

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

**Regular Meeting
Thursday, February 19, 2015
Unit Office Board Room
7:00 PM**

- I. Call to Order and Pledge of Allegiance
Routine
- II. Roll Call
- III. Approval of Minutes of Previous Meetings
Please find minutes attached. I recommend approval.
 - A. Regular and Closed Minutes of the Regular Board Meeting of Thursday, January 15, 2015 5
Please find minutes of the January 15, 2015 Board Meeting 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 \$558,006.00.
 - A. Treasurer's Report 15
 - B. Balance Sheet 16
 - C. Approval of Bills and Payroll 21
 - D. All Other Financial Reports
 - 1. Comparison of Funds -January 2014 with January 2015 73
 - 2. Monthly Financial Report 74
 - 3. Other
- V. Communication
 - A. Thank You from Family of Ray Lynn 141
Attached is a thank you from the family of Ray Lynn for flowers sent following his death.
- VI. Recognition and Comments from Employees and Public
 - A. ERES Students Recognized at Leadership Symposium
Three ERES students: Gabe Walker, Caroline Glover, and Allison Harness gave speeches at the Covey Leadership Summit in St. Louis. We are very proud of these students!
 - B. East Richland High School Illinois State Scholars 142
We will be honoring the Illinois State Scholars by presenting them with a Silver Eagle Coin. Attached is a list of the 2015 State Scholars.
- VII. Administrative Reports
 - A. Superintendent's Report
 - 1. Financial Update

2. Wabash Valley Division Spring Meeting - February 25, 2015	143
<i>Wabash Valley Division Spring Dinner Meeting at Edwards County on Wed., Feb. 25, 2015. Everyone has been registered. Those planning to ride together will need to meet at the district office at 5:30.</i>	
3. Thank You	
<i>Thank you to the ERCU music teachers for nominating me for the Illinois Music Education Association Outstanding Administrator Award for 2015. Thank you to Cris Edwards and Suzanne Hahn for nominating me for the Life Changer of the Year Award. I am honored and humbled. Thank you!</i>	
B. Assistant Superintendent's Report	
C. Administrative Reports	
<i>Principals have prepared written reports, which are attached. Administrators will also be at the meeting to answer any questions that you may have.</i>	
1. ERES - Cris Edwards	145
2. ERES - Andy Thomann	
3. WRES - Suzanne Hahn	146
4. ERMS - Chad LeCrone	148
5. ERHS - Chris Simpson	
6. ERHS - Andy Julian	
7. Special Education - Mick Whittler	149
8. Program Supervisor - Jennifer Tedford	
9. Truancy - Kevin Westall	
VIII. Unfinished Business	
IX. New Business	
A. Approve Performance Rankings File (Certified Staff)	150
<i>The Performance Rankings File replaces the former seniority list for licensed staff. This file has been reviewed by each teacher and the Joint Review Committee comprised of three EREA representatives and three administrators. I recommend approval.</i>	
B. Approve Non-certified Seniority List	162
<i>The non-certified seniority list has been reviewed by each staff member. I recommend approval.</i>	
C. Job Descriptions	171
<i>Attached are updated job descriptions. I recommend approval.</i>	
D. Adopt Affirmative Action Program for Minorities	187
<i>Attached is an Affirmative Action Program for Minorities for adoption to demonstrate ERCU's policy on discrimination. I recommend approval.</i>	
E. District Name Change	
<i>The change of the district name has been discussed. I recommend that we change the district name to Richland County Community Unit School District #1 effective July 1, 2015.</i>	

X. Policies for First Reading	
<i>The Bullying Policy (7.180) was rewritten to comply with State law. Other policies were updated to align with the new bullying policy. I recommend approval of these policies for first reading.</i>	
A. 5:20 - Workplace Harassment	201
B. 2.260 - Uniform Grievance Procedure	203
C. 5.10 - Equal Employment Opportunity and Minority Recruitment	206
D. 5.100 - Staff Development Program	208
E. 7.20 - Harassment of Students Prohibited	209
F. 7.180 - Preventing Bullying, Intimidation, and Harassment	211
G. 7.310 - Restrictions on Publications and Written or Electronic Material	216
XI. Policies for Second Reading and Adoption	
<i>These policies were approved for first reading at the January meeting. I recommend approval of them now for second reading and adoption.</i>	
A. 2:140 - Communications To and From the Board	218
B. 4:10 - Fiscal and Business Management	219
C. 4:45 - Insufficient Fund Checks and Debt Recovery	221
D. 4:110 - Transportation	223
E. 4:120 - Food Services	225
F. 4:130 - Free and Reduced-Price Food Services	226
G. 5:10 - Equal Employment Opportunity and Minority Recruitment	228
H. 5:130 - Responsibilities Concerning Internal Information	230
I. 5:185 - Family and Medical Leave	231
J. 5:220 - Substitute Teachers	235
K. 5:250 - Professional Personnel	236
L. 6:60 - Curriculum Content	239
M. 6:110 - Students At Risk of Academic Failure	242
N. 6:280 - Grading and Promotion	243
O. 6:300 - Graduation Requirements	244
P. 6:310 - High School Credit for Non-District Experiences	247
Q. 6:340 - Student Testing and Assessment Program	250
R. 7:50 - School and Admissions and Student Transfers To and From Non-District Schools	251
S. 7:100 - Health, Eye, and Dental Examinations; Immunizations; and Exclusion of Students	254
T. 7:270 - Administering Medicines to Students	257
XII. Executive Session	
<i>We will need a motion to enter Executive Session to discuss the following items:</i>	

A.	To Consider Information Regarding Appointment, Employment or Dismissal of Individual Employees	
B.	To Consider Matters of Negotiations	
C.	To Discuss Matters of Possible or Pending Litigation	
D.	To Consider the Sale or Lease of Real Property	
E.	To Consider the Purchase or Lease of Real Property	
F.	To Discuss Matters of Closed Session Minutes	
XIII.	Employment	
A.	Administrative Team for 2015-2016 <i>Assign and hire the Administrative Team for 2015-2016</i>	
B.	ERHS Volunteer Assistant Coaches <i>Curt Nealis has recommended the board appoint Hayden Kinkade as Baseball Volunteer Assistant Coach for the 2015 Spring season pending ASEP, NFHS, and IHSA certification. I recommend approval.</i>	259
XIV.	Resignations	
A.	ERHS Volleyball Coach <i>Megan Anselment has submitted her resignation as ERHS Head Volleyball Coach. I recommend approval.</i>	260
XV.	Notification of Intent to Retire	
A.	ERHS Teacher <i>Curt Dobbs, ERHS Science Teacher, has submitted his intent to retire at the end of the 2018-2019 school year. He is requesting 360 sick days to be added to his year and the 6% retirement incentive. I recommend approval.</i>	261
B.	ERES Teacher <i>Joyce Anderson, ERES Kindergarten Teacher has submitted his intent to retire at the end of the 2018-2019 school year. He is requesting 360 sick days to be added to his year and the 6% retirement incentive. I recommend approval.</i>	262
XVI.	Closed Minutes	
A.	Approve Destruction of the Audio Recording of the Regular Meeting of Thursday, June 20, 2013 <i>I recommend the destruction of the audio recording of the Closed Minutes of June 20, 2013.</i>	
XVII.	Adjourn <i>The next regular meeting will be held on Thursday, March 19, 2015.</i>	

Minutes of a Regular Meeting of the Board of Education of East Richland Community Unit School District No. 1, Counties of Richland, Clay, Jasper, Lawrence and Wayne, in the State of Illinois, held in the Unit Administration Office Board Room, 1100 East Laurel Street, Olney, Illinois, Thursday, January 15, 2015.

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

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

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

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

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

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

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

Board Action to Approve Minutes: Mr. Marrs 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. Redman 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 \$475,170.13, to date of listing, and district payroll for the month of December was presented for payment. Payroll for personnel on regular employment status is the same as for the month of November 2014, with the following:

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

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

CHANGES: LOA: Marcia Runyon

#IV-C. All Other Financial Reports:

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

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

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

Note: Mr. Wilson arrived at 7:06 p.m.

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

#V-A. – Thank You from Sherri Pierce – Sherri sent a thank you note for flowers sent following the death of her father-in-law, Wilford Pierce.

#V-B. – Wilford Pierce Family – The family of Wilford Pierce sent a thank you note for flowers sent as a memorial.

#V-C. – Bob Whittington Family – The family of Bob Whittington sent a thank you note for flowers as a memorial. Mr. Whittington was a former Ag teacher at ERHS.

#V-D. – EREA Letter to Request Bargaining – The EREA sent a letter to request bargaining in regard to negotiations.

AGENDA #VI – “Recognition & Comments from Employees & Public” – Julie Hill, Michelle Dowty, Joanna Condrey, Sarah Peavler, Jana Baker, Dotti Spillman, Marcella McCormick, Rob Gillis, Heather Yonaka, Patricia Strong, Casey Rennier, Jaylee Richards, Maci Baker, Derek Royse, Madison Doan, Leigh Anne Doan, Shawna May, Priss Kritmeyer, Kenzie Zwilling, Bailey Spillman all addressed the Board regarding the approval of a volunteer softball coach at ERHS.

AGENDA #VII– “Administrative Reports” –

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

1. Annual Report: Ms. Holt stated at this time that she would like to present her annual report after Closed Session.

2. Statements of Economic Interest: The Superintendent informed the Board that Statements of Economic Interest Forms were available for them to fill out and return to Sonja to be filed with the County Clerk.

#VII-B. Assistant Superintendent’s Report – Larry Bussard: Mr. Bussard had nothing to report on at this time, but would speak to the Board regarding busses during new business portion of the meeting.

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

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

AGENDA #IX – “New Business” –

#IX – A. Job Descriptions: The Superintendent informed the Board that all job descriptions are being reviewed, and recommended approval of the following: Librarian; Principal, Grades K-2; Principal, Grades 3-5; Elementary School Counselor; Special Needs Secretary; and Special Needs Coordinator. **Document Registry #15-01-01**

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

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

#IX – B. Approve 20/20 Vision Resolution: The Superintendent recommended approval of the 20/20 Vision Resolution that urges the Illinois General Assembly to approve the necessary legislative changes to implement the recommendations under the four pillars of education improvement as contained in the Vision 20/20 document. **Document Registry #15-01-02**

Board Action: Mr. Wilson made a motion to approve the 20/20 Vision Resolution as presented. Mr. Seals seconded the motion and the following members voted yea:

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

#IX – C. Approve Bus Bids: Mr. Bussard presented information regarding Bus Bids for the purchase of busses for the 2015-2016 school year, and recommended the Option #2 Bid from Central States for the purchase of three busses for the price of \$229,296.00. **Document Registry #15-01-03**

Board Action: Mr. Wilson made a motion to approve the Option #2 Bid from Central States for the purchase of three busses for the price of \$229,296.00. Mr. Ridgely seconded the motion and on a roll call vote the following members voted yea:

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

AGENDA #X – “Policies for First Reading” – The Superintendent recommended that the Board approve the following policies for first reading. **Document Registry #15-01-04**

- A. 2:140 - Communications To and From the Board
- B. 4:10 - Fiscal and Business Management
- C. 4:45 - Insufficient Fund Checks and Debt Recovery
- D. 4:110 - Transportation
- E. 4:120 - Food Services
- F. 4:130 - Free and Reduced-Price Food Services
- G. 5:10 - Equal Employment Opportunity and Minority Recruitment
- H. 5:130 - Responsibilities Concerning Internal Information
- I. 5:185 - Family and Medical Leave
- J. 5:220 - Substitute Teachers
- K. 5:250 - Professional Personnel
- L. 6:60 - Curriculum Content
- M. 6:110 - Students At Risk of Academic Failure
- N. 6:280 - Grading and Promotion
- O. 6:300 - Graduation Requirements
- P. 6:310 - High School Credit for Non-District Experiences
- Q. 6:340 - Student Testing and Assessment Program3
- R. 7:50 - School Admissions and Student Transfers To and From Non-District Schools
- S. 7:100 - Health, Eye, and Dental Examinations; Immunizations; and Exclusion of students
- T. 7:270 - Administering Medicines to Students

Board Action: Mr. Redman made a motion to approve the above mentioned policies for first reading. Mr. Marrs seconded the motion and the following members voted yea:

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

AGENDA #XI – “Executive Session” – Mr. Seals made a motion to hold a closed meeting, under Section 2(c)(1) of the Open Meetings Act to consider the appointment, employment, compensation, discipline, performance, or dismissal of individual employees of the district; 2(c)(2) of the Open Meetings Act to consider matters of negotiation; under Section 2(c)(9) of the Open Meetings Act to consider matters of student discipline; under Section 2(c)(11) of the Open Meetings Act to consider matters of litigation, probable or pending, and under Section 2(c)(21) to consider closed meeting audio recordings. Mr. Wilson seconded the motion on a roll call vote the following members voted yea:

Mr. Anderson, Mr. Cline, Mr. Marrs, Mr. Ridgely, Mr. Redman, Mr. Seals and Mr. Wilson. Members voting nay: None. Members absent: None. The motion having received 7 yea and 0 nay votes, the Chair declared the motion carried. A closed session was held beginning at 8:50 p.m.

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

Mr. Anderson, Mr. Cline, Mr. Marrs, Mr. Ridgely, Mr. Redman, Mr. Seals and Mr. Wilson. Members voting nay: None. Members absent: None. The motion having received 7 yea and 0 nay votes, the Chair declared the motion carried. A quorum being present, the Board reconvened in open, public session for the transaction of business at 9:43 p.m.

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

#XII-A. ERES Paraprofessional – April Bunting, effective January 16, 2015.

Board Action : Mr. Redman made a motion to accept the resignation of April Bunting, effective January 16, 2015. Mr. Seals seconded the motion and on a roll call vote the following members voted yea:

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

AGENDA #XIII– “Notifications of Intent to Retire” – The Superintendent recommended approval of the following letters of intent to retire:

#XIII-A. ERES Teacher– Darlene Miller, effective at the end of the 2018-2019 school year, including a request for accumulated sick leave to total 360 days.

#XIII-B. WRES Teacher– Debbie Kuenstler, effective at the end of the 2018-2019 school year, including a request for accumulated sick leave to total 360 days.

Board Action: Mr. Redman made a motion to approve the letters of intent to retire from Darlene Miller and Debbie Kuenstler, effective at the end of the 2018-2019 school year, including requests for accumulated sick leave to total 360 days. Mr. Cline seconded the motion and on a roll call vote the following members voted yea:

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

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

#XIV-A. ERES Part-time Paraprofessional – Michelle Rennecker to be paid by time-sheet.

#XIV-B. Bus Driver – Ralph Page

Board Action: Mr. Wilson made a motion to approve the employment of ERES part-time paraprofessional, Michelle Rennecker (paid by time-sheet) and bus driver, Ralph Page for the 2014-2015 School Year. Mr. Ridgely seconded the motion and on a roll call vote the following members voted yea:

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

#XIV.- C. ERHS Volunteer Coaches – The Superintendent recommended that the Board approve the following ERHS volunteer coaches for the 2014-2015 school year, pending IHSA requirements: - **Wrestling** – Chris Wood, **Girls Track** - Bridget Brian, Madelyn Dunn, Sheri Gray, **Boys Track** - Hassan Steele, Brad Ameter, **Baseball** - Ian Laughlin, Scott Craig, **Boys Tennis** - Kris Muston, Richard “Dick”Muston, **Girls Soccer** - Candy Schraeder, **Softball** - Shawna May, Jill Ginder, Taylor Barrick

Board Action: Mr. Seals made a motion to approve the above named ERHS volunteer coaches for the 2014-2015 school year. Mr. Marrs seconded the motion and on a roll call vote the following members voted yea:

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

Mr. Simpson explained to those present the IHSA rule regarding volunteer coaches and non-district sponsored athletic teams and coaches, and the district's unintentional infraction of that rule. Mr. Simpson explained that the High School self reported their infraction and the consequences of the infraction.

AGENDA #XV. – “Closed Meeting Minutes” –

#XV-A. Destruction of Closed Session Audio Recording: The Superintendent recommended the destruction of the Closed Session Audio Recording of the Regular Meeting of May 16, 2013.

Board Action: Mr. Cline made a motion to approve destruction of the Closed Session Audio Recording of the Regular Meeting of May 16, 2013. Mr. Wilson seconded the motion and on a roll call vote the following members voted yea:

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

Superintendents Annual Report – Marilyn J. Holt: At this time Superintendent Marilyn Holt presented the Superintendent's Annual Report. Ms. Holt highlighted the success of the annexation of West Richland Community Unit School District #2 into East Richland Community Unit School District #1. The Superintendent's report can be found on the East Richland School District website: www.ercu1.net **Document Registry #15-01-05**

Mr. Anderson thanked the Superintendent for her report and for the stellar year the District had under her leadership. Mr. Anderson expressed his appreciation, on behalf of the board of education, to Mrs. Holt for all that she does.

AGENDA #XVI. – “Adjourn”

Board Action: Mr. Cline made a motion to adjourn. The next regular meeting will be Thursday, February 19, 2015, at 7:00 p.m. in the Unit Administration Office Board Room. Mr. Ridgely seconded the motion and on a viva voce (by the voice) vote the Chair declared the motion carried and the meeting adjourned at 10:00 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, January 15, 2015

Minutes of a closed meeting of the Board of Education of East Richland Community Unit School District No. 1, Counties of Richland, Clay, Jasper, Lawrence and Wayne in the State of Illinois, held during a duly convened (regular) public meeting, in the Unit Administration Office Board Room, 1100 East Laurel Street, Olney, Illinois, in the aforesaid school district, Thursday, January 15, 2015.

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

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

Curt Nealis and Matt Powell entered the Executive Session at 9:15 p.m.

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

Motion to hold a closed meeting was made by Mr. Seals and seconded by Mr. Wilson. The motion carried 7 to 0 on a roll call vote, with seven members present and voting yea. The closed meeting started at 8:50 p.m.

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

1. Resignations- The Superintendent will in open session recommend approval of the resignation of an ERES Paraprofessional, effective January 16, 2015.

2. Intent to Retire – The Superintendent will in open session recommend approval of an ERES Teacher and a WRES Teacher letter of intent to retire at the end of the 2018-2019 school year, including their request for accumulated sick leave to total 360 days.

3. Employment – The Superintendent will in open session recommend approval of a part-time paraprofessional at ERES and a bus driver for the district.

4. Volunteer Coaches: The Superintendent will in open session recommend approval of ERHS Volunteer Coaches. There was discussion regarding an individual volunteer softball coach.

5. Change of Name: The name change for East Richland CUSD#1 was discussed due to the annexation of West Richland CUSD#2.

6. Destruction of Audio Recording: The Board discussed the destruction of the Closed Session Audio Recording of the Special Meeting of May 16, 2013.

No formal actions were taken during the closed meeting, which was in session from 8:50 p.m. to 9:43 p.m. The closed meeting ended after a motion by Mr. Cline and seconded by Mr. Ridgely.

Approved: President: _____

Secretary: _____

Date Opened to Public Record: _____

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

TREASURER'S REPORT

Fund	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
	12/31/2014	1/31/2015	1/31/2015	1/31/2015	1/31/2015	1/31/2015	1/31/2015	1/31/2015
Education	2,568,439.57	1,127,097.24	687,879.92		NONE	3,007,656.89		3,007,656.89
Building and Grounds	1,859,388.98	403.47	48,019.85		NONE	1,811,772.60		1,811,772.60
Debt Service	704,962.30	145.39			NONE	705,107.69		705,107.69
Transportation	325,291.33	15,687.38	112,208.77		NONE	228,769.94		228,769.94
IMRF/Social Security	504,901.03	68,026.46	72,567.82		NONE	500,359.67		500,359.67
Capital Projects	50070.44	10.33	0.00		NONE	50,080.77		50,080.77
Working Cash	2,064,121.90	425.69	0.00		NONE	2,064,547.59		2,064,547.59
Tort	803,098.92	-	734039.62	*	NONE	69,059.30		69,059.30
Life Safety	280,237.91	57.79	0.00		NONE	280,295.70		280,295.70
Total	9,160,512.38	1,211,853.75	1,654,715.98			8,717,650.15	-	8,717,650.15
Add CD's	-							
Total with CD's	9,160,512.38	1,211,853.75	1,654,715.98			8,717,650.15		
Assets								
Health Fund Checking	151,675.35					152,244.77		
IHI Reserve Checking	12,183.20					12,185.79		
Building Trades	-					-		
Revolving Funds	8,000.00					8,000.00		
Total Assets	171,858.55					172,430.56		
Total with Assets	9,332,370.93					8,890,080.71		

*Moved salaries from Ed, Building and Trans fund to Tort fund.

Account Level				Beginning	January 2014-15	January 2014-15	Ending	2014-15
FDTLOC	FUNC	OBJ	SJ	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity
Description								
10A010	1052	0000	00 000000	6,000.00	6,000.00	0.00	6,000.00	0.00
10A010	1053	0000	00 000000	2,000.00	2,000.00	0.00	2,000.00	0.00
10A010	1120	0000	00 000000	1,037,342.61	2,568,439.57	439,217.32	3,007,656.89	1,970,314.28
10A010	1125	0000	00 000000	10,959.85	10,975.19	2.59	10,977.78	17.93
10A010	1126	0000	00 000000	144,959.60	151,675.35	569.42	152,244.77	7,285.17
10A010	1721	0000	00 000000	164,166.53	0.00	0.00	0.00	-164,166.53
10A010	1722	0000	00 000000	0.00	0.00	0.00	0.00	0.00
10A010	1723	0000	00 000000	0.00	0.00	0.00	0.00	0.00
10A---	----	----	-- -----	1,365,428.59	2,739,090.11	439,789.33	3,178,879.44	1,813,450.85
10L010	4310	0000	00 000000	0.00	0.00	0.00	0.00	0.00
10L010	4811	0000	00 000000	0.00	0.00	0.00	0.00	0.00
10L010	4812	0000	00 000000	0.00	0.00	0.00	0.00	0.00
10L010	4813	0000	00 000000	0.00	0.00	0.00	0.00	0.00
10L010	4814	0000	00 000000	0.00	0.00	0.00	0.00	0.00
10L010	4815	0000	00 000000	0.00	0.00	0.00	0.00	0.00
10L010	4816	0000	00 000000	-141,418.46	-148,149.55	-572.01	-148,721.56	-7,303.10
10L010	4817	0000	00 000000	0.00	0.00	0.00	0.00	0.00
10L010	4817	0000	10 000000	0.00	0.00	0.00	0.00	0.00
10L010	4818	0000	00 000000	0.00	0.00	0.00	0.00	0.00
10L010	4819	0000	00 000000	-7,655.82	-7,655.82	0.00	-7,655.82	0.00
10L010	4990	0000	00 000000	0.00	0.00	0.00	0.00	0.00
10L---	----	----	-- -----	-149,074.28	-155,805.37	-572.01	-156,377.38	-7,303.10
10Q010	7300	0000	00 000000	-1,810,053.98	-1,810,053.98	0.00	-1,810,053.98	0.00
10Q010	7310	0000	00 000000	1,706,532.11	339,601.68	-439,217.32	-99,615.64	-1,806,147.75
10Q010	7320	0000	00 000000	0.00	0.00	0.00	0.00	0.00
10Q010	7330	0000	00 000000	-1,112,832.44	-1,112,832.44	0.00	-1,112,832.44	0.00
10Q---	----	----	-- -----	-1,216,354.31	-2,583,284.74	-439,217.32	-3,022,502.06	-1,806,147.75
10----	----	----	-- -----	0.00	0.00	0.00	0.00	0.00
20A010	1120	0000	00 000000	1,194,681.96	1,859,388.98	-47,616.38	1,811,772.60	617,090.64
20A010	1210	0000	00 000000	0.00	0.00	0.00	0.00	0.00
20A010	1310	0000	00 000000	0.00	0.00	0.00	0.00	0.00
20A---	----	----	-- -----	1,194,681.96	1,859,388.98	-47,616.38	1,811,772.60	617,090.64
20L010	4310	0000	00 000000	0.00	0.00	0.00	0.00	0.00
20L010	4812	0000	00 000000	0.00	0.00	0.00	0.00	0.00
20L010	4813	0000	00 000000	0.00	0.00	0.00	0.00	0.00

Account Level				Beginning	January 2014-15	January 2014-15	Ending	2014-15	
FDTLOC	FUNC	OBJ	SJ	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity	
Description									
20L010	4814	0000	00 000000	IMRF	0.00	0.00	0.00	0.00	0.00
20L010	4815	0000	00 000000	ANNUITIES PAYABLE	0.00	0.00	0.00	0.00	0.00
20L010	4816	0000	00 000000	EMPLOYEE INS PAYABLE	0.00	0.00	0.00	0.00	0.00
20L010	4817	0000	00 000000	FICA	0.00	0.00	0.00	0.00	0.00
20L010	4817	0000	10 000000	MEDICARE N/C	0.00	0.00	0.00	0.00	0.00
20L010	4818	0000	00 000000	MEDICARE CERT	0.00	0.00	0.00	0.00	0.00
20L010	4819	0000	00 000000	OTHER P/R DEDUCTIONS	0.00	0.00	0.00	0.00	0.00
20L010	4990	0000	00 000000	MISC LIAB DIRECT DEP	0.00	0.00	0.00	0.00	0.00
20L---	----	----	-- -----		0.00	0.00	0.00	0.00	0.00
20Q010	7300	0000	00 000000	BLDG FUND BALANCE	-120,593.72	-120,593.72	0.00	-120,593.72	0.00
20Q010	7310	0000	00 000000	BLDG REV/EXP SUMMARY	-766,428.35	-1,431,135.37	47,616.38	-1,383,518.99	-617,090.64
20Q010	7320	0000	00 000000	Encumbrance	0.00	0.00	0.00	0.00	0.00
20Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	-307,659.89	-307,659.89	0.00	-307,659.89	0.00
20Q---	----	----	-- -----		-1,194,681.96	-1,859,388.98	47,616.38	-1,811,772.60	-617,090.64
20----	----	----	-- -----		0.00	0.00	0.00	0.00	0.00
30A010	1120	0000	00 000000	DEBT SERVICES CASH ON HAND	320,265.51	704,962.30	145.39	705,107.69	384,842.18
30A010	1210	0000	00 000000	DEBT SERVICES CD	0.00	0.00	0.00	0.00	0.00
30A---	----	----	-- -----		320,265.51	704,962.30	145.39	705,107.69	384,842.18
30L010	4310	0000	00 000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00
30L---	----	----	-- -----		0.00	0.00	0.00	0.00	0.00
30Q010	7300	0000	00 000000	DEBT SERVICES FUND BALANCE	-282,524.23	-282,524.23	0.00	-282,524.23	0.00
30Q010	7310	0000	00 000000	BOND REV/EXP SUMMARY	476,692.22	91,995.43	-145.39	91,850.04	-384,842.18
30Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	-514,433.50	-514,433.50	0.00	-514,433.50	0.00
30Q---	----	----	-- -----		-320,265.51	-704,962.30	-145.39	-705,107.69	-384,842.18
30----	----	----	-- -----		0.00	0.00	0.00	0.00	0.00
40A010	1120	0000	00 000000	TRANS CASH ON HAND	317,075.79	325,291.33	-96,521.39	228,769.94	-88,305.85
40A010	1125	0000	00 000000	TRANS IHI RESERVE	1,208.01	1,208.01	0.00	1,208.01	0.00
40A010	1210	0000	00 000000	TRANS CD	0.00	0.00	0.00	0.00	0.00
40A---	----	----	-- -----		318,283.80	326,499.34	-96,521.39	229,977.95	-88,305.85
40L010	4310	0000	00 000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00
40L010	4811	0000	00 000000	TRS	0.00	0.00	0.00	0.00	0.00
40L010	4812	0000	00 000000	FIT	0.00	0.00	0.00	0.00	0.00

Account Level				Beginning	January 2014-15	January 2014-15	Ending	2014-15	
FDTLOC	FUNC	OBJ	SJ	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity	
Description									
40L010	4813	0000	00 000000	SIT	0.00	0.00	0.00	0.00	0.00
40L010	4814	0000	00 000000	IMRF	0.00	0.00	0.00	0.00	0.00
40L010	4815	0000	00 000000	ANNUITIES PAYABLE	0.00	0.00	0.00	0.00	0.00
40L010	4816	0000	00 000000	EMPLOYEE INS PAYABLE	0.00	0.00	0.00	0.00	0.00
40L010	4817	0000	00 000000	FICA	0.00	0.00	0.00	0.00	0.00
40L010	4817	0000	10 000000	MEDICARE N/C	0.00	0.00	0.00	0.00	0.00
40L010	4818	0000	00 000000	MEDICARE CERT	0.00	0.00	0.00	0.00	0.00
40L010	4819	0000	00 000000	OTHER P/R DEDUCTIONS	-130.14	-130.14	0.00	-130.14	0.00
40L010	4990	0000	00 000000	MISC LIAB DIRECT DEPOSIT	0.00	0.00	0.00	0.00	0.00
40L---	----	----	--	-----	-130.14	-130.14	0.00	-130.14	0.00
40Q010	7300	0000	00 000000	TRANS FUND BALANCE	-125,788.52	-125,788.52	0.00	-125,788.52	0.00
40Q010	7310	0000	00 000000	TRAN REV/EXP SUMMARY	-76,018.04	-84,233.58	96,521.39	12,287.81	88,305.85
40Q010	7320	0000	00 000000	Emcumbrance	0.00	0.00	0.00	0.00	0.00
40Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	-116,347.10	-116,347.10	0.00	-116,347.10	0.00
40Q---	----	----	--	-----	-318,153.66	-326,369.20	96,521.39	-229,847.81	88,305.85
40----	----	----	--	-----	0.00	0.00	0.00	0.00	0.00
50A010	1120	0000	00 000000	IMRF CASH ON HAND	55,092.60	504,901.03	-4,541.36	500,359.67	445,267.07
50A010	1210	0000	00 000000	IMRF CD	0.00	0.00	0.00	0.00	0.00
50A---	----	----	--	-----	55,092.60	504,901.03	-4,541.36	500,359.67	445,267.07
50L010	4310	0000	00 000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00
50L010	4814	0000	00 000000	IMRF	0.00	0.00	0.00	0.00	0.00
50L010	4817	0000	00 000000	FICA	0.00	0.00	0.00	0.00	0.00
50L010	4818	0000	00 000000	MEDICARE	0.00	0.00	0.00	0.00	0.00
50L010	4990	0000	00 000000	MISC LIAB DD	0.00	0.00	0.00	0.00	0.00
50L---	----	----	--	-----	0.00	0.00	0.00	0.00	0.00
50Q010	7300	0000	00 000000	IMRF FUND BALANCE	-151,984.58	-151,984.58	0.00	-151,984.58	0.00
50Q010	7310	0000	00 000000	IMRF/SS REV/EXP SUMMARY	298,238.42	-151,570.01	4,541.36	-147,028.65	-445,267.07
50Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	-201,346.44	-201,346.44	0.00	-201,346.44	0.00
50Q---	----	----	--	-----	-55,092.60	-504,901.03	4,541.36	-500,359.67	-445,267.07
50----	----	----	--	-----	0.00	0.00	0.00	0.00	0.00
60A010	1120	0000	00 000000	Site & Construction Cash in on	0.00	50,070.44	10.33	50,080.77	50,080.77
60A---	----	----	--	-----	0.00	50,070.44	10.33	50,080.77	50,080.77

Account Level				Beginning	January 2014-15	January 2014-15	Ending	2014-15
FDTLOC	FUNC	OBJ	SJ	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity
Description								
60L010	4310	0000	00 000000	Accounts Payable	0.00	0.00	0.00	0.00
60L---	----	----	--		0.00	0.00	0.00	0.00
60Q010	7300	0000	00 000000	SITE & CONST FUND BALANCE	0.00	0.00	0.00	0.00
60Q010	7310	0000	00 000000	SITE/CONSTRUCTION REV/EXP SUM	0.00	-50,070.44	-10.33	-50,080.77
60Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	0.00	0.00	0.00	0.00
60Q---	----	----	--		0.00	-50,070.44	-10.33	-50,080.77
60----	----	----	--		0.00	0.00	0.00	0.00
70A010	1120	0000	00 000000	WORKING CASH - CASH ON HAND	1,866,246.89	2,064,121.90	425.69	2,064,547.59
70A010	1210	0000	00 000000	WORKING CASH CD	0.00	0.00	0.00	0.00
70A---	----	----	--		1,866,246.89	2,064,121.90	425.69	2,064,547.59
70Q010	7300	0000	00 000000	WORKING CASH FUND BALANCE	-1,482,040.21	-1,482,040.21	0.00	-1,482,040.21
70Q010	7310	0000	00 000000	WORKING CASH REV/EXP SUMMARY	-269,704.22	-467,579.23	-425.69	-468,004.92
70Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	-114,502.46	-114,502.46	0.00	-114,502.46
70Q---	----	----	--		-1,866,246.89	-2,064,121.90	-425.69	-2,064,547.59
70----	----	----	--		0.00	0.00	0.00	0.00
80A010	1120	0000	00 000000	Tort Cash on Hand	0.00	803,098.92	-734,039.62	69,059.30
80A---	----	----	--		0.00	803,098.92	-734,039.62	69,059.30
80L010	4310	0000	00 000000	Accounts Payable	0.00	0.00	0.00	0.00
80L---	----	----	--		0.00	0.00	0.00	0.00
80Q010	7300	0000	00 000000	Tort Fund Balance	0.00	0.00	0.00	0.00
80Q010	7310	0000	00 000000	TORT REV/EXP SUMMARY	227,330.44	-575,768.48	734,039.62	158,271.14
80Q010	7320	0000	00 000000	Tort Encumbrance	0.00	0.00	0.00	0.00
80Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	-227,330.44	-227,330.44	0.00	-227,330.44
80Q---	----	----	--		0.00	-803,098.92	734,039.62	-69,059.30
80----	----	----	--		0.00	0.00	0.00	0.00
90A010	1120	0000	00 000000	LIFE SAFETY CASH ON HAND	292,749.70	280,237.91	57.79	280,295.70
90A010	1210	0000	00 000000	LIFE SAFETY CD	0.00	0.00	0.00	0.00
90A---	----	----	--		292,749.70	280,237.91	57.79	280,295.70
90L010	4310	0000	00 000000	Accounts Payable	0.00	0.00	0.00	0.00

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				Account Level	Beginning	January 2014-15	January 2014-15	Ending	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity	
90L010	4812	0000	00	000000	L/S FIT	0.00	0.00	0.00	0.00	0.00
90L010	4813	0000	00	000000	L/S SIT	0.00	0.00	0.00	0.00	0.00
90L010	4817	0000	00	000000	L/S FICA	0.00	0.00	0.00	0.00	0.00
90L010	4817	0000	10	000000	L/S Medicare NC	0.00	0.00	0.00	0.00	0.00
90L---	----	----	--	-----		0.00	0.00	0.00	0.00	0.00
90Q010	7300	0000	00	000000	LIFE SAFETY FUND BALANCE	-1,128,737.03	-1,128,737.03	0.00	-1,128,737.03	0.00
90Q010	7310	0000	00	000000	LIFE SAFETY REV/EXP SUMMARY	125,384.99	137,896.78	-57.79	137,838.99	12,454.00
90Q010	7320	0000	00	000000	Emcumbrance	0.00	0.00	0.00	0.00	0.00
90Q010	7330	0000	00	000000	EXCESS/DIFFERENCE	710,602.34	710,602.34	0.00	710,602.34	0.00
90Q---	----	----	--	-----		-292,749.70	-280,237.91	-57.79	-280,295.70	12,454.00
90----	----	----	--	-----		0.00	0.00	0.00	0.00	0.00
Grand Asset Totals					5,412,749.05	9,332,370.93	-442,290.22	8,890,080.71	3,477,331.66	
Grand Liability Totals					-149,204.42	-155,935.51	-572.01	-156,507.52	-7,303.10	
Grand Equity Totals					-5,263,544.63	-9,176,435.42	442,862.23	-8,733,573.19	-3,470,028.56	
Grand Totals					0.00	0.00	0.00	0.00	0.00	

