,745.52	0.00	0.00	1,419.48
10E---	1125	1---	--	-----		209,821.00	17,398.84	155,560.58	0.00	0.00	54,260.42
10E110	1125	2110	00	110000	Pre K TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E210	1125	2110	00	210000	ROE Pre K TRS	2,500.00	250.37	1,746.32	0.00	0.00	753.68
10E510	1125	2110	00	510000	Pre K TRS	16,000.00	1,666.67	11,780.93	0.00	0.00	4,219.07
10E110	1125	2130	00	110000		0.00	0.00	0.00	0.00	0.00	0.00
10E210	1125	2130	00	210000		0.00	0.00	0.00	0.00	0.00	0.00
10E110	1125	2200	00	110000	Pre K Ins Ben	3,105.00	0.00	3,103.04	0.00	0.00	1.96

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Account Level				2013-14	March 2013-14	2013-14	2013-14	Encumbered	2013-14	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E210	1125	2200	00	210000 ROE Pre K Ins Ben	2,500.00	205.60	1,725.18	0.00	0.00	774.82
10E510	1125	2200	00	510000 Pre K Ins Ben	12,952.00	1,234.00	9,249.80	0.00	0.00	3,702.20
10E---	1125	2---	--	-----	37,057.00	3,356.64	27,605.27	0.00	0.00	9,451.73
10E110	1125	4100	00	110000 Pre K Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E210	1125	4100	00	210000 ROE Pre K Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E510	1125	4100	00	510000 Pre K Supplies	7,196.00	0.00	4,332.81	0.00	2,394.07	469.12
10E---	1125	4---	--	-----	7,196.00	0.00	4,332.81	0.00	2,394.07	469.12
10E050	1130	1100	00	000000 ERHS Teacher Salary	1,197,000.00	103,312.07	933,041.01	0.00	0.00	263,958.99
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	4,715.00	0.00	0.00	0.00	0.00	4,715.00
10E050	1130	1200	00	000000 ERHS Sub Teach Sal	12,325.00	4,999.52	31,393.24	0.00	0.00	-19,068.24
10E050	1130	1210	00	000000 ERHS Sub Aide/Asst Sal	0.00	0.00	150.00	0.00	0.00	-150.00
10E050	1130	1300	00	000000 ERHS Remedial Tutoring	6,000.00	66.00	1,001.00	0.00	0.00	4,999.00
10E---	1130	1---	--	-----	1,220,040.00	108,377.59	965,585.25	0.00	0.00	254,454.75
10E050	1130	2110	00	000000 ERHS Teach TRS	145,000.00	16,396.35	121,673.31	0.00	0.00	23,326.69
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	137,000.00	11,071.20	98,876.40	0.00	0.00	38,123.60
10E160	1130	2200	00	160000 Ed Jobs Fund Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1130	2---	--	-----	282,000.00	27,467.55	220,549.71	0.00	0.00	61,450.29
10E050	1130	3190	00	000000 ERHS Purchase Serv	9,000.00	0.00	1,358.46	0.00	0.00	7,641.54
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	1,320.00	0.00	365.00	185.00	660.00	110.00
10E050	1130	3190	13	000000 ERHS Science Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	3190	50	000000 ERHS PE Purchase Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	3190	60	000000 ERHS Ren Scholarship	500.00	0.00	0.00	0.00	0.00	500.00
10E050	1130	3190	80	000000 ERHS Instr Music Pur Ser	846.00	0.00	846.00	0.00	0.00	0.00
10E050	1130	3230	00	000000 ERHS Repair/Maint	100.00	0.00	0.00	0.00	0.00	100.00
10E050	1130	3230	02	000000 ERHS Art Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	3230	13	000000 ERHS Science Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	3230	61	000000 ERHS Computer Rep/Maint	500.00	0.00	0.00	0.00	0.00	500.00
10E050	1130	3230	80	000000 ERHS Instr Mus Rep/Maint	8,425.00	0.00	0.00	0.00	8,425.00	0.00
10E050	1130	3240	00	000000 ERHS Copier Repair Only	1,000.00	38.00	76.00	0.00	924.00	0.00
10E050	1130	3260	00	000000 ERHS Postage	8,000.00	0.00	0.00	0.00	0.00	8,000.00
10E050	1130	3310	80	000000 ERHS Summer Band Trip	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	3320	00	000000 ERHS Travel	3,000.00	0.00	252.71	0.00	0.00	2,747.29
10E050	1130	3320	12	000000 ERHS Vocal Travel	300.00	0.00	0.00	-185.00	485.00	0.00
10E050	1130	3320	80	000000 ERHS Band Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	3400	00	000000 ERHS Internet	6,000.00	100.00	5,221.44	0.00	978.56	-200.00
10E---	1130	3---	--	-----	38,991.00	138.00	8,119.61	0.00	11,472.56	19,398.83
10E050	1130	4100	00	000000 ERHS Gen Clsrm Supplies	28,228.00	0.00	1,291.07	0.00	1,238.04	25,698.89

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				Account Level	2013-14	March 2013-14	2013-14	2013-14	Encumbered	2013-14	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10E050	1130	4100	02	000000	ERHS Art Supplies	5,400.00	1,436.90	4,713.40	0.00	681.81	4.79
10E050	1130	4100	06	000000	ERHS Foreign Lang Supp	500.00	0.00	470.03	0.00	0.00	29.97
10E050	1130	4100	08	000000	ERHS Health Supplies	250.00	0.00	0.00	0.00	0.00	250.00
10E050	1130	4100	11	000000	ERHS Math Supplies	2,900.00	0.00	2,563.70	0.00	282.82	53.48
10E050	1130	4100	12	000000	ERHS Vocal Music Supp	1,280.00	0.00	1,046.32	0.00	103.68	130.00
10E050	1130	4100	13	000000	ERHS Science Supplies	5,670.00	0.00	4,618.05	0.00	797.92	254.03
10E050	1130	4100	15	000000	ERHS Social Studies Supp	1,215.00	0.00	474.74	0.00	738.26	2.00
10E050	1130	4100	28	000000	ERHS Communications Supp	810.00	0.00	369.77	0.00	49.36	390.87
10E050	1130	4100	50	000000	ERHS PE Supplies	2,500.00	0.00	2,033.56	0.00	466.44	0.00
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	7,000.00	237.98	2,431.28	815.00	564.56	3,189.16
10E050	1130	4100	80	000000	ERHS Instrum Music Supp	3,684.00	0.00	3,642.01	0.00	0.00	41.99
10E050	1130	4100	90	000000	ERHS 9th Grad Trans Supp	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	200.00	0.00	0.00	0.00	0.00	200.00
10E050	1130	4140	00	000000	ERHS Temp Badge Supp	100.00	0.00	0.00	0.00	0.00	100.00
10E050	1130	4200	00	000000	ERHS New Textbooks	500.00	0.00	0.00	0.00	0.00	500.00
10E050	1130	4210	00	000000	ERHS Replacement Textbks	7,000.00	0.00	2,320.82	0.00	0.00	4,679.18
10E050	1130	4220	00	000000	ERHS Wrkbks	5,000.00	0.00	4,671.98	0.00	0.00	328.02
10E050	1130	4240	00	000000	ERHS Copier Paper/Toner	10,000.00	0.00	1,693.60	0.00	2,780.00	5,526.40
10E050	1130	4400	06	000000	Foreign Language Subscrptns	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	4700	00	000000	ERHS Software	5,000.00	0.00	880.78	0.00	460.59	3,658.63
10E050	1130	4900	00	000000	ERHS Student Locks	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E050	1130	4910	00	000000	ERHS PE UNIFORMS	7,250.00	0.00	5,009.00	0.00	150.00	2,091.00
10E---	1130	4---	--	-----		101,487.00	1,674.88	38,230.11	815.00	8,313.48	54,128.41
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	10,000.00	0.00	0.00	0.00	0.00	10,000.00
10E050	1130	5500	80	000000	ERHS Instru Music Equipment	2,970.00	0.00	2,970.00	0.00	0.00	0.00
10E---	1130	5---	--	-----		13,970.00	0.00	2,970.00	0.00	0.00	11,000.00
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	12,023.00	0.00	12,022.80	0.00	0.00	0.20
10E530	1170	1100	00	530000	Title II Teach Sal	47,708.00	2,939.46	38,889.54	0.00	0.00	8,818.46
10E330	1170	1200	00	330000	Title II sub salary	0.00	0.00	0.00	0.00	0.00	0.00
10E530	1170	1200	00	530000	Title II sub salary	510.00	0.00	467.50	0.00	0.00	42.50

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Account Level				2013-14	March 2013-14	2013-14	2013-14	Encumbered	2013-14	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	1170	1---	--	-----	60,241.00	2,939.46	51,379.84	0.00	0.00	8,861.16
10E330	1170	2110	00	330000	TITLE II TEACH QUAL TRS	39.00	0.00	38.50	0.00	0.50
10E530	1170	2110	00	530000	Title II Teach TRS	34,792.00	1,676.30	25,246.37	0.00	9,545.63
10E330	1170	2200	00	330000	TITLE II TEACH QUAL INS BEN	777.00	0.00	776.96	0.00	0.04
10E530	1170	2200	00	530000	Title II Ins Ben	6,560.00	410.00	5,330.00	0.00	1,230.00
10E---	1170	2---	--	-----	42,168.00	2,086.30	31,391.83	0.00	0.00	10,776.17
10E710	1180	4100	00	710000	Elem Career Supplies	1,335.00	0.00	1,335.00	0.00	0.00
10E---	1180	4---	--	-----	1,335.00	0.00	1,335.00	0.00	0.00	0.00
10E---	11--	----	--	-----	6,250,369.97	497,518.26	4,438,075.13	2,187.32	36,465.94	1,773,641.58
10E140	1203	1100	00	140000	EMH Teacher Sal	0.00	0.00	0.00	0.00	0.00
10E140	1203	1110	00	140000	EMH Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00
10E140	1203	1200	00	140000	EMH Sub Teach Sal	0.00	0.00	0.00	0.00	0.00
10E140	1203	1210	00	140000	EMH Sub Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00
10E---	1203	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1203	2110	00	140000	EMH Teacher TRS	0.00	0.00	0.00	0.00	0.00
10E140	1203	2200	00	140000	EMH Insurance Ben	0.00	0.00	0.00	0.00	0.00
10E---	1203	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1203	3320	00	920000	EMH Travel	0.00	0.00	0.00	0.00	0.00
10E---	1203	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1203	4100	00	920000	EMH Supplies	0.00	0.00	0.00	0.00	0.00
10E920	1203	4200	00	920000	EMH Textbks	0.00	0.00	0.00	0.00	0.00
10E920	1203	4220	00	920000	EMH Workbooks	0.00	0.00	0.00	0.00	0.00
10E---	1203	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1203	5500	00	920000	EMH Equipment	0.00	0.00	0.00	0.00	0.00
10E---	1203	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1204	1110	00	140000	Prsnl Aide/Asst Sal	56,000.00	4,229.75	35,758.90	0.00	20,241.10
10E140	1204	1210	00	140000	Prsnl Aide/Ast Sub Sal	1,500.00	773.50	4,575.13	0.00	-3,075.13
10E---	1204	1---	--	-----	57,500.00	5,003.25	40,334.03	0.00	0.00	17,165.97
10E140	1204	2130	00	140000		0.00	0.00	0.00	0.00	0.00
10E140	1204	2200	00	140000	Prsnl Aide/Ast Ins Ben	35.00	821.20	4,321.80	0.00	-4,286.80
10E---	1204	2---	--	-----	35.00	821.20	4,321.80	0.00	0.00	-4,286.80
10E140	1205	1100	00	140000	LD Teacher Sal	430,250.00	36,093.56	322,339.52	0.00	107,910.48
10E140	1205	1110	00	140000	LD Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00
10E140	1205	1200	00	140000	LD Sub Teacher Sal	3,400.00	892.50	2,550.00	0.00	850.00
10E140	1205	1210	00	140000	LD Sub Aide/Asst Sal	0.00	0.00	178.50	0.00	-178.50
10E140	1205	1300	00	140000	LATE STAY SALARIES	1,500.00	242.00	1,342.00	0.00	158.00
10E---	1205	1---	--	-----	435,150.00	37,228.06	326,410.02	0.00	0.00	108,739.98
10E140	1205	2110	00	140000	LD Teacher TRS	52,500.00	5,722.74	39,965.98	0.00	12,534.02
10E140	1205	2200	00	140000	LD Insurance Ben	34,105.00	2,871.20	25,522.72	0.00	8,582.28
10E---	1205	2---	--	-----	86,605.00	8,593.94	65,488.70	0.00	0.00	21,116.30

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Account Level				2013-14	March 2013-14	2013-14	2013-14	Encumbered	2013-14		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10E920	1205	3190	00	920000	LD Speaker Fee	0.00	0.00	0.00	0.00	0.00	
10E920	1205	3320	00	920000	LD Travel	100.00	0.00	0.00	0.00	100.00	
10E---	1205	3---	--	-----		100.00	0.00	0.00	0.00	100.00	
10E920	1205	4100	00	920000	LD Self Cont Supp	0.00	0.00	0.00	0.00	0.00	
10E920	1205	4110	00	920000	LD Inclusion Supplies	2,165.00	0.00	370.83	0.00	1,772.38	
10E920	1205	4200	00	920000	LD Self Cont Txtbks	0.00	0.00	0.00	0.00	0.00	
10E920	1205	4220	00	920000	LD Includ Wkbks	0.00	0.00	0.00	0.00	0.00	
10E---	1205	4---	--	-----		2,165.00	0.00	370.83	0.00	1,772.38	
10E920	1205	5500	00	920000	LD Equipment	0.00	0.00	0.00	0.00	0.00	
10E---	1205	5---	--	-----		0.00	0.00	0.00	0.00	0.00	
10E280	1206	1110	00	280000	Visual Aide Salary	0.00	0.00	0.00	0.00	0.00	
10E280	1206	1210	00	280000	Visual Aide Sub Sal	0.00	0.00	0.00	0.00	0.00	
10E---	1206	1---	--	-----		0.00	0.00	0.00	0.00	0.00	
10E280	1206	2200	00	280000	Visual Aide Ins Ben	0.00	0.00	0.00	0.00	0.00	
10E---	1206	2---	--	-----		0.00	0.00	0.00	0.00	0.00	
10E920	1206	4100	00	920000	Visual Imp Supplies	240.00	0.00	0.00	0.00	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	250.00	0.00	0.00	0.00	0.00	250.00
10E---	1207	3---	--	-----		250.00	0.00	0.00	0.00	0.00	250.00
10E920	1207	4100	00	920000	Hearing Imprd Supplies	40.00	0.00	0.00	0.00	0.00	40.00
10E---	1207	4---	--	-----		40.00	0.00	0.00	0.00	0.00	40.00
10E920	1207	5500	00	920000	Hearing Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1207	5---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E920	1212	4100	00	920000	ERHS ED Supp	300.00	0.00	8.98	0.00	116.02	175.00
10E---	1212	4---	--	-----		300.00	0.00	8.98	0.00	116.02	175.00
10E280	1213	1100	00	280000	Homebound Teach Sal	4,500.00	742.50	4,845.50	0.00	0.00	-345.50
10E---	1213	1---	--	-----		4,500.00	742.50	4,845.50	0.00	0.00	-345.50
10E280	1213	2110	00	280000	Homebound Teach TRS	500.00	60.53	331.19	0.00	0.00	168.81
10E---	1213	2---	--	-----		500.00	60.53	331.19	0.00	0.00	168.81
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	375.00	0.00	0.00	201.60	0.00	173.40
10E---	1213	3---	--	-----		375.00	0.00	0.00	201.60	0.00	173.40
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	93,000.00	6,291.26	61,284.77	0.00	0.00	31,715.23
10E280	1216	1210	00	280000	Autism Sub Aide Sal	12,400.00	2,396.50	18,581.57	0.00	0.00	-6,181.57
10E---	1216	1---	--	-----		105,400.00	8,687.76	79,866.34	0.00	0.00	25,533.66
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

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Account Level				2013-14	March 2013-14	2013-14	2013-14	Encumbered	2013-14	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E140	1216	2200	00	140000	0.00	0.00	0.00	0.00	0.00	0.00
10E280	1216	2200	00	280000	5,000.00	826.86	6,578.75	0.00	0.00	-1,578.75
10E---	1216	2---	--	-----	5,000.00	826.86	6,578.75	0.00	0.00	-1,578.75
10E920	1216	3190	00	920000	12,000.00	0.00	620.00	0.00	0.00	11,380.00
10E920	1216	3320	00	920000	1,200.00	112.98	112.98	0.00	0.00	1,087.02
10E---	1216	3---	--	-----	13,200.00	112.98	732.98	0.00	0.00	12,467.02
10E920	1216	4100	00	920000	3,000.00	0.00	1,989.52	0.00	61.62	948.86
10E920	1216	4220	00	920000	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1216	4700	00	920000	400.00	0.00	0.00	0.00	0.00	400.00
10E---	1216	4---	--	-----	3,400.00	0.00	1,989.52	0.00	61.62	1,348.86
10E140	1220	1100	00	140000	315,100.00	26,617.98	238,520.04	0.00	0.00	76,579.96
10E140	1220	1110	00	140000	98,500.00	6,495.88	61,362.58	0.00	0.00	37,137.42
10E140	1220	1200	00	140000	2,975.00	680.00	2,847.50	0.00	0.00	127.50
10E140	1220	1210	00	140000	1,785.00	357.00	1,691.53	0.00	0.00	93.47
10E---	1220	1---	--	-----	418,360.00	34,150.86	304,421.65	0.00	0.00	113,938.35
10E140	1220	2110	00	140000	37,300.00	4,296.59	30,169.66	0.00	0.00	7,130.34
10E140	1220	2130	00	140000	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1220	2200	00	140000	53,665.00	3,828.46	35,573.42	0.00	0.00	18,091.58
10E---	1220	2---	--	-----	90,965.00	8,125.05	65,743.08	0.00	0.00	25,221.92
10E920	1220	3190	00	920000	500.00	0.00	0.00	0.00	0.00	500.00
10E920	1220	3320	00	920000	1,600.00	35.66	35.66	0.00	0.00	1,564.34
10E---	1220	3---	--	-----	2,100.00	35.66	35.66	0.00	0.00	2,064.34
10E920	1220	4100	00	920000	3,210.00	37.15	1,407.13	0.00	504.22	1,298.65
10E920	1220	4100	61	000000	500.00	0.00	276.01	0.00	0.52	223.47
10E920	1220	4200	00	920000	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1220	4220	00	920000	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1220	4700	00	000000	16,875.00	0.00	1,600.00	0.00	0.00	15,275.00
10E---	1220	4---	--	-----	20,585.00	37.15	3,283.14	0.00	504.74	16,797.12
10E920	1220	5500	00	920000	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	15,522.00	0.00	15,521.24	0.00	0.00	0.76
10E500	1250	1100	00	500000	42,632.00	4,263.10	29,841.70	0.00	0.00	12,790.30
10E100	1250	1110	00	100000	11,156.00	0.00	11,020.24	0.00	0.00	135.76
10E500	1250	1110	00	500000	117,000.00	10,436.78	73,393.61	0.00	0.00	43,606.39
10E100	1250	1200	00	100000	0.00	0.00	0.00	0.00	0.00	0.00
10E500	1250	1200	00	500000	510.00	0.00	297.50	0.00	0.00	212.50
10E100	1250	1210	00	100000	0.00	0.00	0.00	0.00	0.00	0.00
10E500	1250	1210	00	500000	12,000.00	937.50	12,637.50	0.00	0.00	-637.50
10E100	1250	1300	00	100000	1,441.00	0.00	1,441.00	0.00	0.00	0.00
10E500	1250	1300	00	500000	24,992.00	3,063.50	9,394.00	0.00	0.00	15,598.00

Account Level				2013-14	March 2013-14	2013-14	2013-14	Encumbered	2013-14		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10E100	1250	1310	00	100000	Title I N/C Tutoring	616.00	0.00	616.00	0.00	0.00	
10E500	1250	1310	00	500000	Title I Tutor Aide Sal	1,008.00	2,038.56	5,471.50	0.00	0.00	-4,463.50
10E---	1250	1---	--	-----	226,877.00	20,739.44	159,634.29	0.00	0.00	67,242.71	
10E100	1250	2110	00	100000	Title I Teacher TRS	734.00	0.00	733.43	0.00	0.00	0.57
10E500	1250	2110	00	500000	Title I TRS	38,945.00	4,311.89	24,819.80	0.00	0.00	14,125.20
10E100	1250	2130	00	100000		0.00	0.00	0.00	0.00	0.00	
10E100	1250	2200	00	100000	Title I Insurance Ben	2,327.00	0.00	2,326.32	0.00	0.00	0.68
10E500	1250	2200	00	500000	Title I Ins Ben Prior	22,215.00	1,645.20	11,516.40	0.00	0.00	10,698.60
10E---	1250	2---	--	-----	64,221.00	5,957.09	39,395.95	0.00	0.00	24,825.05	
10E100	1250	3190	00	100000	Title I Pur Serv	2,100.00	0.00	2,100.00	0.00	0.00	0.00
10E500	1250	3190	00	500000	Title I Pur Serv	4,100.00	0.00	0.00	0.00	0.00	4,100.00
10E---	1250	3---	--	-----	6,200.00	0.00	2,100.00	0.00	0.00	4,100.00	
10E100	1250	4100	00	100000	Title I Supplies	13,771.00	0.00	13,770.66	0.00	-490.49	490.83
10E500	1250	4100	00	500000	Title I Supp	33,001.00	2,945.55	8,705.99	0.00	1,629.92	22,665.09
10E---	1250	4---	--	-----	46,772.00	2,945.55	22,476.65	0.00	1,139.43	23,155.92	
10E---	12--	----	--	-----	1,590,840.00	134,067.88	1,128,369.06	201.60	1,893.60	460,375.74	
10E050	1400	1100	00	000000	ERHS Voc Teach Sal	482,000.00	42,474.40	353,787.19	0.00	0.00	128,212.81
10E390	1400	1100	00	390000	Vocational Tutor Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	1200	00	000000	ERHS Voc Sub Teach Sal	3,400.00	1,360.00	4,207.50	0.00	0.00	-807.50
10E---	1400	1---	--	-----	485,400.00	43,834.40	357,994.69	0.00	0.00	127,405.31	
10E050	1400	2110	00	000000	ERHS Voc TRS	58,500.00	6,786.82	47,159.41	0.00	0.00	11,340.59
10E390	1400	2130	00	390000		0.00	0.00	0.00	0.00	0.00	
10E050	1400	2200	00	000000	ERHS Voc Ins Benefit	24,410.00	2,463.60	21,062.36	0.00	0.00	3,347.64
10E390	1400	2200	00	390000	Vocational Tutor Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1400	2---	--	-----	82,910.00	9,250.42	68,221.77	0.00	0.00	14,688.23	
10E050	1400	3140	00	000000	ERHS Voc OCC Mech Class	575.00	0.00	575.00	0.00	0.00	0.00
10E050	1400	3190	00	000000	ERHS Voc Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3190	01	000000	ERHS Ag Entry Fees	520.00	80.00	248.00	0.00	340.00	-68.00
10E050	1400	3190	07	000000	ERHS Health Pur Serv	500.00	0.00	530.00	0.00	0.00	-30.00
10E050	1400	3190	10	000000	ERHS Inc Occ Pur Serv	1,000.00	67.70	473.90	0.00	526.10	0.00
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	185.00	0.00	0.00	0.00	185.00	0.00
10E050	1400	3230	10	000000	ERHS Ind Occ Rep/Maint	900.00	0.00	0.00	0.00	0.00	900.00
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	36.36	4,385.50	207.35	0.00	407.15
10E050	1400	3320	01	000000	ERHS Ag Travel	500.00	0.00	-39.91	0.00	0.00	539.91
10E050	1400	3320	07	000000	ERHS Health Occ Travel	330.00	0.00	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	0.00
10E540	1400	3320	00	540000	Tech Prep Trav	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2013-14	March 2013-14	2013-14	2013-14	Encumbered	2013-14	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	1400	3---	--	-----	10,510.00	184.06	6,172.49	207.35	1,051.10	3,079.06
10E050	1400	4100	00	000000 ERHS Vocational Supp	31,467.00	8,425.00	23,012.70	0.00	0.00	8,454.30
10E050	1400	4100	01	000000 ERHS Ag Supplies	9,095.00	26.87	4,613.02	0.00	4,259.45	222.53
10E050	1400	4100	07	000000 ERHS Health Occ Supplies	1,500.00	0.00	1,290.45	0.00	408.81	-199.26
10E050	1400	4100	09	000000 ERHS Home Ec Supp	6,480.00	239.12	2,368.48	0.00	4,072.95	38.57
10E050	1400	4100	10	000000 ERHS Ind Occ Supplies	3,850.00	164.34	1,486.38	0.00	2,338.74	24.88
10E050	1400	4100	14	000000 ERHS Business Supplies	4,600.00	3,645.48	4,085.86	0.00	493.37	20.77
10E050	1400	4100	61	000000 ERHS Computer Lab Supp	30,398.00	55.00	25,453.00	0.00	89.00	4,856.00
10E390	1400	4100	00	390000 Perkins Grant Supp	9,500.00	5,374.00	9,497.26	0.00	0.00	2.74
10E490	1400	4100	00	490000 ERHS AG Grant Supplies	1,020.00	0.00	199.92	0.00	0.00	820.08
10E540	1400	4100	00	540000 Federal Tech Prep Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	4110	09	000000 ERHS FACS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	4200	00	000000 ERHS New Textbooks	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E050	1400	4210	00	000000 ERHS Voc Replcmt Txtbks	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E050	1400	4220	00	000000 ERHS Voc Wrkbks	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E050	1400	4400	00	000000 Vocational Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	4400	01	000000 Voc Ed-Ag Subscriptions	500.00	0.00	0.00	0.00	500.00	0.00
10E050	1400	4400	09	000000 ERHS Home Ec Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	4400	10	000000 ERHS Ind Occ Subscription Renwl	100.00	0.00	25.00	0.00	0.00	75.00
10E050	1400	4700	00	000000 ERHS Voc Software	3,030.00	0.00	3,030.00	0.00	0.00	0.00
10E050	1400	4700	09	000000 Voc Ed-FACS Dept Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1400	4---	--	-----	104,540.00	17,929.81	75,062.07	0.00	12,162.32	17,315.61
10E050	1400	5500	00	000000 ERHS VOC Equipment	26,350.00	0.00	3,050.26	0.00	0.00	23,299.74
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	21,668.00	12,801.67	12,801.67	0.00	0.00	8,866.33
10E050	1400	5500	61	000000 ERHS VOC Computer Equipment	7,500.00	0.00	7,217.88	0.00	0.00	282.12
10E380	1400	5500	00	380000 Voc Ed Tech Prep Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E490	1400	5500	00	490000 Ag Grant Equip	1,796.00	0.00	1,596.00	0.00	0.00	200.00
10E540	1400	5500	00	540000 Fed Tech Prep Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1400	5---	--	-----	57,314.00	12,801.67	24,665.81	0.00	0.00	32,648.19
10E050	1400	6000	16	000000 ERHS Voc Sale BT house	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	6400	00	000000 ERHS Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	6410	00	000000 Voc Reg Del Match Fee	0.00	0.00	1,989.58	0.00	0.00	-1,989.58
10E---	1400	6---	--	-----	0.00	0.00	1,989.58	0.00	0.00	-1,989.58
10E410	1459	1110	00	410000 JROTC Instructor Sal	123,500.00	10,618.34	91,719.78	0.00	0.00	31,780.22
10E---	1459	1---	--	-----	123,500.00	10,618.34	91,719.78	0.00	0.00	31,780.22

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Account Level				2013-14	March 2013-14	2013-14	2013-14	Encumbered	2013-14	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E410	1459	2130	00	410000	0.00	0.00	0.00	0.00	0.00	0.00
10E410	1459	2200	00	410000	29.00	2.40	21.60	0.00	0.00	7.40
10E---	1459	2---	--	-----	29.00	2.40	21.60	0.00	0.00	7.40
10E---	14--	----	--	-----	864,203.00	94,621.10	625,847.79	207.35	13,213.42	224,934.44
10E050	1500	1100	00	000000	5,556.00	462.98	4,166.82	0.00	0.00	1,389.18
10E---	1500	1---	--	-----	5,556.00	462.98	4,166.82	0.00	0.00	1,389.18
10E050	1500	2110	00	000000	657.00	54.68	492.11	0.00	0.00	164.89
10E---	1500	2---	--	-----	657.00	54.68	492.11	0.00	0.00	164.89
10E050	1500	3100	00	000000	20,000.00	0.00	9,900.00	0.00	9,900.00	200.00
10E050	1500	3190	00	000000	0.00	1,657.62	1,839.62	0.00	0.00	-1,839.62
10E050	1500	3230	00	000000	100.00	0.00	0.00	0.00	0.00	100.00
10E050	1500	3260	00	000000	400.00	0.00	0.00	0.00	0.00	400.00
10E050	1500	3320	00	000000	1,000.00	91.28	319.89	98.77	0.00	581.34
10E050	1500	3910	00	000000	6,000.00	0.00	3,321.18	0.00	0.00	2,678.82
10E---	1500	3---	--	-----	27,500.00	1,748.90	15,380.69	98.77	9,900.00	2,120.54
10E050	1500	4100	00	000000	1,200.00	0.00	748.60	0.00	27.85	423.55
10E050	1500	4110	00	000000	600.00	0.00	578.50	0.00	0.00	21.50
10E050	1500	4120	00	000000	3,770.00	1,857.24	3,360.08	0.00	0.00	409.92
10E050	1500	4700	00	000000	300.00	0.00	300.00	0.00	0.00	0.00
10E---	1500	4---	--	-----	5,870.00	1,857.24	4,987.18	0.00	27.85	854.97
10E050	1500	6400	00	000000	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	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	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	4,058.00	0.00	4,057.28	0.00	0.00	0.72
10E---	1510	1---	--	-----	4,058.00	0.00	4,057.28	0.00	0.00	0.72
10E050	1510	2110	00	000000	310.00	0.00	308.78	0.00	0.00	1.22
10E---	1510	2---	--	-----	310.00	0.00	308.78	0.00	0.00	1.22
10E050	1510	3190	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1510	3320	00	000000	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	270.00	0.00	0.00	0.00	0.00	270.00
10E---	1510	4---	--	-----	270.00	0.00	0.00	0.00	0.00	270.00
10E050	1511	1100	00	000000	3,595.00	0.00	3,594.84	0.00	0.00	0.16
10E---	1511	1---	--	-----	3,595.00	0.00	3,594.84	0.00	0.00	0.16
10E050	1511	2110	00	000000	425.00	0.00	424.56	0.00	0.00	0.44
10E---	1511	2---	--	-----	425.00	0.00	424.56	0.00	0.00	0.44
10E050	1511	3190	00	000000	300.00	0.00	300.00	0.00	0.00	0.00

Account Level				2013-14	March 2013-14	2013-14	2013-14	Encumbered	2013-14	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	1511	3320	00 000000	ERHS Golf Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1511	3---	--	-----	300.00	0.00	300.00	0.00	0.00	0.00
10E050	1511	4100	00 000000	ERHS Golf Supplies	300.00	0.00	300.00	0.00	0.00	0.00
10E---	1511	4---	--	-----	300.00	0.00	300.00	0.00	0.00	0.00
10E050	1512	1100	00 000000	ERHS X Cntry Sal	4,354.00	0.00	4,353.95	0.00	0.00	0.05
10E050	1512	1120	00 000000	ERHS X C Workers	50.00	0.00	138.00	0.00	0.00	-88.00
10E---	1512	1---	--	-----	4,404.00	0.00	4,491.95	0.00	0.00	-87.95
10E050	1512	2110	00 000000	ERHS X Cntry TRS	525.00	0.00	522.71	0.00	0.00	2.29
10E---	1512	2---	--	-----	525.00	0.00	522.71	0.00	0.00	2.29
10E050	1512	3190	00 000000	ERHS X C Part Exp	595.00	0.00	590.00	0.00	0.00	5.00
10E050	1512	3320	00 000000	Cross Country Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1512	3---	--	-----	595.00	0.00	590.00	0.00	0.00	5.00
10E050	1512	4100	00 000000	ERHS X C Supplies	530.00	0.00	529.89	0.00	0.00	0.11
10E---	1512	4---	--	-----	530.00	0.00	529.89	0.00	0.00	0.11
10E050	1513	1100	00 000000	ERHS Dance Team Coach	1,443.00	0.00	1,442.84	0.00	0.00	0.16
10E---	1513	1---	--	-----	1,443.00	0.00	1,442.84	0.00	0.00	0.16
10E050	1513	2110	00 000000	ERHS Dance TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1513	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1513	4100	00 000000	ERHS Dance Team Supp	270.00	0.00	0.00	0.00	0.00	270.00
10E---	1513	4---	--	-----	270.00	0.00	0.00	0.00	0.00	270.00
10E050	1520	1100	00 000000	ERHS Girls Tennis Coach	2,886.00	0.00	2,885.68	0.00	0.00	0.32
10E---	1520	1---	--	-----	2,886.00	0.00	2,885.68	0.00	0.00	0.32
10E050	1520	2110	00 000000	ERHS Girls Tennis TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1520	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1520	3190	00 000000	ERHS Grls Tns Part Exp	100.00	0.00	105.00	0.00	0.00	-5.00
10E050	1520	3320	00 000000	ERHS Girls Tennis Tvl	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1520	3---	--	-----	100.00	0.00	105.00	0.00	0.00	-5.00
10E050	1520	4100	00 000000	ERHS Grls Tns Supplies	250.00	0.00	71.46	0.00	0.00	178.54
10E---	1520	4---	--	-----	250.00	0.00	71.46	0.00	0.00	178.54
10E050	1521	1100	00 000000	ERHS Vlybl Coach Salary	5,883.00	0.00	5,882.46	0.00	0.00	0.54
10E050	1521	1120	00 000000	ERHS Vlybl Game Wrks Sal	700.00	0.00	636.00	0.00	0.00	64.00
10E---	1521	1---	--	-----	6,583.00	0.00	6,518.46	0.00	0.00	64.54
10E050	1521	2110	00 000000	ERHS Vlybl Coach TRS	700.00	0.00	694.73	0.00	0.00	5.27
10E---	1521	2---	--	-----	700.00	0.00	694.73	0.00	0.00	5.27
10E050	1521	3100	00 000000	ERHS Vlybl Officials	990.00	0.00	1,595.00	0.00	0.00	-605.00
10E050	1521	3190	00 000000	ERHS Vlybl Part Exp	500.00	0.00	658.00	0.00	0.00	-158.00
10E050	1521	3320	00 000000	ERHS Vlybl Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1521	3---	--	-----	1,490.00	0.00	2,253.00	0.00	0.00	-763.00
10E050	1521	4100	00 000000	ERHS Vlybl Supplies	800.00	0.00	724.02	0.00	0.00	75.98
10E---	1521	4---	--	-----	800.00	0.00	724.02	0.00	0.00	75.98

