

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

**Regular Meeting  
Thursday, May 15, 2014  
Unit Office Board Room  
7:30 PM**

- I. Call to Order and Pledge of Allegiance  
*Routine*
- II. Roll Call
- III. Approval of Minutes of Previous Meetings  
*Please find minutes attached.*
  - A. Regular and Closed Minutes of the Regular Board Meeting of Thursday, April 17, 2014. 5  
Please find minutes attached.
- IV. Financial Reports  
*As always, if you have questions regarding the financial reports or bills, please contact me prior to the meeting. Our total bill list is \$254,355.26.*
  - A. Treasurer's Report 14
  - B. Balance Sheet 15
  - C. Approval of Bills and Payroll 20
  - D. All Other Financial Reports
    - 1. Comparison of Funds - April 2013 with April 2014 58
    - 2. Monthly Financial Report 59
    - 3. Other
- V. Communication
  - A. Thank You from Construction Club 121  
*Attached is a thank you card from the Construction Club for all the board's support for their trip to New Orleans.*
  - B. Thank You from Ryan Eagleson 123  
*Attached is a thank you from Ryan Eagleson for being recognized at the board meeting in March as an Illinois State Scholar.*
  - C. Thank You from Sherry Slankard 124  
*Sherry Slankard sent a thank you for recognizing her at the March board meeting for the award she received as a Lifetime Certified Trainer of Bridges Out of Poverty by Ruby Payne.*
  - D. Thank You from Sheri Gray 125  
*Attached is a thank you from Sheri Gray for her recognition at the Service Awards Banquet.*
  - E. Thank You from Suzanne Hahn 126  
*Attached is a thank you from Suzanne Hahn for her recognition at the Service*

<b><i>Awards Banquet.</i></b>	
F. Thank You from Nancy McClenathan <i>Attached is a thank you from Nancy McClenathan for her recognition at the Service Awards Banquet.</i>	127
G. Thank You from Maridel Schonert <i>Attached is a thank you from Maridel Schonert or her recognition at the Service Awards Banquet..</i>	128
H. Thank You from Gina Morgan <i>Attached is a thank you from Gina Morgan for flowers we sent following the death of her mother-in-law.</i>	129
I. Thank You from Jane Frazier <i>Attached is a thank you from Jane Frazier for her recognition at the Service Awards Banquet.</i>	130
VI. Recognition and Comments from Employees and Public	
VII. Administrative Report	
A. Superintendent's Report <i>I will give a brief report on the following items:</i>	
1. Financial Update/Review <i>I will give a brief update at the board meeting.</i>	
2. Graduations <i>High School Graduation - May 18, 2014 at 3:00 p.m. Middle School Graduation - May 22, 2014 at 7:00 p.m. Both are in the Sliva Auditorium at the high school. Please meet in Chris Simpson's office 15 minutes prior to the start time.</i>	
B. Assistant Superintendent's Report	
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	131
2. ERES - Cris Edwards	
3. ERMS-Andrew Thomann	133
4. ERHS - Chris Simpson	134
5. ERHS - Chad LeCrone	
6. Special Education - Mick Whittler	136
VIII. Unfinished Business	
IX. New Business	
A. Approve Changes in 2014-2015 Student Handbooks <i>Administrators met with the Joint Advisory Committee for recommendations. Attached are the recommended changes. I recommend approval.</i>	137
B. Approve Tentative Amended FY14 Budget	149

*We will have an amended FY14 budget that will be tentative for approval and then the final budget hearing and approval will be done in June.*

- C. Approve Retention Pond Proposal  
*The Retention Pond Proposal was removed from the City budget. Larry will talk to you about the City's proposal for Holly Street.*
- D. Approve High School Water Heater Bid  
*We received one bid and are in negotiations with Illini Builders. We will bring this back to the June meeting.*
- E. Approve Athletic Handbook/Agreement 150  
*The Athletic Handbook originated with the case two years ago regarding a female wrestler. At that time, John Dively reviewed the handbook and gave us suggestions for improvement. Chad has worked with a committee, including Board Member Leon Redman, to revise the handbook. Our law firm has reviewed it. I am pleased to recommend approval.*
- X. Policies - Second Reading and Adoption  
*We had a chance to review the following policies at the meeting last month. I recommend approval of these policies for second reading and adoption.*
  - A. 2:30 Board of Education - Board of Education Elections 167
  - B. 2:110 School Board - Qualification, Term, and Duties of Board Officers 168
  - C. 2:260 Board of Education - Uniform Grievance Procedure 170
  - D. 4:30 Operational Services - Revenue and Investments 173
  - E. 5:10 General Personnel - Equal Employment Opportunity and Minority Recruitment 180
  - F. 5:30 General Personnel - Hiring Process and Criteria 182
  - G. 5:35 General Personnel - Compliance with the Fair Labor Standards Act 185
  - H. 5:125 General Personnel - Personal Technology and Social Media; Usage and Conduct 187
  - I. 5:180 General Personnel - Temporary Illness or Temporary Incapacity 190
  - J. 5:190 Professional Personnel - Teacher Qualifications 191
  - K. 5:240 Professional Personnel - Suspension 192
  - L. 7:70 Students - Attendance and Truancy 194
  - M. 7:140 Students - Search and Seizure 196
  - N. 7:180 Students - Preventing Bullying, Intimidation, and Harassment 198
  - O. 7:185 Students - Teen Dating Violence Prohibited 202
  - P. 7:190 Students - Student Discipline 203
  - Q. 8:95 Community Relations - Parental Involvement 209
- XI. Executive Session  
*We will need a motion to enter Executive Session to discuss the following items:*
  - A. To Consider Information Regarding Appointment, Employment or Dismissal of Individual Employees

B. To Consider Matters of Negotiations	
C. To Consider the Purchase or Lease of Real Property	
D. To Consider Matters of Probable or Imminent Litigation	
E. To Discuss Matters of Closed Session Minutes	
XII. Resignations	
A. Freshman Girls' Basketball Coach	210
<i>Jill Ginder has submitted her letter of resignation as Freshmen Girls' Basketball Coach. I recommend approval.</i>	
XIII. Employment	
A. ERHS English Teacher	211
<i>I recommend Jeff Ryden to fill this position. VITA is attached.</i>	
B. ERES Teachers	
<i>Interviews will be held next week. We will have recommendations for the meeting.</i>	
C. ERHS Extra Curricular Positions	212
<i>I support the recommendation of Jason Smith for this position..</i>	
D. Summer Workers	213
E. Coaching Recommendations	214
F. Recall of Employees for 2014-2015 School Year	215
<i>Attached is a list of employees to be recalled from the reduction in force for the 2014-2015 school year.</i>	
G. Approve Administrative Contract	
<i>You have received the revised contract. Please review for discussion.</i>	
XIV. Leaves of Absence	
XV. Closed Minutes	
A. Approve Destruction of Closed Session Audio Recording of the Regular Rescheduled Meeting of Tuesday, November 13, 2012.	216
<i>I recommend approval of the destruction of the audio recording of the Regular Rescheduled Meeting of Tuesday, November 13, 2012.</i>	
XVI. Adjourn	
<i>The next regular meeting will be held on Thursday, June 19, 2014.</i>	

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, April 17, 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 and Ms. Alda Ingram, Recording Secretary.

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

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

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

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

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

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

**#IV-B. Approval of Bills & Payroll:** The listing of current bills, in the amount of \$302,252.69, to date of listing, and district payroll for the month of March was presented for payment. Payroll for personnel on regular employment status is the same as for the month of February 2014, with the following:

ADDITIONS: None

DELETIONS: None

CHANGES: None

**#IV-C. All Other Financial Reports:**

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

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

Mr. Anderson, Mr. Cline, Mr. Marrs, Mr. 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 fromCarolyn Brooks** – Mrs. Brooks sent a thank you note to the Board for inviting her and Steve Kinkade to the PERA training held on March 27<sup>th</sup>.

**#V-B Thank You from the Family of Carolyn Tucker** – Carolyn Tucker was an employee of ERCU#1 for several years. Her family sent a thank you for the flowers sent as a memorial.

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

**#VI-A. OCC Musical “Shrek”** – The Superintendent commented on the OCC Musical in which several ERCU#1 students performed. Ms. Holt congratulated all students involved on an outstanding job.

**#VI-B Generation Next** – The Superintendent commented on the success of Generation Next, which is a student led production. This was the second year the students had led their own production.

**#VI-C ERMS Wax Museum** – The Superintendent commented on the outstanding job the students did at the ERMS Wax Museum.

**#VI-D German Exchange Visit** – Twenty-four students and two adults visited ERHS from April 4 through April 16. The Superintendent thanked the host students and families as well as district personnel and the community for all they did to make this exchange visit so successful.

**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 \$851,499.48.

**2. Wabash Valley Division Governing Meeting:** The Superintendent reminded the Board of the meeting to be held on Tuesday, April 29, 2014, at 6:30 p.m. at Richard’s Farm in Casey, IL.

**3. Service Awards Banquet:** The Superintendent reminded the Board that the Service Awards Banquet is scheduled for Tuesday, April 22, 2014, at 6:00 p.m. at the Olde Tyme Steakhouse.

**4. Retention Pond Proposal:** The Superintendent and Board Member Leon Redman reported on the status of the retention pond proposal that had been presented previously by the City of Olney.

**5. SESE** – The Superintendent informed the Board that SESE had finalized negotiations for a three-year contract.

**6. Hearing Date** – The Superintendent informed the Board that the hearing appeal scheduled for the East Richland West Richland Annexation had been postponed to June 30, 2014. East Richland School District has an Order from the previous hearing to begin annexation on July 1, 2014, so will move ahead as planned. There was also discussion regarding an ISBE Maintenance Grant in regard to the West Richland Facilities.

**#VII-B. Assistant Superintendent’s Report – Larry Bussard:** Mr. Bussard was not in attendance.

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

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

**AGENDA #IX – “New Business”** - There was no New Business presented for the board’s consideration.

**AGENDA #X – “Policy”** - The following policies were presented for first reading:

- #X – A.** 2:30 Board of Education - Board of Education Elections
- #X – B.** 2:110 - School Board - Qualifications, Term, and Duties of Board Officers
- #X – C.** 2:260 - Board of Education - Uniform Grievance Procedure
- #X – D.** 4:30 - Operational Services - Revenue and Investments

- #X- E.** 5:10 - General Personnel - Equal Employment Opportunity and Minority Recruitment
- #X - F.** 5:30 - General Personnel - Hiring Process and Criteria
- #X - G.** 5:35 - General Personnel - Compliance with the Fair Labor Standards Act
- #X - H.** 5:125 - General Personnel - Personal Technology and Social Media; Usage and Conduct
- #X - I.** 5:180 - General Personnel - Temporary Illness or Temporary Incapacity
- #X - J.** 5:190 - Professional Personnel - Teacher Qualifications
- #X - K.** 5:240 - Professional Personnel - Suspension
- #X - L.** 7:70 - Students - Attendance and Truancy
- #X - M.** 7:140 - Students - Search and Seizure
- #X - N.** 7:180 - Students - Preventing Bullying, Intimidation, and Harassment
- #X - O.** 7:185 - Students - Teen Dating Violence Prohibited
- #X - P.** 7:190 - Students - Student Discipline
- #X - Q.** 8:95 - Community Relations - Parental Involvement

**Board Action:** Mr. Seals made a motion to approve the above listed policies for first reading as presented. Mr. Wilson seconded the motion and on a roll call vote the following members voted yea: **Documentary Registry# 14-04-01**

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 #XI – “Executive Session”** – Mr. Wilson made a motion to hold a closed meeting, under Section 2(c)(1) of the Open Meetings Act to consider the appointment, employment, compensation, discipline, performance, or dismissal of individual employees of the district; under Section 2(c)(2) 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 8:28 p.m.

**Closed Meeting Ended:** Mr. Wilson made a motion to adjourn the closed meeting and reconvene in open session. Mr. Redman seconded the motion 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 11:17 p.m.

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

**#XI-A. ERES Paraprofessional** - Melissa Belcher, effective March 31, 2014.

**Board Action:** Mr. Seals made a motion to approve the resignation of Melissa Belcher as presented. 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 #XII– “Employment”** – The Superintendent recommended rehiring the following groups of employees for the 2014-2015 school year and setting salaries: **Documentary Registry# 14-04-02**

**#XII-A. Administrative Team** – The Board approved the following administration team at the December 19, 2013 Board Meeting: Larry Bussard, Assistant Superintendent, Chris Simpson, High School Principal, Chad LeCrone, Middle School Principal, Cris Edwards, ERES PreK- 2 Principal, Andy Thomann as the ERES 3-5 Principal and Mick Whittler as the Special Education Director. At the March 20, 2014 Board Meeting, Andy Julian was hired as the Assistant Principal at East Richland High School. The Salaries of Mr. Bussard and Mr. Simpson were previously approved. Salaries of Mr. Thomann, Mr. LeCrone, Mrs. Edwards and Mr. Whittler were approved with a 2.5% increase. A formula using a base administrative salary, with consideration of years of experience, degree held and number of contract days was used to establish Mr. Julian’s salary.

**#XII-B Tenured Teachers** – The Superintendent recommended approval of tenured personnel with a 2.5% increase in salary, which was part of the negotiated Contract between the East Richland Education Association and the ERCU#1 Board of Education, approved on September 20, 2012. Please see **Documentary Registry 14-04-02.**

**#XII-C Non-Tenured Teachers** – The Superintendent recommended approval of non-tenured personnel with 2.5% increase in salary which was part of the negotiated Contract between the East Richland Education Association and the ERCU#1 Board of Education, approved on September 20, 2012. Please see **Documentary Registry 14-04-02.**

**#XII-D Educational Support Staff** – The Superintendent recommended approval of educational support staff personnel with 2.5% increase in salary. Please see **Documentary Registry 14-04-02.**

**Board Action:** Mr. Cline made a motion to approve the employment and salary increase for the groups of personnel as listed on Documentary Registry 14-04-02. 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.

**AGENDA #XIII – “Leave of Absence”** – The Superintendent recommended approval of the following leaves of absence as presented.

**#XIII-A ERES Food Service Employee – Jane Wingert** – The Superintendent recommended approval of the medical leave of absence of Jane Wingert from April 28, 2014 through the end of the 2013-2014 school year.

**Board Action:** Mr. Wilson made a motion to approve the leave of absence of Jane Wingert 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.

**#XIII-A ERES Teacher – Lori Pool** – The Superintendent recommended approval of the personal leave of absence of ERES Teacher Lori Pool for the 2014-2015 school year.

**Board Action:** Mr. Redman made a motion to approve the personal leave of absence of Lori Pool for the 2014-2015 school year 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.

**AGENDA #XIV. – “Closed Meeting Minutes”** – The Superintendent recommended the destruction of the Closed Session Audio Recordings of the Regular Meeting of Thursday, October 18, 2012.

**Board Action:** Mr. Ridgely made a motion to approve destruction of the Closed Session Audio Recordings of the Regular Meeting of October 18, 2012. Mr. Cline 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. Wilson made a motion to adjourn. The next regular meeting will be Thursday, May 15, 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 11:22 p.m.

Approved:      President: \_\_\_\_\_

Secretary: \_\_\_\_\_

**MINUTES OF EXECUTIVE SESSION OF THE BOARD OF EDUCATION**  
**East Richland Community Unit School District No. 1**  
**Held During Regular Meeting, Thursday, April 17, 2014**

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

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

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

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

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

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

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

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

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

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

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

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

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

Approved:      President: \_\_\_\_\_

Secretary: \_\_\_\_\_

Date Opened to Public Record: \_\_\_\_\_

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	3/31/2014	4/30/2014	4/30/2014	4/30/2014	4/30/2014	4/30/2014	4/30/2014	4/30/2014
Education	1,509,048.96	1,232,587.11	1,204,645.71		NONE	1,536,990.36		1,536,990.36
Building and Grounds	1,266,548.01	702.24	22,448.98		NONE	1,244,801.27		1,244,801.27
Debt Service	809,144.67	154.12	489,159.34		NONE	320,139.45		320,139.45
Transportation	159,789.69	236,352.49	145,190.93		NONE	250,951.25		250,951.25
IMRF/Social Security	244,292.78	6,775.84	68,512.89		NONE	182,555.73		182,555.73
Capital Projects	0.00	0.00	0.00		NONE	0.00		0.00
Working Cash	1,865,157.06	355.26	0.00		NONE	1,865,512.32		1,865,512.32
Tort	20,963.84	-	2,171.10			18,792.74		18,792.74
Life Safety	306,883.35	58.45	7,849.65		NONE	299,092.15		299,092.15
<b>Total</b>	<b>6,181,828.36</b>	<b>1,476,985.51</b>	<b>1,939,978.60</b>			<b>5,718,835.27</b>	<b>-</b>	<b>5,718,835.27</b>
Add CD's	-							
<b>Total with CD's</b>	<b>6,181,828.36</b>	<b>1,476,985.51</b>	<b>1,939,978.60</b>			<b>5,718,835.27</b>		
<b>Assets</b>								
Health Fund Checking	144,120.93					148,719.48		
IHI Reserve Checking	12,660.03					12,662.63		
Building Trades	137,154.28					138,690.33		
Revolving Funds	8,000.00					8,000.00		
<b>Total Assets</b>	<b>301,935.24</b>					<b>308,072.44</b>		
<b>Total with Assets</b>	<b>6,483,763.60</b>					<b>6,026,907.71</b>		

Account Level				Beginning	April 2013-14	April 2013-14	Ending	2013-14		
FDTLOC	FUNC	OBJ	SJ	Description	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity	
10A010	1052	0000	00	000000	6,000.00	6,000.00	0.00	6,000.00	0.00	
10A010	1053	0000	00	000000	2,000.00	2,000.00	0.00	2,000.00	0.00	
10A010	1120	0000	00	000000	1,509,041.35	1,509,048.96	27,941.40	1,536,990.36	27,949.01	
10A010	1125	0000	00	000000	11,427.94	11,452.02	2.60	11,454.62	26.68	
10A010	1126	0000	00	000000	135,082.17	144,120.93	4,598.55	148,719.48	13,637.31	
10A010	1721	0000	00	000000	99,493.34	137,154.28	1,536.05	138,690.33	39,196.99	
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	1,809,776.19	34,078.60	1,843,854.79	80,809.99	
10L010	4310	0000	00	000000	Accounts Payable	0.00	0.00	0.00	0.00	
10L010	4811	0000	00	000000	TRS	0.00	0.00	0.00	0.00	
10L010	4812	0000	00	000000	FIT	0.00	0.00	0.00	0.00	
10L010	4813	0000	00	000000	SIT	0.00	0.00	0.00	0.00	
10L010	4814	0000	00	000000	IMRF	0.00	0.00	0.00	0.00	
10L010	4815	0000	00	000000	ANNUITIES PAYABLE	0.00	0.00	0.00	0.00	
10L010	4816	0000	00	000000	EMPLOYEE INS PAYABLE	-131,509.12	-140,571.96	-4,601.15	-145,173.11	-13,663.99
10L010	4817	0000	00	000000	FICA	0.00	0.00	0.00	0.00	
10L010	4817	0000	10	000000	MEDICARE - N/C	0.00	0.00	0.00	0.00	
10L010	4818	0000	00	000000	MEDICARE CERT	0.00	0.00	0.00	0.00	
10L010	4819	0000	00	000000	OTHER P/R DEDUCTION	-8,155.82	-8,155.82	0.00	-8,155.82	0.00
10L010	4990	0000	00	000000	MISC LIAB DIRECT DEPOSIT	0.00	0.00	0.00	0.00	
10L---	----	----	--	-----	-139,664.94	-148,727.78	-4,601.15	-153,328.93	-13,663.99	
10Q010	7300	0000	00	000000	ED FUND BALANCE	-1,810,053.98	-1,810,053.98	0.00	-1,810,053.98	0.00
10Q010	7310	0000	00	000000	ED REV/EXP SUMMARY	1,299,506.56	1,261,838.01	-29,477.45	1,232,360.56	-67,146.00
10Q010	7320	0000	00	000000	Emcumbrance	0.00	0.00	0.00	0.00	
10Q010	7330	0000	00	000000	EXCESS/DIFFERENCE	-1,112,832.44	-1,112,832.44	0.00	-1,112,832.44	0.00
10Q---	----	----	--	-----	-1,623,379.86	-1,661,048.41	-29,477.45	-1,690,525.86	-67,146.00	
10----	----	----	--	-----	0.00	0.00	0.00	0.00	0.00	
20A010	1120	0000	00	000000	BLDG CASH ON HAND	753,335.47	1,266,548.01	-21,746.74	1,244,801.27	491,465.80
20A010	1210	0000	00	000000	BLDG CD	0.00	0.00	0.00	0.00	
20A010	1310	0000	00	000000	DUE FROM BLDG FUND	0.00	0.00	0.00	0.00	
20A---	----	----	--	-----	753,335.47	1,266,548.01	-21,746.74	1,244,801.27	491,465.80	
20L010	4310	0000	00	000000	Accounts Payable	0.00	0.00	0.00	0.00	
20L010	4812	0000	00	000000	FIT	0.00	0.00	0.00	0.00	
20L010	4813	0000	00	000000	SIT	0.00	0.00	0.00	0.00	

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Account Level				Beginning	April 2013-14	April 2013-14	Ending	2013-14	
FDTLOC	FUNC	OBJ	SJ	Description	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity
20L010	4814	0000	00 000000	IMRF	0.00	0.00	0.00	0.00	0.00
20L010	4815	0000	00 000000	ANNUITIES PAYABLE	0.00	0.00	0.00	0.00	0.00
20L010	4816	0000	00 000000	EMPLOYEE INS PAYABLE	0.00	0.00	0.00	0.00	0.00
20L010	4817	0000	00 000000	FICA	0.00	0.00	0.00	0.00	0.00
20L010	4817	0000	10 000000	MEDICARE N/C	0.00	0.00	0.00	0.00	0.00
20L010	4818	0000	00 000000	MEDICARE CERT	0.00	0.00	0.00	0.00	0.00
20L010	4819	0000	00 000000	OTHER P/R DEDUCTIONS	0.00	0.00	0.00	0.00	0.00
20L010	4990	0000	00 000000	MISC LIAB DIRECT DEP	0.00	0.00	0.00	0.00	0.00
20L---	----	----	--	-----	0.00	0.00	0.00	0.00	0.00
20Q010	7300	0000	00 000000	BLDG FUND BALANCE	-120,593.72	-120,593.72	0.00	-120,593.72	0.00
20Q010	7310	0000	00 000000	BLDG REV/EXP SUMMARY	-325,081.86	-838,294.40	21,746.74	-816,547.66	-491,465.80
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	-1,266,548.01	21,746.74	-1,244,801.27	-491,465.80
20----	----	----	--	-----	0.00	0.00	0.00	0.00	0.00
30A010	1120	0000	00 000000	DEBT SERVICES CASH ON HAND	299,821.61	809,144.67	-489,005.22	320,139.45	20,317.84
30A010	1210	0000	00 000000	DEBT SERVICES CD	0.00	0.00	0.00	0.00	0.00
30A---	----	----	--	-----	299,821.61	809,144.67	-489,005.22	320,139.45	20,317.84
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	-12,186.94	489,005.22	476,818.28	-20,317.84
30Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	-514,433.50	-514,433.50	0.00	-514,433.50	0.00
30Q---	----	----	--	-----	-299,821.61	-809,144.67	489,005.22	-320,139.45	-20,317.84
30----	----	----	--	-----	0.00	0.00	0.00	0.00	0.00
40A010	1120	0000	00 000000	TRANS CASH ON HAND	42,659.84	159,789.69	91,161.56	250,951.25	208,291.41
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	160,997.70	91,161.56	252,159.26	208,291.41
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	April 2013-14	April 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	81,268.06	-91,161.56	-9,893.50	-208,291.41
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	-160,867.56	-91,161.56	-252,029.12	-208,291.41
40----	----	----	--	-----		0.00	0.00	0.00	0.00	0.00
50A010	1120	0000	00	000000	IMRF CASH ON HAND	75,121.02	244,292.78	-61,737.05	182,555.73	107,434.71
50A010	1210	0000	00	000000	IMRF CD	0.00	0.00	0.00	0.00	0.00
50A---	----	----	--	-----		75,121.02	244,292.78	-61,737.05	182,555.73	107,434.71
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	109,038.24	61,737.05	170,775.29	-107,434.71
50Q010	7330	0000	00	000000	EXCESS/DIFFERENCE	-201,346.44	-201,346.44	0.00	-201,346.44	0.00
50Q---	----	----	--	-----		-75,121.02	-244,292.78	61,737.05	-182,555.73	-107,434.71
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	April 2013-14	April 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	1,865,157.06	355.26	1,865,512.32	82,991.13
70A010	1210	0000	00 000000	WORKING CASH CD	0.00	0.00	0.00	0.00	0.00
70A---	----	----	--	-----	1,782,521.19	1,865,157.06	355.26	1,865,512.32	82,991.13
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	-268,614.39	-355.26	-268,969.65	-82,991.13
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	-1,865,157.06	-355.26	-1,865,512.32	-82,991.13
80---	----	----	--	-----	0.00	0.00	0.00	0.00	0.00
80A010	1120	0000	00 000000	Tort Cash on Hand	0.00	20,963.84	-2,171.10	18,792.74	18,792.74
80A---	----	----	--	-----	0.00	20,963.84	-2,171.10	18,792.74	18,792.74
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	206,366.60	2,171.10	208,537.70	-18,792.74
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	-20,963.84	2,171.10	-18,792.74	-18,792.74
80----	----	----	--	-----	0.00	0.00	0.00	0.00	0.00
90A010	1120	0000	00 000000	LIFE SAFETY CASH ON HAND	389,505.52	306,883.35	-7,791.20	299,092.15	-90,413.37
90A010	1210	0000	00 000000	LIFE SAFETY CD	0.00	0.00	0.00	0.00	0.00
90A---	----	----	--	-----	389,505.52	306,883.35	-7,791.20	299,092.15	-90,413.37
90L010	4310	0000	00 000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00

Account Level				Beginning	April 2013-14	April 2013-14	Ending	2013-14	
FDTLOC	FUNC	OBJ	SJ	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity	
Description									
90L010	4812	0000	00 000000	L/S FIT	0.00	0.00	0.00	0.00	0.00
90L010	4813	0000	00 000000	L/S SIT	0.00	0.00	0.00	0.00	0.00
90L010	4817	0000	00 000000	L/S FICA	0.00	0.00	0.00	0.00	0.00
90L010	4817	0000	10 000000	L/S Medicare NC	0.00	0.00	0.00	0.00	0.00
90L---	----	----	--	-----	0.00	0.00	0.00	0.00	0.00
90Q010	7300	0000	00 000000	LIFE SAFETY FUND BALANCE	-1,128,737.03	-1,128,737.03	0.00	-1,128,737.03	0.00
90Q010	7310	0000	00 000000	LIFE SAFETY REV/EXP SUMMARY	28,629.17	111,251.34	7,791.20	119,042.54	90,413.37
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	-306,883.35	7,791.20	-299,092.15	90,413.37
90----	----	----	--	-----	0.00	0.00	0.00	0.00	0.00
Grand Asset Totals					5,107,217.46	6,483,763.60	-456,855.89	6,026,907.71	919,690.25
Grand Liability Totals					-139,795.08	-148,857.92	-4,601.15	-153,459.07	-13,663.99
Grand Equity Totals					-4,967,422.38	-6,334,905.68	461,457.04	-5,873,448.64	-906,026.26
Grand Totals					0.00	0.00	0.00	0.00	0.00

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Number of Accounts: 104

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

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
A T & T 000	A T & T	0303163481001	9001400054	APRPP	MAIN	TELEPHONE CHARGES	H		03/18/2014	04/01/2014	R	\$375.30
										11956		\$375.30
A T & T 000	A T & T	0303163481001	9001400054	APRPP	MAIN	TELEPHONE CHARGES	H		04/18/2014	04/29/2014	R	\$365.14
										12158		\$365.14
<b>NUMBER OF INVOICES: 2</b>												<b>\$740.44</b>
ABRAHAM 000	ABRAHAM LINCOLN PRESIDENTIAL LIBRA 1		0	APRPP	MAIN	TOURS - A. LINCOLN PRES. MUSEUM, OLD STATE CAPITOL, IL STATE CAPITOL - 4/9/14	H		04/03/2014	04/03/2014	R	\$156.00
										11978		\$156.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$156.00</b>
BALES UN000	BALES UNLIMITED, INC	1	0	APRPP	MAIN	EVANSVILLE AIRPORT TO OLNEY 4/4/2014 & OLNEY TO EVANSVILLE AIRPORT 4/16/2014	H		04/24/2014	04/02/2014	R	\$1,400.00
										11972		\$1,400.00
BALES UN000	BALES UNLIMITED, INC	2	0	APRPP	MAIN	LINCOLN MUSEUM OLD CAPITOL AND NEW CAPITOL - 4/9/2014	H		04/02/2014	04/02/2014	R	\$995.00
										11972		\$995.00
BALES UN000	BALES UNLIMITED, INC	3	0	APRPP	MAIN	GATEWAY ARCH & ST CLAIRE SQUARE - 4/6/2014	H		04/02/2014	04/02/2014	R	\$950.00
										11972		\$950.00
BALES UN000	BALES UNLIMITED, INC	4	0	APRPP	MAIN	TIPS	H		04/02/2014	04/02/2014	R	\$334.50
										11972		\$334.50
<b>NUMBER OF INVOICES: 4</b>												<b>\$3,679.50</b>
C & T / 000	C & T / RICHLAND MOTOR PARTS	2035	8001400041	APRPP	MAIN	Supplies for School Year 2013 - 2014	P H		03/26/2014	04/01/2014	R	\$363.16
										11957		\$363.16

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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>
C & T / 000	C & T / RICHLAND MOTOR PARTS	2035.	9001400022	APRPP	MAIN	CUSTODIAL SUPPLIES	P	H	03/26/2014	04/01/2014	R	\$1.94
										11957		\$1.94
						<b>NUMBER OF INVOICES: 2</b>						<b>\$365.10</b>
CITY OF 002	CITY OF OLNEY	1	9001400058	APRPP	MAIN	WATER BILL	H		03/28/2014	04/23/2014	R	\$1,837.32
										12150		\$1,837.32
						<b>NUMBER OF INVOICES: 1</b>						<b>\$1,837.32</b>
CLEARWAV000	CLEARWAVE COMMUNICATIONS	99640002776	9001400092	APRPP	MAIN	MONTHLY SERVICE FEE FOR INTERNET ACCESS FIBER	H		04/10/2014	04/17/2014	R	\$300.00
										12142		\$300.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$300.00</b>
COMMUNIT005	COMMUNITY BEHAVIORAL HEALTHCARE AS 2787		0	APRPP	MAIN	CEU CHARGES - MAY 2, 2014 - BRIDGES OUT OF POVERTY	H		04/10/2014	04/15/2014	R	\$75.00
										12143		\$75.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$75.00</b>
COURTICE000	COURTICE-GRASON	210801	0	APRPP	MAIN	ASBESTOS AWARENESS TRAINING, BASEBOARD SAMPLING, WALKWAY LEAD PAINT SAMPLING	H		04/08/2014	04/15/2014	R	\$1,430.00
										12144		\$1,430.00
						<b>NUMBER OF INVOICES: 2</b>						<b>\$2,542.00</b>
COURTICE000	COURTICE-GRASON	211201	0	APRPP	MAIN	ASBESTOS ROOF SAMPLING	H		04/08/2014	04/15/2014	R	\$1,112.00
										12144		\$1,112.00
						<b>NUMBER OF INVOICES: 2</b>						<b>\$2,542.00</b>
DEARBORN000	DEARBORN NATIONAL	F19284702S-1	0	APRPP	MAIN	LIFE INSURANCE	H		04/23/2014	04/23/2014	R	\$2,257.57
										12151		\$2,257.57

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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				
<b>NUMBER OF INVOICES: 1</b>												<b>\$2,257.57</b>	
ERHS	001 ERHS	1	0	APRPP	MAIN	GENERATION NEXT TICKETS FOR GERMAN STUDENTS	H		04/04/2014	04/04/2014	R	\$130.00	
												11979	\$130.00
ERHS	001 ERHS	1	0	APRPP	MAIN	REIMBURSEMENT FOR MARCH	H		03/31/2014	04/08/2014	R	\$1,405.00	
												11983	\$1,405.00
ERHS	001 ERHS	1	0	APRPP	MAIN	REIMBURSEMENT - APRIL 14-28	H		04/29/2014	04/29/2014	R	\$1,775.00	
												12159	\$1,775.00
ERHS	001 ERHS	2	0	APRPP	MAIN	HIGH SCHOOL SUPPLIES	H		04/30/2014	04/30/2014	R	\$200.00	
												12159	\$200.00
<b>NUMBER OF INVOICES: 4</b>												<b>\$3,510.00</b>	
FRONTIER001	FRONTIER	2241591438090605-5	9001400060	APRPP	MAIN	TELEPHONE BILL	H		04/25/2014	04/30/2014	R	\$1,530.97	
												12160	\$1,530.97
FRONTIER001	FRONTIER	22415914380906055	9001400060	APRPP	MAIN	TELEPHONE BILL - MARCH	H		03/25/2014	04/02/2014	R	\$1,555.42	
												11973	\$1,555.42
FRONTIER001	FRONTIER	22415914380906055.	9001400060	APRPP	MAIN	TELEPHONE BILL - APRIL	H		03/25/2014	04/02/2014	R	\$1,539.00	
												11973	\$1,539.00
<b>NUMBER OF INVOICES: 3</b>												<b>\$4,625.39</b>	
G E MONE000	G E MONEY BANK / AMAZON	6045781700082398	3001400271	APRPP	MAIN	Supplies to be used all year	C	H	03/25/2014	04/02/2014	R	\$95.39	
												11974	\$95.39
G E MONE000	G E MONEY BANK / AMAZON	6045781700082398.	0	APRPP	MAIN	CUSTODIAL SUPPLIES	H		03/25/2014	04/02/2014	R	\$51.32	
												11974	\$51.32
<b>NUMBER OF INVOICES: 2</b>												<b>\$146.71</b>	
HOLT MAR000	HOLT, MARILYN J.	1	0	APRPP	MAIN	GERMAN STUDENTS TRIP TO ST	H		04/07/2014	04/07/2014	R	\$835.71	

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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>
HOLT MAR000	HOLT, MARILYN J.	1				*****CONTINUED*****						
						LOUIS				11980		\$835.71
						<b>NUMBER OF INVOICES: 1</b>						<b>\$835.71</b>
HOPKISHA000	HOPKINS, SHAUN	1	0	APRPP	MAIN	21ST CENTURY - 12.25 HRS	H		04/15/2014	04/15/2014	R	\$105.19
						MARCH				12145		\$105.19
						<b>NUMBER OF INVOICES: 1</b>						<b>\$105.19</b>
IAVAT 000	IAVAT	1	0	APRPP	MAIN	STATE FFA AG MECHANICS CDE	H		04/15/2014	04/15/2014	R	\$50.00
										12146		\$50.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$50.00</b>
IL GAS C000	IL GAS COMPANY	1	9001400088	APRPP	MAIN	GAS BILL	H		04/10/2014	04/17/2014	R	\$6,770.43
										12147		\$6,770.43
						<b>NUMBER OF INVOICES: 1</b>						<b>\$6,770.43</b>
IL PRINC000	IL PRINCIPALS ASSN	1	0	APRPP	MAIN	SUZANNE HAHN - MAKING COMMON	H		04/23/2014	04/23/2014	R	\$179.00
						CORE STATE STANDARDS FOR						
						MATH - 4/23/14						
										12152		\$179.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$179.00</b>
JOHN D H000	JOHN D HURN & SON, INC	1	9001400057	APRPP	MAIN	MISC. SUPPLIES	H		04/08/2014	04/08/2014	R	\$1,194.40
										11984		\$1,194.40
JOHN D H000	JOHN D HURN & SON, INC	2	3001400020	APRPP	MAIN	lumber, fastners, sand	C	H	04/08/2014	04/08/2014	R	\$315.09
						paper, finish etc.						
										11984		\$315.09

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<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
<b>NUMBER OF INVOICES: 2</b>												<b>\$1,509.49</b>
JOHN DEE000	JOHN DEERE FINANCIAL	75335-29504	3001400022	APRPP	MAIN	ERROR FROM PREVIOUS MONTH	P	H	03/25/2014	04/02/2014	R	\$7.00
										11975		\$7.00
JOHN DEE000	JOHN DEERE FINANCIAL	75335-29504.	9001400085	APRPP	MAIN	ERROR FROM PREVIOUS INVOICE	H		03/25/2014	04/02/2014	R	\$3.00
										11975		\$3.00
JOHN DEE000	JOHN DEERE FINANCIAL	75335-29504..	3001400022	APRPP	MAIN	ERROR FROM PREVIOUS INVOICE	P	H	03/25/2014	04/02/2014	R	\$-3.00
										11975		\$-3.00
JOHN DEE000	JOHN DEERE FINANCIAL	75335-29504...	3001400022	APRPP	MAIN	bolts, rods, mig tips, msc	P	H	03/25/2014	04/02/2014	R	\$114.62
										11975		\$114.62
JOHN DEE000	JOHN DEERE FINANCIAL	75335-29504....	9001400085	APRPP	MAIN	SUPPLIES	H		03/25/2014	04/02/2014	R	\$209.59
										11975		\$209.59
JOHN DEE000	JOHN DEERE FINANCIAL	75335-29504.....	8001400043	APRPP	MAIN	General Supplies for School Year 2013 - 2014	P	H	03/25/2014	04/02/2014	R	\$71.36
										11975		\$71.36
JOHN DEE000	JOHN DEERE FINANCIAL	75335-29504.....	3001400022	APRPP	MAIN	bolts, rods, mig tips, msc	P	H	03/25/2014	04/02/2014	R	\$117.86
										11975		\$117.86
<b>NUMBER OF INVOICES: 7</b>												<b>\$520.43</b>
KONE ELE000	KONE ELEVATORS, INC	1	0	APRPP	MAIN	FURNISH AND INSTALL DOOR RESTIRICTOR	H		04/01/2014	04/02/2014	R	\$2,416.00
										11976		\$2,416.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$2,416.00</b>
MOOREJIL000	MOORE, JILLIAN	1	0	APRPP	MAIN	CAKES FOR THE GERMAN VISIT DINNER	H		04/03/2014	04/03/2014	R	\$105.00
										11981		\$105.00