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Number of Accounts: 104

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

Employee	Gross Wages
ALEXANDER, MARGO D	3,772.82
ALLEN, LORI	4,228.38
ALVORD, CHARLES R	1,008.35
ANDERSON, DEBBIE	130
ANDERSON, JOYCE A	4,777.96
ANDERSON, LEE S	4,328.88
ANGLE, AMY J	1,057.76
ANGLE, DAVID R	2,433.64
ANSELMANT, MARK E	3,264.78
ANSELMANT, MEGAN B	3,203.92
ASH, TAMMY S.	1,544.40
ATKINS, BENJAMIN R	3,655.04
ATTEBERY, BEVERLY JEAN	5,325.70
BAKER, DIXIE R	2,190.94
BAKER, SHERRI LEE	4,892.62
BALDING, JENNIFER	1,088.50
BARE, GENNIE L	2,387.25
BARKER, JENNIFER JO	161.5
BATEMAN, PHYLLIS	1,014.57
BAYLER, JAMIE M	214.5
BAYLES, RICHARD A	4,223.78
BEARD, ASHLEY M	3,484.44
BEARD, BRENDA L	1,562.64
BENT, ANN D	3,492.00
BERGER, CHRISTY	3,772.74
BERRY, KELLY S	1,606.90
BETTIS, COMELIA G	1,514.13
BETTIS, JULIE A	4,497.22
BEYERS, CANDACE L	4,942.24
BILLINGTON, LISA	4,288.70
BLACKFORD, EMILY A	3,264.78
BLACK, JUSTINE L	2,805.68
BLANK, CYNTHIA M	1,968.78
BLANK, HOLLY H	3,724.50
BORAH, CHRISTINE M	2,057.68
BOTKIN, AMY L	1,757.96
BRANSTETTER, CONNIE F	463.25
BRIAN, LARRY P	928.84
BROOKS, MARY L	3,184.90
BROWN, ANGEL L	1,606.19
BROWN, AUDRA ROCHELLE	1,968.06
BROWN, SHERYE	2,006.48
BRUMMER, JAMIE	1,462.00
BUNTING, APRIL DAWN	1,198.08
BUNTING, GENA	1,590.52
BUNTING, MARK	399

BURGENER, CHARISSA	3,923.44
BURGENER, ELIZABETH E	85
BURGENER, STEPHEN LEE	767.4
BUSSARD, KIMILA D	4,847.40
BUSSARD, LARRY G	11,584.60
BYERS, ELLEN	1,893.18
CARMODY, LUKAS D	709
CAST, RODNEY W	747.13
CAVALIER, MICHAEL A	4,952.34
CLARK, NATALIE	297.5
CLINE, APRIL G	1,348.22
CLINTON, SHERRY J	2,571.80
CLODFELTER, JULIE D	4,015.78
COLE, CARLA	244.38
COMBS, ERIC W	3,560.80
COTTERELL, WILMA K	899.5
CRACKEL, JANICE E	850
CUMMINS, BRYAN	4,693.08
DAMM, RITA A	1,561.31
DAVIS, ANGELA M	4,835.62
DAVIS, LESLIE A	1,234.00
DAVIS, PATTI J	5,303.60
DAVIS, RITA DIANE	425
DEHNER, MARCHELE M	741
DEIMEL, NANCY J	4,562.66
DELKS, NATHAN E	2,423.70
DEMEYER, NANCY L	1,295.96
DENTON, MACKENZIE T	3,307.06
DENTON, RYAN D	3,245.38
DEWEESE, SHARI A	2,633.04
DIEL, CHRISTINA JEAN	1,940.32
DOAN, LONNIE	3,326.40
DOBBS, CURTIS W	4,640.62
DOBBS, TRACY L	4,223.78
DOLL, GWYNE M	3,724.56
DORIS, SHAWNA MARIE	731.5
DORIS, TAMI L	1,825.22
DOSS, JUNE E	1,912.42
DUNAHEE, BRENDA	525.25
DUNN, MARTIN	3,867.42
DUNN, MELISSA A	4,561.80
EAGLESON, DENYSE L	4,308.72
EDWARDS, CRYSTLE L	7,165.14
ELLISON, DEBORAH E	4,915.52
ELLISON, JENNIFER L	1,590.52
ERWIN, MELISSA D	3,867.42
FEHRENBACHER, KIMBERLY	440

FENDER, LISA JOYCE	3,125.48
FERGUSON, LOGAN JADE	554.45
FLANAGAN, KRISTIN D	4,223.78
FLANAGAN, ROBERT W	4,304.04
FLEMING, JULIE L	3,535.16
FORD, JOYCE E	4,223.78
FOUST, PATRICIA J	1,223.96
FOX, MINDY K	1,525.08
FRANKLIN, RICHARD	170
FRENCH, RENEE JANELL	59.5
FRICHTL, STACEY JO	1,361.00
FRITCHLEY, JENNIFER M	3,903.50
FRITSCHLE, JOYCE D	4,223.78
FULK, VICKY D	1,959.19
GARDNER, KRISTINA L	3,520.04
GARNER, KARA WYNN	3,295.20
GASSMANN, LOUIS H	4,741.58
GEIER, DANIEL R	81
GEIER, SHERRY L	4,948.02
GEIER, STEPHANIE L	2,131.98
GINDER, AMANDA N	3,454.44
GINDER, CHERYL A	1,133.04
GINDER, HENRY J	42.5
GINDER, JILLIAN M	1,232.50
GINDER, NANCY L	1,757.96
GIVENS, KEARSTEN BRIANNA	3,678.90
GOFF, DAVID	5,618.72
GOFF, DONNA L	1,976.34
GOSS, ROBIN D	297.5
GRAY, BARBARA D	80.75
GRAY, SHERI	3,203.92
GREENWOOD, JILL R	3,633.36
GRIESEMER, VICKI	635.77
GROVE, BRANDIS J	2,874.78
GROVES, MARSHA L	6,359.40
GROVES, MICHAEL W	255
GROVE, MONICA NOEL	1,298.50
GROVE, TIFFANY	212.5
GRUNDON, CINDY C	4,581.28
HAGAN, DIANA L	4,304.04
HAHN, CHRISTOPHER D	348.5
HAHN, MARGARET A	4,436.24
HAHN, MOLLY	2,791.70
HAHN, SUZANNE	2,000.00
HALLAM, AMY S	3,867.42
HANES, MARY J	425
HANNA, SHIRLEY M	1,355.64

HANNA, VICKIE J	386.75
HARDY, ERIN T	3,245.38
HARMON, SHERRY S	3,369.88
HARRISON, CANDICE A	2,204.40
HARRIS, GARY D	5,325.70
HART, CYNTHIA K	2,784.32
HART, JOSY S	115.5
HARTLEROAD, DANNY L	2,002.15
HAUSSY, SUSAN R	1,464.84
HEALY, MEREDITH R	44
HEARN, JENIFER A	3,706.46
HEMRICH, DAWN M	966.75
HENDRICKSON, BRENDA	3,772.66
HILL, JULIE A	297.5
HIXON, THOMAS R	1,289.54
HOLSTRUM, KIMBERLY J	134.5
HOLT, MARILYN J	15,613.80
HOUCHIN, AMANDA N	3,724.50
HOUCHIN, DARRELL W	4,763.54
HOUGH, SHANNON L	4,249.00
HOUT, DANA	2,571.80
HOUT, JODY K	3,904.46
HULETT, DAKODA W	2,009.00
HUNT, SHIRLEY A	2,789.44
INGRAM, ALDA B	912.65
INYART, BRENT A	4,290.30
JARVIS, BOBBIE L	2,933.60
JENNER, BRENDA D	4,228.38
JONES, DAVID TALBOTT	2,465.96
JONES, EMILY K	3,540.62
JULIAN, AMY L	4,092.04
JULIAN, BRENT ANDREW	5,824.70
KAERICHER, CHELSEA J	3,109.26
KAERICHER, DAWN R	1,637.53
KELLER, LINCOLN FREDERICK	276.38
KERMICLE, BONNIE L	2,759.34
KERMICLE, CHELSEA M	3,013.28
KEYS, JOY L	170
KING, MELINDA D	4,558.42
KINKADE, BETH M	236.25
KINKADE, NORMA L	189
KIRBY II, ROBERT R	4,072.18
KLINGLER, MICHELLE LYNN	3,940.88
KNISS, CARA B	3,233.82
KNOBLOCH, RETTA G	571.63
KOCHER, BRITTANIA J	1,317.00
KOCHER, DAWN M	3,991.92

KOCHER-COAN, LINDA	2,182.08
KOCHER, RACHEL A	346.5
KUENSTLER, BRIANNE	2,878.10
KUENSTLER, CASEY JANE	49.5
KUENSTLER, DEBRA SUSAN	4,728.80
KUHLIG, JANET L	2,737.56
LAMB, BETTY	39.75
LANCE, LORI A	4,006.88
LATHROP, BOBBIE J	3,586.44
LATHROP, JENNIFER L	3,702.46
LATHROP, LAURA	4,915.52
LAUGHLIN, REX IAN	425
LEAF, JESSICA	987.44
LECRONE, CHAD E	7,565.16
LECRONE, KRISTINA A	2,209.26
LEE, DAVID W	2,207.77
LEE, KELSEY	137.5
LEIST, JANET S	1,225.12
LEIST, MARC A	4,271.78
LEIST, PATRICIA E	4,594.76
LESLIE, REBECCA R	3,471.44
LESLIE, THOMAS L	4,347.64
LEWIS, AMANDA LYNN	3,073.76
LOBACZ, VICKI	29.75
LOCKLEY, CYNTHIA K	5,792.96
LYNN, GINA L	3,245.38
MADDEN, JACQUELINE D	3,589.30
MARRIOTT, THERESA	3,326.76
MAXEY, CONNIE F	2,484.10
MCCLEAVE, ROBERTA J	4,304.04
MCCLURE, DEBORAH L	2,898.84
MCDONALD, JIMETTA L	1,210.85
MCVICKER, AMY M	4,092.04
MEADOWS, TREVA L.	1,105.59
MEHL, TRACY	988.74
MICHELS, JOYCE E	5,033.36
MICHELS, SUZANNE	3,867.42
MILAM, HILLARY B	1,327.48
MILLER, DARLENE J	3,861.24
MILLER, KIMBERLY K	1,757.96
MITCHELL, BRANDI G	901.21
MITCHELL, MELISSA M	3,954.46
MORGAN, GINA E	1,124.41
MORRIS, JUDY A	31.88
MOSBEY, DEVEN L	3,586.92
MUFFLER, ALICIA A	3,326.76
MUHS, DIANE	4,304.04

MULLENS, MARY C	1,590.52
MURRAY, PAMELA S	4,255.18
MUSIC, MATTHEW J	3,795.24
MUSIC, SONJA R	2,913.76
NEALIS, BRADLY C	4,426.74
OCHS, KRISTY J	4,855.74
OCHS, MARY A	1,757.80
OVERTON, MARTY DALE	4,194.60
PAGE, KENDRA J	3,917.48
PAGE, RALPH ROBERT	526.19
PAGE, WILLIAM D	4,329.78
PAMPE, JANICE	4,211.04
PAMPE, LISA K	4,412.00
PEAK, JANE	85
PETERS, CYNTHIA M	106.88
PETRELLA, RALPH J	3,928.90
PETTY, BETH G	5,322.56
PHILLIPS, KAREN S	585.12
PHILLIPS, ROBERT L	1,110.34
PHILLIPPE, SAMANTHA	2,244.20
PIERCE, SHERRI ANN	3,073.92
PINKSTON, SANDRA D	85
PIPHER, DONNA	3,531.14
PIPHER, STEPHANIE	2,844.78
POWELL, MATTHEW M	3,565.64
POWELL, MICHELLE	3,917.48
PRIDE, CASSIE	198
PUCKETT, ADAM	85
PUCKETT, TERRY EUGENE	4,668.32
RALEY, CHRISTINE	17
RAUCH, DEBORAH LYNN	972.94
REDMAN, AMANDA L	3,433.90
REDMAN, JUDITH	1,912.42
REDMAN, KRISTEN L	4,208.76
REEVES, RANDY K	3,077.15
REYNOLDS, MICHELE L	1,359.10
REYNOLDS, TROY G	733.9
RIDGELY, LINDSAY ANN	3,264.78
RISTVEDT, SHANNONE M	1,400.94
ROARK, RYAN K	4,351.74
RODGERS, KACIE N	3,085.54
RODGERS, STEVEN D	576
RODGERS, TRACEY L	1,267.36
ROSBOROUGH-GAEDE, SANDRA L	1,811.16
ROSE, RAE	1,161.16
RUBENACKER, LORI A	4,015.78
RUNYON, DEBORAH A	66.5

RUNYON, MARCIA A	2,513.34
RUNYON, PEGGY LYNN	1,590.52
RUSK, AMY L	3,598.78
RUSK, EMILY	3,631.64
RUSK, JULIE	1,590.52
RUSK, RYLAN A	4,158.40
RYDEN, JEFFREY ROBERT	3,203.92
SCHERER, AIMEE KRISTINA	2,739.66
SCHMUCKER, JULIE R	1,590.52
SEALS, MARLA LOUISE	3,307.06
SEESSENGOOD, BRENDA L	1,925.79
SEESSENGOOD, CARLEE J	337.5
SEILER, ANITA J	1,650.84
SHAFFER, VERNA	1,596.40
SHAN, LAURA L	546.75
SHAN, LESLIE K	807.5
SHAWVER, ALEXIS B	3,125.48
SHILLING, LISA A	1,039.36
SHIPMAN, KYLE	3,350.04
SHOEMAKER, KRISTIE L	3,144.12
SIMPSON, CHRIS A	9,068.82
SIMPSON, MICHELLE L	4,537.86
SLANKARD, SHERRY	3,520.04
SMITH, CONNIE J	1,757.96
SMITH, JASON T	4,181.70
SMITH, KRISTINA	136
SMITH, MELINDA	3,633.36
SNIDER, SHERRI A	4,288.70
STALLARD, BRENDA LEA	4,176.48
STEBER, CATHERINE A	1,356.60
STEBER, MARK	6,108.36
STEPHENS, CAMILLE A	3,977.72
STERCHI, SUSAN R	4,970.62
STIVERS, BETTY B	1,590.52
STORER, BRITTANY N	1,171.52
SWINSON, DONNA S	1,614.97
TAHTINEN, TIMOTHY A	1,830.40
TAIT, HEATHER E	4,015.78
TAYLOR, CHAD E	3,795.24
TAYLOR, LISA K	1,294.27
TAYLOR, SCOTT	4,469.16
TEDFORD, JENNIFER JILL	5,117.68
TENNYSON, DENNIS	4,545.16
THOMANN, ANDREW C	7,373.22
THUFTEDAL, TASHA S	3,883.24
TOMLIN, LINDSEY JAMES	2,802.46
TOTTEN, DANIEL L	1,284.78

TOTTEN, RUTH E	901.86
TRAVIS, SHELLEY A	3,565.64
TROST, MARY I	323.01
TYLER, JAMIE L	3,772.74
URFER, KELLI DAWN	964.26
URFER, LOREN A	2,294.90
UTLEY, REGINA	1,825.56
VAAL, JAMES D	4,995.34
VAAL, SARAH K	1,548.34
VANDYKE, JAMIE L	5,442.36
VANDYKE, JESSICA P	3,565.64
VANGUNDY, EMILI VANESSA	487.25
VANMATRE, CHRISTINA A	3,586.94
VOLK, KARLA J	1,394.40
VOLK, PAULINE	1,549.22
WADE, BARBARA E	2,179.96
WALDHOFF, ROY R	5,622.84
WALKER, KATHI DEE	4,588.00
WALKER, TERRIL	680
WALLACE, JODI L	85
WALLACE, NANCY A	6,474.42
WASHBURN, BRENDA J	4,668.32
WASHBURN, KATHERINE M	154
WAXLER, ELVA L	627.5
WAXLER, LAURIE J	4,728.80
WEBSTER, LESLIE E	5,641.64
WEESNER, LELA	2,037.10
WEIDNER, ADAM J	1,307.41
WEIDNER, JENNIFER L	3,454.44
WEIDNER, KERRIE L	3,456.22
WEIDNER, MICHELLE L	1,057.64
WEITKAMP, LORI L	3,373.58
WEITKAMP, WARREN D	3,499.14
WELLS JR, HARRY RAYMOND	2,168.79
WELLS, KACI MARIE	3,439.54
WESNER, CYNTHIA A	866.8
WEST, PAULA J	4,092.04
WESTALL, CHERYL L	1,978.80
WESTALL, KEVIN T	5,134.00
WESTALL, LINETTE	3,125.48
WETHERHOLT, BETTY L	927.5
WHEELER, HEATHER L	3,245.38
WHEELER, KLAYTON E	4,329.78
WHISLER, ERIN	1,329.40
WHITING, TERRY L	4,362.72
WHITTLER, MICHAEL K	7,034.10
WHITTLER, SARAH E	3,825.30

WILLIAMS, JULIE	1,186.34
WILSON, CATHY L	3,858.66
WILSON, DON	3,611.76
WILSON, JULIE MAE	1,838.02
WILSON, LELA M	1,438.58
WINGERT, JANE	1,827.11
WINTERS, SHANNON L	4,581.28
WISNER, ANGELA M	1,973.70
WOODS, AMY LYNNE	4,559.08
WORKMAN, GARY	324
YONAKA, MEGAN M	2,739.66
ZANETIS, VICKI L	277
ZIEGLER, KYLE L	2,608.90
ZUBER, AMANDA M	1,498.48
ZWILLING, ALISA L	2,633.04
Total Gross Wages	1,054,355.38

DISTRICT PAYROLL
EAST RICHLAND COMMUNITY UNIT DISTRICT NO. 1
February 19, 2015

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

ADDITIONS: Ralph (Bob) Page, Bus Driver; Michelle Rennecker, ERES part-time aide

DELETIONS: Karen Phillips, ERMS Cashier;

CHANGES: Dawn Hemrich, ERES aide to just a sub; Vicki Griesemer, regular route to special needs route driver

LOA: Marcia Runyon

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
14134	9 SQUARE IN THE AIR	02/19/2015	EQUIPMENT	1,633.00	1,633.00
14135	A-1 QUALITY GLASS CO	02/19/2015	General Supplies & Repairs for School Year 2014 - 2015	152.50	392.60
			General Supplies & Repairs for School Year 2014 - 2015	240.10	
14136	ACADEMIC THERAPY PUBL	02/19/2015	Testing Forms	77.00	77.00
14137	ACKERMAN OIL	02/19/2015	Oil Products for School Year 2014 - 2015	125.95	125.95
14138	ACP DIRECT - AFFORDAB	02/19/2015	Headphones	207.45	207.45
14139	AFPLANSERV	02/19/2015	PLAN FEE BILLING	60.00	60.00
14140	AMEREN ILLINOIS	02/19/2015	ELECTRIC BILL	6,282.04	6,282.04
14141	ANDERSON, JOYCE A	02/19/2015	TEACHER PAY	50.00	50.00
			TEACHER SUPPLIES		
14142	APEX PIPING EQUIPMENT	02/19/2015	SUPPLIES	8.53	8.53
14143	ARAMARK UNIFORM SERVI	02/19/2015	Aramark red rag sevice for Auto shop	89.51	179.02
			Shop Towels for 2014 - 2015 School Year	89.51	
14144	BALSA WOOD, INC	02/19/2015	Balsa wood for VoTech projects.	103.95	103.95
14145	BENT, ANN D	02/19/2015	JANUARY MILEAGE	32.70	32.70
14146	BILL'S MACH & POWER	02/19/2015	LABOR & SUPPLIES	182.25	182.25
14147	BISHOP, SUSAN	02/19/2015	ERES -NEW STUDENT LUNCHES, ES,WR, STJ - BULLYING, ST JOE- DIVORCE	2,600.00	2,600.00

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
14148	BISHOP, SUSAN	02/19/2015	CARE, SUPPLIES ERMS, ERHS FAMILY IN CRISIS, KINDNESS WEEK VISIT TO SCHOOLS	300.00	300.00
14149	BLDD	02/19/2015	PROFESSIONAL SERVICES - 12/2/14 - 1/2/15	1,707.02	1,707.02
14150	BRIDGEANCE LABORATORY	02/19/2015	Drug Test (Physical) for School Year 2014 - 2015	90.00	180.00
			Drug Test (Physical) for School Year 2014 - 2015	90.00	
14151	BSN SPORTS INC	02/19/2015	girls track uniforms Girls Track Uniforms Softball Uniforms	568.78 1,500.00 1,500.00	3,568.78
14152	BUSHUE BACKGROUND SCR	02/19/2015	BACKGROUND CHECK	242.00	242.00
14153	BUSSARD, LARRY G	02/19/2015	MILEAGE - 21ST CENTURY MEETING - 1/22/15 JANUARY MILEAGE NCLB MILEAGE AND PARKING	176.53 353.05 383.93	913.51
14154	C & C GROUP	02/19/2015	MONTHLY MAINTENANCE MONTHLY MAINTENANCE	1,228.00 1,228.00	2,456.00
14155	C & T / RICHLAND MOTO	02/19/2015	CUSTODIAL	13.56	13.56

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
14156	CENTRAL RESTAURANT PR	02/19/2015	SUPPLIES 20 oz. Pebble Tumbler; water glasses	20.34	20.34
14157	CENTRAL STATES BUS SA	02/19/2015	Supplies for School Year 2014 - 2015	125.00	1,440.98
			Supplies for School Year 2014 - 2015	455.06	
			Supplies for School Year 2014 - 2015	860.92	
14158	CENTRALIA COIN, STAMP	02/19/2015	BOARD SUPPLIES	464.00	464.00
14159	CHARLESTON INK	02/19/2015	PE Uniforms	1,140.00	1,140.00
14160	CHARLEY, INC	02/19/2015	Monitor For Ag General Supplies	126.00 218.00	344.00
14161	CHARLEY, INC	02/19/2015	General Supplies	493.00	493.00
14162	CHART DISTRIBUTION GR	02/19/2015	Supplies for School Year 2014 - 2015	64.40	64.40
14163	CJ INFLATABLES	02/19/2015	Rental for Preschool/Birth-3 Family Event (1-20-2015)	375.00	375.00
14164	CLAY COUNTY HEALTH DE	02/19/2015	ISBE requires two Health Inspections per school year. Having this PO, will give Jackie a PO number from which to document	210.00	210.00

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
14165	CLAY COUNTY HEALTH DE	02/19/2015	payment of both these inspections. WRES - ISBE requires two Health Inspections per school year. Having this PO, will give Jackie a PO number from which to document payment of both these inspections.	70.00	70.00
14166	CLAY-JASPR-RCHLND-N W	02/19/2015	LOCAL MATCH BILLING	2,175.24	2,175.24
14167	CLEARWAVE COMMUNICATI	02/19/2015	MONTHLY SERVICE FEE FOR INTERNET ACCESS FIBER	300.00	300.00
14168	CUMMINS CROSSPOINT L	02/19/2015	REPAIR	832.39	832.39
14169	D LAWLESS HARDWARE	02/19/2015	CUSTODIAL SUPPLIES	10.38	10.38
14170	DATA MANAGEMENT SHRED	02/19/2015	SHREDDING	45.00	45.00
14171	DAYLIGHT DONUTS	02/19/2015	Breakfast for Meetings	40.00	40.00
14172	DECKER EQUIPMENT	02/19/2015	CORNER CAPS FLAT SYTLE STOOL CAP	277.00 31.45	308.45
14173	DEMCO, INC	02/19/2015	ERES Library Supplies (prices noted reflect a 12 percent	171.67	171.67

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			discount that is given to us.)		
14174	DEPENDABLE ELECTRIC	02/19/2015	MOTOR	137.15	137.15
14175	DEWEESE, SHARI A	02/19/2015	JANUARY MILEAGE	29.33	29.33
14176	DISTRICT 4 CONTEST MA	02/19/2015	Contest Fees for IGSMA Band Contest	132.00	132.00
14177	DOLL'S INC	02/19/2015	SUPPLIES & SERVICES	821.10	1,054.10
			SUPPLIES & SERVICES	68.00	
			SUPPLIES & SERVICES	165.00	
14178	DUNCAN SUPPLY COMPANY	02/19/2015	CUSTODIAL SUPPLIES	376.70	376.70
14179	EARTHGRAINS BAKING CO	02/19/2015	Food/Supplies for FY15:	1,336.09	1,336.09
14180	EFFINGHAM HIGH SCHOOL	02/19/2015	Earthgrains Effingham Marching Competition - Participation Fee	150.00	150.00
14181	EMPIRE MUSIC	02/19/2015	SUPPLIES	129.75	129.75
14182	ERCU # 1	02/19/2015	OFFICE SUPPLIES	6.25	1,102.19
			Preschool for All - Winter Family Night Dinner DESSERT	156.95	
			DESSERT	50.00	
			Parts/Equipment for Athletic Dept. Ice Machine	161.98	
			LUNCHEON	198.74	
			CHRISTMAS BOARD	437.71	

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			MEETING Food Service for Preventative Initiative Parent Workshops 2014-2015	58.80	
			ROE SPECIAL MILK HATS, APRONS	5.88 25.88	
14183	ERCU # 1	02/19/2015	ERES Preschool Snack	272.10	272.10
14184	ERCU # 1	02/19/2015	ERES Preschool Snack	12.81	12.81
14185	ERCU # 1	02/19/2015	WRES Preschool Snack 2014-2015	59.10	59.10
14186	ERCU # 1	02/19/2015	WRES Preschool Snack 2014-2015	9.73	9.73
14187	ERCU # 1	02/19/2015	Food Service for meetings	79.42	79.42
14188	ERHS	02/19/2015	IMC FINE - CHEYANNE KING \$21.59, RANALDO CASTELLARI \$19.95, TOREE GOODWIN \$12.78	54.32	54.32
14189	ERHS	02/19/2015	LUNCH ACCT - CHEYANNE KING \$3.70, RANALDO CASTELLARI \$12.40	16.10	16.10
14190	ERHS	02/19/2015	ANDREW STEBER'S BALANCE FROM FOOD SERVICE TO PAY SCHOOL FEES	40.40	40.40
14191	ETA / HAND2MIND	02/19/2015	SILLY STRAW KIT	67.96	67.96

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
14192	EVANS, ALEXIS C	02/19/2015	21ST CENTURY SUPPLIES	63.01	63.01
14193	EVAPAR	02/19/2015	CUSTODIAL SUPPLIES	130.50	130.50
14194	FEHRENBACHER OIL CO,	02/19/2015	Bus Inspections for School Year 2014 - 2015	656.00	656.00
14195	FIRE EQUIPMENT SALES,	02/19/2015	SUPPLIES & SERVICE	167.50	567.50
			SUPPLIES & SERVICE	130.50	
			SUPPLIES & SERVICE	139.00	
			SUPPLIES & SERVICE	130.50	
14196	FISHER AUTO PARTS	02/19/2015	General Supplies for School Year 2014 - 2015	195.27	195.27
14197	Vendor Continued Void	02/19/2015			0.00
14198	FOLLETT SCHOOL SOLUTI	02/19/2015	DESTINY DISTRICT MEMBER LIBRARY LICENSE, TITLEPEEK ONLINE SERVICE RENEWAL - EAST RICHLAND ELEMENTARY AND EAST RICHLAND MIDDLE SCHOOL Accounting 9E General Journal Textbook Biology 9th Edition Textbook	1,400.00 376.47 617.43	4,624.09

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			ISBN #0-07-325839-3 Winter/Spring Book order	72.23	
			Various titles including requested items and graphic novels.	235.79	
			ERES Library Book Order - 69 books & processing - ordered online	890.91	
			ERES Library Book Order - 69 books & processing - ordered online	97.01	
			Various books, Spotlight Books, New Releases for IMC Collection	311.94	
			Various books, Spotlight Books, New Releases for IMC Collection	135.83	
			Winter/Spring Book order	51.70	
			Books for Mike Mullin visit	156.11	
			ERES Book Order - 28 books & processing. DNE amount of \$401.93	278.67	

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
14199	FOX RIVER FOODS, INC	02/19/2015	given. Food/Supplies for FY15: Performance Foods Fox River	5,714.90	34,564.67
			Food/Supplies for FY15: Performance Foods Fox River	17,148.07	
			Food/Supplies for FY15: Performance Foods Fox River	8,784.91	
			Food/Supplies for FY15: Performance Foods Fox River	2,916.79	
14200	FREY SCIENTIFIC	02/19/2015	Rockets & Rocket Motors	379.15	379.15
14201	GEIER, SHERRY L	02/19/2015	MILEAGE - 21ST CENT MEETING	154.10	154.10
14202	GLOBE MICROSYSTEMS, I	02/19/2015	Ab Tutor	405.00	405.00
14203	GRAINGER	02/19/2015	SUPPLIES	72.16	72.16
14204	GRAINGER	02/19/2015	SUPPLIES	52.28	52.28
14205	GREENWOOD PEST CONTRO	02/19/2015	PEST CONTROL	60.00	60.00
14206	GROVES, MARSHA L	02/19/2015	21ST CENTURY SUPPLIES	37.00	37.00
14207	GUINN, SARAH MICHELLE	02/19/2015	TUTORING - 10 HRS - JANUARY 6 - 29	82.50	82.50
14208	HALLAM, AMY S	02/19/2015	HOMEBOUND MILEAGE - JANUARY	28.75	28.75
14209	HARDY BRAKE & ELECTRI	02/19/2015	General Supplies for School Year	285.40	285.40

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			2014 - 2015		
14210	HARRISON, CANDICE A	02/19/2015	JANUARY MILEAGE	46.58	46.58
14211	HARRIS MUD & CHEMICAL	02/19/2015	SUPPLIES	80.00	80.00
14212	HILLYARD/ST LOUIS	02/19/2015	SUPPLIES	139.64	139.64
14213	HOUCHIN, AMANDA N	02/19/2015	21ST CENTURY SUPPLIES	11.12	11.12
14214	HOUCHENS NORTH FOODS,	02/19/2015	Misc. supplies/food for meetings Food supplies for child development class Classroom Supplies Food/Supplies for FY15: IGA (Houchens)	59.27 21.16 145.20	229.32
40 14215	HP PRODUCTS	02/19/2015	SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES	-99.68 99.68 594.59 255.33 312.43 317.21	1,479.56
14216	HUMMERT INTERNATIONAL	02/19/2015	Greenhouse Supplies - Flats, Plugs, ProMix Etc. Greenhouse Supplies - Flats, Plugs, ProMix Etc. Motor for Greenhouse Wall	134.64 734.50 164.00	1,033.14

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
14217	HURSTA, KATHY	02/19/2015	BABYSITTING - 5.25 HRS - 1/12/15, 1/5/15, 1/6/15, 1/14/15	78.75	78.75
14218	IL HEARTLAND LIBRARY	02/19/2015	Illinois Heartland Library System eResource 3M	290.00	290.00
14219	INTERSTATE BATTERY OF	02/19/2015	Supplies for School Year 2014 - 2015	111.95	111.95
14220	IVY'S COTTAGE, LLC	02/19/2015	ARRANGEMENTS	104.00	104.00
14221	J A SEXAUER, INC	02/19/2015	SUPPLIES	136.28	340.53
			SUPPLIES	204.25	
14222	J E SHEKELL, INC	02/19/2015	LABOR	760.00	760.00
14223	JASPER COUNTY HEALTH	02/19/2015	Prevention Initiative Workshop (1/12/2015)	100.00	100.00
14224	JENNINGS, BARB	02/19/2015	WORKSHOP - FAMILY FITNESS - ERES 1/13 & 1/14/15 & WRES 1/22/15	75.00	75.00
14225	JOHNSTONE SUPPLY	02/19/2015	SUPPLIES	46.51	46.51
14226	JOSTENS	02/19/2015	Graduation Items/diplomas, covers, minis, gowns, hoods, top ten medals, stoles	279.34	279.34
14227	JW PEPPER & SON, INC	02/19/2015	Music Sheet Music Solo and Ensemble	2.25 247.99 16.00	266.24

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			Music - Saxophone Quartet		
14228	KEMMERER VILLAGE	02/19/2015	EIN JULIAN - ROOM & BOARD -JANUARY	13,627.73	13,627.73
14229	KING, MELINDA D	02/19/2015	JANUARY MILEAGE - HOMEBOUND	244.95	244.95
14230	KING, RACHEL	02/19/2015	REIMBURSE FEES - CHEYANNE KING	49.71	49.71
14231	KOCHER, DAWN M	02/19/2015	JANUARY MILEAGE	166.18	166.18
14232	KONE ELEVATORS, INC	02/19/2015	REPAIR SERVICE	1,786.95	1,786.95
14233	KUENSTLER, BRIANNE	02/19/2015	30 whiteboards purchased with personal money at math conference.	30.00	30.00
14234	LANTER DISTRIBUTING L	02/19/2015	Food/Supplies for FY15: Lanter Distributing	646.58	725.73
			Food/Supplies for FY15: Lanter Distributing	79.15	
14235	LAZEL	02/19/2015	Reading A-Z.com subscription renewal for 1yr	499.75	499.75
14236	LEE, KELSEY	02/19/2015	HOMEBOUND - JANUARY	104.08	104.08
14237	MACALLISTER MACHINERY	02/19/2015	PARTS AND LABOR	2,720.04	2,720.04
14238	MACON/PIATT ROE #39	02/19/2015	Bus Driver Initial Course	8.00	8.00
14239	MADDEN, JACQUELINE D	02/19/2015	21ST CENTURY SUPPLIES	42.51	42.51
14240	MAILFINANCE	02/19/2015	POSTAGE MACHINE RENTAL	1,092.00	1,092.00
14241	MARATHON TIRE SERV, I	02/19/2015	SUPPLIES &	12.50	208.50

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			SERVICE		
			Supplies & Repairs for Vans for 2014 - 2015 School Year	59.00	
			Supplies & Repairs for Vans for 2014 - 2015 School Year	59.00	
			Supplies & Repairs for Vans for 2014 - 2015 School Year	78.00	
14242	MCCLURE, DEBORAH L	02/19/2015	DECEMBER \$47.04 / JANUARY \$48.88	95.92	95.92
			MILEAGE		
14243	MCMaster-CARR SUPPLY	02/19/2015	SUPPLIES	275.99	275.99
14244	MCMaster-CARR SUPPLY	02/19/2015	SUPPLIES	96.48	96.48
14245	MEDCO SUPPLY COMPANY	02/19/2015	HEARTSTART ONSITE SPECIAL FREIGHT	55.79	65.74
			CHARGES FOR HEARTSTART	9.95	
14246	MID-AMERICA	02/19/2015	Equipment purchase for ERHS softball	381.35	714.35
			Equipment purchase for ERHS softball	333.00	
14247	Vendor Continued Void	02/19/2015			0.00
14248	MILLER OFFICE EQUIPME	02/19/2015	Paper for pep band binders	27.90	3,825.43
			Sharp toner cartridges	196.00	