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				Account Level	2013-14	March 2013-14	2013-14	2013-14	Encumbered	2013-14
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	1521	5400	00 000000	ERHS Vlybl Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1521	5500	00 000000	ERHS Volleyball Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1521	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1522	1100	00 000000	ERHS Grls Bsktbl Coach	12,887.00	0.00	12,887.09	0.00	0.00	-0.09
10E050	1522	1120	00 000000	ERHS Grls Bsktbl Wkr Sal	700.00	93.00	696.00	0.00	0.00	4.00
10E---	1522	1---	--	-----	13,587.00	93.00	13,583.09	0.00	0.00	3.91
10E050	1522	2110	00 000000	ERHS Grls Bsktbl Cch TRS	1,150.00	0.00	1,154.53	0.00	0.00	-4.53
10E---	1522	2---	--	-----	1,150.00	0.00	1,154.53	0.00	0.00	-4.53
10E050	1522	3100	00 000000	ERHS Grls Bsktbl Official	2,580.00	0.00	2,235.00	0.00	0.00	345.00
10E050	1522	3190	00 000000	ERHS Grls Bsktbl Part Exp	500.00	30.00	365.00	0.00	0.00	135.00
10E050	1522	3320	00 000000	ERHS Grls Bsktbl Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1522	3---	--	-----	3,080.00	30.00	2,600.00	0.00	0.00	480.00
10E050	1522	4100	00 000000	ERHS Grls Bsktbl Supp	1,500.00	0.00	1,500.00	0.00	0.00	0.00
10E---	1522	4---	--	-----	1,500.00	0.00	1,500.00	0.00	0.00	0.00
10E050	1523	1100	00 000000	ERHS Grls Trck Coach Sal	3,268.00	0.00	0.00	0.00	0.00	3,268.00
10E050	1523	1120	00 000000	ERHS Girls Track Workers	100.00	0.00	0.00	0.00	0.00	100.00
10E---	1523	1---	--	-----	3,368.00	0.00	0.00	0.00	0.00	3,368.00
10E050	1523	2110	00 000000	ERHS Girls Track TRS	386.00	0.00	0.00	0.00	0.00	386.00
10E---	1523	2---	--	-----	386.00	0.00	0.00	0.00	0.00	386.00
10E050	1523	3100	00 000000	ERHS Grls Trck Official	125.00	0.00	0.00	0.00	0.00	125.00
10E050	1523	3190	00 000000	ERHS Grls Trck Part Exp	500.00	0.00	0.00	0.00	0.00	500.00
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	0.00	0.00	0.00	625.00
10E050	1523	4100	00 000000	ERHS Grls Trck Supplies	750.00	750.00	750.00	0.00	0.00	0.00
10E---	1523	4---	--	-----	750.00	750.00	750.00	0.00	0.00	0.00
10E050	1524	1100	00 000000	ERHS Grls Sftbl Cch Sal	7,844.00	0.00	0.00	0.00	0.00	7,844.00
10E---	1524	1---	--	-----	7,844.00	0.00	0.00	0.00	0.00	7,844.00
10E050	1524	2110	00 000000	ERHS Grls Sftbl Cch TRS	927.00	0.00	0.00	0.00	0.00	927.00
10E---	1524	2---	--	-----	927.00	0.00	0.00	0.00	0.00	927.00
10E050	1524	3100	00 000000	ERHS Grls Sftbl Official	2,740.00	0.00	0.00	0.00	0.00	2,740.00
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---	--	-----	2,920.00	0.00	0.00	0.00	0.00	2,920.00
10E050	1524	4100	00 000000	ERHS Grls Sftbl Supplies	1,500.00	0.00	0.00	0.00	1,191.97	308.03
10E---	1524	4---	--	-----	1,500.00	0.00	0.00	0.00	1,191.97	308.03
10E050	1525	1100	00 000000	ERHS Girls Soccer Coach	4,329.00	0.00	0.00	0.00	0.00	4,329.00
10E050	1525	1120	00 000000	ERHS GIRLS SOCCER TICK	100.00	0.00	0.00	0.00	0.00	100.00
10E---	1525	1---	--	-----	4,429.00	0.00	0.00	0.00	0.00	4,429.00
10E050	1525	2110	00 000000	ERHS Girls Soccer TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1525	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2013-14	March 2013-14	2013-14	2013-14	Encumbered	2013-14	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	1525	3100	00	000000	ERHS Girls Soccer Officl	1,000.00	0.00	0.00	0.00	1,000.00
10E050	1525	3190	00	000000	ERHS Girls Sccr Part Exp	600.00	0.00	125.00	0.00	475.00
10E050	1525	3320	00	000000	ERHS Girls Sccr Trav	0.00	0.00	0.00	0.00	0.00
10E---	1525	3---	--	-----		1,600.00	0.00	125.00	0.00	1,475.00
10E050	1525	4100	00	000000	ERHS Girls Soccer Supp	1,050.00	0.00	300.00	128.40	621.60
10E---	1525	4---	--	-----		1,050.00	0.00	300.00	128.40	621.60
10E050	1530	1100	00	000000	ERHS Boys Tns Coach Sal	3,247.00	0.00	0.00	0.00	3,247.00
10E---	1530	1---	--	-----		3,247.00	0.00	0.00	0.00	3,247.00
10E050	1530	2110	00	000000	ERHS Boys Tns Cch TRS	0.00	0.00	0.00	0.00	0.00
10E---	1530	2---	--	-----		0.00	0.00	0.00	0.00	0.00
10E050	1530	3190	00	000000	ERHS Boys Tns Part Exp	180.00	0.00	0.00	0.00	180.00
10E050	1530	3320	00	000000	ERHS Boys Tn Trav	0.00	0.00	0.00	0.00	0.00
10E---	1530	3---	--	-----		180.00	0.00	0.00	0.00	180.00
10E050	1530	4100	00	000000	ERHS Boys Tns Supplies	250.00	0.00	0.00	0.00	250.00
10E---	1530	4---	--	-----		250.00	0.00	0.00	0.00	250.00
10E050	1531	1100	00	000000	ERHS Ftbl Coach Sal	19,681.00	0.00	20,052.57	0.00	-371.57
10E050	1531	1120	00	000000	ERHS Ftbl Game Wrks	600.00	0.00	594.00	0.00	6.00
10E---	1531	1---	--	-----		20,281.00	0.00	20,646.57	0.00	-365.57
10E050	1531	2110	00	000000	ERHS Ftbl Coach TRS	1,600.00	0.00	1,516.04	0.00	83.96
10E---	1531	2---	--	-----		1,600.00	0.00	1,516.04	0.00	83.96
10E050	1531	3100	00	000000	ERHS Ftbl Officials	2,280.00	0.00	1,920.00	0.00	360.00
10E050	1531	3190	00	000000	ERHS Ftbl Part Exp	250.00	0.00	828.00	0.00	-578.00
10E050	1531	3230	00	000000	ERHS Ftbl Recond Equip	2,500.00	0.00	0.00	0.00	2,500.00
10E050	1531	3320	00	000000	ERHS Ftbl Travel	0.00	0.00	0.00	0.00	0.00
10E050	1531	3800	00	000000	ERHS Ftbl Insurance	0.00	0.00	0.00	0.00	0.00
10E---	1531	3---	--	-----		5,030.00	0.00	2,748.00	0.00	2,282.00
10E050	1531	4100	00	000000	ERHS Ftbl Supplies	5,500.00	0.00	5,268.45	0.00	231.55
10E---	1531	4---	--	-----		5,500.00	0.00	5,268.45	0.00	231.55
10E050	1532	1100	00	000000	ERHS Boys Bsktb Cch Sal	14,258.00	0.00	13,896.72	0.00	361.28
10E050	1532	1120	00	000000	ERHS Boys Bsktb Wrk Sal	1,100.00	309.00	939.00	0.00	161.00
10E---	1532	1---	--	-----		15,358.00	309.00	14,835.72	0.00	522.28
10E050	1532	2110	00	000000	ERHS Boys Bsktb TRS	850.00	8.52	840.65	0.00	9.35
10E---	1532	2---	--	-----		850.00	8.52	840.65	0.00	9.35
10E050	1532	3100	00	000000	ERHS Boys Bsktb Official	3,095.00	1,200.00	2,920.00	0.00	175.00
10E050	1532	3190	00	000000	ERHS Boys Bsktb Part Exp	600.00	495.00	558.00	0.00	42.00
10E050	1532	3320	00	000000	ERHS Boys Bsktb Travel	0.00	0.00	0.00	0.00	0.00
10E---	1532	3---	--	-----		3,695.00	1,695.00	3,478.00	0.00	217.00
10E050	1532	4100	00	000000	ERHS Boys Bsktb Supplies	1,500.00	0.00	1,500.00	0.00	0.00
10E---	1532	4---	--	-----		1,500.00	0.00	1,500.00	0.00	0.00
10E050	1533	1100	00	000000	ERHS Boys Tck Coach Sal	5,844.00	0.00	0.00	0.00	5,844.00

Account Level				2013-14	March 2013-14	2013-14	2013-14	Encumbered	2013-14	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	1533	1110	00	000000	ERHS Boys Track Wrkrs Salary	350.00	0.00	0.00	0.00	350.00
10E---	1533	1---	--	-----		6,194.00	0.00	0.00	0.00	6,194.00
10E050	1533	2110	00	000000	ERHS Boys Tck Coach TRS	700.00	0.00	0.00	0.00	700.00
10E---	1533	2---	--	-----		700.00	0.00	0.00	0.00	700.00
10E050	1533	3100	00	000000	ERHS Boys Tck Officials	75.00	0.00	0.00	0.00	75.00
10E050	1533	3190	00	000000	ERHS Boys Trck Part Exp	600.00	0.00	0.00	0.00	600.00
10E050	1533	3320	00	000000	ERHS Boys Trck Travel	0.00	0.00	0.00	0.00	0.00
10E---	1533	3---	--	-----		675.00	0.00	0.00	0.00	675.00
10E050	1533	4100	00	000000	ERHS Boys Trck Supplies	750.00	0.00	84.00	538.04	127.96
10E---	1533	4---	--	-----		750.00	0.00	84.00	538.04	127.96
10E050	1533	5500	00	000000	ERHS Boys Track Equipment	0.00	0.00	0.00	0.00	0.00
10E---	1533	5---	--	-----		0.00	0.00	0.00	0.00	0.00
10E050	1534	1100	00	000000	ERHS Boys Basebl Cch Sal	7,135.00	0.00	0.00	0.00	7,135.00
10E050	1534	1120	00	000000	ERHS Baseball Workers	150.00	0.00	0.00	0.00	150.00
10E---	1534	1---	--	-----		7,285.00	0.00	0.00	0.00	7,285.00
10E050	1534	2110	00	000000	ERHS Boys Basebl TRS	550.00	0.00	0.00	0.00	550.00
10E---	1534	2---	--	-----		550.00	0.00	0.00	0.00	550.00
10E050	1534	3100	00	000000	ERHS Boys Bsbl Official	2,545.00	0.00	0.00	0.00	2,545.00
10E050	1534	3190	00	000000	ERHS Boys Bsbl Part Exp	0.00	0.00	0.00	0.00	0.00
10E050	1534	3320	00	000000	ERHS Boys Bsbl Travel	0.00	0.00	0.00	0.00	0.00
10E---	1534	3---	--	-----		2,545.00	0.00	0.00	0.00	2,545.00
10E050	1534	4100	00	000000	ERHS Boys Bsbl Supplies	1,500.00	0.00	1,340.60	159.40	0.00
10E---	1534	4---	--	-----		1,500.00	0.00	1,340.60	159.40	0.00
10E050	1536	1100	00	000000	ERHS Soccer Coach Sal	3,607.00	0.00	4,689.23	0.00	-1,082.23
10E---	1536	1---	--	-----		3,607.00	0.00	4,689.23	0.00	-1,082.23
10E050	1536	2110	00	000000	ERHS Soccer Coach TRS	0.00	0.00	0.00	0.00	0.00
10E---	1536	2---	--	-----		0.00	0.00	0.00	0.00	0.00
10E050	1536	3100	00	000000	ERHS Soccer Officials	1,600.00	0.00	1,842.50	0.00	-242.50
10E050	1536	3190	00	000000	ERHS Soccer Part Exp	410.00	0.00	410.00	0.00	0.00
10E050	1536	3320	00	000000	ERHS Soccer Travel	0.00	0.00	0.00	0.00	0.00
10E---	1536	3---	--	-----		2,010.00	0.00	2,252.50	0.00	-242.50
10E050	1536	4100	00	000000	ERHS Soccer Supplies	1,220.00	413.70	1,183.31	0.00	36.69
10E---	1536	4---	--	-----		1,220.00	413.70	1,183.31	0.00	36.69
10E040	1540	1100	00	000000	ERMS A D Sal	3,968.00	0.00	0.00	0.00	3,968.00
10E---	1540	1---	--	-----		3,968.00	0.00	0.00	0.00	3,968.00
10E040	1540	2110	00	000000	ERMS A D TRS	0.00	0.00	0.00	0.00	0.00
10E040	1540	2200	00	000000		0.00	0.00	0.00	0.00	0.00
10E---	1540	2---	--	-----		0.00	0.00	0.00	0.00	0.00
10E040	1540	3190	00	000000	ERMS AD Pur Serv	150.00	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	100.00

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Account Level				2013-14	March 2013-14	2013-14	2013-14	Encumbered	2013-14	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E040	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	108.43	0.00	26.57	65.00
10E040	1540	4110	00 000000	ERMS A D Awards	1,000.00	0.00	25.20	0.00	528.00	446.80
10E---	1540	4---	--	-----	1,200.00	0.00	133.63	0.00	554.57	511.80
10E040	1540	6400	00 000000	ERMS A D Dues/Fees	1,295.00	90.00	1,194.00	0.00	120.00	-19.00
10E---	1540	6---	--	-----	1,295.00	90.00	1,194.00	0.00	120.00	-19.00
10E040	1550	1100	00 000000	ERMS Chrlldr Spons Sal	3,427.00	0.00	3,426.75	0.00	0.00	0.25
10E---	1550	1---	--	-----	3,427.00	0.00	3,426.75	0.00	0.00	0.25
10E040	1550	2110	00 000000	ERMS Chrlldr Spons TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1550	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1550	3190	00 000000	ERMS Chrlldr Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1550	3320	00 000000	ERMS Chrlldr Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1550	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1550	4100	00 000000	ERMS Chrlldr Supplies	100.00	0.00	0.00	0.00	0.00	100.00
10E---	1550	4---	--	-----	100.00	0.00	0.00	0.00	0.00	100.00
10E040	1550	6400	00 000000	ERMS Chrlldr Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1550	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1551	1100	00 000000	ERMS X-Cntry Coach Sal	3,247.00	0.00	3,246.39	0.00	0.00	0.61
10E---	1551	1---	--	-----	3,247.00	0.00	3,246.39	0.00	0.00	0.61
10E040	1551	2110	00 000000	ERMS X-Cntry Coach TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1551	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1551	3190	00 000000	ERMS X-Cntry Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1551	3320	00 000000	ERMS X-Cntry Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1551	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1551	4100	00 000000	ERMS X-Cntry Supplies	300.00	0.00	0.00	0.00	240.00	60.00
10E---	1551	4---	--	-----	300.00	0.00	0.00	0.00	240.00	60.00
10E040	1551	6400	00 000000	ERMS X-Cntry Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1551	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1560	1100	00 000000	ERMS Grls Bsktbl Cch Sal	6,421.00	0.00	6,811.78	0.00	0.00	-390.78
10E040	1560	1120	00 000000	ERMS Grls Bsktb Wrks Sal	1,400.00	33.00	819.00	0.00	0.00	581.00
10E---	1560	1---	--	-----	7,821.00	33.00	7,630.78	0.00	0.00	190.22
10E040	1560	2110	00 000000	ERMS Grls Bsktb Cch TRS	500.00	0.00	463.67	0.00	0.00	36.33
10E040	1560	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	1560	2---	--	-----	500.00	0.00	463.67	0.00	0.00	36.33
10E040	1560	3100	00 000000	ERMS Grls Bsktb Official	1,300.00	0.00	1,732.00	-434.00	0.00	2.00
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	0.00	1,732.00	-434.00	0.00	2.00
10E040	1560	4100	00 000000	ERMS Grls Bsktb Supplies	500.00	211.00	390.94	58.00	44.60	6.46

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Account Level				2013-14	March 2013-14	2013-14	2013-14	Encumbered	2013-14	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	1560	4---	--	-----	500.00	211.00	390.94	58.00	44.60	6.46
10E040	1560	5400	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1560	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1560	6400	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1560	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1561	1100	00	000000	4,622.00	0.00	0.00	0.00	0.00	4,622.00
10E040	1561	1120	00	000000	300.00	69.00	69.00	0.00	0.00	231.00
10E---	1561	1---	--	-----	4,922.00	69.00	69.00	0.00	0.00	4,853.00
10E040	1561	2110	00	000000	250.00	3.89	3.89	0.00	0.00	246.11
10E040	1561	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1561	2---	--	-----	250.00	3.89	3.89	0.00	0.00	246.11
10E040	1561	3100	00	000000	800.00	200.00	200.00	0.00	0.00	600.00
10E040	1561	3190	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1561	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1561	3---	--	-----	800.00	200.00	200.00	0.00	0.00	600.00
10E040	1561	4100	00	000000	400.00	0.00	185.85	-100.00	0.00	314.15
10E---	1561	4---	--	-----	400.00	0.00	185.85	-100.00	0.00	314.15
10E040	1561	6400	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1561	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1562	1100	00	000000	2,165.00	0.00	0.00	0.00	0.00	2,165.00
10E---	1562	1---	--	-----	2,165.00	0.00	0.00	0.00	0.00	2,165.00
10E040	1562	2110	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1562	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1562	3100	00	000000	670.00	0.00	0.00	0.00	0.00	670.00
10E040	1562	3190	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1562	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1562	3---	--	-----	670.00	0.00	0.00	0.00	0.00	670.00
10E040	1562	4100	00	000000	300.00	0.00	0.00	0.00	0.00	300.00
10E---	1562	4---	--	-----	300.00	0.00	0.00	0.00	0.00	300.00
10E040	1562	6400	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1562	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1570	1100	00	000000	7,958.00	0.00	3,268.03	0.00	0.00	4,689.97
10E040	1570	1120	00	000000	900.00	150.00	534.00	0.00	0.00	366.00
10E---	1570	1---	--	-----	8,858.00	150.00	3,802.03	0.00	0.00	5,055.97
10E040	1570	2110	00	000000	400.00	0.00	385.96	0.00	0.00	14.04
10E040	1570	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1570	2---	--	-----	400.00	0.00	385.96	0.00	0.00	14.04
10E040	1570	3100	00	000000	1,800.00	120.00	852.00	72.00	0.00	876.00
10E040	1570	3190	00	000000	0.00	0.00	72.00	-72.00	0.00	0.00
10E040	1570	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2013-14	March 2013-14	2013-14	2013-14	Encumbered	2013-14	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	1570	3---	--	-----	1,800.00	120.00	924.00	0.00	0.00	876.00
10E040	1570	4100	00	000000	4,053.00	241.00	1,964.00	476.00	0.00	1,613.00
10E---	1570	4---	--	-----	4,053.00	241.00	1,964.00	476.00	0.00	1,613.00
10E040	1570	6400	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1570	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1571	1100	00	000000	5,602.00	0.00	0.00	0.00	0.00	5,602.00
10E---	1571	1---	--	-----	5,602.00	0.00	0.00	0.00	0.00	5,602.00
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	0.00	0.00	0.00	2,650.00
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	0.00	0.00	0.00	2,650.00
10E040	1571	4100	00	000000	1,410.00	0.00	355.00	30.00	0.00	1,025.00
10E---	1571	4---	--	-----	1,410.00	0.00	355.00	30.00	0.00	1,025.00
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	4,351.00	0.00	4,350.16	0.00	0.00	0.84
10E050	1572	1120	00	000000	200.00	0.00	90.00	0.00	0.00	110.00
10E---	1572	1---	--	-----	4,551.00	0.00	4,440.16	0.00	0.00	110.84
10E050	1572	2110	00	000000	400.00	0.00	385.96	0.00	0.00	14.04
10E---	1572	2---	--	-----	400.00	0.00	385.96	0.00	0.00	14.04
10E050	1572	3100	00	000000	425.00	0.00	250.00	0.00	0.00	175.00
10E050	1572	3190	00	000000	725.00	0.00	750.00	0.00	0.00	-25.00
10E050	1572	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1572	3---	--	-----	1,150.00	0.00	1,000.00	0.00	0.00	150.00
10E040	1572	4100	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1572	4100	00	000000	600.00	0.00	596.09	0.00	3.91	0.00
10E---	1572	4---	--	-----	600.00	0.00	596.09	0.00	3.91	0.00
10E040	1575	1100	00	000000	2,288.00	190.64	1,713.48	0.00	0.00	574.52
10E---	1575	1---	--	-----	2,288.00	190.64	1,713.48	0.00	0.00	574.52
10E040	1575	2110	00	000000	271.00	30.02	210.14	0.00	0.00	60.86
10E---	1575	2---	--	-----	271.00	30.02	210.14	0.00	0.00	60.86
10E040	1576	1100	00	000000	1,961.00	163.40	1,468.64	0.00	0.00	492.36
10E---	1576	1---	--	-----	1,961.00	163.40	1,468.64	0.00	0.00	492.36
10E040	1576	2110	00	000000	232.00	25.74	180.18	0.00	0.00	51.82
10E---	1576	2---	--	-----	232.00	25.74	180.18	0.00	0.00	51.82
10E050	1580	1100	00	000000	1,961.00	0.00	1,307.21	0.00	0.00	653.79
10E---	1580	1---	--	-----	1,961.00	0.00	1,307.21	0.00	0.00	653.79
10E050	1580	2110	00	000000	232.00	0.00	154.38	0.00	0.00	77.62

Account Level				2013-14	March 2013-14	2013-14	2013-14	Encumbered	2013-14	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	1580	2---	--	-----	232.00	0.00	154.38	0.00	0.00	77.62
10E050	1580	3190	00	000000	200.00	0.00	0.00	0.00	0.00	200.00
10E050	1580	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1580	3---	--	-----	200.00	0.00	0.00	0.00	0.00	200.00
10E050	1580	4100	00	000000	400.00	0.00	0.00	0.00	0.00	400.00
10E---	1580	4---	--	-----	400.00	0.00	0.00	0.00	0.00	400.00
10E050	1582	1100	00	000000	7,843.00	0.00	7,843.29	0.00	0.00	-0.29
10E---	1582	1---	--	-----	7,843.00	0.00	7,843.29	0.00	0.00	-0.29
10E050	1582	2110	00	000000	1,100.00	0.00	1,183.60	0.00	0.00	-83.60
10E050	1582	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1582	2200	00	000000	0.00	0.00	90.68	0.00	0.00	-90.68
10E---	1582	2---	--	-----	1,100.00	0.00	1,274.28	0.00	0.00	-174.28
10E050	1582	3190	00	000000	722.00	0.00	721.42	0.00	0.00	0.58
10E---	1582	3---	--	-----	722.00	0.00	721.42	0.00	0.00	0.58
10E050	1583	1100	00	000000	6,536.00	544.68	4,870.34	0.00	0.00	1,665.66
10E050	1583	1110	00	000000	1,200.00	0.00	1,200.00	0.00	0.00	0.00
10E---	1583	1---	--	-----	7,736.00	544.68	6,070.34	0.00	0.00	1,665.66
10E050	1583	2110	00	000000	1,000.00	85.78	742.18	0.00	0.00	257.82
10E---	1583	2---	--	-----	1,000.00	85.78	742.18	0.00	0.00	257.82
10E050	1583	3190	00	000000	2,375.00	0.00	2,375.00	0.00	0.00	0.00
10E---	1583	3---	--	-----	2,375.00	0.00	2,375.00	0.00	0.00	0.00
10E050	1583	5500	00	000000	6,000.00	0.00	0.00	6,000.00	0.00	0.00
10E---	1583	5---	--	-----	6,000.00	0.00	0.00	6,000.00	0.00	0.00
10E050	1584	1100	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1584	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1585	1100	00	000000	4,382.00	269.80	2,410.04	0.00	0.00	1,971.96
10E---	1585	1---	--	-----	4,382.00	269.80	2,410.04	0.00	0.00	1,971.96
10E050	1585	2110	00	000000	518.00	42.48	297.36	0.00	0.00	220.64
10E---	1585	2---	--	-----	518.00	42.48	297.36	0.00	0.00	220.64
10E050	1586	1100	00	000000	1,961.00	299.56	1,550.68	0.00	0.00	410.32
10E---	1586	1---	--	-----	1,961.00	299.56	1,550.68	0.00	0.00	410.32
10E050	1586	2110	00	000000	232.00	47.18	201.62	0.00	0.00	30.38
10E---	1586	2---	--	-----	232.00	47.18	201.62	0.00	0.00	30.38
10E050	1586	4100	00	000000	17,920.00	17,519.10	17,519.10	0.00	0.00	400.90
10E---	1586	4---	--	-----	17,920.00	17,519.10	17,519.10	0.00	0.00	400.90
10E050	1588	1100	00	000000	200.00	30.00	65.00	0.00	0.00	135.00
10E---	1588	1---	--	-----	200.00	30.00	65.00	0.00	0.00	135.00
10E050	1588	2110	00	000000	25.00	3.53	7.68	0.00	0.00	17.32
10E---	1588	2---	--	-----	25.00	3.53	7.68	0.00	0.00	17.32
10E050	1589	1100	00	000000	3,990.00	332.48	2,968.48	0.00	0.00	1,021.52

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Account Level				2013-14	March 2013-14	2013-14	2013-14	Encumbered	2013-14	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	1589	1---	--	-----	3,990.00	332.48	2,968.48	0.00	0.00	1,021.52
10E050	1589	2110	00	000000 ERHS Stdnt Cncl TRS	472.00	52.36	366.52	0.00	0.00	105.48
10E---	1589	2---	--	-----	472.00	52.36	366.52	0.00	0.00	105.48
10E050	1590	1110	00	000000 ERHS Rifle/Drill Sal	3,030.00	285.56	2,568.34	0.00	0.00	461.66
10E---	1590	1---	--	-----	3,030.00	285.56	2,568.34	0.00	0.00	461.66
10E050	1590	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1590	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1590	3320	00	000000 ERHS Rifle/Drill Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1590	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1591	1100	00	000000 ERMS Band Director Sal	2,288.00	190.64	1,659.32	0.00	0.00	628.68
10E---	1591	1---	--	-----	2,288.00	190.64	1,659.32	0.00	0.00	628.68
10E040	1591	2110	00	000000 ERMS Band Directors TRS	271.00	30.02	210.14	0.00	0.00	60.86
10E---	1591	2---	--	-----	271.00	30.02	210.14	0.00	0.00	60.86
10E040	1591	3190	00	000000 ERMS Band Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1591	3230	00	000000 ERMS Band Rep/Main	900.00	0.00	639.90	0.00	0.00	260.10
10E---	1591	3---	--	-----	900.00	0.00	639.90	0.00	0.00	260.10
10E040	1591	4100	00	000000 ERMS Music Supp/Parts	1,774.84	0.00	1,740.84	0.00	0.00	34.00
10E---	1591	4---	--	-----	1,774.84	0.00	1,740.84	0.00	0.00	34.00
10E040	1591	6400	00	000000 ERMS Band Dues/Fees	500.00	0.00	320.00	0.00	0.00	180.00
10E---	1591	6---	--	-----	500.00	0.00	320.00	0.00	0.00	180.00
10E040	1593	1100	00	000000 ERMS Talent Shw Spon Sal	5,229.00	0.00	5,228.85	0.00	0.00	0.15
10E---	1593	1---	--	-----	5,229.00	0.00	5,228.85	0.00	0.00	0.15
10E040	1593	2110	00	000000 ERMS Talent Shw Spon TRS	618.00	0.00	617.53	0.00	0.00	0.47
10E---	1593	2---	--	-----	618.00	0.00	617.53	0.00	0.00	0.47
10E040	1593	4100	00	000000 ERMS Talent Shw Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1593	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1594	4100	00	000000 ERMS Drama Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1594	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1598	1100	00	000000 ERMS Dance/Grad Sup Sal	300.00	30.00	52.50	0.00	0.00	247.50
10E---	1598	1---	--	-----	300.00	30.00	52.50	0.00	0.00	247.50
10E040	1598	2110	00	000000 ERMS Dance/Grad TRS	20.00	3.55	6.20	0.00	0.00	13.80
10E---	1598	2---	--	-----	20.00	3.55	6.20	0.00	0.00	13.80
10E040	1599	3320	00	000000 ERMS Olympiad Trav	500.00	0.00	500.00	0.00	0.00	0.00
10E---	1599	3---	--	-----	500.00	0.00	500.00	0.00	0.00	0.00
10E---	15--	----	--	-----	343,350.84	28,717.43	230,758.43	6,128.77	12,908.74	93,554.90
10E050	1700	1100	00	000000 Driver's Ed Teach Salary	38,500.00	742.50	13,693.06	0.00	0.00	24,806.94
10E050	1700	1200	00	000000 Drs Ed Sub Sal	170.00	0.00	0.00	0.00	0.00	170.00
10E---	1700	1---	--	-----	38,670.00	742.50	13,693.06	0.00	0.00	24,976.94
10E050	1700	2110	00	000000 Driver's Ed TRS	3,500.00	9.66	408.71	0.00	0.00	3,091.29
10E050	1700	2200	00	000000 Driver's Ed Ins Ben	2,000.00	0.00	274.40	0.00	0.00	1,725.60

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Account Level				2013-14	March 2013-14	2013-14	2013-14	Encumbered	2013-14	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	1700	2---	--	-----	5,500.00	9.66	683.11	0.00	0.00	4,816.89
10E050	1700	3190	00	000000 Driver's Ed Pur Serv	200.00	0.00	55.00	0.00	0.00	145.00
10E050	1700	3230	00	000000 Driver's Ed Rep/Maint	1,100.00	0.00	142.50	0.00	947.50	10.00
10E050	1700	3320	00	000000 Driver;s Ed Travel	100.00	0.00	0.00	0.00	0.00	100.00
10E050	1700	3600	00	000000 Driver's Ed Printing	100.00	0.00	0.00	0.00	0.00	100.00
10E---	1700	3---	--	-----	1,500.00	0.00	197.50	0.00	947.50	355.00
10E050	1700	4100	00	000000 Driver's Ed Supplies	1,000.00	0.00	575.84	0.00	393.16	31.00
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	2,750.00	0.00	0.00	0.00	0.00	2,750.00
10E---	1700	4---	--	-----	3,750.00	0.00	575.84	0.00	393.16	2,781.00
10E---	17--	----	--	-----	49,420.00	752.16	15,149.51	0.00	1,340.66	32,929.83
10E550	1900	1110	00	550000 TAOEP TA/Aide Salary	28,555.00	2,814.28	19,699.96	0.00	0.00	8,855.04
10E750	1900	1110	00	750000 TAOEP TA/Aide Salary	5,462.00	0.00	2,730.68	0.00	0.00	2,731.32
10E550	1900	1200	00	550000	0.00	0.00	0.00	0.00	0.00	0.00
10E550	1900	1210	00	550000	0.00	0.00	187.50	0.00	0.00	-187.50
10E750	1900	1210	00	750000 TAOEP Sub Sal	440.00	0.00	0.00	0.00	0.00	440.00
10E---	1900	1---	--	-----	34,457.00	2,814.28	22,618.14	0.00	0.00	11,838.86
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	24.00	411.20	1,243.20	0.00	0.00	-1,219.20
10E750	1900	2200	00	750000 TAOEP Ins Ben	5.00	0.00	2.40	0.00	0.00	2.60
10E---	1900	2---	--	-----	29.00	411.20	1,245.60	0.00	0.00	-1,216.60
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	4,000.00	-800.00	0.00	0.00	0.00	4,000.00
10E010	1911	6710	00	000000 Reg Ed Pavilion Tuition	1,000.00	350.00	350.00	0.00	0.00	650.00
10E---	1911	6---	--	-----	5,000.00	-450.00	350.00	0.00	0.00	4,650.00
10E260	1912	6700	00	260000 Sp Ed Priv SWANN TUITION	30,000.00	3,063.75	31,695.30	3,225.00	0.00	-4,920.30
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	450.00	450.00	0.00	0.00	-450.00
10E260	1912	6720	00	000000 KEMMERER VILLAGE RM/BD/TUITION	0.00	0.00	0.00	0.00	0.00	0.00
10E260	1912	6740	00	260000 Sp Ed Cunningham Home R/B	54,000.00	0.00	0.00	4,644.60	0.00	49,355.40
10E---	1912	6---	--	-----	84,000.00	3,513.75	32,145.30	7,869.60	0.00	43,985.10
10E---	19--	----	--	-----	123,486.00	6,289.23	56,359.04	7,869.60	0.00	59,257.36
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	7,500.00	0.00	7,500.00	0.00	0.00	0.00
10E750	2110	1100	00	750000 TAOEP Social Worker Sal	3,993.00	0.00	3,993.00	0.00	0.00	0.00
10E020	2110	1110	00	000000 ERES Social Workers Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E550	2110	1110	00	550000 TAOEP Sec/Intervntst Sal	25,032.00	503.18	18,599.54	0.00	0.00	6,432.46
10E750	2110	1110	00	750000 TAOEP Interventionist Sal	610.00	0.00	609.16	0.00	0.00	0.84

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Account Level				2013-14	March 2013-14	2013-14	2013-14	Encumbered	2013-14	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E750	2110	1200	00	750000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2110	1---	--	-----	37,135.00	503.18	30,701.70	0.00	0.00	6,433.30
10E010	2110	2110	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E550	2110	2110	00	550000	1,001.00	0.00	885.76	0.00	0.00	115.24
10E750	2110	2110	00	750000	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2110	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E750	2110	2130	00	750000	0.00	0.00	0.00	0.00	0.00	0.00
10E550	2110	2200	00	550000	4,920.00	546.66	3,826.62	0.00	0.00	1,093.38
10E750	2110	2200	00	750000	581.00	0.00	581.52	0.00	0.00	-0.52
10E---	2110	2---	--	-----	6,502.00	546.66	5,293.90	0.00	0.00	1,208.10
10E550	2110	3190	00	550000	0.00	0.00	0.00	0.00	0.00	0.00
10E750	2110	3190	00	750000	0.00	0.00	125.00	0.00	0.00	-125.00
10E010	2110	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E550	2110	3320	00	550000	1,801.00	30.80	263.22	0.00	0.00	1,537.78
10E750	2110	3320	00	750000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2110	3---	--	-----	1,801.00	30.80	388.22	0.00	0.00	1,412.78
10E020	2120	1100	00	000000	45,472.00	3,953.92	35,391.56	0.00	0.00	10,080.44
10E040	2120	1100	00	000000	32,209.00	3,433.82	23,236.02	0.00	0.00	8,972.98
10E050	2120	1100	00	000000	137,133.00	11,702.26	104,567.66	0.00	0.00	32,565.34
10E070	2120	1100	00	000000	2,464.00	258.50	1,457.50	0.00	0.00	1,006.50
10E470	2120	1100	00	470000	391.00	0.00	390.50	0.00	0.00	0.50
10E050	2120	1110	00	000000	17,842.00	1,487.80	13,390.20	0.00	0.00	4,451.80
10E050	2120	1210	00	000000	50.00	0.00	0.00	0.00	0.00	50.00
10E---	2120	1---	--	-----	235,561.00	20,836.30	178,433.44	0.00	0.00	57,127.56
10E020	2120	2110	00	000000	5,371.00	622.64	4,358.48	0.00	0.00	1,012.52
10E040	2120	2110	00	000000	3,804.00	540.72	2,899.28	0.00	0.00	904.72
10E050	2120	2110	00	000000	16,196.00	1,842.72	12,899.04	0.00	0.00	3,296.96
10E070	2120	2110	00	000000	1,228.00	131.55	741.79	0.00	0.00	486.21
10E470	2120	2110	00	470000	199.00	0.00	198.74	0.00	0.00	0.26
10E050	2120	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2120	2200	00	000000	4,870.00	410.00	3,644.56	0.00	0.00	1,225.44
10E040	2120	2200	00	000000	4,870.00	410.00	3,644.56	0.00	0.00	1,225.44
10E050	2120	2200	00	000000	9,755.00	821.20	7,345.36	0.00	0.00	2,409.64
10E---	2120	2---	--	-----	46,293.00	4,778.83	35,731.81	0.00	0.00	10,561.19
10E010	2120	3140	00	000000	1,500.00	0.00	1,606.50	0.00	0.00	-106.50
10E020	2120	3190	00	000000	0.00	0.00	150.00	0.00	0.00	-150.00
10E050	2120	3190	00	000000	3,000.00	0.00	1,256.97	0.00	300.00	1,443.03
10E070	2120	3190	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2120	3190	00	100000	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2120	3190	00	500000	1,400.00	0.00	0.00	1,000.00	0.00	400.00