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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
						<b>NUMBER OF INVOICES: 1</b>						<b>\$105.00</b>
REPUBLIC000	REPUBLIC SERVICES, INC	0694-000909760	9001400086	APRPP	MAIN	TRASH SERVICES	H		03/20/2014	03/31/2014	R	\$1,552.95
											11958	\$1,552.95
REPUBLIC000	REPUBLIC SERVICES, INC	0694-000935868	9001400086	APRPP	MAIN	TRASH SERVICES	H		04/20/2014	04/29/2014	R	\$1,552.95
											12163	\$1,552.95
						<b>NUMBER OF INVOICES: 2</b>						<b>\$3,105.90</b>
RMH PROF000	RMH PROFESSIONAL SERVICES	712875	0	APRPP	MAIN	JESSICA LEAF - 712875 - DRUG SCREENING	H		03/03/2014	04/17/2014	R	\$130.84
											12148	\$130.84
						<b>NUMBER OF INVOICES: 1</b>						<b>\$130.84</b>
ROTARY C001	ROTARY CLUB OF RICHLAND	1	0	APRPP	MAIN	21 ADMINISTRATORS AND SECRETARIES @ \$15 EACH - LUNCHEON - APRIL 25, 2014	H		04/07/2014	04/07/2014	R	\$315.00
											11982	\$315.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$315.00</b>
TAP - U 000	TAP - U OF I	1	0	APRPP	MAIN	PATRICIA FOUST - AUTISM WORKSHOP - APRIL 25, 2014	H		04/23/2014	04/23/2014	R	\$25.00
											12153	\$25.00
TAP - U 000	TAP - U OF I	1	0	APRPP	MAIN	BETTY STIVERS - AUTISM WORKSHOP - APRIL 25, 2014	H		04/23/2014	04/23/2014	R	\$25.00
											12157	\$25.00
						<b>NUMBER OF INVOICES: 2</b>						<b>\$50.00</b>
THE BALD001	THE BALDWIN GROUP	1	0	APRPP	MAIN	KEYNOTE SPEAKER FOR SENIOR SEMINAR - 4/24/14	H		04/23/2014	04/23/2014	R	\$1,000.00
											12154	\$1,000.00

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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
<b>NUMBER OF INVOICES: 1</b>												<b>\$1,000.00</b>
VISA	000 VISA	4070701310008644	0	APRPP	MAIN	VISA CHARGES	H		03/24/2014	03/31/2014	R	\$1,244.17
										11959		\$1,244.17
VISA	000 VISA	4070701310300249	3501400040	APRPP	MAIN	Battery for Motorola 53615 (2 pack)	P	H	03/24/2014	04/02/2014	R	\$27.85
										11977		\$27.85
VISA	000 VISA	4070701310300249.	0	APRPP	MAIN	VISA CHARGES	H		03/24/2014	04/02/2014	R	\$2,627.26
										11977		\$2,627.26
VISA	000 VISA	4070701310300249..	0	APRPP	MAIN	VISA CHARGES	H		03/24/2014	04/02/2014	R	\$100.19
										11977		\$100.19
<b>NUMBER OF INVOICES: 4</b>												<b>\$3,999.47</b>
WALMART	000 WALMART COMMUNITY BRC	00384	1001400121	APRPP	MAIN	Misc Supplies	P	H	03/18/2014	04/23/2014	R	\$31.06
										12156		\$31.06
WALMART	000 WALMART COMMUNITY BRC	00429	6001400019	APRPP	MAIN	supplies	P	H	03/05/2014	03/27/2014	R	\$56.85
										11962		\$56.85
WALMART	000 WALMART COMMUNITY BRC	00430	6001400017	APRPP	MAIN	supplies	P	H	03/05/2014	03/27/2014	R	\$29.95
										11962		\$29.95
WALMART	000 WALMART COMMUNITY BRC	00476	6001400017	APRPP	MAIN	supplies	P	H	02/24/2014	03/27/2014	R	\$21.28
										11962		\$21.28
WALMART	000 WALMART COMMUNITY BRC	00562	9001400094	APRPP	MAIN	MISC SUPPLIES	H		03/05/2014	03/25/2014	R	\$33.50
										11962		\$33.50
WALMART	000 WALMART COMMUNITY BRC	00665	8001400049	APRPP	MAIN	General Supplies for School Year 2013 - 2014	P	H	03/19/2014	04/23/2014	R	\$50.39
										12156		\$50.39

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
WALMART 000	WALMART COMMUNITY BRC	00670	3501400042	APRPP	MAIN	Tennis Balls	C	H	04/08/2014	04/23/2014	R	\$131.40
										12156		\$131.40
WALMART 000	WALMART COMMUNITY BRC	006721	5001400016	APRPP	MAIN	Wal-Mart Supplies	P	H	03/10/2014	03/31/2014	R	\$123.95
										11962		\$123.95
WALMART 000	WALMART COMMUNITY BRC	007264	5001400016	APRPP	MAIN	Wal-Mart Supplies	P	H	03/11/2014	03/31/2014	R	\$29.85
										11962		\$29.85
WALMART 000	WALMART COMMUNITY BRC	00974	9001400094	APRPP	MAIN	MISC SUPPLIES		H	02/25/2014	03/25/2014	R	\$49.00
										11962		\$49.00
WALMART 000	WALMART COMMUNITY BRC	01064	6001400064	APRPP	MAIN	Walmart Card- Supplies for Classroom	P	H	03/16/2014	04/23/2014	R	\$13.47
										12156		\$13.47
WALMART 000	WALMART COMMUNITY BRC	01204	2001400110	APRPP	MAIN	Science Supplies 6th grade	P	H	03/25/2014	04/23/2014	R	\$85.24
										12156		\$85.24
WALMART 000	WALMART COMMUNITY BRC	01334	3001400047	APRPP	MAIN	supplies/consumables	P	H	03/26/2014	04/23/2014	R	\$91.27
										12156		\$91.27
WALMART 000	WALMART COMMUNITY BRC	01583	3001400047	APRPP	MAIN	supplies/consumables	P	H	02/14/2014	03/25/2014	R	\$166.30
										11962		\$166.30
WALMART 000	WALMART COMMUNITY BRC	01657	3001400269	APRPP	MAIN	Physical Education supplies Including \$60 for each individual teacher	P	H	02/14/2014	03/25/2014	R	\$349.41
										11962		\$349.41
WALMART 000	WALMART COMMUNITY BRC	01868	0	APRPP	MAIN	SUPPLIES		H	03/12/2014	03/25/2014	R	\$16.97
										11962		\$16.97
WALMART 000	WALMART COMMUNITY BRC	02287	3001400094	APRPP	MAIN	Materials and supplies	P	H	02/28/2014	03/25/2014	R	\$12.56
										11962		\$12.56

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
WALMART 000	WALMART COMMUNITY BRC	03012	3001400094	APRPP	MAIN	Materials and supplies	P	H	03/25/2014	04/23/2014	R	\$73.34
										12156		\$73.34
WALMART 000	WALMART COMMUNITY BRC	03155	3001400128	APRPP	MAIN	Supplies as needed.	P	H	03/23/2014	04/23/2014	R	\$53.96
										12156		\$53.96
WALMART 000	WALMART COMMUNITY BRC	03422	9001400094	APRPP	MAIN	MISC SUPPLIES		H	03/19/2014	03/25/2014	R	\$83.63
										11962		\$83.63
WALMART 000	WALMART COMMUNITY BRC	03546	4001400010	APRPP	MAIN	Food/Supplies For FY14 - WalMart	P	H	02/19/2014	03/25/2014	R	\$30.82
										11962		\$30.82
WALMART 000	WALMART COMMUNITY BRC	03643	3001400094	APRPP	MAIN	Materials and supplies	P	H	02/19/2014	03/25/2014	R	\$51.86
										11962		\$51.86
WALMART 000	WALMART COMMUNITY BRC	03820	6001400017	APRPP	MAIN	supplies	P	H	03/26/2014	04/23/2014	R	\$82.25
										12156		\$82.25
WALMART 000	WALMART COMMUNITY BRC	03990	3001400063	APRPP	MAIN	Supplies to be used all year	P	H	02/21/2014	03/25/2014	R	\$219.62
										11962		\$219.62
WALMART 000	WALMART COMMUNITY BRC	04058	3001400094	APRPP	MAIN	Materials and supplies	P	H	02/26/2014	03/25/2014	R	\$8.97
										11962		\$8.97
WALMART 000	WALMART COMMUNITY BRC	04137	3001400029	APRPP	MAIN	Supplies for Vocational classes	P	H	02/25/2014	03/25/2014	R	\$10.96
										11962		\$10.96
WALMART 000	WALMART COMMUNITY BRC	04262	4001400010	APRPP	MAIN	Food/Supplies For FY14 - WalMart	P	H	02/20/2014	03/25/2014	R	\$21.94
										11962		\$21.94
WALMART 000	WALMART COMMUNITY BRC	04327	3001400088	APRPP	MAIN	Food and supplies for the 2013-2014 school year.	P	H	03/31/2014	04/23/2014	R	\$20.47
										12156		\$20.47

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<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
WALMART 000	WALMART COMMUNITY BRC	04676	4001400010	APRPP	MAIN	Food/Supplies For FY14 - WalMart	P	H	03/04/2014	03/25/2014	R	\$13.74
										11962		\$13.74
WALMART 000	WALMART COMMUNITY BRC	04885	0	APRPP	MAIN	SUPPLIES		H	03/06/2014	03/25/2014	R	\$18.74
										11962		\$18.74
WALMART 000	WALMART COMMUNITY BRC	04903	0	APRPP	MAIN	SUPPLIES		H	03/10/2014	03/25/2014	R	\$21.60
										11962		\$21.60
WALMART 000	WALMART COMMUNITY BRC	04910	4001400010	APRPP	MAIN	Food/Supplies For FY14 - WalMart	P	H	03/10/2014	03/25/2014	R	\$19.39
										11962		\$19.39
WALMART 000	WALMART COMMUNITY BRC	05057	3001400029	APRPP	MAIN	Supplies for Vocational classes	P	H	02/25/2014	03/25/2014	R	\$35.76
										11962		\$35.76
WALMART 000	WALMART COMMUNITY BRC	05340	3001400126	APRPP	MAIN	Office supplies to be used during the school year	P	H	04/08/2014	04/23/2014	R	\$13.76
										12156		\$13.76
WALMART 000	WALMART COMMUNITY BRC	05599	4001400010	APRPP	MAIN	Food/Supplies For FY14 - WalMart	P	H	02/26/2014	03/25/2014	R	\$17.99
										11962		\$17.99
WALMART 000	WALMART COMMUNITY BRC	06171	3001400094	APRPP	MAIN	Materials and supplies	P	H	03/05/2014	03/25/2014	R	\$14.28
										11962		\$14.28
WALMART 000	WALMART COMMUNITY BRC	06342	3001400160	APRPP	MAIN	District Nurses- walmart	P	H	03/06/2014	03/25/2014	R	\$74.97
										11962		\$74.97
WALMART 000	WALMART COMMUNITY BRC	06369	3001400094	APRPP	MAIN	Materials and supplies	P	H	04/01/2014	04/23/2014	R	\$27.28
										12156		\$27.28

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
WALMART 000	WALMART COMMUNITY BRC	06638	5001400016	APRPP	MAIN	Wal-Mart Supplies	P	H	02/20/2014	03/25/2014	R	\$61.85
										11962		\$61.85
WALMART 000	WALMART COMMUNITY BRC	06639	5001400029	APRPP	MAIN	Pre K classroom supplies	P	H	02/20/2014	03/25/2014	R	\$9.48
										11962		\$9.48
WALMART 000	WALMART COMMUNITY BRC	06812	3001400047	APRPP	MAIN	supplies/consumables	P	H	03/10/2014	03/25/2014	R	\$89.76
										11962		\$89.76
WALMART 000	WALMART COMMUNITY BRC	06897	1001400001	APRPP	MAIN	Art Supplies	P	H	03/19/2014	04/23/2014	R	\$83.52
										12156		\$83.52
WALMART 000	WALMART COMMUNITY BRC	06902	3001400160	APRPP	MAIN	District Nurses- walmart	P	H	04/03/2014	04/23/2014	R	\$162.32
										12156		\$162.32
WALMART 000	WALMART COMMUNITY BRC	07134	6001400019	APRPP	MAIN	supplies	P	H	04/04/2014	04/23/2014	R	\$60.65
										12156		\$60.65
WALMART 000	WALMART COMMUNITY BRC	07346	3001400094	APRPP	MAIN	Materials and supplies	P	H	02/23/2014	03/25/2014	R	\$21.44
										11962		\$21.44
WALMART 000	WALMART COMMUNITY BRC	07420	2001400115	APRPP	MAIN	wal mart art supplies	P	H	03/05/2014	03/25/2014	R	\$83.11
										11962		\$83.11
WALMART 000	WALMART COMMUNITY BRC	07529	3001400047	APRPP	MAIN	supplies/consumables	P	H	02/24/2014	03/25/2014	R	\$99.80
										11962		\$99.80
WALMART 000	WALMART COMMUNITY BRC	07567	0	APRPP	MAIN	SUPPLIES		H	03/10/2014	03/25/2014	R	\$43.86
										11962		\$43.86
WALMART 000	WALMART COMMUNITY BRC	07689	3001400094	APRPP	MAIN	Materials and supplies	P	H	04/13/2014	04/23/2014	R	\$12.92
										12156		\$12.92
WALMART 000	WALMART COMMUNITY BRC	07704	3001400047	APRPP	MAIN	supplies/consumables	P	H	03/12/2014	03/25/2014	R	\$46.67
										11962		\$46.67

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
WALMART 000	WALMART COMMUNITY BRC	08319	0	APRPP	MAIN	SUPPLIES	H		03/14/2014	04/23/2014	R	\$45.38
										12156		\$45.38
WALMART 000	WALMART COMMUNITY BRC	08393	2001400090	APRPP	MAIN	New releases -- Books	P	H	03/14/2014	04/23/2014	R	\$19.58
										12156		\$19.58
WALMART 000	WALMART COMMUNITY BRC	08637	0	APRPP	MAIN	SUPPLIES	H		03/05/2014	03/25/2014	R	\$36.12
										11962		\$36.12
WALMART 000	WALMART COMMUNITY BRC	08733	0	APRPP	MAIN	SUPPLIES	H		03/17/2014	04/23/2014	R	\$25.66
										12156		\$25.66
WALMART 000	WALMART COMMUNITY BRC	08841	0	APRPP	MAIN	SUPPLIES	H		04/09/2014	04/23/2014	R	\$70.99
										12156		\$70.99
WALMART 000	WALMART COMMUNITY BRC	08842	3001400047	APRPP	MAIN	supplies/consumables	P	H	04/09/2014	04/23/2014	R	\$21.98
										12156		\$21.98
WALMART 000	WALMART COMMUNITY BRC	09079	9001400094	APRPP	MAIN	MISC SUPPLIES	H		02/25/2014	03/25/2014	R	\$7.47
										11962		\$7.47
WALMART 000	WALMART COMMUNITY BRC	09159	0	APRPP	MAIN	SUPPLIES	H		03/05/2014	03/25/2014	R	\$885.26
										11962		\$885.26
WALMART 000	WALMART COMMUNITY BRC	09166	4001400010	APRPP	MAIN	Food/Supplies For FY14 - WalMart	P	H	02/26/2014	03/25/2014	R	\$16.76
										11962		\$16.76
WALMART 000	WALMART COMMUNITY BRC	09199	8001400049	APRPP	MAIN	General Supplies for School Year 2013 - 2014	P	H	02/21/2014	03/25/2014	R	\$33.28
										11962		\$33.28
WALMART 000	WALMART COMMUNITY BRC	1	4001400010	APRPP	MAIN	Food/Supplies For FY14 - WalMart	P	H	04/08/2014	04/23/2014	R	\$261.94
										12156		\$261.94

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
WALMART 000	WALMART COMMUNITY BRC	10064	6001400042	APRPP	MAIN	Walmart beginning of year supplies	P	H	03/16/2014	04/23/2014	R	\$3.01
										12156	\$3.01	
WALMART 000	WALMART COMMUNITY BRC	2	5001400016	APRPP	MAIN	Wal-Mart Supplies	P	H	04/02/2014	04/23/2014	R	\$222.43
										12156	\$222.43	
WALMART 000	WALMART COMMUNITY BRC	3	9001400094	APRPP	MAIN	MISC SUPPLIES	H		04/07/2014	04/23/2014	R	\$127.55
										12156	\$127.55	
WALMART 000	WALMART COMMUNITY BRC	4	0	APRPP	MAIN	SUPPLIES	H		03/14/2014	04/23/2014	R	\$175.76
										12156	\$175.76	
<b>NUMBER OF INVOICES: 65</b>											<b>\$4,936.33</b>	
ZWILLJAM000	ZWILLING, JAMES	1	0	APRPP	MAIN	GERMANY BANQUET & SUPPLIES	H		04/13/2014	04/17/2014	R	\$594.54
										12149	\$594.54	
<b>NUMBER OF INVOICES: 1</b>											<b>\$594.54</b>	
<b>TOTAL NUMBER OF HISTORY INVOICES: 117</b>											<b>\$46,858.36</b>	
117 COMPUTER CHECK INVOICES											\$46,858.36	
<b>TOTAL INVOICES: 117</b>											<b>\$46,858.36</b>	
<b>BANK TOTALS:</b>		<b>BANK</b>	<b>BANK ACCOUNT #</b>						<b>INVOICE AMOUNT</b>	<b>NET AMOUNT</b>		
		MAIN	**A010 1120 0000 00 000000						\$46,858.36	\$46,858.36		

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**LIQUIDATION STATUS (LQ) CODE LEGEND:**

L = LIQUIDATION PENDING C = CLOSED PO/NOT RECEIVING  
P = PARTIAL LIQUIDATION F = FULL LIQUIDATION  
BLANK = NO LIQUIDATION

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
12178	A-1 QUALITY GLASS CO	05/15/2014	Labor for Window Repairs for School Year 2013 - 2014	55.00	363.00
			Labor for Window Repairs for School Year 2013 - 2014	40.00	
			Window parts for School Year 2013 - 2014	168.00	
			Labor for Window Repairs for School Year 2013 - 2014	100.00	
12179	ADVANCE EDUCATION, IN	05/15/2014	Accreditation Fees 14-15	725.00	725.00
12180	AFPLANSERV	05/15/2014	PLAN BILLING FEE	50.00	50.00
12181	ALEXIAN BROTHERS BEHA	05/15/2014	SERVICES - 3/20 - 4/08 - MATTHEW LOMAS	520.00	520.00
12182	ALLAN'S WELDING & MAC	05/15/2014	metal for welding exams	100.20	100.20
12183	AMEREN ILLINOIS	05/15/2014	ELECTRIC BILL	37.71	5,398.35
			ELECTRIC BILL	58.05	
			ELECTRIC BILL	495.13	
			ELECTRIC BILL	63.06	
			ELECTRIC BILL	2,147.20	
			ELECTRIC BILL	2,597.20	
12184	AMERICAN BUS AND ACCE	05/15/2014	Supplies for School Year 2013 - 2014	118.56	118.56
12185	ARAMARK UNIFORM SERVI	05/15/2014	Towel Service for	76.29	233.18

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			School Year 2013 - 2014		
			Red rag service for Auto class \$0.40 x 150 rags + service fee per month	156.89	
12186	BENSON, IVY SARAH	05/15/2014	21ST CENTURY - 23.25 HRS	191.82	191.82
12187	BENT, ANN D	05/15/2014	APRIL MILEAGE	24.48	24.48
12188	BILLINGTON, LISA	05/15/2014	APRIL MILEAGE	111.33	111.33
12189	BISHOP, SUSAN	05/15/2014	NEW STUDENTS, BULLYING, WORRY DOLLS CHAT, ST JOE DIVORCE CARE, PARENT SUPPORT, NEW STUDENT LUNCH SAPP	783.96       1,234.32       500.00	2,518.28
12190	BUSH, MADELINE ELIZAB	05/15/2014	21ST CENTURY -10 HRS JAN, 8.5 HRS FEB, 21.75 HRS MAR/APR	332.07	332.07
12191	BUSHUE BACKGROUND SCR	05/15/2014	BACKGROUND CHECK	166.00	166.00
12192	BUSSARD, LARRY G	05/15/2014	TITLE 1 WORKSHOP - SPRINGFIELD APRIL MILEAGE	171.92  116.48	288.40
12193	BUTLER SUPPLY, INC	05/15/2014	CUSTODIAL SUPPLIES	219.00	219.00
12194	C & C GROUP	05/15/2014	MONTHLY MAINTENANCE	1,228.00	1,228.00
12195	C & T / RICHLAND MOTO	05/15/2014	Supplies for School Year 2013	174.91	176.47

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			- 2014 CUSTODIAL SUPPLIES	1.56	
12196	CARSON-DELLOSA	05/15/2014	common core books	36.94	36.94
12197	CATRON ELECTRIC, INC	05/15/2014	Supplies for School Year 2013 - 2014	334.48	334.48
12198	CENTRAL STATES BUS SA	05/15/2014	Supplies for School Year 2013 - 2014	253.80	253.80
12199	CHARLESTON INK	05/15/2014	GOLDEN PASSES HEALTHIER US SCHOOL CHALLENGE GRANT	35.00 96.00	131.00
12200	CHARLEY, INC	05/15/2014	Servers Windows Server 2012	15,087.00 6,203.00	21,290.00
12201	CHART DISTRIBUTION GR	05/15/2014	Supplies for School Year 2013 - 2014	101.25	101.25
12202	CJ INFLATABLES	05/15/2014	PRE-K FAMILY FUN NIGHT	375.00	375.00
12203	CLARK & RACKLIN LTD	05/15/2014	PROFESSIONAL SERVICES	240.96	240.96
12204	CLEARWAVE COMMUNICATI	05/15/2014	MONTHLY SERVICE FEE FOR INTERNET ACCESS FIBER	300.00	300.00
12205	CUMMINS CROSSPOINT L	05/15/2014	Supples for School Year2013 - 2014	14.82	14.82
12206	CUNNINGHAM CHILDREN'S	05/15/2014	KALEB MONTGOMERY - ROOM & BOARD	13,312.41	13,312.41
12207	DAYLIGHT DONUTS	05/15/2014	Breakfast for	22.50	234.50

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			Meetings		
			SUPPLIES	180.00	
			GERMANY SEND OFF	32.00	
			BREAKFAST		
12208	DEWEESE, SHARI A	05/15/2014	APRIL MILEAGE	32.48	32.48
12209	DOLL'S INC	05/15/2014	SUPPLIES & LABOR	71.54	71.54
12210	EAGLESON, WESLEY	05/15/2014	21ST CENTURY - 27.75 HRS APRIL	228.94	228.94
12211	EARTHGRAINS BAKING CO	05/15/2014	Bakery For FY14 - Earthgrains	1,155.60	1,155.60
12212	EDC EDUCATIONAL SERVI	05/15/2014	Retail Books	981.85	981.85
12213	EDWARDS, CRYSTLE L	05/15/2014	WORKSHOP MEAL	8.25	8.25
12214	EFFINGHAM BUILDERS SU	05/15/2014	CUSTODIAL SUPPLIES	286.14	286.14
12215	EICHENAUER SERVICES,	05/15/2014	Dave Goff needs a timer for the South Bend Oven at ERHS.	214.12	214.12
12216	ERCU # 1	05/15/2014	21ST CENTURY POSTAGE 21ST CENTURY MILEAGE Band Trip to Chicago Adult and Child lunches Adult and Child lunches VOLUNTEER RECOGNITION GERMANY GERMANY PSAE Refreshments	71.04  495.25  1,295.62 37.00 16.00 10.00  1,020.23 191.00 89.11	3,516.00

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			Adult and Child lunches	68.65	
			Food Service for meetings	2.00	
			VISITING KINDERGARTEN	105.10	
			Food Service for meetings	115.00	
12217	ERHS	05/15/2014	RENAISSANCE	3,000.00	3,000.00
12218	ERHS BAND ESCROW ACCT	05/15/2014	BAND UNIFORMS	6,000.00	6,000.00
12219	FASTENAL	05/15/2014	ATHLETIC FIELD PAINT	421.99	421.99
12220	FEHRENBACHER OIL CO,	05/15/2014	Supplies for School Year 2013 - 2014	211.25	252.25
			Bus Inspections for School Year 2013 - 2014	41.00	
37 12221	FISHER AUTO PARTS	05/15/2014	General Supplies for School Year 2013 - 2014	147.46	147.46
12222	FOX RIVER FOODS, INC	05/15/2014	Food/Supplies For FY14	13,209.20	22,846.62
			Food/Supplies For FY14	3,852.27	
			Food/Supplies For FY14	5,785.15	
12223	FREIGHTLINER-WESTERN	05/15/2014	Supplies for School Year 2013 - 2014	1,996.89	1,996.89
12224	FRENCH, JEREMY	05/15/2014	575 MILES @ .56 - DEKALB, IL - MILEAGE & HOTEL	636.14	636.14

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
12225	FROHNING, MARY	05/15/2014	Kindermusik Sessions	100.00	100.00
12226	G E MONEY BANK / AMAZ	05/15/2014	FOOD SERVICE SUPPLIES	35.13	1,253.58
			15 copies of Road Rash for author visit	215.55	
			Math Stations - 2nd Grade	477.90	
			Wireless Keyboards for PARCC testing	344.40	
			20 books - 7 Habits of Highly Effective Teens	180.60	
12227	GEIER, SHERRY L	05/15/2014	WORKSHOP REIMBURSEMENT - CCLC 4/30/14 - MILEAGE & MEALS	291.65	291.65
12228	HALLAM, AMY S	05/15/2014	HOMEBOUND MILEAGE - APRIL & MAY	32.03	32.03
12229	HARDY BRAKE & ELECTRI	05/15/2014	Supplies for School Year 2013 - 2014	89.89	89.89
12230	HARRISON, CANDICE A	05/15/2014	APRIL MILEAGE	29.68	29.68
12231	HEINEMANN	05/15/2014	Reading Poetry in the Middle Grades Paul B. Janeczko	52.00	52.00
12232	HILLYARD/ST LOUIS	05/15/2014	CUSTODIAL SUPPLIES	409.32	409.32
12233	HIRES, ANDREW	05/15/2014	HONORARIUM	100.00	100.00
12234	HONEYWELL INTERNATION	05/15/2014	SUPPLIES & REPAIR	379.59	379.59
12235	HOUCHENS NORTH FOODS,	05/15/2014	Food and Supplies	135.60	697.80

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			to be used during the 2013-2014 school year.		
			Materials and supplies	83.70	
			B/T & GERMANY SUPPLIES	242.67	
			Food/Supplies For FY14 - IGA	207.78	
			GERMANY	20.44	
			Supplies for the cooking and other activities at the 5th Block After School Program at ERMS.	7.61	
12236	HUELSMANN DISTRIBUTIN	05/15/2014	TRANS SUPPLIES	56.75	56.75
12237	HUMMERT INTERNATIONAL	05/15/2014	Greenhouse supplies - flats, plugs, promix, etc	1,720.35	2,068.95
			Greenhouse supplies - flats, plugs, promix, etc	106.02	
			Greenhouse supplies - flats, plugs, promix, etc	242.58	
12238	HURSTA, KATHY	05/15/2014	BABYSITTING - 4 HRS - 04/8 & 9	60.00	60.00
12239	IL ASSN OF SCHOOL BOA	05/15/2014	STEVE MARRS - WABASH VALLEY	27.00	5,185.00

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			4/29/14 SUM GOV RESTRICTED ANNUAL DUES FOR THE 2014-2015 SCHOOL YEAR	5,158.00	
12240	IL GYMNASTICS CLUB	05/15/2014	ERES PLAYGROUP	75.00	75.00
12241	IL INTERACTIVE REPORT	05/15/2014	IIRC Assessment Data	275.00	275.00
12242	INTENSE GRAPHIX	05/15/2014	T-shirts for German students	210.00	210.00
12243	ISLMA	05/15/2014	Monarch/Bluestem Registration fees	20.00	20.00
12244	J A SEXAUER, INC	05/15/2014	SUPPLIES	76.73	188.23
			SUPPLIES	111.50	
12245	JASPER COUNTY HEALTH	05/15/2014	Parent Workshop Potty Training	100.00	100.00
12246	JH PETTY & ASSOCIATES	05/15/2014	PROFESSIONAL SERVICES FOR WATER HEATER REPLACEMENT	6,237.65	6,237.65
12247	JONES, GARY N	05/15/2014	REIMBURSEMENT FOR FUEL FOR DISTRICT VAN - WORKSHOP	73.28	73.28
12248	JOSTENS	05/15/2014	Graduation Items/diplomas, gowns, hoods, top ten/valedictorian/ salutatorian medals	185.64	487.91
			Graduation Items/diplomas, gowns, hoods, top ten/valedictorian/	302.27	

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
12249	JPS CONSTRUCTION, INC	05/15/2014	salutatorian medals SUPPLY 3 REPLACEMENT CAMERAS TO REPLACE INOPEATIVE UNITS	625.00	625.00
12250	KING, MELINDA D	05/15/2014	APRIL MILEAGE - HOMEBOUND	188.16	188.16
12251	KOCH AND ASSOC EDUCAT	05/15/2014	IN-SERVICE WORKSHOP - MAY 12, 2014	1,897.00	1,897.00
12252	KOCHER, DAWN M	05/15/2014	APRIL MILEAGE	82.32	82.32
12253	KOWA, JACOB CARL	05/15/2014	21ST CENTURY - 4.5 HRS APRIL	37.13	37.13
12254	KRUEGER INTERNATIONAL	05/15/2014	ADJUSTABLE TABLE LEGS	978.07	978.07
41 12255	LANTER DISTRIBUTING L	05/15/2014	Food/Supplies For FY14 - Commodity Deliveries	353.02	353.02
12256	LOCKLEY, WILBUR	05/15/2014	HONORARIUM	100.00	100.00
12257	MADDEN, JACQUELINE D	05/15/2014	APRIL MILEAGE	16.52	16.52
12258	MARBIL ENTERPRISES, I	05/15/2014	Bus Camera	369.65	369.65
12259	MAXWELL, MARK	05/15/2014	FAMILY FUN NIGHT	250.00	250.00
12260	MCCLURE, DEBORAH L	05/15/2014	MARCH & APRIL MILEAGE WORKSHOP MILEAGE AND MEALS - 2/4 & 5/14	114.24 168.59	282.83
12261	MID-WEST TRUCKERS ASN	05/15/2014	Drug & Fingerprint fees for School Year 2013 - 2014	123.90	257.40

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			Drug & Fingerprint fees for School Year 2013 - 2014	133.50	
12262	MILLER OFFICE EQUIPME	05/15/2014	Copier Supplies/Faculty Lounge	741.00	1,421.95
			Copier Repair/Faculty Lounge supplies	68.00	
			Labor for Int color copier	154.00	
			MX350 & primary color copier	126.00	
			MX3610N Parts for Int color copier		
			MX350 & primary color copier		
			MX3610N supplies	79.95	
			TONER	215.00	
			Repair and maintenance on office copier	38.00	
12263	MILLER, TRACY, BRAUN	05/15/2014	LEGAL FEES	1,090.00	1,090.00
12264	MONICAL'S PIZZA	05/15/2014	Food for Families	61.51	61.51
12265	NCS PEARSON, INC	05/15/2014	Expressive Vocabulary Test-2	196.79	196.79
12266	NORRIS ELECTRIC CO-OP	05/15/2014	ELECTRIC BILL	11,928.16	11,928.16
12267	THE OLDE PRINT	05/15/2014	Graduation Programs & Inserts	51.04	51.04

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
12268	OLDE TYME STEAKHAUS	05/15/2014	MISC Honor Society Banquet	181.37 1,138.21	1,319.58
12269	OPHELIA'S CUP	05/15/2014	Workshop lunch	44.94	44.94
12270	PACIFIC CYCLE	05/15/2014	BIKE	97.00	97.00
12271	THE PAVILION FOUNDATI	05/15/2014	KYLA STANLEY - HOSPITAL SERVICES & INSTRUCTION	300.00	300.00
12272	PEARSON EDUCATION	05/15/2014	Comprehension Plus Level B Student Workbooks & Teacher's Guide - Modern Curriculum Press Comprehension Plus Level B Student Workbooks & Teacher's Guide - Modern	129.28      83.54	212.82
12273	PIZZA FAST / SUB FAST	05/15/2014	10 Adult buffets and drinks 4 Kid buffets and drinks	19.87	19.87
12274	PRAIRIE FARMS DAIRY,	05/15/2014	Dairy for FY14	10,201.78	10,201.78
12275	PRINTFORCE, INC	05/15/2014	Printing throughout the school year PARCHMENT PAPER Printing throughout the school year	93.95  10.00 83.95	187.90
12276	PROMEVO	05/15/2014	Chromebook	570.00	630.00

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			License		
			Chrome book	60.00	
			license		
12277	QUILL CORPORATION	05/15/2014	SUPPLIES	15.99	538.68
			Food Service	15.71	
			Supplies - Quill		
			Food Service	8.92	
			Supplies - Quill		
			Food Service	104.99	
			Supplies - Quill		
			Office supplies	342.70	
			to be used during		
			the school year		
			Open PO for Quill	50.37	
12278	READ'S INC.	05/15/2014	CUSTODIAL	90.00	90.00
			SUPPLIES & REPAIR		
12279	RHOADS, AMY	05/15/2014	APRIL MILEAGE	29.68	29.68
12280	RICHLAND CO TB & PUBL	05/15/2014	HEPATITIS SHOTS -	240.00	240.00
			ROBERT PHILLIPS &		
			TRACY MEHL		
12281	RIDDELL / ALL AMERICA	05/15/2014	Reconditioning of	2,731.55	2,731.55
			Helmets		
12282	RMH PROFESSIONAL SERV	05/15/2014	District nurses	346.24	454.11
			Classroom	107.87	
			supplies		
12283	ROE 12 - ROBINSON	05/15/2014	Annual Hosting	38.46	38.46
			Fee for WIN		
			Career Solutions		
			Courseware		
			License for		
			2013-2014		
12284	S & L FOODS PRODUCE,	05/15/2014	LAST MONTH'S	200.00	2,679.25
			BILL THAT WAS		

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			SHORT Food/Supplies For FY14 - Produce	2,479.25	
12285	SAM'S CLUB/GECRB	05/15/2014	GERMANY	340.68	340.68
12286	SAMUEL MUSIC	05/15/2014	Flute repair Repair and Maintenance Contract - Covers all school instruments repair and maintenance cost for the 2013-2014 school year	198.00 8,425.00	8,623.00
12287	SCHOOL HEALTH CORP	05/15/2014	District nurses	349.33	361.43
			District nurses	12.10	
12288	SCHOOL SPECIALTY INC	05/15/2014	art supplies	1,036.93	686.60
			art supplies	501.02	
			art supplies	-257.59	
			art supplies	-246.30	
			art supplies	-65.12	
			art supplies	-114.60	
			art supplies	-111.65	
			art supplies	-56.09	
12289	SIMPSON, CHRIS A	05/15/2014	APRIL MILEAGE	39.76	39.76
12290	SKYWARD ACCOUNTING DE	05/15/2014	CRYSTAL REPORTS MAINTENANCE RENEWAL	119.00	119.00
12291	SKYWARD USER'S GROUP,	05/15/2014	USER GROUP ANNUAL DUES PER DISTRICT - MEMBERSHIP THROUGH JUNE 30, 2015	300.00	300.00

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
12292	STEBER, MARK	05/15/2014	WORKSHOP Reimburse meal receipts - APRIL 5,15, 16, 25	35.57	35.57
12293	STERNBERG, INC	05/15/2014	Supplies for School Year 2013 - 2014	129.32	129.32
12294	STEVENS, SARAH	05/15/2014	Speech Workshop	100.00	100.00
12295	STREMME SEPTIC SERV,	05/15/2014	PUMPED SEPTIC	150.00	150.00
12296	SWANN SPECIAL CARE CE	05/15/2014	APRIL TUITION - STEVIE MUSSON	3,547.50	3,547.50
12297	SYSCO FOOD SERVICE	05/15/2014	Food/Supplies For FY14	1,799.90	1,799.90
12298	TAIT, HEATHER E	05/15/2014	HOMEBOUND MILEAGE	40.32	40.32
12299	TC AUTO PARTS, INC	05/15/2014	SUPPLIES	149.24	149.24
12300	TEK SUPPLY	05/15/2014	CUSTODIAL SUPPLIES	110.98	110.98
12301	TERMINIX	05/15/2014	PEST CONTROL	465.60	465.60
12302	THE HOLIDAY	05/15/2014	ADMINISTRATOR'S MEETING	355.84	355.84
12303	U S FOODS	05/15/2014	Food/Supplies For FY14	1,496.40	1,496.40
12304	UNITED LABORATORIES	05/15/2014	TRANS SUPPLIES	286.65	286.65
12305	UPS	05/15/2014	MIDDLE SCHOOL POSTAGE	11.66	11.66
12306	VISA	05/15/2014	VISA CHARGES	1,183.99	1,183.99
12307	VISA	05/15/2014	VISA CHARGES	10,147.14	10,147.14
12308	VOLK, KARLA J	05/15/2014	APRIL MILEAGE	31.92	31.92
12309	WABASH VALLEY SERVICE	05/15/2014	SUPPLIES	598.42	598.42
12310	WABASH VALLEY SERVICE	05/15/2014	Fuel for School Year 2013 - 2014	25,916.97	25,916.97
12311	WARTHER WOODWORKING	05/15/2014	SCHOOL BELLS FOR RETIREMENT	492.60	492.60

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
12312	WEITKAMP, LORI L	05/15/2014	KINDERMUSIC	220.00	220.00
12313	WEITKAMP, WARREN D	05/15/2014	KINDERMUSIC	22.00	22.00
12314	WHITTTLER, MICHAEL K	05/15/2014	APRIL MILEAGE	73.36	73.36
137	Computer		Check(s) For a Total of		207,496.90

	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
	137	Computer	Checks For a Total of	207,496.90
Total For	137	Manual, Wire Tran, ACH & Computer Checks		207,496.90
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	207,496.90

<b>Name</b>	<b>Gross Wages</b>
ALEXANDER, MARGO D	3,680.38
ALLEN, LORI	4,519.82
ANDERSON, JOYCE A	4,794.44
ANDERSON, LEE S	4,553.85
ANGLE, AMY J	2,062.15
ANGLE, DAVID R	3,626.69
ANSELMANT, MARK E	3,184.80
ANSELMANT, MEGAN B	3,052.22
ATKINS, BENJAMIN R	3,565.54
BAKER, DIXIE R	2,569.62
BARE, GENNIE L	1,844.19
BATEMAN, PHYLLIS	1,304.27
BAYLER, JAMIE M	198
BAYLES, RICHARD A	4,330.38
BEARD, ASHLEY M	3,369.80
BEARD, BRENDA L	2,343.36
BELCHER, MELISSA J	2,598.08
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	4,431.10
BLACKFORD, EMILY A	3,250.80
BLACK, JUSTINE L	1,127.50
BLAIN, CHRYSYAL J	1,151.75
BLANK, CYNTHIA M	2,343.84
BLANK, HOLLY H	4,359.96
BORAH, CHRISTINE M	1,896.48
BOTKIN, AMY L	1,715.04
BRANSTETTER, CONNIE F	1,315.38
BRIAN, LARRY P	966
BROOKS, MARY L	3,106.88
BROWN, ANGEL L	1,673.06
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	595
CAST, RODNEY W	1,508.75
CAVALIER, MICHAEL A	4,950.62
CLINE, APRIL G	340
CLODFELTER, JULIE D	3,947.40
COMBS, ERIC W	4,096.86
COTTERELL, WILMA K	330