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			Supplies for CAD class	199.95	
			Copier & Printer Supplies & Repairs for School Year 2014 - 2015	20.95	
			Toner for copy machine behind circulation desk	196.00	
			Miller Copy Count (2 copiers on lease)	252.63	
			MX-500NT Toner Cartridges for Copiers in Mailroom & Upstairs workroom	392.00	
			Parts and Labor for Color Copiers	817.00	
			Copier Supplies/Faculty Lounge	170.00	
			Copier Repair/Faculty Lounge	42.00	
			Copier Toner/Faculty Lounge	110.00	
			Copier Repair/Faculty Lounge	48.00	
			Copier	186.00	

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			Supplies/Faculty Lounge Copier	260.00	
			supplies/teacher copier	58.00	
			repair/teachers' lounge		
			Supplies/HS Office Copier	465.00	
			Copier Labor and Parts	168.00	
			Parts and Labor for Copier & Fax Machine (Room 117 & Fax)	118.00	
			Supplies/HS Office Copier	98.00	
45 14249	MILLER OFFICE EQUIPME	02/19/2015	Toner/HS Office Color Copier	125.00	125.00
14250	MILLER, TRACY, BRAUN	02/19/2015	LEGAL SERVICES	2,804.97	2,804.97
14251	MONTICELLO MUSIC BOOS	02/19/2015	Monticello Marching Competition - Participation Fee	175.00	175.00
14252	MUSIC, SONJA R	02/19/2015	MILEAGE TO ROE WORKSHOP	57.50	57.50
14253	NALCO COMPANY	02/19/2015	SUPPLIES	453.39	453.39
14254	NALCO COMPANY	02/19/2015	SUPPLIES	62.80	62.80
14255	NASCO FORT ATKINSON	02/19/2015	compasses mini protractors Anglegs Blink cards	272.04	272.04
14256	NORDIC	02/19/2015	ELECTRIC BILL	8,843.65	8,843.65

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
14257	O'REILLY AUTO PARTS	02/19/2015	General Supplies for School Year 2014 - 2015	35.97	137.85
			General Supplies for School Year 2014 - 2015	101.88	
14258	ORIENTAL TRADING CO,	02/19/2015	21ST CENTURY SUPPLIES	18.38	18.38
14259	PANTHER MARCHING BAND	02/19/2015	Panther Marching Band Competition - Participation Fee	200.00	200.00
14260	THE PAVILION FOUNDATI	02/19/2015	AUSTON STUART - NOVEMBER / DECEMBER 20141	200.00	200.00
14261	PETRA INDUSTRIES, INC	02/19/2015	iPad Cover	64.58	64.58
14262	PIZZA FAST / SUB FAST	02/19/2015	PRINCIPAL SUPPLIES	16.30	16.30
14263	POOL'S BARGAIN CENTER	02/19/2015	Water & Supplies for School Year 2014 - 2015	39.95	39.95
14264	PRAIRIE FARMS DAIRY,	02/19/2015	Food/Supplies for FY15: Prairie Farms	13,859.27	13,859.27
14265	PRINTFORCE, INC	02/19/2015	PRINTING FOR BOARD	81.75	81.75
14266	QUILL CORPORATION	02/19/2015	Office Supplies	70.76	351.64
			Office Supplies	11.19	
			Office Supplies	13.79	
			HS COMPUTER	30.05	
			SUPPLIES		
			HS COMPUTER	38.63	
			SUPPLIES		

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			SUPPLIES	187.22	
14267	QUILL CORPORATION	02/19/2015	Food/Supplies for FY15: Quill	197.95	197.95
14268	RABEN TIRE COMPANY, I	02/19/2015	TIRES FOR '08 UPLANDER	449.08	449.08
14269	RAINBOW BOOK COMPANY	02/19/2015	ERES Library Book Order	913.08	913.08
14270	RAK, SHARON	02/19/2015	REMAINING OWE FROM COMMON CORE MATH CURRICULUM DEVELOPMENT - AUGUST 11, 12, 13, SEPTEMBER 29, 30, OCT 1,2,3, 2014 & JAN 5, 6, 7. 8. 9. 2015	9,427.92	9,427.92
14271	READ'S INC.	02/19/2015	SUPPLIES & SERVICE	233.75	233.75
14272	READ'S INC.	02/19/2015	SUPPLIES & SERVICE	2,373.81	2,373.81
14273	RELIABLE PROFESSIONAL	02/19/2015	Supplies & Repairs for School Year 2014 - 2015	1,309.20	1,309.20
14274	RENAISSANCE LEARNING,	02/19/2015	Open PO for STAR Early Literacy	2.10	18.90
			Open PO for STAR Early Literacy	16.80	
14275	RESIDENCY ADVOCATES,	02/19/2015	TECHNICAL ASSISTANCE AND CONSULTING SERVICES - JUL 1 - DEC 31, 2014	2,612.19	2,612.19

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
14276	ROBINSON HS MUSIC BOO	02/19/2015	Robinson Maroons Marching Festival - Participation Fee	175.00	175.00
14277	ROE 12 - ROBINSON / K	02/19/2015	DEBBIE MCCLURE, LISA FENDER - KALEIDOSCOPE CONFERENCE - MARCH 26, 2015	190.00	190.00
14278	ROE 12 - OLNEY	02/19/2015	IASA ILLINOIS EDUCATION JOB BANK	200.00	200.00
14279	ROE 12 - LAWRENCEVILL	02/19/2015	Initial & Refresher Courses for School Year 2014 - 2015	8.00	8.00
14280	RUBENACKER, LORI A	02/19/2015	JANUARY MILEAGE	52.04	52.04
14281	RUSK, RYLAN A	02/19/2015	WORKSHOP MEAL - JANUARY 30-31	19.52	19.52
14282	S & L FOODS PRODUCE,	02/19/2015	Food/Supplies for FY15: S & L Produce	3,548.40	3,951.55
			Food/Supplies for FY15: S & L Produce	403.15	
14283	SALEM CHILDREN'S HOME	02/19/2015	JANUARY EDUCATIONAL FEES FOR HUNTER MILLER	3,810.03	3,810.03
14284	SCHOLASTIC INC	02/19/2015	Books for ERES/WRES for Title 1 - Scholastic - 2nd Order	1,269.04	1,269.04

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
14285	SCHOOL HEALTH CORPORA	02/19/2015	Books	295.87	295.87
14286	SCHOOL SPECIALTY INC	02/19/2015	Disc O Sit	51.80	596.04
			Seating construction	363.99	
			paper for art classes		
			art supplies	180.25	
14287	SCHOOL TECHNOLOGY ASS	02/19/2015	SKY-7009	86.50	86.50
			Transcript Label, 2 2/3 X 3 1/3", 9 Labels/sheet, 100 sheets per pack		
14288	SEAMS & THINGS	02/19/2015	xc uniform repair	5.00	5.00
14289	SECURITY ALARM CORP	02/19/2015	SERVICE WORK AT WRES	680.00	1,030.00
			FIRE ALARM INSPECTION	350.00	
14290	SHELFWIZ	02/19/2015	ERES Library Supplies - Shelf talkers (signage) for Elementary Library Order can be faxed to 770-280-4155 Online is shelfwiz.com	190.50	190.50
14291	SHOEMAKER, KRISTIE L	02/19/2015	30 Student White Boards- I purchased 30 of these with my own personal money at a NCTM conference.	30.00	30.00

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
14292	SIMPSON, CHRIS A	02/19/2015	JANUARY MILEAGE	218.04	218.04
14293	SKEETER KELL SPORTING	02/19/2015	Baseball bats, Caps Baseballs Game balls volleyball uniforms volleyball uniforms	1,315.77 285.37 556.78	2,157.92
14294	SOCIAL THINKING	02/19/2015	Social Thinking Books and Products - Counselor & Thuftedal	237.60	237.60
14295	SOUTH EASTERN SPECIAL	02/19/2015	JULY 1, 2014 TO JUNE 30, 2015 - QUARTERLY OBLIGATIONS	86,802.00	86,802.00
14296	SOUTHERN IL UNIVERSIT	02/19/2015	SHELLEY TRAVIS, MICHELLE KLINGLER - 30TH ANNUAL CONFERENCE ON TEACHING MATHEMATICS - 2/19/15	120.00	120.00
14297	SPARK PE	02/19/2015	(1) MVPA MAXIMIZED STANDARD SESSION, (1) TRIP	2,799.00	2,799.00
14298	STEBER, MARK	02/19/2015	WORKSHOP Reimburse meal receipts	22.11	22.11
14299	STENHOUSE PUBLISHERS	02/19/2015	In Defense of Read-Aloud by	93.83	93.83

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
14300	STERNBERG, INC	02/19/2015	Steven Layne for Title 1 Supplies & Repairs for School Year 2014 - 2015	211.86	211.86
14301	STERNBERG, INC	02/19/2015	Supplies & Repairs for School Year 2014 - 2015	227.46	227.46
14302	STERNBERG, INC	02/19/2015	Supplies & Repairs for School Year 2014 - 2015	76.22	76.22
14303	STERNBERG, INC	02/19/2015	Supplies & Repairs for School Year 2014 - 2015	66.81	66.81
14304	STERNBERG, INC	02/19/2015	Supplies & Repairs for School Year 2014 - 2015	76.60	76.60
14305	STERNBERG, INC	02/19/2015	Supplies & Repairs for School Year 2014 - 2015	30.36	30.36
14306	SWANN SPECIAL CARE CE	02/19/2015	STEVIE MUSSON - JANUARY	3,327.00	3,327.00
14307	SYSCO FOOD SERVICE	02/19/2015	Food/Supplies for FY15: Sysco	2,605.62	2,605.62
14308	TC AUTO PARTS, INC	02/19/2015	General Supplies for School Year 2014 - 2015	523.36	523.36

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
14309	TEACHER CREADTED RESO	02/19/2015	Classroom Materials & Supplies	89.14	89.14
14310	THE MUSIC SHOPPE, INC	02/19/2015	Tenor Sax ligatures	35.67	35.67
14311	TRUCK CENTERS, INC	02/19/2015	General Supplies & Repairs for School Year 2014 - 2015	34.56	394.71
			General Supplies & Repairs for School Year 2014 - 2015	360.15	
14312	VAAL, SARAH K	02/19/2015	MILEAGE - DECEMBER \$64.96, JANUARY \$90.28	155.24	155.24
14313	VALLEY ELECTRIC SUPP	02/19/2015	SUPPLIES	287.20	625.32
			SUPPLIES	273.48	
			SUPPLIES	64.64	
14314	VISA	02/19/2015	ST JOSEPH SCHOOL - VISA CHARGES - DOLLAR TREE	60.82	60.82
14315	VOLK, KARLA J	02/19/2015	JANUARY MILEAGE	31.05	31.05
14316	VOSS LIGHTING	02/19/2015	SUPPLIES	84.45	84.45
14317	WABASH VALLEY SERVICE	02/19/2015	SUPPLIES	59.52	25,950.14
			Oil & Grease for School Year 2014 - 2015	40.17	
			Fuel for School Year 2014 - 2015	25,850.45	
14318	WALKER, DEREK MICHAEL	02/19/2015	TUTORING - 11 HRS - 1/16 THRU 2/5	90.75	90.75

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
14319	WAXLER, LAURIE J	02/19/2015	JANUARY MILEAGE	86.25	86.25
14320	WEIDNER, KERRIE L	02/19/2015	JANUARY MILEAGE	87.40	87.40
14321	WELLS, KACI MARIE	02/19/2015	JANUARY MILEAGE	27.60	81.08
			HOMEBOUND MILEAGE	53.48	
			- JANUARY		
14322	WESTALL, KEVIN T	02/19/2015	MILEAGE - JANUARY	225.40	225.40
14323	WHITTNER, MICHAEL K	02/19/2015	JANUARY MILEAGE	41.40	41.40
14324	WINDSTREAM COMMUNICAT	02/19/2015	INTERNET SERVICES	1,335.18	1,335.18
14325	WRES ACTIVITY FUND	02/19/2015	food for Yoga workshop	33.63	33.63
		192	Computer	Check(s) For a Total of	295,301.02

	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
	192	Computer	Checks For a Total of	295,301.02
Total For	192	Manual, Wire Tran, ACH & Computer	Checks	295,301.02
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	295,301.02

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>
A T & T 000	A T & T	0303163481001	9001500101	JANPP	MAIN	TELEPHONE CHARGES	H		12/18/2015	01/05/2015	R	\$400.11
										13904		\$400.11
A T & T 000	A T & T	0303163481001	9001500101	JANPP	MAIN	TELEPHONE CHARGES	H		01/18/2015	01/27/2015	R	\$266.17
										14080		\$266.17
NUMBER OF INVOICES: 2												\$666.28
AMERICAN018	AMERICAN BUS AND ACCESSORIES	164022	0000000000	JANPP	MAIN	TRANS SUPPLIES	H		12/01/2014	01/15/2015	R	\$5,230.00
										14039		\$5,230.00
AMERICAN018	AMERICAN BUS AND ACCESSORIES	164295	0000000000	JANPP	MAIN	TRANS SUPPLIES	H		12/09/2015	01/15/2015	R	\$379.04
										14039		\$379.04
NUMBER OF INVOICES: 2												\$5,609.04
BAYLEJAM000	BAYLER, JAMIE M.	1	0000000000	JANPP	MAIN	WORKSHOP - OPEN MINDS - 1/22-24/15	H		01/22/2015	01/27/2015	R	\$358.48
										14081		\$358.48
NUMBER OF INVOICES: 1												\$358.48
CENTRAL 002	CENTRAL SCHOOL	1	0000000000	JANPP	MAIN	SCOTT TAYLOR - ART TEACHER WORKSHOP - FEBRUARY 5, 2015	H		01/22/2015	01/23/2015	R	\$15.00
										14070		\$15.00
NUMBER OF INVOICES: 1												\$15.00
CITY OF 002	CITY OF OLNEY	1	9001500086	JANPP	MAIN	WATER BILL	H		12/05/2015	01/05/2015	R	\$2,513.87
										13896		\$2,513.87
CITY OF 002	CITY OF OLNEY	1	9001500086	JANPP	MAIN	WATER BILL	H		01/06/2015	01/23/2015	R	\$1,384.33
										14071		\$1,384.33
NUMBER OF INVOICES: 2												\$3,898.20
DEARBORN000	DEARBORN NATIONAL	F19284702S-1	9001500077	JANPP	MAIN	LIFE INSURANCE	P	H	12/25/2015	01/02/2015	R	\$2,494.81

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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>		
DEARBORN000	DEARBORN NATIONAL	F19284702S-1	*****CONTINUED*****								13897	\$2,494.81	
DEARBORN000	DEARBORN NATIONAL	F19284702S-1	9001500077	JANPP	MAIN	LIFE INSURANCE	P	H	01/06/2015	01/06/2015	R	\$573.85	
											13920	\$573.85	
DEARBORN000	DEARBORN NATIONAL	F19284702s-1	9001500077	JANPP	MAIN	LIFE INSURANCE	P	H	01/14/2015	01/27/2015	R	\$2,777.71	
											14082	\$2,777.71	
											NUMBER OF INVOICES: 3	\$5,846.37	
EDU GUID000	EDU GUIDE	1	7001500004	JANPP	MAIN	SERVICES	C	H	01/23/2015	01/23/2015	R	\$2,000.00	
											14072	\$2,000.00	
											NUMBER OF INVOICES: 1	\$2,000.00	
EGYPTIAN000	EGYPTIAN EMPLOYEE BENEFIT	Jan2015	0000000000	Janpp	HLTH	Jan 2015			H	01/31/2015	01/31/2015	W	\$181,233.54
											201400116	\$181,233.54	
											NUMBER OF INVOICES: 1	\$181,233.54	
ENRICHED000	ENRICHED STITCHES	643	4001500021	JANPP	MAIN	Hats for Food Service Department. We are out of hats for the department; a sanitation requirement. We need more to cover all staff, and to replace the ones that have worn out in the wash.	P	H	12/18/2015	01/13/2015	R	\$237.60	
											14040	\$237.60	
											NUMBER OF INVOICES: 1	\$237.60	
ERHS	001 ERHS	1	0000000000	JANPP	MAIN	DECEMBER REIMBURSEMENT			H	01/06/2015	01/06/2015	R	\$2,254.95
											13921	\$2,254.95	

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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
ERHS	001 ERHS	2	0000000000	JANPP	MAIN	FOOD ACCT - GARY JONES	H		12/19/2015	01/06/2015	S	\$2.05
										13922		\$2.05
ERHS	001 ERHS	3	0000000000	JANPP	MAIN	REIMBURSEMENT	H		01/30/2015	01/30/2015	S	\$2,230.00
										14096		\$2,230.00
ERHS	001 ERHS	4	0000000000	JANPP	MAIN	REIMBURSEMENT	H		01/30/2015	01/30/2015	S	\$930.00
										14097		\$930.00
NUMBER OF INVOICES: 4												\$5,417.00
ERMS	000 ERMS	1	0000000000	JANPP	MAIN	REIMBURSEMENT FOR DECEMBER	H		12/31/2015	01/13/2015	R	\$162.00
										14041		\$162.00
NUMBER OF INVOICES: 1												\$162.00
FEHRENBA002	FEHRENBACHER TRUCK REPAIR	121433352	8001500028	JANPP	MAIN	Supplies & Repairs for School Year 2014 - 2015	H		12/30/2015	01/14/2015	R	\$138.07
										14042		\$138.07
NUMBER OF INVOICES: 1												\$138.07
FOUSTCHR000	FOUST, CHRIS	149	3001500278	JANPP	MAIN	Sign for front entrance	C	H	12/22/2015	01/23/2015	R	\$40.00
										14073		\$40.00
NUMBER OF INVOICES: 1												\$40.00
FRANKLIN000	FRANKLIN COVEY	SEVERAL	5001500058	JANPP	MAIN	Leader in Me Symposium - St Louis, MO Feb 3-4, 2015, KIM BUSSARD 71275776, JANICE PAMPE 71275777, SUZANNE MICHELS 71275778, JOYCE ANDERSON 71275779, DIANA HAGAN 71275780, JENIFER HEARN 71275781, ALICIA MUFFLER 71275782, ANITA	C	H	02/04/2015	01/23/2015	R	\$3,220.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>	
FRANKLIN000	FRANKLIN COVEY	SEVERAL	*****CONTINUED*****				SEILER 71275783, ANDY THOMANN 71275784, SHERRI BAKER 71276226, KATHI WALKER (NOT INVOICED YET)				14074		\$3,220.00
						NUMBER OF INVOICES: 1						\$3,220.00	
FRONTIER001	FRONTIER	224-159-1438-0906055	9001500088	JANPP	MAIN	TELEPHONE BILL	H		12/25/2015	01/05/2015	R	\$2,828.52	
											13898	\$2,828.52	
FRONTIER001	FRONTIER	6187232400-121090-5	9001500088	JANPP	MAIN	TELEPHONE BILL - FINAL BILL	H		12/13/2015	01/14/2015	R	\$214.76	
											14043	\$214.76	
						NUMBER OF INVOICES: 2						\$3,043.28	
GECRB / 000	GECRB / AMAZON	6045781700082398	5001500055	JANPP	MAIN	Title I books f/Library	P	H	12/25/2015	01/06/2015	R	\$234.94	
											13923	\$234.94	
GECRB / 000	GECRB / AMAZON	6045781700082398.	1500000056	JANPP	MAIN	Cricut accessories	C	H	12/25/2015	01/06/2015	R	\$63.93	
											13923	\$63.93	
GECRB / 000	GECRB / AMAZON	6045781700082398..	3001500277	JANPP	MAIN	Don't feed the Teachers book	C	H	12/25/2015	01/06/2015	R	\$38.23	
											13923	\$38.23	
						NUMBER OF INVOICES: 3						\$337.10	
GEIERSHE000	GEIER, SHERRY	1	0000000000	JANPP	MAIN	21ST CENT MEETING	H		01/22/2015	01/28/2015	R	\$111.93	
											14089	\$111.93	
						NUMBER OF INVOICES: 1						\$111.93	
HAHN MAR000	HAHN, MARGARET	1	0000000000	JANPP	MAIN	WORKSHOP - CHILDREN'S LITERATURE BREAKFAST	H		01/28/2015	01/28/2015	R	\$55.00	
											14090	\$55.00	

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<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 1						\$55.00
HAHN MOL000	HAHN, MOLLY	1	0000000000	JANPP	MAIN	WORKSHOP - CHILDREN'S LITERATURE BREAKFAST	H		01/28/2015	01/28/2015	R	\$55.00
										14091		\$55.00
						NUMBER OF INVOICES: 1						\$55.00
HYATT RE000	HYATT REGENCY CHICAGO	34867	0000000000	JANPP	MAIN	IL ASSOC OF SCHOOL BOARD	H		11/17/2014	01/05/2015	R	\$5,566.68
										13899		\$5,566.68
						NUMBER OF INVOICES: 1						\$5,566.68
IL ASBO 000	IL ASBO	1	0000000000	JANPP	MAIN	LARRY BUSSARD - IASBO ANNUAL CONFERENCE - APRIL 29-MAY 1, 2015	H		01/27/2015	01/27/2015	R	\$745.00
										14083		\$745.00
						NUMBER OF INVOICES: 1						\$745.00
IL GAS C000	IL GAS COMPANY	1	9001500089	JANPP	MAIN	GAS BILL	H		11/24/2015	01/05/2015	R	\$1,937.42
										13900		\$1,937.42
						NUMBER OF INVOICES: 1						\$1,937.42
JOHN D H000	JOHN D HURN & SON, INC	T & I CLUB	3001500265	JANPP	MAIN	Construction Supplies	P	H	01/28/2015	01/28/2015	R	\$121.11
										14092		\$121.11
JOHN D H000	JOHN D HURN & SON, INC	1	9001500084	JANPP	MAIN	MISC. SUPPLIES	H		01/28/2015	01/28/2015	R	\$226.30
										14092		\$226.30
JOHN D H000	JOHN D HURN & SON, INC	JOB 12	3001500156	JANPP	MAIN	art supplies	P	H	12/24/2014	01/07/2015	R	\$9.75
										13925		\$9.75
JOHN D H000	JOHN D HURN & SON, INC	JOB 2	3001500265	JANPP	MAIN	Construction Supplies	P	H	12/24/2014	01/07/2015	R	\$597.10
										13925		\$597.10

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<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
JOHN D H000	JOHN D HURN & SON, INC	JOB 2.	3001500260	JANPP	MAIN	Misc. lumber and supplies	P	H	12/24/2014	01/07/2015	R	\$41.32
										13925		\$41.32
JOHN D H000	JOHN D HURN & SON, INC	JOB 3	0000000000	JANPP	MAIN	AG SUPPLIES		H	12/24/2014	01/07/2015	R	\$86.61
										13925		\$86.61
JOHN D H000	JOHN D HURN & SON, INC	JOB 3.	3001500266	JANPP	MAIN	Ag Mechanics Lab Supplies	P	H	12/24/2014	01/07/2015	R	\$654.42
										13925		\$654.42
JOHN D H000	JOHN D HURN & SON, INC	JOB 37	9001500084	JANPP	MAIN	MISC. SUPPLIES		H	12/24/2014	01/07/2015	R	\$215.29
										13925		\$215.29
JOHN D H000	JOHN D HURN & SON, INC	JOB 45	0000000000	JANPP	MAIN	MISC. SUPPLIES		H	12/24/2014	01/07/2015	R	\$10.25
										13925		\$10.25
JOHN D H000	JOHN D HURN & SON, INC	JOB 81	9001500084	JANPP	MAIN	MISC. SUPPLIES		H	12/24/2014	01/07/2015	R	\$541.15
										13925		\$541.15
JOHN D H000	JOHN D HURN & SON, INC	T & I CLUB.	3751500004	JANPP	MAIN	T & I Equipment	P	H	01/28/2015	01/28/2015	R	\$895.00
										14092		\$895.00
JOHN D H000	JOHN D HURN & SON, INC	T & I CLUB..	3001500303	JANPP	MAIN	Misc. Construction Supplies	P	H	01/28/2015	01/28/2015	R	\$134.99
										14092		\$134.99
NUMBER OF INVOICES: 12												\$3,533.29
JOHN DEE000	JOHN DEERE FINANCIAL	1	8001500013	JANPP	MAIN	General Supplies for School Year 2014 - 2015	P	H	01/30/2015	01/30/2015	R	\$99.26
										14098		\$99.26
JOHN DEE000	JOHN DEERE FINANCIAL	2	3001500196	JANPP	MAIN	Msc. Supplies Paint, finishes, sandpaper, nuts bolts torch tips, cutting tips etc	P	H	01/30/2015	01/30/2015	R	\$21.98
										14098		\$21.98

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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>	
JOHN DEE000	JOHN DEERE FINANCIAL	3	3001500292	JANPP	MAIN	PVC Fittings	C	H	01/30/2015	01/30/2015	R	\$8.97
											14098	\$8.97
JOHN DEE000	JOHN DEERE FINANCIAL	75335-29504	3001500179	JANPP	MAIN	Class Project Supplies- Intro to Ag, Ag Mech, Greenhouse Prod	P	H	12/25/2015	01/05/2015	R	\$114.08
											13905	\$114.08
JOHN DEE000	JOHN DEERE FINANCIAL	75335-29504	9001500083	JANPP	MAIN	SUPPLIES	H		01/30/2015	01/30/2015	R	\$31.22
											14098	\$31.22
JOHN DEE000	JOHN DEERE FINANCIAL	75335-29504.	9001500083	JANPP	MAIN	SUPPLIES	H		12/25/2015	01/05/2015	R	\$62.55
											13905	\$62.55
JOHN DEE000	JOHN DEERE FINANCIAL	75335.29504	8001500013	JANPP	MAIN	General Supplies for School Year 2014 - 2015	P	H	12/25/2015	01/05/2015	R	\$102.49
											13905	\$102.49
											NUMBER OF INVOICES: 7	\$440.55
1 JONESGAR001	JONES, GARY	1	0000000000	JANPP	MAIN	SUB MINUS FOOD BILL	H		12/19/2015	01/06/2015	R	\$27.95
											13924	\$27.95
											NUMBER OF INVOICES: 1	\$27.95
KELLELIN000	KELLER, LINCOLN	1	0000000000	JANPP	MAIN	DECEMBER MILEADE	H		01/09/2015	01/09/2015	R	\$20.16
											14044	\$20.16
											NUMBER OF INVOICES: 1	\$20.16
KEMMERER001	KEMMERER VILLAGE	1	0000000000	JANPP	MAIN	EIN JULIAN - ROOM & BOARD - DECEMBER	H		01/05/2015	01/13/2015	R	\$13,272.38
											14045	\$13,272.38
											NUMBER OF INVOICES: 1	\$13,272.38
LANTER D000	LANTER DISTRIBUTING LLC	S172422	4001500007	JANPP	MAIN	Food/Supplies for FY15:	H		12/26/2014	01/15/2015	R	\$561.80

<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>
LANTER D000	LANTER DISTRIBUTING LLC	S172422				*****CONTINUED***** Lanter Distributing				14046		\$561.80
LANTER D000	LANTER DISTRIBUTING LLC	S172424	4001500007	JANPP	MAIN	Food/Supplies for FY15: Lanter Distributing	H		12/26/2014	01/15/2015	R	\$61.88
										14046		\$61.88
						NUMBER OF INVOICES: 2						\$623.68
LAYNESTE000	LAYNE, STEVEN	6780	0000000000	JANPP	MAIN	WORK PERFORMED ON THURSDAY, DECEMBER 18, 2014	H		12/18/2015	01/05/2015	R	\$1,700.00
										13901		\$1,700.00
						NUMBER OF INVOICES: 1						\$1,700.00
MILLEDAR000	MILLER, DARLENE	1	0000000000	JANPP	MAIN	WORKSHOP - CHILDREN'S LITERATURE BREAKFAST	H		01/28/2015	01/28/2015	R	\$55.00
										14093		\$55.00
						NUMBER OF INVOICES: 1						\$55.00
NEALIBRA000	NEALIS, BRADLY	1	0000000000	JANPP	MAIN	DECEMBER - MILEAGE	H		01/05/2015	01/13/2015	R	\$115.36
										14047		\$115.36
						NUMBER OF INVOICES: 1						\$115.36
OLNEY CE002	OLNEY CENTER SHRINE	1	0000000000	JANPP	MAIN	1/2 THE TICKET SALES FROM THE SHRINER FOOTBALL GAME - SEPTEMBER 26, 2014	H		01/23/2015	01/23/2015	R	\$1,626.00
										14075		\$1,626.00
						NUMBER OF INVOICES: 1						\$1,626.00
PRINTFOR000	PRINIFORCE, INC	0100510	0000000000	JANPP	MAIN	CHAT SUPPLIES	H		09/19/2015	01/27/2015	R	\$70.24
										14084		\$70.24

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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>
PRINTFOR000	PRINTFORCE, INC	0100665	3501500031	JANPP	MAIN	JV Certificates	C	H	10/24/2015	01/27/2015	R	\$47.74
											14084	\$47.74
						NUMBER OF INVOICES: 2						\$117.98
REPUBLIC000	REPUBLIC SERVICES, INC	0694-0011333519	9001500096	JANPP	MAIN	TRASH SERVICES	H		12/20/2015	01/05/2015	R	\$1,741.01
											13902	\$1,741.01
REPUBLIC000	REPUBLIC SERVICES, INC	0694-001159026	9001500096	JANPP	MAIN	TRASH SERVICES	H		01/20/2015	01/30/2015	S	\$1,741.01
											14099	\$1,741.01
						NUMBER OF INVOICES: 2						\$3,482.02
REVTRAK,000	REVTRAK, INC	Jan2015	0000000000	Janpp	MAIN	Jan 2015	H		01/31/2015	01/31/2015	W	\$448.51
											201400115	\$448.51
						NUMBER OF INVOICES: 1						\$448.51
RICHLAND008	RICHLAND CO CLERK & RECORDER	1	5501500009	JANPP	MAIN	Preschool Birth Certificates - Richland County	C	H	01/23/2015	01/23/2015	R	\$17.00
											14076	\$17.00
RICHLAND008	RICHLAND CO CLERK & RECORDER	1	5501500010	JANPP	MAIN	Birth Certificate for PFA student	C	H	01/27/2015	01/27/2015	R	\$17.00
											14085	\$17.00
						NUMBER OF INVOICES: 2						\$34.00
RODGEKAC000	RODGERS, KACIE	1	0000000000	JANPP	MAIN	WORKSHOP - CHILDREN'S LITERATURE BREAKFAST	H		01/28/2015	01/28/2015	R	\$55.00
											14094	\$55.00
						NUMBER OF INVOICES: 1						\$55.00
RUBENLOR000	RUBENACKER, LORI	1	0000000000	JANPP	MAIN	NOV & DEC MILEAGE	H		01/05/2015	01/13/2015	R	\$130.76
											14048	\$130.76

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<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 1						\$130.76
RUSK RYL000	RUSK, RYLAN	1	0000000000	JANPP	MAIN	WORKSHOP MEAL & GAS - JANUARY 9	H		01/09/2015	01/14/2015	R	\$44.68
										14049		\$44.68
						NUMBER OF INVOICES: 1						\$44.68
SIJHSAA 001	SIJHSAA	1	0000000000	JANPP	MAIN	sijhsaa dues	H		01/23/2015	01/23/2015	R	\$210.00
										14077		\$210.00
						NUMBER OF INVOICES: 1						\$210.00
SIMPSMIC000	SIMPSON, MICHELLE	1	0000000000	JANPP	MAIN	WORKSHOP - CHILDREN'S LITERATURE BREAKFAST	H		01/28/2015	01/28/2015	R	\$55.00
										14095		\$55.00
						NUMBER OF INVOICES: 1						\$55.00
SNIDESHE000	SNIDER, SHERRI	1	0000000000	JANPP	MAIN	REIMBURSEMENT OF MATH FOUNDATION FROM ROE HARRISBURG	H		01/30/2015	01/30/2015	R	\$139.75
										14100		\$139.75
						NUMBER OF INVOICES: 1						\$139.75
VERIZONW000	VERIZONWIRELESS	9737201241	9001500093	JANPP	MAIN	CELL PHONES	H		12/15/2015	01/05/2015	R	\$938.79
										13903		\$938.79
VERIZONW000	VERIZONWIRELESS	9738911529	9001500093	JANPP	MAIN	CELL PHONES	H		01/15/2015	01/27/2015	R	\$938.16
										14086		\$938.16
						NUMBER OF INVOICES: 2						\$1,876.95
VILLAGE 000	VILLAGE OF NOBLE	1	9001500113	JANPP	MAIN	WRES WATER/SEWER BILL	P H		12/19/2015	01/05/2015	R	\$232.81
										13906		\$232.81

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
NUMBER OF INVOICES: 1												\$232.81
VISA	000 VISA	1	3001500261	JANPP	MAIN	Scholar Bowl Receipts	C	H	12/24/2015	01/06/2015	R	\$124.44
										13926		\$124.44
VISA	000 VISA	2	9001500136	JANPP	MAIN	PATTI DAVIS - NCSM CONFERENCE - APRIL 13-16, 2015		H	12/24/2015	01/06/2015	R	\$275.20
										13926		\$275.20
VISA	000 VISA	3	1001500143	JANPP	MAIN	ERES Staff Christmas Gifts	C	H	12/24/2015	01/06/2015	R	\$137.10
										13926		\$137.10
VISA	000 VISA	4	4001500027	JANPP	MAIN	Salad/Vegetable choppers for each kitchen to help in salad preparation. This is a piece of equipment WRES has used in the past and has found it to be of good quality and efficient.	P	H	12/24/2015	01/06/2015	R	\$170.66
										13926		\$170.66
VISA	000 VISA	4070701310008644	0000000000	JANPP	MAIN	VISA CHARGES		H	12/24/2015	01/05/2015	R	\$3,478.53
										13907		\$3,478.53
VISA	000 VISA	4070701310300678	0000000000	JANPP	MAIN	VISA CHARGES		H	12/24/2015	01/06/2015	R	\$4,297.94
										13926		\$4,297.94
VISA	000 VISA	5	0000000000	JANPP	MAIN	AG TRAVEL		H	12/18/2014	01/07/2015	R	\$25.73
										13926		\$25.73
NUMBER OF INVOICES: 7												\$8,509.60
WABASH V001	WABASH VALLEY IPA	1	0000000000	JANPP	MAIN	SECRETARY BANQUET - SUZANNE HAHN, SHERRY CLINTON, LELA WILSON, CRIS EDWARDS, ANGIE		H	01/23/2015	01/23/2015	R	\$160.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>	
WABASH V001	WABASH VALLEY IPA	1	*****CONTINUED*****										
						WISNER, SHANNONE RISTVEDT, KELLY BERRY, AMANDA ZUBER						14078	\$160.00
						NUMBER OF INVOICES: 1						\$160.00	
WALMART 000	WALMART COMMUNITY BRC	00155	6001500010	JANPP	MAIN	Supplies	P	H	01/05/2015	01/05/2015	R	\$14.96	
											13910	\$14.96	
WALMART 000	WALMART COMMUNITY BRC	01260	3001500101	JANPP	MAIN	Office supplies to be used during the school year	P	H	01/05/2015	01/05/2015	R	\$47.83	
											13910	\$47.83	
WALMART 000	WALMART COMMUNITY BRC	01335	3001500041	JANPP.	MAIN	Supplies	P	H	01/05/2015	01/16/2015	R	\$111.68	
											14088	\$111.68	
WALMART 000	WALMART COMMUNITY BRC	01368	8001500017	JANPP	MAIN	Cleaning & Office Supplies for School Year 2014 - 2015	P	H	01/05/2015	01/05/2015	R	\$156.38	
											13910	\$156.38	
WALMART 000	WALMART COMMUNITY BRC	01816	5001500057	JANPP	MAIN	Title 1 - Parent Workshop Supplies	P	H	01/05/2015	01/05/2015	R	\$9.54	
											13910	\$9.54	
WALMART 000	WALMART COMMUNITY BRC	01890	3001500171	JANPP	MAIN	supplies	P	H	01/05/2015	01/05/2015	R	\$65.30	
											13910	\$65.30	
WALMART 000	WALMART COMMUNITY BRC	01891	3001500171	JANPP	MAIN	supplies	P	H	01/05/2015	01/05/2015	R	\$22.73	
											13910	\$22.73	
WALMART 000	WALMART COMMUNITY BRC	02035	6001500012	JANPP	MAIN	Supplies (Autism)	P	H	01/05/2015	01/05/2015	R	\$44.94	
											13910	\$44.94	
WALMART 000	WALMART COMMUNITY BRC	02639	5001500052	JANPP	MAIN	Containers for Lego Math Manipulatives	C	H	01/05/2015	01/05/2015	R	\$77.28	