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Account Level				2013-14	March 2013-14	2013-14	2013-14	Encumbered	2013-14	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E680	2120	3190	00	680000 CHAT Guid Speaker	0.00	0.00	0.00	0.00	0.00	0.00
10E880	2120	3190	00	880000 CHAT #2 JF-Speaker	14,000.00	0.00	12,500.00	675.00	0.00	825.00
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	0.00	0.00	250.00	0.00
10E050	2120	3260	00	000000 ERHS Guid Postage	100.00	0.00	0.00	0.00	0.00	100.00
10E040	2120	3320	00	000000 ERMS Guidance Travel	75.00	0.00	0.00	0.00	0.00	75.00
10E050	2120	3320	00	000000 ERHS Guid Travel	350.00	0.00	149.95	136.64	0.00	63.41
10E070	2120	3320	00	000000 21st Cent Mile	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2120	3320	00	470000 21s Cent Mileage	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2120	3600	00	000000 Guidance Printing	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2120	3---	--	-----	20,825.00	0.00	15,663.42	1,811.64	700.00	2,649.94
10E010	2120	4100	00	000000 Dist Testing Supplies	3,700.00	0.00	3,560.00	0.00	0.00	140.00
10E020	2120	4100	00	000000 ERES Guid Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2120	4100	00	000000 ERMS Guidance Supplies	515.00	0.00	241.87	0.00	125.55	147.58
10E050	2120	4100	00	000000 ERHS Guid Supplies	2,350.00	279.43	1,366.50	0.00	879.19	104.31
10E070	2120	4100	00	000000 21st Cent Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2120	4100	00	470000 21st Cent Guid Supp	913.00	0.00	912.12	0.00	0.00	0.88
10E500	2120	4100	00	500000 Title I Counselor Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E680	2120	4100	00	680000 CHAT Guid Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E880	2120	4100	00	880000 CHAT #2 JF Supplies	6,000.00	0.00	3,755.66	14.85	0.00	2,229.49
10E050	2120	4240	00	000000 ERHS Guid Paper/Toner	350.00	0.00	275.39	0.00	0.00	74.61
10E050	2120	4700	00	000000 ERHS Guid Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2120	4---	--	-----	13,828.00	279.43	10,111.54	14.85	1,004.74	2,696.87
10E050	2120	5500	00	000000 ERHS Gudiance Equipment	1,200.00	0.00	1,195.00	0.00	0.00	5.00
10E---	2120	5---	--	-----	1,200.00	0.00	1,195.00	0.00	0.00	5.00
10E050	2120	6400	00	000000 ERHS Guid Membership/Dues	150.00	0.00	80.00	0.00	65.00	5.00
10E---	2120	6---	--	-----	150.00	0.00	80.00	0.00	65.00	5.00
10E010	2130	1100	00	000000 District Nurse Salary	147,800.00	12,671.76	84,304.93	0.00	0.00	63,495.07
10E010	2130	1200	00	000000 Dist Sub Nurse Sal	1,200.00	0.00	1,360.00	0.00	0.00	-160.00
10E---	2130	1---	--	-----	149,000.00	12,671.76	85,664.93	0.00	0.00	63,335.07
10E010	2130	2110	00	000000 District Nurse TRS	17,456.00	1,807.32	12,677.54	0.00	0.00	4,778.46
10E010	2130	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2130	2200	00	000000 District Nurse Ins Ben	14,610.00	1,231.20	10,944.48	0.00	0.00	3,665.52
10E---	2130	2---	--	-----	32,066.00	3,038.52	23,622.02	0.00	0.00	8,443.98
10E920	2130	3190	00	920000 Dist Immuniz/Reg Fee	1,950.00	0.00	514.71	1,410.00	0.00	25.29
10E920	2130	3230	00	920000 District Nurse Rep/Maint	100.00	0.00	0.00	0.00	30.00	70.00
10E920	2130	3320	00	920000 District Nurse Travel	1,000.00	1.68	153.37	0.00	0.00	846.63
10E---	2130	3---	--	-----	3,050.00	1.68	668.08	1,410.00	30.00	941.92
10E920	2130	4100	00	920000 District Nurse Supplies	3,402.00	0.00	1,416.60	0.00	1,541.91	443.49
10E920	2130	4400	00	920000 Subscription Renewals	44.00	0.00	44.00	0.00	0.00	0.00

Account Level				2013-14	March 2013-14	2013-14	2013-14	Encumbered	2013-14	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E920	2130	4700	00	920000 Nurses Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2130	4---	--	-----	3,446.00	0.00	1,460.60	0.00	1,541.91	443.49
10E920	2130	5500	00	920000 District Nurse Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2130	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2130	6400	00	920000 Nurses Membership/Dues Fees	438.00	0.00	438.00	0.00	0.00	0.00
10E---	2130	6---	--	-----	438.00	0.00	438.00	0.00	0.00	0.00
10E920	2140	3190	00	920000 Pysch Pur Serv	500.00	0.00	345.00	0.00	0.00	155.00
10E---	2140	3---	--	-----	500.00	0.00	345.00	0.00	0.00	155.00
10E920	2140	4130	00	920000 Psych Supp	700.00	0.00	542.08	0.00	0.00	157.92
10E---	2140	4---	--	-----	700.00	0.00	542.08	0.00	0.00	157.92
10E150	2150	1100	00	150000 Speech ELL Students Sal	5,000.00	0.00	616.00	0.00	0.00	4,384.00
10E280	2150	1100	00	280000 District Speech Salary	180,454.00	16,711.72	141,874.68	0.00	0.00	38,579.32
10E280	2150	1110	00	280000 District Speech Aide	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2150	1---	--	-----	185,454.00	16,711.72	142,490.68	0.00	0.00	42,963.32
10E150	2150	2110	00	150000 Speech ELL Students TRS	600.00	0.00	72.76	0.00	0.00	527.24
10E280	2150	2110	00	280000 District Speech TRS	21,312.00	2,589.43	17,461.69	0.00	0.00	3,850.31
10E280	2150	2130	00	280000	0.00	0.00	0.00	0.00	0.00	0.00
10E280	2150	2200	00	280000 District Speech Ins Ben	19,480.00	1,640.00	14,578.24	0.00	0.00	4,901.76
10E---	2150	2---	--	-----	41,392.00	4,229.43	32,112.69	0.00	0.00	9,279.31
10E920	2150	3320	00	920000 District Speech Travel	2,400.00	54.04	286.00	32.20	0.00	2,081.80
10E---	2150	3---	--	-----	2,400.00	54.04	286.00	32.20	0.00	2,081.80
10E920	2150	4100	00	920000 District Speech Supplies	800.00	0.00	472.65	0.00	125.70	201.65
10E920	2150	4130	00	920000 District Speech Testing Suppli	4,200.00	0.00	990.15	395.40	0.00	2,814.45
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---	--	-----	5,000.00	0.00	1,462.80	395.40	125.70	3,016.10
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	900.00	0.00	900.00	0.00	0.00	0.00
10E---	2150	6---	--	-----	900.00	0.00	900.00	0.00	0.00	0.00
10E020	2190	1110	00	000000 Supervision Aide Salary	0.00	3,480.52	-14,165.92	0.00	0.00	14,165.92
10E020	2190	1210	00	000000 Sub Supervision Aide	0.00	17.00	-271.49	0.00	0.00	271.49
10E---	2190	1---	--	-----	0.00	3,497.52	-14,437.41	0.00	0.00	14,437.41
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	4,895.00	2.40	1,608.36	0.00	0.00	3,286.64
10E---	2190	2---	--	-----	4,895.00	2.40	1,608.36	0.00	0.00	3,286.64
10E---	21--	----	--	-----	794,111.00	67,182.27	554,762.86	3,664.09	3,467.35	232,216.70
10E070	2210	1100	00	000000 Cent 21 Prof Dev Sal	440.00	0.00	481.83	0.00	0.00	-41.83
10E100	2210	1100	00	100000 Title I Imp Stipends	1,000.00	0.00	1,000.00	0.00	0.00	0.00
10E120	2210	1100	00	120000 IMPROV INSTR LAPTOP GRANT	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2013-14	March 2013-14	2013-14	2013-14	Encumbered	2013-14		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10E180	2210	1100	00	180000	RTTT Improv Instr Stipends	2,975.00	1,020.00	2,040.00	0.00	0.00	935.00
10E330	2210	1100	00	330000	Title II Teach Stipend	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2210	1100	00	470000	21st Cent Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2210	1100	00	500000	Title I Imp Stipends	1,000.00	0.00	792.00	0.00	0.00	208.00
10E510	2210	1100	00	510000	At Risk Improv Sal	0.00	0.00	85.00	0.00	0.00	-85.00
10E530	2210	1100	00	530000	Title II Stipend	0.00	0.00	0.00	0.00	0.00	0.00
10E810	2210	1100	00	810000	PAT BURT FLOW THRU	0.00	0.00	0.00	0.00	0.00	0.00
10E070	2210	1110	00	000000	Cent 21 Prof NC Sal	0.00	0.00	76.56	0.00	0.00	-76.56
10E010	2210	1200	00	000000	Improv of Instruc Dist	500.00	0.00	0.00	0.00	0.00	500.00
10E060	2210	1200	00	000000	Aspire Grant Sub	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2210	1200	00	100000	Title I Improv Subs	0.00	0.00	0.00	0.00	0.00	0.00
10E110	2210	1200	00	110000	EC Subs Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E180	2210	1200	00	180000	RTTT IM Sub Sal	0.00	42.50	624.75	0.00	0.00	-624.75
10E180	2210	1200	01	180000	RTTT IMentoring Sub Sal	1,700.00	0.00	552.50	0.00	0.00	1,147.50
10E330	2210	1200	00	330000	Title II Teach Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2210	1200	00	500000	Title I Improv Sub	8,000.00	595.00	5,729.00	0.00	0.00	2,271.00
10E530	2210	1200	00	530000	Title II Teacher Sub	5,000.00	807.50	2,040.00	0.00	0.00	2,960.00
10E060	2210	1210	00	000000	Aspire Grant Sub	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2210	1210	00	100000		0.00	0.00	0.00	0.00	0.00	0.00
10E500	2210	1210	00	500000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	2210	1---	--	-----		20,615.00	2,465.00	13,421.64	0.00	0.00	7,193.36
10E010	2210	2110	00	000000	Improv of Instru TRS Dist	50.00	0.00	0.00	0.00	0.00	50.00
10E060	2210	2110	00	000000	Aspire Grant TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E070	2210	2110	00	000000	Cent 21 Prof Dev TRS	99.00	0.00	177.44	0.00	0.00	-78.44
10E100	2210	2110	00	100000	Title I Improv TRS	509.00	0.00	508.94	0.00	0.00	0.06
10E110	2210	2110	00	110000	EC Sub TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E120	2210	2110	00	120000	IMPROV INSTR LAPTOP TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E180	2210	2110	00	180000	RTTT Improv Instruct TRS	550.00	265.25	586.63	0.00	0.00	-36.63
10E180	2210	2110	01	180000	RTTT IMentoring TRS	90.00	0.00	121.71	0.00	0.00	-31.71
10E330	2210	2110	00	330000	Title II Teach TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2210	2110	00	470000	21st Cent TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2210	2110	00	500000	Title I TRS	3,446.00	180.93	1,659.08	0.00	0.00	1,786.92
10E510	2210	2110	00	510000	EC TRS	0.00	0.00	1.10	0.00	0.00	-1.10
10E530	2210	2110	00	530000	Prior Yr Title II TRS	2,305.00	283.90	676.98	0.00	0.00	1,628.02
10E810	2210	2110	00	810000	PAT BURT FLOW THRU TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E330	2210	2130	00	330000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	2210	2---	--	-----		7,049.00	730.08	3,731.88	0.00	0.00	3,317.12
10E100	2210	3140	00	100000	Title I Improv Consult	5,000.00	0.00	5,000.00	0.00	0.00	0.00
10E330	2210	3140	00	330000	Title II Consultant	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2210	3140	00	500000	Title I Consultant	11,000.00	0.00	179.00	0.00	0.00	10,821.00

Account Level				2013-14	March 2013-14	2013-14	2013-14	Encumbered	2013-14	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E530	2210	3140	00	530000 Title II Consultant	4,000.00	0.00	0.00	0.00	0.00	4,000.00
10E010	2210	3190	00	000000 Improv of Instruc Reg Dist	9,000.00	-400.00	5,050.00	0.00	0.00	3,950.00
10E100	2210	3190	00	100000 Title I Improv Reg Fee	0.00	0.00	0.00	0.00	0.00	0.00
10E110	2210	3190	00	110000 EC 3-5 Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E120	2210	3190	00	120000 Laptop Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E180	2210	3190	00	180000 RTTT Speaker/Reg Fee	16,054.00	80.00	7,605.24	0.00	0.00	8,448.76
10E330	2210	3190	00	330000 Title II Purchase Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2210	3190	00	470000 21st Cent Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E490	2210	3190	00	490000 Ag Grant Imp Inst Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2210	3190	00	500000 Title I Pur Serv	9,000.00	134.00	6,357.88	0.00	0.00	2,642.12
10E510	2210	3190	00	510000 PI Reg, Mileage	500.00	0.00	59.90	0.00	0.00	440.10
10E530	2210	3190	00	530000 Title II Pur Serv	6,000.00	0.00	5,200.00	0.00	0.00	800.00
10E680	2210	3190	00	680000 CHAT Pur Serv/Speaker	0.00	0.00	0.00	0.00	0.00	0.00
10E750	2210	3190	00	750000 TAOEP pur serv	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2210	3320	00	000000 Improv of Instruc Mileage Dist	3,100.00	0.00	2,303.59	0.00	0.00	796.41
10E070	2210	3320	00	000000 21st Cent Mile	2,200.00	0.00	1,205.06	0.00	0.00	994.94
10E090	2210	3320	00	000000 Cloud Grant Improv of Instr Tr	0.00	0.00	0.00	0.00	0.00	0.00
10E090	2210	3320	00	090000 Cloud Grant Improv Inst Mileag	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2210	3320	00	100000 Title I Improv Travel	845.00	0.00	844.56	0.00	0.00	0.44
10E110	2210	3320	00	110000 EC 3-5 Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E110	2210	3320	01	110000 EC 0-3 Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E180	2210	3320	00	180000 RTTT Imp Ins Meals/Mile/Motel	4,000.00	175.75	2,807.27	0.00	0.00	1,192.73
10E180	2210	3320	01	180000 RTTTIM Imp Inst Meals/Mile/Mo	2,173.00	0.00	1,472.54	0.00	0.00	700.46
10E330	2210	3320	00	330000 Title II Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2210	3320	00	470000 21st Cent Mileage	155.00	0.00	154.92	0.00	0.00	0.08
10E500	2210	3320	00	500000 Title I Travel	8,000.00	364.75	1,459.89	0.00	0.00	6,540.11
10E510	2210	3320	00	510000 At Risk Improv Trav	0.00	0.00	122.28	0.00	0.00	-122.28
10E530	2210	3320	00	530000 Prior Yr Title II Travel	7,116.00	155.91	821.91	0.00	0.00	6,294.09
10E550	2210	3320	00	550000 TAOEP Travel	593.00	0.00	310.14	0.00	0.00	282.86
10E750	2210	3320	00	750000 TAOEP Travel	0.00	210.00	210.00	0.00	0.00	-210.00
10E---	2210	3---	--	-----	88,736.00	720.41	41,164.18	0.00	0.00	47,571.82
10E070	2210	4100	00	000000 Cent 21 Prof Dev Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2210	4100	00	100000 Title I Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E120	2210	4100	00	120000	0.00	0.00	0.00	0.00	0.00	0.00
10E180	2210	4100	00	180000 RTTT Impr Supp	202.00	0.00	0.00	0.00	0.00	202.00
10E180	2210	4100	01	180000 RTT IM Supplies	100.00	0.00	156.38	0.00	143.62	-200.00
10E330	2210	4100	00	330000 Title II Improv of Instruct Su	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2210	4100	00	470000 21st Imp of Inst Supp	336.00	0.00	336.14	0.00	0.00	-0.14
10E500	2210	4100	00	500000 Title I Supplies	3,031.00	295.95	423.28	477.90	0.00	2,129.82
10E530	2210	4100	00	530000 Title II Supplies	100.00	0.00	837.70	0.00	0.00	-737.70

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				Account Level	2013-14	March 2013-14	2013-14	2013-14	Encumbered	2013-14
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E680	2210	4100	00	680000 CHAT Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2210	4---	--	-----	3,769.00	295.95	1,753.50	477.90	143.62	1,393.98
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	53,055.00	4,426.62	39,622.62	0.00	0.00	13,432.38
10E040	2220	1100	00	000000 ERMS IMC Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2220	1100	00	000000 ERHS IMC Teach Sal	52,068.00	4,339.02	38,559.98	0.00	0.00	13,508.02
10E020	2220	1110	00	000000 ERES IMC Aide/Asst Sal	12,635.00	0.00	0.00	0.00	0.00	12,635.00
10E040	2220	1110	00	000000 ERMS Aide/Asst Salary	20,000.00	1,550.90	18,529.70	0.00	0.00	1,470.30
10E050	2220	1110	00	000000 HS Lib TA	3,000.00	2,451.98	20,804.22	0.00	0.00	-17,804.22
10E020	2220	1200	00	000000 ERES IMC Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2220	1200	00	000000 ERHS IMC Sub Teach Sal	600.00	0.00	255.00	0.00	0.00	345.00
10E020	2220	1210	00	000000 ERES IMC Sub Aide/Asst	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2220	1210	00	000000 ERMS IMC Sub Aide	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2220	1---	--	-----	141,358.00	12,768.52	117,771.52	0.00	0.00	23,586.48
10E020	2220	2110	00	000000 ERES IMC TRS	5,677.00	697.04	4,879.28	0.00	0.00	797.72
10E050	2220	2110	00	000000 ERHS IMC TRS	5,572.00	683.26	4,846.33	0.00	0.00	725.67
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	4,885.00	410.00	3,644.56	0.00	0.00	1,240.44
10E040	2220	2200	00	000000 ERMS IMC Ins Benefit	15.00	1.20	15.60	0.00	0.00	-0.60
10E050	2220	2200	00	000000 ERHS IMC Ins Benefit	5,640.00	820.00	7,289.12	0.00	0.00	-1,649.12
10E---	2220	2---	--	-----	21,789.00	2,611.50	20,674.89	0.00	0.00	1,114.11
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	2,900.00	0.00	1,923.46	250.00	0.00	726.54
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	25.00	0.00	0.00	75.00
10E050	2220	3240	00	000000 ERHS IMC COPIER REPAIR	600.00	0.00	32.00	0.00	568.00	0.00
10E050	2220	3260	00	000000 ERHS IMC Postage	100.00	0.00	0.00	0.00	0.00	100.00
10E---	2220	3---	--	-----	3,950.00	0.00	1,980.46	250.00	568.00	1,151.54
10E020	2220	4100	00	000000 ERES IMC Supplies	3,600.00	256.50	2,026.74	0.00	30.00	1,543.26
10E040	2220	4100	00	000000 ERMS IMC Supplies	1,500.00	0.00	731.56	0.00	106.65	661.79
10E050	2220	4100	00	000000 ERHS IMC Supplies	2,000.00	43.84	1,929.19	0.00	51.96	18.85
10E240	2220	4100	00	240000 IL St Library Grnt Supp	1,581.00	0.00	1,478.45	0.00	2.85	99.70
10E050	2220	4110	00	000000 ERHS IMC Video Purchase	200.00	0.00	137.55	0.00	39.85	22.60
10E020	2220	4300	00	000000 ERES IMC Books	5,500.00	46.39	5,475.77	0.00	22.70	1.53
10E040	2220	4300	00	000000 ERMS IMC Books	4,500.00	162.70	3,825.19	0.00	170.56	504.25
10E050	2220	4300	00	000000 ERHS IMC Books	3,900.00	0.00	3,759.21	-250.00	127.61	263.18

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Account Level				2013-14	March 2013-14	2013-14	2013-14	Encumbered	2013-14	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E020	2220	4400	00 000000	ERES IMC Periodicals	500.00	0.00	428.64	0.00	35.00	36.36
10E040	2220	4400	00 000000	ERMS IMC Periodicals	800.00	0.00	72.00	0.00	160.00	568.00
10E050	2220	4400	00 000000	ERHS IMC Periodicals	2,400.00	0.00	2,273.31	0.00	0.00	126.69
10E020	2220	4700	00 000000	ERES IMC Software	1,000.00	0.00	15.26	0.00	0.00	984.74
10E040	2220	4700	00 000000	ERMS IMC Software	300.00	0.00	295.47	0.00	4.53	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---	--	-----	27,781.00	509.43	22,448.34	-250.00	751.71	4,830.95
10E020	2220	5500	00 000000	ERES IMC Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2220	5500	00 000000	ERMS IMC Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2220	5500	00 000000	ERHS IMC Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2220	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2220	6400	00 000000	ERES IMC Dues/Fees	0.00	0.00	700.00	0.00	0.00	-700.00
10E040	2220	6400	00 000000	ERMS IMC Dues/Fees	700.00	0.00	700.00	0.00	0.00	0.00
10E050	2220	6400	00 000000	ERHS IMC Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2220	6---	--	-----	700.00	0.00	1,400.00	0.00	0.00	-700.00
10E100	2230	3140	00 100000	Title I Scoring	3,824.00	0.00	3,824.00	0.00	0.00	0.00
10E500	2230	3140	00 500000	Title I Scoring	4,000.00	0.00	0.00	0.00	0.00	4,000.00
10E---	2230	3---	--	-----	7,824.00	0.00	3,824.00	0.00	0.00	4,000.00
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--	----	--	-----	323,571.00	20,100.89	228,170.41	477.90	1,463.33	93,459.36
10E010	2310	1110	00 000000	BOE Sec/Treasure Sal	21,000.00	1,385.65	12,251.17	0.00	0.00	8,748.83
10E---	2310	1---	--	-----	21,000.00	1,385.65	12,251.17	0.00	0.00	8,748.83
10E010	2310	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2310	2200	00 000000	Board Sec Ins Ben	4,920.00	410.00	3,690.00	0.00	0.00	1,230.00
10E---	2310	2---	--	-----	4,920.00	410.00	3,690.00	0.00	0.00	1,230.00
10E010	2310	3140	00 000000	District Feasibility Consultan	3,500.00	0.00	308.00	0.00	0.00	3,192.00
10E010	2310	3160	00 000000	BOE Architectural Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2310	3170	00 000000	BOE Audit Fee	11,000.00	0.00	10,500.00	0.00	0.00	500.00
10E010	2310	3180	00 000000	BOE Reg Chicago	24,400.00	-4,547.68	18,498.02	0.00	0.00	5,901.98
10E010	2310	3190	00 000000	BOE Other Pur Ser	7,500.00	74.75	6,544.95	0.00	0.00	955.05
10E220	2310	3190	00 220000	BOE Background Checks	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2310	3230	00 000000	BOE Repair/Maint	100.00	0.00	0.00	0.00	0.00	100.00
10E010	2310	3320	00 000000	BOE Travel	500.00	143.00	252.60	0.00	0.00	247.40
10E010	2310	3500	00 000000	BOE Advertising	4,000.00	664.12	3,914.64	0.00	85.36	0.00
10E010	2310	3600	00 000000	BOE Printing	500.00	0.00	218.90	0.00	281.10	0.00
10E010	2310	3800	00 000000	BOE Pd Cert Life Ins	29,500.00	2,266.31	20,487.41	0.00	8,512.59	500.00
10E010	2310	3850	00 000000	BOE Unemployment Comp	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2310	3---	--	-----	81,000.00	-1,399.50	60,724.52	0.00	8,879.05	11,396.43

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				Account Level	2013-14	March 2013-14	2013-14	2013-14	Encumbered	2013-14
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E010	2310	4100	00 000000	BOE Supplies	10,000.00	278.82	4,150.50	121.00	793.00	4,935.50
10E010	2310	4110	00 000000	BOE Serv Awards Supp	500.00	0.00	0.00	0.00	0.00	500.00
10E---	2310	4---	--		10,500.00	278.82	4,150.50	121.00	793.00	5,435.50
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	170.00	0.00	0.00	5,330.00
10E---	2310	6---	--		5,500.00	0.00	170.00	0.00	0.00	5,330.00
10E010	2320	1100	00 000000	Superintendent Salary	176,760.00	14,730.00	132,570.00	0.00	0.00	44,190.00
10E010	2320	1110	00 000000	Supt Secretary Salary	24,927.00	2,744.28	22,243.52	0.00	0.00	2,683.48
10E---	2320	1---	--		201,687.00	17,474.28	154,813.52	0.00	0.00	46,873.48
10E010	2320	2110	00 000000	Superintendent TRS	20,876.00	1,739.64	15,656.76	0.00	0.00	5,219.24
10E010	2320	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2320	2200	00 000000	Supt Office Ins Ben	9,840.00	820.00	7,380.00	0.00	0.00	2,460.00
10E---	2320	2---	--		30,716.00	2,559.64	23,036.76	0.00	0.00	7,679.24
10E010	2320	3190	00 000000	Supt Office Pur Serv	1,000.00	38.25	1,146.27	0.00	531.75	-678.02
10E010	2320	3230	00 000000	Supt Office Repair/Maint	50.00	0.00	0.00	0.00	0.00	50.00
10E010	2320	3240	00 000000	Supt Office Copier Rep	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2320	3250	00 000000	Supt Office Rental	4,500.00	-1,103.80	3,324.20	0.00	0.00	1,175.80
10E010	2320	3260	00 000000	Supt Office Postage	4,500.00	0.00	0.00	0.00	0.00	4,500.00
10E010	2320	3320	00 000000	Supt Office Travel	2,900.00	325.32	2,251.35	0.00	0.00	648.65
10E010	2320	3400	00 000000	Supt Office Telephone	2,500.00	42.57	1,507.18	0.00	792.82	200.00
10E---	2320	3---	--		15,450.00	-697.66	8,229.00	0.00	1,324.57	5,896.43
10E010	2320	4100	00 000000	Supt Office Supplies	2,300.00	0.00	721.03	0.00	1,768.97	-190.00
10E010	2320	4240	00 000000	Supt Office Copier Paper	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2320	4400	00 000000	Dist Off Subscription Renwl	500.00	0.00	213.89	0.00	0.00	286.11
10E010	2320	4700	00 000000	Supt Office Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2320	4---	--		2,800.00	0.00	934.92	0.00	1,768.97	96.11
10E010	2320	5500	00 000000	District Off Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2320	5---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2320	6400	00 000000	Supt Office Dues/Fees	2,400.00	125.00	220.00	0.00	95.00	2,085.00
10E---	2320	6---	--		2,400.00	125.00	220.00	0.00	95.00	2,085.00
10E010	2330	1100	00 000000	Asst Supt/Cur Dir Sal	42,658.00	10,928.88	86,741.92	0.00	0.00	-44,083.92
10E100	2330	1100	00 100000	Title I Admin Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2330	1100	00 500000	Title Admin Salary	11,618.00	0.00	11,618.00	0.00	0.00	0.00
10E010	2330	1110	00 000000	Asst Supt Sec Sal	25,695.00	2,150.40	19,248.00	0.00	0.00	6,447.00
10E070	2330	1110	00 000000	Cent 21 Sec Sal	4,200.00	363.21	2,031.60	0.00	0.00	2,168.40
10E100	2330	1110	00 100000	Title I Admin Sec Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E110	2330	1110	00 110000	PreK Admin Sec Sal	824.00	0.00	823.82	0.00	0.00	0.18
10E470	2330	1110	00 470000	21st Cent Sec Sal	780.00	0.00	779.63	0.00	0.00	0.37
10E500	2330	1110	00 500000	Title I Admin Sec Salary	2,455.00	0.00	2,455.00	0.00	0.00	0.00

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Account Level				2013-14	March 2013-14	2013-14	2013-14	Encumbered	2013-14	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	2331	3---	--	-----	7,750.00	78.80	2,503.27	99.12	112.00	5,035.61
10E920	2331	4100	00	920000 Spec Ed Supplies	4,800.00	0.00	1,939.37	0.00	885.89	1,974.74
10E920	2331	4130	00	920000 Spec Ed Test Supplies	400.00	0.00	0.00	0.00	0.00	400.00
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	0.00	1,939.37	0.00	885.89	2,774.74
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	639.00	402.00	0.00	559.00
10E---	2331	5---	--	-----	1,600.00	0.00	639.00	402.00	0.00	559.00
10E920	2331	6400	00	920000 Spec Needs Coord. Dues/Fees	300.00	0.00	130.00	0.00	0.00	170.00
10E---	2331	6---	--	-----	300.00	0.00	130.00	0.00	0.00	170.00
10E320	2333	1100	00	320000 BLDG GROUNDS DIR SAL	0.00	0.00	-65,573.23	0.00	0.00	65,573.23
10E---	2333	1---	--	-----	0.00	0.00	-65,573.23	0.00	0.00	65,573.23
10E320	2333	2110	00	320000 BLDG/GROUNDS DIR TRS	8,000.00	0.00	0.00	0.00	0.00	8,000.00
10E320	2333	2200	00	320000 BLDG?GROUNDS Dir Ben	2,750.00	0.00	0.00	0.00	0.00	2,750.00
10E---	2333	2---	--	-----	10,750.00	0.00	0.00	0.00	0.00	10,750.00
10E---	23--	----	--	-----	648,886.00	47,269.93	458,120.02	939.64	13,858.48	175,967.86
10E020	2410	1100	00	000000 ERES Prin Sal	211,345.00	17,625.66	116,174.87	0.00	0.00	95,170.13
10E040	2410	1100	00	000000 ERMS Principal Sal	95,437.00	7,970.88	52,394.21	0.00	0.00	43,042.79
94 10E050	2410	1100	00	000000 ERHS Principal Salary	189,184.00	15,765.30	104,051.01	0.00	0.00	85,132.99
10E020	2410	1110	00	000000 ERES Sec Sal	109,672.00	6,349.28	70,680.36	0.00	0.00	38,991.64
10E040	2410	1110	00	000000 ERMS Secretarial Sal	28,641.00	2,631.92	20,286.04	0.00	0.00	8,354.96
10E050	2410	1110	00	000000 ERHS Principal Sec Sal	86,800.00	5,292.72	45,868.78	0.00	0.00	40,931.22
10E020	2410	1200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2410	1210	00	000000 ERES Sub Sec Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	1210	00	000000 ERMS Sub Secretary Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2410	1210	00	000000 ERHS Princ Sub Sec Sal	0.00	0.00	246.50	0.00	0.00	-246.50
10E---	2410	1---	--	-----	721,079.00	55,635.76	409,701.77	0.00	0.00	311,377.23
10E020	2410	2110	00	000000 ERES Prin TRS	24,961.00	2,356.80	19,009.68	0.00	0.00	5,951.32
10E040	2410	2110	00	000000 ERMS Principal TRS	11,272.00	1,255.18	8,786.26	0.00	0.00	2,485.74
10E050	2410	2110	00	000000 ERHS Principal TRS	22,343.00	1,861.92	16,757.30	0.00	0.00	5,585.70
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	5,305.00	7.20	1,890.80	0.00	0.00	3,414.20
10E040	2410	2200	00	000000 ERMS Prin Ins Ben	4,950.00	412.40	3,694.00	0.00	0.00	1,256.00
10E050	2410	2200	00	000000 ERHS Principals Ins Ben	24,600.00	1,231.20	11,036.56	0.00	0.00	13,563.44
10E---	2410	2---	--	-----	93,431.00	7,124.70	61,174.60	0.00	0.00	32,256.40
10E020	2410	3190	00	000000 ERES Prin Off Pur Serv	5,500.00	-230.00	1,223.00	3,660.67	0.00	616.33
10E040	2410	3190	00	000000 ERMS Prin Purchase Serv	3,800.00	-195.00	1,593.00	3,660.67	0.00	-1,453.67