CRACKEL, JANICE E	1,850.00
CUMMINS, BRYAN	4,264.38
CUMMINS, DARLA J	88
DAMM, RITA A	1,795.42
DAVIS, ANGELA M	4,561.90
DAVIS, LESLIE A	1,529.20
DAVIS, PATTI J	5,033.36
DAVIS, RITA D	212.5
DEIMEL, NANCY J	4,428.70
DELKS, NATHAN E	2,332.14
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	4,556.98
DOBBS, TRACY L	4,120.38
DOLL, GWYNE M	3,548.22
DORIS, TAMI L	1,581.00
DOSS, JUNE E	2,035.83
DUNN, MELISSA A	4,583.74
EAGLESON, DENYSE L	4,293.18
EDWARDS, CRYSTLE L	6,990.38
ELLISON, DEBORAH E	4,795.10
ELLISON, JENNIFER L	1,550.90
ERWIN, MELISSA D	3,772.68
FEHRENBACHER, KIMBERLY	382.5
FLANAGAN, KRISTIN D	4,120.38
FLANAGAN, ROBERT W	4,198.66
FLEMING, JULIE L	3,614.48
FORYS, ALLEN A	660
FORYS, MARGARET D	660
FOUST, PATRICIA J	1,053.56
FOX, MINDY K	1,487.80
FRANKLIN, RICHARD	5,537.23
FRICHTL, STACEY JO	1,351.38
FRITCHLEY, JENNIFER M	2,862.98
FRITSCHLE, JOYCE D	4,120.38
FULK, VICKY D	3,225.78
GARDNER, KRISTINA L	3,353.42
GASSMANN, LOUIS H	4,468.86
GAWTHORP, JENNIFER J	66
GEIER, DANIEL R	652.5
GEIER, SHERRY L	5,178.76
GINDER, AMANDA N	3,369.80
GINDER, CHERYL A	1,390.43
GINDER, HENRY J	85

GINDER, MELISSA	59.5
GINDER, NANCY L	1,715.04
GIVENS, KEARSTEN B	29.75
GOFF, DAVID	5,483.58
GOFF, DONNA L	1,928.08
GOSS, ROBIN D	425
GRAVES, CLAIRE BERNADETTE	234
GRAY, BARBARA D	1,215.50
GRAY, SHERI	3,125.42
GREENWOOD, JILL R	3,544.40
GROVE, BRANDIS J	2,775.10
GROVES, MARSHA L	6,135.16
GROVES, MICHAEL W	595
GRUNDON, CINDY C	4,469.06
HAGAN, DIANA L	4,198.66
HAHN, CHRISTOPHER D	935
HAHN, MARGARET A	4,439.10
HAHN, MOLLY	2,867.70
HAHN, SUZANNE	10,635.28
HALLAM, AMY S	3,948.68
HANES, MARY J	637.5
HANNA, SHIRLEY M	1,322.28
HANNA, VICKIE J	197.64
HARDY, ERIN T	3,165.92
HARMON, SHERRY S	3,309.36
HARRISON, CANDICE A	2,150.40
HART, CYNTHIA K	4,048.83
HART, JOSY S	203.5
HARTLEROAD, DANNY L	2,310.00
HAUSSY, SUSAN R	1,401.82
HEARN, JENIFER A	3,615.64
HEMRICH, DAWN M	497.25
HENDERSON, NORMAN D	7,270.96
HENDRICKSON, BRENDA	3,680.38
HIXON, THOMAS R	1,491.60
HOLSTRUM, KIMBERLY J	212.5
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	3,840.30
HOYT, KELSEY	4,208.19
HULETT, DAKODA W	2,392.49
HUNT, SHIRLEY A	2,724.18
INGRAM, ALDA B	1,628.37
INYART, BRENT A	4,254.34
JARVIS, BOBBIE L	3,893.01

JARVIS, SAMUEL L	229.5
JENNER, BRENDA D	4,124.82
JONES, EMILY K	3,478.32
JONES, GARY N	3,223.84
JULIAN, AMY L	3,991.82
KAERICHER, CHELSEA J	4,073.32
KAERICHER, DAWN R	1,673.16
KERMICLE, BONNIE L	2,875.20
KERMICLE, CHELSEA M	2,749.28
KEYS, JOY L	333.63
KING, MELINDA D	4,537.66
KIRBY II, ROBERT R	4,413.80
KNISS, CARA B	3,140.83
KOCHER, BECKY S	382.51
KOCHER, BETH A	99
KOCHER, DAWN M	3,894.16
KOCHER-COAN, LINDA	2,182.79
KOCHER, LORI L	99
KUENSTLER, BRIANNE	3,668.12
KUENSTLER, CASEY JANE	2,231.00
KUHLIG, JANET L	5,458.47
LANCE, LORI A	4,020.36
LANKER, LINDA M	4,344.10
LASER, JONI	85
LATHROP, BOBBIE J	3,655.80
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	3,388.22
LEE, DAVID W	3,645.56
LEIST, JANET S	1,194.64
LEIST, MARC A	4,748.90
LEIST, PATRICIA E	4,481.80
LESLIE, REBECCA R	3,493.96
LESLIE, THOMAS L	3,481.54
LEWIS, AMANDA LYNN	3,206.57
LOBACZ, VICKI	148.75
LOCKLEY, CYNTHIA K	5,465.04
LOYD, JENNIFER	104.5
LYNN, GINA L	3,165.92
MADDEN, JACQUELINE D	3,500.62
MAXEY, CONNIE F	2,390.17
MCCLLENATHAN, NANCY L	4,339.02
MCCLEAVE, ROBERTA J	4,198.66
MCCLURE, DEBORAH L	2,827.84
MCDONALD, JIMETTA L	1,354.37

MCVICKER, AMY M	3,991.82
MEHL, TRACY	1,887.39
MICHELS, JOYCE E	4,910.06
MICHELS, LINDA J	314.5
MICHELS, SUZANNE	3,926.68
MILAM, HILLARY B	1,488.12
MILLER, CHERYL	369.75
MILLER, DARLENE J	3,900.32
MILLER, GAYLE L	1,770.75
MILLER, KIMBERLY K	1,715.04
MILLER, MELISSA M	3,821.56
MITCHELL, BRANDI G	733.22
MONGEAU, RICHARD H	94.5
MORGAN, GINA E	937.12
MUFFLER, ALICIA A	3,267.30
MULLENS, MARY C	1,550.92
MURRAY, PAMELA S	4,144.96
MUSIC, MATTHEW J	3,702.32
MUSIC, SONJA R	2,936.98
MUSTON, ANTHONY D	3,246.39
NEALIS, BRADLY C	3,917.40
OCHS, KRISTY J	4,693.00
OCHS, MARY A	1,735.92
PAGE, KENDRA J	3,821.56
PAGE, WILLIAM D	4,223.70
PAMPE, JANICE	4,219.56
PAMPE, LISA K	4,303.96
PEAK, JANE	297.5
PETRELLA, RALPH J	4,478.75
PETTY, BETH G	5,192.28
PHILLIPS, KAREN S	1,744.98
PHILLIPS, ROBERT L	1,494.33
PHILLIPPE, SAMANTHA	2,775.10
PINKSTON, SANDRA D	977.5
POOL, LORI	3,499.06
POWELL, MATTHEW M	3,478.32
POWELL, MICHELLE	3,851.56
POWLESS, MARY HELEN	1,160.25
RANDOLPH, ETHAN	789.18
RAYMOND, RUTH A	4,510.40
REDMAN, AMANDA L	3,389.82
REDMAN, JUDITH	1,865.72
REDMAN, KRISTEN L	4,105.60
REEVES, RANDY K	3,143.04
RENNIER, CAROL E	1,652.50
REYNOLDS, MICHELE L	1,325.58
REYNOLDS, TROY G	42

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	256.5
RODGERS, TRACEY L	1,235.86
ROSBOROUGH-GAEDE, SANDRA L	3,696.21
ROSE, RAE	1,422.90
RUBENACKER, LORI A	3,917.40
RUNYON, MARCIA A	2,451.98
RUSK, AMY L	3,305.58
RUSK, JULIE	2,197.82
SCHERER, AIMEE KRISTINA	2,883.26
SCHMUCKER, JULIE R	1,550.90
SCHONERT, MARIDEL F	6,299.60
SEESSENGOOD, BRENDA L	2,551.51
SEILER, ANITA J	1,529.61
SHAN, LESLIE K	1,147.50
SHAN, SHANNON L	85
SHAWVER, ALEXIS B	2,509.75
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	4,341.32
SMITH, JANA	552.5
SMITH, JASON T	3,991.82
SMITH, KRISTINA	131.75
SMITH, MELINDA	3,544.40
SNIDER, SHERRI A	4,183.60
SPICER, RYAN	3,702.32
STADGE, DANIEL R	38.25
STEBER, CATHERINE A	2,653.87
STEBER, MARK	5,462.20
STEPHENS, CAMILLE A	3,910.20
STERCHI, SUSAN R	4,843.24
STEVENSON, SUSAN J	1,550.90
STIVERS, BETTY B	1,550.90
STORER, BRITTANY N	1,190.00
SWINSON, DONNA S	1,491.42
TAHTINEN, TIMOTHY A	1,786.40
TAIT, HEATHER E	3,928.40
TAYLOR, CHAD E	3,702.32
TAYLOR, LISA K	1,510.55
TENNYSON, DENNIS	4,102.57

THOMANN, ANDREW C	7,193.38
THUFTEDAL, TASHA S	3,944.32
TOTTEN, DANIEL L	1,300.74
TOTTEN, RUTH E	911.8
TRAVIS, SHELLEY A	3,503.32
TRELLA, CHRISTINE	548.26
TROST, MARY I	1,030.63
TYLER, JAMIE L	3,680.38
URFER, LOREN A	2,238.86
VAAL, JAMES D	4,385.74
VAAL, SARAH K	1,510.66
VANDYKE, JAMIE L	5,051.92
VANDYKE, JESSICA P	3,478.32
VANMATRE, CHRISTINA A	3,499.06
VELAZQUEZ CHACON, LORENA E	1,053.56
VOLK, APRIL D	1,049.75
VOLK, KARLA J	1,359.74
VOLK, PAULINE	1,622.96
WALDHOFF, ROY R	5,652.84
WALKER, TERRIL	1,445.00
WALL, CHERYL	170
WALLACE, JODI L	637.5
WALLACE, NANCY A	6,107.94
WASHBURN, BRENDA J	4,553.98
WAXLER, ELVA L	1,207.00
WEBSTER, LESLIE E	5,322.30
WEIDNER, ADAM J	1,967.88
WEIDNER, JENNIFER L	1,779.88
WEITKAMP, LORI L	3,290.90
WEITKAMP, WARREN D	3,413.46
WELLS JR, HARRY RAYMOND	2,436.01
WESNER, CYNTHIA A	845.5
WEST, PAULA J	4,351.82
WESTALL, CHERYL L	1,929.60
WHEELER, HEATHER L	3,165.92
WHEELER, KLAYTON E	4,333.70
WHISLER, ERIN	1,402.16
WHITING, TERRY L	4,183.20
WHITTLER, MICHAEL K	6,862.54
WHITTLER, SARAH E	3,702.22
WILLIAMS, BRITTANIA J	1,351.38
WILLIAMS, JULIE	1,172.34
WILLIS, LEAH K	1,489.34
WILSON, CATHY L	3,861.31
WILSON, DON	3,651.02
WILSON, LELA M	965.34
WINGERT, JANE	1,715.04

WINTERS, SHANNON L	4,469.06
WISNER, ANGELA M	1,927.84
WORKMAN, GARY	162
YONAKA, MEGAN M	3,132.10
ZIEGLER, KYLE L	2,530.78
ZWILLING, ALISA L	2,568.54
ZWILLING, BRIDGET M	82.5
<b>Total Gross Wages</b>	<b>949,522.28</b>

DISTRICT PAYROLL  
EAST RICHLAND COMMUNITY UNIT DISTRICT NO. 1  
May 15, 2014

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

ADDITIONS: None

DELETIONS: Melissa Belcher, ERES Aide

CHANGES: None

EAST RICHLAND COMMUNITY UNIT #1  
 COMPARISON OF FUNDS  
 May 15, 2014

Comparison of Funds for April 2014

FUND	April, 2013	April, 2014
Education	1,847,488.66	1,536,990.36
Building and Grounds	845,047.05	1,244,801.27
Bond and Interest	299,982.56	320,139.45
Transportation	157,482.37	250,951.25
IMRF/Social Security	279,692.12	182,555.73
Working Cash	1,780,372.93	1,865,512.32
Tort Fund	19,616.30	18,792.74
Life Safety	405,317.78	299,092.15
Total Cash	5,634,999.77	5,718,835.27
Assets	235,059.98	308,072.44
Total Cash and Assets	5,870,059.75	6,026,907.71
<b>GRAND TOTAL</b>	<b>5,870,059.75</b>	<b>6,026,907.71</b>

compfund

Account Level				2013-14	April 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	0.00	2,908,953.33	0.00	0.00	515.67
10R---	1110	0---	--		2,909,469.00	0.00	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	0.00	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	10,840.00	0.00	10,838.22	0.00	0.00	1.78
10R---	1220	0---	--		10,840.00	0.00	10,838.22	0.00	0.00	1.78
10R010	1230	0000	00 000000	Corp Pers Prop Tax	432,633.00	106,368.23	330,346.28	0.00	0.00	102,286.72
10R---	1230	0---	--		432,633.00	106,368.23	330,346.28	0.00	0.00	102,286.72
10R---	12--	----	--		483,473.00	106,368.23	378,131.86	0.00	0.00	105,341.14
10R010	1510	0000	00 000000	Earnings on Investments	6,000.00	291.42	4,862.76	0.00	0.00	1,137.24
10R---	1510	0---	--		6,000.00	291.42	4,862.76	0.00	0.00	1,137.24
10R---	15--	----	--		6,000.00	291.42	4,862.76	0.00	0.00	1,137.24
10R010	1611	0000	00 000000	Sales to Pupils Lunch	155,000.00	15,743.80	131,922.00	0.00	0.00	23,078.00
10R---	1611	0---	--		155,000.00	15,743.80	131,922.00	0.00	0.00	23,078.00
10R010	1612	0000	00 000000	Sales to Pupils Bfast	14,500.00	1,562.20	11,584.40	0.00	0.00	2,915.60
10R---	1612	0---	--		14,500.00	1,562.20	11,584.40	0.00	0.00	2,915.60
10R010	1613	0000	00 000000	Sales to Pupil Ala Carte	23,500.00	2,491.75	19,785.10	0.00	0.00	3,714.90
10R---	1613	0---	--		23,500.00	2,491.75	19,785.10	0.00	0.00	3,714.90
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	-1,981.14	15,794.82	0.00	0.00	-15,794.82
10R---	1615	0---	--		0.00	-1,981.14	15,794.82	0.00	0.00	-15,794.82
10R010	1620	0000	00 000000	Sales to Adults	17,000.00	1,692.60	12,882.30	0.00	0.00	4,117.70
10R---	1620	0---	--		17,000.00	1,692.60	12,882.30	0.00	0.00	4,117.70
10R010	1690	0000	00 000000	Other Food Sales	2,500.00	0.00	1,996.29	0.00	0.00	503.71
10R---	1690	0---	--		2,500.00	0.00	1,996.29	0.00	0.00	503.71
10R---	16--	----	--		212,750.00	19,509.21	194,014.91	0.00	0.00	18,735.09
10R010	1711	0000	00 000000	Athletic Admissions	43,500.00	0.00	38,618.45	0.00	0.00	4,881.55
10R---	1711	0---	--		43,500.00	0.00	38,618.45	0.00	0.00	4,881.55
10R010	1720	0000	00 000000	Lab/Lock Fees	1,000.00	0.00	704.00	0.00	0.00	296.00
10R---	1720	0---	--		1,000.00	0.00	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	100.00	0.00	0.00	0.00	0.00	100.00
10R010	1790	0000	01 000000	Xtra Curr PE Fees	0.00	0.00	0.00	0.00	0.00	0.00
10R---	1790	0---	--		100.00	0.00	0.00	0.00	0.00	100.00
10R---	17--	----	--		45,600.00	0.00	40,169.68	0.00	0.00	5,430.32

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Account Level				2013-14	April 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	110,000.00	1,229.34	107,473.68	0.00	0.00	2,526.32
10R---	1811	0---	--		110,000.00	1,229.34	107,473.68	0.00	0.00	2,526.32
10R---	18--	----	--		110,000.00	1,229.34	107,473.68	0.00	0.00	2,526.32
10R010	1910	0000	00 000000	Facilities Rental	14,000.00	288.50	2,016.00	0.00	0.00	11,984.00
10R---	1910	0---	--		14,000.00	288.50	2,016.00	0.00	0.00	11,984.00
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	12,000.00	0.00	11,670.19	0.00	0.00	329.81
10R---	1950	0---	--		12,000.00	0.00	11,670.19	0.00	0.00	329.81
10R010	1970	0000	00 000000	Drivers Ed Fees	13,000.00	50.00	10,737.50	0.00	0.00	2,262.50
10R---	1970	0---	--		13,000.00	50.00	10,737.50	0.00	0.00	2,262.50
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	30,000.00	1,581.72	27,766.50	0.00	0.00	2,233.50
10R010	1999	0000	01 000000	E-Rate Refund	16,600.00	0.00	16,552.76	0.00	0.00	47.24
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	25,000.00	0.00	25,000.00	0.00	0.00	0.00
10R---	1999	0---	--		72,600.00	1,581.72	70,319.26	0.00	0.00	2,280.74
10R---	19--	----	--		113,600.00	1,920.22	95,923.10	0.00	0.00	17,676.90
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	5,620,331.18	0.00	0.00	1,248,947.82
10R---	3001	0---	--		6,869,279.00	624,473.90	5,620,331.18	0.00	0.00	1,248,947.82
10R---	30--	----	--		6,869,279.00	624,473.90	5,620,331.18	0.00	0.00	1,248,947.82
10R260	3100	0000	00 260000	Spec Ed Priv Facility	25,882.00	4,666.28	25,881.82	0.00	0.00	0.18
10R---	3100	0---	--		25,882.00	4,666.28	25,881.82	0.00	0.00	0.18
10R280	3105	0000	00 280000	Spec Ed Extraordinary	273,217.00	67,497.00	273,197.74	0.00	0.00	19.26
10R---	3105	0---	--		273,217.00	67,497.00	273,197.74	0.00	0.00	19.26
10R140	3110	0000	00 140000	Spec Ed Personnel	261,349.00	66,767.12	261,329.61	0.00	0.00	19.39
10R---	3110	0---	--		261,349.00	66,767.12	261,329.61	0.00	0.00	19.39
10R640	3120	0000	00 640000	Spec Ed Orphan	48,928.00	7,975.57	48,883.24	0.00	0.00	44.76
10R---	3120	0---	--		48,928.00	7,975.57	48,883.24	0.00	0.00	44.76
10R010	3145	0000	00 000000	Spec Ed Summer Sch	2,600.00	0.00	2,579.75	0.00	0.00	20.25

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Account Level				2013-14	April 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---	--	-----	2,600.00	0.00	2,579.75	0.00	0.00	20.25
10R---	31--	----	--	-----	611,976.00	146,905.97	611,872.16	0.00	0.00	103.84
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	86.00
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	64,152.00	14,420.35	64,152.00	0.00	0.00
10R---	3299	0---	--	-----	68,460.00	14,420.35	66,968.00	0.00	0.00	1,492.00
10R---	32--	----	--	-----	68,460.00	14,420.35	66,968.00	0.00	0.00	1,492.00
10R350	3360	0000	00	350000	St Lunch/Bfast Reimb	14,500.00	0.00	7,072.26	0.00	7,427.74
10R---	3360	0---	--	-----	14,500.00	0.00	7,072.26	0.00	0.00	7,427.74
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	21,841.00	4,840.16	21,725.18	0.00	115.82
10R---	3370	0---	--	-----	21,841.00	4,840.16	21,725.18	0.00	0.00	115.82
10R---	33--	----	--	-----	36,341.00	4,840.16	28,797.44	0.00	0.00	7,543.56
10R550	3695	0000	00	550000	TAOEP	59,704.00	14,926.00	52,241.00	0.00	7,463.00
10R750	3695	0000	00	750000	TAOEP	7,715.00	0.00	7,715.00	0.00	0.00
10R---	3695	0---	--	-----	67,419.00	14,926.00	59,956.00	0.00	0.00	7,463.00
10R---	36--	----	--	-----	67,419.00	14,926.00	59,956.00	0.00	0.00	7,463.00
10R110	3705	0000	00	110000	Early Child Block Grant	32,194.00	0.00	32,194.00	0.00	0.00
10R510	3705	0000	00	510000	ECE Block Grant-FY06	354,534.00	134,757.00	351,063.00	0.00	3,471.00
10R---	3705	0---	--	-----	386,728.00	134,757.00	383,257.00	0.00	0.00	3,471.00
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--	----	--	-----	386,728.00	134,757.00	383,257.00	0.00	0.00	3,471.00
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	1,500.00
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	400,000.00	0.00	266,595.16	0.00	133,404.84
10R---	4210	0---	--	-----	400,000.00	0.00	266,595.16	0.00	0.00	133,404.84

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Account Level				2013-14	April 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	2,000.00	0.00	1,380.01	0.00	0.00	619.99
10R---	4215	0---	--	-----	2,000.00	0.00	1,380.01	0.00	0.00	619.99
10R430	4220	0000	00	430000 Fed Bfast Prog Reimb	118,000.00	0.00	76,741.26	0.00	0.00	41,258.74
10R---	4220	0---	--	-----	118,000.00	0.00	76,741.26	0.00	0.00	41,258.74
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--	----	--	-----	523,440.00	0.00	345,676.43	0.00	0.00	177,763.57
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	96,502.00	238,901.00	0.00	0.00	161,099.00
10R---	4300	0---	--	-----	478,107.00	96,502.00	317,008.00	0.00	0.00	161,099.00
10R---	43--	----	--	-----	478,107.00	96,502.00	317,008.00	0.00	0.00	161,099.00
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	15,388.00	49,391.00	0.00	0.00	49,609.00
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	15,388.00	86,241.00	0.00	0.00	49,609.00
10R---	44--	----	--	-----	135,850.00	15,388.00	86,241.00	0.00	0.00	49,609.00
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	6,000.00	0.00	1,655.55	0.00	0.00	4,344.45
10R---	4625	0---	--	-----	6,000.00	0.00	1,655.55	0.00	0.00	4,344.45
10R---	46--	----	--	-----	7,650.00	0.00	1,655.55	0.00	0.00	5,994.45
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	9,500.00	9,500.00	0.00	0.00	0.00
10R---	4799	0---	--	-----	9,500.00	9,500.00	9,500.00	0.00	0.00	0.00
10R---	47--	----	--	-----	9,500.00	9,500.00	9,500.00	0.00	0.00	0.00
10R090	4876	0000	00	000000 Cloud Grant ICCP	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4876	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R160	4880	0000	00	160000 Education Jobs Fund	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4880	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R---	48--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R180	4901	0000	00	180000 Race To The Top	15,378.00	4,176.00	14,298.00	0.00	0.00	1,080.00
10R180	4901	0000	01	180000 Race To The Top Induction	3,456.00	0.00	2,799.00	0.00	0.00	657.00
10R---	4901	0---	--	-----	18,834.00	4,176.00	17,097.00	0.00	0.00	1,737.00
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	105,000.00	28,267.00	80,197.00	0.00	0.00	24,803.00

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Account Level				2013-14	April 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---	--	-----	117,837.00	28,267.00	93,034.00	0.00	0.00	24,803.00
10R920	4991	0000	00	920000 Medicaid Adm Outreach	55,000.00	0.00	39,052.39	0.00	0.00	15,947.61
10R---	4991	0---	--	-----	55,000.00	0.00	39,052.39	0.00	0.00	15,947.61
10R920	4992	0000	00	920000 Medicaid Fee For Service	35,000.00	3,968.36	20,016.93	0.00	0.00	14,983.07
10R---	4992	0---	--	-----	35,000.00	3,968.36	20,016.93	0.00	0.00	14,983.07
10R410	4998	0000	00	410000 JROTC Reimbursement	63,000.00	5,143.95	50,883.48	0.00	0.00	12,116.52
10R---	4998	0---	--	-----	63,000.00	5,143.95	50,883.48	0.00	0.00	12,116.52
10R---	49--	----	--	-----	289,671.00	41,555.31	220,083.80	0.00	0.00	69,587.20
1-R---	----	----	--	-----	13,482,580.00	1,232,587.11	11,544,113.99	0.00	0.00	1,938,466.01
20R010	1111	0000	00	000000 BLDG LEVY	790,484.00	0.00	790,476.45	0.00	0.00	7.55
20R---	1111	0---	--	-----	790,484.00	0.00	790,476.45	0.00	0.00	7.55
20R---	11--	----	--	-----	790,484.00	0.00	790,476.45	0.00	0.00	7.55
20R010	1510	0000	00	000000 Earnings on Investments	3,100.00	241.24	2,513.15	0.00	0.00	586.85
20R---	1510	0---	--	-----	3,100.00	241.24	2,513.15	0.00	0.00	586.85
20R---	15--	----	--	-----	3,100.00	241.24	2,513.15	0.00	0.00	586.85
20R010	1999	0000	00	000000 Other Bldg Rev-Ins Reim etc	2,600.00	461.00	2,599.85	0.00	0.00	0.15
20R010	1999	0000	01	000000 Other Bldg Rev	0.00	0.00	0.00	0.00	0.00	0.00
20R---	1999	0---	--	-----	2,600.00	461.00	2,599.85	0.00	0.00	0.15
20R---	19--	----	--	-----	2,600.00	461.00	2,599.85	0.00	0.00	0.15
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---	----	----	--	-----	846,184.00	702.24	845,589.45	0.00	0.00	594.55
30R010	1112	0000	00	000000 BOND AND INTEREST LEVY	1,072,544.00	0.00	1,072,455.20	0.00	0.00	88.80
30R---	1112	0---	--	-----	1,072,544.00	0.00	1,072,455.20	0.00	0.00	88.80
30R---	11--	----	--	-----	1,072,544.00	0.00	1,072,455.20	0.00	0.00	88.80
30R010	1510	0000	00	000000 Earnings on Investments	1,800.00	154.12	1,508.44	0.00	0.00	291.56
30R---	1510	0---	--	-----	1,800.00	154.12	1,508.44	0.00	0.00	291.56
30R---	15--	----	--	-----	1,800.00	154.12	1,508.44	0.00	0.00	291.56
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---	----	----	--	-----	1,080,934.00	154.12	1,080,553.64	0.00	0.00	380.36
40R080	1113	0000	00	000000 TRANS LEVY	316,334.00	0.00	316,190.59	0.00	0.00	143.41
40R---	1113	0---	--	-----	316,334.00	0.00	316,190.59	0.00	0.00	143.41
40R---	11--	----	--	-----	316,334.00	0.00	316,190.59	0.00	0.00	143.41
40R080	1412	0000	00	000000 Reg Trans from Pre-K	17,300.00	0.00	17,289.25	0.00	0.00	10.75
40R---	1412	0---	--	-----	17,300.00	0.00	17,289.25	0.00	0.00	10.75
40R080	1413	0000	00	000000 Reg Trans Fee Private	2,500.00	0.00	1,892.73	0.00	0.00	607.27
40R---	1413	0---	--	-----	2,500.00	0.00	1,892.73	0.00	0.00	607.27

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Account Level				2013-14	April 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	14,000.00	0.00	13,609.12	0.00	0.00	390.88
40R---	1415	0---	--		14,000.00	0.00	13,609.12	0.00	0.00	390.88
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--	----	--		34,600.00	0.00	33,337.45	0.00	0.00	1,262.55
40R080	1510	0000	00 000000	Earnings on Investments	375.00	30.44	367.74	0.00	0.00	7.26
40R---	1510	0---	--		375.00	30.44	367.74	0.00	0.00	7.26
40R---	15--	----	--		375.00	30.44	367.74	0.00	0.00	7.26
40R080	1950	0000	00 000000	Refund Prior Yr Expense	0.00	0.00	0.00	0.00	0.00	0.00
40R---	1950	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
40R080	1999	0000	00 000000	Insrnc Rmb/Othr Misc	14,500.00	505.35	8,104.15	0.00	0.00	6,395.85
40R---	1999	0---	--		14,500.00	505.35	8,104.15	0.00	0.00	6,395.85
40R---	19--	----	--		14,500.00	505.35	8,104.15	0.00	0.00	6,395.85
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	486,875.00	136,940.80	486,874.52	0.00	0.00	0.48
40R610	3500	0000	01 610000	Trans Voc Ed	0.00	0.00	0.00	0.00	0.00	0.00
40R---	3500	0---	--		486,875.00	136,940.80	486,874.52	0.00	0.00	0.48
40R620	3510	0000	00 620000	State Trans Spec Ed	365,822.00	98,875.90	365,821.76	0.00	0.00	0.24
40R---	3510	0---	--		365,822.00	98,875.90	365,821.76	0.00	0.00	0.24
40R---	35--	----	--		852,697.00	235,816.70	852,696.28	0.00	0.00	0.72
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---	----	----	--		1,218,506.00	236,352.49	1,210,696.21	0.00	0.00	7,809.79
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	92,000.00	6,729.31	92,000.00	0.00	0.00	0.00
50R---	1230	0---	--		92,000.00	6,729.31	92,000.00	0.00	0.00	0.00
50R---	12--	----	--		92,000.00	6,729.31	92,000.00	0.00	0.00	0.00
50R010	1510	0000	00 000000	Earnings on Investments	900.00	46.53	754.34	0.00	0.00	145.66
50R---	1510	0---	--		900.00	46.53	754.34	0.00	0.00	145.66
50R---	15--	----	--		900.00	46.53	754.34	0.00	0.00	145.66
5-R---	----	----	--		762,900.00	6,775.84	761,529.03	0.00	0.00	1,370.97
70R010	1115	0000	00 000000	WORKING CASH LEVY	79,208.00	0.00	79,047.65	0.00	0.00	160.35
70R---	1115	0---	--		79,208.00	0.00	79,047.65	0.00	0.00	160.35

Account Level				2013-14	April 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--	----	--	-----	79,208.00	0.00	79,047.65	0.00	0.00	160.35
70R010	1510	0000	00	000000	Earnings on Investments	4,800.00	355.26	3,943.48	0.00	856.52
70R---	1510	0---	--	-----	4,800.00	355.26	3,943.48	0.00	0.00	856.52
70R---	15--	----	--	-----	4,800.00	355.26	3,943.48	0.00	0.00	856.52
7-R---	----	----	--	-----	84,008.00	355.26	82,991.13	0.00	0.00	1,016.87
80R010	1120	0000	00	000000	TORT LEVY	718,700.00	0.00	718,669.58	0.00	30.42
80R---	1120	0---	--	-----	718,700.00	0.00	718,669.58	0.00	0.00	30.42
80R---	11--	----	--	-----	718,700.00	0.00	718,669.58	0.00	0.00	30.42
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---	----	----	--	-----	718,915.00	0.00	718,884.27	0.00	0.00	30.73
90R010	1118	0000	00	000000	LIFE SAFETY LEVY	79,108.00	0.00	79,047.65	0.00	60.35
90R---	1118	0---	--	-----	79,108.00	0.00	79,047.65	0.00	0.00	60.35
90R---	11--	----	--	-----	79,108.00	0.00	79,047.65	0.00	0.00	60.35
90R010	1510	0000	00	000000	Earnings on Investments	875.00	58.45	728.52	0.00	146.48
90R370	1510	0000	00	370000	L/S Bond Int	0.00	0.00	0.00	0.00	0.00
90R---	1510	0---	--	-----	875.00	58.45	728.52	0.00	0.00	146.48
90R---	15--	----	--	-----	875.00	58.45	728.52	0.00	0.00	146.48
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---	----	----	--	-----	129,983.00	58.45	129,776.17	0.00	0.00	206.83
--R---	----	----	--	-----	18,324,010.00	1,476,985.51	16,374,133.89	0.00	0.00	1,949,876.11
10E070	1100	1100	00	000000	21st Cent Sal	34,496.00	4,333.61	19,468.92	0.00	15,027.08
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	7,650.00	1,083.66	6,111.66	0.00	1,538.34
10E470	1100	1110	00	470000	21st Cent Aide Sal	2,383.00	0.00	2,382.50	0.00	0.50
10E---	1100	1---	--	-----	52,581.00	5,417.27	36,015.08	0.00	0.00	16,565.92
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	7,143.00	1,347.78	6,799.53	0.00	343.47
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---	--	-----	10,630.00	1,347.78	10,286.11	0.00	0.00	343.89
10E070	1100	3190	00	000000	Cent 21 Student Pur Serv	11,832.00	729.34	6,604.41	0.00	5,227.59
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	April 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---	--	-----	17,258.00	729.34	12,030.31	0.00	0.00	5,227.69
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	3,614.00	34.08	798.09	97.00	480.57	2,238.34
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---	--	-----	6,383.00	34.08	3,506.57	97.00	480.57	2,298.86
10E020	1110	1100	00	000000 ERES Teach Sal	2,034,500.00	173,981.97	1,679,832.69	0.00	0.00	354,667.31
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	25,000.00	1,550.90	19,566.88	0.00	0.00	5,433.12
10E020	1110	1200	00	000000 ERES Sub Teach Sal	38,000.00	4,845.00	23,842.50	0.00	0.00	14,157.50
10E020	1110	1210	00	000000 ERES Sub Teach Aide Sal	19,000.00	3,626.01	8,782.27	0.00	0.00	10,217.73
10E---	1110	1---	--	-----	2,116,500.00	184,003.88	1,732,024.34	0.00	0.00	384,475.66
10E020	1110	2110	00	000000 ERES TRS	250,000.00	26,914.76	215,871.49	0.00	0.00	34,128.51
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	168,190.00	13,268.40	138,938.94	0.00	0.00	29,251.06
10E160	1110	2200	00	160000 Ed Jobs Fund Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1110	2---	--	-----	418,190.00	40,183.16	354,810.43	0.00	0.00	63,379.57
10E020	1110	3190	00	000000 ERES Pur Ser Agreements	23,000.00	247.51	10,891.09	0.00	5,460.00	6,648.91
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	106.00	782.00	0.00	718.00	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	5,321.42	0.00	878.58	-700.00
10E---	1110	3---	--	-----	37,500.00	453.51	17,166.54	0.00	7,056.58	13,276.88
10E020	1110	4100	00	000000 ERES Supplies	18,700.00	151.87	11,308.59	205.65	680.95	6,504.81
10E020	1110	4100	02	000000 ERES Art Supplies	4,000.00	140.10	3,857.81	0.00	103.44	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	772.00	12,759.54	849.50	30.30	1,360.66
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

Account Level				2013-14	April 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	312.00	4,794.00	0.00	153.00	-947.00
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	1,375.97	64,480.57	1,055.15	1,050.61	21,558.67
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	960,000.00	81,366.45	792,381.36	0.00	0.00	167,618.64
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	20,078.48	0.00	0.00	4,921.52
10E040	1120	1200	00 000000	ERMS Sub Teach Sal	22,000.00	2,725.00	16,118.51	0.00	0.00	5,881.49
10E040	1120	1210	00 000000	ERMS Sub TA/Aide Sal	500.00	150.00	375.00	0.00	0.00	125.00
10E040	1120	1400	00 000000	Bass Tutoring Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1120	1---	--	-----	1,007,500.00	86,107.17	828,953.35	0.00	0.00	178,546.65
10E040	1120	2110	00 000000	ERMS TRS	117,000.00	12,827.31	102,394.41	0.00	0.00	14,605.59
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	93,000.00	7,794.80	76,698.56	0.00	0.00	16,301.44
10E160	1120	2200	00 160000	Ed Jobs Fund Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1120	2---	--	-----	210,000.00	20,622.11	179,092.97	0.00	0.00	30,907.03
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	0.00	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	5,321.44	0.00	878.56	-700.00
10E---	1120	3---	--	-----	22,672.00	100.00	17,771.46	0.00	1,102.56	3,797.98
10E040	1120	4100	00 000000	ERMS Gen Clsrm Supp	2,422.81	0.00	2,316.81	0.00	1,293.69	-1,187.69
10E040	1120	4100	02 000000	ERMS Art Supplies	1,300.00	83.11	1,292.08	0.00	7.92	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	85.24	1,628.05	0.00	88.59	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	1,188.40	1,248.90	0.00	0.00	51.10
10E040	1120	4100	61 000000	ERMS Computer Supplies	6,000.00	14.27	798.11	0.00	344.40	4,857.49

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Account Level				2013-14	April 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	1,371.02	15,727.59	0.00	2,091.76	13,938.62
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	15,752.00	0.00	0.00	3,748.00
10E510	1125	1100	00	510000	Pre K Teacher Salary	107,000.00	10,567.08	84,943.64	0.00	0.00	22,056.36
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	7,716.04	0.00	0.00	1,583.96
10E510	1125	1110	00	510000	Pre K Aide Salary	39,000.00	3,939.96	30,896.90	0.00	0.00	8,103.10
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	0.00	233.75	0.00	0.00	116.25
10E510	1125	1200	00	510000	Pre K Sub Teach Salary	2,550.00	1,275.00	2,103.75	0.00	0.00	446.25
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	119.00	223.12	0.00	0.00	26.88
10E510	1125	1210	00	510000	Pre K Sub Aide Salary	4,165.00	297.50	3,043.02	0.00	0.00	1,121.98
10E---	1125	1---	--	-----		211,321.00	18,556.96	174,117.54	0.00	0.00	37,203.46
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	249.28	1,995.60	0.00	0.00	504.40
10E510	1125	2110	00	510000	Pre K TRS	16,000.00	1,677.16	13,458.09	0.00	0.00	2,541.91
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

Account Level				2013-14	April 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	1,930.78	0.00	0.00	569.22
10E510	1125	2200	00	510000 Pre K Ins Ben	12,952.00	1,234.00	10,483.80	0.00	0.00	2,468.20
10E---	1125	2---	--	-----	37,057.00	3,366.04	30,971.31	0.00	0.00	6,085.69
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	2,351.89	6,684.70	0.00	42.18	469.12
10E---	1125	4---	--	-----	7,196.00	2,351.89	6,684.70	0.00	42.18	469.12
10E050	1130	1100	00	000000 ERHS Teacher Salary	1,247,000.00	103,713.49	1,036,754.50	0.00	0.00	210,245.50
10E160	1130	1100	00	160000 Ed Jobs Fund Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	1110	00	000000 ERHS Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	1200	00	000000 ERHS Sub Teach Sal	52,325.00	6,623.19	38,016.43	0.00	0.00	14,308.57
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	2,000.00	110.00	1,111.00	0.00	0.00	889.00
10E---	1130	1---	--	-----	1,301,325.00	110,446.68	1,076,031.93	0.00	0.00	225,293.07
10E050	1130	2110	00	000000 ERHS Teach TRS	157,000.00	16,435.05	138,108.36	0.00	0.00	18,891.64
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	133,000.00	11,071.20	109,947.60	0.00	0.00	23,052.40
10E160	1130	2200	00	160000 Ed Jobs Fund Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1130	2---	--	-----	290,000.00	27,506.25	248,055.96	0.00	0.00	41,944.04
10E050	1130	3190	00	000000 ERHS Purchase Serv	9,000.00	2,000.00	3,358.46	0.00	0.00	5,641.54
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	0.00	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	485.00	485.00	-185.00	0.00	0.00
10E050	1130	3320	80	000000 ERHS Band Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	3400	00	000000 ERHS Internet	6,000.00	100.00	5,321.44	0.00	878.56	-200.00
10E---	1130	3---	--	-----	38,991.00	2,585.00	10,704.61	0.00	10,887.56	17,398.83
10E050	1130	4100	00	000000 ERHS Gen Clsrm Supplies	28,228.00	3,985.80	5,276.87	0.00	1,123.04	21,828.09