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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	02639		*****CONTINUED*****						13910		\$77.28
WALMART 000	WALMART COMMUNITY BRC	02640	6001500012	JANPP	MAIN	Supplies (Autism)	P	H	01/05/2015	01/05/2015	R	\$12.84
										13910		\$12.84
WALMART 000	WALMART COMMUNITY BRC	03164	1001500125	JANPP.	MAIN	Wal Mart - Principal Office Supplies/Food	P	H	12/31/2014	01/20/2015	R	\$100.83
										14088		\$100.83
WALMART 000	WALMART COMMUNITY BRC	03246	3001500081	JANPP	MAIN	District Nurses- walmart; to be purchased throughout the year.	C	H	01/05/2015	01/05/2015	R	\$39.27
										13910		\$39.27
WALMART 000	WALMART COMMUNITY BRC	03415	3001500171	JANPP	MAIN	supplies	P	H	01/05/2015	01/05/2015	R	\$31.22
										13910		\$31.22
WALMART 000	WALMART COMMUNITY BRC	03477	3001500001	JANPP.	MAIN	spanish supplies	C	H	01/10/2015	01/16/2015	R	\$74.49
										14088		\$74.49
WALMART 000	WALMART COMMUNITY BRC	03513	0000000000	JANPP	MAIN	SUPPLIES		H	01/05/2015	01/05/2015	R	\$20.00
										13910		\$20.00
WALMART 000	WALMART COMMUNITY BRC	03514	5001500024	JANPP	MAIN	Parent Workshop Supplies for PFA	P	H	01/05/2015	01/05/2015	R	\$17.50
										13910		\$17.50
WALMART 000	WALMART COMMUNITY BRC	03588	5001500005	JANPP	MAIN	Preventative Initiative Supplies - Walmart	P	H	01/05/2015	01/05/2015	R	\$43.85
										13910		\$43.85
WALMART 000	WALMART COMMUNITY BRC	03976	3001500119	JANPP	MAIN	Classroom supplies	P	H	01/05/2015	01/05/2015	R	\$90.95
										13910		\$90.95

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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	04139	3001500081	JANPP	MAIN	District Nurses- walmart; to be purchased throughout the year.	C	H	01/05/2015	01/05/2015	R	\$40.30
											13910	\$40.30
WALMART 000	WALMART COMMUNITY BRC	04142	1001500125	JANPP.	MAIN	Wal Mart - Principal Office Supplies/Food	P	H	01/05/2015	01/20/2015	R	\$29.12
											14088	\$29.12
WALMART 000	WALMART COMMUNITY BRC	04364	5001500005	JANPP	MAIN	Preventative Initiative Supplies - Walmart	P	H	01/05/2015	01/05/2015	R	\$15.87
											13910	\$15.87
WALMART 000	WALMART COMMUNITY BRC	04707	3001500226	JANPP.	MAIN	Books/Current releases for student check out	P	H	01/06/2015	01/16/2015	R	\$51.68
											14088	\$51.68
WALMART 000	WALMART COMMUNITY BRC	04761	5001500005	JANPP.	MAIN	Preventative Initiative Supplies - Walmart	P	H	01/05/2015	01/20/2015	R	\$63.07
											14088	\$63.07
WALMART 000	WALMART COMMUNITY BRC	04780	3001500268	JANPP.	MAIN	New movie releases based on popular books	P	H	01/06/2015	01/16/2015	R	\$29.92
											14088	\$29.92
WALMART 000	WALMART COMMUNITY BRC	04976	3001500274	JANPP.	MAIN	CLASSROOM SUPPLIES	C	H	12/19/2014	01/16/2015	R	\$132.76
											14088	\$132.76
WALMART 000	WALMART COMMUNITY BRC	05111	0000000000	JANPP	MAIN	SUPPLIES		H	01/05/2015	01/05/2015	R	\$59.48
											13910	\$59.48
WALMART 000	WALMART COMMUNITY BRC	05290	0000000000	JANPP.	MAIN	SUPPLIES		H	12/16/2014	01/20/2015	R	\$68.09
											14088	\$68.09
WALMART 000	WALMART COMMUNITY BRC	05442	6001500032	JANPP.	MAIN	walmart supplies	P	H	01/08/2015	01/20/2015	R	\$30.15
											14088	\$30.15

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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	05463	2001500052	JANPP	MAIN	Office supplies	P	H	01/05/2015	01/05/2015	R	\$39.53
										13910		\$39.53
WALMART 000	WALMART COMMUNITY BRC	05553	1001500090	JANPP.	MAIN	Wal-Mart Misc Supplies	P	H	01/08/2015	01/22/2015	R	\$30.20
										14088		\$30.20
WALMART 000	WALMART COMMUNITY BRC	05569	3001500304	JANPP.	MAIN	Nursing supplies to use this year -moved \$200.00 out of School Health.	P	H	01/08/2015	01/26/2015	R	\$25.69
										14088		\$25.69
WALMART 000	WALMART COMMUNITY BRC	05571	3001500171	JANPP.	MAIN	supplies	P	H	01/23/2015	01/23/2015	R	\$32.02
										14088		\$32.02
WALMART 000	WALMART COMMUNITY BRC	05789	6001500010	JANPP.	MAIN	Supplies	P	H	12/22/2014	01/20/2015	R	\$7.48
										14088		\$7.48
WALMART 000	WALMART COMMUNITY BRC	05790	6001500012	JANPP.	MAIN	Supplies (Autism)	P	H	12/22/2014	01/20/2015	R	\$17.21
										14088		\$17.21
WALMART 000	WALMART COMMUNITY BRC	05985	6001500012	JANPP	MAIN	Supplies (Autism)	P	H	01/05/2015	01/05/2015	R	\$100.00
										13910		\$100.00
WALMART 000	WALMART COMMUNITY BRC	06208	5001500005	JANPP.	MAIN	Preventative Initiative Supplies - Walmart	P	H	12/14/2014	01/16/2015	R	\$74.13
										14088		\$74.13
WALMART 000	WALMART COMMUNITY BRC	06209	5001500004	JANPP.	MAIN	Preschool Supplies	P	H	12/14/2014	01/20/2015	R	\$16.91
										14088		\$16.91
WALMART 000	WALMART COMMUNITY BRC	06442	1500000015	JANPP	MAIN	General Supplies	P	H	01/05/2015	01/05/2015	R	\$38.07
										13910		\$38.07
WALMART 000	WALMART COMMUNITY BRC	06629	5001500005	JANPP.	MAIN	Preventative Initiative Supplies - Walmart	P	H	01/12/2015	01/20/2015	R	\$92.28
										14088		\$92.28



<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	07171	3001500031	JANPP	MAIN	Classroom supplies, batteries, misc.	P	H	01/05/2015	01/05/2015	R	\$47.10
										13910		\$47.10
WALMART 000	WALMART COMMUNITY BRC	07383	3001500212	JANPP	MAIN	Various supplies needed for library.	P	H	01/05/2015	01/05/2015	R	\$39.82
										13910		\$39.82
WALMART 000	WALMART COMMUNITY BRC	07384	3001500212	JANPP	MAIN	Various supplies needed for library.	P	H	01/05/2015	01/05/2015	R	\$22.76
										13910		\$22.76
WALMART 000	WALMART COMMUNITY BRC	07385	3001500268	JANPP	MAIN	New movie releases based on popular books	P	H	01/05/2015	01/05/2015	R	\$44.88
										13910		\$44.88
WALMART 000	WALMART COMMUNITY BRC	07715	1001500125	JANPP.	MAIN	Wal Mart - Principal Office Supplies/Food	P	H	01/04/2015	01/20/2015	R	\$56.01
										14088		\$56.01
WALMART 000	WALMART COMMUNITY BRC	07829	3001500304	JANPP.	MAIN	Nursing supplies to use this year -moved \$200.00 out of School Health.	P	H	01/05/2015	01/26/2015	R	\$160.55
										14088		\$160.55
WALMART 000	WALMART COMMUNITY BRC	08203	1001500125	JANPP	MAIN	Wal Mart - Principal Office Supplies/Food	P	H	01/05/2015	01/05/2015	R	\$181.31
										13910		\$181.31
WALMART 000	WALMART COMMUNITY BRC	08230-02771	9001500081	JANPP	MAIN	SUPPLIES		H	01/05/2015	01/05/2015	R	\$86.61
										13910		\$86.61
WALMART 000	WALMART COMMUNITY BRC	08244	6001500010	JANPP.	MAIN	Supplies	P	H	12/15/2014	01/20/2015	R	\$48.87
										14088		\$48.87

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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	08406	5001500005	JANPP	MAIN	Preventative Initiative Supplies - Walmart	P	H	01/05/2015	01/05/2015	R	\$60.76
										13910		\$60.76
WALMART 000	WALMART COMMUNITY BRC	08813	2001500052	JANPP.	MAIN	Office supplies	P	H	12/17/2014	01/16/2015	R	\$27.75
										14088		\$27.75
WALMART 000	WALMART COMMUNITY BRC	08872	5001500005	JANPP	MAIN	Preventative Initiative Supplies - Walmart	P	H	01/05/2015	01/05/2015	R	\$18.11
										13910		\$18.11
WALMART 000	WALMART COMMUNITY BRC	09079	3001500244	JANPP	MAIN	supplies	C	H	01/05/2015	01/05/2015	R	\$39.49
										13910		\$39.49
WALMART 000	WALMART COMMUNITY BRC	09236	1001500049	JANPP	MAIN	Art's Supply Order	P	H	01/05/2015	01/05/2015	R	\$27.82
										13910		\$27.82
WALMART 000	WALMART COMMUNITY BRC	09256	3001500119	JANPP.	MAIN	Classroom supplies	P	H	12/17/2014	01/16/2015	R	\$40.00
										14088		\$40.00
WALMART 000	WALMART COMMUNITY BRC	09261	3001500049	JANPP.	MAIN	Various school supplies	P	H	01/11/2015	01/16/2015	R	\$48.82
										14088		\$48.82
WALMART 000	WALMART COMMUNITY BRC	09918	2501500012	JANPP	MAIN	xc uniform storage,laundry detergent	C	H	01/05/2015	01/05/2015	R	\$19.64
										13910		\$19.64
WALMART 000	WALMART COMMUNITY BRC	1	4001500009	JANPP	MAIN	Food/Supplies for FY15: Wal Mart	H		01/05/2015	01/05/2015	R	\$450.09
										13910		\$450.09
WALMART 000	WALMART COMMUNITY BRC	1	9001500081	JANPP.	MAIN	SUPPLIES	H		01/15/2015	01/16/2015	R	\$168.26
										14088		\$168.26
WALMART 000	WALMART COMMUNITY BRC	10	3001500119	JANPP	MAIN	Classroom supplies	P	H	12/24/2015	01/05/2015	R	\$10.26
										13910		\$10.26

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	2	4001500009	JANPP.	MAIN	Food/Supplies for FY15: Wal Mart		H	01/15/2015	01/16/2015	R	\$386.49	
											14088	\$386.49	
						NUMBER OF INVOICES:	60					\$3,960.95	
WEBB BRI000	WEBB, BRITTANIA	1	0000000000	JANPP	MAIN	REFUND FROM COHORT CLASSES		H	01/23/2015	01/23/2015	R	\$1,010.25	
											14079	\$1,010.25	
						NUMBER OF INVOICES:	1					\$1,010.25	
WESTAKEV000	WESTALL, KEVIN	1	0000000000	JANPP	MAIN	MILEAGE - DECEMBER		H	01/05/2015	01/13/2015	R	\$129.36	
											14050	\$129.36	
						NUMBER OF INVOICES:	1					\$129.36	
						TOTAL NUMBER OF HISTORY INVOICES:	147					\$262,704.98	
												145 COMPUTER CHECK INVOICES	\$81,022.93
												2 WIRE TRAN CHECK INVOICES	\$181,682.05
						TOTAL INVOICES:	147					\$262,704.98	
BANK TOTALS:		BANK	BANK ACCOUNT #				INVOICE AMOUNT		NET AMOUNT				
		HLTH	**A010 1126 0000 00 000000				\$181,233.54		\$181,233.54				
		MAIN	**A010 1120 0000 00 000000				\$81,471.44		\$81,471.44				

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

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

EAST RICHLAND COMMUNITY UNIT #1
COMPARISON OF FUNDS

Comparison of Funds for January 2015

FUND	January, 2014	January, 2015
Education	2,182,510.62	3,007,656.89
Building and Grounds	1,248,512.86	1,811,772.60
Bond and Interest	808,833.42	705,107.69
Transportation	142,010.38	228,769.94
IMRF/Social Security	377,396.23	500,359.67
Capital Projects		50,080.77
Working Cash	1,864,439.61	2,064,547.59
Tort Fund	24,583.72	69,059.30
Life Safety	320,032.73	280,295.70
Total Cash	6,968,319.57	8,717,650.15
Assets	287,723.03	172,430.56
Total Cash and Assets	7,256,042.60	8,890,080.71
GRAND TOTAL	7,256,042.60	8,890,080.71

compfund

Account Level				2014-15	January 2014-15	2014-15	2014-15	Encumbered	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10R010	1110	0000	00 000000	Tax Levy Education	3,527,793.00	0.00	3,516,594.94	0.00	0.00	11,198.06
10R---	1110	0---	--		3,527,793.00	0.00	3,516,594.94	0.00	0.00	11,198.06
10R010	1140	0000	00 000000	Special Ed Levy	76,387.00	0.00	76,144.62	0.00	0.00	242.38
10R---	1140	0---	--		76,387.00	0.00	76,144.62	0.00	0.00	242.38
10R---	11--	----	--		3,604,180.00	0.00	3,592,739.56	0.00	0.00	11,440.44
10R010	1210	0000	00 000000	Mobile Home Tax	50,000.00	0.00	45,310.37	0.00	0.00	4,689.63
10R---	1210	0---	--		50,000.00	0.00	45,310.37	0.00	0.00	4,689.63
10R010	1220	0000	00 000000	Local Housing Aut Tax	12,000.00	0.00	12,934.84	0.00	0.00	-934.84
10R---	1220	0---	--		12,000.00	0.00	12,934.84	0.00	0.00	-934.84
10R010	1230	0000	00 000000	Corp Pers Prop Tax	545,406.00	22,334.86	219,199.09	0.00	0.00	326,206.91
10R---	1230	0---	--		545,406.00	22,334.86	219,199.09	0.00	0.00	326,206.91
10R---	12--	----	--		607,406.00	22,334.86	277,444.30	0.00	0.00	329,961.70
10R010	1510	0000	00 000000	Earnings on Investments	6,000.00	695.31	3,831.92	0.00	0.00	2,168.08
10R---	1510	0---	--		6,000.00	695.31	3,831.92	0.00	0.00	2,168.08
10R---	15--	----	--		6,000.00	695.31	3,831.92	0.00	0.00	2,168.08
10R010	1611	0000	00 000000	Sales to Pupils Lunch	150,000.00	16,184.90	98,276.60	0.00	0.00	51,723.40
10R---	1611	0---	--		150,000.00	16,184.90	98,276.60	0.00	0.00	51,723.40
10R010	1612	0000	00 000000	Sales to Pupils Bfast	15,000.00	1,190.40	8,198.10	0.00	0.00	6,801.90
10R---	1612	0---	--		15,000.00	1,190.40	8,198.10	0.00	0.00	6,801.90
10R010	1613	0000	00 000000	Sales to Pupil Ala Carte	25,000.00	2,062.25	12,200.40	0.00	0.00	12,799.60
10R---	1613	0---	--		25,000.00	2,062.25	12,200.40	0.00	0.00	12,799.60
10R010	1614	0000	00 000000	Sales to Pupil Vending	100.00	0.00	0.00	0.00	0.00	100.00
10R---	1614	0---	--		100.00	0.00	0.00	0.00	0.00	100.00
10R010	1615	0000	00 000000	Bfst Lunch Debit Card	0.00	534.20	20,956.20	0.00	0.00	-20,956.20
10R---	1615	0---	--		0.00	534.20	20,956.20	0.00	0.00	-20,956.20
10R010	1620	0000	00 000000	Sales to Adults	15,000.00	2,549.00	16,526.00	0.00	0.00	-1,526.00
10R---	1620	0---	--		15,000.00	2,549.00	16,526.00	0.00	0.00	-1,526.00
10R010	1690	0000	00 000000	Other Food Sales	2,500.00	40.00	1,568.40	3.70	0.00	927.90
10R---	1690	0---	--		2,500.00	40.00	1,568.40	3.70	0.00	927.90
10R---	16--	----	--		207,600.00	22,560.75	157,725.70	3.70	0.00	49,870.60
10R010	1711	0000	00 000000	Athletic Admissions	40,000.00	6,448.40	31,966.45	0.00	0.00	8,033.55
10R---	1711	0---	--		40,000.00	6,448.40	31,966.45	0.00	0.00	8,033.55
10R010	1720	0000	00 000000	Lab/Lock Fees	1,000.00	33.00	990.00	0.00	0.00	10.00
10R---	1720	0---	--		1,000.00	33.00	990.00	0.00	0.00	10.00
10R010	1730	0000	00 000000	Pupil Book Sales	1,100.00	0.00	936.99	0.00	0.00	163.01
10R---	1730	0---	--		1,100.00	0.00	936.99	0.00	0.00	163.01
10R010	1790	0000	00 000000	Other Pupil Fees	0.00	1.60	1.60	0.00	0.00	-1.60
10R010	1790	0000	01 000000	Xtra Curr PE Fees	0.00	0.00	0.00	0.00	0.00	0.00
10R---	1790	0---	--		0.00	1.60	1.60	0.00	0.00	-1.60
10R---	17--	----	--		42,100.00	6,483.00	33,895.04	0.00	0.00	8,204.96

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Account Level				2014-15	January 2014-15	2014-15	2014-15	Encumbered	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10R010	1811	0000	00 000000	Book Rental Fees	115,000.00	1,546.00	112,436.63	71.30	0.00	2,492.07
10R---	1811	0---	--		115,000.00	1,546.00	112,436.63	71.30	0.00	2,492.07
10R---	18--	----	--		115,000.00	1,546.00	112,436.63	71.30	0.00	2,492.07
10R010	1910	0000	00 000000	Facilities Rental	53,000.00	35.00	1,867.50	0.00	0.00	51,132.50
10R---	1910	0---	--		53,000.00	35.00	1,867.50	0.00	0.00	51,132.50
10R010	1940	0000	00 000000	Serv Provided For SESE	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10R---	1940	0---	--		3,000.00	0.00	0.00	0.00	0.00	3,000.00
10R010	1950	0000	00 000000	Refund Pr Yr Expenses	13,000.00	27.00	16,150.12	0.00	0.00	-3,150.12
10R---	1950	0---	--		13,000.00	27.00	16,150.12	0.00	0.00	-3,150.12
10R010	1970	0000	00 000000	Drivers Ed Fees	20,000.00	860.00	10,105.00	0.00	0.00	9,895.00
10R---	1970	0---	--		20,000.00	860.00	10,105.00	0.00	0.00	9,895.00
10R010	1992	0000	00 000000	Sale of Voc House	200,000.00	0.00	173,997.00	0.00	0.00	26,003.00
10R---	1992	0---	--		200,000.00	0.00	173,997.00	0.00	0.00	26,003.00
10R010	1999	0000	00 000000	Other Non-Pupil Fees	21,000.00	11,641.85	71,562.88	0.00	0.00	-50,562.88
10R010	1999	0000	01 000000	E-Rate Refund	18,000.00	0.00	24,043.73	0.00	0.00	-6,043.73
10R030	1999	0000	00 000000	Fuel Up 60	0.00	0.00	0.00	0.00	0.00	0.00
10R060	1999	0000	00 000000	FINE ARTS Grant	14,500.00	0.00	14,500.00	0.00	0.00	0.00
10R130	1999	0000	00 130000	Carrie Winters SAPP	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10R670	1999	0000	00 670000	Tiger Safari	0.00	0.00	0.00	0.00	0.00	0.00
10R680	1999	0000	00 680000	CHAT	0.00	0.00	0.00	0.00	0.00	0.00
10R690	1999	0000	00 690000	TAPS	0.00	0.00	0.00	0.00	0.00	0.00
10R730	1999	0000	00 730000	TAPP JFF	0.00	0.00	0.00	0.00	0.00	0.00
10R880	1999	0000	00 880000	CHAT #2 JF	28,000.00	0.00	27,997.95	0.00	0.00	2.05
10R---	1999	0---	--		82,500.00	11,641.85	138,104.56	0.00	0.00	-55,604.56
10R---	19--	----	--		371,500.00	12,563.85	340,224.18	0.00	0.00	31,275.82
10R110	2100	0000	00 110000	ROE Pre K	52,500.00	0.00	0.00	0.00	0.00	52,500.00
10R---	2100	0---	--		52,500.00	0.00	0.00	0.00	0.00	52,500.00
10R---	21--	----	--		52,500.00	0.00	0.00	0.00	0.00	52,500.00
10R810	2200	0000	00 810000	ROE Flow Thru	8,000.00	2,660.36	11,010.36	0.00	0.00	-3,010.36
10R---	2200	0---	--		8,000.00	2,660.36	11,010.36	0.00	0.00	-3,010.36
10R---	22--	----	--		8,000.00	2,660.36	11,010.36	0.00	0.00	-3,010.36
10R010	3001	0000	00 000000	General State Aid	7,966,093.00	724,217.80	4,345,003.76	0.00	0.00	3,621,089.24
10R---	3001	0---	--		7,966,093.00	724,217.80	4,345,003.76	0.00	0.00	3,621,089.24
10R010	3010	0000	00 000000	GSA Difference Incentive	6,589.00	0.00	6,589.00	0.00	0.00	0.00
10R---	3010	0---	--		6,589.00	0.00	6,589.00	0.00	0.00	0.00
10R010	3015	0000	00 000000		324,651.00	0.00	324,651.00	0.00	0.00	0.00
10R---	3015	0---	--		324,651.00	0.00	324,651.00	0.00	0.00	0.00
10R---	30--	----	--		8,297,333.00	724,217.80	4,676,243.76	0.00	0.00	3,621,089.24
10R260	3100	0000	00 260000	Spec Ed Priv Facility	52,798.00	0.00	13,181.03	0.00	0.00	39,616.97
10R---	3100	0---	--		52,798.00	0.00	13,181.03	0.00	0.00	39,616.97

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Account Level				2014-15	January 2014-15	2014-15	2014-15	Encumbered	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10R280	3105	0000	00	280000 Spec Ed Extraordinary	275,000.00	0.00	78,854.00	0.00	0.00	196,146.00
10R---	3105	0---	--	-----	275,000.00	0.00	78,854.00	0.00	0.00	196,146.00
10R140	3110	0000	00	140000 Spec Ed Personnel	305,237.00	0.00	76,301.62	0.00	0.00	228,935.38
10R---	3110	0---	--	-----	305,237.00	0.00	76,301.62	0.00	0.00	228,935.38
10R640	3120	0000	00	640000 Spec Ed Orphan	25,283.00	0.00	11,225.64	0.00	0.00	14,057.36
10R---	3120	0---	--	-----	25,283.00	0.00	11,225.64	0.00	0.00	14,057.36
10R010	3145	0000	00	000000 Spec Ed Summer Sch	2,600.00	0.00	0.00	0.00	0.00	2,600.00
10R---	3145	0---	--	-----	2,600.00	0.00	0.00	0.00	0.00	2,600.00
10R---	31--	----	--	-----	660,918.00	0.00	179,562.29	0.00	0.00	481,355.71
10R380	3200	0000	00	380000 Voc Ed Tech Prep	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3200	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R780	3215	0000	00	780000 Voc Ed Formula	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3215	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R490	3299	0000	00	490000 Voc Ed Ag Incent Grant	3,038.00	0.00	0.00	0.00	0.00	3,038.00
10R710	3299	0000	00	710000 Elem Career Grant	0.00	0.00	0.00	0.00	0.00	0.00
10R780	3299	0000	00	780000 Voc Ed Formula	0.00	0.00	42,713.78	0.00	0.00	-42,713.78
10R---	3299	0---	--	-----	3,038.00	0.00	42,713.78	0.00	0.00	-39,675.78
10R---	32--	----	--	-----	3,038.00	0.00	42,713.78	0.00	0.00	-39,675.78
10R350	3360	0000	00	350000 St Lunch/Bfast Reimb	10,000.00	0.00	4,353.12	0.00	0.00	5,646.88
10R---	3360	0---	--	-----	10,000.00	0.00	4,353.12	0.00	0.00	5,646.88
10R010	3365	0000	00	000000 BREAKFAST INCENTIVE	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3365	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R310	3370	0000	00	310000 Drivers Education Reimb	25,000.00	8,688.00	22,216.16	0.00	0.00	2,783.84
10R---	3370	0---	--	-----	25,000.00	8,688.00	22,216.16	0.00	0.00	2,783.84
10R---	33--	----	--	-----	35,000.00	8,688.00	26,569.28	0.00	0.00	8,430.72
10R550	3695	0000	00	550000 TAOEP	14,930.00	0.00	14,930.00	0.00	0.00	0.00
10R750	3695	0000	00	750000 TAOEP	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3695	0---	--	-----	14,930.00	0.00	14,930.00	0.00	0.00	0.00
10R---	36--	----	--	-----	14,930.00	0.00	14,930.00	0.00	0.00	0.00
10R110	3705	0000	00	110000 Early Child Block Grant	480,785.00	103,156.00	186,318.00	0.00	0.00	294,467.00
10R510	3705	0000	00	510000 ECE Block Grant-FY06	31,128.00	0.00	31,128.00	0.00	0.00	0.00
10R---	3705	0---	--	-----	511,913.00	103,156.00	217,446.00	0.00	0.00	294,467.00
10R570	3715	0000	00	570000 Reading Improvement	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3715	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R790	3775	0000	00	790000 ADA Safety/Ed Block Gran	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3775	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R---	37--	----	--	-----	511,913.00	103,156.00	217,446.00	0.00	0.00	294,467.00
10R240	3800	0000	00	240000 Sec of State Lib Grant	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3800	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R---	38--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2014-15	January 2014-15	2014-15	2014-15	Encumbered	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10R010	3999	0000	05 000000	National Bd Cert	0.00	0.00	0.00	0.00	0.00	0.00
10R120	3999	0000	00 120000	LAPTOP GRANT	0.00	0.00	0.00	0.00	0.00	0.00
10R240	3999	0000	00 240000	Library Grant	1,468.00	0.00	1,467.75	0.00	0.00	0.25
10R---	3999	0---	-- -----		1,468.00	0.00	1,467.75	0.00	0.00	0.25
10R---	39--	----	-- -----		1,468.00	0.00	1,467.75	0.00	0.00	0.25
10R190	4107	0000	00 190000	Title VI Rural Ed	12.00	0.00	12.00	0.00	0.00	0.00
10R---	4107	0---	-- -----		12.00	0.00	12.00	0.00	0.00	0.00
10R---	41--	----	-- -----		12.00	0.00	12.00	0.00	0.00	0.00
10R420	4210	0000	00 420000	Fed Lunch Prog Reimb	400,000.00	0.00	213,873.88	0.00	0.00	186,126.12
10R---	4210	0---	-- -----		400,000.00	0.00	213,873.88	0.00	0.00	186,126.12
10R420	4215	0000	00 420000	Fed Special Milk Program	2,500.00	0.00	1,313.62	0.00	0.00	1,186.38
10R---	4215	0---	-- -----		2,500.00	0.00	1,313.62	0.00	0.00	1,186.38
10R430	4220	0000	00 430000	Fed Bfast Prog Reimb	115,000.00	0.00	56,228.69	0.00	0.00	58,771.31
10R---	4220	0---	-- -----		115,000.00	0.00	56,228.69	0.00	0.00	58,771.31
10R420	4250	0000	00 420000	Child Nutrition Commodity	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4250	0---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10R420	4299	0000	00 420000	Child Nutrition	0.00	0.00	0.00	0.00	0.00	0.00
10R440	4299	0000	00 440000	NSLP Equip Asst Grant	10,620.00	0.00	2,540.00	0.00	0.00	8,080.00
10R---	4299	0---	-- -----		10,620.00	0.00	2,540.00	0.00	0.00	8,080.00
10R---	42--	----	-- -----		528,120.00	0.00	273,956.19	0.00	0.00	254,163.81
10R100	4300	0000	00 100000	Title I Grant - Reading	305,000.00	153,246.00	204,038.00	0.00	0.00	100,962.00
10R500	4300	0000	00 500000	Title I	198,100.00	0.00	198,100.00	0.00	0.00	0.00
10R---	4300	0---	-- -----		503,100.00	153,246.00	402,138.00	0.00	0.00	100,962.00
10R---	43--	----	-- -----		503,100.00	153,246.00	402,138.00	0.00	0.00	100,962.00
10R170	4400	0000	00 170000	Title IV Grant - Drug Fr	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4400	0---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10R070	4421	0000	00 000000	Century 21 Comm Learning	44,998.00	0.00	44,998.00	0.00	0.00	0.00
10R470	4421	0000	00 470000	21st Cent Grant	300,000.00	0.00	0.00	0.00	0.00	300,000.00
10R---	4421	0---	-- -----		344,998.00	0.00	44,998.00	0.00	0.00	300,000.00
10R---	44--	----	-- -----		344,998.00	0.00	44,998.00	0.00	0.00	300,000.00
10R150	4620	0000	00 150000	Spec Ed Flow thru SESE	4,588.00	0.00	0.00	0.00	0.00	4,588.00
10R---	4620	0---	-- -----		4,588.00	0.00	0.00	0.00	0.00	4,588.00
10R260	4625	0000	00 260000	Fed SpEd IDEA Rm/Board	125,000.00	12,825.72	44,273.30	0.00	0.00	80,726.70
10R---	4625	0---	-- -----		125,000.00	12,825.72	44,273.30	0.00	0.00	80,726.70
10R---	46--	----	-- -----		129,588.00	12,825.72	44,273.30	0.00	0.00	85,314.70
10R540	4770	0000	00 540000	Fed Voc Ed Tech Prep	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4770	0---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10R390	4799	0000	00 390000	V E Perkins T-IIC 2 Tutor	14,250.00	0.00	100.00	0.00	0.00	14,150.00
10R---	4799	0---	-- -----		14,250.00	0.00	100.00	0.00	0.00	14,150.00
10R---	47--	----	-- -----		14,250.00	0.00	100.00	0.00	0.00	14,150.00

Account Level				2014-15	January 2014-15	2014-15	2014-15	Encumbered	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10R090	4876	0000	00 000000	Cloud Grant ICCP	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4876	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
10R160	4880	0000	00 160000	Education Jobs Fund	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4880	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
10R---	48--	----	--		0.00	0.00	0.00	0.00	0.00	0.00
10R180	4901	0000	00 180000	Race To The Top	9,048.00	637.00	8,749.00	0.00	0.00	299.00
10R180	4901	0000	01 180000	Race To The Top Induction	2,390.00	0.00	1,109.00	0.00	0.00	1,281.00
10R---	4901	0---	--		11,438.00	637.00	9,858.00	0.00	0.00	1,580.00
10R330	4932	0000	00 330000	Title II Teacher Quality	118,389.00	42,867.00	54,752.00	0.00	0.00	63,637.00
10R530	4932	0000	00 530000	Title II	17,188.00	0.00	17,188.00	0.00	0.00	0.00
10R---	4932	0---	--		135,577.00	42,867.00	71,940.00	0.00	0.00	63,637.00
10R920	4991	0000	00 920000	Medicaid Adm Outreach	60,000.00	0.00	23,959.38	0.00	0.00	36,040.62
10R---	4991	0---	--		60,000.00	0.00	23,959.38	0.00	0.00	36,040.62
10R920	4992	0000	00 920000	Medicaid Fee For Service	60,000.00	7,524.79	47,059.60	0.00	0.00	12,940.40
10R---	4992	0---	--		60,000.00	7,524.79	47,059.60	0.00	0.00	12,940.40
10R410	4998	0000	00 410000	JROTC Reimbursement	63,000.00	5,090.80	35,954.20	0.00	0.00	27,045.80
10R---	4998	0---	--		63,000.00	5,090.80	35,954.20	0.00	0.00	27,045.80
10R---	49--	----	--		330,015.00	56,119.59	188,771.18	0.00	0.00	141,243.82
10R010	7990	0000	00 000000	Other -WR Fund Balances	386,311.00	0.00	386,310.77	0.00	0.00	0.23
10R---	7990	0---	--		386,311.00	0.00	386,310.77	0.00	0.00	0.23
10R---	79--	----	--		386,311.00	0.00	386,310.77	0.00	0.00	0.23
1-R---	----	----	--		16,775,280.00	1,127,097.24	11,028,799.99	75.00	0.00	5,746,405.01
20R010	1111	0000	00 000000	BLDG LEVY	954,835.00	0.00	951,807.84	0.00	0.00	3,027.16
20R---	1111	0---	--		954,835.00	0.00	951,807.84	0.00	0.00	3,027.16
20R---	11--	----	--		954,835.00	0.00	951,807.84	0.00	0.00	3,027.16
20R010	1510	0000	00 000000	Earnings on Investments	3,000.00	383.47	2,559.46	0.00	0.00	440.54
20R---	1510	0---	--		3,000.00	383.47	2,559.46	0.00	0.00	440.54
20R---	15--	----	--		3,000.00	383.47	2,559.46	0.00	0.00	440.54
20R010	1999	0000	00 000000	Other Bldg Rev-Ins Reim etc	2,500.00	20.00	67.30	0.00	0.00	2,432.70
20R010	1999	0000	01 000000	Other Bldg Rev	0.00	0.00	0.00	0.00	0.00	0.00
20R---	1999	0---	--		2,500.00	20.00	67.30	0.00	0.00	2,432.70
20R---	19--	----	--		2,500.00	20.00	67.30	0.00	0.00	2,432.70
20R010	3925	0000	00 000000	St Maint Grant Bldg	0.00	0.00	0.00	0.00	0.00	0.00
20R---	3925	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
20R220	3999	0000	00 220000	IEMA Grant	51,400.00	0.00	0.00	0.00	0.00	51,400.00
20R---	3999	0---	--		51,400.00	0.00	0.00	0.00	0.00	51,400.00
20R---	39--	----	--		51,400.00	0.00	0.00	0.00	0.00	51,400.00
20R010	7990	0000	00 000000	Other-WR Fund Balance	160,770.00	0.00	160,769.89	0.00	0.00	0.11
20R---	7990	0---	--		160,770.00	0.00	160,769.89	0.00	0.00	0.11
20R---	79--	----	--		160,770.00	0.00	160,769.89	0.00	0.00	0.11