Account Level				2013-14	March 2013-14	2013-14	2013-14	Encumbered	2013-14		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10E050	2410	3190	00	000000	ERHS Principal Pur Serv	5,000.00	-102.38	545.60	3,833.66	766.90	-146.16
10E020	2410	3230	00	000000	ERES Prin Off Rep/Maint	300.00	0.00	0.00	0.00	0.00	300.00
10E040	2410	3230	00	000000	ERMS Prin Rep/Maint	500.00	80.00	204.00	0.00	296.00	0.00
10E050	2410	3230	00	000000	ERHS Princ Rep/Maint	500.00	0.00	90.86	0.00	0.00	409.14
10E020	2410	3240	00	000000	ERES Prin Copier Repair	500.00	0.00	44.00	0.00	426.00	30.00
10E040	2410	3240	00	000000	ERMS Prin Copier Repair	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2410	3240	00	000000	ERHS Prin Copier Repair	500.00	238.00	388.00	0.00	112.00	0.00
10E020	2410	3320	00	000000	ERES Prin Off Travel	2,500.00	194.88	1,384.33	0.00	0.00	1,115.67
10E040	2410	3320	00	000000	ERMS Prin Travel	500.00	0.00	226.72	0.00	0.00	273.28
10E050	2410	3320	00	000000	ERHS Principal Travel	2,000.00	230.16	1,235.74	226.46	0.00	537.80
10E020	2410	3400	00	000000	ERES Prin Off Telephone	8,500.00	138.71	4,947.97	0.00	2,452.03	1,100.00
10E040	2410	3400	00	000000	ERMS Prin Telephone	4,500.00	72.59	1,090.44	0.00	0.00	3,409.56
10E050	2410	3400	00	000000	ERHS Principal Telephone	7,500.00	96.37	4,336.09	0.00	2,413.91	750.00
10E020	2410	3600	00	000000	ERES Printing	5,000.00	0.00	2,109.14	0.00	1,915.86	975.00
10E040	2410	3600	00	000000	ERMS Printing	1,000.00	0.00	294.40	0.00	140.75	564.85
10E050	2410	3600	00	000000	ERHS Printing	10,000.00	361.15	1,236.99	0.00	2,263.01	6,500.00
10E---	2410	3---	--	-----		58,100.00	884.48	20,950.28	11,381.46	10,786.46	14,981.80
10E020	2410	4100	00	000000	ERES Prin Off Supplies	7,000.00	581.53	6,215.48	546.43	808.94	-570.85
10E040	2410	4100	00	000000	ERMS Prin Supplies	4,577.19	267.59	2,741.32	0.00	472.62	1,363.25
10E050	2410	4100	00	000000	ERHS Principal Supplies	10,000.00	108.18	2,850.32	0.00	5,482.16	1,667.52
10E020	2410	4240	00	000000	ERES Copier Toner	900.00	0.00	837.00	0.00	0.00	63.00
10E050	2410	4240	00	000000	ERHS Prin Copier Toner	600.00	98.00	458.00	0.00	142.00	0.00
10E020	2410	4250	00	000000	ERES Copier Parts	1,500.00	0.00	81.00	0.00	1,369.00	50.00
10E050	2410	4400	00	000000	ERHS Prin Subscriptions	315.00	0.00	314.04	0.00	0.00	0.96
10E020	2410	4700	00	000000	ERES Prin Off Software	100.00	0.00	0.00	0.00	0.00	100.00
10E040	2410	4700	00	000000	ERMS Prin Software	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2410	4700	00	000000	ERHS Principal Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2410	4---	--	-----		24,992.19	1,055.30	13,497.16	546.43	8,274.72	2,673.88
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	0.00	0.00	0.00	0.00	0.00	0.00
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---	--	-----		6,000.00	0.00	0.00	0.00	0.00	6,000.00
10E020	2410	6400	00	000000	ERES Prin Dues/Fees	2,000.00	0.00	1,095.00	0.00	0.00	905.00
10E040	2410	6400	00	000000	ERMS Prin Dues/Fees	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E050	2410	6400	00	000000	ERHS Principal Dues/Fees	3,100.00	0.00	1,959.00	0.00	0.00	1,141.00
10E---	2410	6---	--	-----		6,100.00	0.00	3,054.00	0.00	0.00	3,046.00
10E---	24--	----	--	-----		909,702.19	64,700.24	508,377.81	11,927.89	19,061.18	370,335.31
10E010	2520	1110	00	000000	Fiscal Service Salaries	104,101.00	7,747.54	71,031.06	0.00	0.00	33,069.94
10E---	2520	1---	--	-----		104,101.00	7,747.54	71,031.06	0.00	0.00	33,069.94
10E010	2520	2110	00	000000		0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2013-14	March 2013-14	2013-14	2013-14	Encumbered	2013-14		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10E010	2520	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00	
10E010	2520	2200	00	000000	Fiscal Service Ins Ben	9,840.00	820.00	7,380.00	0.00	0.00	2,460.00
10E---	2520	2---	--	-----		9,840.00	820.00	7,380.00	0.00	0.00	2,460.00
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	412.51	11,825.77	13,657.00	678.00	3,839.23
10E010	2520	3230	00	000000	Fiscal Sevice Repair/Maint	150.00	0.00	0.00	0.00	0.00	150.00
10E010	2520	3320	00	000000	Fiscal Service Travel	1,200.00	0.00	635.61	91.36	0.00	473.03
10E---	2520	3---	--	-----		31,350.00	412.51	12,461.38	13,748.36	678.00	4,462.26
10E010	2520	4100	00	000000	Fiscal Service Supplies	4,500.00	0.00	1,745.55	0.00	389.20	2,365.25
10E010	2520	4700	00	000000	Fiscal Service Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2520	4---	--	-----		4,500.00	0.00	1,745.55	0.00	389.20	2,365.25
10E010	2520	5500	00	000000	Fiscal Service Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2520	5---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2521	3190	00	000000	Mattoon Coop Wrhs Rental	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2521	3---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2521	4100	00	000000	Coop supplies	26,735.00	0.00	26,734.46	0.00	0.00	0.54
10E---	2521	4---	--	-----		26,735.00	0.00	26,734.46	0.00	0.00	0.54
10E020	2540	1110	00	000000	ERES Cust Sal	124,000.00	15,120.08	94,295.62	0.00	0.00	29,704.38
10E040	2540	1110	00	000000	ERMS Cust Salary	80,000.00	4,720.76	53,849.12	0.00	0.00	26,150.88
10E050	2540	1110	00	000000	ERHS Cust Salary	207,500.00	21,152.54	151,114.74	0.00	0.00	56,385.26
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	2,300.00	301.50	2,333.25	0.00	0.00	-33.25
10E040	2540	1210	00	000000	ERMS Cust Sub Sal	4,000.00	216.00	5,847.00	0.00	0.00	-1,847.00
10E050	2540	1210	00	000000	ERHS Cust Sub Salary	2,300.00	531.00	2,074.50	0.00	0.00	225.50
10E---	2540	1---	--	-----		420,100.00	42,041.88	309,514.23	0.00	0.00	110,585.77
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	24,600.00	2,050.00	15,375.00	0.00	0.00	9,225.00
10E040	2540	2200	00	000000	ERMS Cust Ins Ben	9,855.00	412.40	4,320.60	0.00	0.00	5,534.40
10E050	2540	2200	00	000000	ERHS Cust Ins Ben	29,520.00	2,460.00	22,345.00	0.00	0.00	7,175.00
10E---	2540	2---	--	-----		63,975.00	4,922.40	42,040.60	0.00	0.00	21,934.40
10E010	2540	4650	00	000000	ADMIN Natural Gas	1,000.00	180.54	827.52	0.00	0.00	172.48
10E020	2540	4650	00	000000	ERES Natural Gas	19,500.00	5,590.77	25,485.98	0.00	0.00	-5,985.98
10E040	2540	4650	00	000000	ERMS Natural Gas	8,000.00	83.97	6,146.52	0.00	853.48	1,000.00
10E050	2540	4650	00	000000	ERHS Natural Gas	48,000.00	7,042.41	42,639.16	0.00	3,360.84	2,000.00
10E020	2540	4660	00	000000	ERES Electric	145,000.00	13,022.38	112,702.51	0.00	24,297.49	8,000.00

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Account Level				2013-14	March 2013-14	2013-14	2013-14	Encumbered	2013-14	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E040	2540	4660	00 000000	ERMS Electric	58,000.00	6,052.56	42,426.29	0.00	19,573.71	-4,000.00
10E050	2540	4660	00 000000	ERHS Electric	76,500.00	5,170.95	48,595.85	0.00	49,404.15	-21,500.00
10E---	2540	4---	--	-----	356,000.00	37,143.58	278,823.83	0.00	97,489.67	-20,313.50
10E070	2550	1110	00 000000	Cent 7 trans sal	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2550	1110	00 100000	Summer School Trans Sal	2,400.00	0.00	761.64	0.00	0.00	1,638.36
10E110	2550	1110	00 110000	PreK Transport Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E210	2550	1110	00 210000	ROE Pre K Bus/Aide Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2550	1110	00 470000	21st Cent Tran Sal	672.00	0.00	672.00	0.00	0.00	0.00
10E500	2550	1110	00 500000	Summer School Trans Sal	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E510	2550	1110	00 510000	At Risk Trans Sal	36,981.00	4,923.29	36,037.92	0.00	0.00	943.08
10E---	2550	1---	--	-----	41,053.00	4,923.29	37,471.56	0.00	0.00	3,581.44
10E110	2550	2130	00 110000		0.00	0.00	0.00	0.00	0.00	0.00
10E110	2550	2200	00 110000	PreK Trans Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E510	2550	2200	00 510000		0.00	0.00	2.07	0.00	0.00	-2.07
10E---	2550	2---	--	-----	0.00	0.00	2.07	0.00	0.00	-2.07
10E080	2550	3230	00 000000	Van Repair / Maintenance	2,000.00	0.00	175.00	0.00	450.00	1,375.00
10E070	2550	3310	00 000000	21st Cent Field Trip	2,016.00	264.71	1,722.43	0.00	0.00	293.57
10E100	2550	3310	00 100000	Title I Summer School	7,000.00	0.00	1,490.50	0.00	0.00	5,509.50
10E110	2550	3310	00 110000	Pre-K Trans Operations	0.00	0.00	0.00	0.00	0.00	0.00
10E210	2550	3310	00 210000	ROE Pre K Trans Operations	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2550	3310	00 470000	21st Cent Trans Serv	6,427.00	0.00	6,426.75	0.00	0.00	0.25
10E500	2550	3310	00 500000	Title I Trans Operation Exp.	3,500.00	0.00	0.00	0.00	0.00	3,500.00
10E510	2550	3310	00 510000	PreK Trans Operation Exp	14,203.00	0.00	17,289.25	0.00	0.00	-3,086.25
10E080	2550	3400	00 000000	Bus Barn Telephone	7,000.00	16.92	5,895.74	0.00	622.78	481.48
10E080	2550	3700	00 000000	Bus Barn Water/Sewer	500.00	0.00	272.00	0.00	0.00	228.00
10E---	2550	3---	--	-----	42,646.00	281.63	33,271.67	0.00	1,072.78	8,301.55
10E080	2550	4100	00 000000	Van Supplies	4,500.00	0.00	1,251.12	0.00	1,419.32	1,829.56
10E080	2550	4640	00 000000	Bus Barn Van Fuel(Wh/Sil)	15,000.00	0.00	0.00	0.00	0.00	15,000.00
10E080	2550	4650	00 000000	Bus Barn Natural Gas	2,500.00	667.02	2,920.40	0.00	0.00	-420.40
10E080	2550	4660	00 000000	Bus Barn Electric	4,000.00	984.53	2,768.29	0.00	1,431.71	-200.00
10E---	2550	4---	--	-----	26,000.00	1,651.55	6,939.81	0.00	2,851.03	16,209.16
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	330,650.00	27,367.48	219,850.33	0.00	0.00	110,799.67
10E440	2560	1110	00 440000	US Healthier Salaries	420.00	0.00	0.00	0.00	0.00	420.00
10E420	2560	1200	00 420000	Food Serv Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E420	2560	1210	00 420000	Food Service Sub Sal	5,000.00	3,940.89	11,430.20	0.00	0.00	-6,430.20
10E---	2560	1---	--	-----	336,070.00	31,308.37	231,280.53	0.00	0.00	104,789.47
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

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Account Level				2013-14	March 2013-14	2013-14	2013-14	Encumbered	2013-14		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10E420	2560	2200	00	420000	Food Service Ins Ben	40,000.00	3,592.66	31,035.35	0.00	0.00	8,964.65
10E---	2560	2---	--	-----	40,000.00	3,592.66	31,035.35	0.00	0.00	8,964.65	
10E350	2560	3140	00	350000	Food Service Train,Lic	1,400.00	0.00	0.00	0.00	0.00	1,400.00
10E350	2560	3190	00	350000	Food Service Purch Serv	3,000.00	0.00	0.00	2,141.00	0.00	859.00
10E350	2560	3230	00	350000	Food Service Rep/Maint	500.00	0.00	0.00	0.00	0.00	500.00
10E350	2560	3260	00	350000	Food Service Postage	250.00	0.00	9.28	0.00	0.00	240.72
10E350	2560	3320	00	350000	Food Service Travel	300.00	34.76	262.58	33.60	0.00	3.82
10E---	2560	3---	--	-----	5,450.00	34.76	271.86	2,174.60	0.00	0.00	3,003.54
10E110	2560	4100	00	110000	PreK Food Serv Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E210	2560	4100	00	210000	ROE At-Risk Snacks	0.00	0.00	0.00	0.00	0.00	0.00
10E420	2560	4100	00	420000	Food Service Supplies	390,000.00	29,703.93	257,090.15	17.97	122,550.60	10,341.28
10E440	2560	4100	00	440000	US Healthier Supp	3,020.00	0.00	959.59	0.00	67.00	1,993.41
10E510	2560	4100	00	510000	Pre K Food Supp	4,200.00	1,044.67	3,999.74	403.03	0.00	-202.77
10E510	2560	4110	00	510000	0-3 Food Serv Suppl	2,200.00	0.00	0.00	0.00	0.00	2,200.00
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	622.50	0.00	0.00	77.50
10E---	2560	4---	--	-----	400,620.00	30,748.60	262,671.98	421.00	122,617.60	0.00	14,909.42
10E430	2560	5500	00	430000	Food Serv Equip	5,359.00	0.00	5,359.00	0.00	0.00	0.00
10E---	2560	5---	--	-----	5,359.00	0.00	5,359.00	0.00	0.00	0.00	0.00
10E---	25--	----	--	-----	1,913,799.00	165,628.77	1,358,034.94	16,343.96	225,098.28	0.00	314,321.82
10E010	2620	1100	00	000000	Resource/Consultant Teacher	90,094.00	9,010.36	80,651.72	0.00	0.00	9,442.28
10E070	2620	1100	00	000000	21st Cent Eval Sal	3,080.00	165.00	869.00	0.00	0.00	2,211.00
10E470	2620	1100	00	470000	21st Cent Eval Sal	814.00	0.00	814.00	0.00	0.00	0.00
10E010	2620	1110	00	000000	JFF research sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2620	1---	--	-----	93,988.00	9,175.36	82,334.72	0.00	0.00	0.00	11,653.28
10E010	2620	2110	00	000000	Res/Consult Teach TRS	13,000.00	1,418.84	9,931.88	0.00	0.00	3,068.12
10E070	2620	2110	00	000000		1,534.00	83.98	442.27	0.00	0.00	1,091.73
10E470	2620	2110	00	470000	21st Cent Eval TRS	415.00	0.00	414.27	0.00	0.00	0.73
10E010	2620	2200	00	000000	Res/Consult Teach Ins Ben	9,740.00	820.00	7,289.12	0.00	0.00	2,450.88
10E---	2620	2---	--	-----	24,689.00	2,322.82	18,077.54	0.00	0.00	0.00	6,611.46
10E010	2620	3190	00	000000	Dist Staff Dvlopmt Plan	1,000.00	0.00	2,612.19	0.00	0.00	-1,612.19
10E070	2620	3190	00	000000	21st Cent Pur Serv	1,000.00	0.00	561.00	0.00	0.00	439.00
10E470	2620	3190	00	470000	21st Cent Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E070	2620	3320	00	000000	Century 21 Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2620	3320	00	470000	21st Cent Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2620	3---	--	-----	2,000.00	0.00	3,173.19	0.00	0.00	0.00	-1,173.19
10E010	2620	4100	00	000000	Dist Staff Devlpmt Supp	750.00	0.00	0.00	0.00	0.00	750.00
10E070	2620	4100	00	000000	21st Cent Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2620	4100	00	470000	21st Cent Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2620	4---	--	-----	750.00	0.00	0.00	0.00	0.00	0.00	750.00

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Account Level				2013-14	March 2013-14	2013-14	2013-14	Encumbered	2013-14	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E010	2620	5500	00 000000	RTI Instr Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2620	5---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2630	3400	00 000000	District Alert Now System	5,750.00	0.00	5,529.20	0.00	0.00	220.80
10E---	2630	3---	--		5,750.00	0.00	5,529.20	0.00	0.00	220.80
10E010	2660	1100	00 000000	District Comp Tech Salary	62,173.00	5,192.28	46,603.28	0.00	0.00	15,569.72
10E010	2660	1110	00 000000	District Comp Tech Salary	78,041.00	6,032.00	54,288.00	0.00	0.00	23,753.00
10E---	2660	1---	--		140,214.00	11,224.28	100,891.28	0.00	0.00	39,322.72
10E010	2660	2110	00 000000	District Comp Tech TRS	7,500.00	817.62	5,723.34	0.00	0.00	1,776.66
10E010	2660	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2660	2200	00 000000	Dist Computer Tech Ins	14,750.00	1,230.00	11,050.00	0.00	0.00	3,700.00
10E---	2660	2---	--		22,250.00	2,047.62	16,773.34	0.00	0.00	5,476.66
10E010	2660	3190	00 000000	District Comp Tech Pur Serv	30,000.00	0.00	2,251.51	4,589.00	1,475.00	21,684.49
10E010	2660	3230	00 000000	District Comp Tech Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2660	3320	00 000000	Dist Computer Tech Mileage	500.00	0.00	115.83	0.00	0.00	384.17
10E---	2660	3---	--		30,500.00	0.00	2,367.34	4,589.00	1,475.00	22,068.66
10E010	2660	4100	00 000000	District Comp Tech Supplies	3,000.00	0.00	269.16	0.00	0.00	2,730.84
10E010	2660	4700	00 000000	District Comp Tech Software	3,000.00	0.00	1,000.00	0.00	0.00	2,000.00
10E---	2660	4---	--		6,000.00	0.00	1,269.16	0.00	0.00	4,730.84
10E010	2660	5500	00 000000	District Comp Tech Equipment	20,000.00	0.00	1,392.00	0.00	0.00	18,608.00
10E---	2660	5---	--		20,000.00	0.00	1,392.00	0.00	0.00	18,608.00
10E---	26--	----	--		346,141.00	24,770.08	231,807.77	4,589.00	1,475.00	108,269.23
10E070	2900	1100	00 000000	21st Cent Fac Sal	7,392.00	704.00	3,751.00	0.00	0.00	3,641.00
10E470	2900	1100	00 470000	21st Cent Sal	506.00	0.00	506.00	0.00	0.00	0.00
10E---	2900	1---	--		7,898.00	704.00	4,257.00	0.00	0.00	3,641.00
10E070	2900	2110	00 000000	21st Cent Fac TRS	3,682.00	358.31	1,909.07	0.00	0.00	1,772.93
10E470	2900	2110	00 470000	21st Cent TRS	258.00	0.00	257.52	0.00	0.00	0.48
10E---	2900	2---	--		3,940.00	358.31	2,166.59	0.00	0.00	1,773.41
10E100	2900	3190	00 100000	Title I SES services	7,500.00	0.00	908.89	0.00	0.00	6,591.11
10E500	2900	3190	00 500000	Title I SES Services	10,000.00	2,178.66	3,347.21	415.93	0.00	6,236.86
10E---	2900	3---	--		17,500.00	2,178.66	4,256.10	415.93	0.00	12,827.97
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--	----	--		29,338.00	3,240.97	10,679.69	415.93	0.00	18,242.38
10E070	3000	1100	00 000000	21st Century Comm Serv Sal	1,056.00	115.50	891.00	0.00	0.00	165.00
10E100	3000	1100	00 100000	Title I Prnt Invl Sal	3,474.00	0.00	3,474.20	0.00	0.00	-0.20
10E110	3000	1100	00 110000	PreK 0-3 Teach Sal	13,440.00	0.00	13,439.20	0.00	0.00	0.80
10E150	3000	1100	00 150000	SESE Flow Thru St Joe Spch Sal	1,650.00	0.00	0.00	0.00	0.00	1,650.00
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	13,860.00	930.79	8,286.15	0.00	0.00	5,573.85
10E510	3000	1100	00 510000	PreK 0-3 Teach Sal Prior	66,418.00	6,818.74	47,863.18	0.00	0.00	18,554.82

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Account Level				2013-14	March 2013-14	2013-14	2013-14	Encumbered	2013-14	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E100	3000	1110	00	100000	Title I N/C	0.00	0.00	0.00	0.00	0.00
10E500	3000	1110	00	500000	Title I N/C sal	500.00	242.07	841.04	0.00	-341.04
10E510	3000	1110	00	510000	PI Sec Sal	3,572.00	0.00	60.50	0.00	3,511.50
10E110	3000	1200	00	110000	PreK 0-3 Sub Sal	0.00	0.00	0.00	0.00	0.00
10E510	3000	1200	00	510000		0.00	0.00	42.50	0.00	-42.50
10E100	3000	1300	00	100000	Title I St Joe Tutor Sal	650.00	99.00	748.55	0.00	-98.55
10E500	3000	1300	00	500000	St Joe Title I Tutoring	6,267.00	660.00	3,733.81	0.00	2,533.19
10E---	3000	1---	--	-----		110,887.00	8,866.10	79,380.13	0.00	31,506.87
10E070	3000	2110	00	000000	21st Cent TRS	526.00	58.78	453.44	0.00	72.56
10E100	3000	2110	00	100000	Title I Prnt Invl TRS	0.00	0.00	0.00	0.00	0.00
10E110	3000	2110	00	110000	PreK 0-3 Teacher TRS	0.00	0.00	0.00	0.00	0.00
10E150	3000	2110	00	150000	SESE St Joe Flow Thru TRS	800.00	0.00	0.00	0.00	800.00
10E470	3000	2110	00	470000	21st Cent Comm Serv TRS	0.00	0.00	0.00	0.00	0.00
10E500	3000	2110	00	500000	Title I PRNT IN VL TRS	9,500.00	631.64	5,555.80	0.00	3,944.20
10E510	3000	2110	00	510000	Pre-K 0-3 TRS	7,523.00	835.84	5,851.17	0.00	1,671.83
10E100	3000	2130	00	100000		0.00	0.00	0.00	0.00	0.00
10E100	3000	2200	00	100000	Title I Prnt Inl Ins Ben	388.00	0.00	387.28	0.00	0.72
10E110	3000	2200	00	110000	PreK 0-3 Teach Ins Ben	1,745.00	0.00	1,744.68	0.00	0.32
10E500	3000	2200	00	500000	Title I Ins Ben Prior	2,460.00	205.00	1,435.00	0.00	1,025.00
10E510	3000	2200	00	510000	PreK 0-3 Ins Ben Prior	10,250.00	1,025.00	7,072.50	0.00	3,177.50
10E---	3000	2---	--	-----		33,192.00	2,756.26	22,499.87	0.00	10,692.13
10E100	3000	3140	00	100000	Title I St Joe Reg Fee	0.00	0.00	0.00	0.00	0.00
10E330	3000	3140	00	330000	Title II St Joe Consult	0.00	0.00	0.00	0.00	0.00
10E500	3000	3140	00	500000	Title I St Joe Reg	1,000.00	393.00	693.00	0.00	128.00
10E010	3000	3190	00	000000	Dist Comm Serv Pur Serv	100.00	0.00	0.00	0.00	100.00
10E070	3000	3190	00	000000	21st Cent Pur Serv	800.00	317.42	544.46	99.40	156.14
10E100	3000	3190	00	100000	Title I Comm TAPP	500.00	0.00	500.00	0.00	0.00
10E110	3000	3190	00	110000	PI Purchase Serv	0.00	0.00	0.00	0.00	0.00
10E130	3000	3190	00	130000	Walmart TAPP pur serv	0.00	0.00	0.00	0.00	0.00
10E170	3000	3190	00	170000	Drug Free St Joe Labor	0.00	0.00	0.00	0.00	0.00
10E180	3000	3190	00	180000	RTTT Comm Serv Pur Serv	300.00	0.00	135.00	0.00	165.00
10E470	3000	3190	00	470000	21st Cent Pur Serv	0.00	0.00	0.00	0.00	0.00
10E500	3000	3190	00	500000	Title I Comm Serv Pur Serv	500.00	56.25	574.88	0.00	-74.88
10E510	3000	3190	00	510000	PreKdg 0-3 Pur Servcs	4,790.00	465.35	2,486.56	22.50	2,164.19
10E530	3000	3190	00	530000	Title II St Joe Pur Serv	900.00	229.00	687.00	0.00	213.00
10E690	3000	3190	00	690000	TAPS Purchase Service	0.00	0.00	0.00	0.00	0.00
10E730	3000	3190	00	730000	JFF Tapps Pur Serv	0.00	0.00	0.00	0.00	0.00
10E100	3000	3250	00	100000	Title I Prnt Invl Pur Serv	0.00	0.00	0.00	0.00	0.00
10E010	3000	3320	00	000000	Dist Comm Serv Mileage	30,000.00	0.00	4,677.14	257.00	25,065.86
10E100	3000	3320	00	100000	Title I St Joe Travel	0.00	0.00	0.00	0.00	0.00

Account Level				2013-14	March 2013-14	2013-14	2013-14	Encumbered	2013-14		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10E110	3000	3320	00	110000	PreK 0-3 Travel	0.00	0.00	0.00	0.00	0.00	
10E330	3000	3320	00	330000	Title II St Joe Travel	0.00	0.00	0.00	0.00	0.00	
10E500	3000	3320	00	500000	Title I Parent Coord Mileage	300.00	11.20	11.20	0.00	288.80	
10E500	3000	3320	01	500000	Title I St Joe Mileage	1,000.00	0.00	136.79	0.00	863.21	
10E510	3000	3320	00	510000	At Risk 0-3 Trav	1,815.00	368.00	1,848.95	0.00	-111.45	
10E530	3000	3320	00	530000	Title II Trav	1,030.00	0.00	0.00	0.00	1,030.00	
10E---	3000	3---	--	-----		43,035.00	1,840.22	12,294.98	378.90	2,420.69	27,940.43
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	0.00	0.00	0.00	0.00	0.00	0.00
10E110	3000	4100	00	110000	PreK 0-3 Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E130	3000	4100	00	130000	Walmart TAPP supp	0.00	0.00	0.00	0.00	0.00	0.00
10E170	3000	4100	00	170000	Title IV St Joe Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E180	3000	4100	00	180000	RTTT Community Mtg Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E330	3000	4100	00	330000	Title II St Joe Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E470	3000	4100	00	470000	21st Cent Sup	762.00	0.00	761.76	0.00	0.00	0.24
10E500	3000	4100	00	500000	Title I Parent Coord Supplies	500.00	0.00	0.00	0.00	0.00	500.00
10E510	3000	4100	00	510000	At Risk 0-3 Supp	3,349.00	0.00	1,279.17	0.00	755.61	1,314.22
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	1,302.00	0.00	1,301.32	0.00	0.00	0.68
10E500	3000	4110	00	500000	Title I St Joe Supp	1,077.00	0.00	618.82	0.00	445.00	13.18
10E---	3000	4---	--	-----		11,990.00	0.00	3,961.07	0.00	1,200.61	6,828.32
10E110	3001	1100	00	110000	PreK 3-5 Teach Sal	2,360.00	0.00	1,880.40	0.00	0.00	479.60
10E510	3001	1100	00	510000	PreK 3-5 Teach Sal Prior	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3001	1---	--	-----		2,360.00	0.00	1,880.40	0.00	0.00	479.60
10E110	3001	2110	00	110000	PreK 3-5 Teach TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3001	2110	00	510000	Pre-K 3-5 TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E110	3001	2200	00	110000	PreK 3-5 Teach Ins Ben	385.00	0.00	191.72	0.00	0.00	193.28
10E510	3001	2200	00	510000	PreK 3-5 Ins Ben Prior	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3001	2---	--	-----		385.00	0.00	191.72	0.00	0.00	193.28
10E110	3002	1100	00	110000	PreK Comm Serv Sal	3,288.00	0.00	3,287.20	0.00	0.00	0.80
10E510	3002	1100	00	510000	PreK Com Serv Sal Prior	11,143.00	930.79	8,187.15	0.00	0.00	2,955.85
10E110	3002	1110	00	110000	PreK Block Com Serv Sec	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3002	1110	00	510000	PreK Block Com Prior	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3002	1---	--	-----		14,431.00	930.79	11,474.35	0.00	0.00	2,956.65
10E110	3002	2110	00	110000	PreK Comm Serv TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3002	2110	00	510000	Pre-K Comm Serv TRS	1,546.00	146.55	1,289.07	0.00	0.00	256.93
10E110	3002	2200	00	110000	PreK Comm Serv Ins Ben	388.00	0.00	387.28	0.00	0.00	0.72
10E510	3002	2200	00	510000	PreK Block Com Prior	2,050.00	205.00	1,435.00	0.00	0.00	615.00

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Account Level				2013-14	March 2013-14	2013-14	2013-14	Encumbered	2013-14	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	3002	2---	--	-----	3,984.00	351.55	3,111.35	0.00	0.00	872.65
10E110	3002	3190	00	110000 PreK Comm Serv Pur Serv	900.00	0.00	0.00	0.00	0.00	900.00
10E110	3002	3250	00	110000 PreK Comm Serv Rental	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3002	3250	00	510000 At Risk Rental	1,720.00	0.00	0.00	0.00	0.00	1,720.00
10E110	3002	3320	00	110000 PreK Comm Serv Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3002	3320	00	510000 At Risk Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3002	3---	--	-----	2,620.00	0.00	0.00	0.00	0.00	2,620.00
10E110	3002	4100	00	110000 PreK Comm Serv Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3002	4100	00	510000 PreKdg. Comm Serv Supp	1,150.00	0.00	40.00	0.00	658.41	451.59
10E---	3002	4---	--	-----	1,150.00	0.00	40.00	0.00	658.41	451.59
10E---	30--	----	--	-----	224,034.00	14,744.92	134,833.87	378.90	4,279.71	84,541.52
10E260	4120	6700	00	260000 Special Ed Tuition to oth LEAs	300.00	0.00	0.00	0.00	0.00	300.00
10E---	4120	6---	--	-----	300.00	0.00	0.00	0.00	0.00	300.00
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--	----	--	-----	300.00	0.00	0.00	0.00	0.00	300.00
10E010	4210	6740	00	000000 Reg Ed Public CARBONDALE Tuiti	500.00	0.00	0.00	0.00	0.00	500.00
10E---	4210	6---	--	-----	500.00	0.00	0.00	0.00	0.00	500.00
10E010	4220	6700	00	000000 Sp Ed Public SESE Tutition	293,720.00	0.00	293,720.00	0.00	0.00	0.00
10E010	4220	6710	00	000000 SP ED CARBONDALE TUITION	5,000.00	0.00	792.00	0.00	0.00	4,208.00
10E010	4220	6720	00	000000 SpEd Cunningham's Tuition/RmBd	0.00	0.00	0.00	0.00	0.00	0.00
10E---	4220	6---	--	-----	298,720.00	0.00	294,512.00	0.00	0.00	4,208.00
10E---	42--	----	--	-----	299,220.00	0.00	294,512.00	0.00	0.00	4,708.00
1-E---	----	----	--	-----	14,710,772.00	1,169,604.13	10,273,858.33	55,331.95	334,525.69	4,047,056.03
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	6,715.00	760.00	1,600.00	0.00	1,500.00	3,615.00
20E020	2540	3190	00	000000 ERES Maint Agreement	17,200.00	1,228.00	15,727.05	0.00	6,140.00	-4,667.05
20E040	2540	3190	00	000000 ERMS Maint agreement	4,000.00	795.00	3,157.90	0.00	0.00	842.10
20E010	2540	3210	00	000000 Dist Terminx	1,000.00	0.00	654.00	0.00	46.00	300.00
20E020	2540	3210	00	000000 ERES Termnx/Trash Serv	6,000.00	439.37	4,799.91	0.00	1,183.09	17.00
20E040	2540	3210	00	000000 ERMS Termnxs/Trash Serv	5,000.00	292.75	2,633.55	0.00	1,078.65	1,287.80
20E050	2540	3210	00	000000 ERHS Termnx/Trash Serv	12,000.00	767.08	7,850.59	0.00	1,842.21	2,307.20
20E010	2540	3230	00	000000 Dist Maint Rep/Maint	12,000.00	290.00	2,215.80	40.00	135.00	9,609.20
20E020	2540	3230	00	000000 ERES Repair/Maint	6,400.00	0.00	2,264.40	668.75	792.50	2,674.35
20E040	2540	3230	00	000000 ERMS Cust Rep/Maint	2,000.00	0.00	1,191.25	345.00	410.00	53.75
20E050	2540	3230	00	000000 ERHS Cust Rep/Maint	4,500.00	0.00	3,686.75	0.00	870.00	-56.75
20E010	2540	3250	00	000000 Dist Maint Rental	0.00	0.00	0.00	0.00	0.00	0.00
20E010	2540	3260	00	000000 DIST-WIDE UPS/POSTAGE	500.00	13.00	108.61	0.00	0.00	391.39

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Account Level				2013-14	March 2013-14	2013-14	2013-14	Encumbered	2013-14	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
20E010	2540	3320	00	000000	Dist Maint Travel	100.00	0.00	0.00	0.00	100.00
20E020	2540	3700	00	000000	ERES Water/Sewer	6,500.00	569.19	3,256.95	0.00	2,000.00
20E040	2540	3700	00	000000	ERMS Water/Sewer	4,500.00	220.07	4,440.00	0.00	-2,200.00
20E050	2540	3700	00	000000	ERHS Water/Sewer	16,000.00	655.88	7,635.26	0.00	2,000.00
20E---	2540	3---	--	-----		104,415.00	6,030.34	61,222.02	1,053.75	18,273.99
20E010	2540	4100	00	000000	Dist Maint Supplies	98,000.00	5,998.94	70,640.12	711.29	-3,307.02
20E020	2540	4100	00	000000	ERES Cust Supp	0.00	0.00	145.00	0.00	-145.00
20E050	2540	4110	00	000000	ERHS Athletic Fld Supp	4,500.00	0.00	2,752.40	0.00	747.60
20E010	2540	4640	00	000000	Dist Maint Fuel	5,000.00	0.00	0.00	0.00	5,000.00
20E---	2540	4---	--	-----		107,500.00	5,998.94	73,537.52	711.29	2,295.58
20E010	2540	5500	00	000000	Dist Maint Equip	10,000.00	0.00	0.00	0.00	9,000.00
20E020	2540	5500	00	000000	ERES Cust Equipment	8,000.00	0.00	798.48	849.25	6,352.27
20E040	2540	5500	00	000000	ERMS Cust Equip	1,000.00	0.00	0.00	0.00	1,000.00
20E050	2540	5500	00	000000	ERHS Classrm Equip	12,000.00	0.00	0.00	0.00	12,000.00
20E---	2540	5---	--	-----		31,000.00	0.00	798.48	849.25	28,352.27
20E010	2541	1110	00	000000	District Maint Sal	65,803.00	5,608.58	50,477.22	0.00	15,325.78
20E---	2541	1---	--	-----		65,803.00	5,608.58	50,477.22	0.00	15,325.78
20E010	2541	2130	00	000000		0.00	0.00	0.00	0.00	0.00
20E010	2541	2200	00	000000	District Maint Ins Ben	4,900.00	410.00	3,690.00	0.00	1,210.00
20E---	2541	2---	--	-----		4,900.00	410.00	3,690.00	0.00	1,210.00
20E010	2541	3190	00	000000	District Maint Pur Ser	500.00	0.00	299.22	0.00	200.78
20E---	2541	3---	--	-----		500.00	0.00	299.22	0.00	200.78
20E010	2541	4650	00	000000	Dist Warehouse Nat Gas	1,300.00	337.38	1,345.15	0.00	-45.15
20E---	2541	4---	--	-----		1,300.00	337.38	1,345.15	0.00	-45.15
20E010	2542	1110	00	000000	Dist Summer Maint Sal	40,000.00	99.75	25,769.11	0.00	14,230.89
20E---	2542	1---	--	-----		40,000.00	99.75	25,769.11	0.00	14,230.89
20E010	2542	2200	00	000000		0.00	0.00	0.00	0.00	0.00
20E---	2542	2---	--	-----		0.00	0.00	0.00	0.00	0.00
20E010	2542	3190	00	000000	Dist Smmr Maint Pur Serv	105,000.00	0.00	57,797.00	0.00	46,703.00
20E010	2542	3320	00	000000	Dist Summer Maint Trav	250.00	0.00	126.00	0.00	124.00
20E---	2542	3---	--	-----		105,250.00	0.00	57,923.00	0.00	46,827.00
20E010	2542	4100	00	000000	Dist Summer Maint Supp	52,000.00	6.64	56,612.95	0.00	-12,777.00
20E---	2542	4---	--	-----		52,000.00	6.64	56,612.95	0.00	-12,777.00
20E010	2542	5500	00	000000	Sumr Maint Equipment	11,000.00	0.00	0.00	0.00	11,000.00
20E---	2542	5---	--	-----		11,000.00	0.00	0.00	0.00	11,000.00
20E---	25--	----	--	-----		523,668.00	18,491.63	331,674.67	2,614.29	124,894.14
2-E---	----	----	--	-----		523,668.00	18,491.63	331,674.67	2,614.29	124,894.14
30E010	5200	6200	00	000000	Long Term Bond Interest	1,009,444.00	0.00	505,290.63	0.00	504,153.37
30E010	5200	6250	00	000000	Long Term Bond Maintenance Fee	600.00	0.00	785.83	0.00	-185.83
30E---	5200	6---	--	-----		1,010,044.00	0.00	506,076.46	0.00	503,967.54