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FDTLOC	FUNC	OBJ	SJ	Account Level	2013-14	April 2013-14	2013-14	2013-14	Encumbered	2013-14	
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10E050	1130	4100	02	000000	ERHS Art Supplies	5,400.00	0.00	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	551.96	1,026.70	0.00	186.30	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	349.41	2,382.97	0.00	117.03	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	374.73	2,806.01	0.00	932.00	3,261.99
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 TRANSITION	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E050	1130	4120	00	000000	ERHS Read 180 Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	4130	00	000000	ERHS ID Badge Supplies	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	110.00	1,803.60	0.00	2,670.00	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	150.00	5,159.00	0.00	0.00	2,091.00
10E---	1130	4---	--	-----		101,487.00	5,521.90	43,752.01	0.00	7,404.55	50,330.44
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	41,829.00	0.00	0.00	5,879.00
10E330	1170	1200	00	330000	Title II sub salary	0.00	0.00	0.00	0.00	0.00	0.00
10E530	1170	1200	00	530000	Title II sub salary	1,210.00	297.50	765.00	0.00	0.00	445.00

Account Level				2013-14	April 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---	--	-----	60,941.00	3,236.96	54,616.80	0.00	0.00	6,324.20
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	28,792.00	1,677.94	26,924.31	0.00	1,867.69
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	5,740.00	0.00	820.00
10E---	1170	2---	--	-----	36,168.00	2,087.94	33,479.77	0.00	0.00	2,688.23
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--	----	--	-----	6,120,307.97	517,404.91	4,955,480.04	1,152.15	30,116.37	1,133,559.41
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	50,000.00	4,442.06	40,200.96	0.00	9,799.04
10E140	1204	1210	00	140000	Prsnl Aide/Ast Sub Sal	7,500.00	1,190.00	5,765.13	0.00	1,734.87
10E---	1204	1---	--	-----	57,500.00	5,632.06	45,966.09	0.00	0.00	11,533.91
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	12,035.00	2,461.20	6,783.00	0.00	5,252.00
10E---	1204	2---	--	-----	12,035.00	2,461.20	6,783.00	0.00	0.00	5,252.00
10E140	1205	1100	00	140000	LD Teacher Sal	431,250.00	36,093.56	358,433.08	0.00	72,816.92
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	3,900.00	467.50	3,017.50	0.00	882.50
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	2,000.00	0.00	1,342.00	0.00	658.00
10E---	1205	1---	--	-----	437,150.00	36,561.06	362,971.08	0.00	0.00	74,178.92
10E140	1205	2110	00	140000	LD Teacher TRS	52,500.00	5,688.62	45,654.60	0.00	6,845.40
10E140	1205	2200	00	140000	LD Insurance Ben	34,105.00	2,871.20	28,393.92	0.00	5,711.08
10E---	1205	2---	--	-----	86,605.00	8,559.82	74,048.52	0.00	0.00	12,556.48

Account Level				2013-14	April 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	190.00
10E---	1206	4---	--	-----		240.00	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
10E---	1206	5---	--	-----		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	250.00
10E---	1207	3---	--	-----		250.00	0.00	0.00	0.00	250.00
10E920	1207	4100	00	920000	Hearing Imprd Supplies	40.00	0.00	0.00	0.00	40.00
10E---	1207	4---	--	-----		40.00	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
10E---	1207	5---	--	-----		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	175.00
10E---	1212	4---	--	-----		300.00	0.00	8.98	116.02	175.00
10E280	1213	1100	00	280000	Homebound Teach Sal	7,250.00	946.00	5,791.50	0.00	1,458.50
10E---	1213	1---	--	-----		7,250.00	946.00	5,791.50	0.00	1,458.50
10E280	1213	2110	00	280000	Homebound Teach TRS	700.00	100.74	431.93	0.00	268.07
10E---	1213	2---	--	-----		700.00	100.74	431.93	0.00	268.07
10E920	1213	3190	00	920000	Homebound Pur Service	0.00	0.00	0.00	0.00	0.00
10E920	1213	3320	00	920000	Homebound Travel	550.00	201.60	201.60	0.00	348.40
10E---	1213	3---	--	-----		550.00	201.60	201.60	0.00	348.40
10E140	1216	1100	00	140000	Autism Cert Sal	0.00	0.00	0.00	0.00	0.00
10E280	1216	1110	00	280000	Autism Aide Sal	85,000.00	7,791.14	69,075.91	0.00	15,924.09
10E280	1216	1210	00	280000	Autism Sub Aide Sal	25,400.00	2,116.63	20,698.20	0.00	4,701.80
10E---	1216	1---	--	-----		110,400.00	9,907.77	89,774.11	0.00	20,625.89
10E140	1216	2110	00	140000	Autism TRS	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

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Account Level				2013-14	April 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	9,100.00	826.86	7,405.61	0.00	0.00	1,694.39
10E---	1216	2---	--	-----	9,100.00	826.86	7,405.61	0.00	0.00	1,694.39
10E920	1216	3190	00	920000	12,000.00	50.00	670.00	0.00	0.00	11,330.00
10E920	1216	3320	00	920000	1,200.00	0.00	112.98	0.00	0.00	1,087.02
10E---	1216	3---	--	-----	13,200.00	50.00	782.98	0.00	0.00	12,417.02
10E920	1216	4100	00	920000	3,000.00	117.50	2,107.02	0.00	0.00	892.98
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	117.50	2,107.02	0.00	0.00	1,292.98
10E140	1220	1100	00	140000	319,100.00	26,617.98	265,138.02	0.00	0.00	53,961.98
10E140	1220	1110	00	140000	81,500.00	6,495.88	67,858.46	0.00	0.00	13,641.54
10E140	1220	1200	00	140000	5,475.00	850.00	3,697.50	0.00	0.00	1,777.50
10E140	1220	1210	00	140000	2,085.00	116.88	1,808.41	0.00	0.00	276.59
10E---	1220	1---	--	-----	408,160.00	34,080.74	338,502.39	0.00	0.00	69,657.61
10E140	1220	2110	00	140000	39,300.00	4,298.75	34,468.41	0.00	0.00	4,831.59
10E140	1220	2130	00	140000	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1220	2200	00	140000	47,665.00	3,828.46	39,401.88	0.00	0.00	8,263.12
10E---	1220	2---	--	-----	86,965.00	8,127.21	73,870.29	0.00	0.00	13,094.71
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	0.00	35.66	0.00	0.00	1,564.34
10E---	1220	3---	--	-----	2,100.00	0.00	35.66	0.00	0.00	2,064.34
10E920	1220	4100	00	920000	3,210.00	156.48	1,563.61	0.00	347.74	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	156.48	3,439.62	0.00	348.26	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	34,104.80	0.00	0.00	8,527.20
10E100	1250	1110	00	100000	11,021.00	0.00	11,020.24	0.00	0.00	0.76
10E500	1250	1110	00	500000	107,000.00	10,395.83	83,789.44	0.00	0.00	23,210.56
10E100	1250	1200	00	100000	0.00	0.00	0.00	0.00	0.00	0.00
10E500	1250	1200	00	500000	680.00	170.00	467.50	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	14,000.00	262.50	12,900.00	0.00	0.00	1,100.00
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	2,464.00	11,858.00	0.00	0.00	13,134.00

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Account Level				2013-14	April 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	11,008.00	1,583.90	7,055.40	0.00	3,952.60
10E---	1250	1---	--	-----	228,912.00	19,139.33	178,773.62	0.00	0.00	50,138.38
10E100	1250	2110	00	100000	Title I Teacher TRS	734.00	0.00	733.43	0.00	0.57
10E500	1250	2110	00	500000	Title I TRS	38,945.00	3,973.07	28,792.87	0.00	10,152.13
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	0.68
10E500	1250	2200	00	500000	Title I Ins Ben Prior	16,215.00	1,645.20	13,161.60	0.00	3,053.40
10E---	1250	2---	--	-----	58,221.00	5,618.27	45,014.22	0.00	0.00	13,206.78
10E100	1250	3190	00	100000	Title I Pur Serv	2,100.00	0.00	2,100.00	0.00	0.00
10E500	1250	3190	00	500000	Title I Pur Serv	4,100.00	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	-573.09
10E500	1250	4100	00	500000	Title I Supp	33,001.00	1,352.67	10,058.66	0.00	494.00
10E---	1250	4---	--	-----	46,772.00	1,352.67	23,829.32	0.00	-79.09	23,021.77
10E---	12--	----	--	-----	1,598,900.00	133,839.31	1,262,208.37	0.00	456.98	336,234.65
10E050	1400	1100	00	000000	ERHS Voc Teach Sal	482,000.00	42,474.40	396,261.59	0.00	85,738.41
10E390	1400	1100	00	390000	Vocational Tutor Sal	0.00	0.00	0.00	0.00	0.00
10E050	1400	1200	00	000000	ERHS Voc Sub Teach Sal	6,400.00	722.50	4,930.00	0.00	1,470.00
10E---	1400	1---	--	-----	488,400.00	43,196.90	401,191.59	0.00	0.00	87,208.41
10E050	1400	2110	00	000000	ERHS Voc TRS	61,500.00	6,721.69	53,881.10	0.00	7,618.90
10E390	1400	2130	00	390000		0.00	0.00	0.00	0.00	0.00
10E050	1400	2200	00	000000	ERHS Voc Ins Benefit	28,510.00	2,463.60	23,525.96	0.00	4,984.04
10E390	1400	2200	00	390000	Vocational Tutor Ins Ben	0.00	0.00	0.00	0.00	0.00
10E---	1400	2---	--	-----	90,010.00	9,185.29	77,407.06	0.00	0.00	12,602.94
10E050	1400	3140	00	000000	ERHS Voc OCC Mech Class	575.00	0.00	575.00	0.00	0.00
10E050	1400	3190	00	000000	ERHS Voc Pur Serv	0.00	30.00	30.00	0.00	-30.00
10E050	1400	3190	01	000000	ERHS Ag Entry Fees	520.00	0.00	248.00	0.00	340.00
10E050	1400	3190	07	000000	ERHS Health Pur Serv	500.00	0.00	530.00	0.00	-30.00
10E050	1400	3190	10	000000	ERHS Inc Occ Pur Serv	1,000.00	69.84	543.74	0.00	456.26
10E490	1400	3190	00	490000	ERHS AG Grant Pur Serv	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
10E050	1400	3230	01	000000	ERHS Ag Repair/Maint	185.00	0.00	0.00	0.00	185.00
10E050	1400	3230	10	000000	ERHS Ind Occ Rep/Maint	900.00	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	1,000.00
10E050	1400	3320	00	000000	Voc Ed Tvl-General	5,000.00	1,096.27	5,481.77	0.00	-481.77
10E050	1400	3320	01	000000	ERHS Ag Travel	500.00	64.41	24.50	0.00	475.50
10E050	1400	3320	07	000000	ERHS Health Occ Travel	330.00	0.00	0.00	0.00	330.00
10E050	1400	3320	14	000000	ERHS Business Travel	0.00	0.00	0.00	0.00	0.00
10E540	1400	3320	00	540000	Tech Prep Trav	0.00	0.00	0.00	0.00	0.00

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Account Level				2013-14	April 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	1,260.52	7,433.01	0.00	981.26	2,095.73
10E050	1400	4100	00	000000	31,467.00	0.00	23,012.70	0.00	0.00	8,454.30
10E050	1400	4100	01	000000	9,095.00	1,243.30	5,856.32	0.00	3,238.68	0.00
10E050	1400	4100	07	000000	1,500.00	5.26	1,295.71	0.00	403.55	-199.26
10E050	1400	4100	09	000000	6,480.00	1,112.59	3,481.07	0.00	2,960.36	38.57
10E050	1400	4100	10	000000	3,850.00	46.72	1,533.10	0.00	2,292.02	24.88
10E050	1400	4100	14	000000	4,600.00	0.00	4,085.86	0.00	493.37	20.77
10E050	1400	4100	61	000000	30,398.00	145.35	25,598.35	0.00	0.00	4,799.65
10E390	1400	4100	00	390000	9,500.00	0.00	9,497.26	0.00	0.00	2.74
10E490	1400	4100	00	490000	1,020.00	0.00	199.92	0.00	0.00	820.08
10E540	1400	4100	00	540000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	4110	09	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	4200	00	000000	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E050	1400	4210	00	000000	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E050	1400	4220	00	000000	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E050	1400	4400	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	4400	01	000000	500.00	0.00	0.00	0.00	500.00	0.00
10E050	1400	4400	09	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	4400	10	000000	100.00	0.00	25.00	0.00	0.00	75.00
10E050	1400	4700	00	000000	3,030.00	0.00	3,030.00	0.00	0.00	0.00
10E050	1400	4700	09	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1400	4---	--	-----	104,540.00	2,553.22	77,615.29	0.00	9,887.98	17,036.73
10E050	1400	5500	00	000000	26,350.00	0.00	3,050.26	0.00	0.00	23,299.74
10E050	1400	5500	01	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	5500	09	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	5500	10	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	5500	14	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	5500	17	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	5500	33	000000	3,668.00	-10,000.00	2,801.67	0.00	0.00	866.33
10E050	1400	5500	61	000000	7,500.00	0.00	7,217.88	0.00	0.00	282.12
10E380	1400	5500	00	380000	0.00	0.00	0.00	0.00	0.00	0.00
10E490	1400	5500	00	490000	1,796.00	0.00	1,596.00	0.00	0.00	200.00
10E540	1400	5500	00	540000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1400	5---	--	-----	39,314.00	-10,000.00	14,665.81	0.00	0.00	24,648.19
10E050	1400	6000	16	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	6400	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	6410	00	000000	1,990.00	0.00	1,989.58	0.00	0.00	0.42
10E---	1400	6---	--	-----	1,990.00	0.00	1,989.58	0.00	0.00	0.42
10E410	1459	1110	00	410000	123,500.00	10,287.90	102,007.68	0.00	0.00	21,492.32
10E---	1459	1---	--	-----	123,500.00	10,287.90	102,007.68	0.00	0.00	21,492.32

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Account Level				2013-14	April 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	24.00	0.00	0.00	5.00
10E---	1459	2---	--	-----	29.00	2.40	24.00	0.00	0.00	5.00
10E---	14--	----	--	-----	858,293.00	56,486.23	682,334.02	0.00	10,869.24	165,089.74
10E050	1500	1100	00	000000	5,556.00	462.98	4,629.80	0.00	0.00	926.20
10E---	1500	1---	--	-----	5,556.00	462.98	4,629.80	0.00	0.00	926.20
10E050	1500	2110	00	000000	657.00	54.68	546.79	0.00	0.00	110.21
10E---	1500	2---	--	-----	657.00	54.68	546.79	0.00	0.00	110.21
10E050	1500	3100	00	000000	20,000.00	4,950.00	14,850.00	0.00	4,950.00	200.00
10E050	1500	3190	00	000000	0.00	-1,839.62	0.00	0.00	0.00	0.00
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	98.77	418.66	0.00	0.00	581.34
10E050	1500	3910	00	000000	6,000.00	1,839.62	5,160.80	0.00	0.00	839.20
10E---	1500	3---	--	-----	27,500.00	5,048.77	20,429.46	0.00	4,950.00	2,120.54
10E050	1500	4100	00	000000	1,200.00	27.85	776.45	0.00	0.00	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	0.00	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	27.85	5,015.03	0.00	0.00	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

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Account Level				2013-14	April 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	131.40	202.86	0.00	0.00	47.14
10E---	1520	4---	--	-----	250.00	131.40	202.86	0.00	0.00	47.14
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

Account Level				2013-14	April 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	0.00	696.00	0.00	0.00	4.00
10E---	1522	1---	--	-----	13,587.00	0.00	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	0.00	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	0.00	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	50.00	50.00	0.00	0.00	450.00
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	50.00	50.00	0.00	0.00	575.00
10E050	1523	4100	00 000000	ERHS Grls Trck Supplies	750.00	0.00	750.00	0.00	0.00	0.00
10E---	1523	4---	--	-----	750.00	0.00	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	740.00	740.00	0.00	0.00	2,000.00
10E050	1524	3190	00 000000	ERHS Grls Sftbl Part Exp	180.00	100.00	100.00	0.00	0.00	80.00
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	840.00	840.00	0.00	0.00	2,080.00
10E050	1524	4100	00 000000	ERHS Grls Sftbl Supplies	1,500.00	1,191.97	1,191.97	0.00	0.00	308.03
10E---	1524	4---	--	-----	1,500.00	1,191.97	1,191.97	0.00	0.00	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	April 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	950.00	950.00	0.00	0.00	50.00
10E050	1525	3190	00	000000	ERHS Girls Sccr Part Exp	600.00	250.00	375.00	0.00	0.00	225.00
10E050	1525	3320	00	000000	ERHS Girls Sccr Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1525	3---	--	-----		1,600.00	1,200.00	1,325.00	0.00	0.00	275.00
10E050	1525	4100	00	000000	ERHS Girls Soccer Supp	1,050.00	128.40	428.40	0.00	0.00	621.60
10E---	1525	4---	--	-----		1,050.00	128.40	428.40	0.00	0.00	621.60
10E050	1530	1100	00	000000	ERHS Boys Tns Coach Sal	3,247.00	3,246.39	3,246.39	0.00	0.00	0.61
10E---	1530	1---	--	-----		3,247.00	3,246.39	3,246.39	0.00	0.00	0.61
10E050	1530	2110	00	000000	ERHS Boys Tns Cch TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1530	2---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1530	3190	00	000000	ERHS Boys Tns Part Exp	180.00	30.00	30.00	0.00	0.00	150.00
10E050	1530	3320	00	000000	ERHS Boys Tn Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1530	3---	--	-----		180.00	30.00	30.00	0.00	0.00	150.00
10E050	1530	4100	00	000000	ERHS Boys Tns Supplies	250.00	0.00	0.00	0.00	0.00	250.00
10E---	1530	4---	--	-----		250.00	0.00	0.00	0.00	0.00	250.00
10E050	1531	1100	00	000000	ERHS Ftbl Coach Sal	19,681.00	0.00	20,052.57	0.00	0.00	-371.57
10E050	1531	1120	00	000000	ERHS Ftbl Game Wrks	600.00	0.00	594.00	0.00	0.00	6.00
10E---	1531	1---	--	-----		20,281.00	0.00	20,646.57	0.00	0.00	-365.57
10E050	1531	2110	00	000000	ERHS Ftbl Coach TRS	1,600.00	0.00	1,516.04	0.00	0.00	83.96
10E---	1531	2---	--	-----		1,600.00	0.00	1,516.04	0.00	0.00	83.96
10E050	1531	3100	00	000000	ERHS Ftbl Officials	2,280.00	0.00	1,920.00	0.00	0.00	360.00
10E050	1531	3190	00	000000	ERHS Ftbl Part Exp	250.00	0.00	828.00	0.00	0.00	-578.00
10E050	1531	3230	00	000000	ERHS Ftbl Recond Equip	2,500.00	0.00	0.00	-231.55	2,731.55	0.00
10E050	1531	3320	00	000000	ERHS Ftbl Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1531	3800	00	000000	ERHS Ftbl Insurance	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1531	3---	--	-----		5,030.00	0.00	2,748.00	-231.55	2,731.55	-218.00
10E050	1531	4100	00	000000	ERHS Ftbl Supplies	5,500.00	0.00	5,268.45	231.55	0.00	0.00
10E---	1531	4---	--	-----		5,500.00	0.00	5,268.45	231.55	0.00	0.00
10E050	1532	1100	00	000000	ERHS Boys Bsktb Cch Sal	14,258.00	0.00	13,896.72	0.00	0.00	361.28
10E050	1532	1120	00	000000	ERHS Boys Bsktb Wrk Sal	1,100.00	0.00	939.00	0.00	0.00	161.00
10E---	1532	1---	--	-----		15,358.00	0.00	14,835.72	0.00	0.00	522.28
10E050	1532	2110	00	000000	ERHS Boys Bsktb TRS	850.00	0.00	840.65	0.00	0.00	9.35
10E---	1532	2---	--	-----		850.00	0.00	840.65	0.00	0.00	9.35
10E050	1532	3100	00	000000	ERHS Boys Bsktb Official	3,095.00	0.00	2,920.00	0.00	0.00	175.00
10E050	1532	3190	00	000000	ERHS Boys Bsktb Part Exp	600.00	0.00	558.00	0.00	0.00	42.00
10E050	1532	3320	00	000000	ERHS Boys Bsktb Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1532	3---	--	-----		3,695.00	0.00	3,478.00	0.00	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	0.00
10E---	1532	4---	--	-----		1,500.00	0.00	1,500.00	0.00	0.00	0.00
10E050	1533	1100	00	000000	ERHS Boys Tck Coach Sal	5,844.00	0.00	0.00	0.00	0.00	5,844.00

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Account Level				2013-14	April 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	0.00	350.00
10E---	1533	1---	--	-----	6,194.00	0.00	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	0.00	700.00
10E---	1533	2---	--	-----	700.00	0.00	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	0.00	75.00
10E050	1533	3190	00 000000	ERHS Boys Trck Part Exp	600.00	350.00	350.00	0.00	0.00	250.00
10E050	1533	3320	00 000000	ERHS Boys Trck Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1533	3---	--	-----	675.00	350.00	350.00	0.00	0.00	325.00
10E050	1533	4100	00 000000	ERHS Boys Trck Supplies	750.00	538.04	622.04	0.00	0.00	127.96
10E---	1533	4---	--	-----	750.00	538.04	622.04	0.00	0.00	127.96
10E050	1533	5500	00 000000	ERHS Boys Track Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1533	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1534	1100	00 000000	ERHS Boys Basebl Cch Sal	7,135.00	0.00	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	0.00	150.00
10E---	1534	1---	--	-----	7,285.00	0.00	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	0.00	550.00
10E---	1534	2---	--	-----	550.00	0.00	0.00	0.00	0.00	550.00
10E050	1534	3100	00 000000	ERHS Boys Bsbl Official	2,545.00	1,220.00	1,220.00	0.00	0.00	1,325.00
10E050	1534	3190	00 000000	ERHS Boys Bsbl Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1534	3320	00 000000	ERHS Boys Bsbl Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1534	3---	--	-----	2,545.00	1,220.00	1,220.00	0.00	0.00	1,325.00
10E050	1534	4100	00 000000	ERHS Boys Bsbl Supplies	1,500.00	0.00	1,340.60	0.00	159.40	0.00
10E---	1534	4---	--	-----	1,500.00	0.00	1,340.60	0.00	159.40	0.00
10E050	1536	1100	00 000000	ERHS Soccer Coach Sal	3,607.00	0.00	4,689.23	0.00	0.00	-1,082.23
10E---	1536	1---	--	-----	3,607.00	0.00	4,689.23	0.00	0.00	-1,082.23
10E050	1536	2110	00 000000	ERHS Soccer Coach TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1536	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1536	3100	00 000000	ERHS Soccer Officials	1,600.00	0.00	1,842.50	0.00	0.00	-242.50
10E050	1536	3190	00 000000	ERHS Soccer Part Exp	410.00	0.00	410.00	0.00	0.00	0.00
10E050	1536	3320	00 000000	ERHS Soccer Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1536	3---	--	-----	2,010.00	0.00	2,252.50	0.00	0.00	-242.50
10E050	1536	4100	00 000000	ERHS Soccer Supplies	1,220.00	0.00	1,183.31	0.00	0.00	36.69
10E---	1536	4---	--	-----	1,220.00	0.00	1,183.31	0.00	0.00	36.69
10E040	1540	1100	00 000000	ERMS A D Sal	3,968.00	0.00	0.00	0.00	0.00	3,968.00
10E---	1540	1---	--	-----	3,968.00	0.00	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	0.00
10E040	1540	2200	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	1540	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1540	3190	00 000000	ERMS AD Pur Serv	150.00	0.00	0.00	0.00	0.00	150.00
10E040	1540	3320	00 000000	ERMS A D Travel	100.00	0.00	0.00	0.00	0.00	100.00

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Account Level				2013-14	April 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	150.00
10E---	1540	3---	--	-----		400.00	0.00	0.00	0.00	400.00
10E040	1540	4100	00	000000	ERMS A D Supplies	200.00	0.00	108.43	26.57	65.00
10E040	1540	4110	00	000000	ERMS A D Awards	1,000.00	0.00	25.20	787.00	187.80
10E---	1540	4---	--	-----		1,200.00	0.00	133.63	813.57	252.80
10E040	1540	6400	00	000000	ERMS A D Dues/Fees	1,295.00	0.00	1,194.00	120.00	-19.00
10E---	1540	6---	--	-----		1,295.00	0.00	1,194.00	120.00	-19.00
10E040	1550	1100	00	000000	ERMS Chrlldr Spons Sal	3,427.00	0.00	3,426.75	0.00	0.25
10E---	1550	1---	--	-----		3,427.00	0.00	3,426.75	0.00	0.25
10E040	1550	2110	00	000000	ERMS Chrlldr Spons TRS	0.00	0.00	0.00	0.00	0.00
10E---	1550	2---	--	-----		0.00	0.00	0.00	0.00	0.00
10E040	1550	3190	00	000000	ERMS Chrlldr Part Exp	0.00	0.00	0.00	0.00	0.00
10E040	1550	3320	00	000000	ERMS Chrlldr Travel	0.00	0.00	0.00	0.00	0.00
10E---	1550	3---	--	-----		0.00	0.00	0.00	0.00	0.00
10E040	1550	4100	00	000000	ERMS Chrlldr Supplies	100.00	0.00	0.00	0.00	100.00
10E---	1550	4---	--	-----		100.00	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
10E---	1550	6---	--	-----		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	0.61
10E---	1551	1---	--	-----		3,247.00	0.00	3,246.39	0.00	0.61
10E040	1551	2110	00	000000	ERMS X-Cntry Coach TRS	0.00	0.00	0.00	0.00	0.00
10E---	1551	2---	--	-----		0.00	0.00	0.00	0.00	0.00
10E040	1551	3190	00	000000	ERMS X-Cntry Part Exp	0.00	0.00	0.00	0.00	0.00
10E040	1551	3320	00	000000	ERMS X-Cntry Travel	0.00	0.00	0.00	0.00	0.00
10E---	1551	3---	--	-----		0.00	0.00	0.00	0.00	0.00
10E040	1551	4100	00	000000	ERMS X-Cntry Supplies	300.00	0.00	0.00	240.00	60.00
10E---	1551	4---	--	-----		300.00	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
10E---	1551	6---	--	-----		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	-390.78
10E040	1560	1120	00	000000	ERMS Grls Bsktb Wrks Sal	1,400.00	66.00	885.00	0.00	515.00
10E---	1560	1---	--	-----		7,821.00	66.00	7,696.78	0.00	124.22
10E040	1560	2110	00	000000	ERMS Grls Bsktb Cch TRS	500.00	0.00	463.67	0.00	36.33
10E040	1560	2130	00	000000		0.00	0.00	0.00	0.00	0.00
10E---	1560	2---	--	-----		500.00	0.00	463.67	0.00	36.33
10E040	1560	3100	00	000000	ERMS Grls Bsktb Official	1,300.00	0.00	1,732.00	-434.00	2.00
10E040	1560	3190	00	000000	ERMS Grls Bsktb Part Exp	0.00	0.00	0.00	0.00	0.00
10E040	1560	3320	00	000000	ERMS Grls Bsktb Travel	0.00	0.00	0.00	0.00	0.00
10E---	1560	3---	--	-----		1,300.00	0.00	1,732.00	-434.00	2.00
10E040	1560	4100	00	000000	ERMS Grls Bsktb Supplies	500.00	0.00	390.94	58.00	6.46

Account Level				2013-14	April 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	0.00	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	420.00	489.00	0.00	0.00	-189.00
10E---	1561	1---	--	-----	4,922.00	420.00	489.00	0.00	0.00	4,433.00
10E040	1561	2110	00	000000	250.00	0.00	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	0.00	3.89	0.00	0.00	246.11
10E040	1561	3100	00	000000	800.00	580.00	780.00	0.00	0.00	20.00
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	580.00	780.00	0.00	0.00	20.00
10E040	1561	4100	00	000000	400.00	0.00	185.85	-100.00	290.00	24.15
10E---	1561	4---	--	-----	400.00	0.00	185.85	-100.00	290.00	24.15
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	4,689.23	7,957.26	0.00	0.00	0.74
10E040	1570	1120	00	000000	900.00	144.00	678.00	0.00	0.00	222.00
10E---	1570	1---	--	-----	8,858.00	4,833.23	8,635.26	0.00	0.00	222.74
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	0.00	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	April 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	0.00	924.00	0.00	0.00	876.00
10E040	1570	4100	00	000000	4,053.00	0.00	1,964.00	476.00	0.00	1,613.00
10E---	1570	4---	--	-----	4,053.00	0.00	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	0.00	752.00	303.00
10E---	1571	4---	--	-----	1,410.00	0.00	355.00	0.00	752.00	303.00
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	1,904.12	0.00	0.00	383.88
10E---	1575	1---	--	-----	2,288.00	190.64	1,904.12	0.00	0.00	383.88
10E040	1575	2110	00	000000	271.00	30.02	240.16	0.00	0.00	30.84
10E---	1575	2---	--	-----	271.00	30.02	240.16	0.00	0.00	30.84
10E040	1576	1100	00	000000	1,961.00	163.40	1,632.04	0.00	0.00	328.96
10E---	1576	1---	--	-----	1,961.00	163.40	1,632.04	0.00	0.00	328.96
10E040	1576	2110	00	000000	232.00	25.74	205.92	0.00	0.00	26.08
10E---	1576	2---	--	-----	232.00	25.74	205.92	0.00	0.00	26.08
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

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Account Level				2013-14	April 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	5,415.02	0.00	0.00	1,120.98
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	6,615.02	0.00	0.00	1,120.98
10E050	1583	2110	00	000000	1,000.00	85.78	827.96	0.00	0.00	172.04
10E---	1583	2---	--	-----	1,000.00	85.78	827.96	0.00	0.00	172.04
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	2,679.84	0.00	0.00	1,702.16
10E---	1585	1---	--	-----	4,382.00	269.80	2,679.84	0.00	0.00	1,702.16
10E050	1585	2110	00	000000	518.00	42.48	339.84	0.00	0.00	178.16
10E---	1585	2---	--	-----	518.00	42.48	339.84	0.00	0.00	178.16
10E050	1586	1100	00	000000	1,961.00	136.16	1,686.84	0.00	0.00	274.16
10E---	1586	1---	--	-----	1,961.00	136.16	1,686.84	0.00	0.00	274.16
10E050	1586	2110	00	000000	232.00	21.44	223.06	0.00	0.00	8.94
10E---	1586	2---	--	-----	232.00	21.44	223.06	0.00	0.00	8.94
10E050	1586	4100	00	000000	17,920.00	0.00	17,519.10	0.00	0.00	400.90
10E---	1586	4---	--	-----	17,920.00	0.00	17,519.10	0.00	0.00	400.90
10E050	1588	1100	00	000000	200.00	0.00	65.00	0.00	0.00	135.00
10E---	1588	1---	--	-----	200.00	0.00	65.00	0.00	0.00	135.00
10E050	1588	2110	00	000000	25.00	0.00	7.68	0.00	0.00	17.32
10E---	1588	2---	--	-----	25.00	0.00	7.68	0.00	0.00	17.32
10E050	1589	1100	00	000000	3,990.00	332.48	3,300.96	0.00	0.00	689.04

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Account Level				2013-14	April 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	3,300.96	0.00	0.00	689.04
10E050	1589	2110	00	000000 ERHS Stdnt Cncl TRS	472.00	52.36	418.88	0.00	0.00	53.12
10E---	1589	2---	--	-----	472.00	52.36	418.88	0.00	0.00	53.12
10E050	1590	1110	00	000000 ERHS Rifle/Drill Sal	3,030.00	285.56	2,853.90	0.00	0.00	176.10
10E---	1590	1---	--	-----	3,030.00	285.56	2,853.90	0.00	0.00	176.10
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	1,849.96	0.00	0.00	438.04
10E---	1591	1---	--	-----	2,288.00	190.64	1,849.96	0.00	0.00	438.04
10E040	1591	2110	00	000000 ERMS Band Directors TRS	271.00	30.02	240.16	0.00	0.00	30.84
10E---	1591	2---	--	-----	271.00	30.02	240.16	0.00	0.00	30.84
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	0.00	52.50	0.00	0.00	247.50
10E---	1598	1---	--	-----	300.00	0.00	52.50	0.00	0.00	247.50
10E040	1598	2110	00	000000 ERMS Dance/Grad TRS	20.00	0.00	6.20	0.00	0.00	13.80
10E---	1598	2---	--	-----	20.00	0.00	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	22,820.91	253,579.34	6,000.00	10,105.03	73,666.47
10E050	1700	1100	00	000000 Driver's Ed Teach Salary	38,500.00	0.00	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	0.00	13,693.06	0.00	0.00	24,976.94
10E050	1700	2110	00	000000 Driver's Ed TRS	3,500.00	0.00	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	April 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	0.00	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	230.82	373.32	0.00	716.68	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	230.82	428.32	0.00	716.68	355.00
10E050	1700	4100	00	000000 Driver's Ed Supplies	1,000.00	445.72	1,021.56	0.00	26.44	-48.00
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	445.72	1,021.56	0.00	26.44	2,702.00
10E---	17--	----	--	-----	49,420.00	676.54	15,826.05	0.00	743.12	32,850.83
10E550	1900	1110	00	550000 TAOEP TA/Aide Salary	28,555.00	2,814.28	22,514.24	0.00	0.00	6,040.76
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	440.00	0.00	187.50	0.00	0.00	252.50
10E750	1900	1210	00	750000 TAOEP Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1900	1---	--	-----	34,457.00	2,814.28	25,432.42	0.00	0.00	9,024.58
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	2,524.00	411.20	1,654.40	0.00	0.00	869.60
10E750	1900	2200	00	750000 TAOEP Ins Ben	5.00	0.00	2.40	0.00	0.00	2.60
10E---	1900	2---	--	-----	2,529.00	411.20	1,656.80	0.00	0.00	872.20
10E550	1900	4100	00	550000 TAOEP Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E750	1900	4100	00	750000 TAOEP Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1900	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E010	1911	6700	00	000000 REG ED LINCOLN PRAIRIE	0.00	0.00	0.00	0.00	0.00	0.00
10E010	1911	6710	00	000000 Reg Ed Pavilion Tuition	1,000.00	0.00	350.00	0.00	0.00	650.00
10E010	1911	6730	00	000000 ALEXIAN BROTHERS BEHAVIORAL HO	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1911	6---	--	-----	1,000.00	0.00	350.00	0.00	0.00	650.00
10E260	1912	6700	00	260000 Sp Ed Priv SWANN Tuition	42,000.00	3,225.00	34,920.30	300.00	0.00	6,779.70
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	450.00	0.00	450.00	0.00	0.00	0.00
10E260	1912	6720	00	000000 KEMMERER VILLAGE RM/BD/TUITION	0.00	0.00	0.00	0.00	0.00	0.00
10E260	1912	6740	00	260000 Sp Ed Cunningham Home R/B	54,000.00	4,644.60	4,644.60	0.00	0.00	49,355.40
10E---	1912	6---	--	-----	96,450.00	7,869.60	40,014.90	300.00	0.00	56,135.10
10E---	19--	----	--	-----	134,436.00	11,095.08	67,454.12	300.00	0.00	66,681.88
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	20,232.00	503.18	19,102.72	0.00	0.00	1,129.28

Account Level				2013-14	April 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	1110	00	750000 TAOEP Interventionist Sal	610.00	0.00	609.16	0.00	0.00	0.84
10E750	2110	1200	00	750000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2110	1---	--	-----	32,335.00	503.18	31,204.88	0.00	0.00	1,130.12
10E010	2110	2110	00	000000 Social Worker TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E550	2110	2110	00	550000 TAOEP TRS	1,001.00	0.00	885.76	0.00	0.00	115.24
10E750	2110	2110	00	750000 TAOEP Social Worker TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2110	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E750	2110	2130	00	750000	0.00	0.00	0.00	0.00	0.00	0.00
10E550	2110	2200	00	550000 TAOEP Ins Ben	4,920.00	546.66	4,373.28	0.00	0.00	546.72
10E750	2110	2200	00	750000 TAOEP Ins Ben	582.00	0.00	581.52	0.00	0.00	0.48
10E---	2110	2---	--	-----	6,503.00	546.66	5,840.56	0.00	0.00	662.44
10E550	2110	3190	00	550000 TAOEP Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E750	2110	3190	00	750000 TAOEP Pur Serv	0.00	-125.00	0.00	0.00	0.00	0.00
10E010	2110	3320	00	000000 Social Worker Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E550	2110	3320	00	550000 TAOEP Travel-FY06	1,801.00	493.47	756.69	0.00	0.00	1,044.31
10E750	2110	3320	00	750000 TAOEP Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2110	3---	--	-----	1,801.00	368.47	756.69	0.00	0.00	1,044.31
10E020	2120	1100	00	000000 ERES Guidance Sal	45,472.00	3,184.57	38,576.13	0.00	0.00	6,895.87
10E040	2120	1100	00	000000 ERMS Guidance Sal	33,559.00	3,433.82	26,669.84	0.00	0.00	6,889.16
10E050	2120	1100	00	000000 ERHS Guid Salary SAL	139,733.00	11,702.26	116,269.92	0.00	0.00	23,463.08
10E070	2120	1100	00	000000 21st Cent Guid Sal	2,464.00	665.50	2,123.00	0.00	0.00	341.00
10E470	2120	1100	00	470000 21st Cent SW Sal	391.00	0.00	390.50	0.00	0.00	0.50
10E050	2120	1110	00	000000 ERHS Guid Sec Salary	17,854.00	1,487.80	14,878.00	0.00	0.00	2,976.00
10E050	2120	1210	00	000000 ERHS Guid Sub Sec Sal	50.00	0.00	0.00	0.00	0.00	50.00
10E---	2120	1---	--	-----	239,523.00	20,473.95	198,907.39	0.00	0.00	40,615.61
10E020	2120	2110	00	000000 ERES Guidance TRS	5,371.00	501.48	4,859.96	0.00	0.00	511.04
10E040	2120	2110	00	000000 ERMS Guidance TRS	3,984.00	540.72	3,440.00	0.00	0.00	544.00
10E050	2120	2110	00	000000 ERHS Guid TRS	16,696.00	1,842.72	14,741.76	0.00	0.00	1,954.24
10E070	2120	2110	00	000000 21st Cent TRS	1,228.00	338.72	1,080.51	0.00	0.00	147.49
10E470	2120	2110	00	470000 21st Cent TRS	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 ERES Ins Ben	4,870.00	410.00	4,054.56	0.00	0.00	815.44
10E040	2120	2200	00	000000 ERMS Guidance Ins Ben	4,870.00	410.00	4,054.56	0.00	0.00	815.44
10E050	2120	2200	00	000000 ERHS Guid Ins Ben	9,810.00	821.20	8,166.56	0.00	0.00	1,643.44
10E---	2120	2---	--	-----	47,028.00	4,864.84	40,596.65	0.00	0.00	6,431.35
10E010	2120	3140	00	000000 Dist Testing Services	1,500.00	0.00	1,606.50	0.00	0.00	-106.50
10E020	2120	3190	00	000000 ERES Guid Pur Serv	0.00	0.00	150.00	0.00	0.00	-150.00
10E050	2120	3190	00	000000 ERHS Guid Pur Serv	3,000.00	0.00	1,256.97	0.00	300.00	1,443.03
10E070	2120	3190	00	000000 Century 21 Grant-Pur Srvcs	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2120	3190	00	100000 Title I CHAT Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2013-14	April 2013-14	2013-14	2013-14	Encumbered	2013-14	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E500	2120	3190	00	500000 Title I Guid Pur Serv CHAT	1,400.00	1,000.00	1,000.00	725.00	0.00	-325.00
10E680	2120	3190	00	680000 CHAT Guid Speaker	0.00	0.00	0.00	0.00	0.00	0.00
10E880	2120	3190	00	880000 CHAT #2 JF-Speaker	14,000.00	675.00	13,175.00	0.00	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	32.26	32.26	0.00	0.00	42.74
10E050	2120	3320	00	000000 ERHS Guid Travel	350.00	136.64	286.59	0.00	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	1,843.90	17,507.32	725.00	700.00	1,892.68
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	315.01	1,681.51	0.00	563.47	105.02
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	14.85	3,770.51	58.96	0.00	2,170.53
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	329.86	10,441.40	58.96	689.02	2,638.62
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	65.00	145.00	0.00	0.00	5.00
10E---	2120	6---	--	-----	150.00	65.00	145.00	0.00	0.00	5.00
10E010	2130	1100	00	000000 District Nurse Salary	122,800.00	12,671.76	96,976.69	0.00	0.00	25,823.31
10E010	2130	1200	00	000000 Dist Sub Nurse Sal	3,200.00	170.00	1,530.00	0.00	0.00	1,670.00
10E---	2130	1---	--	-----	126,000.00	12,841.76	98,506.69	0.00	0.00	27,493.31
10E010	2130	2110	00	000000 District Nurse TRS	16,456.00	1,807.32	14,484.86	0.00	0.00	1,971.14
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	14,640.00	1,231.20	12,175.68	0.00	0.00	2,464.32
10E---	2130	2---	--	-----	31,096.00	3,038.52	26,660.54	0.00	0.00	4,435.46
10E920	2130	3190	00	920000 Dist Immuniz/Reg Fee	1,950.00	1,410.00	1,924.71	240.00	0.00	-214.71
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	0.00	153.37	0.00	0.00	846.63
10E---	2130	3---	--	-----	3,050.00	1,410.00	2,078.08	240.00	30.00	701.92
10E920	2130	4100	00	920000 District Nurse Supplies	3,402.00	237.29	1,653.89	0.00	1,370.65	377.46