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Account Level				2014-15	January 2014-15	2014-15	2014-15	Encumbered	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
2-R---	----	----	--	-----	1,172,505.00	403.47	1,115,204.49	0.00	0.00	57,300.51
30R010	1112	0000	00	000000	BOND AND INTEREST LEVY	1,454,754.00	0.00	1,450,367.73	0.00	4,386.27
30R---	1112	0---	--	-----	1,454,754.00	0.00	1,450,367.73	0.00	0.00	4,386.27
30R---	11--	----	--	-----	1,454,754.00	0.00	1,450,367.73	0.00	0.00	4,386.27
30R010	1510	0000	00	000000	Earnings on Investments	1,800.00	145.39	1,092.80	0.00	707.20
30R---	1510	0---	--	-----	1,800.00	145.39	1,092.80	0.00	0.00	707.20
30R---	15--	----	--	-----	1,800.00	145.39	1,092.80	0.00	0.00	707.20
30R010	1999	0000	00	000000	Other Bond and Int Rev	0.00	0.00	0.00	0.00	0.00
30R---	1999	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
30R---	19--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
30R010	7990	0000	00	000000	Other-WR Fund Balance	19,688.00	0.00	19,687.57	0.00	0.43
30R---	7990	0---	--	-----	19,688.00	0.00	19,687.57	0.00	0.00	0.43
30R---	79--	----	--	-----	19,688.00	0.00	19,687.57	0.00	0.00	0.43
3-R---	----	----	--	-----	1,476,242.00	145.39	1,471,148.10	0.00	0.00	5,093.90
40R080	1113	0000	00	000000	TRANS LEVY	381,934.00	0.00	380,723.18	0.00	1,210.82
40R---	1113	0---	--	-----	381,934.00	0.00	380,723.18	0.00	0.00	1,210.82
40R080	1130	0000	00	000000	LEASING LEVY	11,668.00	0.00	11,618.53	0.00	49.47
40R---	1130	0---	--	-----	11,668.00	0.00	11,618.53	0.00	0.00	49.47
40R---	11--	----	--	-----	393,602.00	0.00	392,341.71	0.00	0.00	1,260.29
40R080	1412	0000	00	000000	Reg Trans from Pre-K	12,055.00	0.00	1,055.00	0.00	11,000.00
40R---	1412	0---	--	-----	12,055.00	0.00	1,055.00	0.00	0.00	11,000.00
40R080	1413	0000	00	000000	Reg Trans Fee Private	4,000.00	0.00	0.00	0.00	4,000.00
40R---	1413	0---	--	-----	4,000.00	0.00	0.00	0.00	0.00	4,000.00
40R080	1415	0000	00	000000	Reg Trans Pupil Co-Curr	16,000.00	0.00	15,100.74	0.00	899.26
40R---	1415	0---	--	-----	16,000.00	0.00	15,100.74	0.00	0.00	899.26
40R080	1442	0000	00	000000	Sp Ed Trans from SESE	600.00	0.00	0.00	0.00	600.00
40R---	1442	0---	--	-----	600.00	0.00	0.00	0.00	0.00	600.00
40R---	14--	----	--	-----	32,655.00	0.00	16,155.74	0.00	0.00	16,499.26
40R080	1510	0000	00	000000	Earnings on Investments	500.00	67.09	501.70	0.00	-1.70
40R---	1510	0---	--	-----	500.00	67.09	501.70	0.00	0.00	-1.70
40R---	15--	----	--	-----	500.00	67.09	501.70	0.00	0.00	-1.70
40R080	1950	0000	00	000000	Refund Prior Yr Expense	0.00	0.00	0.00	0.00	0.00
40R---	1950	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
40R080	1999	0000	00	000000	Insrnc Rmb/Othr Misc	9,000.00	45.00	178.00	0.00	8,822.00
40R---	1999	0---	--	-----	9,000.00	45.00	178.00	0.00	0.00	8,822.00
40R---	19--	----	--	-----	9,000.00	45.00	178.00	0.00	0.00	8,822.00
40R010	3001	0000	00	000000	STATE AIDE	0.00	0.00	0.00	0.00	0.00
40R---	3001	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
40R---	30--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
40R080	3500	0000	00	000000	Transportation Regular	509,149.00	0.00	145,005.37	0.00	364,143.63

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Account Level				2014-15	January 2014-15	2014-15	2014-15	Encumbered	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
40R610	3500	0000	01 610000	Trans Voc Ed	0.00	0.00	0.00	0.00	0.00	0.00
40R---	3500	0---	--		509,149.00	0.00	145,005.37	0.00	0.00	364,143.63
40R620	3510	0000	00 620000	State Trans Spec Ed	346,121.00	15,575.29	139,983.75	0.00	0.00	206,137.25
40R---	3510	0---	--		346,121.00	15,575.29	139,983.75	0.00	0.00	206,137.25
40R---	35--	----	--		855,270.00	15,575.29	284,989.12	0.00	0.00	570,280.88
40R160	4880	0000	00 160000	Education Jobs Fund	0.00	0.00	0.00	0.00	0.00	0.00
40R---	4880	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
40R---	48--	----	--		0.00	0.00	0.00	0.00	0.00	0.00
40R010	7990	0000	00 000000	Other-WR Fund Balance	187,238.00	0.00	187,238.28	0.00	0.00	-0.28
40R---	7990	0---	--		187,238.00	0.00	187,238.28	0.00	0.00	-0.28
40R---	79--	----	--		187,238.00	0.00	187,238.28	0.00	0.00	-0.28
4-R---	----	----	--		1,478,265.00	15,687.38	881,404.55	0.00	0.00	596,860.45
50R010	1114	0000	00 000000	IMRF LEVY	512,230.00	0.00	510,720.05	0.00	0.00	1,509.95
50R---	1114	0---	--		512,230.00	0.00	510,720.05	0.00	0.00	1,509.95
50R010	1150	0000	00 000000	Tax Levy Social Security	276,396.00	0.00	275,467.70	0.00	0.00	928.30
50R---	1150	0---	--		276,396.00	0.00	275,467.70	0.00	0.00	928.30
50R---	11--	----	--		788,626.00	0.00	786,187.75	0.00	0.00	2,438.25
50R010	1230	0000	00 000000	Corp Pers Prop Tax	95,000.00	67,922.33	95,000.00	0.00	0.00	0.00
50R---	1230	0---	--		95,000.00	67,922.33	95,000.00	0.00	0.00	0.00
50R---	12--	----	--		95,000.00	67,922.33	95,000.00	0.00	0.00	0.00
50R010	1510	0000	00 000000	Earnings on Investments	900.00	104.13	662.24	0.00	0.00	237.76
50R---	1510	0---	--		900.00	104.13	662.24	0.00	0.00	237.76
50R---	15--	----	--		900.00	104.13	662.24	0.00	0.00	237.76
50R010	7990	0000	00 000000	Other-WR Fund Balance	74,108.00	0.00	74,107.67	0.00	0.00	0.33
50R---	7990	0---	--		74,108.00	0.00	74,107.67	0.00	0.00	0.33
50R---	79--	----	--		74,108.00	0.00	74,107.67	0.00	0.00	0.33
5-R---	----	----	--		958,634.00	68,026.46	955,957.66	0.00	0.00	2,676.34
60R010	1510	0000	00 000000	Cap Projects Int	200.00	10.33	68.10	0.00	0.00	131.90
60R---	1510	0---	--		200.00	10.33	68.10	0.00	0.00	131.90
60R---	15--	----	--		200.00	10.33	68.10	0.00	0.00	131.90
60R010	7990	0000	00 000000	Other WR Fund Balance	50,013.00	0.00	50,012.67	0.00	0.00	0.33
60R---	7990	0---	--		50,013.00	0.00	50,012.67	0.00	0.00	0.33
60R---	79--	----	--		50,013.00	0.00	50,012.67	0.00	0.00	0.33
60R010	8990	0000	00 000000	Transfer to Fund Balance to LS	0.00	0.00	0.00	0.00	0.00	0.00
60R---	8990	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
60R---	89--	----	--		0.00	0.00	0.00	0.00	0.00	0.00
6-R---	----	----	--		50,213.00	10.33	50,080.77	0.00	0.00	132.23
70R010	1115	0000	00 000000	WORKING CASH LEVY	95,484.00	0.00	95,142.70	0.00	0.00	341.30
70R---	1115	0---	--		95,484.00	0.00	95,142.70	0.00	0.00	341.30
70R---	11--	----	--		95,484.00	0.00	95,142.70	0.00	0.00	341.30

Account Level				2014-15	January 2014-15	2014-15	2014-15	Encumbered	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
70R010	1510	0000	00 000000	Earnings on Investments	5,000.00	425.69	3,169.07	0.00	0.00	1,830.93
70R---	1510	0---	--		5,000.00	425.69	3,169.07	0.00	0.00	1,830.93
70R---	15--	----	--		5,000.00	425.69	3,169.07	0.00	0.00	1,830.93
70R010	7990	0000	00 000000	Other WR Fund Balance	99,989.00	0.00	99,988.93	0.00	0.00	0.07
70R---	7990	0---	--		99,989.00	0.00	99,988.93	0.00	0.00	0.07
70R---	79--	----	--		99,989.00	0.00	99,988.93	0.00	0.00	0.07
7-R---	----	----	--		200,473.00	425.69	198,300.70	0.00	0.00	2,172.30
80R010	1120	0000	00 000000	TORT LEVY	1,021,878.00	0.00	1,018,336.02	0.00	0.00	3,541.98
80R---	1120	0---	--		1,021,878.00	0.00	1,018,336.02	0.00	0.00	3,541.98
80R---	11--	----	--		1,021,878.00	0.00	1,018,336.02	0.00	0.00	3,541.98
80R010	1510	0000	00 000000	Tort Int	250.00	0.00	494.82	0.00	0.00	-244.82
80R---	1510	0---	--		250.00	0.00	494.82	0.00	0.00	-244.82
80R---	15--	----	--		250.00	0.00	494.82	0.00	0.00	-244.82
80R010	1950	0000	00 000000	Refund of Prior yr Exp	13,661.00	0.00	13,660.37	0.00	0.00	0.63
80R---	1950	0---	--		13,661.00	0.00	13,660.37	0.00	0.00	0.63
80R---	19--	----	--		13,661.00	0.00	13,660.37	0.00	0.00	0.63
80R010	7990	0000	00 000000	Other WR Fund Balance	46,194.00	0.00	46,194.29	0.00	0.00	-0.29
80R---	7990	0---	--		46,194.00	0.00	46,194.29	0.00	0.00	-0.29
80R---	79--	----	--		46,194.00	0.00	46,194.29	0.00	0.00	-0.29
08-R---	----	----	--		1,081,983.00	0.00	1,078,685.50	0.00	0.00	3,297.50
90R010	1118	0000	00 000000	LIFE SAFETY LEVY	95,484.00	0.00	95,248.99	0.00	0.00	235.01
90R---	1118	0---	--		95,484.00	0.00	95,248.99	0.00	0.00	235.01
90R---	11--	----	--		95,484.00	0.00	95,248.99	0.00	0.00	235.01
90R010	1510	0000	00 000000	Earnings on Investments	800.00	57.79	454.56	0.00	0.00	345.44
90R370	1510	0000	00 370000	L/S Bond Int	0.00	0.00	0.00	0.00	0.00	0.00
90R---	1510	0---	--		800.00	57.79	454.56	0.00	0.00	345.44
90R---	15--	----	--		800.00	57.79	454.56	0.00	0.00	345.44
90R010	1999	0000	00 000000	Life Safety Other Rev	0.00	0.00	0.00	0.00	0.00	0.00
90R---	1999	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
90R---	19--	----	--		0.00	0.00	0.00	0.00	0.00	0.00
90R010	3925	0000	00 000000	State Maint Grant	0.00	0.00	0.00	0.00	0.00	0.00
90R---	3925	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
90R---	39--	----	--		0.00	0.00	0.00	0.00	0.00	0.00
90R010	7990	0000	00 000000	Other WR Fund Balance	105,024.00	0.00	105,024.06	0.00	0.00	-0.06
90R---	7990	0---	--		105,024.00	0.00	105,024.06	0.00	0.00	-0.06
90R---	79--	----	--		105,024.00	0.00	105,024.06	0.00	0.00	-0.06
9-R---	----	----	--		201,308.00	57.79	200,727.61	0.00	0.00	580.39
--R---	----	----	--		23,394,903.00	1,211,853.75	16,980,309.37	75.00	0.00	6,414,518.63
10E070	1100	1100	00 000000	21st Cent Sal	11,154.00	0.00	11,154.00	0.00	0.00	0.00
10E470	1100	1100	00 470000	21st Century Grant Sal	136,224.00	0.00	0.00	0.00	0.00	136,224.00

Account Level				2014-15	January 2014-15	2014-15	2014-15	Encumbered	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E030	1100	1110	00	000000 Fuel Up 60 Salaries	0.00	0.00	0.00	0.00	0.00	0.00
10E070	1100	1110	00	000000 21st Cent TA/Aide Sal	1,287.00	0.00	1,287.00	0.00	0.00	0.00
10E470	1100	1110	00	470000 21st Cent Aide Sal	46,080.00	0.00	0.00	0.00	0.00	46,080.00
10E---	1100	1---	--	-----	194,745.00	0.00	12,441.00	0.00	0.00	182,304.00
10E030	1100	2110	00	000000 Fuel Up 60 TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E070	1100	2110	00	000000 21st Cent TRS	3,891.00	0.00	3,890.15	0.00	0.00	0.85
10E470	1100	2110	00	470000 21st Cent TRS	59,578.00	0.00	0.00	0.00	0.00	59,578.00
10E470	1100	2130	00	470000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1100	2---	--	-----	63,469.00	0.00	3,890.15	0.00	0.00	59,578.85
10E070	1100	3190	00	000000 Cent 21 Student Pur Serv	4,768.00	0.00	4,767.25	0.00	0.00	0.75
10E470	1100	3190	00	470000 21st Cent Pur Serv	10,000.00	2,000.00	2,000.00	0.00	0.00	8,000.00
10E---	1100	3---	--	-----	14,768.00	2,000.00	6,767.25	0.00	0.00	8,000.75
10E030	1100	4100	00	000000 Fuel Up 60 Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E070	1100	4100	00	000000 21st Cent supplies	2,814.00	0.00	2,813.50	0.00	0.00	0.50
10E470	1100	4100	00	470000 21st Cent Supplies	5,699.00	0.00	0.00	1,623.88	1,634.75	2,440.37
10E---	1100	4---	--	-----	8,513.00	0.00	2,813.50	1,623.88	1,634.75	2,440.87
10E020	1110	1100	00	000000 ERES Teach Sal	1,935,768.00	139,793.84	1,131,883.08	0.00	0.00	803,884.92
10E030	1110	1100	00	000000 WRES Teach Sal	308,360.00	31,546.96	157,954.80	0.00	0.00	150,405.20
10E160	1110	1100	00	160000 Ed Jobs Fund Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	1110	00	000000 ERES Aide/TA Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E030	1110	1110	00	000000 WRES Aid/TAr Sal	1,000.00	0.00	833.00	0.00	0.00	167.00
10E020	1110	1200	00	000000 ERES Sub Teach Sal	10,000.00	2,040.00	16,617.50	0.00	0.00	-6,617.50
10E030	1110	1200	00	000000	4,000.00	85.00	977.50	0.00	0.00	3,022.50
10E020	1110	1210	00	000000 ERES Sub Teach Aide Sal	0.00	833.00	3,004.75	0.00	0.00	-3,004.75
10E---	1110	1---	--	-----	2,259,128.00	174,298.80	1,311,270.63	0.00	0.00	947,857.37
10E020	1110	2110	00	000000 ERES TRS	235,000.00	25,529.79	131,382.51	0.00	0.00	103,617.49
10E030	1110	2110	00	000000 WRES TRS	45,000.00	4,897.98	24,523.95	0.00	0.00	20,476.05
10E160	1110	2110	00	160000 Ed Jobs Fund TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	2200	00	000000 ERES Ins Benefit	161,985.00	11,329.60	86,806.00	0.00	0.00	75,179.00
10E030	1110	2200	00	000000 WRES Ins Ben	17,500.00	1,746.40	8,732.00	0.00	0.00	8,768.00
10E160	1110	2200	00	160000 Ed Jobs Fund Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1110	2---	--	-----	459,485.00	43,503.77	251,444.46	0.00	0.00	208,040.54
10E020	1110	3190	00	000000 ERES Pur Ser Agreements	17,000.00	0.00	15,939.24	0.00	0.00	1,060.76
10E030	1110	3190	00	000000 WRES Pur Serv	2,500.00	207.94	2,800.54	74.25	2,033.98	-2,408.77
10E670	1110	3190	00	000000 Tiger Safari Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	3230	00	000000 ERES Repair/Maintenance	500.00	0.00	0.00	0.00	0.00	500.00
10E020	1110	3230	61	000000 ERES Computer Rep/Maint	500.00	386.25	500.00	0.00	0.00	0.00
10E030	1110	3230	00	000000 WRES Rep.Main	500.00	0.00	58.00	0.00	0.00	442.00
10E030	1110	3230	61	000000 WRES Computer Rep/Maint	500.00	0.00	0.00	0.00	0.00	500.00

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Account Level				2014-15	January 2014-15	2014-15	2014-15	Encumbered	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E020	1110	3240	00 000000	ERES Copier Repair	1,500.00	0.00	199.16	0.00	1,300.84	0.00
10E030	1110	3240	00 000000	WRES Copier Rep Maint	1,500.00	0.00	164.66	0.00	0.00	1,335.34
10E020	1110	3260	00 000000	ERES Postage	6,000.00	0.00	0.00	0.00	0.00	6,000.00
10E030	1110	3260	00 000000	WRES Postage	500.00	0.00	0.00	0.00	0.00	500.00
10E020	1110	3320	00 000000	ERES Travel	500.00	0.00	0.00	0.00	0.00	500.00
10E030	1110	3320	00 000000	WRES TRAVEL	100.00	0.00	0.00	0.00	0.00	100.00
10E020	1110	3400	00 000000	ERES Internet	5,600.00	100.00	1,611.82	0.00	3,488.18	500.00
10E030	1110	3400	00 000000	WRES Internet	500.00	0.00	37.91	0.00	0.00	462.09
10E---	1110	3---	--	-----	37,700.00	694.19	21,311.33	74.25	6,823.00	9,491.42
10E020	1110	4100	00 000000	ERES Supplies	16,000.00	229.16	8,778.42	0.00	281.31	6,940.27
10E020	1110	4100	02 000000	ERES Art Supplies	4,025.00	71.66	3,758.49	0.00	239.65	26.86
10E020	1110	4100	05 000000	ERES Read 180 Supp	200.00	0.00	0.00	0.00	0.00	200.00
10E020	1110	4100	06 000000	ERES Spanish Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	4100	12 000000	ERES Music Supplies	450.00	0.00	235.90	0.00	0.00	214.10
10E020	1110	4100	50 000000	ERES PE Supplies	850.00	0.00	829.15	0.00	0.00	20.85
10E020	1110	4100	61 000000	ERES Computer Supplies	12,800.00	2,169.00	5,515.73	0.00	673.91	6,610.36
10E030	1110	4100	00 000000	WRES SUPPLIES	59,899.00	1,433.48	55,796.92	0.00	1,711.64	2,390.44
10E030	1110	4100	02 000000	WRES Art Supp	1,900.00	0.00	1,838.71	0.00	0.00	61.29
10E030	1110	4100	12 000000	WRES Music Supp	1,301.00	0.00	1,246.71	0.00	0.00	54.29
10E030	1110	4100	50 000000	WRES PE Supp	1,600.00	0.00	1,512.94	0.00	35.91	51.15
10E030	1110	4100	61 000000	WRES Computer Supp	2,150.00	0.00	203.18	0.00	269.70	1,677.12
10E190	1110	4100	00 190000	Title VI Rural Ed Supp	50.00	0.00	49.98	0.00	0.00	0.02
10E670	1110	4100	00 670000	Tiger Safari Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	4110	00 000000	ERES Instructional Supp	15,000.00	0.00	14,351.41	0.00	0.00	648.59
10E020	1110	4130	00 000000	ERES ID Badge Supp	445.00	0.00	441.00	0.00	0.00	4.00
10E020	1110	4200	00 000000	ERES New Textbooks	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E030	1110	4200	00 000000	WRES New Textbooks	500.00	0.00	0.00	0.00	0.00	500.00
10E020	1110	4210	00 000000	ERES Replacement Textbks	500.00	0.00	0.00	0.00	0.00	500.00
10E030	1110	4210	00 000000	WRES Replacement Textbooks	100.00	0.00	0.00	0.00	0.00	100.00
10E020	1110	4220	00 000000	ERES Workbooks	50.00	0.00	0.00	0.00	0.00	50.00
10E030	1110	4220	00 000000	WRES Workbooks	500.00	0.00	0.00	0.00	0.00	500.00
10E020	1110	4240	00 000000	ERES Copier Paper/Toner	17,000.00	0.00	7,441.64	0.00	0.00	9,558.36
10E030	1110	4240	00 000000	WRES Copier Paper/Toner	1,350.00	845.84	845.84	0.00	0.00	504.16
10E020	1110	4250	00 000000	ERES Copier Parts	4,000.00	0.00	767.86	0.00	3,232.14	0.00
10E030	1110	4250	00 000000	WRES Copier Parts	500.00	0.00	0.00	0.00	0.00	500.00
10E020	1110	4700	00 000000	ERES Software	3,500.00	0.00	2,980.00	0.00	0.00	520.00
10E030	1110	4700	00 000000	WRES Software	5,000.00	0.00	4,270.00	0.00	0.00	730.00
10E---	1110	4---	--	-----	152,170.00	4,749.14	110,863.88	0.00	6,444.26	34,861.86
10E020	1110	5500	00 000000	ERES Equipment	1,402.00	0.00	1,401.66	0.00	0.00	0.34
10E020	1110	5500	61 000000	ERES Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2014-15	January 2014-15	2014-15	2014-15	Encumbered	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E030	1110	5500	00 000000	WRES Equip	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E030	1110	5500	61 000000	WRES Computer Equip	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E---	1110	5---	-- -----		3,402.00	0.00	1,401.66	0.00	0.00	2,000.34
10E040	1120	1100	00 000000	ERMS Teach Sal	1,266,866.00	89,979.96	735,649.45	0.00	0.00	531,216.55
10E160	1120	1100	00 160000	Ed Jobs Fund Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	1110	00 000000	ERMS TA/Aide Sal	36,260.00	3,144.92	19,456.04	0.00	0.00	16,803.96
10E040	1120	1200	00 000000	ERMS Sub Teach Sal	15,000.00	927.50	7,597.50	0.00	0.00	7,402.50
10E040	1120	1210	00 000000	ERMS Sub TA/Aide Sal	500.00	0.00	150.00	0.00	0.00	350.00
10E040	1120	1400	00 000000	Bass Tutoring Salary	0.00	220.00	2,223.48	0.00	0.00	-2,223.48
10E---	1120	1---	-- -----		1,318,626.00	94,272.38	765,076.47	0.00	0.00	553,549.53
10E040	1120	2110	00 000000	ERMS TRS	156,000.00	19,473.20	96,218.15	0.00	0.00	59,781.85
10E160	1120	2110	00 160000	Ed Jobs Fund TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E160	1120	2130	00 160000		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	2200	00 000000	ERMS Ins Benefit	125,370.00	12,187.20	75,438.10	0.00	0.00	49,931.90
10E160	1120	2200	00 160000	Ed Jobs Fund Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1120	2---	-- -----		281,370.00	31,660.40	171,656.25	0.00	0.00	109,713.75
10E040	1120	3190	00 000000	ERMS Pur Serv Agreements	12,000.00	0.00	11,395.15	0.00	0.00	604.85
10E040	1120	3190	61 000000	ERMS Comp Pur Serv	7,000.00	0.00	5,752.56	0.00	0.00	1,247.44
10E040	1120	3230	00 000000	ERMS Repair/Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	3230	61 000000	ERMS Computer Rep/Maint	1,500.00	753.75	753.75	0.00	0.00	746.25
10E040	1120	3240	00 000000	ERMS Copier Repair ONLY	400.00	0.00	176.00	0.00	224.00	0.00
10E040	1120	3260	00 000000	ERMS Postage	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E040	1120	3320	00 000000	ERMS Travel	369.60	95.20	464.80	86.25	0.00	-181.45
10E040	1120	3400	00 000000	ERMS Internet	5,500.00	100.00	1,611.80	0.00	3,488.20	400.00
10E---	1120	3---	-- -----		29,769.60	948.95	20,154.06	86.25	3,712.20	5,817.09
10E040	1120	4100	00 000000	ERMS Gen Clsrm Supp	2,262.42	0.00	2,193.81	0.00	68.61	0.00
10E040	1120	4100	02 000000	ERMS Art Supplies	2,000.00	0.00	1,564.69	0.00	432.95	2.36
10E040	1120	4100	05 000000	ERMS Lang Art Supp	664.27	0.00	664.27	2,178.80	0.00	-2,178.80
10E040	1120	4100	08 000000	ERMS Health Class Supp	80.00	0.00	0.00	0.00	0.00	80.00
10E040	1120	4100	10 000000	ERMS Enrichment Class Supplies	480.00	19.94	33.88	0.00	22.05	424.07
10E040	1120	4100	11 000000	ERMS Math Supplies	1,000.00	0.00	119.88	0.00	75.00	805.12
10E040	1120	4100	12 000000	ERMS Band Supp	2,400.00	0.00	2,021.87	0.00	306.68	71.45
10E040	1120	4100	13 000000	ERMS Science Supplies	2,464.42	0.00	1,944.42	0.00	520.00	0.00
10E040	1120	4100	15 000000	ERMS Social Studies Supp	750.00	0.00	0.00	0.00	113.00	637.00
10E040	1120	4100	50 000000	ERMS P.E. Supplies	1,300.00	0.00	50.68	0.00	266.50	982.82
10E040	1120	4100	61 000000	ERMS Computer Supplies	6,000.00	0.00	3,274.18	0.00	1,404.82	1,321.00
10E040	1120	4100	80 000000	ERMS Chorus Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E120	1120	4100	00 120000	LAPTOP GRANT INST SUPP	0.00	0.00	0.00	0.00	0.00	0.00
10E730	1120	4100	00 730000	JFF Tech Supp	35,000.00	0.00	0.00	0.00	0.00	35,000.00

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Account Level				2014-15	January 2014-15	2014-15	2014-15	Encumbered	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E040	1120	4110	00 000000	ERMS Intergraded Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4120	00 000000	ERMS Read 180 Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4130	00 000000	ERMS ID Badge Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4200	00 000000	ERMS New Textbooks	2,908.63	0.00	2,190.00	0.00	0.00	718.63
10E040	1120	4210	00 000000	ERMS Replace Textbooks	1,091.37	0.00	870.15	0.00	221.22	0.00
10E040	1120	4220	00 000000	ERMS Workbooks	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4230	00 000000	ERMS A.R. Books	300.00	0.00	0.00	0.00	0.00	300.00
10E040	1120	4240	00 000000	ERMS Cpr Riso Ppr/Tnr	800.00	0.00	294.00	0.00	500.00	6.00
10E040	1120	4700	00 000000	ERMS Software	3,000.00	0.00	2,926.00	0.00	0.00	74.00
10E120	1120	4700	00 120000	LAPTOP GRANT SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4900	00 000000	ERMS PE Locks	1,428.00	0.00	1,427.50	0.00	0.00	0.50
10E040	1120	4910	00 000000	MS PE Uniforms	7,440.00	0.00	7,440.00	0.00	0.00	0.00
10E---	1120	4---	-- -----		71,369.11	19.94	27,015.33	2,178.80	3,930.83	38,244.15
10E040	1120	5500	00 000000	ERMS Equipment	3,000.00	0.00	1,959.08	0.00	0.00	1,040.92
10E040	1120	5500	50 000000	ERMS PE Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	5500	61 000000	ERMS Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	5500	80 000000	ERMS Band & Chorus Equip	900.00	0.00	0.00	0.00	900.00	0.00
10E120	1120	5500	00 120000	LAPTOP GRANT EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1120	5---	-- -----		3,900.00	0.00	1,959.08	0.00	900.00	1,040.92
10E110	1125	1100	00 110000	Pre K Teacher Salary	153,254.00	15,325.38	76,626.90	0.00	0.00	76,627.10
10E210	1125	1100	00 210000	Roe Pre K Teach Salary	19,400.00	1,622.68	11,279.32	0.00	0.00	8,120.68
10E510	1125	1100	00 510000	Pre K Teacher Salary	20,309.00	0.00	20,308.80	0.00	0.00	0.20
10E110	1125	1110	00 110000	Pre K Aide Salary	43,674.00	4,367.38	21,836.90	0.00	0.00	21,837.10
10E210	1125	1110	00 210000	ROE Pre K Aide Salary	9,505.00	795.26	5,527.22	0.00	0.00	3,977.78
10E510	1125	1110	00 510000	Pre K Aide Salary	5,706.00	0.00	5,706.24	0.00	0.00	-0.24
10E110	1125	1200	00 110000	Pre K Sub Teach Salary	500.00	42.50	1,912.50	0.00	0.00	-1,412.50
10E210	1125	1200	00 210000	ROE Pre K Sub Teach Sal	255.00	0.00	255.00	0.00	0.00	0.00
10E510	1125	1200	00 510000	Pre K Sub Teach Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E110	1125	1210	00 110000	Pre K Sub Aide Salary	5,000.00	462.75	6,769.76	0.00	0.00	-1,769.76
10E210	1125	1210	00 210000	ROE Pre K Sub Aide Sal	200.00	0.00	59.50	0.00	0.00	140.50
10E510	1125	1210	00 510000	Pre K Sub Aide Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1125	1---	-- -----		257,803.00	22,615.95	150,282.14	0.00	0.00	107,520.86
10E110	1125	2110	00 110000	Pre K TRS	21,500.00	2,344.60	11,742.66	0.00	0.00	9,757.34
10E210	1125	2110	00 210000	ROE Pre K TRS	2,350.00	256.46	1,283.14	0.00	0.00	1,066.86
10E510	1125	2110	00 510000	Pre K TRS	11.00	0.00	10.43	0.00	0.00	0.57
10E110	1125	2130	00 110000		0.00	0.00	0.00	0.00	0.00	0.00
10E210	1125	2130	00 210000		0.00	0.00	0.00	0.00	0.00	0.00
10E110	1125	2200	00 110000	Pre K Ins Ben	17,452.00	1,745.20	8,726.00	0.00	0.00	8,726.00
10E210	1125	2200	00 210000	ROE Pre K Ins Ben	2,593.00	218.10	1,501.70	0.00	0.00	1,091.30
10E510	1125	2200	00 510000	Pre K Ins Ben	2,465.00	0.00	2,464.80	0.00	0.00	0.20

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Account Level				2014-15	January 2014-15	2014-15	2014-15	Encumbered	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	1125	2---	--		46,371.00	4,564.36	25,728.73	0.00	0.00	20,642.27
10E110	1125	4100	00	110000 Pre K Supplies	19,218.00	131.91	8,381.34	0.00	456.58	10,380.08
10E210	1125	4100	00	210000 ROE Pre K Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E510	1125	4100	00	510000 Pre K Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1125	4---	--		19,218.00	131.91	8,381.34	0.00	456.58	10,380.08
10E050	1130	1100	00	000000 ERHS Teacher Salary	1,370,141.00	39,767.72	694,805.00	0.00	0.00	675,336.00
10E160	1130	1100	00	160000 Ed Jobs Fund Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	1110	00	000000 ERHS Aide/Asst Sal	15,930.00	5,631.52	28,157.60	0.00	0.00	-12,227.60
10E050	1130	1200	00	000000 ERHS Sub Teach Sal	10,000.00	1,657.50	13,933.94	0.00	0.00	-3,933.94
10E050	1130	1210	00	000000 ERHS Sub Aide/Asst Sal	150.00	0.00	0.00	0.00	0.00	150.00
10E050	1130	1300	00	000000 ERHS Remedial Tutoring	500.00	0.00	22.00	0.00	0.00	478.00
10E---	1130	1---	--		1,396,721.00	47,056.74	736,918.54	0.00	0.00	659,802.46
10E050	1130	2110	00	000000 ERHS Teach TRS	173,000.00	17,314.95	91,337.91	0.00	0.00	81,662.09
10E160	1130	2110	00	160000 Ed Jobs Fund TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	2200	00	000000 ERHS Ins Benefit	156,645.00	11,748.60	84,172.48	0.00	0.00	72,472.52
10E160	1130	2200	00	160000 Ed Jobs Fund Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1130	2---	--		329,645.00	29,063.55	175,510.39	0.00	0.00	154,134.61
10E050	1130	3190	00	000000 ERHS Purchase Serv	9,000.00	30.00	8,721.33	0.00	52.00	226.67
10E050	1130	3190	06	000000 ERHS Foreign Lang P/S	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	3190	12	000000 ERHS Vocal Music Pur Ser	1,310.00	0.00	612.00	0.00	455.00	243.00
10E050	1130	3190	13	000000 ERHS Science Pur Serv	200.00	0.00	95.00	0.00	0.00	105.00
10E050	1130	3190	50	000000 ERHS PE Purchase Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	3190	60	000000 ERHS Ren Scholarship	500.00	0.00	0.00	0.00	0.00	500.00
10E050	1130	3190	80	000000 ERHS Instr Music Pur Ser	900.00	0.00	195.00	0.00	330.00	375.00
10E050	1130	3230	00	000000 ERHS Repair/Maint	825.00	392.84	392.84	0.00	325.98	106.18
10E050	1130	3230	02	000000 ERHS Art Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	3230	13	000000 ERHS Science Rep/Maint	675.00	0.00	570.25	0.00	0.00	104.75
10E050	1130	3230	61	000000 ERHS Computer Rep/Maint	1,000.00	0.00	147.50	0.00	352.50	500.00
10E050	1130	3230	80	000000 ERHS Instr Mus Rep/Maint	5,500.00	0.00	75.15	0.00	0.00	5,424.85
10E050	1130	3240	00	000000 ERHS Copier Repair Only	1,000.00	0.00	198.00	0.00	802.00	0.00
10E050	1130	3260	00	000000 ERHS Postage	8,000.00	0.00	0.00	0.00	0.00	8,000.00
10E050	1130	3310	80	000000 ERHS Summer Band Trip	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	3320	00	000000 ERHS Travel	3,000.00	0.00	229.78	0.00	0.00	2,770.22
10E050	1130	3320	12	000000 ERHS Vocal Travel	500.00	0.00	90.00	22.11	0.00	387.89
10E050	1130	3320	80	000000 ERHS Band Travel	525.00	0.00	145.00	380.00	0.00	0.00
10E050	1130	3400	00	000000 ERHS Internet	6,000.00	100.00	1,611.80	0.00	3,488.20	900.00
10E---	1130	3---	--		38,935.00	522.84	13,083.65	402.11	5,805.68	19,643.56
10E050	1130	4100	00	000000 ERHS Gen Clsrm Supplies	24,525.00	0.00	7,376.87	0.00	1,027.28	16,120.85
10E050	1130	4100	02	000000 ERHS Art Supplies	5,400.00	49.24	4,953.79	0.00	246.21	200.00
10E050	1130	4100	06	000000 ERHS Foreign Lang Supp	500.00	74.49	360.83	0.00	131.80	7.37