Account Level				2013-14	March 2013-14	2013-14	2013-14	Encumbered	2013-14	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
30E---	52--	----	--	-----	1,010,044.00	0.00	506,076.46	0.00	0.00	503,967.54
30E010	5300	6100	00	000000	Long Term Bond Principal	65,000.00	0.00	65,000.00	0.00	0.00
30E---	5300	6---	--	-----	65,000.00	0.00	65,000.00	0.00	0.00	0.00
30E---	53--	----	--	-----	65,000.00	0.00	65,000.00	0.00	0.00	0.00
3-E---	----	----	--	-----	1,075,044.00	0.00	571,076.46	0.00	0.00	503,967.54
40E080	2550	1100	00	000000	Trans Director Salary	8,116.00	0.00	0.00	0.00	8,116.00
40E080	2550	1110	00	000000	Trans Mechanic/Maint Sal	24,908.00	3,053.52	30,806.76	0.00	-5,898.76
40E080	2550	1110	61	000000	Trans Bus Drivers Sal	392,766.00	45,451.24	350,525.74	0.00	42,240.26
40E080	2550	1110	70	000000	Trans Sec/Supervisor Sal	54,781.00	6,953.57	62,494.14	0.00	-7,713.14
40E610	2550	1110	00	610000	Trans Voc Ed Salary	963.00	0.00	132.22	0.00	830.78
40E620	2550	1110	00	620000	Trans Spec Ed bus Aide Sal	44,200.00	4,912.99	36,956.44	0.00	7,243.56
40E080	2550	1200	00	000000	Trans Driver Sub Sal	0.00	0.00	0.00	0.00	0.00
40E620	2550	1200	00	620000	Trans Spec Ed Aide Sub Sal	0.00	0.00	0.00	0.00	0.00
40E080	2550	1210	00	000000	Trans Sub Drivers Sal	5,000.00	532.00	7,003.13	0.00	-2,003.13
40E080	2550	1210	61	000000		0.00	861.00	1,058.75	0.00	-1,058.75
40E620	2550	1210	00	620000	Trans Sub Spec Ed Aide Sal	5,000.00	1,055.96	8,107.19	0.00	-3,107.19
40E080	2550	1310	00	000000	Trans Trip Drvr Sal	35,000.00	2,302.81	31,073.78	0.00	3,926.22
40E---	2550	1---	--	-----	570,734.00	65,123.09	528,158.15	0.00	0.00	42,575.85
40E080	2550	2110	00	000000	Trans TRS	1,200.00	0.00	0.00	0.00	1,200.00
40E080	2550	2130	00	000000		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
40E080	2550	2130	70	000000		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
40E080	2550	2200	00	000000	Trans Dir Ins Benefit	2,460.00	1.20	13.20	0.00	2,446.80
40E080	2550	2200	61	000000	Trans Drivers Ins Ben	82,805.00	10,367.10	70,253.42	0.00	12,551.58
40E080	2550	2200	70	000000	Trans Sec/Supvr Ins Ben	9,840.00	820.00	7,380.00	0.00	2,460.00
40E620	2550	2200	00	620000	Trans Spec Ed Ins Ben	14,625.00	551.46	5,410.94	0.00	9,214.06
40E---	2550	2---	--	-----	110,930.00	11,739.76	83,057.56	0.00	0.00	27,872.44
40E080	2550	3140	00	000000	Trans Micro Renewal	1,000.00	0.00	950.00	0.00	50.00
40E080	2550	3190	00	000000	Trans Physicals	4,000.00	247.58	4,376.69	74.00	476.00
40E620	2550	3190	00	620000	Spec Ed Trans Contract Fee	0.00	0.00	0.00	0.00	0.00
40E080	2550	3210	00	000000	Trans Trash P/U	750.00	53.75	484.56	0.00	65.44
40E080	2550	3220	00	000000	Trans Towel Service	3,000.00	74.15	633.34	0.00	1,366.66
40E080	2550	3230	00	000000	Trans Repair/Maint	29,000.00	5,440.80	14,414.97	3,381.23	17,425.99
40E080	2550	3240	00	000000	Trans Copier Rep/Maint	250.00	0.00	0.00	0.00	400.00
40E080	2550	3250	00	000000	Trans Rental	0.00	0.00	0.00	0.00	0.00
40E080	2550	3260	00	000000	Trans Postage	200.00	0.00	24.67	0.00	175.33
40E080	2550	3270	00	000000	Trans Charter Bus Service	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
40E080	2550	3320	00	000000	Trans Travel	0.00	0.00	0.00	0.00	0.00

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Account Level				2013-14	March 2013-14	2013-14	2013-14	Encumbered	2013-14	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
40E080	2550	3390	00 000000	Trans Drug/Fngrprnt Fee	4,000.00	0.00	2,478.00	0.00	2,522.00	-1,000.00
40E080	2550	3600	00 000000	Trans Printing	1,500.00	0.00	1,062.13	0.00	937.87	-500.00
40E080	2550	3900	00 000000	Trans Bus Inspection Fee	4,000.00	369.00	2,583.40	0.00	1,166.60	250.00
40E---	2550	3---	--	-----	47,700.00	6,185.28	27,007.76	3,455.23	24,360.56	-7,123.55
40E080	2550	4100	00 000000	Trans Supplies	83,000.00	8,953.08	57,880.63	3,178.11	31,333.14	-9,391.88
40E080	2550	4240	00 000000	Trans. Copier Paper & Toner	400.00	0.00	143.95	0.00	456.05	-200.00
40E080	2550	4620	00 000000	Trans Oil	5,000.00	2,565.47	4,664.78	0.00	335.22	0.00
40E080	2550	4640	00 000000	Trans Fuel	205,000.00	22,566.08	156,301.04	0.00	68,698.96	-20,000.00
40E080	2550	4700	00 000000	Trans Software	100.00	0.00	0.00	0.00	0.00	100.00
40E---	2550	4---	--	-----	293,500.00	34,084.63	218,990.40	3,178.11	100,823.37	-29,491.88
40E080	2550	5500	00 000000	Trans Equipment	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	5510	00 000000	Trans Other Vehicle Purchase	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	5520	00 000000	Trans Vehicle Purchase	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	5530	00 000000	Trans Radio	0.00	0.00	0.00	0.00	0.00	0.00
40E---	2550	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
40E---	25--	----	--	-----	1,022,864.00	117,132.76	857,213.87	6,633.34	125,183.93	33,832.86
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
40E---	----	----	--	-----	1,022,864.00	117,132.76	857,213.87	6,633.34	125,183.93	33,832.86
50E030	1100	2120	00 000000	Fuel Up 60 IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E070	1100	2120	00 000000	Century 21 IMRF	1,500.00	116.04	820.91	0.00	0.00	679.09
50E470	1100	2120	00 470000	21st Cent IMRF	300.00	0.00	232.56	0.00	0.00	67.44
50E030	1100	2130	00 000000	Fuel Up 60 FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E070	1100	2130	00 000000	Century 21 FICA	1,500.00	42.59	556.79	0.00	0.00	943.21
50E470	1100	2130	00 470000	21st Cent FICA	300.00	0.00	212.09	0.00	0.00	87.91
50E030	1100	2140	00 000000	Fuel Up 60 Med	0.00	0.00	0.00	0.00	0.00	0.00
50E070	1100	2140	00 000000	Century 21 Med	750.00	29.98	276.89	0.00	0.00	473.11
50E470	1100	2140	00 470000	21st Cent Med	300.00	0.00	144.25	0.00	0.00	155.75
50E---	1100	2---	--	-----	4,650.00	188.61	2,243.49	0.00	0.00	2,406.51
50E020	1110	2120	00 000000	ERES IMRF	6,500.00	261.94	3,093.39	0.00	0.00	3,406.61
50E020	1110	2130	00 000000	ERES FICA	3,000.00	188.97	1,488.22	0.00	0.00	1,511.78
50E020	1110	2140	00 000000	ERES Medicare	30,000.00	2,346.44	20,075.74	0.00	0.00	9,924.26
50E160	1110	2140	00 160000	Ed Jobs Fund Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1110	2---	--	-----	39,500.00	2,797.35	24,657.35	0.00	0.00	14,842.65
50E040	1120	2120	00 000000	ERMS IMRF	1,500.00	263.42	2,377.57	0.00	0.00	-877.57
50E160	1120	2120	00 160000	Ed Jobs Fund IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1120	2130	00 000000	ERMS FICA	1,500.00	101.97	888.77	0.00	0.00	611.23
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	16,000.00	1,103.05	9,894.93	0.00	0.00	6,105.07

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Account Level				2013-14	March 2013-14	2013-14	2013-14	Encumbered	2013-14	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E160	1120	2140	00	160000 Ed Jobs Fund Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1120	2---	--	-----	19,000.00	1,468.44	13,161.27	0.00	0.00	5,838.73
50E110	1125	2120	00	110000 Pre K IMRF	1,000.00	0.00	1,770.46	0.00	0.00	-770.46
50E210	1125	2120	00	210000 ROE Pre K IIMRF	1,750.00	130.98	1,198.58	0.00	0.00	551.42
50E510	1125	2120	00	510000 Pre K IMRF	7,500.00	665.44	4,368.40	0.00	0.00	3,131.60
50E110	1125	2130	00	110000 Pre K FICA	600.00	0.00	632.33	0.00	0.00	-32.33
50E210	1125	2130	00	210000 ROE Pre K FICA	750.00	49.93	436.77	0.00	0.00	313.23
50E510	1125	2130	00	510000 Pre K FICA	2,500.00	257.05	1,747.01	0.00	0.00	752.99
50E110	1125	2140	00	110000 Pre K Medicare	500.00	0.00	400.50	0.00	0.00	99.50
50E210	1125	2140	00	210000 ROE Pre K Medicare	500.00	35.32	306.11	0.00	0.00	193.89
50E510	1125	2140	00	510000 Pre K Medicare	2,300.00	193.64	1,334.70	0.00	0.00	965.30
50E---	1125	2---	--	-----	17,400.00	1,332.36	12,194.86	0.00	0.00	5,205.14
50E050	1130	2120	00	000000 ERHS IMRF	750.00	0.00	10.26	0.00	0.00	739.74
50E050	1130	2130	00	000000 ERHS FICA	500.00	5.27	23.48	0.00	0.00	476.52
50E050	1130	2140	00	000000 ERHS Medicare	19,000.00	1,420.51	12,924.72	0.00	0.00	6,075.28
50E160	1130	2140	00	160000 Ed Jobs Fund Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1130	2---	--	-----	20,250.00	1,425.78	12,958.46	0.00	0.00	7,291.54
50E570	1140	2120	00	570000 Read Impr IMRF Prior	0.00	0.00	0.00	0.00	0.00	0.00
50E570	1140	2130	00	570000 Read Impr FICA Prior	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1140	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50E530	1170	2130	00	530000	0.00	0.00	2.63	0.00	0.00	-2.63
50E330	1170	2140	00	330000 TITLE II TEACH QUAL MED	1,000.00	0.00	260.88	0.00	0.00	739.12
50E530	1170	2140	00	530000 Title II Med	200.00	38.46	459.30	0.00	0.00	-259.30
50E---	1170	2---	--	-----	1,200.00	38.46	722.81	0.00	0.00	477.19
50E---	11--	----	--	-----	102,000.00	7,251.00	65,938.24	0.00	0.00	36,061.76
50E140	1203	2120	00	140000 EMH Aide/Asst IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E140	1203	2130	00	140000 EMH Aide/Asst FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E140	1203	2140	00	140000 EMH Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1203	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50E140	1204	2120	00	140000 Prsnl Aide/Ast IMRF	7,000.00	714.39	6,092.82	0.00	0.00	907.18
50E140	1204	2130	00	140000 Prsnl Aide/Ast FICA	4,500.00	310.22	2,474.71	0.00	0.00	2,025.29
50E140	1204	2140	00	140000 Prsnl Aide/Ast Med	1,300.00	72.55	578.56	0.00	0.00	721.44
50E---	1204	2---	--	-----	12,800.00	1,097.16	9,146.09	0.00	0.00	3,653.91
50E140	1205	2120	00	140000 LD Aide/Asst IMRF	25.00	0.00	7.36	0.00	0.00	17.64
50E140	1205	2130	00	140000 LD Aide/Asst FICA	10.00	0.00	7.93	0.00	0.00	2.07
50E140	1205	2140	00	140000 LD Medicare	6,500.00	503.64	4,414.74	0.00	0.00	2,085.26
50E---	1205	2---	--	-----	6,535.00	503.64	4,430.03	0.00	0.00	2,104.97
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

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				Account Level	2013-14	March 2013-14	2013-14	2013-14	Encumbered	2013-14
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E280	1213	2130	00	280000	0.00	0.00	0.00	0.00	0.00	0.00
50E280	1213	2140	00	280000 Homebound Medicare	100.00	10.28	67.49	0.00	0.00	32.51
50E---	1213	2---	--	-----	100.00	10.28	67.49	0.00	0.00	32.51
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	15,000.00	979.58	9,931.94	0.00	0.00	5,068.06
50E140	1216	2130	00	140000 Autism FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E280	1216	2130	00	280000 Autism FICA	6,500.00	509.11	4,719.44	0.00	0.00	1,780.56
50E140	1216	2140	00	140000 Autism Med	0.00	0.00	0.00	0.00	0.00	0.00
50E280	1216	2140	00	280000 Autism Med	1,750.00	120.05	1,112.31	0.00	0.00	637.69
50E---	1216	2---	--	-----	23,250.00	1,608.74	15,763.69	0.00	0.00	7,486.31
50E140	1220	2120	00	140000 EMH/LD Aide/Asst IMRF	15,000.00	940.76	9,294.60	0.00	0.00	5,705.40
50E140	1220	2130	00	140000 EMH/LD Aide/Asst FICA	6,500.00	370.09	3,426.96	0.00	0.00	3,073.04
50E140	1220	2140	00	140000 EMH/LD Medicare	6,500.00	466.71	4,153.77	0.00	0.00	2,346.23
50E---	1220	2---	--	-----	28,000.00	1,777.56	16,875.33	0.00	0.00	11,124.67
50E100	1250	2120	00	100000 Title I IMRF	2,500.00	0.00	2,097.86	0.00	0.00	402.14
50E500	1250	2120	00	500000 Title I IMRF Prior	15,000.00	1,725.02	10,437.63	0.00	0.00	4,562.37
50E100	1250	2130	00	100000 Title I FICA	1,250.00	0.00	905.45	0.00	0.00	344.55
50E500	1250	2130	00	500000 Title I FICA Prior	7,200.00	731.57	4,490.23	0.00	0.00	2,709.77
50E100	1250	2140	00	100000 Title I Medicare	550.00	0.00	446.10	0.00	0.00	103.90
50E500	1250	2140	00	500000 Title I Medicare Prior	3,250.00	268.13	1,698.89	0.00	0.00	1,551.11
50E---	1250	2---	--	-----	29,750.00	2,724.72	20,076.16	0.00	0.00	9,673.84
50E---	12--	----	--	-----	100,435.00	7,722.10	66,358.79	0.00	0.00	34,076.21
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	1,900.00	0.00	0.00	0.00	0.00	1,900.00
50E050	1400	2130	00	000000	0.00	0.00	5.26	0.00	0.00	-5.26
50E390	1400	2130	00	390000 Voc Tutor FICA	750.00	0.00	0.00	0.00	0.00	750.00
50E050	1400	2140	00	000000 ERHS Voc Medicare	6,250.00	504.61	4,460.12	0.00	0.00	1,789.88
50E390	1400	2140	00	390000 Voc Tutor Med	175.00	0.00	0.00	0.00	0.00	175.00
50E---	1400	2---	--	-----	9,075.00	504.61	4,465.38	0.00	0.00	4,609.62
50E410	1459	2120	00	410000 JROTC Instructor IMRF	19,500.00	1,774.20	15,661.86	0.00	0.00	3,838.14
50E410	1459	2130	00	410000 JROTC Instructor FICA	8,000.00	651.28	5,623.40	0.00	0.00	2,376.60
50E410	1459	2140	00	410000 JROTC Instructor Med	2,100.00	152.31	1,315.07	0.00	0.00	784.93
50E---	1459	2---	--	-----	29,600.00	2,577.79	22,600.33	0.00	0.00	6,999.67
50E---	14--	----	--	-----	38,675.00	3,082.40	27,065.71	0.00	0.00	11,609.29
50E050	1500	2140	00	000000 ERHS A D Medicare	100.00	6.18	55.61	0.00	0.00	44.39
50E---	1500	2---	--	-----	100.00	6.18	55.61	0.00	0.00	44.39
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	200.00	0.00	247.81	0.00	0.00	-47.81
50E050	1510	2130	00	000000 ERHS Cheerldr Spons FICA	100.00	0.00	89.46	0.00	0.00	10.54

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FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E050	1510	2140	00 000000	ERHS Cheerldr Spons Medi	75.00	0.00	58.84	0.00	0.00	16.16
50E---	1510	2---	--	-----	375.00	0.00	396.11	0.00	0.00	-21.11
50E050	1511	2140	00 000000	ERHS Golf Medicare	75.00	0.00	51.45	0.00	0.00	23.55
50E---	1511	2---	--	-----	75.00	0.00	51.45	0.00	0.00	23.55
50E050	1512	2120	00 000000	ERHS X C IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1512	2130	00 000000	ERHS X C FICA	0.00	0.00	4.10	0.00	0.00	-4.10
50E050	1512	2140	00 000000	ERHS X C Medicare	75.00	0.00	64.66	0.00	0.00	10.34
50E---	1512	2---	--	-----	75.00	0.00	68.76	0.00	0.00	6.24
50E050	1513	2120	00 000000	ERHS Dance IMRF	200.00	0.00	247.81	0.00	0.00	-47.81
50E050	1513	2130	00 000000	ERHS Dance Team FICA	100.00	0.00	89.46	0.00	0.00	10.54
50E050	1513	2140	00 000000	ERHS Dance Med	50.00	0.00	20.92	0.00	0.00	29.08
50E---	1513	2---	--	-----	350.00	0.00	358.19	0.00	0.00	-8.19
50E050	1520	2130	00 000000	ERHS Girls TN FICA	200.00	0.00	178.91	0.00	0.00	21.09
50E050	1520	2140	00 000000	ERHS Girls Tn Medicare	50.00	0.00	41.84	0.00	0.00	8.16
50E---	1520	2---	--	-----	250.00	0.00	220.75	0.00	0.00	29.25
50E050	1521	2120	00 000000	ERHS Volleybl Wkrs IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1521	2130	00 000000	ERHS Volleybl Wkrs FICA	50.00	0.00	39.44	0.00	0.00	10.56
50E050	1521	2140	00 000000	ERHS Volleyball Medi	100.00	0.00	93.03	0.00	0.00	6.97
50E---	1521	2---	--	-----	150.00	0.00	132.47	0.00	0.00	17.53
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	50.00	5.76	236.06	0.00	0.00	-186.06
50E050	1522	2140	00 000000	ERHS Grls Bsktbl Cch Med	200.00	1.33	194.64	0.00	0.00	5.36
50E---	1522	2---	--	-----	250.00	7.09	430.70	0.00	0.00	-180.70
50E050	1523	2120	00 000000	ERHS Girls Track IMRF	10.00	0.00	0.00	0.00	0.00	10.00
50E050	1523	2130	00 000000	ERHS Grls Track FICA	10.00	0.00	0.00	0.00	0.00	10.00
50E050	1523	2140	00 000000	ERHS Grls Track Medicare	75.00	0.00	0.00	0.00	0.00	75.00
50E---	1523	2---	--	-----	95.00	0.00	0.00	0.00	0.00	95.00
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	150.00	0.00	0.00	0.00	0.00	150.00
50E---	1524	2---	--	-----	150.00	0.00	0.00	0.00	0.00	150.00
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	275.00	0.00	0.00	0.00	0.00	275.00
50E050	1525	2140	00 000000	ERHS Girls Sccr Med	75.00	0.00	0.00	0.00	0.00	75.00
50E---	1525	2---	--	-----	350.00	0.00	0.00	0.00	0.00	350.00
50E050	1530	2130	00 000000	ERHS Boys Tns FICA	200.00	0.00	0.00	0.00	0.00	200.00
50E050	1530	2140	00 000000	ERHS Boys Tns Cch Med	75.00	0.00	0.00	0.00	0.00	75.00
50E---	1530	2---	--	-----	275.00	0.00	0.00	0.00	0.00	275.00
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	275.00	0.00	465.54	0.00	0.00	-190.54

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				Account Level	2013-14	March 2013-14	2013-14	2013-14	Encumbered	2013-14
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E050	1531	2140	00 000000	ERHS Ftbl Coach Medicare	300.00	0.00	293.91	0.00	0.00	6.09
50E---	1531	2---	--	-----	575.00	0.00	759.45	0.00	0.00	-184.45
50E050	1532	2120	00 000000	ERHS Boys Bsktball IMRF	750.00	0.00	634.00	0.00	0.00	116.00
50E050	1532	2130	00 000000	ERHS Boys Bsktb FICA	500.00	14.70	476.43	0.00	0.00	23.57
50E050	1532	2140	00 000000	ERHS Boys Bsktb Medicare	250.00	4.40	209.33	0.00	0.00	40.67
50E---	1532	2---	--	-----	1,500.00	19.10	1,319.76	0.00	0.00	180.24
50E050	1533	2120	00 000000	ERHS Boys Track IMRF	25.00	0.00	0.00	0.00	0.00	25.00
50E050	1533	2130	00 000000	ERHS Boys Track FICA	25.00	0.00	0.00	0.00	0.00	25.00
50E050	1533	2140	00 000000	ERHS Boys Tck Medicare	125.00	0.00	0.00	0.00	0.00	125.00
50E---	1533	2---	--	-----	175.00	0.00	0.00	0.00	0.00	175.00
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	200.00	0.00	0.00	0.00	0.00	200.00
50E050	1534	2140	00 000000	ERHS Boys Basebl Med	125.00	0.00	0.00	0.00	0.00	125.00
50E---	1534	2---	--	-----	325.00	0.00	0.00	0.00	0.00	325.00
50E050	1536	2130	00 000000	ERHS Soccer Coach FICA	275.00	0.00	290.73	0.00	0.00	-15.73
50E050	1536	2140	00 000000	ERHS Soccer Coach Med	125.00	0.00	67.99	0.00	0.00	57.01
50E---	1536	2---	--	-----	400.00	0.00	358.72	0.00	0.00	41.28
50E040	1540	2130	00 000000	ERMS AD FICA	275.00	0.00	0.00	0.00	0.00	275.00
50E040	1540	2140	00 000000	ERMS AD Med	100.00	0.00	0.00	0.00	0.00	100.00
50E---	1540	2---	--	-----	375.00	0.00	0.00	0.00	0.00	375.00
50E040	1550	2130	00 000000	ERMS Chldr Spons FICA	275.00	0.00	212.46	0.00	0.00	62.54
50E040	1550	2140	00 000000		100.00	0.00	49.69	0.00	0.00	50.31
50E---	1550	2---	--	-----	375.00	0.00	262.15	0.00	0.00	112.85
50E040	1551	2130	00 000000		225.00	0.00	201.28	0.00	0.00	23.72
50E040	1551	2140	00 000000	ERMS X-Cntry Medicare	75.00	0.00	47.07	0.00	0.00	27.93
50E---	1551	2---	--	-----	300.00	0.00	248.35	0.00	0.00	51.65
50E040	1560	2120	00 000000	ERMS Grls Bsktb IMRF	0.00	5.24	5.24	0.00	0.00	-5.24
50E040	1560	2130	00 000000	ERMS Grls Bsktb FICA	300.00	1.92	229.26	0.00	0.00	70.74
50E040	1560	2140	00 000000	ERMS Grls Bsktb Medicare	100.00	0.45	53.21	0.00	0.00	46.79
50E---	1560	2---	--	-----	400.00	7.61	287.71	0.00	0.00	112.29
50E040	1561	2120	00 000000	ERMS Volleyball Wk IMRF	50.00	0.00	0.00	0.00	0.00	50.00
50E040	1561	2130	00 000000	ERMS Volleybl Wrkrs FICA	200.00	2.23	2.23	0.00	0.00	197.77
50E040	1561	2140	00 000000	ERMS Volleybl Medicare	100.00	0.92	0.92	0.00	0.00	99.08
50E---	1561	2---	--	-----	350.00	3.15	3.15	0.00	0.00	346.85
50E040	1562	2120	00 000000	MS Girls Track IMRF	400.00	0.00	0.00	0.00	0.00	400.00
50E040	1562	2130	00 000000	MS Girls Track FICA	150.00	0.00	0.00	0.00	0.00	150.00
50E040	1562	2140	00 000000	ERMS Girls Track Med	75.00	0.00	0.00	0.00	0.00	75.00
50E---	1562	2---	--	-----	625.00	0.00	0.00	0.00	0.00	625.00
50E040	1570	2120	00 000000	ERMS Boys Bsktb IMRF	0.00	4.76	4.76	0.00	0.00	-4.76
50E040	1570	2130	00 000000	ERMS Boys Bsktb FICA	350.00	8.23	32.05	0.00	0.00	317.95

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Account Level				2013-14	March 2013-14	2013-14	2013-14	Encumbered	2013-14	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E040	1570	2140	00 000000	ERMS Boys Bsktb Medicare	150.00	2.01	54.74	0.00	0.00	95.26
50E---	1570	2---	--	-----	500.00	15.00	91.55	0.00	0.00	408.45
50E040	1571	2130	00 000000	ERMS Boys Track FICA	275.00	0.00	0.00	0.00	0.00	275.00
50E040	1571	2140	00 000000	ERMS BOYS TRACK MED	100.00	0.00	0.00	0.00	0.00	100.00
50E---	1571	2---	--	-----	375.00	0.00	0.00	0.00	0.00	375.00
50E050	1572	2130	00 000000	HS Wrestling Workers FICA	100.00	0.00	72.67	0.00	0.00	27.33
50E050	1572	2140	00 000000	ERHS Wrestling Medicare	75.00	0.00	60.96	0.00	0.00	14.04
50E---	1572	2---	--	-----	175.00	0.00	133.63	0.00	0.00	41.37
50E040	1575	2140	00 000000	ERMS Yearbook Spons Med	50.00	2.22	20.30	0.00	0.00	29.70
50E---	1575	2---	--	-----	50.00	2.22	20.30	0.00	0.00	29.70
50E040	1576	2140	00 000000	ERMS Student Council Med	50.00	2.36	21.24	0.00	0.00	28.76
50E---	1576	2---	--	-----	50.00	2.36	21.24	0.00	0.00	28.76
50E050	1580	2140	00 000000	ERHS Schlstc Bwl Med	50.00	0.00	16.76	0.00	0.00	33.24
50E---	1580	2---	--	-----	50.00	0.00	16.76	0.00	0.00	33.24
50E050	1582	2140	00 000000	ERHS Drama Spons Med	125.00	0.00	104.58	0.00	0.00	20.42
50E---	1582	2---	--	-----	125.00	0.00	104.58	0.00	0.00	20.42
50E050	1583	2130	00 000000	ERHS Mrch Bnd Dir FICA	25.00	0.00	0.00	0.00	0.00	25.00
50E050	1583	2140	00 000000	ERHS Mrch Bnd Dir Med	125.00	7.34	81.04	0.00	0.00	43.96
50E---	1583	2---	--	-----	150.00	7.34	81.04	0.00	0.00	68.96
50E050	1584	2140	00 000000	ERHS Chorus Spons Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1584	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1585	2140	00 000000	ERHS Jr Cls Spons Med	50.00	1.72	15.44	0.00	0.00	34.56
50E---	1585	2---	--	-----	50.00	1.72	15.44	0.00	0.00	34.56
50E050	1586	2140	00 000000	ERHS Yrbk Spons Medicare	50.00	3.97	21.85	0.00	0.00	28.15
50E---	1586	2---	--	-----	50.00	3.97	21.85	0.00	0.00	28.15
50E050	1588	2120	00 000000	ERHS X-Curr Sprvsn IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1588	2130	00 000000	ERHS X-Curr Sprvsn FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1588	2140	00 000000	ERHS X-Curr Sprvsn Med	0.00	0.41	0.89	0.00	0.00	-0.89
50E---	1588	2---	--	-----	0.00	0.41	0.89	0.00	0.00	-0.89
50E050	1589	2140	00 000000	ERHS Stdnt Cncl Medicare	25.00	1.32	11.89	0.00	0.00	13.11
50E---	1589	2---	--	-----	25.00	1.32	11.89	0.00	0.00	13.11
50E050	1590	2120	00 000000	ERHS Rifle/Drill IMRF	650.00	47.28	434.42	0.00	0.00	215.58
50E050	1590	2130	00 000000	ERHS Rifle/Drill FICA	300.00	17.36	155.98	0.00	0.00	144.02
50E050	1590	2140	00 000000	ERHS Rifle/Drill Med	75.00	4.06	36.50	0.00	0.00	38.50
50E---	1590	2---	--	-----	1,025.00	68.70	626.90	0.00	0.00	398.10
50E040	1591	2140	00 000000	ERMS BAND MED	50.00	2.18	18.41	0.00	0.00	31.59
50E---	1591	2---	--	-----	50.00	2.18	18.41	0.00	0.00	31.59
50E040	1593	2140	00 000000	ERMS Talent Shw Spon Med	100.00	0.00	70.61	0.00	0.00	29.39
50E---	1593	2---	--	-----	100.00	0.00	70.61	0.00	0.00	29.39
50E040	1594	2140	00 000000	ERMS Drama Spon Medicare	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2013-14	March 2013-14	2013-14	2013-14	Encumbered	2013-14	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E---	1594	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1598	2120	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1598	2130	00	000000	25.00	0.00	0.00	0.00	0.00	25.00
50E040	1598	2140	00	000000	25.00	0.41	0.71	0.00	0.00	24.29
50E---	1598	2---	--	-----	50.00	0.41	0.71	0.00	0.00	49.29
50E---	15--	----	--	-----	10,720.00	148.76	6,189.13	0.00	0.00	4,530.87
50E050	1700	2120	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1700	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1700	2140	00	000000	650.00	10.77	180.56	0.00	0.00	469.44
50E---	1700	2---	--	-----	650.00	10.77	180.56	0.00	0.00	469.44
50E---	17--	----	--	-----	650.00	10.77	180.56	0.00	0.00	469.44
50E550	1900	2120	00	550000	4,500.00	446.39	3,216.77	0.00	0.00	1,283.23
50E750	1900	2120	00	750000	450.00	0.00	452.60	0.00	0.00	-2.60
50E550	1900	2130	00	550000	2,000.00	163.87	1,169.90	0.00	0.00	830.10
50E750	1900	2130	00	750000	200.00	0.00	160.70	0.00	0.00	39.30
50E550	1900	2140	00	550000	400.00	38.33	273.66	0.00	0.00	126.34
50E750	1900	2140	00	750000	75.00	0.00	37.60	0.00	0.00	37.40
50E---	1900	2---	--	-----	7,625.00	648.59	5,311.23	0.00	0.00	2,313.77
50E---	19--	----	--	-----	7,625.00	648.59	5,311.23	0.00	0.00	2,313.77
50E550	2110	2120	00	550000	2,506.00	76.08	1,569.81	0.00	0.00	936.19
50E750	2110	2120	00	750000	100.00	0.00	99.90	0.00	0.00	0.10
50E020	2110	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E550	2110	2130	00	550000	890.00	27.93	564.26	0.00	0.00	325.74
50E750	2110	2130	00	750000	36.00	0.00	35.47	0.00	0.00	0.53
50E010	2110	2140	00	000000	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	250.00	6.54	131.92	0.00	0.00	118.08
50E750	2110	2140	00	750000	51.00	0.00	50.72	0.00	0.00	0.28
50E---	2110	2---	--	-----	3,833.00	110.55	2,452.08	0.00	0.00	1,380.92
50E050	2120	2120	00	000000	2,750.00	143.42	1,841.59	0.00	0.00	908.41
50E070	2120	2120	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E050	2120	2130	00	000000	1,000.00	52.66	566.11	0.00	0.00	433.89
50E070	2120	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E020	2120	2140	00	000000	750.00	54.36	485.85	0.00	0.00	264.15
50E040	2120	2140	00	000000	650.00	46.73	417.03	0.00	0.00	232.97
50E050	2120	2140	00	000000	2,500.00	175.46	1,589.76	0.00	0.00	910.24
50E070	2120	2140	00	000000	50.00	3.54	19.91	0.00	0.00	30.09
50E470	2120	2140	00	470000	5.00	0.00	5.34	0.00	0.00	-0.34
50E---	2120	2---	--	-----	7,705.00	476.17	4,925.59	0.00	0.00	2,779.41
50E010	2130	2120	00	000000	2,000.00	201.78	1,846.54	0.00	0.00	153.46

				Account Level	2013-14	March 2013-14	2013-14	2013-14	Encumbered	2013-14	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
50E010	2130	2130	00	000000	District Nurse FICA	900.00	74.06	747.22	0.00	0.00	152.78
50E010	2130	2140	00	000000	Dist Nurse Medicare	2,500.00	177.20	1,590.64	0.00	0.00	909.36
50E---	2130	2---	--	-----		5,400.00	453.04	4,184.40	0.00	0.00	1,215.60
50E280	2150	2120	00	280000	District Speech IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E280	2150	2130	00	280000	District Speech FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E150	2150	2140	00	150000		250.00	0.00	8.31	0.00	0.00	241.69
50E280	2150	2140	00	280000	District Speech Medicare	3,000.00	228.65	1,937.03	0.00	0.00	1,062.97
50E---	2150	2---	--	-----		3,250.00	228.65	1,945.34	0.00	0.00	1,304.66
50E020	2190	2120	00	000000	Supervision Aide IMRF	5,000.00	573.54	3,889.51	0.00	0.00	1,110.49
50E020	2190	2130	00	000000	Supervision Aide FICA	2,300.00	211.59	1,465.51	0.00	0.00	834.49
50E020	2190	2140	00	000000	Supervision Aide Med	500.00	49.49	342.74	0.00	0.00	157.26
50E---	2190	2---	--	-----		7,800.00	834.62	5,697.76	0.00	0.00	2,102.24
50E---	21--	----	--	-----		27,988.00	2,103.03	19,205.17	0.00	0.00	8,782.83
50E070	2210	2120	00	000000	Cent 21 IMRF	25.00	0.00	19.85	0.00	0.00	5.15
50E100	2210	2120	00	100000	Title I IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E120	2210	2120	00	120000	IMPROV INSTR LAPTOP IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E330	2210	2120	00	330000	Title II IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2210	2120	00	470000	21st cent IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E530	2210	2120	00	530000	Title II IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E070	2210	2130	00	000000	Cent 21 FICA	0.00	0.00	7.14	0.00	0.00	-7.14
50E100	2210	2130	00	100000	TITLE I IMPROV FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E120	2210	2130	00	120000	IMPROV INSTR LAPTOP FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E180	2210	2130	00	180000	RTT Improv Inst FICA	25.00	0.00	4.65	0.00	0.00	20.35
50E330	2210	2130	00	330000	Title II FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2210	2130	00	470000	21st Cent FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E500	2210	2130	00	500000	Title I FICA/NC	25.00	0.00	0.00	0.00	0.00	25.00
50E510	2210	2130	00	510000	At Risk Fica/NC	25.00	0.00	0.00	0.00	0.00	25.00
50E530	2210	2130	00	530000	Title II FICA	25.00	0.00	0.00	0.00	0.00	25.00
50E060	2210	2140	00	000000	Aspire Grant Med	0.00	0.00	0.00	0.00	0.00	0.00
50E070	2210	2140	00	000000	Cent 21 Med	25.00	0.00	7.63	0.00	0.00	17.37
50E100	2210	2140	00	100000	Title I Improv Medicare	0.00	0.00	13.88	0.00	0.00	-13.88
50E110	2210	2140	00	110000	PreK Improv Instr Med	0.00	0.00	0.00	0.00	0.00	0.00
50E120	2210	2140	00	120000	IMPROV INSTR LAPTOP MED	0.00	0.00	0.00	0.00	0.00	0.00
50E180	2210	2140	00	180000	RTT Improv Inst Med	50.00	15.41	52.06	0.00	0.00	-2.06
50E180	2210	2140	01	180000	RTTT IMentoring MED	0.00	0.00	8.04	0.00	0.00	-8.04
50E330	2210	2140	00	330000	Title II Teach Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2210	2140	00	470000	21st Cent Med	0.00	0.00	0.00	0.00	0.00	0.00
50E500	2210	2140	00	500000	Title I Med	225.00	8.62	94.01	0.00	0.00	130.99
50E510	2210	2140	00	510000	At Risk Med	25.00	0.00	1.23	0.00	0.00	23.77
50E530	2210	2140	00	530000	Prior Yr Title II Med	50.00	11.72	29.59	0.00	0.00	20.41