Account Level				2013-14	April 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	4400	00	920000	Subscription Renewals	44.00	0.00	44.00	0.00	0.00
10E920	2130	4700	00	920000	Nurses Software	0.00	0.00	0.00	0.00	0.00
10E---	2130	4---	--	-----	3,446.00	237.29	1,697.89	0.00	1,370.65	377.46
10E920	2130	5500	00	920000	District Nurse Equipment	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
10E---	2130	6---	--	-----	438.00	0.00	438.00	0.00	0.00	0.00
10E920	2140	3190	00	920000	Pysh Pur Serv	500.00	0.00	345.00	0.00	0.00
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
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
10E280	2150	1100	00	280000	District Speech Salary	180,454.00	13,839.72	155,714.40	0.00	0.00
10E280	2150	1110	00	280000	District Speech Aide	0.00	0.00	0.00	0.00	0.00
10E---	2150	1---	--	-----	185,454.00	13,839.72	156,330.40	0.00	0.00	29,123.60
10E150	2150	2110	00	150000	Speech ELL Students TRS	600.00	0.00	72.76	0.00	0.00
10E280	2150	2110	00	280000	District Speech TRS	22,412.00	2,464.50	19,926.19	0.00	0.00
10E280	2150	2130	00	280000		0.00	0.00	0.00	0.00	0.00
10E280	2150	2200	00	280000	District Speech Ins Ben	19,505.00	1,640.00	16,218.24	0.00	0.00
10E---	2150	2---	--	-----	42,517.00	4,104.50	36,217.19	0.00	0.00	6,299.81
10E920	2150	3320	00	920000	District Speech Travel	2,400.00	32.20	318.20	0.00	0.00
10E---	2150	3---	--	-----	2,400.00	32.20	318.20	0.00	0.00	2,081.80
10E920	2150	4100	00	920000	District Speech Supplies	800.00	0.00	472.65	0.00	125.70
10E920	2150	4130	00	920000	District Speech Testing Suppli	4,200.00	209.75	1,199.90	0.00	185.65
10E920	2150	4200	00	920000	District Bilingual Test Suppli	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
10E---	2150	4---	--	-----	5,000.00	209.75	1,672.55	0.00	311.35	3,016.10
10E920	2150	5500	00	000000	District Speech Equip	1,575.00	0.00	0.00	0.00	0.00
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
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	-10,685.40	0.00	0.00
10E020	2190	1210	00	000000	Sub Supervision Aide	0.00	178.50	-92.99	0.00	0.00
10E---	2190	1---	--	-----	0.00	3,659.02	-10,778.39	0.00	0.00	10,778.39
10E020	2190	2130	00	000000		0.00	0.00	0.00	0.00	0.00
10E020	2190	2200	00	000000	Supervision Aide Ins Ben	4,895.00	2.40	1,610.76	0.00	0.00
10E---	2190	2---	--	-----	4,895.00	2.40	1,610.76	0.00	0.00	3,284.24
10E---	21--	----	--	-----	771,164.00	68,371.02	623,133.88	1,023.96	3,101.02	143,905.14
10E070	2210	1100	00	000000	Cent 21 Prof Dev Sal	440.00	0.00	481.83	0.00	0.00
10E100	2210	1100	00	100000	Title I Imp Stipends	1,000.00	0.00	1,000.00	0.00	0.00

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Account Level				2013-14	April 2013-14	2013-14	2013-14	Encumbered	2013-14	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E120	2210	1100	00	120000 IMPROV INSTR LAPTOP GRANT	0.00	0.00	0.00	0.00	0.00	0.00
10E180	2210	1100	00	180000 RTTT Improv Instr Stipends	2,975.00	0.00	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	297.50	382.50	0.00	0.00	-382.50
10E530	2210	1100	00	530000 Title II Stipend	0.00	0.00	0.00	0.00	0.00	0.00
10E810	2210	1100	00	810000 ROE FLOW THRU	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	284.75	909.50	0.00	0.00	-909.50
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	3,740.00	9,469.00	0.00	0.00	-1,469.00
10E530	2210	1200	00	530000 Title II Teacher Sub	5,000.00	297.50	2,337.50	0.00	0.00	2,662.50
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	4,619.75	18,041.39	0.00	0.00	2,573.61
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	62.44	649.07	0.00	0.00	-99.07
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	1,041.68	2,700.76	0.00	0.00	745.24
10E510	2210	2110	00	510000 EC TRS	0.00	2.74	3.84	0.00	0.00	-3.84
10E530	2210	2110	00	530000 Prior Yr Title II TRS	2,305.00	93.63	770.61	0.00	0.00	1,534.39
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	1,200.49	4,932.37	0.00	0.00	2,116.63
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

				Account Level	2013-14	April 2013-14	2013-14	2013-14	Encumbered	2013-14
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E500	2210	3140	00	500000 Title I Consultant	11,000.00	0.00	179.00	0.00	0.00	10,821.00
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	0.00	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	0.00	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	0.00	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	50.53	2,857.80	0.00	0.00	1,142.20
10E180	2210	3320	01	180000 RTTTIM Imp Inst Meals/Mile/Mo	2,173.00	403.98	1,876.52	0.00	0.00	296.48
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	976.07	2,435.96	171.92	0.00	5,392.12
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	545.54	1,367.45	241.87	0.00	5,506.68
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	0.00	210.00	0.00	0.00	-210.00
10E---	2210	3---	--	-----	88,736.00	1,976.12	43,140.30	413.79	0.00	45,181.91
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	93.43	516.71	0.00	658.50	1,855.79

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Account Level				2013-14	April 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	4100	00	530000 Title II Supplies	100.00	0.00	837.70	0.00	0.00	-737.70
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	93.43	1,846.93	0.00	802.12	1,119.95
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	44,049.24	0.00	0.00	9,005.76
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	42,899.00	0.00	0.00	9,169.00
10E020	2220	1110	00	000000 ERES IMC Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2220	1110	00	000000 ERMS Aide/Asst Salary	23,200.00	1,550.90	20,080.60	0.00	0.00	3,119.40
10E050	2220	1110	00	000000 HS Lib TA	3,000.00	-20,804.22	0.00	0.00	0.00	3,000.00
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	170.00	425.00	0.00	0.00	175.00
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---	--	-----	131,923.00	-10,317.68	107,453.84	0.00	0.00	24,469.16
10E020	2220	2110	00	000000 ERES IMC TRS	6,277.00	697.04	5,576.32	0.00	0.00	700.68
10E050	2220	2110	00	000000 ERHS IMC TRS	6,287.00	715.56	5,561.89	0.00	0.00	725.11
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	4,054.56	0.00	0.00	830.44
10E040	2220	2200	00	000000 ERMS IMC Ins Benefit	20.00	1.20	16.80	0.00	0.00	3.20
10E050	2220	2200	00	000000 ERHS IMC Ins Benefit	5,640.00	-3,189.12	4,100.00	0.00	0.00	1,540.00
10E---	2220	2---	--	-----	23,109.00	-1,365.32	19,309.57	0.00	0.00	3,799.43
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	2,900.00	0.00	2,026.74	0.00	30.00	843.26
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	0.00	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	0.00	5,475.77	0.00	22.70	1.53
10E040	2220	4300	00	000000 ERMS IMC Books	4,500.00	19.58	3,844.77	0.00	150.98	504.25

Account Level				2013-14	April 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	2220	4300	00	000000	ERHS IMC Books	3,900.00	0.00	3,759.21	-250.00	343.16	47.63
10E020	2220	4400	00	000000	ERES IMC Periodicals	500.00	0.00	428.64	0.00	55.00	16.36
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---	--	-----		27,081.00	19.58	22,467.92	-250.00	967.68	3,895.40
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	700.00	0.00	700.00	0.00	0.00	0.00
10E040	2220	6400	00	000000	ERMS IMC Dues/Fees	700.00	0.00	700.00	0.00	0.00	0.00
10E050	2220	6400	00	000000	ERHS IMC Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2220	6---	--	-----		1,400.00	0.00	1,400.00	0.00	0.00	0.00
10E100	2230	3140	00	100000	Title I Scoring	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--	----	--	-----		315,456.00	-3,773.63	224,396.78	413.79	2,337.80	88,307.63
10E010	2310	1110	00	000000	BOE Sec/Treasure Sal	18,000.00	1,863.25	14,114.42	0.00	0.00	3,885.58
10E---	2310	1---	--	-----		18,000.00	1,863.25	14,114.42	0.00	0.00	3,885.58
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	4,100.00	0.00	0.00	820.00
10E---	2310	2---	--	-----		4,920.00	410.00	4,100.00	0.00	0.00	820.00
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	19,400.00	0.00	18,498.02	0.00	0.00	901.98
10E010	2310	3190	00	000000	BOE Other Pur Ser	7,500.00	400.00	6,944.95	0.00	0.00	555.05
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	0.00	252.60	0.00	0.00	247.40
10E010	2310	3500	00	000000	BOE Advertising	4,000.00	0.00	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	34,500.00	2,257.57	22,744.98	0.00	8,512.59	3,242.43
10E010	2310	3850	00	000000	BOE Unemployment Comp	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2013-14	April 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---	2310	3---	--	-----	81,000.00	2,657.57	63,382.09	0.00	8,879.05	8,738.86	
10E010	2310	4100	00	000000	BOE Supplies	10,000.00	658.91	4,809.41	45.00	759.50	4,386.09
10E010	2310	4110	00	000000	BOE Serv Awards Supp	500.00	0.00	0.00	492.60	0.00	7.40
10E---	2310	4---	--	-----	10,500.00	658.91	4,809.41	537.60	759.50	4,393.49	
10E010	2310	5500	00	000000	BOE Equipment	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	147,300.00	0.00	0.00	29,460.00
10E010	2320	1110	00	000000	Supt Secretary Salary	31,127.00	2,936.98	25,180.50	0.00	0.00	5,946.50
10E---	2320	1---	--	-----	207,887.00	17,666.98	172,480.50	0.00	0.00	35,406.50	
10E010	2320	2110	00	000000	Superintendent TRS	20,876.00	1,739.64	17,396.40	0.00	0.00	3,479.60
10E010	2320	2130	00	000000		0.00	0.00	0.00	0.00	0.00	
10E010	2320	2200	00	000000	Supt Office Ins Ben	9,840.00	820.00	8,200.00	0.00	0.00	1,640.00
10E---	2320	2---	--	-----	30,716.00	2,559.64	25,596.40	0.00	0.00	5,119.60	
10E010	2320	3190	00	000000	Supt Office Pur Serv	1,000.00	42.00	1,188.27	0.00	489.75	-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	0.00	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	188.70	2,440.05	0.00	0.00	459.95
10E010	2320	3400	00	000000	Supt Office Telephone	2,500.00	526.60	2,033.78	0.00	266.22	200.00
10E---	2320	3---	--	-----	15,450.00	757.30	8,986.30	0.00	755.97	5,707.73	
10E010	2320	4100	00	000000	Supt Office Supplies	2,300.00	65.00	786.03	0.00	33.97	1,480.00
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	65.00	999.92	0.00	33.97	1,766.11	
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	0.00	220.00	0.00	95.00	2,085.00
10E---	2320	6---	--	-----	2,400.00	0.00	220.00	0.00	95.00	2,085.00	
10E010	2330	1100	00	000000	Asst Supt/Cur Dir Sal	46,093.00	-62,506.70	24,235.22	0.00	0.00	21,857.78
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	25,700.00	2,150.40	21,398.40	0.00	0.00	4,301.60
10E070	2330	1110	00	000000	Cent 21 Sec Sal	4,200.00	441.36	2,472.96	0.00	0.00	1,727.04
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

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Account Level				2013-14	April 2013-14	2013-14	2013-14	Encumbered	2013-14	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E500	2330	1110	00	500000 Title I Admin Sec Salary	2,455.00	0.00	2,455.00	0.00	0.00	0.00
10E510	2330	1110	00	510000 PreK Adm Sec Sal Prior	7,341.00	2,203.92	7,341.00	0.00	0.00	0.00
10E---	2330	1---	--	-----	99,011.00	-57,711.02	71,124.03	0.00	0.00	27,886.97
10E010	2330	2110	00	000000 Asst Supt TRS	5,038.00	-7,492.54	2,751.84	0.00	0.00	2,286.16
10E070	2330	2110	00	000000 Cent 21 TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2330	2110	00	100000 Title I Admin TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2330	2110	00	500000 Title I TRS	5,913.00	0.00	5,912.85	0.00	0.00	0.15
10E010	2330	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2330	2130	00	100000	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2330	2130	00	470000	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2330	2200	00	000000 AsstSupt/CurDir/Sec Ben	7,380.00	-2,180.00	5,154.56	0.00	0.00	2,225.44
10E510	2330	2200	00	510000 Pre K Sec Ins Ben	1,230.00	410.00	1,230.00	0.00	0.00	0.00
10E---	2330	2---	--	-----	19,561.00	-9,262.54	15,049.25	0.00	0.00	4,511.75
10E100	2330	3170	00	100000 Title I Audit Fee	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2330	3170	00	500000 Title I Audit Fee	750.00	0.00	750.00	0.00	0.00	0.00
10E010	2330	3320	00	000000 ASST SUPT TRAVEL	3,750.00	330.76	2,934.52	0.00	0.00	815.48
10E100	2330	3320	00	100000 Title I Adm Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2330	3320	00	500000 Title I Adm Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2330	3---	--	-----	4,500.00	330.76	3,684.52	0.00	0.00	815.48
10E100	2330	4100	00	100000 Title I Adm Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2330	4100	00	470000 21st Century Adm Supp	768.00	0.00	767.48	0.00	0.00	0.52
10E500	2330	4100	00	500000 Title I Adm Supp	275.00	0.00	253.09	0.00	0.00	21.91
10E---	2330	4---	--	-----	1,043.00	0.00	1,020.57	0.00	0.00	22.43
10E010	2330	6400	00	000000 Asst. Supt. Dues/Fees	2,000.00	0.00	50.00	0.00	0.00	1,950.00
10E---	2330	6---	--	-----	2,000.00	0.00	50.00	0.00	0.00	1,950.00
10E280	2331	1100	00	280000 Spec Needs Dir Sal	82,351.00	6,862.54	68,625.40	0.00	0.00	13,725.60
10E110	2331	1110	00	110000 Adm PI Sec Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E280	2331	1110	00	280000 Spec Ed Sec Sal	24,071.00	364.62	17,457.50	0.00	0.00	6,613.50
10E510	2331	1110	00	510000 0-3 Pre K Adm Sec	3,416.00	3,416.00	3,416.00	0.00	0.00	0.00
10E---	2331	1---	--	-----	109,838.00	10,643.16	89,498.90	0.00	0.00	20,339.10
10E280	2331	2110	00	280000 Spec Needs Dir TRS	9,726.00	810.48	8,104.79	0.00	0.00	1,621.21
10E280	2331	2130	00	280000	0.00	0.00	0.00	0.00	0.00	0.00
10E110	2331	2200	00	110000 Adm PI Sec Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E280	2331	2200	00	280000 Spec Ed Ins Ben	9,840.00	410.00	6,950.00	0.00	0.00	2,890.00
10E---	2331	2---	--	-----	19,566.00	1,220.48	15,054.79	0.00	0.00	4,511.21
10E920	2331	3190	00	920000 Spec Ed Purchase Service	2,000.00	0.00	1,350.00	0.00	0.00	650.00
10E920	2331	3230	00	920000 Spec Ed Rep/Maint	100.00	0.00	0.00	0.00	0.00	100.00
10E920	2331	3240	00	920000 Spec Ed Copier Repair	250.00	0.00	38.00	0.00	112.00	100.00
10E920	2331	3260	00	920000 Spec Ed Postage	2,400.00	0.00	0.00	0.00	0.00	2,400.00
10E920	2331	3320	00	920000 Spec Ed Travel	3,000.00	99.12	1,214.39	0.00	0.00	1,785.61

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				Account Level	2013-14	April 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	2331	3400	00	920000 Spec Ed Telephone	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2331	3---	--	-----	7,750.00	99.12	2,602.39	0.00	112.00	5,035.61
10E920	2331	4100	00	920000 Spec Ed Supplies	4,800.00	407.43	2,346.80	0.00	478.46	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	407.43	2,346.80	0.00	478.46	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	0.00	402.00	559.00
10E---	2331	5---	--	-----	1,600.00	0.00	639.00	0.00	402.00	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	65,573.23	0.00	0.00	0.00	0.00
10E---	2333	1---	--	-----	0.00	65,573.23	0.00	0.00	0.00	0.00
10E320	2333	2110	00	320000 BLDG/GROUNDS DIR TRS	8,000.00	7,791.60	7,791.60	0.00	0.00	208.40
10E320	2333	2200	00	320000 BLDG?GROUNDS Dir Ben	2,750.00	2,750.00	2,750.00	0.00	0.00	0.00
10E---	2333	2---	--	-----	10,750.00	10,541.60	10,541.60	0.00	0.00	208.40
10E---	23--	----	--	-----	660,692.00	48,480.87	506,600.89	537.60	11,515.95	142,037.56
10E020	2410	1100	00	000000 ERES Prin Sal	171,345.00	17,625.66	133,800.53	0.00	0.00	37,544.47
10E040	2410	1100	00	000000 ERMS Principal Sal	77,437.00	7,970.88	60,365.09	0.00	0.00	17,071.91
10E050	2410	1100	00	000000 ERHS Principal Salary	225,684.00	15,765.30	119,816.31	0.00	0.00	105,867.69
10E020	2410	1110	00	000000 ERES Sec Sal	80,672.00	2,933.28	73,613.64	0.00	0.00	7,058.36
10E040	2410	1110	00	000000 ERMS Secretarial Sal	28,641.00	2,631.92	22,917.96	0.00	0.00	5,723.04
10E050	2410	1110	00	000000 ERHS Principal Sec Sal	90,000.00	28,548.92	74,417.70	0.00	0.00	15,582.30
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	500.00	0.00	246.50	0.00	0.00	253.50
10E---	2410	1---	--	-----	674,279.00	75,475.96	485,177.73	0.00	0.00	189,101.27
10E020	2410	2110	00	000000 ERES Prin TRS	26,084.00	2,356.80	21,366.48	0.00	0.00	4,717.52
10E040	2410	2110	00	000000 ERMS Principal TRS	12,552.00	1,255.18	10,041.44	0.00	0.00	2,510.56
10E050	2410	2110	00	000000 ERHS Principal TRS	22,343.00	1,861.92	18,619.22	0.00	0.00	3,723.78
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	2,005.00	7.20	1,898.00	0.00	0.00	107.00
10E040	2410	2200	00	000000 ERMS Prin Ins Ben	4,950.00	412.40	4,106.40	0.00	0.00	843.60
10E050	2410	2200	00	000000 ERHS Principals Ins Ben	19,600.00	5,240.32	16,276.88	0.00	0.00	3,323.12
10E---	2410	2---	--	-----	87,534.00	11,133.82	72,308.42	0.00	0.00	15,225.58
10E020	2410	3190	00	000000 ERES Prin Off Pur Serv	5,500.00	3,914.67	5,137.67	0.00	0.00	362.33

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Account Level				2013-14	April 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	2410	3190	00	000000	ERMS Prin Purchase Serv	3,800.00	3,860.72	5,453.72	0.00	0.00	-1,653.72
10E050	2410	3190	00	000000	ERHS Principal Pur Serv	5,000.00	3,938.66	4,484.26	0.00	766.90	-251.16
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	38.00	242.00	0.00	258.00	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	0.00	388.00	0.00	112.00	0.00
10E020	2410	3320	00	000000	ERES Prin Off Travel	2,500.00	0.00	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	226.46	1,462.20	0.00	0.00	537.80
10E020	2410	3400	00	000000	ERES Prin Off Telephone	8,500.00	1,831.63	6,779.60	0.00	620.40	1,100.00
10E040	2410	3400	00	000000	ERMS Prin Telephone	4,500.00	168.05	1,258.49	0.00	0.00	3,241.51
10E050	2410	3400	00	000000	ERHS Principal Telephone	7,500.00	1,787.65	6,123.74	0.00	626.26	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	139.25	433.65	0.00	151.50	414.85
10E050	2410	3600	00	000000	ERHS Printing	10,000.00	0.00	1,236.99	0.00	2,263.01	6,500.00
10E---	2410	3---	--	-----		58,100.00	15,905.09	36,855.37	0.00	7,139.93	14,104.70
10E020	2410	4100	00	000000	ERES Prin Off Supplies	7,000.00	794.02	7,009.50	0.00	661.84	-671.34
10E040	2410	4100	00	000000	ERMS Prin Supplies	4,577.19	0.00	2,741.32	0.00	472.62	1,363.25
10E050	2410	4100	00	000000	ERHS Principal Supplies	10,000.00	306.90	3,157.22	0.00	5,232.67	1,610.11
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	0.00	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	1,100.92	14,598.08	0.00	7,878.13	2,515.98
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--	----	--	-----		857,005.19	103,615.79	611,993.60	0.00	15,018.06	229,993.53
10E010	2520	1110	00	000000	Fiscal Service Salaries	94,601.00	7,747.54	78,778.60	0.00	0.00	15,822.40
10E---	2520	1---	--	-----		94,601.00	7,747.54	78,778.60	0.00	0.00	15,822.40

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Account Level				2013-14	April 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	2110	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2520	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2520	2200	00	000000	9,840.00	820.00	8,200.00	0.00	0.00	1,640.00
10E---	2520	2---	--	-----	9,840.00	820.00	8,200.00	0.00	0.00	1,640.00
10E010	2520	3100	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2520	3190	00	000000	30,000.00	14,347.56	26,173.33	300.00	628.00	2,898.67
10E010	2520	3230	00	000000	150.00	0.00	0.00	0.00	0.00	150.00
10E010	2520	3320	00	000000	1,200.00	91.36	726.97	0.00	0.00	473.03
10E---	2520	3---	--	-----	31,350.00	14,438.92	26,900.30	300.00	628.00	3,521.70
10E010	2520	4100	00	000000	4,500.00	125.61	1,871.16	0.00	263.59	2,365.25
10E010	2520	4700	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2520	4---	--	-----	4,500.00	125.61	1,871.16	0.00	263.59	2,365.25
10E010	2520	5500	00	000000	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	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	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	144,000.00	15,937.42	110,233.04	0.00	0.00	33,766.96
10E040	2540	1110	00	000000	70,000.00	5,018.33	58,867.45	0.00	0.00	11,132.55
10E050	2540	1110	00	000000	217,500.00	21,554.73	172,669.47	0.00	0.00	44,830.53
10E020	2540	1200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2540	1200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2540	1200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2540	1210	00	000000	5,800.00	879.75	3,213.00	0.00	0.00	2,587.00
10E040	2540	1210	00	000000	7,000.00	243.00	6,090.00	0.00	0.00	910.00
10E050	2540	1210	00	000000	3,300.00	603.00	2,677.50	0.00	0.00	622.50
10E---	2540	1---	--	-----	447,600.00	44,236.23	353,750.46	0.00	0.00	93,849.54
10E050	2540	2110	00	000000	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	22,100.00	2,050.00	17,425.00	0.00	0.00	4,675.00
10E040	2540	2200	00	000000	6,855.00	412.40	4,733.00	0.00	0.00	2,122.00
10E050	2540	2200	00	000000	29,820.00	2,460.00	24,805.00	0.00	0.00	5,015.00
10E---	2540	2---	--	-----	58,775.00	4,922.40	46,963.00	0.00	0.00	11,812.00
10E010	2540	4650	00	000000	1,300.00	141.67	969.19	0.00	0.00	330.81
10E020	2540	4650	00	000000	32,500.00	2,209.28	27,695.26	0.00	0.00	4,804.74
10E040	2540	4650	00	000000	8,500.00	704.98	6,851.50	0.00	148.50	1,500.00
10E050	2540	4650	00	000000	53,000.00	3,153.35	45,792.51	0.00	207.49	7,000.00

Account Level				2013-14	April 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	2540	4660	00 000000	ERES Electric	145,000.00	12,869.71	125,572.22	0.00	11,427.78	8,000.00
10E040	2540	4660	00 000000	ERMS Electric	58,000.00	5,538.32	47,964.61	0.00	14,035.39	-4,000.00
10E050	2540	4660	00 000000	ERHS Electric	76,500.00	5,735.82	54,331.67	0.00	43,668.33	-21,500.00
10E---	2540	4---	--	-----	374,800.00	30,353.13	309,176.96	0.00	69,487.49	-3,864.45
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	50,981.00	6,495.20	42,533.12	0.00	0.00	8,447.88
10E---	2550	1---	--	-----	55,053.00	6,495.20	43,966.76	0.00	0.00	11,086.24
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	-2.07	0.00	0.00	0.00	0.00
10E---	2550	2---	--	-----	0.00	-2.07	0.00	0.00	0.00	0.00
10E080	2550	3230	00 000000	Van Repair / Maintenance	2,000.00	0.00	175.00	0.00	350.00	1,475.00
10E070	2550	3310	00 000000	21st Cent Field Trip	2,516.00	0.00	1,722.43	527.25	0.00	266.32
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	21,003.00	0.00	17,289.25	0.00	0.00	3,713.75
10E080	2550	3400	00 000000	Bus Barn Telephone	7,000.00	477.78	6,373.52	0.00	175.32	451.16
10E080	2550	3700	00 000000	Bus Barn Water/Sewer	500.00	0.00	272.00	0.00	0.00	228.00
10E---	2550	3---	--	-----	49,946.00	477.78	33,749.45	527.25	525.32	15,143.98
10E080	2550	4100	00 000000	Van Supplies	4,500.00	11.61	1,262.73	0.00	1,307.71	1,929.56
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	4,000.00	348.54	3,268.94	0.00	0.00	731.06
10E080	2550	4660	00 000000	Bus Barn Electric	6,800.00	1,042.54	3,810.83	0.00	700.00	2,289.17
10E---	2550	4---	--	-----	30,300.00	1,402.69	8,342.50	0.00	2,007.71	19,949.79
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	302,650.00	26,531.54	246,381.87	0.00	0.00	56,268.13
10E440	2560	1110	00 440000	US Healthier Salaries	420.00	51.00	51.00	0.00	0.00	369.00
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	29,000.00	5,811.14	17,241.34	0.00	0.00	11,758.66
10E---	2560	1---	--	-----	332,070.00	32,393.68	263,674.21	0.00	0.00	68,395.79
10E420	2560	2110	00 420000		0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2013-14	April 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	2130	00	420000	0.00	0.00	0.00	0.00	0.00	0.00
10E420	2560	2200	00	420000	40,000.00	3,613.60	34,648.95	0.00	0.00	5,351.05
10E---	2560	2---	--	-----	40,000.00	3,613.60	34,648.95	0.00	0.00	5,351.05
10E350	2560	3140	00	350000	1,400.00	0.00	0.00	0.00	0.00	1,400.00
10E350	2560	3190	00	350000	3,000.00	2,141.00	2,141.00	0.00	0.00	859.00
10E350	2560	3230	00	350000	500.00	0.00	0.00	0.00	0.00	500.00
10E350	2560	3260	00	350000	250.00	0.00	9.28	0.00	0.00	240.72
10E350	2560	3320	00	350000	300.00	33.60	296.18	0.00	0.00	3.82
10E---	2560	3---	--	-----	5,450.00	2,174.60	2,446.46	0.00	0.00	3,003.54
10E110	2560	4100	00	110000	0.00	0.00	0.00	0.00	0.00	0.00
10E210	2560	4100	00	210000	0.00	0.00	0.00	0.00	0.00	0.00
10E420	2560	4100	00	420000	390,000.00	37,967.60	295,057.75	17.97	81,479.51	13,444.77
10E440	2560	4100	00	440000	3,020.00	0.00	959.59	0.00	67.00	1,993.41
10E510	2560	4100	00	510000	4,200.00	553.03	4,552.77	0.00	0.00	-352.77
10E510	2560	4110	00	510000	2,200.00	0.00	0.00	0.00	0.00	2,200.00
10E420	2560	4640	00	420000	500.00	0.00	0.00	0.00	0.00	500.00
10E420	2560	4700	00	420000	700.00	0.00	622.50	0.00	0.00	77.50
10E---	2560	4---	--	-----	400,620.00	38,520.63	301,192.61	17.97	81,546.51	17,862.91
10E430	2560	5500	00	430000	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
10E---	25--	----	--	-----	1,966,999.00	187,719.94	1,545,754.88	845.22	154,458.62	265,940.28
10E010	2620	1100	00	000000	90,094.00	9,010.36	89,662.08	0.00	0.00	431.92
10E070	2620	1100	00	000000	3,080.00	154.00	1,023.00	0.00	0.00	2,057.00
10E470	2620	1100	00	470000	814.00	0.00	814.00	0.00	0.00	0.00
10E010	2620	1110	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2620	1---	--	-----	93,988.00	9,164.36	91,499.08	0.00	0.00	2,488.92
10E010	2620	2110	00	000000	13,000.00	1,418.84	11,350.72	0.00	0.00	1,649.28
10E070	2620	2110	00	000000	1,534.00	78.38	520.65	0.00	0.00	1,013.35
10E470	2620	2110	00	470000	415.00	0.00	414.27	0.00	0.00	0.73
10E010	2620	2200	00	000000	9,740.00	820.00	8,109.12	0.00	0.00	1,630.88
10E---	2620	2---	--	-----	24,689.00	2,317.22	20,394.76	0.00	0.00	4,294.24
10E010	2620	3190	00	000000	2,613.00	0.00	2,612.19	0.00	0.00	0.81
10E070	2620	3190	00	000000	1,000.00	0.00	561.00	0.00	0.00	439.00
10E470	2620	3190	00	470000	0.00	0.00	0.00	0.00	0.00	0.00
10E070	2620	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2620	3320	00	470000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2620	3---	--	-----	3,613.00	0.00	3,173.19	0.00	0.00	439.81
10E010	2620	4100	00	000000	750.00	0.00	0.00	0.00	0.00	750.00
10E070	2620	4100	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2620	4100	00	470000	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2013-14	April 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---	2620	4---	--	-----	750.00	0.00	0.00	0.00	0.00	750.00
10E010	2620	5500	00	000000	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	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	62,173.00	5,192.28	51,795.56	0.00	0.00	10,377.44
10E010	2660	1110	00	000000	78,041.00	6,032.00	60,320.00	0.00	0.00	17,721.00
10E---	2660	1---	--	-----	140,214.00	11,224.28	112,115.56	0.00	0.00	28,098.44
10E010	2660	2110	00	000000	7,500.00	817.62	6,540.96	0.00	0.00	959.04
10E010	2660	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2660	2200	00	000000	14,750.00	1,230.00	12,280.00	0.00	0.00	2,470.00
10E---	2660	2---	--	-----	22,250.00	2,047.62	18,820.96	0.00	0.00	3,429.04
10E010	2660	3190	00	000000	30,000.00	5,789.00	8,040.51	4,619.00	275.00	17,065.49
10E010	2660	3230	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2660	3320	00	000000	500.00	0.00	115.83	0.00	0.00	384.17
10E---	2660	3---	--	-----	30,500.00	5,789.00	8,156.34	4,619.00	275.00	17,449.66
10E010	2660	4100	00	000000	3,000.00	60.78	329.94	0.00	0.00	2,670.06
10E010	2660	4700	00	000000	3,000.00	0.00	1,000.00	-4,500.00	6,203.00	297.00
10E---	2660	4---	--	-----	6,000.00	60.78	1,329.94	-4,500.00	6,203.00	2,967.06
10E010	2660	5500	00	000000	20,000.00	0.00	1,392.00	0.00	15,087.00	3,521.00
10E---	2660	5---	--	-----	20,000.00	0.00	1,392.00	0.00	15,087.00	3,521.00
10E---	26--	----	--	-----	347,754.00	30,603.26	262,411.03	119.00	21,565.00	63,658.97
10E070	2900	1100	00	000000	7,392.00	1,276.00	5,027.00	0.00	0.00	2,365.00
10E470	2900	1100	00	470000	506.00	0.00	506.00	0.00	0.00	0.00
10E---	2900	1---	--	-----	7,898.00	1,276.00	5,533.00	0.00	0.00	2,365.00
10E070	2900	2110	00	000000	3,682.00	649.41	2,558.48	0.00	0.00	1,123.52
10E470	2900	2110	00	470000	258.00	0.00	257.52	0.00	0.00	0.48
10E---	2900	2---	--	-----	3,940.00	649.41	2,816.00	0.00	0.00	1,124.00
10E100	2900	3190	00	100000	7,500.00	0.00	908.89	0.00	0.00	6,591.11
10E500	2900	3190	00	500000	10,000.00	973.80	4,321.01	0.00	0.00	5,678.99
10E---	2900	3---	--	-----	17,500.00	973.80	5,229.90	0.00	0.00	12,270.10
10E070	2900	4100	00	000000	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	2,899.21	13,578.90	0.00	0.00	15,759.10
10E070	3000	1100	00	000000	1,056.00	242.00	1,133.00	0.00	0.00	-77.00
10E100	3000	1100	00	100000	3,474.00	0.00	3,474.20	0.00	0.00	-0.20
10E110	3000	1100	00	110000	13,440.00	0.00	13,439.20	0.00	0.00	0.80
10E150	3000	1100	00	150000	1,814.00	1,814.00	1,814.00	0.00	0.00	0.00
10E470	3000	1100	00	470000	0.00	0.00	0.00	0.00	0.00	0.00
10E500	3000	1100	00	500000	11,860.00	889.94	9,176.09	0.00	0.00	2,683.91

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Account Level				2013-14	April 2013-14	2013-14	2013-14	Encumbered	2013-14		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10E510	3000	1100	00	510000	PreK 0-3 Teach Sal Prior	68,418.00	6,818.74	54,681.92	0.00	0.00	13,736.08
10E100	3000	1110	00	100000	Title I N/C	0.00	0.00	0.00	0.00	0.00	0.00
10E500	3000	1110	00	500000	Title I N/C sal	1,000.00	36.76	877.80	0.00	0.00	122.20
10E510	3000	1110	00	510000	PI Sec Sal	3,572.00	0.00	60.50	0.00	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	0.00
10E510	3000	1200	00	510000		0.00	42.50	85.00	0.00	0.00	-85.00
10E100	3000	1300	00	100000	Title I St Joe Tutor Sal	650.00	-98.55	650.00	0.00	0.00	0.00
10E500	3000	1300	00	500000	St Joe Title I Tutoring	6,267.00	934.55	4,668.36	0.00	0.00	1,598.64
10E---	3000	1---	--	-----		111,551.00	10,679.94	90,060.07	0.00	0.00	21,490.93
10E070	3000	2110	00	000000	21st Cent TRS	526.00	123.14	576.58	0.00	0.00	-50.58
10E100	3000	2110	00	100000	Title I Prnt Invl TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E110	3000	2110	00	110000	PreK 0-3 Teacher TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E150	3000	2110	00	150000	SESE St Joe Flow Thru TRS	800.00	0.00	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	0.00
10E500	3000	2110	00	500000	Title I PRNT IN VL TRS	9,500.00	603.92	6,159.72	0.00	0.00	3,340.28
10E510	3000	2110	00	510000	Pre-K 0-3 TRS	7,523.00	836.37	6,687.54	0.00	0.00	835.46
10E100	3000	2130	00	100000		0.00	0.00	0.00	0.00	0.00	0.00
10E100	3000	2200	00	100000	Title I Prnt Inl Ins Ben	388.00	0.00	387.28	0.00	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	0.00	0.32
10E500	3000	2200	00	500000	Title I Ins Ben Prior	2,460.00	205.00	1,640.00	0.00	0.00	820.00
10E510	3000	2200	00	510000	PreK 0-3 Ins Ben Prior	10,250.00	1,025.00	8,097.50	0.00	0.00	2,152.50
10E---	3000	2---	--	-----		33,192.00	2,793.43	25,293.30	0.00	0.00	7,898.70
10E100	3000	3140	00	100000	Title I St Joe Reg Fee	0.00	0.00	0.00	0.00	0.00	0.00
10E330	3000	3140	00	330000	Title II St Joe Consult	0.00	0.00	0.00	0.00	0.00	0.00
10E500	3000	3140	00	500000	Title I St Joe Reg	1,000.00	0.00	693.00	0.00	179.00	128.00
10E010	3000	3190	00	000000	Dist Comm Serv Pur Serv	100.00	0.00	0.00	0.00	0.00	100.00
10E070	3000	3190	00	000000	21st Cent Pur Serv	800.00	174.40	718.86	71.04	0.00	10.10
10E100	3000	3190	00	100000	Title I Comm TAPP	500.00	0.00	500.00	0.00	0.00	0.00
10E110	3000	3190	00	110000	PI Purchase Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E130	3000	3190	00	130000	Walmart SAPP pur serv	300.00	0.00	0.00	0.00	0.00	300.00
10E170	3000	3190	00	170000	Drug Free St Joe Labor	0.00	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	0.00	165.00
10E470	3000	3190	00	470000	21st Cent Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E500	3000	3190	00	500000	Title I Comm Serv Pur Serv	500.00	0.00	574.88	60.00	0.00	-134.88
10E510	3000	3190	00	510000	PreKdg 0-3 Pur Servcs	4,790.00	269.95	2,756.51	242.00	2,142.99	-351.50
10E530	3000	3190	00	530000	Title II St Joe Pur Serv	900.00	0.00	687.00	0.00	0.00	213.00
10E690	3000	3190	00	690000	TAPS Purchase Service	0.00	0.00	0.00	0.00	0.00	0.00
10E730	3000	3190	00	730000	JFF Tapps Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E100	3000	3250	00	100000	Title I Prnt Invl Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E010	3000	3320	00	000000	Dist Comm Serv Mileage	30,000.00	6,850.44	11,527.58	0.00	0.00	18,472.42