Account Level				2014-15	January 2014-15	2014-15	2014-15	Encumbered	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	1130	4100	08 000000	ERHS Health Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	4100	11 000000	ERHS Math Supplies	2,900.00	95.92	1,883.58	0.00	699.49	316.93
10E050	1130	4100	12 000000	ERHS Vocal Music Supp	1,090.00	0.00	630.65	0.00	459.35	0.00
10E050	1130	4100	13 000000	ERHS Science Supplies	4,900.00	111.68	4,351.37	0.00	215.91	332.72
10E050	1130	4100	15 000000	ERHS Social Studies Supp	1,215.00	0.00	457.14	0.00	757.86	0.00
10E050	1130	4100	28 000000	ERHS Communications Supp	810.00	0.00	331.02	0.00	148.98	330.00
10E050	1130	4100	50 000000	ERHS PE Supplies	2,750.00	0.00	1,752.93	0.00	804.93	192.14
10E050	1130	4100	60 000000	ERHS Renaissance Supp	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E050	1130	4100	61 000000	ERHS Computer Supplies	5,000.00	0.00	1,434.08	0.00	208.67	3,357.25
10E050	1130	4100	80 000000	ERHS Instrum Music Supp	1,700.00	0.00	1,091.29	-523.00	63.57	1,068.14
10E050	1130	4100	90 000000	ERHS TRANSITION	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E050	1130	4120	00 000000	ERHS Read 180 Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	4130	00 000000	ERHS ID Badge Supplies	100.00	0.00	0.00	0.00	0.00	100.00
10E050	1130	4140	00 000000	ERHS Temp Badge Supp	100.00	0.00	0.00	0.00	0.00	100.00
10E050	1130	4200	00 000000	ERHS New Textbooks	500.00	0.00	0.00	0.00	0.00	500.00
10E050	1130	4210	00 000000	ERHS Replacement Textbks	7,000.00	0.00	1,010.72	0.00	993.90	4,995.38
10E050	1130	4220	00 000000	ERHS Wrkbks	5,500.00	0.00	5,301.87	0.00	0.00	198.13
10E050	1130	4240	00 000000	ERHS Copier Paper/Toner	10,000.00	0.00	1,630.20	0.00	1,475.00	6,894.80
10E050	1130	4400	06 000000	Foreign Language Subscrptns	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	4700	00 000000	ERHS Software	3,000.00	0.00	1,818.99	0.00	0.00	1,181.01
10E050	1130	4900	00 000000	ERHS Student Locks	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E050	1130	4910	00 000000	ERHS PE UNIFORMS	8,000.00	0.00	5,283.50	0.00	1,140.00	1,576.50
10E---	1130	4---	--	-----	90,990.00	331.33	39,668.83	-523.00	8,372.95	43,471.22
10E050	1130	5500	00 000000	ERHS Equipment	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E050	1130	5500	02 000000	ERHS Art Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	5500	61 000000	ERHS Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	5500	80 000000	ERHS Instru Music Equipment	6,400.00	0.00	6,257.00	143.00	0.00	0.00
10E---	1130	5---	--	-----	7,400.00	0.00	6,257.00	143.00	0.00	1,000.00
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	58,773.00	5,877.24	29,386.20	0.00	0.00	29,386.80
10E530	1170	1100	00 530000	Title II Teach Sal	5,879.00	0.00	5,878.92	0.00	0.00	0.08
10E330	1170	1200	00 330000	Title II sub salary	500.00	382.50	765.00	0.00	0.00	-265.00
10E530	1170	1200	00 530000	Title II sub salary	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1170	1---	--	-----	65,152.00	6,259.74	36,030.12	0.00	0.00	29,121.88
10E330	1170	2110	00 330000	TITLE II TEACH QUAL TRS	34,050.00	3,788.36	18,925.86	0.00	0.00	15,124.14

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FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E530	1170	2110	00	530000 Title II Teach TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E330	1170	2200	00	330000 TITLE II TEACH QUAL INS BEN	8,700.00	870.00	4,350.00	0.00	0.00	4,350.00
10E530	1170	2200	00	530000 Title II Ins Ben	820.00	0.00	820.00	0.00	0.00	0.00
10E---	1170	2---	--	-----	43,570.00	4,658.36	24,095.86	0.00	0.00	19,474.14
10E710	1180	4100	00	710000 Elem Career Supplies	1,542.00	0.00	0.00	0.00	0.00	1,542.00
10E---	1180	4---	--	-----	1,542.00	0.00	0.00	0.00	0.00	1,542.00
10E---	11--	----	--	-----	7,195,761.71	467,352.35	3,924,021.65	3,985.29	38,080.25	3,229,674.52
10E140	1203	1100	00	140000 EMH Teacher Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1203	1110	00	140000 EMH Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1203	1200	00	140000 EMH Sub Teach Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1203	1210	00	140000 EMH Sub Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1203	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1203	2110	00	140000 EMH Teacher TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1203	2200	00	140000 EMH Insurance Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1203	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1203	3320	00	920000 EMH Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1203	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1203	4100	00	920000 EMH Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1203	4200	00	920000 EMH Textbks	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1203	4220	00	920000 EMH Workbooks	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1203	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1203	5500	00	920000 EMH Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1203	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1204	1110	00	140000 Prsnl Aide/Asst Sal	33,806.00	3,345.60	21,089.52	0.00	0.00	12,716.48
10E140	1204	1210	00	140000 Prsnl Aide/Ast Sub Sal	5,000.00	59.50	2,662.63	0.00	0.00	2,337.37
10E---	1204	1---	--	-----	38,806.00	3,405.10	23,752.15	0.00	0.00	15,053.85
10E140	1204	2130	00	140000	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1204	2200	00	140000 Prsnl Aide/Ast Ins Ben	10,448.00	437.20	4,525.10	0.00	0.00	5,922.90
10E---	1204	2---	--	-----	10,448.00	437.20	4,525.10	0.00	0.00	5,922.90
10E140	1205	1100	00	140000 LD Teacher Sal	612,501.00	43,090.56	302,745.92	0.00	0.00	309,755.08
10E140	1205	1110	00	140000 LD Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1205	1200	00	140000 LD Sub Teacher Sal	4,675.00	680.00	5,142.50	0.00	0.00	-467.50
10E140	1205	1210	00	140000 LD Sub Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1205	1300	00	140000 LATE STAY SALARIES	4,000.00	22.00	770.00	0.00	0.00	3,230.00
10E---	1205	1---	--	-----	621,176.00	43,792.56	308,658.42	0.00	0.00	312,517.58
10E140	1205	2110	00	140000 LD Teacher TRS	73,000.00	6,814.54	36,500.59	0.00	0.00	36,499.41
10E140	1205	2200	00	140000 LD Insurance Ben	47,010.00	3,047.40	22,501.90	0.00	0.00	24,508.10
10E---	1205	2---	--	-----	120,010.00	9,861.94	59,002.49	0.00	0.00	61,007.51
10E920	1205	3190	00	920000 LD Speaker Fee	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1205	3320	00	920000 LD Travel	100.00	0.00	0.00	0.00	0.00	100.00

Account Level				2014-15	January 2014-15	2014-15	2014-15	Encumbered	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	1205	3---	--	-----	100.00	0.00	0.00	0.00	0.00	100.00
10E920	1205	4100	00	920000 LD Self Cont Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1205	4110	00	920000 LD Inclusion Supplies	2,565.00	0.00	295.72	0.00	249.34	2,019.94
10E920	1205	4200	00	920000 LD Self Cont Txtbks	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1205	4220	00	920000 LD Includ Wkbks	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1205	4---	--	-----	2,565.00	0.00	295.72	0.00	249.34	2,019.94
10E920	1205	5500	00	920000 LD Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1205	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E280	1206	1110	00	280000 Visual Aide Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E280	1206	1210	00	280000 Visual Aide Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1206	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E280	1206	2200	00	280000 Visual Aide Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1206	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1206	4100	00	920000 Visual Imp Supplies	240.00	0.00	0.00	0.00	50.00	190.00
10E---	1206	4---	--	-----	240.00	0.00	0.00	0.00	50.00	190.00
10E920	1206	5500	00	920000 Visual Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1206	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1207	3230	00	920000 Hearing Imprd Rep/Maint	500.00	0.00	0.00	0.00	0.00	500.00
10E---	1207	3---	--	-----	500.00	0.00	0.00	0.00	0.00	500.00
10E920	1207	4100	00	920000 Hearing Imprd Supplies	100.00	0.00	0.00	0.00	0.00	100.00
10E---	1207	4---	--	-----	100.00	0.00	0.00	0.00	0.00	100.00
10E920	1207	5500	00	920000 Hearing Equipment	1,500.00	0.00	1,939.00	0.00	0.00	-439.00
10E---	1207	5---	--	-----	1,500.00	0.00	1,939.00	0.00	0.00	-439.00
10E920	1212	4100	00	920000 ERHS ED Supp	300.00	0.00	11.45	0.00	113.55	175.00
10E---	1212	4---	--	-----	300.00	0.00	11.45	0.00	113.55	175.00
10E280	1213	1100	00	280000 Homebound Teach Sal	9,000.00	1,155.00	4,455.00	0.00	0.00	4,545.00
10E---	1213	1---	--	-----	9,000.00	1,155.00	4,455.00	0.00	0.00	4,545.00
10E280	1213	2110	00	280000 Homebound Teach TRS	1,000.00	80.27	359.29	0.00	0.00	640.71
10E---	1213	2---	--	-----	1,000.00	80.27	359.29	0.00	0.00	640.71
10E920	1213	3190	00	920000 Homebound Pur Service	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1213	3320	00	920000 Homebound Travel	550.00	287.84	546.56	431.26	0.00	-427.82
10E---	1213	3---	--	-----	550.00	287.84	546.56	431.26	0.00	-427.82
10E140	1216	1100	00	140000 Autism Cert Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E280	1216	1110	00	280000 Autism Aide Sal	85,240.00	7,563.26	48,838.50	0.00	0.00	36,401.50
10E280	1216	1210	00	280000 Autism Sub Aide Sal	17,000.00	535.50	3,130.75	0.00	0.00	13,869.25
10E---	1216	1---	--	-----	102,240.00	8,098.76	51,969.25	0.00	0.00	50,270.75
10E140	1216	2110	00	140000 Autism TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E280	1216	2130	00	280000	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1216	2200	00	140000	0.00	0.00	0.00	0.00	0.00	0.00
10E280	1216	2200	00	280000 Autsim Ins Ben	15,705.00	1,598.60	9,277.70	0.00	0.00	6,427.30

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Account Level				2014-15	January 2014-15	2014-15	2014-15	Encumbered	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	1216	2---	--	-----	15,705.00	1,598.60	9,277.70	0.00	0.00	6,427.30
10E920	1216	3190	00	920000 Autism Purchase Serv	9,000.00	0.00	0.00	0.00	0.00	9,000.00
10E920	1216	3320	00	920000 Autism Travel	1,200.00	0.00	0.00	0.00	0.00	1,200.00
10E---	1216	3---	--	-----	10,200.00	0.00	0.00	0.00	0.00	10,200.00
10E920	1216	4100	00	920000 Autism Supplies	6,000.00	174.99	2,753.01	0.00	339.43	2,907.56
10E920	1216	4220	00	920000 Autism Workbks	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1216	4700	00	920000 Mecca Tech-Autism Software	400.00	0.00	0.00	0.00	0.00	400.00
10E---	1216	4---	--	-----	6,400.00	174.99	2,753.01	0.00	339.43	3,307.56
10E140	1220	1100	00	140000 Cross Cat Teacher Sal	330,135.00	31,447.26	210,410.04	0.00	0.00	119,724.96
10E140	1220	1110	00	140000 Cross Cat Aide/Asst Sal	114,642.00	9,847.38	57,392.31	0.00	0.00	57,249.69
10E140	1220	1200	00	140000 Cross Cat Sub Teach Sal	3,000.00	506.00	2,862.50	0.00	0.00	137.50
10E140	1220	1210	00	140000 Cross Cat Sub Aide/Asst Sal	2,400.00	29.75	1,469.01	0.00	0.00	930.99
10E---	1220	1---	--	-----	450,177.00	41,830.39	272,133.86	0.00	0.00	178,043.14
10E140	1220	2110	00	140000 Cross Cat Teacher TRS	39,500.00	4,966.24	24,840.75	0.00	0.00	14,659.25
10E140	1220	2130	00	140000	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1220	2200	00	140000 Cross Cat Insurance Ben	62,685.00	5,369.00	33,408.00	0.00	0.00	29,277.00
10E---	1220	2---	--	-----	102,185.00	10,335.24	58,248.75	0.00	0.00	43,936.25
10E920	1220	3190	00	920000 Cross Cat PUR SERV	5,500.00	0.00	5,387.80	0.00	0.00	112.20
10E920	1220	3320	00	920000 Cross Cat Travel	1,600.00	0.00	12.32	0.00	0.00	1,587.68
10E---	1220	3---	--	-----	7,100.00	0.00	5,400.12	0.00	0.00	1,699.88
10E920	1220	4100	00	920000 Cross Cat Supplies	2,960.00	30.15	1,431.55	220.19	246.47	1,061.79
10E920	1220	4100	61	000000 Cross Cat Comp Supp	500.00	0.00	0.00	0.00	0.00	500.00
10E920	1220	4200	00	920000 Cross Cat Textbks	500.00	0.00	433.57	0.00	0.00	66.43
10E920	1220	4220	00	920000 Cross Cat Workbks	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1220	4700	00	000000 Cross Cat Software	16,875.00	0.00	1,100.00	0.00	0.00	15,775.00
10E---	1220	4---	--	-----	20,835.00	30.15	2,965.12	220.19	246.47	17,403.22
10E920	1220	5500	00	920000 Cross Cat Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1220	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E100	1250	1100	00	100000 Title I Teacher Sal	43,703.00	4,370.24	21,851.20	0.00	0.00	21,851.80
10E500	1250	1100	00	500000 Title I Teach Sal Prior	8,527.00	0.00	8,526.20	0.00	0.00	0.80
10E100	1250	1110	00	100000 Title I Aide/Asst Sal	191,675.00	19,434.65	96,739.38	0.00	0.00	94,935.62
10E500	1250	1110	00	500000 Title I Aide/Asst Sal Pr	24,547.00	0.00	24,546.64	0.00	0.00	0.36
10E100	1250	1200	00	100000 Title I Sub Teach Sal	850.00	0.00	0.00	0.00	0.00	850.00
10E500	1250	1200	00	500000 Title I Sub	0.00	0.00	0.00	0.00	0.00	0.00
10E100	1250	1210	00	100000 Title I Sub Aide/Ast Sal	6,000.00	450.00	5,700.00	0.00	0.00	300.00
10E500	1250	1210	00	500000 Title I Sub TA Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E100	1250	1300	00	100000 Title I Tutoring Sal	24,992.00	1,276.00	6,968.50	0.00	0.00	18,023.50
10E500	1250	1300	00	500000 Title I Tutor Sal	2,288.00	0.00	2,288.00	0.00	0.00	0.00
10E100	1250	1310	00	100000 Title I N/C Tutoring	1,008.00	1,363.70	4,727.47	0.00	0.00	-3,719.47
10E500	1250	1310	00	500000 Title I Tutor Aide Sal	616.00	0.00	616.00	0.00	0.00	0.00

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Account Level				2014-15	January 2014-15	2014-15	2014-15	Encumbered	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	1250	1---	--	-----	304,206.00	26,894.59	171,963.39	0.00	0.00	132,242.61
10E100	1250	2110	00	100000 Title I Teacher TRS	37,000.00	3,429.17	17,430.22	0.00	0.00	19,569.78
10E500	1250	2110	00	500000 Title I TRS	1,105.00	0.00	1,104.67	0.00	0.00	0.33
10E100	1250	2130	00	100000	0.00	0.00	0.00	0.00	0.00	0.00
10E100	1250	2200	00	100000 Title I Insurance Ben	25,319.00	3,417.90	15,418.80	0.00	0.00	9,900.20
10E500	1250	2200	00	500000 Title I Ins Ben Prior	4,110.00	0.00	4,109.60	0.00	0.00	0.40
10E---	1250	2---	--	-----	67,534.00	6,847.07	38,063.29	0.00	0.00	29,470.71
10E100	1250	3190	00	100000 Title I Pur Serv	100.00	0.00	0.00	0.00	0.00	100.00
10E500	1250	3190	00	500000 Title I Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1250	3---	--	-----	100.00	0.00	0.00	0.00	0.00	100.00
10E100	1250	4100	00	100000 Title I Supplies	39,275.00	1,535.93	19,272.87	0.00	3,719.99	16,282.14
10E500	1250	4100	00	500000 Title I Supp	43,582.00	0.00	43,581.89	0.00	-33,972.96	33,973.07
10E---	1250	4---	--	-----	82,857.00	1,535.93	62,854.76	0.00	-30,252.97	50,255.21
10E---	12--	----	--	-----	1,975,834.00	156,365.63	1,079,174.43	651.45	-29,254.18	925,262.30
10E050	1400	1100	00	000000 ERHS Voc Teach Sal	463,670.00	-12,747.06	221,454.17	0.00	0.00	242,215.83
10E390	1400	1100	00	390000 Vocational Tutor Sal	1,538.00	0.00	0.00	0.00	0.00	1,538.00
10E490	1400	1100	00	490000 AG Incent Sal	1,500.00	462.00	627.00	0.00	0.00	873.00
10E050	1400	1110	00	000000 BT Salaries	6,500.00	0.00	4,637.04	0.00	0.00	1,862.96
10E050	1400	1200	00	000000 ERHS Voc Sub Teach Sal	8,000.00	340.00	2,992.50	0.00	0.00	5,007.50
10E---	1400	1---	--	-----	481,208.00	-11,945.06	229,710.71	0.00	0.00	251,497.29
10E050	1400	2110	00	000000 ERHS Voc TRS	55,500.00	7,011.51	30,447.13	0.00	0.00	25,052.87
10E490	1400	2110	00	490000 AG Incent TRS	178.00	54.77	74.33	0.00	0.00	103.67
10E390	1400	2130	00	390000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	2200	00	000000 ERHS Voc Ins Benefit	36,570.00	3,627.40	20,986.70	0.00	0.00	15,583.30
10E390	1400	2200	00	390000 Vocational Tutor Ins Ben	183.00	0.00	0.00	0.00	0.00	183.00
10E---	1400	2---	--	-----	92,431.00	10,693.68	51,508.16	0.00	0.00	40,922.84
10E050	1400	3140	00	000000 ERHS Voc OCC Mech Class	1,075.00	0.00	0.00	0.00	0.00	1,075.00
10E050	1400	3190	00	000000 ERHS Voc Pur Serv	0.00	32.00	132.00	0.00	0.00	-132.00
10E050	1400	3190	01	000000 ERHS Ag Entry Fees	520.00	0.00	122.00	32.00	488.00	-122.00
10E050	1400	3190	07	000000 ERHS Health Pur Serv	116.00	0.00	-852.00	0.00	0.00	968.00
10E050	1400	3190	10	000000 ERHS Inc Occ Pur Serv	1,200.00	89.51	445.09	0.00	554.91	200.00
10E390	1400	3190	00	390000 Perkins Pur Serv	7,000.00	0.00	6,993.00	0.00	0.00	7.00
10E490	1400	3190	00	490000 ERHS AG Grant Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3230	00	000000 ERHS Gen Voc Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3230	01	000000 ERHS Ag Repair/Maint	229.00	0.00	58.00	0.00	171.00	0.00
10E050	1400	3230	09	000000 ERHS FACS Rep/Main	400.00	0.00	0.00	0.00	0.00	400.00
10E050	1400	3230	10	000000 ERHS Ind Occ Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3230	61	000000 ERHS Comp Lab Rep/Maint	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E050	1400	3320	00	000000 Voc Ed Tvl-General	5,000.00	0.00	487.14	0.00	0.00	4,512.86
10E050	1400	3320	01	000000 ERHS Ag Travel	500.00	70.41	198.75	0.00	0.00	301.25

Account Level				2014-15	January 2014-15	2014-15	2014-15	Encumbered	2014-15		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10E050	1400	3320	07	000000	ERHS Health Occ Travel	330.00	0.00	0.00	0.00	330.00	
10E050	1400	3320	14	000000	ERHS Business Travel	0.00	0.00	0.00	0.00	0.00	
10E390	1400	3320	00	390000	Perkins Travel	2,000.00	0.00	0.00	0.00	2,000.00	
10E540	1400	3320	00	540000	Tech Prep Trav	0.00	0.00	0.00	0.00	0.00	
10E---	1400	3---	--	-----		19,370.00	191.92	7,583.98	32.00	1,213.91	10,540.11
10E050	1400	4100	00	000000	ERHS Vocational Supp	8,960.00	0.00	2,197.80	0.00	126.00	6,636.20
10E050	1400	4100	01	000000	ERHS Ag Supplies	9,801.00	1,056.79	3,404.76	0.00	6,534.07	-137.83
10E050	1400	4100	07	000000	ERHS Health Occ Supplies	1,250.00	226.78	-1,211.98	0.00	203.22	2,258.76
10E050	1400	4100	09	000000	ERHS Home Ec Supp	6,500.00	677.11	2,382.67	0.00	4,038.05	79.28
10E050	1400	4100	10	000000	ERHS Ind Occ Supplies	7,500.00	1,036.25	5,589.31	0.00	1,384.25	526.44
10E050	1400	4100	14	000000	ERHS Business Supplies	4,600.00	0.00	1,876.32	0.00	2,726.38	-2.70
10E050	1400	4100	61	000000	ERHS Computer Lab Supp	51,856.00	0.00	48,019.35	0.00	240.00	3,596.65
10E390	1400	4100	00	390000	Perkins Grant Supp	9,250.00	0.00	552.34	0.00	3,106.00	5,591.66
10E490	1400	4100	00	490000	ERHS AG Grant Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E540	1400	4100	00	540000	Federal Tech Prep Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	4110	09	000000	ERHS FACS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	4200	00	000000	ERHS New Textbooks	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E050	1400	4210	00	000000	ERHS Voc Replcmt Txbks	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E050	1400	4220	00	000000	ERHS Voc Wrkbks	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E050	1400	4400	00	000000	Vocational Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	4400	01	000000	Voc Ed-Ag Subscriptions	500.00	0.00	0.00	0.00	500.00	0.00
10E050	1400	4400	09	000000	ERHS Home Ec Subscriptions	100.00	0.00	0.00	0.00	0.00	100.00
10E050	1400	4400	10	000000	ERHS Ind Occ Subscription Renwl	100.00	0.00	0.00	0.00	0.00	100.00
10E050	1400	4700	00	000000	ERHS Voc Software	4,000.00	0.00	0.00	0.00	0.00	4,000.00
10E050	1400	4700	09	000000	Voc Ed-FACS Dept Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1400	4---	--	-----		107,417.00	2,996.93	62,810.57	0.00	18,857.97	25,748.46
10E050	1400	5500	00	000000	ERHS VOC Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	5500	01	000000	ERHS Ag Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	5500	09	000000	ERHS Home Ec Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	5500	10	000000	ERHS Ind Occ Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	5500	14	000000	ERHS Voc Busns Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	5500	17	000000	ERHS Voc Mod Tech Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	5500	33	000000	VOC AG WELDING EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	5500	61	000000	ERHS VOC Computer Equipment	27,090.00	2,035.00	12,400.00	0.00	0.00	14,690.00
10E380	1400	5500	00	380000	Voc Ed Tech Prep Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E390	1400	5500	00	390000	Perkins Equip	4,500.00	0.00	3,990.18	0.00	0.00	509.82
10E490	1400	5500	00	490000	Ag Grant Equip	1,538.00	0.00	0.00	0.00	0.00	1,538.00
10E540	1400	5500	00	540000	Fed Tech Prep Equip	4,500.00	0.00	0.00	0.00	0.00	4,500.00
10E---	1400	5---	--	-----		37,628.00	2,035.00	16,390.18	0.00	0.00	21,237.82
10E050	1400	6000	16	000000	ERHS Voc Sale BT house	200,000.00	423.14	189,901.11	0.00	0.00	10,098.89

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Account Level				2014-15	January 2014-15	2014-15	2014-15	Encumbered	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	1400	6400	00 000000	ERHS Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	6410	00 000000	Voc Reg Del Match Fee	2,176.00	0.00	0.00	2,175.24	0.00	0.76
10E---	1400	6---	--	-----	202,176.00	423.14	189,901.11	2,175.24	0.00	10,099.65
10E410	1459	1110	00 410000	JROTC Instructor Sal	124,958.00	10,287.90	72,015.30	0.00	0.00	52,942.70
10E---	1459	1---	--	-----	124,958.00	10,287.90	72,015.30	0.00	0.00	52,942.70
10E410	1459	2130	00 410000		0.00	0.00	0.00	0.00	0.00	0.00
10E410	1459	2200	00 410000	JROTC Insurance Ben	30.00	2.40	16.80	0.00	0.00	13.20
10E---	1459	2---	--	-----	30.00	2.40	16.80	0.00	0.00	13.20
10E---	14--	----	--	-----	1,065,218.00	14,685.91	629,936.81	2,207.24	20,071.88	413,002.07
10E050	1500	1100	00 000000	ERHS A D Sal	4,932.00	410.96	2,054.80	0.00	0.00	2,877.20
10E---	1500	1---	--	-----	4,932.00	410.96	2,054.80	0.00	0.00	2,877.20
10E050	1500	2110	00 000000	ERHS A D TRS	585.00	64.96	324.80	0.00	0.00	260.20
10E---	1500	2---	--	-----	585.00	64.96	324.80	0.00	0.00	260.20
10E050	1500	3100	00 000000	Athletic Train/RMH	20,000.00	0.00	9,900.00	0.00	0.00	10,100.00
10E050	1500	3190	00 000000	ERHS AD Game/Dance Scrtty	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1500	3230	00 000000	ERHS A D Rep/Maint	100.00	0.00	0.00	0.00	0.00	100.00
10E050	1500	3260	00 000000	ERHS A D Postage	400.00	0.00	0.00	0.00	0.00	400.00
10E050	1500	3320	00 000000	ERHS A D Travel	1,000.00	115.36	115.36	0.00	0.00	884.64
10E050	1500	3910	00 000000	ERHS A D Playoffs	6,000.00	0.00	3,477.46	0.00	0.00	2,522.54
10E---	1500	3---	--	-----	27,500.00	115.36	13,492.82	0.00	0.00	14,007.18
10E050	1500	4100	00 000000	ERHS A D Supplies	1,000.00	47.74	982.14	0.00	0.00	17.86
10E050	1500	4110	00 000000	ERHS A D Awards	750.00	0.00	748.35	0.00	0.00	1.65
10E050	1500	4120	00 000000	ERHS Sport uniforms	4,500.00	0.00	0.00	1,500.00	1,500.00	1,500.00
10E050	1500	4700	00 000000	ERHS AD Software	300.00	0.00	300.00	0.00	0.00	0.00
10E---	1500	4---	--	-----	6,550.00	47.74	2,030.49	1,500.00	1,500.00	1,519.51
10E050	1500	6400	00 000000	ERHS A D Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1500	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1509	1100	00 000000	ERHS Pep Club Advisor Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1509	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1509	2110	00 000000	ERHS Pep Club TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1509	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1510	1100	00 000000	ERHS Cheerldr Spons Sal	4,082.00	0.00	2,040.78	0.00	0.00	2,041.22
10E---	1510	1---	--	-----	4,082.00	0.00	2,040.78	0.00	0.00	2,041.22
10E050	1510	2110	00 000000	ERHS Cheerldr Spons TRS	312.00	0.00	155.89	0.00	0.00	156.11
10E050	1510	2200	00 000000		0.00	0.00	0.21	0.00	0.00	-0.21
10E---	1510	2---	--	-----	312.00	0.00	156.10	0.00	0.00	155.90
10E050	1510	3190	00 000000	ERHS Cheerldr Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1510	3320	00 000000	ERHS Cheerldr Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1510	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1510	4100	00 000000	ERHS Cheerldr Supplies	270.00	0.00	0.00	0.00	0.00	270.00

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

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Account Level				2014-15	January 2014-15	2014-15	2014-15	Encumbered	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	1521	2---	--		800.00	0.00	784.79	0.00	0.00	15.21
10E050	1521	3100	00	000000 ERHS Vlybl Officials	880.00	0.00	820.00	0.00	0.00	60.00
10E050	1521	3190	00	000000 ERHS Vlybl Part Exp	750.00	0.00	491.04	0.00	125.00	133.96
10E050	1521	3320	00	000000 ERHS Vlybl Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1521	3---	--		1,630.00	0.00	1,311.04	0.00	125.00	193.96
10E050	1521	4100	00	000000 ERHS Vlybl Supplies	800.00	0.00	587.90	0.00	0.00	212.10
10E---	1521	4---	--		800.00	0.00	587.90	0.00	0.00	212.10
10E050	1521	5400	00	000000 ERHS Vlybl Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1521	5500	00	000000 ERHS Volleyball Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1521	5---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1522	1100	00	000000 ERHS Grls Bsktbl Coach	12,986.00	0.00	0.00	0.00	0.00	12,986.00
10E050	1522	1120	00	000000 ERHS Grls Bsktbl Wkr Sal	700.00	30.00	102.00	0.00	0.00	598.00
10E---	1522	1---	--		13,686.00	30.00	102.00	0.00	0.00	13,584.00
10E050	1522	2110	00	000000 ERHS Grls Bsktbl Cch TRS	1,600.00	0.00	5.68	0.00	0.00	1,594.32
10E---	1522	2---	--		1,600.00	0.00	5.68	0.00	0.00	1,594.32
10E050	1522	3100	00	000000 ERHS Grls Bsktbl Official	2,370.00	1,275.00	1,530.00	0.00	0.00	840.00
10E050	1522	3190	00	000000 ERHS Grls Bsktbl Part Exp	500.00	125.00	125.00	0.00	0.00	375.00
10E050	1522	3320	00	000000 ERHS Grls Bsktbl Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1522	3---	--		2,870.00	1,400.00	1,655.00	0.00	0.00	1,215.00
10E050	1522	4100	00	000000 ERHS Grls Bsktbl Supp	1,500.00	97.26	1,417.92	0.00	0.00	82.08
10E---	1522	4---	--		1,500.00	97.26	1,417.92	0.00	0.00	82.08
10E050	1523	1100	00	000000 ERHS Grls Trck Coach Sal	3,288.00	0.00	0.00	0.00	0.00	3,288.00
10E050	1523	1120	00	000000 ERHS Grls Track Workers	100.00	0.00	0.00	0.00	0.00	100.00
10E---	1523	1---	--		3,388.00	0.00	0.00	0.00	0.00	3,388.00
10E050	1523	2110	00	000000 ERHS Grls Track TRS	400.00	0.00	0.00	0.00	0.00	400.00
10E---	1523	2---	--		400.00	0.00	0.00	0.00	0.00	400.00
10E050	1523	3100	00	000000 ERHS Grls Trck Official	125.00	0.00	50.00	0.00	0.00	75.00
10E050	1523	3190	00	000000 ERHS Grls Trck Part Exp	500.00	0.00	100.00	0.00	0.00	400.00
10E050	1523	3320	00	000000 ERHS Grls Trck Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1523	3---	--		625.00	0.00	150.00	0.00	0.00	475.00
10E050	1523	4100	00	000000 ERHS Grls Trck Supplies	750.00	0.00	0.00	0.00	568.78	181.22
10E---	1523	4---	--		750.00	0.00	0.00	0.00	568.78	181.22
10E050	1524	1100	00	000000 ERHS Grls Sftbl Cch Sal	7,891.00	0.00	0.00	0.00	0.00	7,891.00
10E---	1524	1---	--		7,891.00	0.00	0.00	0.00	0.00	7,891.00
10E050	1524	2110	00	000000 ERHS Grls Sftbl Cch TRS	936.00	0.00	0.00	0.00	0.00	936.00
10E---	1524	2---	--		936.00	0.00	0.00	0.00	0.00	936.00
10E050	1524	3100	00	000000 ERHS Grls Sftbl Official	2,910.00	0.00	650.00	0.00	0.00	2,260.00
10E050	1524	3190	00	000000 ERHS Grls Sftbl Part Exp	180.00	0.00	0.00	0.00	0.00	180.00
10E050	1524	3320	00	000000 ERHS Grls Sftbl Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1524	3---	--		3,090.00	0.00	650.00	0.00	0.00	2,440.00