Account Level				2013-14	March 2013-14	2013-14	2013-14	Encumbered	2013-14	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E810	2210	2140	00	810000 PAT BURT FLOW THRU MED	0.00	0.00	0.00	0.00	0.00	0.00
50E---	2210	2---	--	-----	500.00	35.75	238.08	0.00	0.00	261.92
50E020	2220	2120	00	000000 ERES IMC IMRF	2,200.00	0.00	441.48	0.00	0.00	1,758.52
50E040	2220	2120	00	000000 ERMS IMC IMRF	4,500.00	261.94	3,156.36	0.00	0.00	1,343.64
50E050	2220	2120	00	000000 ERHS IMC IMRF	1,000.00	362.44	3,115.24	0.00	0.00	-2,115.24
50E020	2220	2130	00	000000 ERES IMC FICA	1,000.00	0.00	156.76	0.00	0.00	843.24
50E040	2220	2130	00	000000 ERMS IMC FICA	4,000.00	96.16	1,130.28	0.00	0.00	2,869.72
50E050	2220	2130	00	000000 ERHS IMC FICA	1,300.00	133.04	1,119.20	0.00	0.00	180.80
50E020	2220	2140	00	000000 ERES IMC Medicare	1,200.00	64.18	611.17	0.00	0.00	588.83
50E040	2220	2140	00	000000 ERMS IMC Medicare	1,000.00	22.48	264.26	0.00	0.00	735.74
50E050	2220	2140	00	000000 ERHS IMC Medicare	1,250.00	89.22	781.32	0.00	0.00	468.68
50E---	2220	2---	--	-----	17,450.00	1,029.46	10,776.07	0.00	0.00	6,673.93
50E---	22--	----	--	-----	17,950.00	1,065.21	11,014.15	0.00	0.00	6,935.85
50E010	2310	2120	00	000000 BOE Treasure/Sec IMRF	600.00	30.34	314.56	0.00	0.00	285.44
50E010	2310	2130	00	000000 BOE Treasure/Sec FICA	1,000.00	68.41	644.02	0.00	0.00	355.98
50E010	2310	2140	00	000000 BOE Treas/Sec Med	300.00	15.99	150.56	0.00	0.00	149.44
50E---	2310	2---	--	-----	1,900.00	114.74	1,109.14	0.00	0.00	790.86
50E010	2320	2120	00	000000 Supt Office IMRF	5,300.00	447.90	4,122.88	0.00	0.00	1,177.12
50E010	2320	2130	00	000000 Supt Office FICA	2,500.00	158.22	1,424.75	0.00	0.00	1,075.25
50E010	2320	2140	00	000000 Supt Office Medicare	3,200.00	244.60	2,201.59	0.00	0.00	998.41
50E---	2320	2---	--	-----	11,000.00	850.72	7,749.22	0.00	0.00	3,250.78
50E010	2330	2120	00	000000 Asst Supt Sec IMRF	3,750.00	324.22	2,964.94	0.00	0.00	785.06
50E070	2330	2120	00	000000 Cent 21 Sec IMRF	600.00	53.68	307.69	0.00	0.00	292.31
50E100	2330	2120	00	100000 Title I Admin IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E110	2330	2120	00	110000 PreK Administrative IMRF	89.00	0.00	88.98	0.00	0.00	0.02
50E470	2330	2120	00	470000 21st cent IMRF	117.00	0.00	116.88	0.00	0.00	0.12
50E500	2330	2120	00	500000 Title I IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E510	2330	2120	00	510000 PreK Admin IMRF Prior	1,200.00	300.28	600.56	0.00	0.00	599.44
50E010	2330	2130	00	000000 Asst Supt Sec FICA	1,600.00	119.02	1,064.54	0.00	0.00	535.46
50E070	2330	2130	00	000000 Cent 21 FICA	225.00	19.71	110.58	0.00	0.00	114.42
50E100	2330	2130	00	100000 Title I Admin FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E110	2330	2130	00	110000 PreK Administrative FICA	32.00	0.00	31.60	0.00	0.00	0.40
50E470	2330	2130	00	470000 21st cent FICA	42.00	0.00	41.51	0.00	0.00	0.49
50E500	2330	2130	00	500000 Title I FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E510	2330	2130	00	510000 PreK Admin FICA Prior	500.00	110.22	220.44	0.00	0.00	279.56
50E010	2330	2140	00	000000 Bldg & Grnds Dir Med	1,000.00	180.12	1,458.32	0.00	0.00	-458.32
50E070	2330	2140	00	000000 Cent 21 Med	0.00	4.61	25.87	0.00	0.00	-25.87
50E100	2330	2140	00	100000 Title I Adm Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E110	2330	2140	00	110000 PreK Adm Med	10.00	0.00	7.40	0.00	0.00	2.60
50E470	2330	2140	00	470000 21st Cent Med	0.00	0.00	9.71	0.00	0.00	-9.71

Account Level				2013-14	March 2013-14	2013-14	2013-14	Encumbered	2013-14		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
50E500	2330	2140	00	500000	Title I Med	175.00	0.00	161.98	0.00	0.00	13.02
50E510	2330	2140	00	510000	PreK Admin Med	100.00	25.78	51.56	0.00	0.00	48.44
50E---	2330	2---	--	-----		9,440.00	1,137.64	7,262.56	0.00	0.00	2,177.44
50E110	2331	2120	00	110000	PI Sec IMRF	25.00	0.00	0.00	0.00	0.00	25.00
50E280	2331	2120	00	280000	Spec Ed Sec IMRF	3,200.00	0.00	2,003.06	0.00	0.00	1,196.94
50E510	2331	2120	00	510000	PI Adm Sec IMRF	700.00	0.00	0.00	0.00	0.00	700.00
50E110	2331	2130	00	110000	PI Sec FICA	25.00	0.00	0.00	0.00	0.00	25.00
50E280	2331	2130	00	280000	Spec Ed Sec FICA	2,000.00	0.00	714.82	0.00	0.00	1,285.18
50E510	2331	2130	00	510000	PI Adm Fica	275.00	0.00	0.00	0.00	0.00	275.00
50E110	2331	2140	00	110000	PI Sec Med	10.00	0.00	0.00	0.00	0.00	10.00
50E280	2331	2140	00	280000	Spec Needs Dir Med	2,000.00	91.60	992.20	0.00	0.00	1,007.80
50E510	2331	2140	00	510000		75.00	0.00	0.00	0.00	0.00	75.00
50E---	2331	2---	--	-----		8,310.00	91.60	3,710.08	0.00	0.00	4,599.92
50E320	2333	2140	00	320000	BLDG/GROUNDS DIR MED	1,000.00	0.00	0.00	0.00	0.00	1,000.00
50E---	2333	2---	--	-----		1,000.00	0.00	0.00	0.00	0.00	1,000.00
50E---	23--	----	--	-----		31,650.00	2,194.70	19,831.00	0.00	0.00	11,819.00
50E020	2410	2120	00	000000	ERES Principal IMRF	15,000.00	1,062.36	13,292.85	0.00	0.00	1,707.15
50E040	2410	2120	00	000000	ERMS Principal IMRF	5,000.00	432.08	3,906.12	0.00	0.00	1,093.88
50E050	2410	2120	00	000000	ERHS Principal IMRF	13,000.00	850.56	8,042.52	0.00	0.00	4,957.48
50E020	2410	2130	00	000000	ERES Principal FICA	7,500.00	389.96	4,758.41	0.00	0.00	2,741.59
50E040	2410	2130	00	000000	ERMS Principal FICA	2,000.00	158.60	1,402.52	0.00	0.00	597.48
50E050	2410	2130	00	000000	ERHS Principal FICA	5,500.00	312.24	2,901.87	0.00	0.00	2,598.13
50E020	2410	2140	00	000000	ERES Principal Medicare	5,200.00	346.80	3,410.75	0.00	0.00	1,789.25
50E040	2410	2140	00	000000	ERMS Principal Medicare	2,000.00	139.28	1,241.01	0.00	0.00	758.99
50E050	2410	2140	00	000000	ERHS Principal Medicare	4,200.00	282.64	2,565.23	0.00	0.00	1,634.77
50E---	2410	2---	--	-----		59,400.00	3,974.52	41,521.28	0.00	0.00	17,878.72
50E---	24--	----	--	-----		59,400.00	3,974.52	41,521.28	0.00	0.00	17,878.72
50E010	2520	2120	00	000000	Fiscal Service IMRF	16,000.00	1,139.66	10,613.93	0.00	0.00	5,386.07
50E010	2520	2130	00	000000	Fiscal Services FICA	6,000.00	418.34	3,809.86	0.00	0.00	2,190.14
50E010	2520	2140	00	000000	Fiscal Serv Med	2,000.00	97.84	891.06	0.00	0.00	1,108.94
50E---	2520	2---	--	-----		24,000.00	1,655.84	15,314.85	0.00	0.00	8,685.15
50E020	2540	2120	00	000000	ERES Cust IMRF	25,000.00	2,464.30	19,874.96	0.00	0.00	5,125.04
50E040	2540	2120	00	000000	ERMS Cust IMRF	15,000.00	757.57	11,878.74	0.00	0.00	3,121.26
50E050	2540	2120	00	000000	ERHS Cust IMRF	27,000.00	3,134.97	27,941.56	0.00	0.00	-941.56
50E020	2540	2130	00	000000	ERES Cust FICA	11,000.00	923.30	7,281.06	0.00	0.00	3,718.94
50E040	2540	2130	00	000000	ERMS Cust FICA	7,000.00	291.49	4,684.04	0.00	0.00	2,315.96
50E050	2540	2130	00	000000	ERHS Cust FICA	16,000.00	1,183.72	10,779.80	0.00	0.00	5,220.20
50E020	2540	2140	00	000000	ERES Cust Med	2,700.00	215.94	1,702.82	0.00	0.00	997.18
50E040	2540	2140	00	000000	ERMS Cust Med	1,750.00	68.18	1,095.49	0.00	0.00	654.51
50E050	2540	2140	00	000000	ERHS Cust Med	3,750.00	276.84	2,521.01	0.00	0.00	1,228.99

Account Level				2013-14	March 2013-14	2013-14	2013-14	Encumbered	2013-14	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E---	2540	2---	--	-----	109,200.00	9,316.31	87,759.48	0.00	0.00	21,440.52
50E010	2541	2120	00	000000 District Maint IMRF	10,500.00	945.82	8,383.81	0.00	0.00	2,116.19
50E010	2541	2130	00	000000 District Maint FICA	4,500.00	347.19	3,011.03	0.00	0.00	1,488.97
50E010	2541	2140	00	000000 Dist Maint Med	1,350.00	81.20	704.18	0.00	0.00	645.82
50E---	2541	2---	--	-----	16,350.00	1,374.21	12,099.02	0.00	0.00	4,250.98
50E010	2542	2120	00	000000 Dist Summer Maint IMRF	2,750.00	13.33	1,705.16	0.00	0.00	1,044.84
50E010	2542	2130	00	000000 Dist Summer Maint FICA	2,800.00	4.89	1,547.10	0.00	0.00	1,252.90
50E010	2542	2140	00	000000 Dist Summer Maint Med	650.00	1.14	361.80	0.00	0.00	288.20
50E---	2542	2---	--	-----	6,200.00	19.36	3,614.06	0.00	0.00	2,585.94
50E070	2550	2120	00	000000 Cent 21 Trans IMRF	100.00	0.00	0.00	0.00	0.00	100.00
50E080	2550	2120	00	000000 Trans IMRF	12,000.00	901.96	10,354.58	0.00	0.00	1,645.42
50E080	2550	2120	61	000000 Trans Reg Driver IMRF	55,000.00	7,112.33	54,944.91	0.00	0.00	55.09
50E080	2550	2120	70	000000 TRans Sec IMRF	9,500.00	1,147.71	9,600.49	0.00	0.00	-100.49
50E100	2550	2120	00	100000 Summer School IMRF	250.00	0.00	107.40	0.00	0.00	142.60
50E110	2550	2120	00	110000 PreK Trans IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E210	2550	2120	00	210000 ROE Pre K Trans IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2550	2120	00	470000 21st Cent IMRF	75.00	0.00	95.60	0.00	0.00	-20.60
50E500	2550	2120	00	500000 Title I Summer School IMRF	20.00	0.00	0.00	0.00	0.00	20.00
50E510	2550	2120	00	510000 Prek Trans IMRF	7,520.00	793.01	5,880.15	0.00	0.00	1,639.85
50E610	2550	2120	00	610000 Trans Voc Ed IMRF	250.00	0.00	23.09	0.00	0.00	226.91
50E620	2550	2120	00	620000 Trans Spec Ed IMRF	10,000.00	832.14	6,527.05	0.00	0.00	3,472.95
50E070	2550	2130	00	000000 Cent 21 Trans FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E080	2550	2130	00	000000 Trans FICA	8,000.00	357.95	4,112.45	0.00	0.00	3,887.55
50E080	2550	2130	61	000000 TRANS Reg Driver FICA	20,000.00	2,648.15	19,668.07	0.00	0.00	331.93
50E080	2550	2130	70	000000 Trans Sec FICA	3,500.00	421.30	3,450.12	0.00	0.00	49.88
50E100	2550	2130	00	100000 Summer School FICA	195.00	0.00	38.13	0.00	0.00	156.87
50E110	2550	2130	00	110000 PreK Trans FICA	0.00	0.00	1.05	0.00	0.00	-1.05
50E210	2550	2130	00	210000 ROE Pre K Trans FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2550	2130	00	470000 21st Cent FICA	50.00	0.00	33.94	0.00	0.00	16.06
50E500	2550	2130	00	500000 Title I Summer School FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E510	2550	2130	00	510000 Prek Trans FICA	3,000.00	291.12	2,123.31	0.00	0.00	876.69
50E610	2550	2130	00	610000 Trans Voc Ed FICA	75.00	0.00	8.19	0.00	0.00	66.81
50E620	2550	2130	00	620000 Trans Spec Ed FICA	6,500.00	367.07	2,762.90	0.00	0.00	3,737.10
50E070	2550	2140	00	000000 Cent 21 Trans Med	100.00	0.00	0.00	0.00	0.00	100.00
50E080	2550	2140	00	000000 Trans Medicare	2,500.00	83.73	961.80	0.00	0.00	1,538.20
50E080	2550	2140	61	000000 Trans Reg Driv Med	5,000.00	619.32	4,599.74	0.00	0.00	400.26
50E080	2550	2140	70	000000 Trans Sec Med	1,000.00	98.52	806.89	0.00	0.00	193.11
50E100	2550	2140	00	100000 Summer School MED	25.00	0.00	8.92	0.00	0.00	16.08
50E110	2550	2140	00	110000 PreK Trans Med	0.00	0.00	0.25	0.00	0.00	-0.25
50E470	2550	2140	00	470000 21st Trans Med	25.00	0.00	7.94	0.00	0.00	17.06

Account Level				2013-14	March 2013-14	2013-14	2013-14	Encumbered	2013-14	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E500	2550	2140	00	500000	Title I Summer School Tran Med	0.00	0.00	0.00	0.00	0.00
50E510	2550	2140	00	510000	Prek Tran Med	750.00	68.09	496.66	0.00	253.34
50E610	2550	2140	00	610000	Trans Voc Ed Med	25.00	0.00	1.91	0.00	23.09
50E620	2550	2140	00	620000	Trans Spec Ed Med	2,000.00	85.89	646.22	0.00	1,353.78
50E---	2550	2---	--	-----	147,460.00	15,828.29	127,261.76	0.00	0.00	20,198.24
50E420	2560	2120	00	420000	Food Service IMRF	51,000.00	4,239.79	40,312.69	0.00	10,687.31
50E420	2560	2130	00	420000	Food Service FICA	21,000.00	1,800.65	15,174.64	0.00	5,825.36
50E420	2560	2140	00	420000	Food Serv Med	5,000.00	421.10	3,548.57	0.00	1,451.43
50E---	2560	2---	--	-----	77,000.00	6,461.54	59,035.90	0.00	0.00	17,964.10
50E---	25--	----	--	-----	380,210.00	34,655.55	305,085.07	0.00	0.00	75,124.93
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	1,500.00	118.01	1,053.92	0.00	446.08
50E070	2620	2140	00	000000	Cent 21 Plan/Research Med	50.00	2.13	11.20	0.00	38.80
50E470	2620	2140	00	470000	21st Cent Plan/Research Med	25.00	0.00	10.73	0.00	14.27
50E---	2620	2---	--	-----	1,575.00	120.14	1,075.85	0.00	0.00	499.15
50E010	2660	2120	00	000000	District Comp Tech IMRF	10,000.00	855.06	7,730.40	0.00	2,269.60
50E010	2660	2130	00	000000	District Comp Tech FICA	4,500.00	313.88	2,775.32	0.00	1,724.68
50E010	2660	2140	00	000000	District Comp Tech Medicare	2,000.00	135.64	1,207.59	0.00	792.41
50E---	2660	2---	--	-----	16,500.00	1,304.58	11,713.31	0.00	0.00	4,786.69
50E---	26--	----	--	-----	18,075.00	1,424.72	12,789.16	0.00	0.00	5,285.84
50E070	2900	2120	00	000000	Century 21 IMRF	75.00	0.00	0.00	0.00	75.00
50E470	2900	2120	00	470000	21st cent Oth IMRF	10.00	0.00	0.00	0.00	10.00
50E070	2900	2130	00	000000	Century 21 FICA	50.00	0.00	0.00	0.00	50.00
50E470	2900	2130	00	470000	21st Other FICA	0.00	0.00	0.00	0.00	0.00
50E070	2900	2140	00	000000	Century 21 Med	125.00	9.68	51.70	0.00	73.30
50E470	2900	2140	00	470000	21st Cent Med	7.00	0.00	7.03	0.00	-0.03
50E---	2900	2---	--	-----	267.00	9.68	58.73	0.00	0.00	208.27
50E---	29--	----	--	-----	267.00	9.68	58.73	0.00	0.00	208.27
50E070	3000	2120	00	000000	Cent 21Comm Serv IMRF	25.00	0.00	0.00	0.00	25.00
50E100	3000	2120	00	100000	Title I Pnt Inl Sec IMRF	25.00	0.00	0.00	0.00	25.00
50E110	3000	2120	00	110000	Pre K Babysit IMRF	815.00	0.00	814.24	0.00	0.76
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	50.00	36.75	149.68	0.00	-99.68
50E510	3000	2120	00	510000	PreK 0-3 Comm Serv IMRF	4,500.00	229.82	1,671.70	0.00	2,828.30
50E070	3000	2130	00	000000	Cent 21 Comm Serv FICA	10.00	0.00	0.00	0.00	10.00
50E100	3000	2130	00	100000	Title I Pnt Inl Sec FICA	52.00	6.14	57.99	0.00	-5.99
50E110	3000	2130	00	110000	Pre K FICA	300.00	0.00	289.12	0.00	10.88
50E470	3000	2130	00	470000	21st Comm Serv FICA	0.00	0.00	0.00	0.00	0.00
50E500	3000	2130	00	500000	Title I Pnt Inl FICA Pr	750.00	54.40	285.16	0.00	464.84
50E510	3000	2130	00	510000	PreK 0-3 FICA	2,000.00	84.36	601.85	0.00	1,398.15

Account Level				2013-14	March 2013-14	2013-14	2013-14	Encumbered	2013-14	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E070	3000	2140	00	000000	25.00	1.58	12.19	0.00	0.00	12.81
50E100	3000	2140	00	100000	65.00	1.44	56.81	0.00	0.00	8.19
50E110	3000	2140	00	110000	180.00	0.00	179.28	0.00	0.00	0.72
50E470	3000	2140	00	470000	0.00	0.00	0.00	0.00	0.00	0.00
50E500	3000	2140	00	500000	450.00	19.86	141.37	0.00	0.00	308.63
50E510	3000	2140	00	510000	1,000.00	89.74	631.45	0.00	0.00	368.55
50E---	3000	2---	--	-----	10,247.00	524.09	4,890.84	0.00	0.00	5,356.16
50E110	3001	2140	00	110000	50.00	0.00	24.60	0.00	0.00	25.40
50E510	3001	2140	00	510000	200.00	0.00	0.00	0.00	0.00	200.00
50E---	3001	2---	--	-----	250.00	0.00	24.60	0.00	0.00	225.40
50E110	3002	2120	00	110000	0.00	0.00	0.00	0.00	0.00	0.00
50E510	3002	2120	00	510000	0.00	0.00	0.00	0.00	0.00	0.00
50E110	3002	2130	00	110000	0.00	0.00	0.00	0.00	0.00	0.00
50E510	3002	2130	00	510000	0.00	0.00	0.00	0.00	0.00	0.00
50E110	3002	2140	00	110000	65.00	0.00	43.24	0.00	0.00	21.76
50E510	3002	2140	00	510000	250.00	7.13	74.53	0.00	0.00	175.47
50E---	3002	2---	--	-----	315.00	7.13	117.77	0.00	0.00	197.23
50E---	30--	----	--	-----	10,812.00	531.22	5,033.21	0.00	0.00	5,778.79
5-E---	----	----	--	-----	806,457.00	64,822.25	585,581.43	0.00	0.00	220,875.57
80E320	2362	3800	00	320000	121,442.00	0.00	123,213.00	0.00	0.00	-1,771.00
80E320	2362	3900	00	320000	0.00	0.00	0.00	0.00	0.00	0.00
80E---	2362	3---	--	-----	121,442.00	0.00	123,213.00	0.00	0.00	-1,771.00
80E320	2363	3800	00	320000	1,809.00	0.00	1,809.00	0.00	0.00	0.00
80E---	2363	3---	--	-----	1,809.00	0.00	1,809.00	0.00	0.00	0.00
80E320	2364	3800	00	320000	87,039.00	0.00	87,038.76	0.00	0.00	0.24
80E---	2364	3---	--	-----	87,039.00	0.00	87,038.76	0.00	0.00	0.24
80E320	2365	3800	00	320000	8,189.00	0.00	8,189.00	0.00	0.00	0.00
80E320	2365	3810	00	320000	26,692.00	0.00	26,692.00	0.00	0.00	0.00
80E---	2365	3---	--	-----	34,881.00	0.00	34,881.00	0.00	0.00	0.00
80E320	2366	6500	00	320000	1,585.00	0.00	1,584.79	0.00	0.00	0.21
80E---	2366	6---	--	-----	1,585.00	0.00	1,584.79	0.00	0.00	0.21
80E320	2367	1100	00	320000	430,004.00	0.00	430,004.00	0.00	0.00	0.00
80E---	2367	1---	--	-----	430,004.00	0.00	430,004.00	0.00	0.00	0.00
80E320	2367	3190	00	320000	13,000.00	208.00	11,250.00	0.00	650.00	1,100.00
80E---	2367	3---	--	-----	13,000.00	208.00	11,250.00	0.00	650.00	1,100.00
80E320	2369	3800	00	320000	32,000.00	540.00	8,139.88	140.00	22,831.96	888.16
80E---	2369	3---	--	-----	32,000.00	540.00	8,139.88	140.00	22,831.96	888.16
80E320	2372	3800	00	320000	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--	----	--	-----	721,760.00	748.00	697,920.43	140.00	23,481.96	217.61

Account Level				2013-14	March 2013-14	2013-14	2013-14	Encumbered	2013-14	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
8-E---	----	----	--	-----	721,760.00	748.00	697,920.43	140.00	23,481.96	217.61
90E370	2530	3100	00	370000 L/S MS Contractors	50,000.00	0.00	48,629.50	0.00	0.00	1,370.50
90E370	2530	3160	00	370000 L/S MS Arch Fees	0.00	0.00	0.00	0.00	0.00	0.00
90E010	2530	3190	00	000000 L/S Purchases Services	150,000.00	221.37	160,342.13	6,737.65	1,981.20	-19,060.98
90E370	2530	3190	00	370000 L/S MS Oth Pur Serv	50,000.00	0.00	0.00	0.00	0.00	50,000.00
90E010	2530	3240	00	000000 L/S Contractor Fees	0.00	0.00	0.00	0.00	0.00	0.00
90E---	2530	3---	--	-----	250,000.00	221.37	208,971.63	6,737.65	1,981.20	32,309.52
90E010	2530	4100	00	000000 L/S Supplies	11,000.00	0.00	3,368.26	0.00	1,445.41	6,186.33
90E---	2530	4---	--	-----	11,000.00	0.00	3,368.26	0.00	1,445.41	6,186.33
90E010	2530	5500	00	000000 L/S Equipment	6,000.00	0.00	0.00	0.00	0.00	6,000.00
90E---	2530	5---	--	-----	6,000.00	0.00	0.00	0.00	0.00	6,000.00
90E---	25--	----	--	-----	267,000.00	221.37	212,339.89	6,737.65	3,426.61	44,495.85
95E010	2500	0000	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
95E---	2500	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
95E---	25--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
9-E---	----	----	--	-----	267,000.00	221.37	212,339.89	6,737.65	3,426.61	44,495.85
--E---	----	----	--	-----	19,127,565.00	1,371,020.14	13,529,665.08	71,457.23	551,103.09	4,975,339.60
Grand Revenue Totals					18,459,381.00	1,250,344.81	14,897,148.38	60.60	0.00	3,562,172.02
Grand Expense Totals					19,127,565.00	1,371,020.14	13,529,665.08	71,457.23	551,103.09	4,975,339.60
Grand Totals					668,184.00	120,675.33	1,367,483.30	71,396.63	551,103.09	1,413,167.58
					Loss	Loss	Profit	Loss	Loss	Loss

Number of Accounts: 1785

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

3/28/2014

Dear Marilyn + Board.

Steve and I want to Thank you for including us in the PERA training Thursday night. That was so thoughtful to have Supper for all the attendees! It was delicious! Dr. Rice did a great job of "moving through" it & I learned alot!

Thank you to you and your board for all the hard work put into this annexation process! I know school boards are "seen through" our works and giving the public the best chance of ensuring fairness and knowledge in all we do. Through our "Pillars of trust" — Clarity, compassion, Character, Competency, Commitment, Connections, Contribution & consistency we are going to make a Great School even greater! God Bless each one of you! I'm excited about the future of the School for the sake of →

East Richland School Board,

To thank you for your

kindness

and sympathy

at a time

when it was

deeply appreciated

Thank you for the flowers
sent in memory of Carolyn.

She enjoyed working at the
school and serving on the

ERFAE board. The Tuckers

Rex, David, Doug & families



Wabash Valley Division Governing Committee Meeting

Richard's Farm
607 Northeast 13th Street (just off I-70)
Casey, IL 62420
Tuesday, April 29, 2014 • \$27.00 per person

DIVISION OFFICERS

Chair

Fred Huddlestun
Jasper Co. CUSD 1

Vice Chair

Steve Marrs
East Richland CUSD 1

Resolutions Chair

Carol Ruffner
Effingham CUSD 40

Director

Tim Blair
Casey-Westfield CUSD 4C

AGENDA

Dinner — 6:30 p.m.

Business Meeting — 7:15 p.m.

- ◆ Director's Report
- ◆ Resolutions Report
- ◆ Field Services Report
- ◆ Division Meetings

2014 Fall Dinner Meeting — **Thursday, September 25, 2014**; Location: Robinson CUSD 2

Suggested Meeting Dates

2015 Spring Dinner Meeting — **Tuesday, February 24, 2015**; Location: Edwards Co. CUSD 1

2015 Summer Governing Meeting — **Tuesday, April 28, 2015**; Location: Richard's Farm, Casey

- ◆ Planning for Fall 2014 and Spring 2015 Division Meeting Programming
- ◆ Roundtable Discussion
- ◆ Adjournment — 8:30 p.m.

Each member school district in the division is entitled to representation on the governing committee. Board member participation is solicited to help your division officers and staff determine programs and services desired by the membership. ALL BOARD MEMBERS AND ADMINISTRATORS ARE WELCOME.

Reservations are requested by Friday, April 25, 2014.

RESERVATION FORM

Please register _____ persons at \$27.00 each for the Wabash Valley Division Governing Committee Meeting at Richard's Farm in Casey on Tuesday, April 29, 2014.

Please check one: Bill district, P.O. # _____ Payment is enclosed or register online at www.iasb.com

Charge my Visa MasterCard Discover Credit Card # _____ Exp. Date _____

Signature _____ Dedicated email for receipt _____

List of Attendees: _____

District Name, No. & Telephone: _____

Address: _____

City/State/Zip: _____ County: _____

If mailing send to: Illinois Association of School Boards, 2921 Baker Drive, Springfield, IL 62703, telephone 217/528-9688, ext. 1118, email jharkins@iasb.com or fax to Jenny Harkins at 217/528-2831. Reservations may be canceled no later than two working days prior to the meeting. This is a legitimate school board expense. {5 credits}

14WV-14GSWV

Patrick Rice, Director, Field Services, IASB

East Richland Community Unit School District No. 1
2014 Service Awards

Retirees (Plaque and Golden Pass)

Jane Frazier
Suzanne Hahn
Norm Henderson
J.C. Kowa (35 years)
Pam Ledeker
Nancy McClenathan (20 years)
Ruth Raymond (20 years)
Maridel Schonert

35 years (Certificate)

Bobbie Jarvis

30 years (Certificate)

Dave Goff
Leslie Webster

25 years (Pin & Certificate)

Joyce Anderson
Larry Bussard
Linda Kocher

20 years (Certificate)

Gennie Bare
Lisa Billington
Angela Davis
Curt Dobbs
Tracy Dobbs
Denyse Eagleson
Louis Gassmann
Margaret Hahn
Melinda King
Dawn Kocher
Janet Kuhlrig
Chad LeCrone
Joyce Michels
Kim Miller
Sherri Snider
Mark Steber
Sue Stevenson
Dennis Tennyson

Shannon Winters

15 years (Certificate)

Rita Damm
Bonnie Kermicle
Cathy Steber
Loren Urfer
Cheryl Westall

10 years (Certificate & Pin)

Mackenzie Denton
Ryan Denton
David Lee
Rebecca Leslie
Gina Lynn
Missy Miller
Suzanna Ridgely
Sherry Slankard
Andy Thomann
Karla Volk

5 years (Certificate)

Emily Blackford
Holly Blank
Cheryl Ginder
Sheri Gray
Tom Hixon
Connie Maxey
Kacie Rodgers
Rae Rose



ERES Building Report April 2014

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

Prekindergarten	18	19	20	19	20	20	19	135
Kindergarten	23	25	24	24	23	22		141
First Grade	24	23	23	22	23	23		138
Second Grade		24	25	24	22	23		118
Primary LD/MMI								10
Third Grade	27	29	28	28	28	28		168
Fourth Grade		26	27	27	26	26		132
Fifth Grade	25	25	24	25	23	26	25	173
Intermediate LD/MMI								1

Total 1,016

SESE Classes

ECE (1-Kdgn dual)	20
ECE (offsite)	3
Offsite Location (1-Kdgn dual)	18

Total 1057

2. March Attendance Report Information:

Kindergarten	93.8%
First Grade	94.4%
Second Grade	93.1%
Third Grade	95.8%
Fourth Grade	96.9%
Fifth Grade	95.8%

3. March Discipline:

Bus Suspension – 1 student - 5 days

4. ERES News and Events:

- ERES students achieved their monthly school-wide behavior goal with 97% of the students having no office referrals for March.
- An average of 92% of the students met their individual reading goal for March.
- Dental Safari saw almost 190 ERES students. Dental Safari is returning to provide follow up work on students needing extra care in May. This is an excellent service for the students!
- The Before School Program “Exercise your Mind” for students in grades 3-5 will come to an end on May 2. Students come early at 7:15 to participate in physical activity. Ethan Randolph and Casey Kuenstler coordinate the activities of this program.
- We are proud of the many students having artwork displayed at the Fine Art Showcase and Richland County Children’s Gallery at The Holiday during April 8-11. What impressive artwork from the students! We thank Mrs. Bussard and Mrs. Hagan, art teachers, for creating artists!
- Fifth grade students are experiencing many Middle School transition activities during April. We thank Mr. Thomann, Mr. LeCrone, and the Middle School teachers for this important opportunity for the students!
- On April 11 we will recognize the many volunteers at ERES as it is National Volunteer Week.
- Kindergarten students will have their music program on April 11.
- Students will have the chance to buy books at the annual spring Book Fair on April 22-25. Thanks to the PTO for sponsoring this Book Fair.
- First graders are visiting Ballard Nature Center for their field trip on the dates of April 22-24.
- On April 24 ERES students will be wearing green and celebrating Earth Day/Leadership Day focusing on the habit—“seek first to understand”. First grade is hosting the day.
- PK/ECE students will host a music program at 10:00 and 2:15 on April 25.
- First graders will have 911 education from Juanita Kramer, Richland County Coordinator.
- Third graders will visit the Mesker Park Zoo in Evansville on April 25.
- Kindergarten students for 2014-2015 will visit ERES on April 29 or April 30. We look forward to welcoming our new students and parents!



East Richland Middle School

Building Report

Month Ending 03/31/14

1. Enrollment

6th Grade ~ 151
7th Grade ~ 160
8th Grade ~ 147

2. Attendance

6th Grade ~ 94.81%
7th Grade ~ 94.16%
8th Grade ~ 95.33%

3. Discipline

Number of Expulsions ~ 0
Number of Out of School Suspensions ~ 7
Number of Days Each Child Suspended ~ 1@10 days; 1@9 days; 1@6 days; 1@4 days
2@2 days; 1@1 day
Number of In School Suspensions ~ 11

4. Month Activities

March 4-6 ~ ISAT
March 10 ~ Spelling Bee
March 12 ~ Rachel's Challenge Assembly
March 14 ~ End of 3rd Quarter
March 21 ~ 3rd Quarter Reward Day
March 25-27 ~ Dental Safari Co. at ERES
March 28 ~ Career Day

5. Upcoming Events

April 1 ~ Farm Bureau Spelling Bee 6:00
April 11 ~ 6th Grade Spring Fling Dance 6:00—8:00
April 14 ~ Living Wax Museum of Heroes 6:00—7:00
April 16 ~ Mid-Term / Early Dismissal 2:10 Spring Vacation
April 17-21 ~ No School—Spring Vacation
April 24 ~ New Parent Orientation 5:00—8:00
April 29 ~ ERFAE Awards 7:00
April 30 ~ One Book Author Visit

9 Track Meets

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

1. ERFAE and the Music Boosters will be conducting a radio telethon from 4:00 – 6:00 pm on Friday, April 4 on WVLN/WSEI.
2. The FFA Annual Banquet is scheduled for Saturday, April 5. A meal will be served at 6:00 pm in the high school cafeteria and the awards ceremony begins at 7:30 pm in the Sliva Auditorium.
3. ERHS will be hosting 24 students from Germany during April. Students are scheduled to arrive Monday, April 7.
4. The 2nd Annual Generation Next Concert will be held on Friday, April 11 and Saturday, April 12 at 7:00 pm in the Sliva Auditorium.
5. 4th quarter mid-term will be on Wednesday, April 16.
6. There will be an early dismissal (1:58 pm) on Wednesday, April 16 and no school on Thursday, April 17 through Monday, April 21 for Spring vacation.
7. The ERCU #1 Service Awards will be held on Tuesday, April 22 at 6:00 pm.
8. The Prairie State Achievement Exam will be administered to all Juniors on Wednesday, April 23 and Thursday, April 24.
9. Senior Seminar is scheduled for Thursday, April 24 at Olney Southern Baptist Church from 8:00 – 11:45 am.
10. The JROTC Awards Ceremony will be held on Thursday, April 24 at 6:30 pm in the Sliva Auditorium.
11. The annual ERFAE Awards Ceremony will be held on Tuesday, April 29 at 7:00 pm in the Sliva Auditorium.