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Account Level				2013-14	April 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	3320	00	100000	Title I St Joe Travel	0.00	0.00	0.00	0.00	0.00	
10E110	3000	3320	00	110000	PreK 0-3 Travel	0.00	0.00	0.00	0.00	0.00	
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	0.00	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	-100.32	1,748.63	45.92	77.50	-57.05
10E530	3000	3320	00	530000	Title II Trav	1,030.00	0.00	0.00	0.00	1,030.00	
10E---	3000	3---	--	-----		43,335.00	7,194.47	19,489.45	418.96	2,399.49	21,027.10
10E010	3000	4100	00	000000	Dist Comm Serv Supp	5,000.00	173.44	173.44	0.00	0.00	4,826.56
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 SAPP supp	700.00	0.00	0.00	0.00	0.00	700.00
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	593.88	1,873.05	0.00	206.67	1,269.28
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---	--	-----		12,690.00	767.32	4,728.39	0.00	651.67	7,309.94
10E110	3001	1100	00	110000	PreK 3-5 Teach Sal	1,881.00	0.00	1,880.40	0.00	0.00	0.60
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---	--	-----		1,881.00	0.00	1,880.40	0.00	0.00	0.60
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	192.00	0.00	191.72	0.00	0.00	0.28
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---	--	-----		192.00	0.00	191.72	0.00	0.00	0.28
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	889.94	9,077.09	0.00	0.00	2,065.91
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	889.94	12,364.29	0.00	0.00	2,066.71
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	1,576.00	140.12	1,429.19	0.00	0.00	146.81
10E110	3002	2200	00	110000	PreK Comm Serv Ins Ben	388.00	0.00	387.28	0.00	0.00	0.72



Account Level				2013-14	April 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	3260	00 000000	DIST-WIDE UPS/POSTAGE	500.00	0.00	108.61	0.00	0.00	391.39
20E010	2540	3320	00 000000	Dist Maint Travel	100.00	0.00	0.00	0.00	0.00	100.00
20E020	2540	3700	00 000000	ERES Water/Sewer	6,500.00	841.87	4,098.82	0.00	401.18	2,000.00
20E040	2540	3700	00 000000	ERMS Water/Sewer	7,000.00	1,011.99	5,451.99	0.00	1,248.01	300.00
20E050	2540	3700	00 000000	ERHS Water/Sewer	16,000.00	707.58	8,342.84	0.00	5,657.16	2,000.00
20E---	2540	3---	--	-----	116,915.00	12,565.59	73,787.61	0.00	10,928.25	32,199.14
20E010	2540	4100	00 000000	Dist Maint Supplies	98,000.00	6,056.61	76,696.73	110.98	5,110.36	16,081.93
20E020	2540	4100	00 000000	ERES Cust Supp	500.00	0.00	145.00	0.00	0.00	355.00
20E050	2540	4110	00 000000	ERHS Athletic Fld Supp	4,500.00	0.00	2,752.40	0.00	1,000.00	747.60
20E010	2540	4640	00 000000	Dist Maint Fuel	5,000.00	0.00	0.00	0.00	0.00	5,000.00
20E---	2540	4---	--	-----	108,000.00	6,056.61	79,594.13	110.98	6,110.36	22,184.53
20E010	2540	5500	00 000000	Dist Maint Equip	10,000.00	0.00	0.00	0.00	100.00	9,900.00
20E020	2540	5500	00 000000	ERES Cust Equipment	8,000.00	849.25	1,647.73	0.00	0.00	6,352.27
20E040	2540	5500	00 000000	ERMS Cust Equip	1,000.00	0.00	0.00	0.00	2,030.61	-1,030.61
20E050	2540	5500	00 000000	ERHS Classrm Equip	12,000.00	0.00	0.00	0.00	0.00	12,000.00
20E---	2540	5---	--	-----	31,000.00	849.25	1,647.73	0.00	2,130.61	27,221.66
20E010	2541	1110	00 000000	District Maint Sal	67,303.00	5,608.58	56,085.80	0.00	0.00	11,217.20
20E---	2541	1---	--	-----	67,303.00	5,608.58	56,085.80	0.00	0.00	11,217.20
20E010	2541	2130	00 000000	District Maint Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
20E010	2541	2200	00 000000	District Maint Ins Ben	4,920.00	410.00	4,100.00	0.00	0.00	820.00
20E---	2541	2---	--	-----	4,920.00	410.00	4,100.00	0.00	0.00	820.00
20E010	2541	3190	00 000000	District Maint Pur Ser	500.00	0.00	299.22	0.00	0.00	200.78
20E---	2541	3---	--	-----	500.00	0.00	299.22	0.00	0.00	200.78
20E010	2541	4650	00 000000	Dist Warehouse Nat Gas	1,800.00	162.77	1,507.92	0.00	0.00	292.08
20E---	2541	4---	--	-----	1,800.00	162.77	1,507.92	0.00	0.00	292.08
20E010	2542	1110	00 000000	Dist Summer Maint Sal	40,000.00	0.00	25,769.11	0.00	0.00	14,230.89
20E---	2542	1---	--	-----	40,000.00	0.00	25,769.11	0.00	0.00	14,230.89
20E010	2542	2200	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
20E---	2542	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
20E010	2542	3190	00 000000	Dist Smmr Maint Pur Serv	105,000.00	0.00	57,797.00	0.00	500.00	46,703.00
20E010	2542	3320	00 000000	Dist Summer Maint Trav	250.00	0.00	126.00	0.00	0.00	124.00
20E---	2542	3---	--	-----	105,250.00	0.00	57,923.00	0.00	500.00	46,827.00
20E010	2542	4100	00 000000	Dist Summer Maint Supp	62,000.00	-3,203.82	53,409.13	0.00	6,164.05	2,426.82
20E---	2542	4---	--	-----	62,000.00	-3,203.82	53,409.13	0.00	6,164.05	2,426.82
20E010	2542	5500	00 000000	Sumr Maint Equipment	11,000.00	0.00	0.00	0.00	0.00	11,000.00
20E---	2542	5---	--	-----	11,000.00	0.00	0.00	0.00	0.00	11,000.00
20E---	25--	----	--	-----	548,688.00	22,448.98	354,123.65	110.98	25,833.27	168,620.10
2-E---	----	----	--	-----	548,688.00	22,448.98	354,123.65	110.98	25,833.27	168,620.10
30E010	5200	6200	00 000000	Long Term Bond Interest	994,450.00	489,159.34	994,449.97	0.00	0.00	0.03
30E010	5200	6250	00 000000	Long Term Bond Maintenance Fee	786.00	0.00	785.83	0.00	0.00	0.17

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Account Level				2013-14	April 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	3320	00	000000	Trans Travel	0.00	0.00	0.00	0.00	0.00	
40E080	2550	3390	00	000000	Trans Drug/Fngrprnt Fee	4,000.00	128.70	2,606.70	0.00	2,393.30	-1,000.00
40E080	2550	3600	00	000000	Trans Printing	1,500.00	395.00	1,457.13	0.00	542.87	-500.00
40E080	2550	3900	00	000000	Trans Bus Inspection Fee	4,000.00	410.00	2,993.40	0.00	756.60	250.00
40E---	2550	3---	--	-----		51,200.00	10,535.99	37,543.75	0.00	21,992.51	-8,336.26
40E080	2550	4100	00	000000	Trans Supplies	83,000.00	18,923.24	76,803.87	73.94	29,494.77	-23,372.58
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	0.00	4,664.78	0.00	335.22	0.00
40E080	2550	4640	00	000000	Trans Fuel	205,000.00	23,564.74	179,865.78	0.00	45,134.22	-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	42,487.98	261,478.38	73.94	75,420.26	-43,472.58
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--	----	--	-----		1,215,274.00	145,190.93	1,002,404.80	73.94	97,412.77	115,382.49
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---	----	----	--	-----		1,215,274.00	145,190.93	1,002,404.80	73.94	97,412.77	115,382.49
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	224.51	1,045.42	0.00	0.00	454.58
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	164.24	721.03	0.00	0.00	778.97
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	75.14	352.03	0.00	0.00	397.97
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	463.89	2,707.38	0.00	0.00	1,942.62
50E020	1110	2120	00	000000	ERES IMRF	6,500.00	261.94	3,355.33	0.00	0.00	3,144.67
50E020	1110	2130	00	000000	ERES FICA	3,000.00	336.79	1,825.01	0.00	0.00	1,174.99
50E020	1110	2140	00	000000	ERES Medicare	30,000.00	2,413.31	22,489.05	0.00	0.00	7,510.95
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	3,012.04	27,669.39	0.00	0.00	11,830.61
50E040	1120	2120	00	000000	ERMS IMRF	1,500.00	267.41	2,644.98	0.00	0.00	-1,144.98
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	115.37	1,004.14	0.00	0.00	495.86
50E160	1120	2130	00	160000	Ed Jobs Fund FICA	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2013-14	April 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	1120	2140	00	000000	ERMS Medicare	16,000.00	1,131.62	11,026.55	0.00	0.00	4,973.45
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	1,514.40	14,675.67	0.00	0.00	4,324.33
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	1,329.56	0.00	0.00	420.44
50E510	1125	2120	00	510000	Pre K IMRF	7,500.00	665.44	5,033.84	0.00	0.00	2,466.16
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	55.45	492.22	0.00	0.00	257.78
50E510	1125	2130	00	510000	Pre K FICA	2,500.00	268.02	2,015.03	0.00	0.00	484.97
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	35.37	341.48	0.00	0.00	158.52
50E510	1125	2140	00	510000	Pre K Medicare	2,300.00	210.38	1,545.08	0.00	0.00	754.92
50E---	1125	2---	--	-----		17,400.00	1,365.64	13,560.50	0.00	0.00	3,839.50
50E050	1130	2120	00	000000	ERHS IMRF	750.00	5.05	15.31	0.00	0.00	734.69
50E050	1130	2130	00	000000	ERHS FICA	500.00	1.85	25.33	0.00	0.00	474.67
50E050	1130	2140	00	000000	ERHS Medicare	19,000.00	1,450.50	14,375.22	0.00	0.00	4,624.78
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	1,457.40	14,415.86	0.00	0.00	5,834.14
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	42.78	502.08	0.00	0.00	-302.08
50E---	1170	2---	--	-----		1,200.00	42.78	765.59	0.00	0.00	434.41
50E---	11--	----	--	-----		102,000.00	7,856.15	73,794.39	0.00	0.00	28,205.61
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	750.25	6,843.07	0.00	0.00	156.93
50E140	1204	2130	00	140000	Prsnl Aide/Ast FICA	4,500.00	349.20	2,823.91	0.00	0.00	1,676.09
50E140	1204	2140	00	140000	Prsnl Aide/Ast Med	1,300.00	81.65	660.21	0.00	0.00	639.79
50E---	1204	2---	--	-----		12,800.00	1,181.10	10,327.19	0.00	0.00	2,472.81
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	494.25	4,908.99	0.00	0.00	1,591.01
50E---	1205	2---	--	-----		6,535.00	494.25	4,924.28	0.00	0.00	1,610.72
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

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Account Level				2013-14	April 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---	1206	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50E280	1213	2130	00	280000	0.00	0.00	0.00	0.00	0.00	0.00
50E280	1213	2140	00	280000 Homebound Medicare	100.00	12.92	80.41	0.00	0.00	19.59
50E---	1213	2---	--	-----	100.00	12.92	80.41	0.00	0.00	19.59
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	1,243.34	11,175.28	0.00	0.00	3,824.72
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	588.07	5,307.51	0.00	0.00	1,192.49
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	138.57	1,250.88	0.00	0.00	499.12
50E---	1216	2---	--	-----	23,250.00	1,969.98	17,733.67	0.00	0.00	5,516.33
50E140	1220	2120	00	140000 EMH/LD Aide/Asst IMRF	15,000.00	940.76	10,235.36	0.00	0.00	4,764.64
50E140	1220	2130	00	140000 EMH/LD Aide/Asst FICA	6,500.00	352.57	3,779.53	0.00	0.00	2,720.47
50E140	1220	2140	00	140000 EMH/LD Medicare	6,500.00	465.75	4,619.52	0.00	0.00	1,880.48
50E---	1220	2---	--	-----	28,000.00	1,759.08	18,634.41	0.00	0.00	9,365.59
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	1,654.82	12,092.45	0.00	0.00	2,907.55
50E100	1250	2130	00	100000 Title I FICA	1,250.00	13.95	919.40	0.00	0.00	330.60
50E500	1250	2130	00	500000 Title I FICA Prior	7,200.00	650.69	5,140.92	0.00	0.00	2,059.08
50E100	1250	2140	00	100000 Title I Medicare	550.00	3.25	449.35	0.00	0.00	100.65
50E500	1250	2140	00	500000 Title I Medicare Prior	3,250.00	243.41	1,942.30	0.00	0.00	1,307.70
50E---	1250	2---	--	-----	29,750.00	2,566.12	22,642.28	0.00	0.00	7,107.72
50E---	12--	----	--	-----	100,435.00	7,983.45	74,342.24	0.00	0.00	26,092.76
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	495.87	4,955.99	0.00	0.00	1,294.01
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	495.87	4,961.25	0.00	0.00	4,113.75
50E410	1459	2120	00	410000 JROTC Instructor IMRF	19,500.00	1,718.44	17,380.30	0.00	0.00	2,119.70
50E410	1459	2130	00	410000 JROTC Instructor FICA	8,000.00	630.83	6,254.23	0.00	0.00	1,745.77
50E410	1459	2140	00	410000 JROTC Instructor Med	2,100.00	147.52	1,462.59	0.00	0.00	637.41
50E---	1459	2---	--	-----	29,600.00	2,496.79	25,097.12	0.00	0.00	4,502.88
50E---	14--	----	--	-----	38,675.00	2,992.66	30,058.37	0.00	0.00	8,616.63
50E050	1500	2140	00	000000 ERHS A D Medicare	100.00	6.18	61.79	0.00	0.00	38.21
50E---	1500	2---	--	-----	100.00	6.18	61.79	0.00	0.00	38.21
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

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				Account Level	2013-14	April 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	1510	2130	00	000000	ERHS Cheerldr Spons FICA	100.00	0.00	89.46	0.00	10.54
50E050	1510	2140	00	000000	ERHS Cheerldr Spons Medi	75.00	0.00	58.84	0.00	16.16
50E---	1510	2---	--	-----		375.00	0.00	396.11	0.00	-21.11
50E050	1511	2140	00	000000	ERHS Golf Medicare	75.00	0.00	51.45	0.00	23.55
50E---	1511	2---	--	-----		75.00	0.00	51.45	0.00	23.55
50E050	1512	2120	00	000000	ERHS X C IMRF	0.00	0.00	0.00	0.00	0.00
50E050	1512	2130	00	000000	ERHS X C FICA	0.00	0.00	4.10	0.00	-4.10
50E050	1512	2140	00	000000	ERHS X C Medicare	75.00	0.00	64.66	0.00	10.34
50E---	1512	2---	--	-----		75.00	0.00	68.76	0.00	6.24
50E050	1513	2120	00	000000	ERHS Dance IMRF	200.00	0.00	247.81	0.00	-47.81
50E050	1513	2130	00	000000	ERHS Dance Team FICA	100.00	0.00	89.46	0.00	10.54
50E050	1513	2140	00	000000	ERHS Dance Med	50.00	0.00	20.92	0.00	29.08
50E---	1513	2---	--	-----		350.00	0.00	358.19	0.00	-8.19
50E050	1520	2130	00	000000	ERHS Girls TN FICA	200.00	0.00	178.91	0.00	21.09
50E050	1520	2140	00	000000	ERHS Girls Tn Medicare	50.00	0.00	41.84	0.00	8.16
50E---	1520	2---	--	-----		250.00	0.00	220.75	0.00	29.25
50E050	1521	2120	00	000000	ERHS Volleybl Wkrs IMRF	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	10.56
50E050	1521	2140	00	000000	ERHS Volleyball Medi	100.00	0.00	93.03	0.00	6.97
50E---	1521	2---	--	-----		150.00	0.00	132.47	0.00	17.53
50E050	1522	2120	00	000000	ERHS Girls Bsktbl IMRF	0.00	0.00	0.00	0.00	0.00
50E050	1522	2130	00	000000	ERHS Grls Bskbl Wkr FICA	50.00	0.00	236.06	0.00	-186.06
50E050	1522	2140	00	000000	ERHS Grls Bsktbl Cch Med	200.00	0.00	194.64	0.00	5.36
50E---	1522	2---	--	-----		250.00	0.00	430.70	0.00	-180.70
50E050	1523	2120	00	000000	ERHS Girls Track IMRF	10.00	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	10.00
50E050	1523	2140	00	000000	ERHS Grls Track Medicare	75.00	0.00	0.00	0.00	75.00
50E---	1523	2---	--	-----		95.00	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
50E050	1524	2130	00	000000	ERHS Grls Sftbl FICA	0.00	0.00	0.00	0.00	0.00
50E050	1524	2140	00	000000	ERHS Grls Sftbl Medicare	150.00	0.00	0.00	0.00	150.00
50E---	1524	2---	--	-----		150.00	0.00	0.00	0.00	150.00
50E050	1525	2120	00	000000		0.00	0.00	0.00	0.00	0.00
50E050	1525	2130	00	000000	ERHS GIRLS SOCCER FICA	275.00	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	75.00
50E---	1525	2---	--	-----		350.00	0.00	0.00	0.00	350.00
50E050	1530	2130	00	000000	ERHS Boys Tns FICA	200.00	201.28	201.28	0.00	-1.28
50E050	1530	2140	00	000000	ERHS Boys Tns Cch Med	75.00	47.07	47.07	0.00	27.93
50E---	1530	2---	--	-----		275.00	248.35	248.35	0.00	26.65
50E050	1531	2120	00	000000	ERHS FTB IMRF	0.00	0.00	0.00	0.00	0.00

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				Account Level	2013-14	April 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	2130	00	000000	ERHS Ftbl FICA	275.00	0.00	465.54	0.00	-190.54
50E050	1531	2140	00	000000	ERHS Ftbl Coach Medicare	300.00	0.00	293.91	0.00	6.09
50E---	1531	2---	--	-----		575.00	0.00	759.45	0.00	-184.45
50E050	1532	2120	00	000000	ERHS Boys Bsktball IMRF	750.00	0.00	634.00	0.00	116.00
50E050	1532	2130	00	000000	ERHS Boys Bsktb FICA	500.00	0.00	476.43	0.00	23.57
50E050	1532	2140	00	000000	ERHS Boys Bsktb Medicare	250.00	0.00	209.33	0.00	40.67
50E---	1532	2---	--	-----		1,500.00	0.00	1,319.76	0.00	180.24
50E050	1533	2120	00	000000	ERHS Boys Track IMRF	25.00	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	25.00
50E050	1533	2140	00	000000	ERHS Boys Tck Medicare	125.00	0.00	0.00	0.00	125.00
50E---	1533	2---	--	-----		175.00	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
50E050	1534	2130	00	000000	ERHS Boys Baseball FICA	200.00	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	125.00
50E---	1534	2---	--	-----		325.00	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	-15.73
50E050	1536	2140	00	000000	ERHS Soccer Coach Med	125.00	0.00	67.99	0.00	57.01
50E---	1536	2---	--	-----		400.00	0.00	358.72	0.00	41.28
50E040	1540	2130	00	000000	ERMS AD FICA	275.00	0.00	0.00	0.00	275.00
50E040	1540	2140	00	000000	ERMS AD Med	100.00	0.00	0.00	0.00	100.00
50E---	1540	2---	--	-----		375.00	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	62.54
50E040	1550	2140	00	000000		100.00	0.00	49.69	0.00	50.31
50E---	1550	2---	--	-----		375.00	0.00	262.15	0.00	112.85
50E040	1551	2130	00	000000		225.00	0.00	201.28	0.00	23.72
50E040	1551	2140	00	000000	ERMS X-Cntry Medicare	75.00	0.00	47.07	0.00	27.93
50E---	1551	2---	--	-----		300.00	0.00	248.35	0.00	51.65
50E040	1560	2120	00	000000	ERMS Grls Bsktb IMRF	0.00	0.00	5.24	0.00	-5.24
50E040	1560	2130	00	000000	ERMS Grls Bsktb FICA	300.00	4.09	233.35	0.00	66.65
50E040	1560	2140	00	000000	ERMS Grls Bsktb Medicare	100.00	0.89	54.10	0.00	45.90
50E---	1560	2---	--	-----		400.00	4.98	292.69	0.00	107.31
50E040	1561	2120	00	000000	ERMS Volleyball Wk IMRF	50.00	8.37	8.37	0.00	41.63
50E040	1561	2130	00	000000	ERMS Volleybl Wrkrs FICA	200.00	25.52	27.75	0.00	172.25
50E040	1561	2140	00	000000	ERMS Volleybl Medicare	100.00	5.93	6.85	0.00	93.15
50E---	1561	2---	--	-----		350.00	39.82	42.97	0.00	307.03
50E040	1562	2120	00	000000	MS Girls Track IMRF	400.00	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	150.00
50E040	1562	2140	00	000000	ERMS Girls Track Med	75.00	0.00	0.00	0.00	75.00
50E---	1562	2---	--	-----		625.00	0.00	0.00	0.00	625.00
50E040	1570	2120	00	000000	ERMS Boys Bsktb IMRF	0.00	0.00	4.76	0.00	-4.76

Account Level				2013-14	April 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	2130	00 000000	ERMS Boys Bsktb FICA	350.00	299.66	331.71	0.00	0.00	18.29
50E040	1570	2140	00 000000	ERMS Boys Bsktb Medicare	150.00	69.94	124.68	0.00	0.00	25.32
50E---	1570	2---	--	-----	500.00	369.60	461.15	0.00	0.00	38.85
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	22.52	0.00	0.00	27.48
50E---	1575	2---	--	-----	50.00	2.22	22.52	0.00	0.00	27.48
50E040	1576	2140	00 000000	ERMS Student Council Med	50.00	2.36	23.60	0.00	0.00	26.40
50E---	1576	2---	--	-----	50.00	2.36	23.60	0.00	0.00	26.40
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	88.38	0.00	0.00	36.62
50E---	1583	2---	--	-----	150.00	7.34	88.38	0.00	0.00	61.62
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	17.16	0.00	0.00	32.84
50E---	1585	2---	--	-----	50.00	1.72	17.16	0.00	0.00	32.84
50E050	1586	2140	00 000000	ERHS Yrbk Spons Medicare	50.00	1.63	23.48	0.00	0.00	26.52
50E---	1586	2---	--	-----	50.00	1.63	23.48	0.00	0.00	26.52
50E050	1588	2120	00 000000	ERHS X-Curr Sprvs IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1588	2130	00 000000	ERHS X-Curr Sprvs FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1588	2140	00 000000	ERHS X-Curr Sprvs Med	0.00	0.00	0.89	0.00	0.00	-0.89
50E---	1588	2---	--	-----	0.00	0.00	0.89	0.00	0.00	-0.89
50E050	1589	2140	00 000000	ERHS Stdnt Cncl Medicare	25.00	1.32	13.21	0.00	0.00	11.79
50E---	1589	2---	--	-----	25.00	1.32	13.21	0.00	0.00	11.79
50E050	1590	2120	00 000000	ERHS Rifle/Drill IMRF	650.00	47.24	481.66	0.00	0.00	168.34
50E050	1590	2130	00 000000	ERHS Rifle/Drill FICA	300.00	17.34	173.32	0.00	0.00	126.68
50E050	1590	2140	00 000000	ERHS Rifle/Drill Med	75.00	4.06	40.56	0.00	0.00	34.44
50E---	1590	2---	--	-----	1,025.00	68.64	695.54	0.00	0.00	329.46
50E040	1591	2140	00 000000	ERMS BAND MED	50.00	2.17	20.58	0.00	0.00	29.42
50E---	1591	2---	--	-----	50.00	2.17	20.58	0.00	0.00	29.42
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

Account Level				2013-14	April 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	1594	2140	00 000000	ERMS Drama Spon Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1594	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1598	2120	00 000000	ERMS Dance/Grad IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1598	2130	00 000000	ERMS Dance/Grad FICA	25.00	0.00	0.00	0.00	0.00	25.00
50E040	1598	2140	00 000000	ERMS Dance/Grad Medicare	25.00	0.00	0.71	0.00	0.00	24.29
50E---	1598	2---	--	-----	50.00	0.00	0.71	0.00	0.00	49.29
50E---	15--	----	--	-----	10,720.00	756.33	6,945.46	0.00	0.00	3,774.54
50E050	1700	2120	00 000000	ERHS Dr Ed TA IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1700	2130	00 000000	ERHS Dr Ed TA FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1700	2140	00 000000	ERHS Dr Ed Medicare	650.00	0.00	180.56	0.00	0.00	469.44
50E---	1700	2---	--	-----	650.00	0.00	180.56	0.00	0.00	469.44
50E---	17--	----	--	-----	650.00	0.00	180.56	0.00	0.00	469.44
50E550	1900	2120	00 550000	TAOEP IMRF	4,500.00	446.34	3,663.11	0.00	0.00	836.89
50E750	1900	2120	00 750000	TAOEP IMRF	450.00	0.00	452.60	0.00	0.00	-2.60
50E550	1900	2130	00 550000	TAOEP FICA	2,000.00	163.85	1,333.75	0.00	0.00	666.25
50E750	1900	2130	00 750000	TAOEP FICA	200.00	0.00	160.70	0.00	0.00	39.30
50E550	1900	2140	00 550000	TAOEP Med	400.00	38.32	311.98	0.00	0.00	88.02
50E750	1900	2140	00 750000	TAOEP Med	75.00	0.00	37.60	0.00	0.00	37.40
50E---	1900	2---	--	-----	7,625.00	648.51	5,959.74	0.00	0.00	1,665.26
50E---	19--	----	--	-----	7,625.00	648.51	5,959.74	0.00	0.00	1,665.26
50E550	2110	2120	00 550000	TAEOP IMRF	2,506.00	75.91	1,645.72	0.00	0.00	860.28
50E750	2110	2120	00 750000	TAOEP IMRF	100.00	0.00	99.90	0.00	0.00	0.10
50E020	2110	2130	00 000000	ERES Social Workers FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E550	2110	2130	00 550000	TAOEP FICA	890.00	27.87	592.13	0.00	0.00	297.87
50E750	2110	2130	00 750000	TAOEP FICA	36.00	0.00	35.47	0.00	0.00	0.53
50E010	2110	2140	00 000000	Social Worker Med	0.00	0.00	0.00	0.00	0.00	0.00
50E020	2110	2140	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
50E550	2110	2140	00 550000	TAOEP	250.00	6.51	138.43	0.00	0.00	111.57
50E750	2110	2140	00 750000	TAOEP Social Worker Med	51.00	0.00	50.72	0.00	0.00	0.28
50E---	2110	2---	--	-----	3,833.00	110.29	2,562.37	0.00	0.00	1,270.63
50E050	2120	2120	00 000000	ERHS Guid IMRF	2,750.00	143.42	1,985.01	0.00	0.00	764.99
50E070	2120	2120	00 000000	Century 21 IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	2120	2130	00 000000	ERHS Guid FICA	1,000.00	52.66	618.77	0.00	0.00	381.23
50E070	2120	2130	00 000000	Century 21 IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E020	2120	2140	00 000000	ERES Guid Med	750.00	43.15	529.00	0.00	0.00	221.00
50E040	2120	2140	00 000000	ERMS Guid Medicare	650.00	47.13	464.16	0.00	0.00	185.84
50E050	2120	2140	00 000000	ERHS Guid Medicare	2,500.00	175.46	1,765.22	0.00	0.00	734.78
50E070	2120	2140	00 000000	Century 21 Med	50.00	9.14	29.05	0.00	0.00	20.95
50E470	2120	2140	00 470000	21st Cent Med	5.00	0.00	5.34	0.00	0.00	-0.34
50E---	2120	2---	--	-----	7,705.00	470.96	5,396.55	0.00	0.00	2,308.45

				Account Level	2013-14	April 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	2120	00	000000	DIST NURSE AIDE IMRF	2,000.00	201.78	2,048.32	0.00	0.00	-48.32
50E010	2130	2130	00	000000	District Nurse FICA	1,000.00	84.60	831.82	0.00	0.00	168.18
50E010	2130	2140	00	000000	Dist Nurse Medicare	2,500.00	179.67	1,770.31	0.00	0.00	729.69
50E---	2130	2---	--	-----		5,500.00	466.05	4,650.45	0.00	0.00	849.55
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	213.30	2,150.33	0.00	0.00	849.67
50E---	2150	2---	--	-----		3,250.00	213.30	2,158.64	0.00	0.00	1,091.36
50E020	2190	2120	00	000000	Supervision Aide IMRF	5,600.00	573.14	4,462.65	0.00	0.00	1,137.35
50E020	2190	2130	00	000000	Supervision Aide FICA	2,300.00	221.47	1,686.98	0.00	0.00	613.02
50E020	2190	2140	00	000000	Supervision Aide Med	500.00	51.79	394.53	0.00	0.00	105.47
50E---	2190	2---	--	-----		8,400.00	846.40	6,544.16	0.00	0.00	1,855.84
50E---	21--	----	--	-----		28,688.00	2,107.00	21,312.17	0.00	0.00	7,375.83
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	4.14	56.20	0.00	0.00	-6.20
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	54.24	148.25	0.00	0.00	76.75
50E510	2210	2140	00	510000	At Risk Med	25.00	4.31	5.54	0.00	0.00	19.46

				Account Level	2013-14	April 2013-14	2013-14	2013-14	Encumbered	2013-14
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E530	2210	2140	00	530000 Prior Yr Title II Med	50.00	4.31	33.90	0.00	0.00	16.10
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	67.00	305.08	0.00	0.00	194.92
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	3,418.30	0.00	0.00	1,081.70
50E050	2220	2120	00	000000 ERHS IMC IMRF	1,000.00	362.44	3,477.68	0.00	0.00	-2,477.68
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	1,226.44	0.00	0.00	2,773.56
50E050	2220	2130	00	000000 ERHS IMC FICA	1,300.00	133.04	1,252.24	0.00	0.00	47.76
50E020	2220	2140	00	000000 ERES IMC Medicare	1,200.00	64.18	675.35	0.00	0.00	524.65
50E040	2220	2140	00	000000 ERMS IMC Medicare	1,000.00	22.48	286.74	0.00	0.00	713.26
50E050	2220	2140	00	000000 ERHS IMC Medicare	1,250.00	91.68	873.00	0.00	0.00	377.00
50E---	2220	2---	--	-----	17,450.00	1,031.92	11,807.99	0.00	0.00	5,642.01
50E---	22--	----	--	-----	17,950.00	1,098.92	12,113.07	0.00	0.00	5,836.93
50E010	2310	2120	00	000000 BOE Treasure/Sec IMRF	600.00	30.34	344.90	0.00	0.00	255.10
50E010	2310	2130	00	000000 BOE Treasure/Sec FICA	1,000.00	98.02	742.04	0.00	0.00	257.96
50E010	2310	2140	00	000000 BOE Treas/Sec Med	300.00	22.92	173.48	0.00	0.00	126.52
50E---	2310	2---	--	-----	1,900.00	151.28	1,260.42	0.00	0.00	639.58
50E010	2320	2120	00	000000 Supt Office IMRF	5,300.00	480.46	4,603.34	0.00	0.00	696.66
50E010	2320	2130	00	000000 Supt Office FICA	2,500.00	170.17	1,594.92	0.00	0.00	905.08
50E010	2320	2140	00	000000 Supt Office Medicare	3,200.00	247.39	2,448.98	0.00	0.00	751.02
50E---	2320	2---	--	-----	11,000.00	898.02	8,647.24	0.00	0.00	2,352.76
50E010	2330	2120	00	000000 Asst Supt Sec IMRF	3,750.00	324.22	3,289.16	0.00	0.00	460.84
50E070	2330	2120	00	000000 Cent 21 Sec IMRF	600.00	65.58	373.27	0.00	0.00	226.73
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	257.65	858.21	0.00	0.00	341.79
50E010	2330	2130	00	000000 Asst Supt Sec FICA	1,600.00	119.02	1,183.56	0.00	0.00	416.44
50E070	2330	2130	00	000000 Cent 21 FICA	225.00	24.07	134.65	0.00	0.00	90.35
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	94.57	315.01	0.00	0.00	184.99
50E010	2330	2140	00	000000 Bldg & Grnds Dir Med	1,000.00	180.12	1,638.44	0.00	0.00	-638.44
50E070	2330	2140	00	000000 Cent 21 Med	0.00	5.63	31.50	0.00	0.00	-31.50
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

				Account Level	2013-14	April 2013-14	2013-14	2013-14	Encumbered	2013-14	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
50E470	2330	2140	00	470000	21st Cent Med	0.00	0.00	9.71	0.00	0.00	-9.71
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	125.00	22.12	73.68	0.00	0.00	51.32
50E---	2330	2---	--	-----		9,465.00	1,092.98	8,355.54	0.00	0.00	1,109.46
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	42.63	2,045.69	0.00	0.00	1,154.31
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	15.65	730.47	0.00	0.00	1,269.53
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	95.26	1,087.46	0.00	0.00	912.54
50E510	2331	2140	00	510000		75.00	0.00	0.00	0.00	0.00	75.00
50E---	2331	2---	--	-----		8,310.00	153.54	3,863.62	0.00	0.00	4,446.38
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--	----	--	-----		31,675.00	2,295.82	22,126.82	0.00	0.00	9,548.18
50E020	2410	2120	00	000000	ERES Principal IMRF	15,000.00	1,062.36	14,355.21	0.00	0.00	644.79
50E040	2410	2120	00	000000	ERMS Principal IMRF	5,000.00	432.08	4,338.20	0.00	0.00	661.80
50E050	2410	2120	00	000000	ERHS Principal IMRF	13,000.00	850.56	8,893.08	0.00	0.00	4,106.92
50E020	2410	2130	00	000000	ERES Principal FICA	7,500.00	389.96	5,148.37	0.00	0.00	2,351.63
50E040	2410	2130	00	000000	ERMS Principal FICA	2,000.00	158.60	1,561.12	0.00	0.00	438.88
50E050	2410	2130	00	000000	ERHS Principal FICA	5,500.00	312.24	3,214.11	0.00	0.00	2,285.89
50E020	2410	2140	00	000000	ERES Principal Medicare	5,200.00	346.80	3,757.55	0.00	0.00	1,442.45
50E040	2410	2140	00	000000	ERMS Principal Medicare	2,000.00	139.28	1,380.29	0.00	0.00	619.71
50E050	2410	2140	00	000000	ERHS Principal Medicare	4,200.00	282.64	2,847.87	0.00	0.00	1,352.13
50E---	2410	2---	--	-----		59,400.00	3,974.52	45,495.80	0.00	0.00	13,904.20
50E---	24--	----	--	-----		59,400.00	3,974.52	45,495.80	0.00	0.00	13,904.20
50E010	2520	2120	00	000000	Fiscal Service IMRF	16,000.00	1,139.66	11,753.59	0.00	0.00	4,246.41
50E010	2520	2130	00	000000	Fiscal Services FICA	6,000.00	418.34	4,228.20	0.00	0.00	1,771.80
50E010	2520	2140	00	000000	Fiscal Serv Med	2,000.00	97.84	988.90	0.00	0.00	1,011.10
50E---	2520	2---	--	-----		24,000.00	1,655.84	16,970.69	0.00	0.00	7,029.31
50E020	2540	2120	00	000000	ERES Cust IMRF	25,000.00	2,600.94	22,475.90	0.00	0.00	2,524.10
50E040	2540	2120	00	000000	ERMS Cust IMRF	15,000.00	808.68	12,687.42	0.00	0.00	2,312.58
50E050	2540	2120	00	000000	ERHS Cust IMRF	37,000.00	3,203.42	31,144.98	0.00	0.00	5,855.02
50E020	2540	2130	00	000000	ERES Cust FICA	11,000.00	1,009.31	8,290.37	0.00	0.00	2,709.63
50E040	2540	2130	00	000000	ERMS Cust FICA	7,000.00	311.93	4,995.97	0.00	0.00	2,004.03
50E050	2540	2130	00	000000	ERHS Cust FICA	16,000.00	1,213.32	11,993.12	0.00	0.00	4,006.88
50E020	2540	2140	00	000000	ERES Cust Med	2,700.00	236.03	1,938.85	0.00	0.00	761.15
50E040	2540	2140	00	000000	ERMS Cust Med	1,750.00	72.94	1,168.43	0.00	0.00	581.57

				Account Level	2013-14	April 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	2540	2140	00 000000	ERHS Cust Med	3,750.00	283.74	2,804.75	0.00	0.00	945.25
50E---	2540	2---	--	-----	119,200.00	9,740.31	97,499.79	0.00	0.00	21,700.21
50E010	2541	2120	00 000000	District Maint IMRF	10,500.00	945.82	9,329.63	0.00	0.00	1,170.37
50E010	2541	2130	00 000000	District Maint FICA	4,500.00	347.19	3,358.22	0.00	0.00	1,141.78
50E010	2541	2140	00 000000	Dist Maint Med	1,350.00	81.21	785.39	0.00	0.00	564.61
50E---	2541	2---	--	-----	16,350.00	1,374.22	13,473.24	0.00	0.00	2,876.76
50E010	2542	2120	00 000000	Dist Summer Maint IMRF	2,750.00	0.00	1,705.16	0.00	0.00	1,044.84
50E010	2542	2130	00 000000	Dist Summer Maint FICA	2,800.00	0.00	1,547.10	0.00	0.00	1,252.90
50E010	2542	2140	00 000000	Dist Summer Maint Med	650.00	0.00	361.80	0.00	0.00	288.20
50E---	2542	2---	--	-----	6,200.00	0.00	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	1,144.21	11,498.79	0.00	0.00	501.21
50E080	2550	2120	61 000000	Trans Reg Driver IMRF	90,000.00	7,622.41	62,567.32	0.00	0.00	27,432.68
50E080	2550	2120	70 000000	TRans Sec IMRF	9,500.00	1,151.19	10,751.68	0.00	0.00	-1,251.68
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	1,053.26	6,933.41	0.00	0.00	586.59
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	948.75	7,475.80	0.00	0.00	2,524.20
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	423.78	4,536.23	0.00	0.00	3,463.77
50E080	2550	2130	61 000000	TRANS Reg Driver FICA	20,000.00	2,846.68	22,514.75	0.00	0.00	-2,514.75
50E080	2550	2130	70 000000	Trans Sec FICA	3,500.00	422.58	3,872.70	0.00	0.00	-372.70
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	386.07	2,509.38	0.00	0.00	490.62
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	486.19	3,249.09	0.00	0.00	3,250.91
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	99.14	1,060.94	0.00	0.00	1,439.06
50E080	2550	2140	61 000000	Trans Reg Driv Med	5,000.00	665.74	5,265.48	0.00	0.00	-265.48
50E080	2550	2140	70 000000	Trans Sec Med	1,000.00	98.82	905.71	0.00	0.00	94.29
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