Account Level				2014-15	January 2014-15	2014-15	2014-15	Encumbered	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	1524	4100	00 000000	ERHS Grls Sftbl Supplies	1,500.00	0.00	0.00	0.00	722.15	777.85
10E---	1524	4---	--		1,500.00	0.00	0.00	0.00	722.15	777.85
10E050	1525	1100	00 000000	ERHS Girls Soccer Coach	4,253.00	0.00	0.00	0.00	0.00	4,253.00
10E050	1525	1120	00 000000	ERHS GIRLS SOCCER TICK	100.00	0.00	0.00	0.00	0.00	100.00
10E---	1525	1---	--		4,353.00	0.00	0.00	0.00	0.00	4,353.00
10E050	1525	2110	00 000000	ERHS Girls Soccer TRS	120.00	0.00	0.00	0.00	0.00	120.00
10E---	1525	2---	--		120.00	0.00	0.00	0.00	0.00	120.00
10E050	1525	3100	00 000000	ERHS Girls Soccer Officl	800.00	0.00	300.00	0.00	0.00	500.00
10E050	1525	3190	00 000000	ERHS Girls Sccr Part Exp	600.00	0.00	0.00	0.00	0.00	600.00
10E050	1525	3320	00 000000	ERHS Girls Sccr Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1525	3---	--		1,400.00	0.00	300.00	0.00	0.00	1,100.00
10E050	1525	4100	00 000000	ERHS Girls Soccer Supp	1,050.00	0.00	21.00	0.00	0.00	1,029.00
10E---	1525	4---	--		1,050.00	0.00	21.00	0.00	0.00	1,029.00
10E050	1530	1100	00 000000	ERHS Boys Tns Coach Sal	2,903.00	0.00	0.00	0.00	0.00	2,903.00
10E---	1530	1---	--		2,903.00	0.00	0.00	0.00	0.00	2,903.00
10E050	1530	2110	00 000000	ERHS Boys Tns Cch TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1530	2---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1530	3190	00 000000	ERHS Boys Tns Part Exp	180.00	0.00	75.00	0.00	0.00	105.00
10E050	1530	3320	00 000000	ERHS Boys Tn Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1530	3---	--		180.00	0.00	75.00	0.00	0.00	105.00
10E050	1530	4100	00 000000	ERHS Boys Tns Supplies	250.00	0.00	0.00	0.00	0.00	250.00
10E---	1530	4---	--		250.00	0.00	0.00	0.00	0.00	250.00
10E050	1531	1100	00 000000	ERHS Ftbl Coach Sal	20,865.00	0.00	20,864.27	0.00	0.00	0.73
10E050	1531	1120	00 000000	ERHS Ftbl Game Wrks	700.00	0.00	1,131.00	0.00	0.00	-431.00
10E---	1531	1---	--		21,565.00	0.00	21,995.27	0.00	0.00	-430.27
10E050	1531	2110	00 000000	ERHS Ftbl Coach TRS	1,650.00	0.00	1,596.15	0.00	0.00	53.85
10E---	1531	2---	--		1,650.00	0.00	1,596.15	0.00	0.00	53.85
10E050	1531	3100	00 000000	ERHS Ftbl Officials	2,460.00	0.00	1,500.00	0.00	0.00	960.00
10E050	1531	3190	00 000000	ERHS Ftbl Part Exp	850.00	0.00	660.36	0.00	0.00	189.64
10E050	1531	3230	00 000000	ERHS Ftbl Recond Equip	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00
10E050	1531	3320	00 000000	ERHS Ftbl Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1531	3800	00 000000	ERHS Ftbl Insurance	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1531	3---	--		5,810.00	2,500.00	4,660.36	0.00	0.00	1,149.64
10E050	1531	4100	00 000000	ERHS Ftbl Supplies	5,500.00	0.00	5,500.00	0.00	0.00	0.00
10E---	1531	4---	--		5,500.00	0.00	5,500.00	0.00	0.00	0.00
10E050	1532	1100	00 000000	ERHS Boys Bsktb Cch Sal	13,951.00	0.00	0.00	0.00	0.00	13,951.00
10E050	1532	1120	00 000000	ERHS Boys Bsktb Wrk Sal	1,100.00	0.00	33.00	0.00	0.00	1,067.00
10E---	1532	1---	--		15,051.00	0.00	33.00	0.00	0.00	15,018.00
10E050	1532	2110	00 000000	ERHS Boys Bsktb TRS	1,350.00	0.00	3.91	0.00	0.00	1,346.09
10E---	1532	2---	--		1,350.00	0.00	3.91	0.00	0.00	1,346.09

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Account Level				2014-15	January 2014-15	2014-15	2014-15	Encumbered	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	1532	3100	00 000000	ERHS Boys Bsktb Official	3,320.00	2,050.00	2,050.00	0.00	0.00	1,270.00
10E050	1532	3190	00 000000	ERHS Boys Bsktb Part Exp	600.00	63.00	63.00	0.00	0.00	537.00
10E050	1532	3320	00 000000	ERHS Boys Bsktb Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1532	3---	--	-----	3,920.00	2,113.00	2,113.00	0.00	0.00	1,807.00
10E050	1532	4100	00 000000	ERHS Boys Bsktb Supplies	1,500.00	0.00	1,500.00	0.00	0.00	0.00
10E---	1532	4---	--	-----	1,500.00	0.00	1,500.00	0.00	0.00	0.00
10E050	1533	1100	00 000000	ERHS Boys Tck Coach Sal	5,918.00	0.00	0.00	0.00	0.00	5,918.00
10E050	1533	1110	00 000000	ERHS Boys Track Wrkrs Salary	350.00	0.00	0.00	0.00	0.00	350.00
10E---	1533	1---	--	-----	6,268.00	0.00	0.00	0.00	0.00	6,268.00
10E050	1533	2110	00 000000	ERHS Boys Tck Coach TRS	752.00	0.00	0.00	0.00	0.00	752.00
10E---	1533	2---	--	-----	752.00	0.00	0.00	0.00	0.00	752.00
10E050	1533	3100	00 000000	ERHS Boys Tck Officials	75.00	0.00	75.00	0.00	0.00	0.00
10E050	1533	3190	00 000000	ERHS Boys Trck Part Exp	600.00	0.00	100.00	0.00	0.00	500.00
10E050	1533	3320	00 000000	ERHS Boys Trck Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1533	3---	--	-----	675.00	0.00	175.00	0.00	0.00	500.00
10E050	1533	4100	00 000000	ERHS Boys Trck Supplies	750.00	0.00	0.00	0.00	200.00	550.00
10E---	1533	4---	--	-----	750.00	0.00	0.00	0.00	200.00	550.00
10E050	1533	5500	00 000000	ERHS Boys Track Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1533	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1534	1100	00 000000	ERHS Boys Basebl Cch Sal	7,891.00	0.00	0.00	0.00	0.00	7,891.00
10E050	1534	1120	00 000000	ERHS Baseball Workers	150.00	0.00	0.00	0.00	0.00	150.00
10E---	1534	1---	--	-----	8,041.00	0.00	0.00	0.00	0.00	8,041.00
10E050	1534	2110	00 000000	ERHS Boys Basebl TRS	975.00	0.00	0.00	0.00	0.00	975.00
10E---	1534	2---	--	-----	975.00	0.00	0.00	0.00	0.00	975.00
10E050	1534	3100	00 000000	ERHS Boys Bsbl Official	2,610.00	0.00	650.00	0.00	0.00	1,960.00
10E050	1534	3190	00 000000	ERHS Boys Bsbl Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1534	3320	00 000000	ERHS Boys Bsbl Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1534	3---	--	-----	2,610.00	0.00	650.00	0.00	0.00	1,960.00
10E050	1534	4100	00 000000	ERHS Boys Bsbl Supplies	1,500.00	0.00	184.23	0.00	0.00	1,315.77
10E---	1534	4---	--	-----	1,500.00	0.00	184.23	0.00	0.00	1,315.77
10E050	1536	1100	00 000000	ERHS Soccer Coach Sal	2,903.00	0.00	3,889.24	0.00	0.00	-986.24
10E---	1536	1---	--	-----	2,903.00	0.00	3,889.24	0.00	0.00	-986.24
10E050	1536	2110	00 000000	ERHS Soccer Coach TRS	150.00	0.00	116.91	0.00	0.00	33.09
10E---	1536	2---	--	-----	150.00	0.00	116.91	0.00	0.00	33.09
10E050	1536	3100	00 000000	ERHS Soccer Officials	1,200.00	0.00	1,100.00	0.00	0.00	100.00
10E050	1536	3190	00 000000	ERHS Soccer Part Exp	410.00	0.00	0.00	0.00	300.00	110.00
10E050	1536	3320	00 000000	ERHS Soccer Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1536	3---	--	-----	1,610.00	0.00	1,100.00	0.00	300.00	210.00
10E050	1536	4100	00 000000	ERHS Soccer Supplies	1,200.00	0.00	279.96	0.00	0.00	920.04
10E---	1536	4---	--	-----	1,200.00	0.00	279.96	0.00	0.00	920.04

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Account Level				2014-15	January 2014-15	2014-15	2014-15	Encumbered	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E040	1560	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	1560	2---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1560	3100	00 000000	ERMS Grls Bsktb Official	1,300.00	162.00	762.00	0.00	0.00	538.00
10E040	1560	3190	00 000000	ERMS Grls Bsktb Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1560	3320	00 000000	ERMS Grls Bsktb Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1560	3---	--		1,300.00	162.00	762.00	0.00	0.00	538.00
10E040	1560	4100	00 000000	ERMS Grls Bsktb Supplies	500.00	0.00	184.00	0.00	0.00	316.00
10E---	1560	4---	--		500.00	0.00	184.00	0.00	0.00	316.00
10E040	1560	5400	00 000000	ERMS Grls Bsktb Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1560	5---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1560	6400	00 000000	ERMS Grls Bsktb Due/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1560	6---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1561	1100	00 000000	ERMS Volleybl Coach Sal	4,637.00	0.00	0.00	0.00	0.00	4,637.00
10E040	1561	1120	00 000000	ERMS Volleybl Gm Wrk Sal	300.00	0.00	0.00	0.00	0.00	300.00
10E---	1561	1---	--		4,937.00	0.00	0.00	0.00	0.00	4,937.00
10E040	1561	2110	00 000000	ERMS Volleybl Coach TRS	300.00	0.00	0.00	0.00	0.00	300.00
10E040	1561	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	1561	2---	--		300.00	0.00	0.00	0.00	0.00	300.00
10E040	1561	3100	00 000000	ERMS Volleybl Officials	800.00	0.00	-50.00	0.00	0.00	850.00
10E040	1561	3190	00 000000	ERMS Volleybl Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1561	3320	00 000000	ERMS Volleybl Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1561	3---	--		800.00	0.00	-50.00	0.00	0.00	850.00
10E040	1561	4100	00 000000	ERMS Volleybl Supplies	2,400.00	0.00	0.00	0.00	2,288.00	112.00
10E---	1561	4---	--		2,400.00	0.00	0.00	0.00	2,288.00	112.00
10E040	1561	6400	00 000000	ERMS Volleybl Dues/Fees	1,973.00	0.00	0.00	0.00	0.00	1,973.00
10E---	1561	6---	--		1,973.00	0.00	0.00	0.00	0.00	1,973.00
10E040	1562	1100	00 000000	ERMS Grls Trk Coach Sal	250.00	0.00	0.00	0.00	0.00	250.00
10E---	1562	1---	--		250.00	0.00	0.00	0.00	0.00	250.00
10E040	1562	2110	00 000000	ERMS Grls Trk Cch TRS	670.00	0.00	0.00	0.00	0.00	670.00
10E---	1562	2---	--		670.00	0.00	0.00	0.00	0.00	670.00
10E040	1562	3100	00 000000	ERMS Grls Trk Officials	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1562	3190	00 000000	ERMS Girls Trk Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1562	3320	00 000000	ERMS Grls Trk Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1562	3---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1562	4100	00 000000	ERMS Grls Trk Supplies	300.00	0.00	0.00	0.00	0.00	300.00
10E---	1562	4---	--		300.00	0.00	0.00	0.00	0.00	300.00
10E040	1562	6400	00 000000	ERMS Grls Trk Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1562	6---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1570	1100	00 000000	ERMS Boys Bsktb Cch Sal	8,334.00	0.00	0.00	0.00	0.00	8,334.00
10E040	1570	1120	00 000000	ERMS Boys Bsktb Wrk Sal	900.00	219.50	285.50	0.00	0.00	614.50

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Account Level				2014-15	January 2014-15	2014-15	2014-15	Encumbered	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	1570	1---	--	-----	9,234.00	219.50	285.50	0.00	0.00	8,948.50
10E040	1570	2110	00	000000	500.00	22.81	22.81	0.00	0.00	477.19
10E040	1570	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1570	2---	--	-----	500.00	22.81	22.81	0.00	0.00	477.19
10E040	1570	3100	00	000000	1,800.00	0.00	540.00	0.00	0.00	1,260.00
10E040	1570	3190	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1570	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1570	3---	--	-----	1,800.00	0.00	540.00	0.00	0.00	1,260.00
10E040	1570	4100	00	000000	2,200.00	24.00	705.40	0.00	406.00	1,088.60
10E---	1570	4---	--	-----	2,200.00	24.00	705.40	0.00	406.00	1,088.60
10E040	1570	6400	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1570	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1571	1100	00	000000	5,675.00	0.00	0.00	0.00	0.00	5,675.00
10E---	1571	1---	--	-----	5,675.00	0.00	0.00	0.00	0.00	5,675.00
10E040	1571	2110	00	000000	200.00	0.00	0.00	0.00	0.00	200.00
10E---	1571	2---	--	-----	200.00	0.00	0.00	0.00	0.00	200.00
10E040	1571	3100	00	000000	2,650.00	0.00	126.00	0.00	0.00	2,524.00
10E040	1571	3190	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1571	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1571	3---	--	-----	2,650.00	0.00	126.00	0.00	0.00	2,524.00
10E040	1571	4100	00	000000	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E---	1571	4---	--	-----	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E040	1571	6400	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1571	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1572	1100	00	000000	4,740.00	0.00	0.00	0.00	0.00	4,740.00
10E050	1572	1120	00	000000	200.00	0.00	18.00	0.00	0.00	182.00
10E---	1572	1---	--	-----	4,940.00	0.00	18.00	0.00	0.00	4,922.00
10E050	1572	2110	00	000000	400.00	0.00	0.00	0.00	0.00	400.00
10E---	1572	2---	--	-----	400.00	0.00	0.00	0.00	0.00	400.00
10E050	1572	3100	00	000000	700.00	1,075.00	1,075.00	0.00	0.00	-375.00
10E050	1572	3190	00	000000	750.00	525.00	675.00	0.00	0.00	75.00
10E050	1572	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1572	3---	--	-----	1,450.00	1,600.00	1,750.00	0.00	0.00	-300.00
10E040	1572	4100	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1572	4100	00	000000	600.00	0.00	553.75	0.00	46.25	0.00
10E---	1572	4---	--	-----	600.00	0.00	553.75	0.00	46.25	0.00
10E040	1575	1100	00	000000	2,302.00	191.78	1,340.18	0.00	0.00	961.82
10E---	1575	1---	--	-----	2,302.00	191.78	1,340.18	0.00	0.00	961.82
10E040	1575	2110	00	000000	273.00	30.32	151.60	0.00	0.00	121.40
10E---	1575	2---	--	-----	273.00	30.32	151.60	0.00	0.00	121.40

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Account Level				2014-15	January 2014-15	2014-15	2014-15	Encumbered	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E040	1576	1100	00 000000	ERMS Student Council Sp	1,973.00	164.38	1,148.70	0.00	0.00	824.30
10E---	1576	1---	--		1,973.00	164.38	1,148.70	0.00	0.00	824.30
10E040	1576	2110	00 000000	ERMS Student Council TRS	234.00	25.98	129.90	0.00	0.00	104.10
10E---	1576	2---	--		234.00	25.98	129.90	0.00	0.00	104.10
10E050	1580	1100	00 000000	ERHS Schlstc Bwl Cch Sal	2,302.00	0.00	0.00	0.00	0.00	2,302.00
10E---	1580	1---	--		2,302.00	0.00	0.00	0.00	0.00	2,302.00
10E050	1580	2110	00 000000	ERHS Schlstc Bwl TRS	273.00	0.00	0.00	0.00	0.00	273.00
10E---	1580	2---	--		273.00	0.00	0.00	0.00	0.00	273.00
10E050	1580	3190	00 000000	ERHS Schlstc Bwl Pur Ser	600.00	124.44	310.91	0.00	0.00	289.09
10E050	1580	3320	00 000000	ERHS Schlstc Bwl Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1580	3---	--		600.00	124.44	310.91	0.00	0.00	289.09
10E050	1580	4100	00 000000	ERHS Schlstc Bwl Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1580	4---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1582	1100	00 000000	ERHS Drama Spons Salary	7,891.00	0.00	9,205.28	0.00	0.00	-1,314.28
10E---	1582	1---	--		7,891.00	0.00	9,205.28	0.00	0.00	-1,314.28
10E050	1582	2110	00 000000	ERHS Drama Spons TRS	936.00	0.00	1,091.25	0.00	0.00	-155.25
10E050	1582	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1582	2200	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	1582	2---	--		936.00	0.00	1,091.25	0.00	0.00	-155.25
10E050	1582	3190	00 000000	ERHS Drama Pur Serv	0.00	0.00	725.74	0.00	0.00	-725.74
10E---	1582	3---	--		0.00	0.00	725.74	0.00	0.00	-725.74
10E050	1583	1100	00 000000	ERHS Mrch Bnd Dir Sal	6,304.00	575.32	3,967.74	0.00	0.00	2,336.26
10E050	1583	1110	00 000000	ERHS Band Camp Sal	1,200.00	0.00	1,200.00	0.00	0.00	0.00
10E---	1583	1---	--		7,504.00	575.32	5,167.74	0.00	0.00	2,336.26
10E050	1583	2110	00 000000	ERHS Mrch Bnd Dir TRS	1,000.00	90.94	596.95	0.00	0.00	403.05
10E---	1583	2---	--		1,000.00	90.94	596.95	0.00	0.00	403.05
10E050	1583	3190	00 000000	ERHS Mrch Bnd Part Exp	2,675.00	0.00	2,000.00	0.00	675.00	0.00
10E---	1583	3---	--		2,675.00	0.00	2,000.00	0.00	675.00	0.00
10E050	1583	5500	00 000000	HS Band Uniforms	6,000.00	0.00	0.00	0.00	0.00	6,000.00
10E---	1583	5---	--		6,000.00	0.00	0.00	0.00	0.00	6,000.00
10E050	1584	1100	00 000000	ERHS Chorus Spons Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1584	1---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1585	1100	00 000000	ERHS Jr Cls Spons Sal	4,382.00	246.58	1,772.50	0.00	0.00	2,609.50
10E---	1585	1---	--		4,382.00	246.58	1,772.50	0.00	0.00	2,609.50
10E050	1585	2110	00 000000	ERHS Jr Cls Spons TRS	500.00	38.96	194.80	0.00	0.00	305.20
10E---	1585	2---	--		500.00	38.96	194.80	0.00	0.00	305.20
10E050	1586	1100	00 000000	ERHS Yrbk Spons Sal	1,644.00	136.98	957.22	0.00	0.00	686.78
10E---	1586	1---	--		1,644.00	136.98	957.22	0.00	0.00	686.78
10E050	1586	2110	00 000000	ERHS Yrbk Spons TRS	195.00	21.64	108.20	0.00	0.00	86.80
10E---	1586	2---	--		195.00	21.64	108.20	0.00	0.00	86.80

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Account Level				2014-15	January 2014-15	2014-15	2014-15	Encumbered	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	1586	4100	00 000000	HS Yearbook Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1586	4---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1588	1100	00 000000	ERHS X-Curr Sprvsn Sal	200.00	0.00	25.00	0.00	0.00	175.00
10E---	1588	1---	--		200.00	0.00	25.00	0.00	0.00	175.00
10E050	1588	2110	00 000000	ERHS X-Curr Sprvsn TRS	25.00	0.00	2.96	0.00	0.00	22.04
10E---	1588	2---	--		25.00	0.00	2.96	0.00	0.00	22.04
10E050	1589	1100	00 000000	ERHS Stdnt Cncl Sal	2,631.00	226.66	1,708.60	0.00	0.00	922.40
10E---	1589	1---	--		2,631.00	226.66	1,708.60	0.00	0.00	922.40
10E050	1589	2110	00 000000	ERHS Stdnt Cncl TRS	312.00	34.06	152.62	0.00	0.00	159.38
10E---	1589	2---	--		312.00	34.06	152.62	0.00	0.00	159.38
10E050	1590	1110	00 000000	ERHS Rifle/Drill Sal	3,030.00	287.28	2,009.24	0.00	0.00	1,020.76
10E---	1590	1---	--		3,030.00	287.28	2,009.24	0.00	0.00	1,020.76
10E050	1590	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	1590	2---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1590	3320	00 000000	ERHS Rifle/Drill Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1590	3---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1591	1100	00 000000	ERMS Band Director Sal	2,302.00	191.78	1,340.18	0.00	0.00	961.82
10E---	1591	1---	--		2,302.00	191.78	1,340.18	0.00	0.00	961.82
10E040	1591	2110	00 000000	ERMS Band Directors TRS	273.00	30.30	151.50	0.00	0.00	121.50
10E---	1591	2---	--		273.00	30.30	151.50	0.00	0.00	121.50
10E040	1591	3190	00 000000	ERMS Band Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1591	3230	00 000000	ERMS Band Rep/Main	900.00	0.00	857.70	0.00	42.30	0.00
10E---	1591	3---	--		900.00	0.00	857.70	0.00	42.30	0.00
10E040	1591	4100	00 000000	ERMS Music Supp/Parts	900.00	0.00	0.00	0.00	0.00	900.00
10E---	1591	4---	--		900.00	0.00	0.00	0.00	0.00	900.00
10E040	1591	6400	00 000000	ERMS Band Dues/Fees	500.00	0.00	80.00	0.00	132.00	288.00
10E---	1591	6---	--		500.00	0.00	80.00	0.00	132.00	288.00
10E040	1593	1100	00 000000	ERMS Talent Shw Spon Sal	5,261.00	0.00	5,260.16	0.00	0.00	0.84
10E---	1593	1---	--		5,261.00	0.00	5,260.16	0.00	0.00	0.84
10E040	1593	2110	00 000000	ERMS Talent Shw Spon TRS	625.00	0.00	623.57	0.00	0.00	1.43
10E---	1593	2---	--		625.00	0.00	623.57	0.00	0.00	1.43
10E040	1593	4100	00 000000	ERMS Talent Shw Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1593	4---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1594	4100	00 000000	ERMS Drama Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1594	4---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1598	1100	00 000000	ERMS Dance/Grad Sup Sal	300.00	0.00	155.50	0.00	0.00	144.50
10E---	1598	1---	--		300.00	0.00	155.50	0.00	0.00	144.50
10E040	1598	2110	00 000000	ERMS Dance/Grad TRS	20.00	0.00	18.43	0.00	0.00	1.57
10E---	1598	2---	--		20.00	0.00	18.43	0.00	0.00	1.57
10E040	1599	3320	00 000000	ERMS Olympiad Trav	500.00	0.00	0.00	0.00	0.00	500.00

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Account Level				2014-15	January 2014-15	2014-15	2014-15	Encumbered	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	1599	3---	--	-----	500.00	0.00	0.00	0.00	0.00	500.00
10E---	15--	----	--	-----	329,263.00	11,549.63	141,964.58	1,500.00	7,233.15	178,565.27
10E050	1700	1100	00	000000	Driver's Ed Teach Salary	34,525.00	1,365.82	12,487.69	0.00	22,037.31
10E050	1700	1200	00	000000	Drs Ed Sub Sal	385.00	0.00	0.00	0.00	385.00
10E---	1700	1---	--	-----	34,910.00	1,365.82	12,487.69	0.00	0.00	22,422.31
10E050	1700	2110	00	000000	Driver's Ed TRS	4,125.00	137.91	789.12	0.00	3,335.88
10E050	1700	2200	00	000000	Driver's Ed Ins Ben	0.00	0.00	0.00	0.00	0.00
10E---	1700	2---	--	-----	4,125.00	137.91	789.12	0.00	0.00	3,335.88
10E050	1700	3190	00	000000	Driver's Ed Pur Serv	100.00	0.00	55.00	0.00	-5.00
10E050	1700	3230	00	000000	Driver's Ed Rep/Maint	1,900.00	0.00	227.00	0.00	1,673.00
10E050	1700	3320	00	000000	Driver;s Ed Travel	50.00	0.00	0.00	0.00	50.00
10E050	1700	3600	00	000000	Driver's Ed Printing	0.00	0.00	0.00	0.00	0.00
10E---	1700	3---	--	-----	2,050.00	0.00	282.00	0.00	1,723.00	45.00
10E050	1700	4100	00	000000	Driver's Ed Supplies	450.00	0.00	266.38	0.00	183.62
10E050	1700	4210	00	000000	Drvr's Ed Replcmnt Texbks	0.00	0.00	0.00	0.00	0.00
10E050	1700	4640	00	000000	Driver's Ed Fuel	3,500.00	0.00	0.00	0.00	3,500.00
10E---	1700	4---	--	-----	3,950.00	0.00	266.38	0.00	183.62	3,500.00
10E---	17--	----	--	-----	45,035.00	1,503.73	13,825.19	0.00	1,906.62	29,303.19
10E550	1900	1110	00	550000	TAOEP TA/Aide Salary	5,629.00	0.00	5,628.56	0.00	0.44
10E750	1900	1110	00	750000	TAOEP TA/Aide Salary	28,856.00	2,885.52	14,427.60	0.00	14,428.40
10E550	1900	1200	00	550000		0.00	0.00	0.00	0.00	0.00
10E550	1900	1210	00	550000	TAOEP Sub TA/Aide Salary	0.00	0.00	0.00	0.00	0.00
10E750	1900	1210	00	750000	TAOEP Sub Sal	500.00	0.00	0.00	0.00	500.00
10E---	1900	1---	--	-----	34,985.00	2,885.52	20,056.16	0.00	0.00	14,928.84
10E750	1900	2130	00	750000		0.00	0.00	0.00	0.00	0.00
10E550	1900	2200	00	550000	TAOEP Ins Ben	823.00	0.00	822.40	0.00	0.60
10E750	1900	2200	00	750000	TAOEP Ins Ben	4,362.00	436.20	2,181.00	0.00	2,181.00
10E---	1900	2---	--	-----	5,185.00	436.20	3,003.40	0.00	0.00	2,181.60
10E550	1900	4100	00	550000	TAOEP Supplies	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
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
10E010	1911	6710	00	000000	Reg Ed Pavilion Tuition	0.00	0.00	0.00	200.00	-200.00
10E010	1911	6730	00	000000	ALEXIAN BROTHERS BEHAVIORAL HO	0.00	0.00	0.00	0.00	0.00
10E010	1911	6790	00	000000	LINCOLN PRIARIE BEHAVIORAL HEA	0.00	200.00	500.00	0.00	-500.00
10E---	1911	6---	--	-----	0.00	200.00	500.00	200.00	0.00	-700.00
10E260	1912	6700	00	260000	Sp Ed Priv SWANN Tuition	36,000.00	0.00	0.00	0.00	25,680.00
10E010	1912	6710	00	000000	REG ED PAVILION TUIT	0.00	0.00	0.00	0.00	0.00
10E260	1912	6710	00	260000	Sp Ed Priv PAVILION Tuition	0.00	0.00	0.00	0.00	0.00
10E260	1912	6720	00	000000	KEMMERER VILLAGE RM/BD/TUITION	120,000.00	13,272.38	75,185.46	0.00	44,814.54

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				Account Level	2014-15	January 2014-15	2014-15	2014-15	Encumbered	2014-15
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E260	1912	6730	00	260000 Sp Ed Salem Children's Home	9,000.00	0.00	0.00	0.00	0.00	9,000.00
10E260	1912	6740	00	260000 Sp Ed Cunningham Home R/B	12,369.00	0.00	0.00	0.00	0.00	12,369.00
10E260	1912	6750	00	260000 CUNNINGHAM CHILDREN'S HOME	0.00	0.00	12,368.97	0.00	0.00	-12,368.97
10E260	1912	6760	00	260000	0.00	3,493.35	23,794.35	0.00	0.00	-23,794.35
10E260	1912	6770	00	260000 STREAMWOOD BEHAVIORAL HEALTHCA	0.00	0.00	210.00	0.00	0.00	-210.00
10E260	1912	6780	00	260000 SALEM CHILDRENS HOME	0.00	3,810.03	7,982.92	3,810.03	0.00	-11,792.95
10E---	1912	6---	--	-----	177,369.00	20,575.76	119,541.70	3,810.03	25,680.00	28,337.27
10E---	19--	----	--	-----	217,539.00	24,097.48	143,101.26	4,010.03	25,680.00	44,747.71
10E010	2110	1100	00	000000 Social Worker Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E550	2110	1100	00	550000 TAOEP Social Wrkr Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E750	2110	1100	00	750000 TAOEP Social Worker Sal	20,471.00	20,471.00	20,471.00	0.00	0.00	0.00
10E020	2110	1110	00	000000 ERES Social Workers Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E550	2110	1110	00	550000 TAOEP Sec/Intervntst Sal	616.00	0.00	616.00	0.00	0.00	0.00
10E750	2110	1110	00	750000 TAOEP Interventionist Sal	4,737.00	4,737.00	4,737.00	0.00	0.00	0.00
10E750	2110	1200	00	750000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2110	1---	--	-----	25,824.00	25,208.00	25,824.00	0.00	0.00	0.00
10E010	2110	2110	00	000000 Social Worker TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E550	2110	2110	00	550000 TAOEP TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E750	2110	2110	00	750000 TAOEP Social Worker TRS	2,426.00	2,426.00	2,426.00	0.00	0.00	0.00
10E020	2110	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E750	2110	2130	00	750000	0.00	0.00	0.00	0.00	0.00	0.00
10E550	2110	2200	00	550000 TAOEP Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E750	2110	2200	00	750000 TAOEP Ins Ben	5,220.00	5,220.00	5,220.00	0.00	0.00	0.00
10E---	2110	2---	--	-----	7,646.00	7,646.00	7,646.00	0.00	0.00	0.00
10E550	2110	3190	00	550000 TAOEP Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E750	2110	3190	00	750000 TAOEP Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2110	3320	00	000000 Social Worker Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E550	2110	3320	00	550000 TAOEP Travel-FY06	0.00	0.00	0.00	0.00	0.00	0.00
10E750	2110	3320	00	750000 TAOEP Travel	1,434.00	159.60	748.28	0.00	0.00	685.72
10E---	2110	3---	--	-----	1,434.00	159.60	748.28	0.00	0.00	685.72
10E020	2120	1100	00	000000 ERES Guidance Sal	46,025.00	3,073.76	24,777.44	0.00	0.00	21,247.56
10E040	2120	1100	00	000000 ERMS Guidance Sal	35,732.00	-1,548.96	19,398.84	0.00	0.00	16,333.16
10E050	2120	1100	00	000000 ERHS Guid Salary SAL	143,068.00	14,104.92	95,397.64	0.00	0.00	47,670.36
10E070	2120	1100	00	000000 21st Cent Guid Sal	1,144.00	0.00	1,144.00	0.00	0.00	0.00
10E470	2120	1100	00	470000 21st Cent SW Sal	9,856.00	0.00	0.00	0.00	0.00	9,856.00
10E050	2120	1110	00	000000 ERHS Guid Sec Salary	18,301.00	1,525.08	10,675.56	0.00	0.00	7,625.44
10E050	2120	1210	00	000000 ERHS Guid Sub Sec Sal	0.00	131.75	195.50	0.00	0.00	-195.50
10E---	2120	1---	--	-----	254,126.00	17,286.55	151,588.98	0.00	0.00	102,537.02
10E020	2120	2110	00	000000 ERES Guidance TRS	5,766.00	485.84	3,048.48	0.00	0.00	2,717.52
10E040	2120	2110	00	000000 ERMS Guidance TRS	4,257.00	-45.62	2,179.90	0.00	0.00	2,077.10

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Account Level				2014-15	January 2014-15	2014-15	2014-15	Encumbered	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	2120	2110	00 000000	ERHS Guid TRS	22,274.00	2,229.38	11,307.03	0.00	0.00	10,966.97
10E070	2120	2110	00 000000	21st Cent TRS	553.00	0.00	552.31	0.00	0.00	0.69
10E470	2120	2110	00 470000	21st Cent TRS	4,305.00	0.00	0.00	0.00	0.00	4,305.00
10E050	2120	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E020	2120	2200	00 000000	ERES Ins Ben	5,220.00	435.00	2,995.00	0.00	0.00	2,225.00
10E040	2120	2200	00 000000	ERMS Guidance Ins Ben	5,220.00	435.00	2,995.00	0.00	0.00	2,225.00
10E050	2120	2200	00 000000	ERHS Guid Ins Ben	15,675.00	1,306.20	8,223.40	0.00	0.00	7,451.60
10E---	2120	2---	-- -----		63,270.00	4,845.80	31,301.12	0.00	0.00	31,968.88
10E010	2120	3140	00 000000	Dist Testing Services	4,000.00	0.00	3,559.00	0.00	0.00	441.00
10E020	2120	3190	00 000000	ERES Guid Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2120	3190	00 000000	ERHS Guid Pur Serv	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E070	2120	3190	00 000000	Century 21 Grant-Pur Srvc	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2120	3190	00 100000	Title I CHAT Pur Serv	1,200.00	0.00	0.00	0.00	0.00	1,200.00
10E500	2120	3190	00 500000	Title I Guid Pur Serv CHAT	0.00	0.00	0.00	0.00	0.00	0.00
10E680	2120	3190	00 680000	CHAT Guid Speaker	0.00	0.00	0.00	0.00	0.00	0.00
10E880	2120	3190	00 880000	CHAT #2 JF-Speaker	18,000.00	120.00	11,887.99	2,900.00	0.00	3,212.01
10E050	2120	3230	00 000000	ERHS Guid Rep/Maint	150.00	0.00	0.00	0.00	150.00	0.00
10E050	2120	3240	00 000000	ERHS Guid Copier Repair	250.00	0.00	223.00	0.00	27.00	0.00
10E050	2120	3260	00 000000	ERHS Guid Postage	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2120	3320	00 000000	ERMS Guidance Travel	50.00	0.00	0.00	0.00	0.00	50.00
10E050	2120	3320	00 000000	ERHS Guid Travel	350.00	0.00	0.00	87.40	0.00	262.60
10E070	2120	3320	00 000000	21st Cent Mile	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2120	3320	00 470000	21s Cent Mileage	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2120	3600	00 000000	Guidance Printing	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2120	3---	-- -----		27,000.00	120.00	15,669.99	2,987.40	177.00	8,165.61
10E010	2120	4100	00 000000	Dist Testing Supplies	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E020	2120	4100	00 000000	ERES Guid Supp	700.00	0.00	0.00	0.00	47.99	652.01
10E040	2120	4100	00 000000	ERMS Guidance Supplies	540.00	0.00	128.24	0.00	295.00	116.76
10E050	2120	4100	00 000000	ERHS Guid Supplies	2,300.00	214.88	1,084.52	0.00	590.48	625.00
10E070	2120	4100	00 000000	21st Cent Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2120	4100	00 470000	21st Cent Guid Supp	300.00	0.00	0.00	0.00	0.00	300.00
10E500	2120	4100	00 500000	Title I Counselor Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E680	2120	4100	00 680000	CHAT Guid Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E880	2120	4100	00 880000	CHAT #2 JF Supplies	7,000.00	70.24	7,142.69	50.00	0.00	-192.69
10E050	2120	4240	00 000000	ERHS Guid Paper/Toner	350.00	0.00	0.00	0.00	125.00	225.00
10E050	2120	4700	00 000000	ERHS Guid Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2120	4---	-- -----		14,190.00	285.12	8,355.45	50.00	1,058.47	4,726.08
10E050	2120	5500	00 000000	ERHS Gudiance Equipment	1,300.00	0.00	1,095.00	0.00	0.00	205.00
10E---	2120	5---	-- -----		1,300.00	0.00	1,095.00	0.00	0.00	205.00
10E050	2120	6400	00 000000	ERHS Guid Membership/Dues	200.00	0.00	115.00	0.00	65.00	20.00