Enrollment Totals for March:

Freshmen ~ 161
Sophomore ~ 157
Junior ~ 161
Senior ~ 144
Total ~ 623

Discipline for March:

In School Suspension ~ 0
Out of School Suspension ~ 6
Lunch Detention ~ 44
Detention ~ 38
Saturday School ~ 23

Percentage of Attendance: 93.66%

Special Needs Board Report April 2014

- 384 - Total number of students with IEPs (Individual Education Plans)
- 4 - Total number of students with IEPs attending Optional Education
- 2 - Total number of students with IEPs attending Safe School
- 2 – Homebound Student due to medical issues
- 31 - Total number of students with IEPs attending out of district
 - SESE MSI** – Louisville (3)
 - SESE MSI** – West Richland Elementary (5)
 - SESE ECE** – West Richland Elementary (3)
 - SESE ED** – West Richland Elementary (5)
 - SESE ED** – Fresh Start TLC at Effingham (4)
 - SESE ED I & II**– Oblong (3)
 - SESE ED III** – Oblong HS (1)
 - Autism** – West Richland Elementary (4)
 - Autism** – O’Fallon, IL (1)
 - Residential** – Kemmerer Village (0)
 - Residential** – Swann at Champaign, IL (1)
 - Gateway** – Carbondale (0)
 - Cunningham Children’s Home** - (1)
- 15 - Total number of students with Section 504 Plans
- 34 - Total number of pending re-evaluations
 - 8 - Total number of pending initial evaluations
- 10 - Total number of move in students (1 - Speech Only)
 - 3 - Total number of students who left district (0 - Speech Only)
- 50 - Total number of IEP meetings held in March

MSI – Moderate to Severely Impaired
ED – Emotional Disability

Board of Education

Board of Education Elections

School District elections are non-partisan, governed by the general election laws of the State, and include the election of School Board members, various public policy propositions, and advisory questions. Board members are elected at the consolidated election held on the first Tuesday in April in odd-numbered years. If, however, that date conflicts with the celebration of Passover, the consolidated election is postponed to the first Tuesday following the last day of Passover. The canvass of votes is conducted by the election authority within 21 days after the election.

The Board’s election duties are:

The Board, by proper resolution, may place on the ballot: (a) public policy referendum according to Article 28 of the Election Code, or (b) advisory questions of public policy according to Section 9-1.5 of the School Code.

The Board Secretary serves as the local election official. He or she receives petitions for the submission of a public question to referenda and forwards them on the proper election officer and otherwise provides information to the community concerning District elections.

ADOPTED: May 15, 2014

School Board

Qualifications, Term, and Duties of Board Officers

The School Board officers are: President, Vice President, Secretary, and Treasurer. These officers are elected or appointed by the Board at its organizational meeting.

President

The Board elects a President from its members for a 2-year term. The duties of the President are to:

1. Focus the Board meeting agendas on appropriate content and preside at all meetings;
2. Make all Board committee appointments, unless specifically stated otherwise;
3. Attend and observe any Board committee meeting at his or her discretion;
4. Represent the Board on other boards or agencies;
5. Sign official District documents requiring the President's signature, including Board minutes and Certificate of Tax Levy;
6. Call special meetings of the Board
7. Serve as the head of the public body for purposes of the Open Meetings Act and Freedom of Information Act;
8. Ensure that a quorum of the Board is physically present at all Board meetings;
9. Administer the oath of office to new Board members; and
10. Serve as the Board's official spokesperson to the media.

The President is permitted to participate in all Board meetings in a manner equal to all other Board members, including the ability to make and second motions.

The Vice President fills a vacancy in the Presidency.

Vice President

The Board elects a Vice President from its members for a 2-year term. The Vice President performs the duties of the President if:

1. The office of President is vacant;
2. The President is absent; or
3. The President is unable to perform the office's duties.

A vacancy in the Vice Presidency is filled by a special Board election.

Secretary

The Board elects a Secretary for a 2-year term. The secretary may be, but is not required to be, a Board member. The Secretary may receive reasonable compensation as determined by the Board before appointment. However, if the secretary is a Board member, the compensation shall not exceed \$500 per year, as fixed by the Board at least 180 days before the beginning of the term.

The duties of the Secretary are to:

1. Keep minutes for all Board meetings and keep the verbatim record for all closed Board meetings;

2. Mail meeting notification and agenda to news media who have officially requested copies;
3. Keep records of the Board's acts, and sign them, along with the President, before submitting them to the Treasurer at such times as the Treasurer may require;
4. Report to the Treasurer on or before July 7, annually, such information as the Treasurer is required to include in the Treasurer's report to the Regional Superintendent;
5. Act as the local election authority for the District;
6. Arrange public inspection of the budget before adoption;
7. Publish required notices;
8. Sign official District documents requiring the Secretary's signature; and
9. Maintain Board policy and such other official documents as directed by the Board

The Secretary may delegate some or all of these duties, except when State law prohibits the delegation. The Board appoints a secretary pro tempore, who may or may not be a Board member, if the Secretary is absent from any meeting or refuses to perform the duties of the office. A permanent vacancy in the office of Secretary is filled by special Board election.

Recording Secretary

The Board may appoint a Recording Secretary who is a staff member. The Recording Secretary shall:

1. Assist the Secretary by taking the minutes for all open Board meetings;
2. Assemble Board meeting material and provide it, along with prior meeting minutes, to Board members before the next meeting; and
3. Perform the Secretary's duties, as assigned, except when Stat law prohibits the delegation.

In addition, the Recording Secretary or Superintendent receives notification from Board members who desire to attend a Board meeting by video or audio means.

Treasurer

The Treasurer of the Board shall be either a member of the Board who serves a 1-year term or a non Board member who serves at the Board's pleasure. A Treasurer who is a Board member may not be compensated. A Treasurer who is not a Board member may be compensated provided it is established before the appointment. The Treasurer must:

1. Be at least 21 years old;
2. Not be a member of the County Board of School Trustees; and
3. Have a financial background or related experience, or 12 credit hours of college-level accounting.

The Treasurer shall:

1. Furnish a bond, which shall be approved by a majority of the full Board;
2. Maintain custody of school funds;
3. Maintain records of school funds and balances;
4. Prepare a monthly reconciliation report for the Superintendent and Board; and
5. Receive, hold, and expend District funds only upon the order of the Board.

A vacancy in the Treasurer's office is filled by Board appointment.

ADOPTED: May 15, 2014

Board of Education

Uniform Grievance Procedure

Students or their parent(s)/guardian(s), employees, or community members should notify any District Complaint Manager if they believe that the Board of Education, its employees, or agents have violated their rights guaranteed by the State or federal Constitution, State or federal statute, or Board policy, or have a complaint including:

1. Title II of the Americans with Disabilities Act;
2. Title IX of the Education Amendments of 1972;
3. Section 504 of the Rehabilitation Act of 1973;
4. Title VI of the Civil Rights Act, 42 U.S.C. § 2000d et seq.
5. Equal Employment Opportunities Act (Title VII of the Civil Rights Act), 42 U.S.C. § 2000e et seq.
6. Sexual harassment (Illinois Human Rights Act, Title VII of the Civil Rights Act of 1964, and Title IX of the Education Amendments of 1972).
7. ***Bullying, 105 ILCS 5/127-23.7***
8. The misuse of funds received for services to improve educational opportunities for educationally disadvantaged or deprived children; or
9. Curriculum, instructional materials, and/or programs.
10. Victims' Economic Security and Safety Act, 820 ILCS 180;
11. Illinois Equal Pay Act of 2003, 820 ILCS 112;
12. Provision of services to homeless students; or
13. Illinois Whistleblower Act, 740 ILCS 174/1 et seq.
14. Misuse of genetic information (Illinois Genetic Information Privacy Act (GIPA), 410 ILCS 513/and titles I and II of the Genetic Information Nondiscrimination Act (GINA), 42 U.S.C. §2000ff et seq.)
15. ***Employee Credit Privacy Act, 820 ILCS 70/8***

The Complaint Manager will attempt to respond to and resolve complaints without resorting to this grievance procedure and, if a complaint is filed, to address the complaint promptly and equitably. The right of a person to prompt and equitable resolution of the complaint filed hereunder shall not be impaired by the person's pursuit of other remedies. Use of this grievance procedure is not a prerequisite to the pursuit of other remedies and use of this grievance procedure does not extend any filing deadline related to the pursuit of other remedies. All deadlines under this procedure may be extended by the Complaint Manager as he or she deems appropriate. As used in this policy, "school business days" means days on which the District's main office is open.

1. Filing a Complaint

A person (hereinafter Complainant) who wishes to avail him or herself of this grievance procedure may do so by filing a complaint with any District Complaint Manager. The Complainant shall not be required to file a complaint with a particular Complaint Manager and may request a Complaint Manager of the same gender. The Complaint Manager may request the Complainant to provide a written statement regarding the nature of the complaint or require a meeting with the parent(s)/guardian(s) of a student. The Complaint Manager shall assist the Complainant as needed.

2. Investigation

The Complaint Manager will investigate the complaint or appoint a qualified person to undertake the investigation on his or her behalf. If the Complainant is a student, the Complaint Manager will notify his or her parent(s)/guardian(s) that they may attend any investigatory meetings in which their child is involved. The complaint and identity of the Complainant will not be disclosed except (1) as required by law, this policy, or (2) as necessary to fully investigate the complaint, or (3) as authorized by the Complainant.

The identity of any student witnesses will not be disclosed except: (1) as required by law or any collective bargaining agreement, or (2) as necessary to fully investigate the complaint, or (3) as authorized by the parent/guardian of the student witness, or by the student if the student is 18 years of age or older.

Within 30 school business days of the date the complaint was filed, the Complaint Manager shall file a written report of his or her findings with the Superintendent. The Complaint Manager may request an extension of time. If a complaint of sexual harassment contains allegations involving the Superintendent, the written report shall be filed with the School Board, which will make a decision in accordance with the following section of this policy. The Superintendent will keep the Board informed of all complaints.

3. Decision and Appeal

Within 5 school days after receiving the Complaint Manager's report, the Superintendent shall mail his or her written decision to the Complainant by U.S. mail, first class, as well as the Complaint Manager.

Within 10 school business days after receiving the Superintendent's decision, the Complainant may appeal the decision to the School Board by making a written request to the Complaint Manager. The Complaint Manager shall promptly forward all materials relative to the complaint and appeal to the School Board. Within 30 school business days, the Board shall affirm, reverse, or amend the Superintendent's decision or direct the Superintendent to gather additional information. Within 5 school business days of the Board's decision, the Superintendent shall inform the Complainant of the Board's action.

The grievance procedure shall not be construed to create an independent right to a Board hearing. The failure to strictly follow the timelines in this grievance procedure shall not prejudice any party.

Appointing Complaint Managers

The Superintendent shall appoint a Nondiscrimination Coordinator to manage the District's efforts to provide equal opportunity employment and educational opportunities and prohibit the harassment of employees, students, and others.

The Superintendent shall appoint at least one Complaint Manager to administer the complaint process in this policy. If possible, the Superintendent will appoint 2 Complaint Managers, one of each gender. The District's Nondiscrimination Coordinator may be appointed as one of the Complaint Managers.

The Superintendent shall insert into this policy and keep current the names, addresses, and telephone numbers of the Nondiscrimination Coordinator and the Complaint Managers.

Nondiscrimination Coordinator:

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

Complaint Managers:

Name	Larry Bussard	Cris Edwards
Address	1100 E. Laurel, Olney, IL	1001 N. Holly, Road, Olney, IL
Telephone No.	618/395-2324	618/395-8540

ADOPTED: May 15, 2014

Operational Services

Revenue and Investments

Revenue

The Superintendent or designee is responsible for making all claims for property tax revenue, State Aid, special state funds for specific programs, federal funds, and categorical grants.

Investments

The Superintendent shall either appoint a Chief Investment Officer or serve as one. The Chief Investment Officer shall invest money that is not required for current operations, in accordance with this policy and State law.

The Chief Investment Officer and Superintendent shall use the standard of prudence when making investment decisions. They shall use the judgment and care, under circumstances then prevailing that persons of prudence, discretion, and intelligence exercise in the management of their own affairs, not for speculation, but for investment, considering the safety of their capital as well as its probable income.

Investment Objectives

The objectives for the School District's investment activities are:

1. **Safety of Principal.** Every investment is made with safety as the primary and over-riding concern. Each investment transaction shall ensure that capital loss, whether from credit or market risk, is avoided.
2. **Liquidity.** The investment portfolio shall provide sufficient liquidity to pay District obligations as they become due. In this regard, the maturity and marketability of investments shall be considered.
3. **Rate of Return.** The highest return on investments is sought, consistent with the preservation of principal and prudent investment principles.
4. **Diversification.** The investment portfolio is diversified as to materials and investments, as appropriate to the nature, purpose, and amount of the funds.

Authorized Investments

The Chief Investment Officer may invest District funds in one or more of the following:

1. Bonds, notes, certificates of indebtedness, treasury bills or other securities now or hereafter issued, which are guaranteed by the full faith and credit of the United States of America as to principal and interest.
2. Bonds, notes, debentures, or other similar obligations of the United States of America, its agencies and its instrumentalities.

The term “agencies of the United States of America” includes: (i) the federal land banks, federal intermediate credit banks, banks for cooperative, federal farm credit banks, or any other entity authorized to issue debt obligations under the Farm Credit Act of 1971 and Acts amendatory thereto; (ii) the federal home loan banks and the federal home loan mortgage corporation; and (iii) any other agency created by Act of Congress.

3. Interest-bearing savings accounts, interest-bearing certificates of deposit or interest bearing time deposits or any other investments constituting direct obligations of any bank as defined by the Illinois Banking Act.
4. Short term obligations of corporations organized in the United States with assets exceeding \$500,000,000 if (i) such obligations are rated at the time of purchase at one of the 3 highest classifications established by at least 2 standard rating services and which mature not later than **270** days from the date of purchase, (ii) such purchases do not exceed 10% of the corporations outstanding obligations and (iii) no more than one-third of the District’s funds may be invested in short term obligations of corporations.
5. Money market mutual funds registered under the Investment Company Act of 1940, provided that the portfolio of any such money market mutual fund is limited to obligations described in paragraph (1) or (2) of this subsection and to agreements to repurchase such obligations.
6. ***Interest-bearing bonds of any county, township, city, village, incorporated town, municipal corporation, school district, the State of Illinois, any other state, or any political subdivision or agency of the State of Illinois or any other state, whether the interest earned is taxable or tax-exempt under federal law. The Bonds shall be (a) registered in the name of the municipality, county, or other governmental unit, or held under a custodial agreement at a bank, and (b) rated at the time of purchase within the 4 highest general classifications established by a rating service of nationally recognized expertise in rating bonds of states and their political subdivisions.***

7. Short term discount obligations of the Federal National Mortgage Association or in shares or other forms of securities legally issuable by savings banks or savings and loan associations incorporated under the laws of this State or any other state or under the laws of the United States. Investments may be made only in those savings banks or savings and loan associations the shares, or investment certificates that are insured by the Federal Deposit Insurance Corporation. Any such securities may be purchased at the offering or market price thereof at the time of such purchase. All such securities so purchased shall mature or be redeemable on a date or dates prior to the time when, in the judgment of the Chief Investment Officer, the public funds so invested will be required for expenditure by such public agency or its governing authority.
8. Dividend-bearing share accounts, share certificate accounts or class of share accounts of a credit union chartered under the laws of this State or the laws of the United States; provided, however, the principle office of any such credit union must be located within the State of Illinois. Investments may be made only in those credit unions the accounts of which are insured by applicable law.
9. A Public Treasurers' Investment Pool created under Section 17 of the State Treasurer Act. *The District may also invest any public funds in a fund managed, operated, and administered by a bank, subsidiary of a bank, or subsidiary of a bank holding company or use the services of such an entity to hold and invest or advice regarding the investment of any public funds.*
10. The Illinois School District Liquid Asset Fund Plus.
11. Repurchase agreements of government securities having the meaning set out in the Government Securities Act of 1986, as now or hereafter amended or succeeded, subject to the provisions of said Act and the regulations issued there under. The government securities, unless registered or inscribed in the name of the District, shall be purchased through banks or trust companies authorized to do business in the State of Illinois.

Except for repurchase agreements of government securities that are subject to the Government Securities Act of 1986, as now or hereafter amended or succeeded, the District may *not* purchase or invest in instruments that constitute repurchase agreements, and no financial institution may enter into such an agreement with or on behalf of the District unless the instrument and the transaction meet the following requirements:

- a. The securities, unless registered or inscribed in the name of the public agency, are purchased through banks or trust companies authorized to do business in the State of Illinois.

- b. The Chief Investment Officer, after ascertaining which firm will give the most favorable rate of interest, directs the custodial bank to “purchase” specified securities from a designated institution. The “custodial bank” is the bank or trust company, or agency of government, which acts for the public agency in connection with repurchase agreements involving the investment of funds by the public agency. The State Treasurer may act as custodial bank for public agencies executing repurchase agreements.
- c. A custodial bank must be a member bank of the Federal Reserve System or maintain accounts with member banks. All transfers of book-entry securities must be accomplished on a Reserve Bank’s computer records through a member bank of the Federal Reserve System. These securities must be credited to the public agency on the records of the custodial bank and the transaction must be confirmed in writing to the public agency by the custodial bank.
- d. Trading partners shall be limited to banks or trust companies authorized to do business in the State of Illinois or to registered primary reporting dealers.
- e. The security interest must be perfected.
- f. The District enters into a written master repurchase agreement that outlines the basic responsibilities and liabilities of both buyer and seller.
- g. Agreements shall be for periods of 330 days or less.
- h. The Chief Investment Officer informs the custodial bank in writing of the maturity details of the repurchase agreement.
- i. The custodial bank must take delivery of and maintain the securities in its custody for the account of the public agency and confirm the transaction in writing to the public agency. The custodial undertaking shall provide that the custodian takes possession of the securities exclusively for the public agency; that the securities are free of any claims against the trading partner; and any claims by the custodian are subordinate to the public agency’s claims to rights to those securities.
- j. The obligations purchased by the District may only be sold or presented for the redemption or payment by the fiscal agent bank or trust company holding the obligations upon the written instruction of the Chief Investment Officer.

- k. The custodial bank shall be liable to the District for any monetary loss suffered by the public agency due to the failure of the custodial bank to take and maintain possession of such securities.
12. Any investment as authorized by the Public Funds Investment Act, and Acts amendatory thereto, Paragraph 11 supersedes paragraphs 1-10 and controls in the event of conflict.

Except as provided herein, investments may be made only in banks, savings banks, savings and loan associations, or credit unions that are insured by the Federal Deposit Insurance Corporation, or other approved share insurer.

Selection of Depositories, Investment Managers, Dealers, and Brokers

The Chief Investment Officer shall establish a list of authorized depositories, investment managers, dealers and brokers based upon the creditworthiness, reputation, minimum capital requirements, qualifications under State law, as well as a long history of dealing with public fund entities. The Board will review and approve the list at least annually.

In order to be an authorized depository, each institution must submit copies of the last 2 sworn statements of resources and liabilities or reports of examination, that the institution is required to furnish to the appropriate state or federal agency. Each institution designated as a depository shall, while acting as such depository, furnish the District with a copy of all statements of resources and liabilities or all reports of examination that it is required to furnish to the appropriate state or federal agency.

The above eligibility requirements of a bank to receive or hold public deposits do not apply to investments in an interest-bearing savings account, interest-bearing certificate of deposit, or interest-bearing time deposit if: (1) the District initiates the investment at or through a bank located in Illinois, and (2) the invested public funds are at all times fully insured by an agency or instrumentality of the federal government.

The District may consider a financial institution’s record and current level of financial commitment to its local community when deciding whether to deposit funds in that financial institution. The District may consider factors including:

1. For financial institutions subject to the federal Community Reinvestment Act of 1977, the current and historical ratings that the financial institution has received, to the extent that those ratings are publicly available, under the federal Community Reinvestment Act of 1977;
2. Any changes in ownership, management, policies, or practices of the financial institution that may affect the level of the financial institution’s commitment to its community;

3. The financial impact that the withdrawal or denial of District deposits might have on the financial institution;
4. The financial impact to the District as a result of withdrawing public funds or refusing to deposit additional public funds in the financial institution; and
5. Any additional burden on the District's resources that might result from ceasing to maintain deposits of public funds at the financial institution under *consideration*.

Collateral Requirements

All amounts deposited or invested with financial institutions in excess of any insurance limit shall be collateralized in accordance with 30 ILCS 235/. ***The Superintendent or designee shall keep the Board informed of collateral agreements.***

Safekeeping and Custody Arrangements

The preferred method for safekeeping is to have securities registered in the District's name and held by a third-party custodian. Safekeeping practices should qualify for the General Accounting Standards Board's Statement No. 3 Deposits with Financial Institutions, Investments (including Repurchase Agreements), and Reverse Repurchase Agreements, Category I, the highest recognized safekeeping procedures.

Controls and Report

The Chief Investment Officer shall establish a system of internal controls and written operational procedures to prevent losses arising from fraud, employee error, misrepresentation by third parties, or imprudent employee action.

The Chief Investment Officer shall provide a quarterly investment report to the Board, The report will: (1) assess whether the investment portfolio is meeting the District's investment objectives, (2) identify each security by call or type, book value, income earned, and market value, (3) identify those institutions providing investment services to the District, and (4) include any other relevant information. The investment portfolio's performance shall be measured by appropriate and creditable industry standards for the investment type.

The Board will determine, after receiving the Superintendent's recommendation, which fund is in most need of interest income and the Superintendent shall execute a transfer. This provision does not apply when the use of interest earned on a particular fund is restricted.

Ethics and Conflicts of Interest

The Board and District officials will avoid any investment transaction or practice that in appearance or fact might impair public confidence. Board Members are bound by the ***Board Member Conflict of Interest policy 2:100***. No District employee having influence on the District's investment decisions shall:

1. Have any interest, directly or indirectly, in any investments in which the District is authorized to invest.
2. Have any interest, directly or indirectly, in the sellers, sponsors, or managers of those investments, or.
3. Receive, in any manner, compensation of any kind from any investments in which the agency is authorized to invest.

Chief Investment Officer

The Chief Investment Officer of East Richland Community Unit School District No. 1 shall be the board treasurer unless otherwise designated by the Board of Education.

ADOPTED: May 15, 2014

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 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>Marilyn J. Holt</u>
Address	<u>1100 E. Laurel, Olney, IL.</u>
Telephone No.	<u>618-395-2324</u>

Complaint Managers:

Name	<u>Cris Edwards</u>	<u>Larry Bussard</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: May 15, 2014

General Personnel

Hiring Process and Criteria

The District hires the most qualified personnel consistent with budget and staffing requirements and in compliance with School Board policy on equal employment opportunity and minority recruitment. The Superintendent is responsible for recruiting personnel and making hiring recommendations to the School Board. If the Superintendent's recommendation is rejected, the Superintendent must submit another. No individual will be employed who has been convicted of a criminal offense listed in Section **5.21B-80** of The School Code.

The Superintendent may hire personnel on a short-term basis for a specific project or emergency condition before securing the Board's approval.

All applicants must complete a District *on-line* application in order to be considered for employment.

Job Descriptions

The Superintendent shall develop and maintain a current, comprehensive job description for each position or job category; however, a provision in a collective bargaining agreement or individual contract will control in the event of a conflict.

Investigations

The Superintendent or designee shall ensure that a fingerprint-based criminal history records check and a check of the Statewide Sex Offender Database and Violent Offender Against Youth Database is performed on each applicant as required by State law. The Superintendent or designee shall notify an applicant if the applicant is identified in either database. The School Code requires the Board President to keep a conviction record confidential and share it only with the Superintendent, Regional Superintendent, State Superintendent, State Educator Preparation and Licensure Board, any other person necessary to the hiring decision, or for purposes of clarifying the information, the Department of State Police and/or Statewide Sex Offender Database.

Each newly hired employee must complete an Immigration and Naturalization Service Form as required by federal law.

The District retains the right to discharge any employee whose criminal background investigation reveals a conviction for committing or attempting to commit any of the offenses outlined in Section 5/21B-80 of the School Code or who falsifies, or omits facts from his or her employment application or other employment documents.

The Superintendent shall ensure that the District does not engage in any investigation or inquiry prohibited by law and complies with each of the following:

1. The District uses an applicant's credit history or report from a consumer reporting agency only when a satisfactory credit history is an established bona fide occupational requirement of a particular position.
2. The District does not ask an applicant or applicant's previous employers about claim(s) made or benefits(s) received under the Workers' Compensation Act.
3. The District does not request of an applicant or employee access in any manner to his or her social networking website, including a request for passwords to such sites.
4. The District provides equal employment opportunities to all persons. See policy 5:10, Equal Employment Opportunity and Minority Recruitment.

Physical Examinations

New employees must furnish evidence of physical fitness to perform assigned duties and freedom from communicable disease, including tuberculosis. All physical fitness examinations and tests for tuberculosis must be performed by a physician licensed in Illinois, or any other state, to practice medicine and surgery in any of its branches, or an advanced practice nurse who has a written collaborative agreement with a collaborating physician that authorizes the advanced practice nurse to perform health examinations, or a physician assistant who has been delegated the authority by his or her supervising physician to perform health examinations. The employee must have the physical examination and tuberculin test performed no more than 90 days before submitting evidence of it to the Board.

Any employee may be required to have an additional examination by a physician who is licensed in Illinois to practice medicine and surgery in all its branches, or an advanced practice nurse who has a written collaborative agreement with a collaborating physician that authorizes the advanced practice nurse to perform health examinations, or a physician assistant who has been delegated the authority by his or her supervising physician to perform health examinations, if the examination is job-related and consistent with business necessity. The Board will pay the expenses of any such examination.

Orientation Program

The District's staff will provide an orientation program for new employees to acquaint them with the District's policies and procedures, the schools rules and regulations, and the responsibilities of their position. ***Before beginning employment, each employee must sign the Acknowledgement of Mandated Reporter Status form as provided in policy 5.90, Abused and Neglected Child Reporting.***

CROSS REF.: 3:50, 5:10, 5:40

ADOPTED: May 15, 2014

General Personnel

Compliance with the Fair Labor Standards Act

Job Classifications

The Superintendent will ensure that all job positions are identified as either “exempt” or “non-exempt” according to State law and the Fair Labor Standards Act (FLSA) and that employees are informed whether they are “exempt” or “non-exempt”

“Exempt” and “non-exempt” employee categories may include certificated and non-certificated job positions. All non-exempt employees, whether paid on a salary or hourly basis, are covered by minimum wage and overtime provisions.

Workweek and Compensation

The workweek for District employees will be 12:00 a.m. Saturday until 11:59 p.m. Friday. Non-exempt employees will be compensated for all hours worked in a workweek including overtime. For non-exempt employees paid a salary, the salary is paid for a 40-hour workweek even if an employee is scheduled for less than 40 hours. “Overtime” is worked in excess of 40 hours in a single workweek.

Overtime

The School Board discourages overtime work by non-exempt employees. A non-exempt employee shall not work overtime without his or her supervisor’s express approval. All supervisors of non-exempt employees shall:

1. monitor overtime use on a weekly basis and report such use to the business office,
2. seek the Superintendent or designee’s written pre-approval for any long term or repeated use of overtime that can be reasonably anticipated,
3. ensure that overtime provisions of this policy and the FLSA are followed, and
4. ensure that employees are compensated for any overtime worked.

Accurate and complete time sheets of actual hours worked during the workweek shall be signed by each employee and submitted to the business office. The business office will review work records of employees on a regular basis, make an assessment of overtime use, and provide the assessment to the Superintendent. In lieu of overtime compensation, non-exempt employees may receive compensatory time-off, according to Board policy 5:310, *Compensatory Time-Off*.

Suspension Without Pay

No exempt employee shall have his or her salary docked, such as by an unpaid suspension, if the deduction would cause a loss of the exempt status. **Licensed** employees may be suspended without pay in accordance with Board policy 5:240, *Professional Personnel – Suspension*. Non-licensed employees may be suspended without pay in accordance with Board policy 5:290, *Educational Support Personnel – Employment Termination and Suspensions*.

Implementation

The Superintendent or designee shall implement this policy in accordance with the FLSA, including required notices to employees. In the event of a conflict between the policy and State or federal law, the latter shall control.

ADOPTED: May 15, 2014

General Personnel

Personal Technology and Social Media; Usage and Conduct

Definitions

Includes – Means “includes without limitation” or “includes, but is not limited to.”

Social media – Media for social interaction, using highly accessible communication techniques through the use of web-based and mobile technologies to turn communication into interactive dialogue. This includes Facebook, LinkedIn, MySpace, Twitter, and You Tube.

Personal technology – Any device that is not owned or leased by the District or otherwise authorized for District use and: (1) transmits sounds, images, text, messages, videos, or electronic information, (2) electronically records, plays, or stores information, or (3) accesses the Internet, or private communication or information networks. This includes *laptops computers (e.g., laptops, ultrabooks, and chromebooks), tablets (e.g. iPads® Kindle®, Microsoft Surface® and other Android® platform or Windows® devices), smartphones (e.g. iPhone®, BlackBerry®, Android®, platform phones, and Windows Phone®), and other devices, (e.g.) iPods®.*

Usage and Conduct

All District employees who use personal technology and social media shall:

1. Adhere to the high standards for appropriate school relationships in policy 5:120, Ethics and Conduct at all times, regardless of the ever-changing social media and personal technology platforms available. This includes District employees posting images or private information about themselves or others in a manner readily accessible to students and other employees that is inappropriate as defined by policy 5.20, *Workplace harassment Prohibited*; 5:120, *Ethics and Conduct*; 6235, *Access to Electronic Networks*; 7:20 *Harassment of Students Prohibited*; and the Ill. Code of Educator Ethics, 23 Ill. Admin. Code§22.20.
2. Choose a District-provided or supported method whenever possible to communicate with students and their parents/guardians.
3. Not interfere with or disrupt the educational or working environment, or the delivery of education or educational support services.
4. Comply with policy 5:130, *Responsibilities Concerning Internal Information*. This means that personal technology and social media may not be used to share, publish, or transmit information about or images of students and/or District employees without proper approval. For District employees, proper approval may include implied consent under the circumstances.

5. Refrain from using the District's logos without permission and follow Board policy 5:170, *Copyright*, and all district copyright compliance procedures.
6. Use personal technology and social media for personal purposes only during non-work times or hours. Any duty-free use must occur during times and places that the use will not interfere with job duties or otherwise be disruptive to the school environment or its operation.
7. Assume all risks associated with the use of personal technology and social media at school or school-sponsored activities, including students' viewing of inappropriate Internet materials through the District employee's personal technology or social media. The Board expressly disclaims any responsibility for imposing content filters, blocking lists, or monitoring of its employees' personal technology and social media.
8. Be subject to remedial and any other appropriate disciplinary action for violations of this policy ranging from prohibiting the employee from possessing or using any personal technology or social media at school to dismissal and/or indemnification of the District for any losses, costs, or damages, including reasonable attorney fees, incurred by the District relating to, or arising out of, any violation of this policy.

The Superintendent shall:

1. Inform District employees about this policy during the in-service on educator ethics, teacher student conduct, and school employee-student conduct required by Board policy 5:120, *Ethics and Conduct*.
2. Direct Building Principals to annually:
 - a. Provide their building staff with a copy of this policy.
 - b. Inform their building staff about the importance of maintaining high standards in their school relationships.
 - c. Remind their building staff that those who violate this policy will be subject to remedial and any other appropriate disciplinary action up to and including dismissal.
3. Build awareness of this policy with students, parents, and the community.
4. Ensure that no one for the District, or on its behalf, requests of an employee or applicant access in any manner to his or her social networking website or requests passwords to such sites.

5. Periodically review this policy and any procedures with District employee representatives and electronic network system administrator(s) and present proposed changes to the Board.

Adopted: May 15, 2014

General Personnel

Temporary Illness or Temporary Incapacity

Temporary illness or temporary incapacity is an illness or other capacity of ill-being that renders an employee physically or mentally unable to perform assigned duties. During such a period, the employee can use accumulated sick leave benefits. However, income received from other sources (worker's compensation, District-paid insurance programs, etc.) will be deducted from the District's compensation liability to the employee. The Board of Education's intent is that in no case will the employee who is temporarily disabled receive more than 100 percent of *their* gross salary.

Those insurance plans privately purchased by the employee and to which the District does not contribute, are not applicable to this policy.

If illness, incapacity, or any other condition causes an *a teacher or other licensed employee* to be absent in one school year, after exhaustion of all available leave, for more than 90 consecutive school days, such absence may be considered a permanent disability and the Board may consider beginning dismissal proceedings subject to State and federal law, including the Americans with Disabilities Act. The Superintendent may recommend this paragraph's use when circumstances strongly suggest that the *teacher or licensed employee* returned to work intermittently in order to avoid this paragraph's application. ***This paragraph shall not be considered a limitation on the Board's authority to take any action concerning an employee that is authorized by State and federal law.***

Any employee may be required to have an examination, at the District's expense, by a physician who is licensed in Illinois to practice medicine and surgery in all its branches, an advanced practice nurse who has a written collaborative agreement with a collaborating physician that authorizes the advanced practice nurse to perform health examinations, or a physician assistant who has been delegated the authority by his or her supervisor to perform health examinations if the examination is job-related and consistent with business necessity.

ADOPTED: May 15, 2014

Professional Personnel

Teacher Qualifications

A teacher, as the term is used in this policy, refers to a District employee who is required to be certified under State law. The following qualifications apply:

1. Each teacher must:
 - a. *Have a valid Illinois Professional Educator License issued by the State Superintendent of Education with the required endorsements as provided in the School Code.*
 - b. Provide the District Office with a complete transcript of credits earned in institutions of higher education.
 - c. On or before September 1 of each year, unless otherwise provided in an applicable collective bargaining agreement, provide the District Office with a transcript of any credits earned since the date the last transcript was filed.
 - d. Notify the Superintendent of any change in the teacher's transcript.
2. All teachers with primary responsibility for instructing students in core academic subject areas (science, the arts, reading or language arts, English, history, civics and government, economics, geography, foreign language, and mathematics) must be highly qualified for those assignments as determined by State and federal law.

The Superintendent or designee shall:

1. Monitor compliance with State and federal law requirements that teachers be appropriately certified and highly qualified for their assignments:
2. Through incentives for voluntary transfers, professional development, recruiting programs, or other effective strategies, ensure that minority students and students from low-income families are not taught at higher rates than other students by unqualified, out-of-field, or inexperienced teachers; and
3. Ensure parents/guardians of students in schools receiving Title I funds are notified:
 - (a) of their right to request their students' classroom teachers' professional qualifications, and
 - (b) whenever their child is assigned to, or has been taught for 4 or more consecutive weeks by, a teacher who is not highly qualified.

ADOPTED: May 15, 2014

Professional Personnel

Suspension

Suspension Without Pay

The School Board may suspend without pay (1) a professional employee pending a dismissal hearing, or (2) a professional employee as a disciplinary measure for up to 30 employment days for misconduct that is detrimental to the School District. Administrative staff members may not be suspended without pay as a disciplinary measure.

Misconduct that is detrimental to the School District includes:

- Insubordination, including any failure to follow an oral or written directive from a supervisor
- Violation of Board policy or Administrative Procedure
- Conduct that disrupts or may disrupt the educational program or process
- Conduct that violates any State or federal law that relates to the employee’s duties
- Other sufficient causes

The Superintendent or designee is authorized to issue a pre-suspension notification to a professional employee. This notification shall include the length and reason for the suspension as well as the deadline for the employee to exercise his or her right to appeal the suspension to the Board or Board-appointed hearing examiner before it is imposed.

At the request of the professional employee, made within 5 calendar days of receipt of a pre-suspension notification, the Board or Board-appointed hearing examiner will conduct a pre-suspension hearing. The Board or its designee shall notify the professional employee of the alleged charges and the date and time of the hearing. At the pre-suspension hearing, the professional employee or his/her representative may present evidence. ***If the employee does not appeal the pre-suspension notification, the Superintendent or designee shall report the action to the Board at its next regularly scheduled meeting.***

Suspension With Pay

The School Board or Superintendent or designee may suspend a professional employee with pay (1) during an investigation into allegations of disobedience or misconduct whenever the employee’s continued presence in his or her position would not be in the School District’s best interests, (2) as a disciplinary measure for misconduct that is detrimental to the School District as defined above, or (3) pending a Board hearing to suspend a professional employee without pay.