Account Level				2013-14	April 2013-14	2013-14	2013-14	Encumbered	2013-14	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E470	2550	2140	00	470000	21st Trans Med	25.00	0.00	7.94	0.00	17.06
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	90.30	586.96	0.00	163.04
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	113.71	759.93	0.00	1,240.07
50E---	2550	2---	--	-----		182,460.00	17,552.83	144,814.59	0.00	37,645.41
50E420	2560	2120	00	420000	Food Service IMRF	56,000.00	4,097.98	44,410.67	0.00	11,589.33
50E420	2560	2130	00	420000	Food Service FICA	21,000.00	1,864.61	17,039.25	0.00	3,960.75
50E440	2560	2130	00	440000		0.00	3.16	3.16	0.00	-3.16
50E420	2560	2140	00	420000	Food Serv Med	5,000.00	436.06	3,984.63	0.00	1,015.37
50E440	2560	2140	00	440000		0.00	0.74	0.74	0.00	-0.74
50E---	2560	2---	--	-----		82,000.00	6,402.55	65,438.45	0.00	16,561.55
50E---	25--	----	--	-----		430,210.00	36,725.75	341,810.82	0.00	88,399.18
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	118.03	1,171.95	0.00	328.05
50E070	2620	2140	00	000000	Cent 21 Plan/Research Med	50.00	1.98	13.18	0.00	36.82
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	120.01	1,195.86	0.00	379.14
50E010	2660	2120	00	000000	District Comp Tech IMRF	10,000.00	950.54	8,680.94	0.00	1,319.06
50E010	2660	2130	00	000000	District Comp Tech FICA	4,500.00	348.92	3,124.24	0.00	1,375.76
50E010	2660	2140	00	000000	District Comp Tech Medicare	2,000.00	143.82	1,351.41	0.00	648.59
50E---	2660	2---	--	-----		16,500.00	1,443.28	13,156.59	0.00	3,343.41
50E---	26--	----	--	-----		18,075.00	1,563.29	14,352.45	0.00	3,722.55
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	17.60	69.30	0.00	55.70
50E470	2900	2140	00	470000	21st Cent Med	7.00	0.00	7.03	0.00	-0.03
50E---	2900	2---	--	-----		267.00	17.60	76.33	0.00	190.67
50E---	29--	----	--	-----		267.00	17.60	76.33	0.00	190.67
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	5.49	155.17	0.00	-105.17
50E510	3000	2120	00	510000	PreK 0-3 Comm Serv IMRF	4,500.00	229.82	1,901.52	0.00	2,598.48
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	64.13	0.00	-12.13
50E110	3000	2130	00	110000	Pre K FICA	300.00	0.00	289.12	0.00	10.88

Account Level				2013-14	April 2013-14	2013-14	2013-14	Encumbered	2013-14	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
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	47.72	332.88	0.00	417.12
50E510	3000	2130	00	510000	PreK 0-3 FICA	2,000.00	84.36	686.21	0.00	1,313.79
50E070	3000	2140	00	000000	Cent 21 Comm Serv Med	25.00	3.32	15.51	0.00	9.49
50E100	3000	2140	00	100000	Title I Pnt Inl Medicare	65.00	1.44	58.25	0.00	6.75
50E110	3000	2140	00	110000	PreK 0-3 Teach Medicare	180.00	0.00	179.28	0.00	0.72
50E470	3000	2140	00	470000	21st Comm Serv Med	0.00	0.00	0.00	0.00	0.00
50E500	3000	2140	00	500000	Title I Prnt Inv Med Pr	450.00	17.71	159.08	0.00	290.92
50E510	3000	2140	00	510000	PreK 0-3 Medicare Prior	1,000.00	90.35	721.80	0.00	278.20
50E---	3000	2---	--	-----		10,247.00	486.35	5,377.19	0.00	4,869.81
50E110	3001	2140	00	110000	PreK 3-5 Teach Medicare	50.00	0.00	24.60	0.00	25.40
50E510	3001	2140	00	510000	PreK 3-5 Medicare Prior	200.00	0.00	0.00	0.00	200.00
50E---	3001	2---	--	-----		250.00	0.00	24.60	0.00	225.40
50E110	3002	2120	00	110000	PreK Blk Com Serv IMRF	0.00	0.00	0.00	0.00	0.00
50E510	3002	2120	00	510000	PreK Com Serv IMRF	0.00	0.00	0.00	0.00	0.00
50E110	3002	2130	00	110000	PreK Blk Comm Serv FICA	0.00	0.00	0.00	0.00	0.00
50E510	3002	2130	00	510000	PreK Com Serv FICA	0.00	0.00	0.00	0.00	0.00
50E110	3002	2140	00	110000	PreK Comm Serv Med	65.00	0.00	43.24	0.00	21.76
50E510	3002	2140	00	510000	PreK Comm Serv Med Prior	250.00	6.54	81.07	0.00	168.93
50E---	3002	2---	--	-----		315.00	6.54	124.31	0.00	190.69
50E---	30--	----	--	-----		10,812.00	492.89	5,526.10	0.00	5,285.90
5-E---	----	----	--	-----		857,182.00	68,512.89	654,094.32	0.00	203,087.68
80E320	2362	3800	00	320000	Work Comp Insurance	123,213.00	0.00	123,213.00	0.00	0.00
80E320	2362	3900	00	320000	Direct pay for W/C visits	0.00	0.00	0.00	0.00	0.00
80E---	2362	3---	--	-----		123,213.00	0.00	123,213.00	0.00	0.00
80E320	2363	3800	00	320000	Unemployment Insurance	1,809.00	0.00	1,809.00	0.00	0.00
80E---	2363	3---	--	-----		1,809.00	0.00	1,809.00	0.00	0.00
80E320	2364	3800	00	320000	Insurance	87,039.00	0.00	87,038.76	0.00	0.24
80E---	2364	3---	--	-----		87,039.00	0.00	87,038.76	0.00	0.24
80E320	2365	3800	00	320000	Building Grounds Ins	8,189.00	0.00	8,189.00	0.00	0.00
80E320	2365	3810	00	320000	Vehicle Ins	26,692.00	0.00	26,692.00	0.00	0.00
80E---	2365	3---	--	-----		34,881.00	0.00	34,881.00	0.00	0.00
80E320	2366	6500	00	320000	Judgement/Settlement	1,585.00	0.00	1,584.79	0.00	0.21
80E---	2366	6---	--	-----		1,585.00	0.00	1,584.79	0.00	0.21
80E320	2367	1100	00	320000	Tort Salaries	430,004.00	0.00	430,004.00	0.00	0.00
80E---	2367	1---	--	-----		430,004.00	0.00	430,004.00	0.00	0.00
80E320	2367	3190	00	320000	Background Checks	13,000.00	218.00	11,468.00	0.00	1,100.00
80E---	2367	3---	--	-----		13,000.00	218.00	11,468.00	0.00	1,100.00
80E320	2369	3800	00	320000	Legal Fees	32,000.00	1,953.10	10,092.98	240.96	5,824.92
80E---	2369	3---	--	-----		32,000.00	1,953.10	10,092.98	240.96	5,824.92

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Account Level				2013-14	April 2013-14	2013-14	2013-14	Encumbered	2013-14		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
80E320	2372	3800	00	320000	Vehicle Insurance	0.00	0.00	0.00	0.00	0.00	
80E---	2372	3---	--	-----		0.00	0.00	0.00	0.00	0.00	
80E---	23--	----	--	-----		723,531.00	2,171.10	700,091.53	240.96	6,256.92	16,941.59
8-E---	----	----	--	-----		723,531.00	2,171.10	700,091.53	240.96	6,256.92	16,941.59
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	7,849.65	168,191.78	0.00	481.20	-18,672.98
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	7,849.65	216,821.28	0.00	481.20	32,697.52
90E010	2530	4100	00	000000	L/S Supplies	11,000.00	0.00	3,368.26	0.00	445.41	7,186.33
90E---	2530	4---	--	-----		11,000.00	0.00	3,368.26	0.00	445.41	7,186.33
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	7,849.65	220,189.54	0.00	926.61	45,883.85
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	7,849.65	220,189.54	0.00	926.61	45,883.85
1-E---	----	----	--	-----		19,248,703.00	1,938,442.55	15,468,107.63	11,236.56	394,426.33	3,374,932.48
Grand Revenue Totals					18,324,010.00	1,476,985.51	16,374,133.89	0.00	0.00	1,949,876.11	
Grand Expense Totals					19,248,703.00	1,938,442.55	15,468,107.63	11,236.56	394,426.33	3,374,932.48	
Grand Totals					924,693.00	461,457.04	906,026.26	11,236.56	394,426.33	1,425,056.37	
					Loss	Loss	Profit	Loss	Loss	Loss	

Number of Accounts: 1788

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

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## Thank You!

1 message

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**Chelsea Kaericher** <ckaericher@ercu1.net>  
Reply-To: ckaericher@ercu1.net  
To: District All District <ercu-alldistrict@ercu1.net>

Tue, Apr 22, 2014 at 6:11 PM

Good Evening,

On behalf of the ERHS Construction Club students and sponsors, I would sincerely like to thank everyone in the district that aided in making our 2013-2014 trip to Louisiana possible. In three short days, our students were able to completely frame the interior and exterior of two different homes. Every year I come back saying that I could not be more proud of our students, and every year they continue to show me just how amazing our kids in the ERCU #1 District truly are. The Lafayette Habitat for Humanity has grown to love and respect our students, and has even connected Norm with a district in Lafayette to talk about building their own Construction Program.

Whether you know it or not, you are all an enormous part of our students being able to engage in this experience year after year. Thank you for your continued support and for helping us help others!

The 2014 ERHS Construction Club




**Construction Club 2014.jpg**  
85K



Dear East Richland Board of Education,

Thank you the honor of being recognized at the school board meeting. Also, I would like to thank you for the gift of the silver coin. It was a privilege to attend the meeting with the other Illinois State Scholars. I would also like to note that I did not take my Grandpa's offer of \$2 for the coin!

Sincerely,  


East Richland Board of Education

Thank you for taking time  
away to recognize me for my  
recent accomplishment. I know  
it is a busy time for you.

I loved the flowers & necklace!

Sherry Slackard  
ERMS School Counselor

4/23/14

Marilyn,

I wanted to extend my gratitude for a wonderful evening at the service awards banquet. Thank you for taking the time and effort to write such generous, kind, and personal words for each recognized employee. It is truly an honor and blessing to work for the ERCU #1 district and you!

Sincere Thanks.

Sheri Gray

4/22/14

Dear Marilyn and members  
of the Board of Education  
Thank you for a very  
special evening and  
recognition at the annual  
Service Awards Banquet.  
What a memory and  
honor! It is a privilege  
to work in a quality  
school district like ERCU<sup>#1</sup>.  
I am grateful for your  
acknowledgement and a  
lovely evening that was  
perfect! The gifts of the  
lifetime pass and bell  
are extraordinary. Thanks  
again for celebrating  
my career at ERCU<sup>#1</sup>.

Always,  
Suzanne  
Hahn

Your thoughtfulness  
meant so very much



Thank you so much for the kind  
words said at the Recognition Banquet.  
Also, thank you for the engraved bell.  
It is beautiful. I will treasure it  
always.

Also, thank you giving me the  
opportunity to work for East Richland.  
It has been a very fulfilling experience.

Nancy McClenathan

Dear Members of the  
Board of Education,

Steve and I thoroughly  
enjoyed our evening at the  
recognition banquet. We  
have always appreciated  
this special time of  
commemorating milestones  
in my career.

The bell music box is  
such a special memento. It  
will always be a special  
treasure to me as I  
remember the many happy  
years at the East Richmond  
district.

Thank you for all  
you do for the  
children and  
employees of our  
district. Sincerely,  
Taraivid Akhmit



*Gratefully acknowledging  
and thanking you for your kind  
expression of sympathy*

*Lia, Pat & Melinda Morgan*

May 9, 2014

Dear Marilyn and Board Members,

Thank you for the tribute at the Service Awards Dinner and for the music box school bell. I am very appreciative of my years at ERHS and so proud of what this district continues to accomplish. Thank you for honoring me and for allowing me to be a part of ERCU.

Jane Strayer



## ERES Building Report May 2014

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

Prekindergarten	20	20	19	19	20	19	20	137
Kindergarten	23	25	24	24	24	24	24	144
First Grade	24	23	23	21	23	23	23	137
Second Grade		24	25	23	23	22	22	117
Primary LD/MMI								10
Third Grade	27	29	28	28	28	28	28	168
Fourth Grade		26	27	27	25	26	26	131
Fifth Grade	25	25	25	24	24	26	25	174
Intermediate LD/MMI								2

**Total     1,020**

#### SESE Classes

ECE (1-Kdgn dual)	17
ECE (offsite)	4
Offsite Location (1-Kdgn dual)	18

**Total     1059**

### 2. April Attendance Report Information:

Kindergarten	95.0%
First Grade	95.4%
Second Grade	95.8%
Third Grade	96.3%
Fourth Grade	97.3%
Fifth Grade	95.5%

### 3. April Discipline:

Bus Suspension – 1 student - 2 days  
 Bus Suspension – 1 student – 10 days  
 In School Suspension – 1 student – 1 day  
 Out of School Suspension – 1 student – 1 day

#### **4. ERES News and Events:**

- PTO hosted a “Buy One Get One” free Book Fair in April. We are thankful for a donation by a former parent to be sure all students received a free book if a child was not able to buy one.
- ERES students achieved their monthly school-wide behavior goal with 96% of the students having no office referrals. We recognize all the students that make good choices daily! We are reminding all EREs students to finish strong!
- We recognize the ERES PTO for their many activities and projects during the year for students. We have the best parents willing to give time and energy to the children.
- We salute the efforts of our nurses (Kris LeCrone and Christy Berger) and nurse aide (Janet Leist) with the celebration of Nurses Day in May. These ladies work constantly taking care of children, staff, and assisting parents in many ways. We are so thankful to have such a dedicated nursing staff!
- The PTO Family Fun Night was May 2. Many families attended and enjoyed a night of fun! We appreciated the work of the many volunteers to make this evening successful.
- The PTO will host a Teacher Appreciation Lunch on May 8.
- The fifth grade students are working on a special project. They are raising money for Bricks for the Brave and Alex’s Lemonade Stand. They will host Sunshine Day on May 8 and another special day to soak Mrs. Hahn and Mrs. Edwards with water. Also, they will sell lemonade to guests for the fifth grade program on May 9. Participating students in classes that raise \$50 will have fun games hosted by the fifth grade students.
- Fifth grade students are hosting a music program on May 9. In addition, several students will be recognized for leadership roles throughout the year. We applaud Mrs. Fritschle and Mrs. Weitkamp for the excellent performances of the students during the year!
- We are very proud of the teachers for the end of the year plays and programs they host. What special events for the children with many parents and family attending!
- The end of the year celebration circle will be May 16. This is always a grand time for all! We love to celebrate!
- ERES students will enjoy Track and Field Days on May 20 and May 21.
- The Perfect Attendance Party will be May 22. We are celebrating 34 intermediate students with perfect attendance! This is a special event of recognition and fun for the students.
- On May 23 teachers and staff members will participate in CPR training.



# East Richland Middle School

## Building Report

Month Ending 04/30/14

### 1. Enrollment

6th Grade ~ 152  
7th Grade ~ 160  
8th Grade ~ 147

### 2. Attendance

6th Grade ~ 94.59%  
7th Grade ~ 94.32%  
8th Grade ~ 93.59%

### 3. Discipline

Number of Expulsions ~ 0  
Number of Out of School Suspensions ~ 9  
Number of Days Each Child Suspended ~ 1@5 days; 1@3 days; 2@2 days;  
5@1 day  
Number of In School Suspensions ~ 10

### 4. Month Activities

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

### 5. Upcoming Events

May 2 ~ 11:07 Dismissal—School Improvement Day  
May 5 ~ SLC Blood Drive 3:00; Academic Awards 6:00  
May 7 ~ Choir Concert 6:00 @ ERHS  
May 13 ~ Band Concert 7:00 @ ERMS  
May 15 ~ Athletic Awards 6:00  
May 19 ~ 8th Grade St. Louis Field Trip  
May 20 ~ 4th Quarter Reward Day; 8th Grade Dance 7:00  
May 22 ~ Last Day of Student Attendance; 8th Grade Promotion 7:00 @ ERHS  
May 23 ~ No School—Institute Day

2 Track Meets

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

1. Friday, May 2 will be an 11:04 am dismissal with a Teacher Inservice from 1:00 – 3:00 pm.
2. The Spring Choir Concert will be held on Sunday, May 4 at 3:00 pm in Sliva Auditorium.
3. The ERHS Band Concert is scheduled for Monday, May 5 at 7:00 pm in Sliva Auditorium.
4. Freshmen Orientation is Monday, May 5 for incoming Freshmen.
5. The ERHS Honor Society Banquet will be held on Tuesday, May 6 at 6:00 pm.
6. Senior Awards Program is scheduled for Tuesday, May 6 at 7:30 pm in Sliva Auditorium.
7. The ERHS Fine Arts Showcase will be available for viewing Tuesday, May 6 and Wednesday, May 7 on the stage of Sliva Auditorium.
8. The ERHS Theater Department will present a student led play, *Alice in Wonderland* on Friday, May 9 and Saturday, May 10 at 6:30 pm in Sliva Auditorium.
9. Wednesday, May 14 will be the last day of attendance for Seniors.
10. Baccalaureate will be held in Sliva Auditorium on Wednesday, May 14 at 6:30 pm.
11. Senior exams are scheduled for Thursday, May 15.
12. Graduation is scheduled for Sunday, May 18 at 3:00 pm in Sliva Auditorium.
13. Finals exams for Freshmen, Sophomore, and Junior students are Wednesday, May 21 and Thursday, May 22. The last day of student attendance is Thursday, May 22.
14. There is a Teacher Institute Day scheduled for Friday, May 23.

**Enrollment Totals for April:**

Freshmen ~ 161  
Sophomore ~ 159  
Junior ~ 161  
Senior ~ 144  
Total ~ 625

Percentage of Attendance: 93.56%

**Discipline for April:**

In School Suspension ~ 0  
Out of School Suspension ~ 9  
Lunch Detention ~ 57  
Detention ~ 32  
Saturday School ~ 17

## Special Needs Board Report May 2014

- 379 - 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
- 4 – 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
- 24 - Total number of pending re-evaluations
  - 7 - Total number of pending initial evaluations
  - 3 - Total number of move in students (1 - Speech Only)
  - 4 - Total number of students who left district (0 - Speech Only)
- 63 - Total number of IEP meetings held in April

MSI – Moderate to Severely Impaired  
ED – Emotional Disability

# **ERES Student Handbook Changes for 2014-2015**

## **1. Attendance**

**Page 4**

### **Insert after 2<sup>nd</sup> sentence:**

Public Act 98-544 (effective 7-1-14) lowers the compulsory attendance age for students from age 7 (on or before September 1) to age 6 (on or before September 1).

### **Insert after the first paragraph:**

Illinois law requires that whoever has custody or control of any child between six (by September 1st) and seventeen years of age shall assure that the child attends school in the district in which he or she resides, during the entire time school is in session (unless the child has already graduated from high school). Illinois law also requires that whoever has custody or control of a child who is enrolled in the school, regardless of the child's age, shall assure that the child attends school during the entire time school is in session.

There are certain exceptions to the attendance requirement for children who: attend private school, are physically or mentally unable to attend school (including a pregnant student suffering medical complications as certified by her physician), are lawfully and necessarily employed, are between the ages of 12 and 14 while in confirmation classes, have a religious reason requiring absence, or are 16 or older and employed and enrolled in a graduation incentive program.

## **2. Student Conduct/Discipline**

**Page 32**

Delete the following words from this section: Good Choices Program, Skill Builders, New Directions, and Steps to Success

## **3. Access to student social networking passwords and websites** **Page 35**

### **Insert before Student Conduct – Threats**

#### **STUDENT CONDUCT – SOCIAL NETWORKING PASSWORDS & WEBSITES**

School authorities may require a student or his/her parent or guardian to provide a password or other related account information in order to gain access to the student's account or profile on a social networking website if school authorities have reasonable cause to believe that a student's account on a social networking website contains evidence that a student has violated a school disciplinary rule or procedure.

## ERMS Student Handbook Changes for 2014-2015

The following passages will be added to the student handbook on the specified pages.

### Attendance Information (page 20)

Illinois law requires that whoever has custody or control of any child between six (by September 1st) and seventeen years of age shall assure that the child attends school in the district in which he or she resides, during the entire time school is in session (unless the child has already graduated from high school). Illinois law also requires that whoever has custody or control of a child who is enrolled in the school, regardless of the child's age, shall assure that the child attends school during the entire time school is in session.

There are certain exceptions to the attendance requirement for children who: attend private school, are physically or mentally unable to attend school (including a pregnant student suffering medical complications as certified by her physician), are lawfully and necessarily employed, are between the ages of 12 and 14 while in confirmation classes, have a religious reason requiring absence, or are 16 or older and employed and enrolled in a graduation incentive program.

### Search and Seizure (page 26)

In order to maintain order safety and security in the schools, school authorities are authorized to conduct reasonable 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 building principal 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 school or district's student rules

and policies. The search will be conducted in a manner that is reasonably related to its objective of the search and not excessively intrusive in light of the student's age and sex, and the nature of the infraction.

#### Seizure of Property

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

### **ACCESS TO STUDENT SOCIAL NETWORKING PASSWORDS & WEBSITES (page 26)**

School authorities may require a student or his/her parent or guardian to provide a password or other related account information in order to gain access to the student's account or profile on a social networking website if school authorities have reasonable cause to believe that a student's account on a social networking website contains evidence that a student has violated a school disciplinary rule or procedure.

**The following passages will be changed or modified on the specified pages.**

### **PREVENTING BULLYING, INTIMIDATION, AND HARASSMENT (page 10)**

(Replace old language with new language.)

Bullying, intimidation, teen dating violence 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 school 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 physical or mental health.

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, teen dating violence 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, teen dating violence, 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, Nondiscrimination Coordinator 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, Nondiscrimination Coordinator or any staff member. The school 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 school will protect students against retaliation for reporting incidents of bullying, intimidation, teen dating violence or harassment, and will take disciplinary action against any student who participates in such conduct.

### **Drugs/Alcohol (page 12)**

(Add bolded portions to existing language.)

The use of prohibited drugs, alcohol, or intoxicating substances at school will not be permitted. Likewise, any student using these substances prior to school or any school sponsored activity and then attending will be subject to the same discipline.

Students using or possessing drugs or alcohol will be subject to the following:

1st offense – Five (5) day suspension with required drug/alcohol abuse counseling, at the expense of the parent, in lieu of a ten (10) day suspension with a recommendation for expulsion.

Students will be required to complete a minimum of ten (10) hours of individualized counseling with a counselor of the parents’ choice.

2nd offense – One ten-day suspension with referral to the Board of Education for possible expulsion.

The sale or distribution of drugs will result in an automatic ten-day suspension and referral to the Board of Education for possible expulsion.

Students are not exempt from Federal, State or Local Laws. Therefore, consistent with existing laws governing the sale or delivery, possession or use of prohibited drugs (alcohol, marijuana, etc.), “look-alikes”, prescription drugs, inhalants, **anabolic steroids**, or drug paraphernalia, any student suspected of being in violation of these laws will be immediately reported to the appropriate law enforcement official for possible investigation and action.

**A. Any illegal drug, controlled substance, or cannabis (including marijuana, medical marijuana and hashish).**

**B. “Look alike drugs” are a substance not containing an illegal drug or controlled substance, but one that a student believes to be, or represents to be, an illegal drug or controlled substance.**

C. Any prescription drug or over-the-counter medication when not prescribed for the student by a licensed prescriber or when used in a manner inconsistent with the prescription, the licensed prescriber's instructions, or the printed directions on the medication.

D. 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 this section does not apply to a student's use of asthma or other legally prescribed inhalant medications.

E. Any anabolic steroid not administered under a physician's care and supervision.

## Proposed Revisions to ERHS Handbook for 2014-15

### Changes/additions in red

#### Course Offerings

- Change Computer Concepts IIA & B to **Information Processing**
- Math under sophomore year should be **Mathematics II**
- Delete Keyboarding & Formatting
- Math under junior year should be **Mathematics III**
- Add **Advanced Chemistry II**

#### Sec. 6.1

Illinois law requires that whoever has custody or control of any child between six (by September 1<sup>st</sup>) and seventeen years of age shall assure that the child attends school in the district in which he or she resides, during the entire time school is in session (unless the child has already graduated from high school). Illinois law also requires that whoever has custody or control of a child who is enrolled in the school, regardless of the child's age, shall assure that the child attends school during the entire time school is in session.

There are certain exceptions to the attendance requirement for children who: attend private school, are physically or mentally unable to attend school (including a pregnant student suffering medical complications as certified by her physician), are lawfully and necessarily employed, are between the ages of 12 and 14 while in confirmation classes, have a religious reason requiring absence, or are 16 or older and employed and enrolled in a graduation incentive program.

#### Sec. 14 (add to end of section)

##### **Access to Student Social Networking Passwords & Websites**

School authorities may require a student or his or her parent or guardian to provide a password or other related account information in order to gain access to the student's account or profile on a social networking website if school authorities have reasonable cause to believe that a student's account on a social networking website contains evidence that a student has violated a school disciplinary rule or procedure

#### Sec. 21.8

##### **Preventing Bullying, Intimidation, Teen Dating Violence & Harassment**

Bullying, intimidation, **teen dating violence 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 school 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 physical or mental health.
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, **teen dating violence** 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, teen dating violence, 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, Nondiscrimination Coordinator 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, Nondiscrimination Coordinator or any staff member. The school 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 school will protect students against retaliation for reporting incidents of bullying, intimidation, teen dating violence or harassment, and will take disciplinary action against any student who participates in such conduct.

### **Sec. 28.2**

Students violating the use or possession of tobacco products regulation will be subject to the following:

- 1st Offense      Three (3) day suspension
- 2nd Offense      Five (5) day suspension with possible alternative placement
- 3rd Offense      Ten (10) day suspension with referral to Board of Education

### **Sec. 29.6**

Students are not exempt from Federal, State or Local Laws. Therefore, consistent with existing laws governing the sale or delivery, possession or use of prohibited drugs (alcohol, marijuana, etc.), “look-alikes”, prescription drugs, inhalants, anabolic steroids, or drug paraphernalia, any student suspected of being in violation of these laws will be immediately reported to the appropriate law enforcement official for possible investigation and action.

A. Any illegal drug, controlled substance, or cannabis (including marijuana, medical marijuana and hashish).

B. “Look alike drugs” are a substance not containing an illegal drug or controlled substance, but one that a student believes to be, or represents to be, an illegal drug or controlled substance.

C. Any prescription drug or over-the-counter medication when not prescribed for the student by a licensed prescriber or when used in a manner inconsistent with the prescription, the licensed prescriber’s instructions, or the printed directions on the medication.

D. 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 this section does not apply to a student’s use of asthma or other legally prescribed inhalant medications.

E. Any anabolic steroid not administered under a physician’s care and supervision.

## Sec. 40

### **Student Records**

A school student record is any writing or other recorded information concerning a student and by which a student may be identified individually that is maintained by a school or at its direction or by a school employee, regardless of how or where the information is stored, except for certain records kept in a staff member's sole possession; records maintained by law enforcement officers working in the school; video and other electronic recordings that are created in part for law enforcement, security, or safety reasons or purposes; and electronic recordings made on school buses.

The Family Educational Rights and Privacy Act (FERPA) and the Illinois Student Records Act afford parents/guardians and students over 18 years of age ("eligible students") certain rights with respect to the student's school records. They are:

#### **1. The right to inspect and copy the student's education records within 15 school days of the day the District receives a request for access.**

The degree of access a student has to his or her records depends on the student's age. Students less than 18 years of age have the right to inspect and copy only their permanent record. Students 18 years of age or older have access and copy rights to both permanent and temporary records. A parent/guardian or student should submit to the building principal a written request that identifies the record(s) he or she wishes to inspect. The principal will make arrangements for access and notify the parent/guardian or student of the time and place where the records may be inspected. The District charges \$.35 per page for copying but no one will be denied their right to copies of their records for inability to pay this cost.

These rights are denied to any person against whom an order of protection has been entered concerning the student.

#### **2. The right to request removal from the student's academic transcript one or more scores received on college entrance examinations.**

A parent/guardian or eligible student may ask the District to remove certain scores of college entrance exams from their student's academic transcript. Students often take college entrance examinations multiple times in order to improve their results. Test publishers provide the results from each examination taken to the student's high school. Schools must include each of these scores on the student's transcript, which may result in academic transcripts having multiple scores from a single college entrance exam. A parent/guardian or eligible student may not want certain scores to be sent to postsecondary institutions to which the student applies. To request the removal of scores on college entrance examinations, the

parent/guardian or eligible student must submit a written request stating the name of each college entrance examination that is the subject of the request and the dates of the scores that are to be removed.

**3. The right to request the amendment of the student's education records that the parent/ guardian or eligible student believes are inaccurate, irrelevant, or improper.**

A parent/guardian or eligible student may ask the District to amend a record that is believed to be inaccurate, irrelevant, or improper. Requests should be send to the building principal and should clearly identify the record the parent/guardian or eligible student wants changed and the specific reason a change is being sought.

If the District decides not to amend the record, the District will notify the parent/guardian or eligible student of the decision and advise him or her of their right to a hearing regarding the request for amendment. Additional information regarding the hearing procedures will be provided to the parent/guardian or eligible student when notified of the right to a hearing.

**4. The right to permit disclosure of personally identifiable information contained in the student's education records, except to the extent that the FERPA or Illinois School Student Records Act authorizes disclosure without consent.**

Disclosure without consent is permitted to school officials with legitimate educational or administrative interests. A school official is a person employed by the District as an administrator, supervisor, instructor, or support staff member (including health or medical staff and law enforcement unit personnel); a person serving on the School Board; a person or company with whom the District has contracted to perform a special task (such as an attorney, auditor, medical consultant, or therapist); or any parent/guardian or student serving on an official committee, such as a disciplinary or grievance committee, or assisting another school official in performing his or her tasks. A school official has a legitimate educational interest if the official needs to review an education record in order to fulfill his or her professional responsibility.

Upon request, the District discloses education records without consent to officials of another school district in which a student has enrolled or intends to enroll, as well as to any person as specifically required by State or federal law. Before information is released to these individuals, the parents/guardians or eligible student will receive prior written notice of the nature and substance of the information, and an opportunity to inspect, copy, and challenge such records.

Academic grades and references to expulsions or out-of-school suspensions cannot be challenged at the time a student's records are being forwarded to another school to which the student is transferring.

Disclosure is also permitted without consent to: any person for research, statistical reporting or planning, provided that no student or parent/guardian can be identified; any person named in a court order; appropriate persons if the knowledge of such information is necessary to protect

the health or safety of the student or other persons; and juvenile authorities when necessary for the discharge of their official duties who request information before adjudication of the student.

**5. The right to a copy of any school student record proposed to be destroyed or deleted.**

The permanent record is maintained for at least 60 years after the student transfers, graduates, or permanently withdraws. The temporary record is maintained for at least 5 years after the student transfers, graduates, or permanently withdraws. Temporary records that may be of assistance to a student with a disability who graduates or permanently withdraws, may, after 5 years, be transferred to the parent/guardian or to the student, if the student has succeeded to the rights of the parent/guardian. Student temporary records are reviewed every 4 years or upon a student's change in attendance centers, whichever occurs first.

**6. The right to prohibit the release of directory information.**

Throughout the school year, the District may release directory information regarding students, limited to:

Name

Address

Gender

Grade level

Birth date and place

Parent/guardian names, addresses, electronic mail addresses, and telephone numbers

Photographs, videos, or digital images used for informational or news-related purposes (whether by a media outlet or by the school) of a student participating in school or school-sponsored activities, organizations, and athletics that have appeared in school publications, such as yearbooks, newspapers, or sporting or fine arts programs

Academic awards, degrees, and honors

Information in relation to school-sponsored activities, organizations, and athletics

Major field of study

Period of attendance in school

*Any parent/guardian or eligible student may prohibit the release of any or all of the above information by delivering a written objection to the building principal within 30 days of the date of this notice.*

**7. The right to request that military recruiters or institutions of higher learning not be granted access to your student's information without your prior written consent.[2]**

Federal law requires a secondary school to grant military recruiters and institutions of higher learning, upon their request, access to secondary school students' names, addresses, and telephone numbers, unless the parent/guardian, or student who is 18 years of age or older, request that the information not be disclosed without prior written consent. If you wish to exercise this option, notify the building principal.

**8. The right contained in this statement: No person may condition the granting or withholding of any right, privilege or benefits or make as a condition of employment, credit, or insurance the securing by any individual of any information from a student's temporary record which such individual may obtain through the exercise of any right secured under State law.**

**9. The right to file a complaint with the U.S. Department of Education concerning alleged failures by the District to comply with the requirements of FERPA.**

The name and address of the Office that administers FERPA is:

Family Policy Compliance Office

U.S. Department of Education

400 Maryland Avenue, SW

Washington DC 20202-4605

FY14 Tentative Amended Budget

May 15, 2014

	Actual	FY14	Budget			
Fund	Fund Balance July 1, 2013	FY2014 Revenue	FY2014 Expenditures	Fund Balance July 1, 2014	Difference	
10-Education	1,623,380.00	13,592,063.00	14,451,297.00	764,146.00	(859,234.00)	
20-Building/Grounds	753,335.00	789,184.00	509,668.00	1,032,851.00	279,516.00	
30-Bond & Interest	299,822.00	1,075,944.00	1,075,044.00	300,722.00	900.00	
40-Transportation	43,738.00	1,198,807.00	999,864.00	242,681.00	198,943.00	
50-IMRF/SS	75,121.00	755,900.00	806,207.00	24,814.00	(50,307.00)	
60-Site & Construction				-	-	
70-Working Cash	1,782,521.00	83,208.00		1,865,729.00	83,208.00	
80-Tort		720,175.00	720,175.00	-	-	
90-Life Safety*	389,506.00	129,708.00	267,000.00	252,214.00	(137,292.00)	
					-	
<b>Total</b>	4,967,423.00	18,344,989.00	18,829,255.00	4,483,157.00	(484,266.00)	
<sup>149</sup> Tentative	Amended	FY14	Budget			
Fund	Fund Balance July 1, 2013	FY2014 Revenue	FY2014 Expenditures	Fund Balance July 1, 2014	Difference	
10-Education	1,623,380.00	13,482,102.00	14,333,668.00	771,814.00	(851,566.00)	
20-Building/Grounds	753,335.00	846,184.00	548,688.00	1,050,831.00	297,496.00	
30-Bond & Interest	299,822.00	1,080,954.00	1,060,236.00	320,540.00	20,718.00	
40-Transportation	43,738.00	1,218,561.00	1,261,799.00	500.00	(43,238.00)	
50-IMRF/SS	75,121.00	762,900.00	805,230.00	32,791.00	(42,330.00)	
60-Site & Construction				-	-	
70-Working Cash	1,782,521.00	84,008.00		1,866,529.00	84,008.00	
80-Tort		718,885.00	718,885.00	-	-	
90-Life Safety*	389,506.00	129,983.00	297,000.00	222,489.00	(167,017.00)	
					-	
<b>Total</b>	4,967,423.00	18,323,577.00	19,025,506.00	4,265,494.00	(701,929.00)	

# **EAST RICHLAND HIGH SCHOOL ATHLETIC HANDBOOK/AGREEMENT**



**2014-15**

## Table of Contents

Sec. 1	Introduction
Sec. 2	Philosophy
Sec. 3	Board policy
Sec. 4	Student athletic requirements
	<ul style="list-style-type: none"><li>• Athletic handbook/code of conduct</li><li>• Physical examination</li><li>• Information/parent permission</li><li>• Performance enhancing steroid testing</li><li>• Baseline concussion test/concussion information</li><li>• Fall/season meeting</li></ul>
Sec. 5	Eligibility
Sec. 6	Awards
Sec. 7	Practice requirements
Sec. 8	Absence policy
	<ul style="list-style-type: none"><li>• Suspension from school</li></ul>
Sec. 9	Behavioral conduct
Sec. 10	Behavior during practice/games
Sec. 11	School uniforms/equipment
Sec. 12	Transportation
Sec. 13	Dress code
Sec. 14	Cut policy
Sec. 15	Participation in two concurrent sports
Sec. 16	Chain of command
Sec. 17	Roles & responsibilities
Sec. 18	Code of conduct

### Forms

- Athletic Handbook/Code of Conduct Form
- Physical Form
- Information/Parent Permission Form
- Performance Enhancing Steroid Testing Form
- Concussion Information Sheet

## **Sec. 1-Introduction**

This handbook was written for the student-athletes at East Richland High School so that athletes and their parents may be better informed of the athletic rules and policies. Regardless of how complete a handbook may be, it cannot anticipate all of the different situations that may occur. It is meant rather as a guide to point out the direction of the Athletic Department. The penalties noted herein shall be considered minimal and no way implies that more severe action cannot be taken.

Participation in competitive interscholastic athletics or extra-curricular activities is a privilege available to every student in the East Richland School District. The student, by accepting the privilege in athletic or extra-curricular activities, is a representative of both the high school and school district on the playing field/court, in practice, and in the community.

## **Sec. 2-Philosophy**

Extra-curricular activities are a valuable extension of the entire educational program. It is important to point out that student-athletes are to be students first, with participation in athletics being secondary. Athletics provide a positive arena to help our student-athletes learn the meaning of teamwork and develop a great work ethic, which will be a positive asset to their future. It is the goal that each student-athlete at East Richland High School develop positive attitudes and traits from the programs that are offered. In addition, participation in athletics can assist in the development of leadership qualities, self-discipline, and good sportsmanship as well as physical development.

## **Sec. 3-Board Policy**

The interscholastic athletic program shall be conducted in accordance with existing Board of Education policies and rules and regulations. While the Board of Education takes great pride in winning, it does not condone "winning at any cost" and discourages any and all pressure which might tend to neglect good sportsmanship and good mental health. At all times the athletic program must be conducted in a way that justifies it as an educational activity.

## **Sec. 4-Student Athletic Requirements**

Each student must complete the following in order to participate in athletics at East Richland High School:

- Athletic handbook/code of conduct form must be signed by the parent/guardian and the student regarding the acceptance of the athletic handbook/code of conduct policy.
- Each student must have a current physical exam form or statement from his/her doctor indicating that he/she is physically fit to participate in sports. A copy of this exam or statement must be on file in the Athletic Office (High School) **BEFORE** the student may practice or compete in a sport. All physical exams are good for 395 days from the date

the physical was completed.

- An information/parent permission form must be completed and signed by the parent/guardian giving permission for the student to participate in athletics at East Richland High School.
- An IHSA performance enhancing substance testing form must signed by the parent/guardian and student.
- A baseline concussion test must be given by the athletic trainer before the student is allowed to practice or compete in a sport. In addition, the concussion information form must be signed by the parent/guardian and the student.
- The student-athlete and the parent/guardian must attend a mandatory fall athletic meeting at the beginning of each school year. This meeting will be publicized well in advance and will be led by the school administration (Athletic Director and/or Principal, etc.) to highlight the ERHS Athletic Handbook and Athletic Code of Conduct. In addition, each coach will have his/her own pre-season meeting that the student athlete and a parent/guardian must attend.

### **Sec. 5-Eligibility**

Each student-athlete must pass twenty five (25) credit hours (3 of 4 classes) of high school work per week. Grades will be checked at the end of each week by the athletic director or his/her designee. Coaches and student athletes will be notified by the athletic director or his/her designee no later than Monday of any student who is ineligible for the week. The week for ineligibility runs from Monday through Sunday. Turning in extra credit, missing homework, etc. will not take a student-athlete off the ineligibility list until the week of ineligibility is completed.

Each student-athlete must have passed twenty five (25) credit hours of high school work (3 of 4 classes) in the previous semester to be eligible for the current semester (except first semester freshmen).

### **Sec. 6-Athletic Awards**

- Varsity letters
  - Every player that becomes a member of a varsity team during the season, finishes the season in good standing, and meets the criteria set forth by the Head Coach of the particular sport will earn a varsity letter.
  - Varsity athletes will receive one (1) varsity letter per sport in high school.
  - The first time an athlete earns a varsity letter in a particular sport, he/she will receive a Varsity "O" and a sport specific pin.
  - The second, third and fourth time an athlete has earned a varsity letter in the same sport, the athlete will receive an additional sport specific pin but no additional letter.
- Junior Varsity Certificates
  - Any student who participates in a school sponsored athletic sport and finishes the season in good standing who does not meet the criteria to earn a varsity letter will receive a junior varsity certificate.

- Numerals
  - An athlete will earn his/her graduation year numerals the first time he/she becomes a member of a school sponsored athletic sport and finishes the season in good standing.

### **Sec. 7-Practice Requirements**

Student-athletes must attend all practice sessions prior to a contest unless excused by the coach prior to any absence. If a practice session is missed and is unexcused, then he/she will be subject to disciplinary action as deemed appropriate by his/her coach.

### **Sec. 8-Absence Policy**

An athlete who is absent from school after 11:00 a.m. on the day of an activity is ineligible for any activity on that day unless the absence has been approved in writing by the principal. Exceptions may be made by the coach: 1) for a medical absence pre-arranged with the coach or 2) for a death in the athlete's family. An athlete who has one or more truancies or who has been suspended from school may be suspended from participation in athletic activities by administration.

An athlete who is absent from school on a Friday before a Saturday event may be withheld from Saturday activities at the sole discretion of the coach.

### **Sec. 9-Behavioral Conduct**

Misconduct by student-athletes will not be tolerated. Misconduct shall include but shall not be limited to:

- a. Insubordination; or
- b. Any behavior or action which is negligently or intentionally injurious to a person or property or which places a person or property at risk of injury or damage; or
- c. Any behavior which disrupts the appropriate conduct of a school program or activity; or
- d. Hazing, bullying, or harassment of any kind; or
- e. Use of profanity; or
- f. Exhibition of bad sportsmanship; or
- g. Violation of any school rules or regulations or law.

Coaches and school officials will impose disciplinary measures appropriate to the offenses committed. The discipline imposed for any particular offense shall be at the sole and exclusive discretion of the coaching staff and school officials.

## **Sec. 10-Behavior During Practice/Games**

It is the student athlete's responsibility to learn and demonstrate proper behavior. Such behavior can be described as actions by student athletes which promote cooperation and learning during practice, encourages a profitable work ethic, and results in an excellent competition coupled with good sportsmanship on the playing field.

The coaching staff, for the benefit of the team and community, will not to tolerate the actions of players who show a lack of concern for the above behaviors and attitudes. Therefore, if improper behavior is observed in practice or game situations, corrective disciplinary action will be taken.

The coach will establish guidelines to determine what corrective disciplinary action will be taken. The actions will be explained fully to the student before the season starts, and it will be fair and consistent throughout the season. This will occur at the pre- season meetings.

## **Sec. 11-School Uniforms/Equipment**

All uniforms and equipment issued to the student-athlete must be returned and accounted for after the last game of the season as instructed by the coach. Lost or stolen items are the responsibility of the player, and he/she must pay the present day replacement cost of any items issued and not returned.

Any returned items, which have been damaged, not resulting from normal wear and tear, must be replaced or repaired. The replacement or repair bill(s) becomes the responsibility of the student athlete.

## **Sec. 12-Transportation**

All athletes shall travel to athletic events and return home from athletic events with the team on which the athlete competes by use of school approved means of transportation. A written waiver of this rule may be issued by a coach or administrator upon advance written request of an athlete's parent or guardian and provided the parent or guardian appears and accepts custody of the athlete. In no case shall a waiver be issued unless the alternate means of transportation anticipated by the waiver will be provided by the parent. Oral requests shall not be honored and oral permissions shall not be valid.

Any student athlete found to be in violation of this policy shall be subject to discipline in accordance with the school district's athletic discipline policies, rules and regulations as provided herein.

## **Sec. 13-Dress Code**

Sport-specific school uniforms will be provided for student athletes, who are expected to wear them in the manner established by the coaching staff in advance of the sport's season. A student who refuses to wear the school-provided uniform or refuses to comply with the required dress protocol for the sport will be prohibited from participation until the student complies with the dress requirements. Students who wish to receive exemption from certain requirements

shall apply in writing to the head coach of the sport, whose decision shall be final.

### **Sec. 14-Cut Policy**

Student-athletes may be cut from all levels of competition. Tryouts may be conducted by the coaching staff at each level of play. Coaches may cut the squads based on the following criteria:

- The number of uniforms available for the players
- Improper attitude of the individuals

The selection of the team members will be based upon:

- Overall talent and ability
- Character, attitude & personality of the individual
- Work habits and loyalty to the program
- Positions needed on the team or activity
- Classroom work

### **Sec. 15-Participation in Concurrent Sports**

Student athletes will be allowed to participate in two concurrent sports when it is determined to be acceptable by both coaches involved. It is the responsibility of the coaches to work out an acceptable schedule for the student-athlete's participation, thus preventing extreme practice demands being placed on the athletes.

### **Sec. 16-Chain of Command**

Most problems can be solved by going through proper channels as set forth in this policy. If the student-athlete has any concerns or questions about the sports program, he/she should contact the coaching staff first. If the parent/guardian of the student-athlete has any questions or concerns about his/her son/daughter or the program, he/she should first talk with the son/daughter to understand the problem.

If further inquiry is necessary, the parent/guardian should contact the following in order as listed below (steps should not be skipped):

- Coaching staff
  - Immediately before, during, or after the completion of a game is not an appropriate time to contact the coaching staff.
- Athletic director
- Principal
- Superintendent
- Board of Education

## Sec. 17-Roles & Responsibilities

- Student-Athlete
  - Meet classroom expectations
  - Be positive and have a good attitude
  - Know and follow school and team rules
  - Support your team and teammates
  - Challenge yourself as a participant and person
  - Communicate with the coach
    - Notify the coach of scheduling conflicts in advance
  - Have fun!
  
- Parent
  - Support your student-athlete
  - Set a good example in your conduct
    - Support all participants
    - Respect the officials
    - Be positive!
  - Respect the coach's role as teacher
    - Practice time is class time and games are performance assessments
    - Scheduled meetings with coaches should occur at a mutually agreed upon time
  - Enjoy and cherish your time with your athlete!
  
- Coach
  - Be a good role model by respecting all students and setting a good example for fans
  - Be positive, fair, and consistent with the participants
  - Use appropriate language
  - Communicate with students and parents
  - Set goals, procedures, and rules
    - Coordinate practices and schedules
  - Protect the safety of all participants
  - Monitor and encourage academic progress
  - Be available to talk with participants and parents

## **Sec. 18-Code of Conduct**

### **EAST RICHLAND HIGH SCHOOL ATHLETIC DEPARTMENT**

The Illinois High School Association forms the basis of the Code of Conduct for East Richland High School Athletes. Contestants' conduct, in and out of school, shall be such as; (1) Not to reflect discredit upon their school and the Association; (2) Not to create a disruptive influence on the discipline, good order, morale or educational environment in the school. Students who represent East Richland High School in interscholastic athletic contests will be expected to maintain a high standard of personal conduct throughout the year.

The ERHS coaching staff insists that student athletes are students first! Coaches will cooperate with teachers to insure that athletes are making normal progress both socially and academically. Guidelines governing academic eligibility will be those set down by ERHS and the Illinois High School Association and will be strictly enforced. We expect our athletes to conduct themselves in a manner that will make both the school and community proud of our program.

Athletes are expected to cooperate with their teachers and the high school administration. Excessive absences, tardies, detentions, or suspensions may be cause for disciplinary action or dismissal from the team.

We further state that good health habits contribute to the mental and physical well being of the students and enable the athlete to be a personal and team contributor to the sport and/or program.

### **RULES FOR STUDENT ATHLETES**

These rules and procedures work within the policies and guidelines established by the governing Board of Education of East Richland School District #1. All students who choose to participate as athletes of East Richland High School shall abide by the following rules and any other rules set forth by their coach(es).

1. At no time, including times of the year when a student is not participating in athletics, is a student allowed to use or be in possession of any form of alcoholic beverage, tobacco, or drug not prescribed by a physician licensed by the State of Illinois for his or her own use.
2. The school athletic year for all student athletes begins with the first day of practice for a Fall sport as authorized by the IHSA, and continues for the entire four(4) years, and/or as long as a student athlete is a member of an athletic team.
3. The Athletic Director and Administration shall be responsible for determining if a violation of these rules has taken place.
4. If a violation has taken place, the appropriate penalty as expressed in the policy shall be imposed.

5. The Athletic Director and/or coach will notify the parent of the student who may request a conference with the Athletic Director, coach, and administrator.

6. The following penalty(ies) will be enforced for violation of these rules:

**FIRST OFFENSE** The student athlete shall be suspended for one contest in the following sports: football, girls' and boys' track. All other sports (including cheerleading) will be suspended for two contests.

**SECOND OFFENSE** A student athlete found guilty of a second offense in any one athletic year will be removed from participation in all sports for one calendar year from the date of the second offense.

**THIRD OFFENSE** A student athlete found guilty of a third offense will be removed from participation in all sports permanently at East Richland High School.

7. No student athlete may practice or participate in any sport on the days suspended from school for disciplinary reasons.

8. Any student who has not been a part of the athletic program for over a year may be subject to a meeting which includes the student, parents, coach, Athletic Director, and Administrator before returning to the athletic program.

9. These are to be considered minimum standards for athletes. INDIVIDUAL COACHES MAY SET STANDARDS ABOVE THESE MINIMUMS BY NOTIFYING, IN WRITING, EACH ATHLETE, THE EAST RICHLAND HIGH SCHOOL ATHLETIC DIRECTOR, AND AN EAST RICHLAND HIGH SCHOOL ADMINISTRATOR.

TO: Parents, Athletes, and Coaches

RE: Athletic Handbook/Code of Conduct

The Code of Conduct was adopted by the East Richland Board of Education effective May 15, 2014. The code includes standards for student athletes (cheerleaders are considered athletes) and penalties for breaches of these standards. The policy was designed to establish a uniform set of procedures for all sports teams.

Each athlete is to be given a copy of the policy statement. A parent or guardian and the athlete must sign the form below indicating that they know the rules and pledge to abide by them. Athletes may not practice or participate in any sport until this form is on file in the Athletic Director's office.

Chris Simpson, Principal

Curt Nealis, Athletic Director

-----  
**We have read and understand the East Richland High School Athletic Handbook and Code of Conduct for student-athletes and agree to abide by the rules and procedures of the Athletic Department.**

\_\_\_\_\_  
Parent or Guardian Signature

\_\_\_\_\_  
Student-Athlete Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Date

**THIS FORM MUST BE RETURNED TO THE ATHLETIC DEPARTMENT BEFORE AN ATHLETE MAY PRACTICE OR PARTICIPATE IN ANY SPORT.**



# Pre-participation Examination



To be completed by athlete or parent prior to examination.

Name \_\_\_\_\_ School Year \_\_\_\_\_  
 Last First Middle City/State  
 Address \_\_\_\_\_  
 Phone No. \_\_\_\_\_ Birthdate \_\_\_\_\_ Age \_\_\_\_\_ Class \_\_\_\_\_ Student ID No. \_\_\_\_\_  
 Parent's Name \_\_\_\_\_ Phone No. \_\_\_\_\_  
 Address \_\_\_\_\_ City/State \_\_\_\_\_

### HISTORY FORM

**Medicines and Allergies:** Please list all of the prescription and over-the-counter medicines and supplements (herbal and nutritional) that you are currently taking

Do you have any allergies?  Yes  No If yes, please identify specific allergy below.  
 Medicines  Pollens  Food  Stinging Insects

Explain "Yes" answers below. Circle questions you don't know the answers to.

GENERAL QUESTIONS	Yes	No
1. Has a doctor ever denied or restricted your participation in sports for any reason?		
2. Do you have any ongoing medical conditions? If so, please identify below: <input type="checkbox"/> Asthma <input type="checkbox"/> Anemia <input type="checkbox"/> Diabetes <input type="checkbox"/> Infections Other: _____		
3. Have you ever spent the night in the hospital?		
4. Have you ever had surgery?		
HEART HEALTH QUESTIONS ABOUT YOU	Yes	No
5. Have you ever passed out or nearly passed out DURING or AFTER exercise?		
6. Have you ever had discomfort, pain, tightness, or pressure in your chest during exercise?		
7. Does your heart ever race or skip beats (irregular beats) during exercise?		
8. Has a doctor ever told you that you have any heart problems? If so, check all that apply: <input type="checkbox"/> High blood pressure <input type="checkbox"/> A heart murmur <input type="checkbox"/> High cholesterol <input type="checkbox"/> A heart infection <input type="checkbox"/> Kawasaki disease Other: _____		
9. Has a doctor ever ordered a test for your heart? (For example, ECG/EKG, echocardiogram)		
10. Do you get lightheaded or feel more short of breath than expected during exercise?		
11. Have you ever had an unexplained seizure?		
12. Do you get more tired or short of breath more quickly than your friends during exercise?		
HEART HEALTH QUESTIONS ABOUT YOUR FAMILY	Yes	No
13. Has any family member or relative died of heart problems or had an unexpected or unexplained sudden death before age 50 (including drowning, unexplained car accident, or sudden infant death syndrome)?		
14. Does anyone in your family have hypertrophic cardiomyopathy, Marfan syndrome, arrhythmogenic right ventricular cardiomyopathy, long QT syndrome, short QT syndrome, Brugada syndrome, or catecholaminergic polymorphic ventricular tachycardia?		
15. Does anyone in your family have a heart problem, pacemaker, or implanted defibrillator?		
16. Has anyone in your family had unexplained fainting, unexplained seizures, or near drowning?		
BONE AND JOINT QUESTIONS	Yes	No
17. Have you ever had an injury to a bone, muscle, ligament, or tendon that caused you to miss a practice or a game?		
18. Have you ever had any broken or fractured bones or dislocated joints?		
19. Have you ever had an injury that required x-rays, MRI, CT scan, injections, therapy, a brace, a cast, or crutches?		
20. Have you ever had a stress fracture?		
21. Have you ever been told that you have or have you had an x-ray for neck instability or atlantoaxial instability? (Down syndrome or dwarfism)		
22. Do you regularly use a brace, orthotics, or other assistive device?		
23. Do you have a bone, muscle, or joint injury that bothers you?		
24. Do any of your joints become painful, swollen, feel warm, or look red?		
25. Do you have any history of juvenile arthritis or connective tissue disease?		

MEDICAL QUESTIONS	Yes	No
26. Do you cough, wheeze, or have difficulty breathing during or after exercise?		
27. Have you ever used an inhaler or taken asthma medicine?		
28. Is there anyone in your family who has asthma?		
29. Were you born without or are you missing a kidney, an eye, a testicle (males), your spleen, or any other organ?		
30. Do you have groin pain or a painful bulge or hernia in the groin area?		
31. Have you had infectious mononucleosis (mono) within the last month?		
32. Do you have any rashes, pressure sores, or other skin problems?		
33. Have you had a herpes or MRSA skin infection?		
34. Have you ever had a head injury or concussion?		
35. Have you ever had a hit or blow to the head that caused confusion, prolonged headache, or memory problems?		
36. Do you have a history of seizure disorder?		
37. Do you have headaches with exercise?		
38. Have you ever had numbness, tingling, or weakness in your arms or legs after being hit or falling?		
39. Have you ever been unable to move your arms or legs after being hit or falling?		
40. Have you ever become ill while exercising in the heat?		
41. Do you get frequent muscle cramps when exercising?		
42. Do you or someone in your family have sickle cell trait or disease?		
43. Have you had any problems with your eyes or vision?		
44. Have you had any eye injuries?		
45. Do you wear glasses or contact lenses?		
46. Do you wear protective eyewear, such as goggles or a face shield?		
47. Do you worry about your weight?		
48. Are you trying to or has anyone recommended that you gain or lose weight?		
49. Are you on a special diet or do you avoid certain types of foods?		
50. Have you ever had an eating disorder?		
51. Have you or any family member or relative been diagnosed with cancer?		
52. Do you have any concerns that you would like to discuss with a doctor?		
FEMALES ONLY	Yes	No
53. Have you ever had a menstrual period?		
54. How old were you when you had your first menstrual period?		
55. How many periods have you had in the last 12 months?		

Explain "yes" answers here

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

I hereby state that, to the best of my knowledge, my answers to the above questions are complete and correct.

Signature of athlete \_\_\_\_\_ Signature of parent/guardian \_\_\_\_\_ Date \_\_\_\_\_

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# Pre-participation Examination



## PHYSICAL EXAMINATION FORM

Name \_\_\_\_\_  
Last First Middle

<b>EXAMINATION</b>			
Height _____	Weight _____	<input type="checkbox"/> Male <input type="checkbox"/> Female	
BP _____ / _____	Pulse _____	Vision R 20/ _____	L 20/ _____
		Corrected <input type="checkbox"/> Y <input type="checkbox"/> N	
<b>MEDICAL</b>		<b>NORMAL</b>	<b>ABNORMAL FINDINGS</b>
Appearance • Marfan stigmata (kyphoscoliosis, high-arched palate, pectus excavatum, arachnodactyly, arm span > height, hyperlaxity, myopia, MVP, aortic insufficiency)			
Eyes/ears/nose/throat • Pupils equal • Hearing			
Lymph nodes			
Heart * • Murmurs (auscultation standing, supine, +/- Valsalva) • Location of point of maximal impulse (PMI)			
Pulses • Simultaneous femoral and radial pulses			
Lungs			
Abdomen			
Genitourinary (males only) <sup>†</sup>			
Skin • HSV, lesions suggestive of MRSA, tinea corporis			
Neurologic <sup>‡</sup>			
<b>MUSCULOSKELETAL</b>			
Neck			
Back			
Shoulder/arm			
Elbow/forearm			
Wrist/hand/fingers			
Hip/thigh			
Knee			
Leg/Ankle			
Foot/toes			
Functional • Duck-walk, single leg hop			

\*Consider ECG, echocardiogram, and referral to cardiology for abnormal cardiac history or exam.  
 †Consider GU exam if in private setting. Having third party present is recommended.  
 ‡Consider cognitive evaluation or baseline neuropsychiatric testing if a history of significant concussion.

On the basis of the examination on this day, I approve this child's participation in interscholastic sports for 395 days from this date. \_\_\_\_\_  
 Yes \_\_\_\_\_ No \_\_\_\_\_ Limited \_\_\_\_\_ Examination Date \_\_\_\_\_

Additional Comments: \_\_\_\_\_

Physician's Signature \_\_\_\_\_ Physician's Name \_\_\_\_\_

Physician's Assistant Signature\* \_\_\_\_\_ PA's Name \_\_\_\_\_

Advanced Nurse Practitioner's Signature\* \_\_\_\_\_ ANP's Name \_\_\_\_\_

\*effective January 2003, the IHSA Board of Directors approved a recommendation, consistent with the Illinois School Code, that allows Physician's Assistants or Advanced Nurse Practitioners to sign off on physicals.

### IHSA Steroid Testing Policy Consent to Random Testing

(This section for high school students only)  
 2013-2014 school term

As a prerequisite to participation in IHSA athletic activities, we agree that I/our student will not use performance-enhancing substances as defined in the IHSA Performance-Enhancing Substance Testing Program Protocol. We have reviewed the policy and understand that I/our student may be asked to submit to testing for the presence of performance-enhancing substances in my/his/her body either during IHSA state series events or during the school day, and I/our student do/does hereby agree to submit to such testing and analysis by a certified laboratory. We further understand and agree that the results of the performance-enhancing substance testing may be provided to certain individuals in my/our student's high school as specified in the IHSA Performance-Enhancing Substance Testing Program Protocol which is available on the IHSA website at [www.IHSA.org](http://www.IHSA.org). We understand and agree that the results of the performance-enhancing substance testing will be held confidential to the extent required by law. We understand that failure to provide accurate and truthful information could subject me/our student to penalties as determined by IHSA.

A complete list of the current IHSA Banned Substance Classes can be accessed at  
[http://www.IHSA.org/initiatives/sportsMedicine/files/IHSA\\_banned\\_substance\\_classes.pdf](http://www.IHSA.org/initiatives/sportsMedicine/files/IHSA_banned_substance_classes.pdf)

Signature of student-athlete _____	Date _____	Signature of parent-guardian _____	Date _____
------------------------------------	------------	------------------------------------	------------

**Information/Permission Form**

Athlete's Full Legal Name \_\_\_\_\_

Date of Birth \_\_\_\_\_ Year in School: 9 10 11 12 Gender: M F

Sport(s) participating in this school year (check all that apply):

<input type="checkbox"/> Football	<input type="checkbox"/> Cross Country	<input type="checkbox"/> Volleyball	<input type="checkbox"/> Soccer	<input type="checkbox"/> Golf
<input type="checkbox"/> Tennis	<input type="checkbox"/> Cheerleading	<input type="checkbox"/> Dance Team	<input type="checkbox"/> Basketball	
<input type="checkbox"/> Wrestling	<input type="checkbox"/> Baseball	<input type="checkbox"/> Softball	<input type="checkbox"/> Track	

Emergency Contact 1 \_\_\_\_\_ Phone \_\_\_\_\_

Emergency Contact 2 \_\_\_\_\_ Phone \_\_\_\_\_

Doctor \_\_\_\_\_ Phone \_\_\_\_\_

Insurance Carrier \_\_\_\_\_ Policy # \_\_\_\_\_

Medications \_\_\_\_\_  
\_\_\_\_\_

Allergies \_\_\_\_\_  
\_\_\_\_\_

I give permission for my child to participate in athletics at East Richland High School. I understand that medical coverage for my child is solely and exclusively my responsibility, and that no medical coverage is provided or available from East Richland Community Unit School District #1. I understand that East Richland Community Unit School District #1, its board of education, employees, staff, its coaches, officials, referees, heirs, guests and assigns will not assume any responsibility for accidents, medical, dental, or other expenses incurred as a result of accidents sustained during or as a result of participating in athletic practices or contests. I hereby acknowledge that I understand the rules and conditions of my child being permitted to participate in athletics, and that any and all liability therefore shall be my responsibility. I hereby waive and release any rights I may have, now or in the future, against East Richland Community Unit School District #1 for any injury suffered as the result of or in connection to my child's participation in athletics for East Richland High School, whether such injury is suffered at home or away.

\_\_\_\_\_  
Signature of Parent or Guardian                      Phone Number                      Date



## Parent and Student Agreement/Acknowledgement Form Performance-Enhancing Substance Testing Policy

- Illinois state law prohibits possessing, dispensing, delivering or administering a steroid in a manner not allowed by state law.
- Illinois state law also provides that body building, muscle enhancement or the increase in muscle bulk or strength through the use of a steroid by a person who is in good health is not a valid medical purpose.
- Illinois state law requires that only a licensed practitioner with prescriptive authority may prescribe a steroid for a person.
- Any violation of state law concerning steroids is a criminal offense punishable by confinement in jail or imprisonment in the Illinois Department of Corrections.

### STUDENT ACKNOWLEDGEMENT AND AGREEMENT

As a prerequisite to participation in IHSA athletic activities, I agree that I will not use performance-enhancing substances as defined in the IHSA Performance-Enhancing Substance Testing Program Protocol. I have read this form and understand that I may be asked to submit to testing for the presence of performance-enhancing substances in my body, and I do hereby agree to submit to such testing and analysis by a certified laboratory. I understand that testing may occur during selected IHSA state series events or during the school day. I further understand and agree that the results of the performance-enhancing substance testing may be provided to certain individuals in my high school as specified in the IHSA Performance-Enhancing Substance Testing Program Protocol which is available on the IHSA website at [www.IHSA.org](http://www.IHSA.org). I understand and agree that the results of the performance-enhancing substance testing will be held confidential to the extent required by law. I understand that failure to provide accurate and truthful information could subject me to penalties as determined by IHSA.

Student Name (Print): \_\_\_\_\_ Grade (9-12) \_\_\_\_\_

Student Signature: \_\_\_\_\_ Date: \_\_\_\_\_

### PARENT/GUARDIAN CERTIFICATION AND ACKNOWLEDGEMENT

As a prerequisite to participation by my student in IHSA athletic activities, I certify and acknowledge that I have read this form and understand that my student must refrain from performance-enhancing substance use and may be asked to submit to testing for the presence of performance-enhancing substances in his/her body. I understand that testing may occur during selected IHSA state series events or during the school day. I do hereby agree to submit my child to such testing and analysis by a certified laboratory. I further understand and agree that the results of the performance-enhancing substance testing may be provided to certain individuals in my student's high school as specified in the IHSA Performance-Enhancing Substance Testing Program Protocol which is available on the IHSA website at [www.IHSA.org](http://www.IHSA.org). I understand and agree that the results of the performance-enhancing substance testing will be held confidential to the extent required by law. I understand that failure to provide accurate and truthful information could subject my student to penalties as determined by IHSA.

Name (Print): \_\_\_\_\_

Signature: \_\_\_\_\_ Date: \_\_\_\_\_

Relationship to student: \_\_\_\_\_

## Concussion Information Sheet

A concussion is a brain injury and all brain injuries are serious. They are caused by a bump, blow, or jolt to the head, or by a blow to another part of the body with the force transmitted to the head. They can range from mild to severe and can disrupt the way the brain normally works. Even though most concussions are mild, **all concussions are potentially serious and may result in complications including prolonged brain damage and death if not recognized and managed properly.** In other words, even a "ding" or a bump on the head can be serious. You can't see a concussion and most sports concussions occur without loss of consciousness. Signs and symptoms of concussion may show up right after the injury or can take hours or days to fully appear. If your child reports any symptoms of concussion, or if you notice the symptoms or signs of concussion yourself, seek medical attention right away.

### Symptoms may include one or more of the following:

- |  |  |
|--|--|
| <ul style="list-style-type: none"><li>• Headaches</li><li>• "Pressure in head"</li><li>• Nausea or vomiting</li><li>• Neck pain</li><li>• Balance problems or dizziness</li><li>• Blurred, double, or fuzzy vision</li><li>• Sensitivity to light or noise</li><li>• Feeling sluggish or slowed down</li><li>• Feeling foggy or groggy</li><li>• Drowsiness</li><li>• Change in sleep patterns</li></ul> | <ul style="list-style-type: none"><li>• Amnesia</li><li>• "Don't feel right"</li><li>• Fatigue or low energy</li><li>• Sadness</li><li>• Nervousness or anxiety</li><li>• Irritability</li><li>• More emotional</li><li>• Confusion</li><li>• Concentration or memory problems (forgetting game plays)</li><li>• Repeating the same question/comment</li></ul> |
|--|--|

### Signs observed by teammates, parents and coaches include:

- Appears dazed
- Vacant facial expression
- Confused about assignment
- Forgets plays
- Is unsure of game, score, or opponent
- Moves clumsily or displays incoordination
- Answers questions slowly
- Slurred speech
- Shows behavior or personality changes
- Can't recall events prior to hit
- Can't recall events after hit
- Seizures or convulsions
- Any change in typical behavior or personality
- Loses consciousness

Adapted from the CDC and the 3<sup>rd</sup> International Conference on Concussion in Sport  
Document created 7/1/2011 Reviewed 4/24/2013

## Concussion Information Sheet

### **What can happen if my child keeps on playing with a concussion or returns too soon?**

Athletes with the signs and symptoms of concussion should be removed from play immediately. Continuing to play with the signs and symptoms of a concussion leaves the young athlete especially vulnerable to greater injury. There is an increased risk of significant damage from a concussion for a period of time after that concussion occurs, particularly if the athlete suffers another concussion before completely recovering from the first one. This can lead to prolonged recovery, or even to severe brain swelling (second impact syndrome) with devastating and even fatal consequences. It is well known that adolescent or teenage athletes will often fail to report symptoms of injuries. Concussions are no different. As a result, education of administrators, coaches, parents and students is the key to student-athlete's safety.

### **If you think your child has suffered a concussion**

Any athlete even suspected of suffering a concussion should be removed from the game or practice immediately. No athlete may return to activity after an apparent head injury or concussion, regardless of how mild it seems or how quickly symptoms clear, without medical clearance. Close observation of the athlete should continue for several hours. IHSA Policy requires athletes to provide their school with written clearance from either a physician licensed to practice medicine in all its branches or a certified athletic trainer working in conjunction with a physician licensed to practice medicine in all its branches prior to returning to play or practice following a concussion or after being removed from an interscholastic contest due to a possible head injury or concussion and not cleared to return to that same contest. In accordance with state law, all IHSA member schools are required to follow this policy.

You should also inform your child's coach if you think that your child may have a concussion. Remember it's better to miss one game than miss the whole season. And when in doubt, the athlete sits out.

For current and up-to-date information on concussions you can go to:

<http://www.cdc.gov/ConcussionInYouthSports/>

\_\_\_\_\_  
Student-athlete Name Printed

\_\_\_\_\_  
Student-athlete Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Parent or Legal Guardian Printed

\_\_\_\_\_  
Parent or Legal Guardian Signature

\_\_\_\_\_  
Date

Adapted from the CDC and the 3<sup>rd</sup> International Conference on Concussion in Sport  
Document created 7/1/2011 Reviewed 4/24/2013

**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 truant.
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

May 9, 2014

Mr. Chad LeCrone/Athletic Director:

After much consideration I am writing this letter in regards to my resignation as the Freshmen Girls' Basketball Coach. I appreciate the opportunity the district has given me to serve in this capacity. Please do not hesitate to consider me for future coaching positions within your district.

Sincerely,

A handwritten signature in cursive script that reads "Jillian Ginder". The signature is written in black ink and is positioned above the printed name.

Jillian Ginder

## VITA

**POSITION:** High School English

**NAME:** Jeffrey R. Ryden

**ADDRESS:** 923 North Griffin St.  
Danville, Illinois 61832

**TELEPHONE NO:** (256) 677-9336

**EDUCATION:** Southern Illinois University – Carbondale  
MAT (August 2009)  
BA (December 2005)


**MAJOR:** Creative Writing

**EXPERIENCE:** Georgetown-Ridge Farm High School  
August 2010 - Present

East Richland High School  
August 2009 – May 2010

**CERTIFICATION:** English/Language Arts (6 – 12) #2399384

It is my recommendation to employ Jeffrey R. Ryden as an English Instructor for the 2014 - 2015 school year.

  
Chris Simpson, Principal

# ***East Richland High School***

1200 East Laurel Street

Olney, Illinois 62450

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


Web Address [www.ercu1.net](http://www.ercu1.net)

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

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

## **MEMO**

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

**FROM:** Mr. Chris Simpson, ERHS Principal 

**DATE:** May 9, 2014

**RE:** ERHS Extra-Curricular Positions

I would like to recommend the following individuals for extra-curricular positions at ERHS for the 2014 – 2015 school year.

- Student Council Sponsor – Jason Smith
- Junior Class Sponsor – Amy Rusk
- Musical Co-Directors – Mandy Ginder, Warren Weitkamp, Ralph Petrella, Bryan Cummins

Summer Maintenance

2014

May 15, 2014

8 weeks	5/27/2014	Freeze	TITLE	Payable in FY14	Payable in FY15		
Dan Zuber	15.12	15.12	Project Leader	1,224.72	2,993.76		
Linda Kocher	13.64	13.64	Leader	1,104.84	2,700.72		
Connie Branstetter		9.5	Experienced	769.50	1,881.00		
Donna Goff	12.1	12.1	Experienced	980.10	2,395.80		
Elizabeth Zuber	8.25	8.25	HS Student	668.25	1,633.50		
Eddie Gonzalez	8.25	8.25	HS Student	668.25	1,633.50		
Norm Henderson	15.12	15.12	Project Leader	1,224.72	2,993.76		
Travis Hunt	8.25	8.25	HS Student	668.25	1,633.50		
Tracy Mehl		9.50	HS Student	769.50	1,881.00		
Robert Phillips		9.50	Experienced	769.50	1,881.00		
			Total	\$ 8,847.63	\$ 21,627.54	\$ 30,475.17	Fund 20
<b>Transportation</b>							
David Angle	9.50	9.50	Experienced	769.50	1,881.00		
						\$ 2,650.50	Fund 40
						\$ 33,125.67	

Start 5/27/14

End 7/17/14

Total FY14 Bud	\$ 9,617.13
Total FY15 Bud	\$ 23,508.54
Grand Total	\$ 33,125.67



**East Richland High School**  
**Athletic Department**  
**Home of the Olney Tigers**  
1200 E. Laurel St. Olney, IL 62450  
Phone (618) 393-2191  
Fax (618) 395-1256

Date: May 12, 2014

To: Chris Simpson, Principal

From: Chad LeCrone, Athletic Director

Re: 2014-15 Fall & Winter Coaching Recommendations

I recommend the following people be approved as ERHS coaches for the fall and winter sports' seasons during the 2014-15 school year.

<b>Sport</b>	<b>Position</b>	<b>Name</b>
Football	Head Coach	Matt Music
Football	Asst. Coach	Matt Powell
Football	Asst. Coach	Ryan Denton
Football	Asst. Coach	Brad Ameter
Football	Asst. Coach	Chuck Snyder/Luke Carmody
Cross Country	Head Coach	Louis Gassmann
Volleyball	Head Coach	Megan Anselment
Volleyball	Asst. Coach	Jessica VanDyke
Boys' Soccer	Head Coach	Jason Burckhartt
Boys' Soccer	Asst. Coach	Kady Stallard
Girls' Tennis	Head Coach	Drew Muston
Golf	Head Coach	Curt Nealis
Dance Team	Head Coach	Breann Milam
Boys' Basketball	Head Coach	Rob Flanagan
Boys' Basketball	Asst. Coach	Ethan Randolph
Boys' Basketball	Freshmen Coach	Andrew Kapper
Girls' Basketball	Head Coach	Mark Anselment
Girls' Basketball	Asst. Coach	Klay Wheeler
Girls' Basketball	Freshmen Coach	Chelsea Kermicle
Wrestling	Head Coach	Tommy Leslie
Wrestling	Asst. Coach	Luke Carmody
Cheerleading	Head Coach	Kristin Flanagan

**East Richland CUSD#1  
Recall from Reduction in Force  
2014-2015 School Year**

**Certified Staff**

**Teachers**

Molly Hahn  
Chelsea Kermicle  
Kyle Shipman

**Non-Certified Staff**

**Paraprofessionals**

Leslie Davis (full-time)

**Bus Drivers**

Brandi Mitchell  
Robert Phillips

**Teacher Assistants**

Stacey Frichtl  
Erin Whisler

**Other Transportation Staff**

Tracy Mehl  
Cathy Steber

**Custodians**

Danny Hartleroad  
Harry Wells

**MINUTES OF EXECUTIVE SESSION OF THE BOARD OF EDUCATION**  
**East Richland Community Unit School District No. 1**  
**Held During Regular Rescheduled Meeting, Tuesday, November 13, 2012**

Minutes of a closed meeting of the Board of Education of East Richland Community Unit School District No. 1, Counties of Richland, Wayne and Jasper, in the State of Illinois, held during a duly convened (regular rescheduled) public meeting, in the Unit Administration Office Board Room, 1100 East Laurel Street, Olney, Illinois, in the aforesaid school district, Tuesday, November 13, 2012.

**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, Ms. Suzanne Hahn, ERES Principal; Ms. Cris Edwards, ERES Assistant Principal; Mr. Andy Thomann, ERMS Principal, Mr. Chris Simpson, ERHS Principal and Mr. Mick Whittler, Special Education Director. Also present was Ms. Alda Ingram, Recording Secretary.

**Purpose:** Under Section 2(c)(1) of the Open Meetings Act to consider the appointment, employment, compensation, discipline, performance, or dismissal of individual employees of the district; and, under Section 2(c)(2) of the Open Meetings Act to consider collective negotiating matters; under Section 2(c)(11) of the Open Meetings Act to consider pending litigation against, affecting or on behalf of the District or litigation which is probable or imminent; and under 2(c)(21) to consider closed meeting audio recordings.

**Motion** to hold a closed meeting was made by Mr. Wilson 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 8:43 p.m.

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

**1. Resignations:** The Superintendent will in open session recommend that the board accept the resignation of food service employee, Judy Tolbert and custodian, Joe Hunt .

**2. Employment:** The Superintendent will in open session recommend the employment of Ruth Totten as a food service employee and Stacey Frichtl as an ERES teacher assistant.

**3. Volunteer Coaches** – The Superintendent will in open session recommend the appointment of Ian Laughlin as an ERHS boys’ basketball coach; Jill Ginder as an ERHS girls’ basketball coach and Phil Dompe as a wrestling coach.

**4. Leave of Absence:** The Superintendent will in open session recommend the approval of a leave of absence for ERES teacher, Alicia Muffler.

**5. Negotiations** - There was discussion regarding the Feasibility Study between East Richland and West Richland School Districts including district co-ops, consolidation and deactivation, with an emphasis on what is best for students.

**6. Possible Litigation** – The litigation matter was not discussed at this time.

**7. Destruction of Audio Recording**: The board discussed the destruction of the Closed Session Audio Recordings of the Special Meeting of May 5, 2011 and the Regular Meeting of May 19, 2011.

**8. Other**: A memorial for Dr. Gerald Mastio, from the Board of Education and the Administrative Team was recommended by President Ben Anderson.

No formal actions were taken during the closed meeting, which was in session from 8:43 p.m. to 9:00 p.m. The closed meeting ended after a motion by Mr. Wilson seconded by Mr. Redman.

Approved:      President: \_\_\_\_\_

Secretary: \_\_\_\_\_

Date Opened to Public Record: \_\_\_\_\_