The Superintendent shall meet with the employee to present the allegations and give the employee an opportunity to refute the charges. The employee will be told the dates and times the suspension will begin and end.

Repayment of Compensation and Benefits

If a professional employee is suspended with pay, either voluntarily or involuntarily, pending the outcome of a criminal investigation or prosecution, and the employee is later dismissed as a result of his or her criminal conviction, the employee must repay to the District all compensation and the value of all benefits received by him or her during the suspension. The Superintendent will notify the employee of this requirement when the employee is suspended.

ADOPTED: May 15, 2014

Students

Attendance and Truancy

Compulsory School Attendance

This policy applies to individuals who have custody or control of a child: (a) ***whose age meets the compulsory attendance age listed in State law***, or (b) who is enrolled in any of grades, kindergarten through 12, in the public school regardless of age. ***Unless a student has already graduated from high school, compulsory attendance ages are as follows:***

1. ***Before the 2014-2015 school year, students between the ages of 7 and 17 years.***
2. ***Beginning with the 2014-2015 school year, students between the ages of 6 (on or before September 1) and 17 years.***

. Subject to specific requirements in State law, the following children are not required to attend public school:

1. Any child attending a private school (including a home school) or parochial school
2. Any child who is physically or mentally unable to attend school (including a pregnant student suffering medical complications as certified by her physician),
3. Any child lawfully and necessarily employed
4. Any child over 12 and under 14 years of age while in confirmation classes
5. Any child absent because his or her religion forbids secular activity on a particular day and
6. Any child 16 years of age or older who is employed and is enrolled in a graduation incentives program.

The parent/guardian of a student who is enrolled must authorize all absences from school and notify the school in advance or at the time of the student's absence. A valid cause for absence includes illness, observance of a religious holiday, death in the immediate family, family emergency, other situations beyond the control of the student, other circumstances that cause reasonable concern to the parent/guardian for the student's safety or health, or other reasons as approved by the Superintendent or designee.

Absenteeism and Truancy Program

The Superintendent or designee shall manage an absenteeism and truancy program in accordance with The School Code and School Board policy. The program shall include but not be limited to:

1. A protocol for excusing a student from attendance who is necessarily and lawfully employed. The Superintendent or designee is authorized to determine when the student's absence is justified.
2. A process to telephone, within 2 hours after the first class, the parents/guardians of students in grade 8 or below who are absent without prior parent/guardian notification.
3. A process to identify and track students who are truants, chronic or habitual truants, or truant minors as defined in The School Code, Section 26-2a.

4. Methods for identifying the cause(s) of a student's unexcused absenteeism, including interviews with the student, his or her parent(s)/guardian(s), and staff members or other people who may have information.
5. The identification of supportive services that may be offered to truant or chronically truant students, including parent-teacher conferences, student and/or family counseling, or information about community agency services. See Board policy 6:110, Programs for Students At Risk of Academic Failure and/or Dropping Out of School and Graduation Incentives Program.
6. A process to request the assistance and resources of outside agencies, such as, the juvenile officer of the local police department or the truant office of the appropriate Regional Office of Education, if truancy continues after supportive services have been offered.
7. A protocol for cooperating with non-District agencies including County or municipal authorities, the Regional Superintendent, truant officers, the Community Truancy Review Board, and a comprehensive community based youth service agency. Any disclosure of school student records must be consistent with Board policy 7:340, Student Records, as well as State and federal law concerning school student records.
8. An acknowledgement that punitive action, including out-of-school suspensions, expulsions, or court action, shall be taken against a chronic truant for his or her truancy unless available supportive services and other school resources have been provided to the student.
9. The criteria to determine whether a student's non-attendance is due to extraordinary circumstances shall include economic or medical necessity or family hardship and such other criteria that the Superintendent believes qualifies.
10. A process for a 17 year old resident to participate in the District's various programs and resources for truants. The student must provide documentation of his/her dropout status for the previous 6 months. A request from an individual 19 years of age or older to re-enroll after having dropped out of school is handled according to provisions in 7:50, Students School Admissions and Student Transfers To and From Non-District Schools.
11. A process for the temporary exclusion of a student 17 years of age or older for failing to meet minimum academic or attendance standards according to provisions in State law. A parent/guardian has the right to appeal a decision to exclude a student.

ADOPTED: May 15, 2014

Students

Search and Seizure

To maintain order and security in the schools, school authorities are authorized to conduct searches of school property and equipment, as well as of students and their personal effects. "School authorities" includes school liaison police officers.

School Property and Equipment as well as Personal Effects Left There by Students

School authorities may inspect and search school property and equipment owned or controlled by the school (such as lockers, desks, and parking lots), as well as personal effects left there by a student, without notice to or the consent of the student. Students have no reasonable expectation of privacy in these places or areas or in their personal effects left there.

The Superintendent may request the assistance of law enforcement officials to conduct inspections and searches of lockers, desks, parking lots, and other school property and equipment for illegal drugs, weapons, or other illegal or dangerous substances or materials, including searches conducted through the use of specially trained dogs.

Students

School authorities may search a student and/or the student's personal effects in the student's possession (such as purses, wallets, knapsacks, book bags, lunch boxes, etc.) when there is a reasonable ground for suspecting that the search will produce evidence the particular student has violated or is violating either the law or the District's student conduct rules. The search itself must be conducted in a manner which is reasonably related to its objectives and not excessively intrusive in light of the age and sex of the student and the nature of the infraction.

When feasible, the search should be conducted as follows:

- outside the view of others, including students;
- in the presence of a school administrator or adult witness; and
- by a certificated employee or liaison police officer of the same sex as the student.

Immediately following a search, a written report shall be made by the school authority who conducted the search, and given to the Superintendent.

Seizure of Property

If a search produces evidence that the student has violated or is violating either the law or the District's policies or rules, such evidence may be seized and impounded by school authorities, and disciplinary action may be taken. When appropriate, such evidence may be transferred to law enforcement authorities.

Notification Regarding Student Accounts or Profiles on Social Networking Websites

State law requires the District to notify students and their parents/guardians that school officials may request or require a student or his or her parent/guardian to provide a password or other related account information to gain access to the student's account or profile on a

social networking website. This request may be made only if there is reasonable cause to believe that the student's account contains evidence that he or she violated a school disciplinary rule or Board policy.

ADOPTED: May 15, 2014

Students

Preventing Bullying, Intimidation, and Harassment

Bullying, intimidation, and harassment diminish a student's ability to learn and a school's ability to educate. Preventing students from engaging in these disruptive behaviors is an important District goal.

Bullying on the basis of actual or perceived race, color, nationality, sex, sexual orientation, gender identity, gender-related identity or expression, ancestry, age, religion, physical or mental disability, order of protection status, status of being homeless, or actual or potential marital or parental status, including pregnancy, association with a person or group with one or more of the aforementioned actual or perceived characteristics, or any other distinguishing characteristic is prohibited in each of the following situations:

1. During any school sponsored education program or activity.
2. While in school, on school property, on school buses or other school vehicles, at designated school bus stops waiting for the school bus, or at school sponsored or school sanctioned events or activities.
3. Through the transmission of information from a school computer, a school computer network, or other similar electronic school equipment.

For purposes of this policy, the term bullying means any severe or pervasive physical or verbal act or conduct, including communications made in writing or electronically, directed toward a student that has or can be reasonably predicted to have the effect of one or more of the following:

1. Placing the student in reasonable fear of harm to the student's person or property.
2. Causing a substantially detrimental effect on the student's person or property.
3. Substantially interfering with the student's academic performance.
4. Substantially interfering with the student's ability to participate in or benefit from the services, activities, or privileges provided by a school.

Bullying, intimidation, and/or harassment may take various forms, including without limitation: threats, stalking, physical violence, sexual harassment, sexual violence, theft, public humiliation, destruction of property, or retaliation for asserting or alleging an act of bullying. ***For purposes of this policy, the term bullying includes harassment, intimidation, retaliation, and school violence.***

A student who is being bullied is encouraged to immediately report it orally or in writing to the District Complaint Manager or any staff member with whom the student is comfortable speaking.

Anyone who has information about actual or threatened bullying is encouraged to report it to the District Complaint Manager or any staff member. The District will not punish anyone because he or she made a complaint or report, supplied information, or otherwise participated in an investigation or proceeding, provided the individual did not make a knowingly false accusation or provide knowingly false information.

The Superintendent or designee shall develop and maintain a program that:

1. Fully implements and enforces each of the following Board policies:
 - a. **2:260 Uniform Grievance Procedure.** *This policy contains the process for an individual to seek resolution of a complaint. A student may use this policy to complain about bullying. The District Complaint Manager shall address the complaint promptly and equitably. After an investigation, the Complaint Manager shall file a written report of his or her finds with the Superintendent for his or her action. The student may appeal any decision to the Board*
 - b. **6:235 Access to Electronic Networks.** This policy states that the use of the District's electronic networks is limited to: (1) support of education and/or research, or (2) a legitimate business use. It subjects any individual to the loss of privileges, disciplinary action, and/or appropriate legal actions for violating the District's Authorization of Electronic Network Access.
 - c. **7:20, Harassment of Students Prohibited.** This policy prohibits any person from harassing or intimidating a student based on an actual or perceived characteristic that is identified in the policy. Each of those characteristics is also identified in this policy's second paragraph.
 - d. **7:185 Teen Dating Violence Prohibited.** *This policy prohibits teen dating violence on school property, at school sponsored activities, and in vehicles used for school-provided transportation. It encourages anyone with information about an incident of teen dating violence to report it to any school staff member.*
 - e. **7:190, Student Discipline.** This policy prohibits students from engaging in hazing, bullying, or any kind of aggressive behavior that does physical or psychological harm to another or any urging of other students to engage in such conduct; prohibited conduct includes any use of violence, force, noise, coercion, threats, intimidation, fear, harassment, ~~bullying, hazing~~, or other comparable conduct.
 - f. **7:310, restrictions on Publications and Written or Electronic Material.** This policy prohibits students from: (i) accessing and/or distributing at school any written, printed, or electronic material, including material from the Internet, that will cause substantial disruption of the proper and orderly operation and discipline of the school or school activities, and (ii) creating and/or distributing written, printed, or electronic material, including photographs and Internet material and blogs, that causes substantial disruption to school operations or interferes with the rights of other students or staff members.

Full implementation of the above policies includes (1) conducting a prompt and thorough investigation of alleged incidents of bullying, intimidation, harassing behavior, or similar conduct, (2) providing each student who violates one or more of these policies with appropriate consequences and remedial action, and (3) protecting students against retaliation for reporting bullying.

2. Examines the appropriate steps to understand and rectify condition that foster bullying, intimidation, and harassment; this contemplates taking action to

- eliminate or prevent these disruptive behaviors beyond traditional punitive disciplinary actions.
3. Includes bullying prevention and character instruction in all grades in accordance with State law and Board policy 6:60, *Curriculum Content*. This includes incorporating student social and emotional development into the District's educational program as required by State law and in alignment with Board policy 6:65, Student Social and Emotional Development.
 4. Fully informs staff members of the District's goal to prevent students from engaging in bullying and the measures being used to accomplish it. This includes:
 - a. *Communicating the District's expectation – and the State law requirement that teachers and other certificated employees maintain discipline, and*
 - b. *Establishing the expectation that staff members: (1) intervene immediately to stop a bullying incident that they witness or immediately contact building security and/or law enforcement if the incident involves a weapon or other illegal activity, (2) report bullying, whether they witness it or not, to an administrator, and (3) inform the administration of locations on school grounds where additional supervision or monitoring may be needed to prevent bullying.*
 - c. *Where appropriate in the staff development program, providing strategies to staff members to effectively prevent bullying and intervene when it occurs.*
 - d. *Establishing a process for staff members to fulfill their obligation to report alleged acts of bullying.*
 5. Encourages all members of the school community, including students, parents, volunteers, and visitors, to report: (a) alleged acts of bullying, intimidation, harassment, and other acts of actual or threatened violence, and (b) locations on school grounds where additional supervision or monitoring may be needed to prevent bullying.
 6. Actively involves students' parents/guardians in the remediation of the behavior(s) of concern. This includes ensuring that all parents/guardians are notified, as required by State law, whenever their child engages in aggressive behavior.
 7. Communicates the District's expectation that all students conduct themselves with a proper regard for the rights and welfare of other students. This includes a process for commending or acknowledging students for demonstrating appropriate behavior.
 8. Annually communicates this policy to students and their parents/guardians. This includes annually disseminating information to all students and parents/guardians explaining the serious disruption caused by bullying, intimidation, or harassment and that these behaviors will be taken seriously and are not acceptable in any form.
 9. Engages in ongoing monitoring that includes collecting and analyzing appropriate data on the nature and extent of bullying in the District's schools and, after identifying appropriate indicators, assesses the effectiveness of the various

- strategies, programs, and procedures and reports the results of this assessment to the Board along with recommendations to enhance effectiveness.
10. Complies with State and federal law and is in alignment with Board policies. This includes prompting the Board to update the policy beginning every 2 years after its initial adoption and filing this policy with the Illinois State Board of Education after the Board adopts or updates it.

This policy is not intended to infringe upon any right to exercise free expression of the free exercise of religion or religiously based views protected under the First Amendment of the U.S. Constitution or under Section 3 or 4 of Article I of the III. Constitution.

ADOPTED: May 15, 2014

Students

Teen Dating Violence Prohibited

Engaging in teen dating violence that takes place at school, on school property, at school-sponsored activities, or in vehicles used for school-provided transportation is prohibited. For purposes of this policy, the term *teen dating violence* occurs whenever a student who is 13 to 19 years of age uses or threatens to use physical, mental, or emotional abuse to control an individual in the dating relationship; or uses or threatens to use sexual violence in the dating relationship.

The Superintendent or designee shall develop and maintain a program to respond to incidents of teen dating violence that:

1. Fully implements and enforces each of the following Board policies:
 - a. *7:20, Harassment of Students Prohibited*. This policy prohibits any person from harassing, intimidating, or bullying a student based on the student's actual or perceived characteristics of sex; sexual orientation; gender identity; and gender-related identity or expression (this policy includes more protected statuses).
 - b. *7:180, Preventing Bullying Intimidation, and Harassment*. This policy prohibits students from engaging in bullying, intimidation, and harassment at school, school-related events and electronically. Prohibited conduct includes threats, stalking, physical violence, sexual harassment, sexual violence, theft, public humiliation, destruction of property, or retaliation for asserting or alleging an act of bullying.
2. Encourages anyone with information about incidents of teen dating violence to report them to any of the following individuals:
 - a. Any school staff member. School staff shall respond to incidents of teen dating violence by following the District's established procedures for the prevention, identification, investigation, and response to bullying and school violence.
 - b. The Nondiscrimination Coordinator, Building Principal, Assistant Building Principal, Dean of Students, or a Complaint Manager identified in policy *7:20, Harassment of Students Prohibited*.
3. Incorporates age-appropriate instruction in grades 7 through 12, in accordance with the District's comprehensive health education program in Board policy 6:60, *Curriculum Content*. This includes incorporating student social and emotional development into the District's educational program as required by State law and in alignment with Board policy 6:65, *Student Social and Emotional Development*.
4. Incorporates education for school staff, as recommended by the Nondiscrimination Coordinator, Building Principal, Assistant Building Principal, Dean of Students, or a complaint Manager.
5. Notifies students and parents/guardians of this policy.

ADOPTED: May 15, 2014

Students

Student Discipline

Prohibited Student Conduct

The school administration is authorized to discipline students for gross disobedience or misconduct, including, but not limited to, the following:

1. Using, possessing, distributing, purchasing, or selling tobacco materials.
2. Using, possessing, distributing, purchasing, or selling alcoholic beverages. Students who are under the influence are not permitted to attend school or school functions and are treated as though they had alcohol in their possession.
3. Using, possessing, distributing, purchasing, or selling:
 - a. Any illegal drugs or controlled substances, or cannabis (*including medical cannabis, marijuana, and hashish*)
 - b. Any anabolic steroid unless being administered in accordance with a physician's or licensed practitioner's prescription.
 - c. Any performance-enhancing substance on the Illinois High School Association's most current banned substance list unless administered in accordance with a physician's or licensed practitioner's prescription.
 - d. Any prescription drug when not prescribed for the student by a physician or licensed practitioner, or when used in a manner inconsistent with the prescription or prescribing physician's or licensed practitioner's instructions. *The use or possession of medical cannabis, even by a student for whom medical cannabis has been prescribed, is prohibited.*
 - e. Any inhalant, regardless of whether it contains an illegal drug or controlled substance; (a) that a student believes is, or represents to be capable of, causing intoxication, hallucination, excitement, or dulling of the brain or nervous system; or (b) about which the student engaged in behavior that would lead a reasonable person to believe that the student intended the inhalant to cause intoxication, hallucination, excitement, or dulling of the brain or nervous system. The prohibition in the section does not apply to a student's use of asthma or other legally prescribed inhalant medications.
 - f. "Look-alike" or counterfeit drugs, including a substance not containing an illegal drug or controlled substance, but one (a) that a student believes to be, or represents to be, an illegal drug or controlled substance; or (b) about which a student engaged in behavior that would lead a reasonable person to believe that the student expressly or impliedly represented to be an illegal drug or controlled substance.
 - g. Drug paraphernalia, including devices that are or can be used to: (a) ingest, inhale, or inject cannabis or controlled substances into the body; and (b) grow, process, store, or conceal cannabis or controlled substances.

Students who are under the influence of any prohibited substance are not permitted to attend school or school functions and are treated as though they had the prohibited substance, as applicable, in their possession.

4. Using, possessing, controlling, or transferring a “weapon” as that term is defined in the Weapons section of this policy, or violating the Weapons section of this policy.
5. Using or possessing an electronic paging device. Using a cellular telephone, video recording device, personal digital assistant (PDA), or other electronic device in any manner that disrupts the educational environment, or violates the rights of others, including using the device to take photographs in locker rooms or bathrooms, cheat, or otherwise violate student conduct rules. Prohibited conduct specifically includes, without limitation, creating, sending, sharing, viewing, receiving, or possessing an indecent visual depiction of oneself or another person through the use of a computer, electronic communication device, or cellular phone. Unless otherwise banned under this policy or by the Building Principal, all electronic devices must be kept powered-off and out of sight during the regular school day unless: (a) the supervising teacher grants permission, (b) use of the device is provided in student’s individualized education program (IEP), or (c) it is needed in an emergency that threatens the safety of students, staff, or other individuals.
6. Using or possessing a laser pointer unless under a staff member’s supervision and in the context in instruction.
7. Disobeying rules of student conduct or directives from staff members or school officials. Examples of disobeying staff directives include refusing a District staff member’s request to stop, present school identification, or submit to a search.
8. Engaging in academic dishonesty, including cheating, intentionally plagiarizing, wrongfully giving or receiving help during an academic examination, and wrongfully obtaining test copies or scores.
9. Engaging in hazing or any kind of bullying or aggressive behavior that does physical or psychological harm to a staff person or another student or urging other students to engage in such conduct. Prohibited conduct specifically includes without limitation, any use of violence, intimidation, force, noise, coercion, threats, stalking, harassment, sexual harassment, public humiliation, theft or destruction of property, retaliation, hazing, bullying, bullying using a school computer network, or other comparable conduct. Teen dating violence, as described in Board policy 7:185, *Teen Dating Violence Prohibited*, is prohibited.
10. Causing or attempting to cause damage to, or stealing or attempting to steal, school property or another person's personal property.
11. Being absent without a recognized excuse: State law and Board policy on truancy control will be used with chronic and habitual truants.
12. Being involved with any public school fraternity, sorority, or secret society, by

- a. Being a member
 - b. Promising to join,
 - c. Pledging to become a member, or
 - d. Soliciting any other person to join, promise to join, or be pledged to become a member
13. Being involved in gangs or gang-related activities, including the display of gang symbols or paraphernalia.
 14. Violating any criminal law, including but not limited to, assault, battery, arson, theft, gambling, eavesdropping, and hazing.
 15. Making an explicit threat on an Internet website against a school employee, a student, or any school-related personnel if the Internet website through which the threat was made is a site that was accessible within the school at the time the threat was made or was available to third parties who worked or studied within the school grounds at the time the threat was made, and the threat could be reasonably interpreted as threatening to the safety and security of the threatened individual because of his or her duties or employment status or status as a student inside the school.
 16. Engaging in any activity, on or off campus, that interferes with, disrupts, or adversely affects the school environment, school operations, or an educational function, including but not limited to, conduct that may reasonably be considered to: (a) be a threat or an attempted intimidation of a staff member; or (b) endanger the health or safety of students, staff, or school property.

For purposes of this policy, the term “possession” includes having control, custody, or care, currently or in the past, of an object or substance, including situation in which the item is (a) on the student’s person; (b) contained in another item belonging to, or under the control of, the student, such as in the student’s clothing, backpack, or automobile; (c) in a school’s student locker, desk, or other school property; or (d) at any location on school property or at a school-sponsored event.

Efforts, including the use of early intervention and progressive discipline, shall be made to deter students, while at school or a school-related event, from engaging in aggressive behavior that may reasonably produce physical or psychological harm to someone else. The Superintendent or designee shall ensure that the parent/guardian of a student who engages in aggressive behavior is notified of the incident. The failure to provide such notification does not limit the Board’s authority to impose discipline, including suspension or expulsion, for such behavior.

No disciplinary action shall be taken against any student that is based totally or in part on the refusal of the student’s parent/guardian to administer or consent to the administration of psychotropic or psychostimulant medication to the student.

These grounds for disciplinary action, including those described more thoroughly later in this policy, apply whenever the student’s conduct is reasonably related to school or school activities, including, but not limited to:

1. On, or within sight of, school grounds before, during, or after school hours or at any time;

2. Off school grounds at a school-sponsored activity, or event, or any activity or event which bears a reasonable relationship to school;
3. Traveling to or from school or a school activity, function or event; or
4. Anywhere, if the conduct interferes with, disrupts, or adversely affects the school environment, school operations, or an educational function, including, but not limited to, conduct that may reasonably be considered to: (a) be a threat or an attempted intimidation of a staff member; or (b) endanger the health or safety of students, staff, or school property.

Disciplinary Measures

Disciplinary measures include:

1. Disciplinary conference.
2. Withholding of privileges.
3. Seizure of contraband.
4. Suspension from school and all school activities for up to 10 days, provided that appropriate procedures are followed. A suspended student is prohibited from being on school grounds.
5. Suspension of bus riding privileges, provided that appropriate procedures are followed.
6. Expulsion from school and all school-sponsored activities and events for a definite time period not to exceed 2 calendar years, provided that the appropriate procedures are followed. An expelled student is prohibited from being on school grounds.
7. Notifying juvenile authorities or other law enforcement whenever the conduct involves illegal drugs (controlled substances), "look-alikes," alcohol, or weapons.
8. Notification of parent(s)/guardian(s).
9. Temporary removal from classroom.
10. In-school suspension for a period not to exceed 5 school days. The Building Principal or a designee shall ensure that the student is properly supervised.
11. After-school study or Saturday school, provided the student's parent(s)/guardian(s) have been notified. If transportation arrangements cannot be agreed upon, an alternative disciplinary measure must be used. The student must be supervised by the detaining teacher, the Building Principal or a designee.
12. Community service with local public and nonprofit agencies that enhances community efforts to meet human, educational, environmental, or public safety needs. The District will not provide transportation. School administration shall use this option only as an alternative to another disciplinary measure giving the student and/or parent/guardian the choice.

A student may be immediately transferred to an alternative program if the student is expelled or otherwise qualifies for the transfer under State law. The Transfer shall be in the manner provided in Article 13A or 13B of the School Code.

Corporal punishment is prohibited. Corporal punishment is defined as slapping, paddling, or prolonged maintenance of students in physically painful positions, or intentional infliction of bodily harm. Corporal punishment does not include reasonable force as needed to maintain safety for other students, school personnel, or persons, or for the purpose of self-defense or the defense of property.

Weapons

A student who is determined to have brought one of the following objects to school, any school-sponsored activity or event, or any activity or event that bears a reasonable relationship to school shall be expelled for a period of at least one calendar year, but not more than 2 calendar years.

1. A firearm, meaning any gun, rifle, shotgun, or weapon as defined by Section 921 of Title 18, of the United States Code (18 U.S.C.§921), firearm as defined in Section 1.1 of the Firearm Owners Identification Card Act (430 ILCS 65/), or firearm as defined in Section 24-1 of the Criminal Code of 1961 (720 ILCS 5/24-1).
2. A knife, brass knuckles, or other knuckle weapon regardless of its composition, a billy club, or any other object if used or attempted to be used to cause bodily harm, including “look-alikes” of any firearm as defined above.

The expulsion requirement under either paragraph 1 or 2 above may be modified by the Superintendent, and the Superintendent’s determination may be modified by the Board on a case-by-case basis. The Superintendent or designee may grant an exception to this policy, upon the prior request of an adult supervisory, for students in theatre, cooking, ROTC, martial arts, and similar programs, whether or not school-sponsored, provided the item is not equipped, nor intended, to do bodily harm.

This policy’s prohibitions concerning weapons apply regardless of whether: (1) a student is licensed to carry a concealed firearm, or (2) the Board permits visitors, who are licensed to carry a concealed firearm, to store a firearm in a locked vehicle in a school parking area.

Required Notices

A school staff member shall immediately notify the Building Principal in the event that he or she (1) observes any person in possession of a firearm on or around school grounds, however, such action may be delayed if immediate notice would endanger students under his or her supervision, (2) observes or has reason to suspect that any person on school grounds is or was involved in a drug related incident, or (3) observes a battery committed against any staff member. Upon receiving such a report, the Building Principal or designee shall immediately notify the local law enforcement agency, State Police, and the student’s parent(s)/guardian(s).”School grounds” includes modes of transportation to school activities and any public way within 1000 feet of the school, as well as school property itself.

Delegation of Authority

Each teacher, and any other school personnel when students are under his or her charge, is authorized to impose any disciplinary measure, other than suspension, or expulsion, corporal punishment or in-school suspension, which is appropriate and in accordance with the policies and rules on student discipline. Teachers, other certified employees, and other persons providing a related service for or with respect to a student, may use reasonable force as needed to maintain safety for other students, school personnel or persons, or for the purpose of self-defense or defense of property. Teachers may temporarily remove students from a classroom for disruptive behavior.

The Superintendent, Building Principal, Assistant Building Principal or Dean of Students is authorized to impose the same disciplinary measures as teachers and may suspend students guilty of gross disobedience or misconduct from school (including all school functions) and from riding the school bus, up to 10 consecutive school days, provided the appropriate procedures are followed. The Board may suspend a student from riding the bus in excess of 10 days for safety reasons.

Student Handbook

The Superintendent, with input from the joint advisory committee, shall prepare disciplinary rules implementing the District's disciplinary policies. These disciplinary rules shall be presented annually to the Board for its review and approval.

A student handbook, including the District disciplinary policies and rules, shall be distributed to the students' parent(s)/guardian(s) within 15 days of the beginning of the school year or a student's enrollment.

ADOPTED: May 15, 2014

Community Relations

Parental Involvement

In order to assure collaborative relationships between students' families and the District, and to enable parents/guardians to become active partners in their children's education, the Superintendent shall:

1. Keep parents/guardians thoroughly informed about their child's school and education.
2. Encourage parents/guardians to be involved in their child's school and education.
3. Establish effective two-way communication between parents/guardians and the District.
4. Seek input from parents/guardians on significant school-related issues.
5. Inform parents/guardians on how they can assist their children's learning.

The Superintendent shall periodically report to the School Board on the implementation of this policy.

ADOPTED: May 15, 2014

March 23, 2014

To whom it may concern:

I resign my position with ERCU1 effective March 31, 2014.

Thank you,

A handwritten signature in cursive script, appearing to read "Melissa Belcher".

Melissa Belcher

East Richland Community Unit No. 1

April 17, 2014

2014-2015

Marilyn J. Holt – Superintendent
Larry Bussard – Asst. Superintendent

District Office

Alda Ingram	Board Secretary (PT)
Candy Harrison	Asst. Superintendent Secretary
Patty Leist	Head Bookkeeper and Payroll Clerk/Treasurer
Jackie Madden	Accounting and Payroll Clerk
Sonja Music	Superintendent Secretary

District Maintenance

David Goff Head Maintenance and Designated Asbestos Person

District Transportation

Lonnie Doan	Fleet Mechanic
Brent Inyart	Fleet Supervisor
Bonnie Kermicle	Secretary

Bus Drivers

Dixie Baker
Gennie Bare
Phyllis Bateman
Brenda Beard
Chris Borah
Rita Damm
Tami Doris
Vicki Fulk
Cheryl Ginder
Cindy Hart
Tom Hixon
Jessica Leaf
Jimetta McDonald
Brenda Seessengood
Lisa Taylor
Dan Totten
Cindy Wesner

Bus Aides

Amy Angle
Lela Wilson

Special Ed Bus Drivers

David Angle
Bobbie Jarvis
Janet Kuhlig
David Lee
Sandy Rosbrough-Gaede

East Richland Elementary School
Cris Edwards–Primary Principal
Andy Thomann- Intermediate Principal
Mick Whittler – Special Needs Coordinator

PRE K

Debbie Ellison
Heather Wheeler
Samantha Phillippe
Deb McClure-Pre K/PI

Kindergarten

Joyce Anderson
Melissa Dunn
Cindy Grundon
Sherry Harmon
Brenda Hendrickson
Janice Pampe

1st Grade

Megan Anselment
Julie Bettis
Linda Lanker
Kacie Rodgers
Alexis Shawver

2nd Grade

Kristina Gardner
Erin Hardy
Gina Lynn
Melinda Smith

3rd Grade

Melissa Erwin
Jill Greenwood
Amy McVicker
Kristie Shoemaker
Chad Taylor

4th Grade

Jennifer Fritchley
Marsha Groves-*Ret'15*
Brenda Jenner
Deven Mosby
Susan Sterchi-*Ret'16*
Mary Brooks

Speech

Heather Tait
Kristen Redman
Lori Rubenacker
Ryan Spicer

Special Education

Amy Hallam
Emily Jones
Joyce Michels
Tasha Thuftedal
Sarah Whittler
Leslie Webster-*Ret'15*

Title I/PI/Read 180

Emily Blackford
Ann Garrett
Margaret Hahn
Darlene Miller
Dawn Kocher
Jennifer Weidner

Specials

Margo Alexander
Kim Bussard
Joyce Fritschle
Diana Hagan
Kris LeCrone
Amanda Lewis
Michelle Simpson
Brenda Washburn
Lori Weitkamp
Lori Lance

5th Grade

Tracy Dobbs
Gwyne Doll
Lori Pool
Suzanne Michels
Missy Miller
Alicia Muffler
Jenifer Hearn

Support Staff

East Richland Elementary School

Secretaries

Kelly Berry
Shari deWeese
Shannone Ristvedt
Cheryl Westall
Angela Wisner

Food Services

Mary Ochs

Amy Botkin
Cheryl Ginder -2 hr
Shirley Hanna
Kim Miller
Jane Wingert
Karla Volk

Truancy

Ethan Randolph

Teacher Assts

Cindy Blank
Judy Redman
Aimee Scherer
Anita Seiler
Pauline Volk
Brittania Williams
Megan Yonaka

Custodians

Nathan Delks(HS/ERES)
Dakoda Hulett
Marc Leist
Randy Reeves
Don Wilson

Aides

Angel Brown
Gena Bunting
Nancy DeMeyer
Pat Foust
Susan Haussy
Dawn Kaericher
Janet Leist
Chris Mullens
Michelle Reynolds
Rae Rose
Sue Stevenson
Betty Stivers
Leah Willis

PI

Sarah Vaal(.66)

East Richland Middle School

Chad LeCrone -Principal
Darrell Houchin-Dean of Students 2/9

6th Grade

Holly Blank
Bobbie Lathrop
Thomas Leslie
Shelley Travis
Jamie Tyler

Specials

Ashley Beard
Christy Berger
Candy Beyers-*Ret'16*
Kristin Flanagan
Sherry Geier
Brandis Grove
Jody Hout
Shannon Hough
Rebecca Leslie
Sherri Slankard
Sherri Snider

Food Services

Comelia Bettis
Vicky Fulk-2 hr
Ruth Totten
Karen Phillips

Custodians

Kyle Ziegler
Connie Maxey

7th Grade

Rick Bayles
Mackenzie Denton
Amanda Houchin
Brienne Kuenstler

Special Education

Lori Allen
Kendra Page

Michelle Powell
Nancy Wallace-*Ret'15*

Support Staff

Secretaries

Tracey Rodgers

Teacher Aides

Julie Rusk
Julie Schmucker
Lisa Shilling

Teacher Asst

June Doss

Computer Tech

Ryan Roark

8th Grade

Julie Clodfelter
Patti Davis
Darrell Houchin-7/9
Bill Page
Camille Stephens
Cara Kniss

Music

Eric Combs
Warren Weitkamp

East Richland High School

Chris Simpson, Principal
Andy Julian, Asst. Principal

Communications/English

Ben Atkins
Amanda Ginder
Sheri Gray
Amy Rusk
Christina VanMatre

Family and Consumer Science

Lisa Billington
Paula West

Math

Julie Fleming
Amanda Redman
Lisa Pampe
Jason Smith
Jay Vaal

PE/Health/Dr ED/JILG

Rob Flanagan
Matt Music
Jessica VanDyke
Shannon Winters

Science

Curt Dobbs
Chelsea Kaericher
Curt Nealis
Matt Powell

Special Education

Charissa Burgener
Nancy Deimel
Melinda King
Roberta McCleave
Pam Murray

Computer Coordinator

Beth Petty

IMC

Denyse Eagleson

Foreign Language

Rob Kirby
Jennifer Lathrop

Business

Louis Gassmann LOA 1st semester
Amy Julian

Art

Gary Jones

Music

Ralph Petrella

AG

Mark Steber
Jamie VanDyke

T & I

Bryan Cummins

Social Studies

Mark Anselment
Ryan Denton
Klay Wheeler

Nurse

Angela Davis-*Ret'15*

Student Services

Cindy Lockley-*Ret'16*
Kristi Ochs
Suzanna Ridgley (.48)

Support Staff

Food Service

Ann Dee Bent
Nancy Ginder
Donna Goff
Linda Kocher
Gina Morgan-2 hr
Donna Swinson

Custodians

Lee Anderson
Nathan Delks (ERES/HS)
Dennis Tennyson
Terry Whiting
Cathy Wilson

JROTC

Michael Cavalier
Roy Waldhoff

Secretaries

Mindy Fox
Shirley Hunt
Marcia Runyon
Alisa Zwilling

Teacher Assts

Brean Milam-AER
Loren Urfer-Special Ed

Computer Tech

Tim Tahtinen

Aides

Jennifer Ellison

Apr. 11, 2014

Dear Marilyn Holt +
E.R. Board of Education,

I am requesting extended days off,
from April 28, 2014 till May 23, 2014,
as I will be having "total Right Knee
Replacement" surgery done on April 30, 2014.
I am planning on returning to work in
Aug, 2014 pending release from Dr.

Thank You,
Jane Wingert
ERES Cook

To Whom it May Concern:

I am asking for a one year leave of absence. With the situation of annexation, I feel that this would be a win, win for our district. It could help to save a teacher, and would help give me the time I need. This will probably lead to my resignation for the 2015-2016 school year, but at this time, I am not willing to resign. Come next February 2015, I will give my notification of whether or not I will be resigning

Sincerely,

Ms. Lori Pool

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.

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: July 18, 2013