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Account Level				2014-15	January 2014-15	2014-15	2014-15	Encumbered	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	2120	6---	--		200.00	0.00	115.00	0.00	65.00	20.00
10E010	2130	1100	00	District Nurse Salary	89,045.00	-80,428.78	8,304.18	0.00	0.00	80,740.82
10E010	2130	1200	00	Dist Sub Nurse Sal	850.00	0.00	1,020.00	0.00	0.00	-170.00
10E---	2130	1---	--		89,895.00	-80,428.78	9,324.18	0.00	0.00	80,570.82
10E010	2130	2110	00	District Nurse TRS	20,963.00	2,230.62	11,497.85	0.00	0.00	9,465.15
10E010	2130	2130	00		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2130	2200	00	District Nurse Ins Ben	20,895.00	1,741.20	11,168.40	0.00	0.00	9,726.60
10E---	2130	2---	--		41,858.00	3,971.82	22,666.25	0.00	0.00	19,191.75
10E920	2130	3190	00	Dist Immuniz/Reg Fee	4,500.00	140.00	725.00	0.00	4,000.00	-225.00
10E920	2130	3230	00	District Nurse Rep/Maint	200.00	0.00	200.00	0.00	0.00	0.00
10E920	2130	3320	00	District Nurse Travel	750.00	46.15	307.58	0.00	0.00	442.42
10E---	2130	3---	--		5,450.00	186.15	1,232.58	0.00	4,000.00	217.42
10E920	2130	4100	00	District Nurse Supplies	6,094.00	2,509.62	4,866.74	50.00	1,145.19	32.07
10E920	2130	4400	00	Subscription Renewals	44.00	0.00	44.00	0.00	0.00	0.00
10E920	2130	4700	00	Nurses Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2130	4---	--		6,138.00	2,509.62	4,910.74	50.00	1,145.19	32.07
10E920	2130	5500	00	District Nurse Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2130	5---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E920	2130	6400	00	Nurses Membership/Dues Fees	312.00	0.00	312.00	0.00	0.00	0.00
10E---	2130	6---	--		312.00	0.00	312.00	0.00	0.00	0.00
10E140	2140	1100	00	Psychologist Sal	19,940.40	1,940.32	9,701.60	0.00	0.00	9,702.40
10E---	2140	1---	--		19,940.40	1,940.32	9,701.60	0.00	0.00	9,702.40
10E140	2140	2110	00	Psychologist TRS	2,760.00	306.68	1,533.40	0.00	0.00	1,226.60
10E140	2140	2200	00	Psychologist Ins Ben	15.00	1.20	6.00	0.00	0.00	9.00
10E---	2140	2---	--		2,775.00	307.88	1,539.40	0.00	0.00	1,235.60
10E920	2140	3190	00	Pysh Pur Serv	500.00	0.00	0.00	0.00	0.00	500.00
10E---	2140	3---	--		500.00	0.00	0.00	0.00	0.00	500.00
10E920	2140	4130	00	Psych Supp	700.00	0.00	0.00	0.00	0.00	700.00
10E---	2140	4---	--		700.00	0.00	0.00	0.00	0.00	700.00
10E150	2150	1100	00	Speech ELL Students Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E280	2150	1100	00	District Speech Salary	191,641.00	18,218.32	115,270.82	0.00	0.00	76,370.18
10E280	2150	1110	00	District Speech Aide	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2150	1---	--		191,641.00	18,218.32	115,270.82	0.00	0.00	76,370.18
10E150	2150	2110	00	Speech ELL Students TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E280	2150	2110	00	District Speech TRS	22,811.00	2,879.56	13,236.70	0.00	0.00	9,574.30
10E280	2150	2130	00		0.00	0.00	0.00	0.00	0.00	0.00
10E280	2150	2200	00	District Speech Ins Ben	20,880.00	1,741.20	11,112.40	0.00	0.00	9,767.60
10E---	2150	2---	--		43,691.00	4,620.76	24,349.10	0.00	0.00	19,341.90
10E920	2150	3320	00	District Speech Travel	2,400.00	144.48	311.36	79.64	0.00	2,009.00
10E---	2150	3---	--		2,400.00	144.48	311.36	79.64	0.00	2,009.00

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Account Level				2014-15	January 2014-15	2014-15	2014-15	Encumbered	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E920	2150	4100	00	920000 District Speech Supplies	1,025.00	0.00	580.22	0.00	22.55	422.23
10E920	2150	4130	00	920000 District Speech Testing Suppli	4,200.00	0.00	0.00	0.00	0.00	4,200.00
10E920	2150	4200	00	920000 District Bilingual Test Suppli	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2150	4220	00	920000 District Speech Workbooks	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2150	4---	--	-----	5,225.00	0.00	580.22	0.00	22.55	4,622.23
10E920	2150	5500	00	000000 District Speech Equip	1,575.00	0.00	0.00	0.00	0.00	1,575.00
10E---	2150	5---	--	-----	1,575.00	0.00	0.00	0.00	0.00	1,575.00
10E920	2150	6400	00	920000 District Speech Dues & Fees	1,125.00	0.00	1,125.00	0.00	0.00	0.00
10E---	2150	6---	--	-----	1,125.00	0.00	1,125.00	0.00	0.00	0.00
10E020	2190	1110	00	000000 Supervision Aide Salary	0.00	-40,721.68	-18,794.16	0.00	0.00	18,794.16
10E020	2190	1210	00	000000 Sub Supervision Aide	0.00	-983.00	-186.10	0.00	0.00	186.10
10E---	2190	1---	--	-----	0.00	-41,704.68	-18,980.26	0.00	0.00	18,980.26
10E020	2190	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2190	2200	00	000000 Supervision Aide Ins Ben	6,132.00	870.00	1,752.00	0.00	0.00	4,380.00
10E---	2190	2---	--	-----	6,132.00	870.00	1,752.00	0.00	0.00	4,380.00
10E---	21--	----	--	-----	813,811.00	-33,813.04	416,438.81	3,167.04	6,468.21	387,736.94
10E070	2210	1100	00	000000 Cent 21 Prof Dev Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2210	1100	00	100000 Title I Imp Stipends	0.00	0.00	0.00	0.00	0.00	0.00
10E120	2210	1100	00	120000 IMPROV INSTR LAPTOP GRANT	0.00	0.00	0.00	0.00	0.00	0.00
10E180	2210	1100	00	180000 RTTT Improv Instr Stipends	935.00	85.00	425.00	0.00	0.00	510.00
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	2,200.00	0.00	0.00	0.00	0.00	2,200.00
10E500	2210	1100	00	500000 Title I Imp Stipends	0.00	0.00	0.00	0.00	0.00	0.00
10E510	2210	1100	00	510000 At Risk Improv Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E530	2210	1100	00	530000 Title II Stipend	0.00	0.00	0.00	0.00	0.00	0.00
10E810	2210	1100	00	810000 ROE FLOW THRU	5,000.00	0.00	4,000.00	0.00	0.00	1,000.00
10E070	2210	1110	00	000000 Cent 21 Prof NC Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2210	1200	00	000000 Improv of Instruc Dist	0.00	0.00	0.00	0.00	0.00	0.00
10E060	2210	1200	00	000000 Fine Arts Grant Sal	8,940.00	0.00	7,824.00	0.00	0.00	1,116.00
10E100	2210	1200	00	100000 Title I Improv Subs	8,000.00	2,167.50	9,877.00	0.00	0.00	-1,877.00
10E110	2210	1200	00	110000 EC Subs Sal	0.00	0.00	42.50	0.00	0.00	-42.50
10E180	2210	1200	00	180000 RTTT IM Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E180	2210	1200	01	180000 RTTT IMentoring Sub Sal	1,105.00	0.00	85.00	0.00	0.00	1,020.00
10E330	2210	1200	00	330000 Title II Teach Sub Sal	5,000.00	0.00	1,870.00	0.00	340.00	2,790.00
10E500	2210	1200	00	500000 Title I Improv Sub	0.00	0.00	0.00	0.00	0.00	0.00
10E530	2210	1200	00	530000 Title II Teacher Sub	0.00	0.00	0.00	0.00	0.00	0.00
10E060	2210	1210	00	000000 Fine Arts Grant Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2210	1210	00	100000	0.00	0.00	0.00	0.00	0.00	0.00
10E330	2210	1210	00	330000	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2210	1210	00	500000	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2014-15	January 2014-15	2014-15	2014-15	Encumbered	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	2210	1---	--	-----	31,180.00	2,252.50	24,123.50	0.00	340.00	6,716.50
10E010	2210	2110	00	000000	Improv of Instru TRS Dist	0.00	0.00	0.00	0.00	0.00
10E060	2210	2110	00	000000	Fine Arts Grant TRS	964.00	0.00	838.12	0.00	125.88
10E070	2210	2110	00	000000	Cent 21 Prof Dev TRS	0.00	0.00	0.00	0.00	0.00
10E100	2210	2110	00	100000	Title I Improv TRS	2,747.00	656.81	2,457.17	0.00	289.83
10E110	2210	2110	00	110000	EC Sub TRS	0.00	0.00	0.56	0.00	-0.56
10E120	2210	2110	00	120000	IMPROV INSTR LAPTOP TRS	0.00	0.00	0.00	0.00	0.00
10E180	2210	2110	00	180000	RTTT Improv Instruct TRS	320.00	0.00	58.38	0.00	261.62
10E180	2210	2110	01	180000	RTTT IMentoring TRS	378.00	0.00	0.00	0.00	378.00
10E330	2210	2110	00	330000	Title II Teach TRS	2,414.00	0.00	554.60	0.00	1,859.40
10E470	2210	2110	00	470000	21st Cent TRS	958.00	0.00	0.00	0.00	958.00
10E500	2210	2110	00	500000	Title I TRS	0.00	0.00	0.00	0.00	0.00
10E510	2210	2110	00	510000	EC TRS	0.00	0.00	0.00	0.00	0.00
10E530	2210	2110	00	530000	Prior Yr Title II TRS	0.00	0.00	0.00	0.00	0.00
10E810	2210	2110	00	810000	PAT BURT FLOW THRU TRS	2,407.00	0.00	1,960.76	0.00	446.24
10E330	2210	2130	00	330000		0.00	0.00	0.00	0.00	0.00
10E---	2210	2---	--	-----	10,188.00	656.81	5,869.59	0.00	0.00	4,318.41
10E100	2210	3140	00	100000	Title I Improv Consult	6,000.00	1,898.00	13,398.00	9,427.92	-16,825.92
10E330	2210	3140	00	330000	Title II Consultant	6,000.00	0.00	2,516.00	0.00	3,484.00
10E500	2210	3140	00	500000	Title I Consultant	0.00	0.00	0.00	0.00	0.00
10E530	2210	3140	00	530000	Title II Consultant	0.00	0.00	0.00	0.00	0.00
10E010	2210	3190	00	000000	Improv of Instruc Reg Dist	3,000.00	0.00	3,000.00	0.00	0.00
10E060	2210	3190	00	000000	Fine Arts Reg Fee	1,500.00	0.00	40.00	0.00	1,460.00
10E100	2210	3190	00	100000	Title I Improv Reg Fee	5,000.00	3,495.00	8,049.50	0.00	-3,049.50
10E110	2210	3190	00	110000	EC 3-5 Pur Serv	0.00	0.00	0.00	0.00	0.00
10E120	2210	3190	00	120000	Laptop Pur Serv	0.00	0.00	0.00	0.00	0.00
10E180	2210	3190	00	180000	RTTT Speaker/Reg Fee	437.00	0.00	539.00	0.00	-102.00
10E330	2210	3190	00	330000	Title II Purchase Serv	3,000.00	150.00	4,410.20	0.00	-1,410.20
10E470	2210	3190	00	470000	21st Cent Pur Serv	1,000.00	0.00	0.00	0.00	1,000.00
10E490	2210	3190	00	490000	Ag Grant Imp Inst Pur Serv	0.00	0.00	0.00	0.00	0.00
10E500	2210	3190	00	500000	Title I Pur Serv	0.00	0.00	0.00	0.00	0.00
10E510	2210	3190	00	510000	PI Reg, Mileage	0.00	0.00	0.00	0.00	0.00
10E530	2210	3190	00	530000	Title II Pur Serv	0.00	0.00	0.00	0.00	0.00
10E680	2210	3190	00	680000	CHAT Pur Serv/Speaker	0.00	0.00	0.00	0.00	0.00
10E750	2210	3190	00	750000	TAOEP pur serv	200.00	0.00	40.00	0.00	160.00
10E010	2210	3320	00	000000	Improv of Instruc Mileage Dist	500.00	0.00	598.28	25.30	-123.58
10E060	2210	3320	00	000000	Fine Arts Travel	3,000.00	0.00	6,093.04	0.00	-3,093.04
10E070	2210	3320	00	000000	21st Cent Mile	0.00	0.00	0.00	0.00	0.00
10E090	2210	3320	00	000000	Cloud Grant Improv of Instr Tr	0.00	0.00	0.00	0.00	0.00
10E090	2210	3320	00	090000	Cloud Grant Improv Inst Mileag	0.00	0.00	0.00	0.00	0.00

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Account Level				2014-15	January 2014-15	2014-15	2014-15	Encumbered	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E100	2210	3320	00	100000 Title I Improv Travel	8,000.00	628.02	3,581.62	0.00	1,603.00	2,815.38
10E110	2210	3320	00	110000 EC 3-5 Trav	5,950.00	-10.00	109.89	0.00	0.00	5,840.11
10E110	2210	3320	01	110000 EC 0-3 Trav	380.00	10.00	60.00	0.00	0.00	320.00
10E180	2210	3320	00	180000 RTTT Imp Ins Meals/Mile/Motel	1,000.00	34.11	1,490.32	0.00	0.00	-490.32
10E180	2210	3320	01	180000 RTTTIM Imp Inst Meals/Mile/Mo	200.00	0.00	302.40	0.00	0.00	-102.40
10E330	2210	3320	00	330000 Title II Travel	4,277.00	275.20	2,892.75	0.00	1,389.80	-5.55
10E470	2210	3320	00	470000 21st Cent Mileage	1,500.00	111.93	111.93	330.63	0.00	1,057.44
10E500	2210	3320	00	500000 Title I Travel	1,616.00	0.00	1,615.32	0.00	0.00	0.68
10E510	2210	3320	00	510000 At Risk Improv Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E530	2210	3320	00	530000 Prior Yr Title II Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E550	2210	3320	00	550000 TAOEP Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E750	2210	3320	00	750000 TAOEP Travel	415.00	0.00	192.90	0.00	0.00	222.10
10E---	2210	3---	--	-----	52,975.00	6,592.26	49,041.15	9,783.85	2,992.80	-8,842.80
10E010	2210	4100	00	000000 Dist Improv of Instr Supplies	100.00	0.00	77.10	0.00	0.00	22.90
10E060	2210	4100	00	000000 Fine Arts Improv Inst Supp	96.00	0.00	51.70	0.00	0.00	44.30
10E070	2210	4100	00	000000 Cent 21 Prof Dev Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2210	4100	00	100000 Title I Supp	500.00	0.00	488.56	0.00	0.00	11.44
10E120	2210	4100	00	120000	0.00	0.00	0.00	0.00	0.00	0.00
10E180	2210	4100	00	180000 RTTT Impr Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E180	2210	4100	01	180000 RTT IM Supplies	50.00	0.00	0.00	0.00	0.00	50.00
10E330	2210	4100	00	330000 Title II Improv of Instruct Su	142.00	0.00	0.00	0.00	0.00	142.00
10E470	2210	4100	00	470000 21st Imp of Inst Supp	700.00	0.00	0.00	0.00	0.00	700.00
10E500	2210	4100	00	500000 Title I Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E530	2210	4100	00	530000 Title II Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E680	2210	4100	00	680000 CHAT Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2210	4---	--	-----	1,588.00	0.00	617.36	0.00	0.00	970.64
10E120	2210	5500	00	120000 LAPTOP GRANT IMPRV INSTR EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2210	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2220	1100	00	000000 ERES IMC Salary	54,232.00	4,537.86	31,542.54	0.00	0.00	22,689.46
10E040	2220	1100	00	000000 ERMS IMC Salary	33,071.00	3,307.06	16,535.30	0.00	0.00	16,535.70
10E050	2220	1100	00	000000 ERHS IMC Teach Sal	51,766.00	4,308.72	30,903.64	0.00	0.00	20,862.36
10E020	2220	1110	00	000000 ERES IMC Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2220	1110	00	000000 ERMS Aide/Asst Salary	19,086.00	1,590.52	11,054.40	0.00	0.00	8,031.60
10E050	2220	1110	00	000000 HS Lib TA	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2220	1200	00	000000 ERES IMC Sub Sal	170.00	0.00	25.50	0.00	0.00	144.50
10E050	2220	1200	00	000000 ERHS IMC Sub Teach Sal	170.00	0.00	0.00	0.00	0.00	170.00
10E020	2220	1210	00	000000 ERES IMC Sub Aide/Asst	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2220	1210	00	000000 ERMS IMC Sub Aide	170.00	0.00	0.00	0.00	0.00	170.00
10E---	2220	1---	--	-----	158,665.00	13,744.16	90,061.38	0.00	0.00	68,603.62
10E020	2220	2110	00	000000 ERES IMC TRS	6,455.00	717.26	3,586.30	0.00	0.00	2,868.70

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Account Level				2014-15	January 2014-15	2014-15	2014-15	Encumbered	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E040	2220	2110	00 000000		4,705.00	522.70	2,613.50	0.00	0.00	2,091.50
10E050	2220	2110	00 000000	ERHS IMC TRS	6,130.00	681.04	3,405.20	0.00	0.00	2,724.80
10E020	2220	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E040	2220	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E050	2220	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E020	2220	2200	00 000000	ERES IMC Ins Benefit	5,220.00	435.00	2,995.00	0.00	0.00	2,225.00
10E040	2220	2200	00 000000	ERMS IMC Ins Benefit	5,235.00	436.20	2,183.40	0.00	0.00	3,051.60
10E050	2220	2200	00 000000	ERHS IMC Ins Benefit	5,220.00	435.00	2,995.00	0.00	0.00	2,225.00
10E---	2220	2---	-- -----		32,965.00	3,227.20	17,778.40	0.00	0.00	15,186.60
10E020	2220	3140	00 000000	ERES Library Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2220	3190	00 000000	ERHS IMC Pur Service	2,600.00	1,300.00	2,018.00	0.00	290.00	292.00
10E020	2220	3230	00 000000	ERES IMC Repair/Maint	100.00	0.00	0.00	0.00	0.00	100.00
10E040	2220	3230	00 000000	ERMS IMC Rep/Maint	150.00	0.00	0.00	0.00	0.00	150.00
10E050	2220	3230	00 000000	ERHS IMC Rep/Maint	100.00	0.00	0.00	0.00	0.00	100.00
10E050	2220	3240	00 000000	ERHS IMC COPIER REPAIR	700.00	0.00	0.00	0.00	700.00	0.00
10E050	2220	3260	00 000000	ERHS IMC Postage	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2220	3---	-- -----		3,650.00	1,300.00	2,018.00	0.00	990.00	642.00
10E020	2220	4100	00 000000	ERES IMC Supplies	2,000.00	350.09	1,172.21	0.00	363.04	464.75
10E030	2220	4100	00 000000	WRES IMC Supplies	500.00	0.00	175.96	0.00	168.67	155.37
10E040	2220	4100	00 000000	ERMS IMC Supplies	1,500.00	0.00	1,286.53	0.00	10.93	202.54
10E050	2220	4100	00 000000	ERHS IMC Supplies	2,000.00	62.58	932.12	0.00	387.22	680.66
10E240	2220	4100	00 240000	IL St Library Grnt Supp	1,468.00	0.00	1,393.91	0.00	60.48	13.61
10E050	2220	4110	00 000000	ERHS IMC Video Purchase	200.00	74.80	133.71	0.00	0.20	66.09
10E020	2220	4300	00 000000	ERES IMC Books	5,500.00	236.18	3,107.80	107.43	1,990.27	294.50
10E040	2220	4300	00 000000	ERMS IMC Books	4,500.00	703.35	4,094.14	0.00	397.03	8.83
10E050	2220	4300	00 000000	ERHS IMC Books	4,100.00	152.03	1,221.51	0.00	1,280.76	1,597.73
10E020	2220	4400	00 000000	ERES IMC Periodicals	500.00	0.00	205.50	294.50	0.00	0.00
10E040	2220	4400	00 000000	ERMS IMC Periodicals	800.00	0.00	531.37	0.00	36.28	232.35
10E050	2220	4400	00 000000	ERHS IMC Periodicals	2,500.00	0.00	2,424.08	0.00	59.00	16.92
10E020	2220	4700	00 000000	ERES IMC Software	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E040	2220	4700	00 000000	ERMS IMC Software	300.00	0.00	298.85	0.00	0.00	1.15
10E050	2220	4700	00 000000	ERHS IMC Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2220	4---	-- -----		26,868.00	1,579.03	16,977.69	401.93	4,753.88	4,734.50
10E020	2220	5500	00 000000	ERES IMC Equipment	4,200.00	0.00	3,892.96	0.00	0.00	307.04
10E040	2220	5500	00 000000	ERMS IMC Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2220	5500	00 000000	ERHS IMC Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2220	5---	-- -----		4,200.00	0.00	3,892.96	0.00	0.00	307.04
10E020	2220	6400	00 000000	ERES IMC Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2220	6400	00 000000	ERMS IMC Dues/Fees	700.00	0.00	0.00	0.00	0.00	700.00
10E050	2220	6400	00 000000	ERHS IMC Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2014-15	January 2014-15	2014-15	2014-15	Encumbered	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	2220	6---	--	-----	700.00	0.00	0.00	0.00	0.00	700.00
10E100	2230	3140	00	100000 Title I Scoring	6,660.00	0.00	6,660.00	0.00	0.00	0.00
10E500	2230	3140	00	500000 Title I Scoring	528.00	0.00	528.00	0.00	0.00	0.00
10E---	2230	3---	--	-----	7,188.00	0.00	7,188.00	0.00	0.00	0.00
10E100	2230	4100	00	100000 Title I Testing	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2230	4100	00	500000 Title I Testing	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2230	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E---	22--	----	--	-----	330,167.00	29,351.96	217,568.03	10,185.78	9,076.68	93,336.51
10E010	2310	1110	00	000000 BOE Sec/Treasure Sal	17,889.00	1,254.27	9,552.51	0.00	0.00	8,336.49
10E---	2310	1---	--	-----	17,889.00	1,254.27	9,552.51	0.00	0.00	8,336.49
10E010	2310	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2310	2200	00	000000 Board Sec Ins Ben	5,220.00	435.00	3,455.00	0.00	0.00	1,765.00
10E---	2310	2---	--	-----	5,220.00	435.00	3,455.00	0.00	0.00	1,765.00
10E010	2310	3140	00	000000 District Feasibility Consultan	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2310	3160	00	000000 BOE Architectural Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2310	3170	00	000000 BOE Audit Fee	11,000.00	0.00	12,285.00	0.00	0.00	-1,285.00
10E010	2310	3180	00	000000 BOE Reg Chicago	28,500.00	12,744.69	36,075.05	0.00	0.00	-7,575.05
10E010	2310	3190	00	000000 BOE Other Pur Ser	7,500.00	0.00	6,073.00	266.38	0.00	1,160.62
10E220	2310	3190	00	220000 BOE Background Checks	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2310	3230	00	000000 BOE Repair/Maint	100.00	0.00	0.00	0.00	0.00	100.00
10E010	2310	3320	00	000000 BOE Travel	500.00	0.00	0.00	0.00	0.00	500.00
10E010	2310	3500	00	000000 BOE Advertising	5,000.00	370.64	3,518.01	0.00	1,030.94	451.05
10E010	2310	3600	00	000000 BOE Printing	1,000.00	0.00	320.05	0.00	679.95	0.00
10E010	2310	3800	00	000000 BOE Pd Cert Life Ins	30,000.00	5,846.37	18,169.22	0.00	0.00	11,830.78
10E010	2310	3850	00	000000 BOE Unemployment Comp	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2310	3---	--	-----	83,600.00	18,961.70	76,440.33	266.38	1,710.89	5,182.40
10E010	2310	4100	00	000000 BOE Supplies	5,500.00	187.86	6,834.85	635.33	2,397.26	-4,367.44
10E010	2310	4110	00	000000 BOE Serv Awards Supp	500.00	0.00	0.00	0.00	0.00	500.00
10E---	2310	4---	--	-----	6,000.00	187.86	6,834.85	635.33	2,397.26	-3,867.44
10E010	2310	5500	00	000000 BOE Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2310	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2310	6400	00	000000 BOE Dues/Fees	5,500.00	0.00	2,070.00	0.00	0.00	3,430.00
10E---	2310	6---	--	-----	5,500.00	0.00	2,070.00	0.00	0.00	3,430.00
10E010	2320	1100	00	000000 Superintendent Salary	177,998.00	6,245.52	99,928.32	0.00	0.00	78,069.68
10E010	2320	1110	00	000000 Supt Secretary Salary	31,300.00	357.88	17,235.16	0.00	0.00	14,064.84
10E---	2320	1---	--	-----	209,298.00	6,603.40	117,163.48	0.00	0.00	92,134.52
10E010	2320	2110	00	000000 Superintendent TRS	22,211.00	1,850.92	12,956.44	0.00	0.00	9,254.56
10E010	2320	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2320	2200	00	000000 Supt Office Ins Ben	10,440.00	870.00	6,090.00	0.00	0.00	4,350.00
10E---	2320	2---	--	-----	32,651.00	2,720.92	19,046.44	0.00	0.00	13,604.56

Account Level				2014-15	January 2014-15	2014-15	2014-15	Encumbered	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E010	2320	3190	00 000000	Supt Office Pur Serv	2,000.00	0.00	1,313.00	0.00	280.00	407.00
10E010	2320	3230	00 000000	Supt Office Repair/Maint	100.00	0.00	0.00	0.00	100.00	0.00
10E010	2320	3240	00 000000	Supt Office Copier Rep	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2320	3250	00 000000	Supt Office Rental	3,500.00	0.00	2,184.00	0.00	1,316.00	0.00
10E010	2320	3260	00 000000	Supt Office Postage	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E010	2320	3320	00 000000	Supt Office Travel	4,400.00	0.00	3,002.88	0.00	0.00	1,397.12
10E010	2320	3400	00 000000	Supt Office Telephone	2,300.00	222.55	1,396.39	0.00	903.61	0.00
10E---	2320	3---	--		13,300.00	222.55	7,896.27	0.00	2,599.61	2,804.12
10E010	2320	4100	00 000000	Supt Office Supplies	7,700.00	149.51	789.37	0.00	6,965.31	-54.68
10E010	2320	4240	00 000000	Supt Office Copier Paper	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2320	4400	00 000000	Dist Off Subscription Renwl	500.00	0.00	67.53	0.00	0.00	432.47
10E010	2320	4700	00 000000	Supt Office Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2320	4---	--		8,200.00	149.51	856.90	0.00	6,965.31	377.79
10E010	2320	5500	00 000000	District Off Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2320	5---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2320	6400	00 000000	Supt Office Dues/Fees	2,200.00	0.00	530.00	0.00	0.00	1,670.00
10E---	2320	6---	--		2,200.00	0.00	530.00	0.00	0.00	1,670.00
10E010	2330	1100	00 000000	Asst Supt/Cur Dir Sal	48,900.00	-57,923.00	11,584.60	0.00	0.00	37,315.40
10E100	2330	1100	00 100000	Title I Admin Sal	11,618.00	0.00	0.00	0.00	0.00	11,618.00
10E500	2330	1100	00 500000	Title Admin Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2330	1110	00 000000	Asst Supt Sec Sal	26,453.00	2,204.40	15,322.80	0.00	0.00	11,130.20
10E070	2330	1110	00 000000	Cent 21 Sec Sal	737.00	0.00	736.65	0.00	0.00	0.35
10E100	2330	1110	00 100000	Title I Admin Sec Sal	2,455.00	2,455.00	2,455.00	0.00	0.00	0.00
10E110	2330	1110	00 110000	PreK Admin Sec Sal	4,495.00	4,495.00	4,495.00	0.00	0.00	0.00
10E470	2330	1110	00 470000	21st Cent Sec Sal	10,680.00	0.00	0.00	0.00	0.00	10,680.00
10E500	2330	1110	00 500000	Title I Admin Sec Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E510	2330	1110	00 510000	PreK Adm Sec Sal Prior	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2330	1---	--		105,338.00	-48,768.60	34,594.05	0.00	0.00	70,743.95
10E010	2330	2110	00 000000	Asst Supt TRS	5,797.00	-6,866.40	1,373.28	0.00	0.00	4,423.72
10E070	2330	2110	00 000000	Cent 21 TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2330	2110	00 100000	Title I Admin TRS	5,609.00	0.00	0.00	0.00	0.00	5,609.00
10E500	2330	2110	00 500000	Title I TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2330	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E100	2330	2130	00 100000		0.00	0.00	0.00	0.00	0.00	0.00
10E470	2330	2130	00 470000		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2330	2200	00 000000	AsstSupt/CurDir/Sec Ben	7,830.00	-1,740.00	3,430.00	0.00	0.00	4,400.00
10E510	2330	2200	00 510000	Pre K Sec Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2330	2---	--		19,236.00	-8,606.40	4,803.28	0.00	0.00	14,432.72
10E100	2330	3170	00 100000	Title I Audit Fee	750.00	0.00	0.00	0.00	0.00	750.00
10E500	2330	3170	00 500000	Title I Audit Fee	0.00	0.00	0.00	0.00	0.00	0.00

10E500
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Account Level				2014-15	January 2014-15	2014-15	2014-15	Encumbered	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E010	2330	3320	00	000000 ASST SUPT TRAVEL	3,500.00	1,217.12	4,001.74	301.30	0.00	-803.04
10E100	2330	3320	00	100000 Title I Adm Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2330	3320	00	500000 Title I Adm Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2330	3---	--	-----	4,250.00	1,217.12	4,001.74	301.30	0.00	-53.04
10E100	2330	4100	00	100000 Title I Adm Supplies	275.00	0.00	0.00	0.00	0.00	275.00
10E470	2330	4100	00	470000 21st Century Adm Supp	300.00	0.00	0.00	0.00	0.00	300.00
10E500	2330	4100	00	500000 Title I Adm Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2330	4---	--	-----	575.00	0.00	0.00	0.00	0.00	575.00
10E010	2330	6400	00	000000 Asst. Supt. Dues/Fees	1,600.00	0.00	50.00	0.00	0.00	1,550.00
10E---	2330	6---	--	-----	1,600.00	0.00	50.00	0.00	0.00	1,550.00
10E280	2331	1100	00	280000 Spec Needs Dir Sal	42,205.00	7,034.10	49,238.70	0.00	0.00	-7,033.70
10E110	2331	1110	00	110000 Adm PI Sec Sal	3,530.00	0.00	0.00	0.00	0.00	3,530.00
10E280	2331	1110	00	280000 Spec Ed Sec Sal	15,799.00	2,633.04	18,366.78	0.00	0.00	-2,567.78
10E510	2331	1110	00	510000 0-3 Pre K Adm Sec	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2331	1---	--	-----	61,534.00	9,667.14	67,605.48	0.00	0.00	-6,071.48
10E280	2331	2110	00	280000 Spec Needs Dir TRS	10,007.00	833.84	5,836.88	0.00	0.00	4,170.12
10E280	2331	2130	00	280000	0.00	0.00	0.00	0.00	0.00	0.00
10E110	2331	2200	00	110000 Adm PI Sec Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E280	2331	2200	00	280000 Spec Ed Ins Ben	10,440.00	870.00	6,065.00	0.00	0.00	4,375.00
10E---	2331	2---	--	-----	20,447.00	1,703.84	11,901.88	0.00	0.00	8,545.12
10E920	2331	3190	00	920000 Spec Ed Purchase Service	2,000.00	0.00	1,730.00	0.00	0.00	270.00
10E920	2331	3230	00	920000 Spec Ed Rep/Maint	100.00	0.00	0.00	0.00	0.00	100.00
10E920	2331	3240	00	920000 Spec Ed Copier Repair	250.00	0.00	0.00	0.00	150.00	100.00
10E920	2331	3260	00	920000 Spec Ed Postage	2,400.00	0.00	0.00	0.00	0.00	2,400.00
10E920	2331	3320	00	920000 Spec Ed Travel	3,000.00	47.56	1,111.92	70.73	0.00	1,817.35
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	47.56	2,841.92	70.73	150.00	4,687.35
10E920	2331	4100	00	920000 Spec Ed Supplies	4,800.00	92.26	1,651.45	0.00	1,587.01	1,561.54
10E920	2331	4130	00	920000 Spec Ed Test Supplies	400.00	0.00	119.00	0.00	77.00	204.00
10E920	2331	4240	00	920000 Spec Ed Copy Paper	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2331	4700	00	920000 Spec Ed Dir Software	400.00	0.00	0.00	0.00	0.00	400.00
10E---	2331	4---	--	-----	5,600.00	92.26	1,770.45	0.00	1,664.01	2,165.54
10E920	2331	5400	00	920000 Spec Ed Dir Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2331	5500	00	920000 Spec Ed Adm Equip	1,600.00	0.00	0.00	0.00	0.00	1,600.00
10E---	2331	5---	--	-----	1,600.00	0.00	0.00	0.00	0.00	1,600.00
10E920	2331	6400	00	920000 Spec Needs Coord. Dues/Fees	300.00	0.00	0.00	0.00	0.00	300.00
10E---	2331	6---	--	-----	300.00	0.00	0.00	0.00	0.00	300.00
10E320	2333	1100	00	320000 BLDG GROUNDS DIR SAL	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2333	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E320	2333	2110	00	320000 BLDG/GROUNDS DIR TRS	8,240.00	8,239.68	8,239.68	0.00	0.00	0.32

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Account Level				2014-15	January 2014-15	2014-15	2014-15	Encumbered	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E320	2333	2200	00	320000 BLDG?GROUNDS Dir Ben	2,610.00	2,610.00	2,610.00	0.00	0.00	0.00
10E---	2333	2---	--	-----	10,850.00	10,849.68	10,849.68	0.00	0.00	0.32
10E---	23--	----	--	-----	622,938.00	-3,262.19	382,264.26	1,273.74	15,487.08	223,912.92
10E020	2410	1100	00	000000 ERES Prin Sal	139,569.00	-20,353.68	56,955.28	0.00	0.00	82,613.72
10E030	2410	1100	00	000000 WRES Principal Sal	40,000.00	-8,000.00	14,500.00	0.00	0.00	25,500.00
10E040	2410	1100	00	000000 ERMS Principal Sal	80,278.00	-11,707.16	52,993.80	0.00	0.00	27,284.20
10E050	2410	1100	00	000000 ERHS Principal Salary	142,978.00	-20,850.84	68,510.28	0.00	0.00	74,467.72
10E020	2410	1110	00	000000 ERES Sec Sal	81,928.00	-2,751.98	41,676.84	0.00	0.00	40,251.16
10E030	2410	1110	00	000000 WRES Secretary Sal	55,307.00	4,608.90	27,653.40	0.00	0.00	27,653.60
10E040	2410	1110	00	000000 ERMS Secretarial Sal	48,000.00	3,839.16	28,251.67	0.00	0.00	19,748.33
10E050	2410	1110	00	000000 ERHS Principal Sec Sal	95,230.00	7,935.82	55,168.50	0.00	0.00	40,061.50
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	123.25	123.25	0.00	0.00	-123.25
10E040	2410	1210	00	000000 ERMS Sub Secretary Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2410	1210	00	000000 ERHS Princ Sub Sec Sal	0.00	571.63	2,241.90	0.00	0.00	-2,241.90
10E---	2410	1---	--	-----	683,290.00	-46,584.90	348,074.92	0.00	0.00	335,215.08
10E020	2410	2110	00	000000 ERES Prin TRS	20,682.00	2,297.88	11,489.40	0.00	0.00	9,192.60
10E040	2410	2110	00	000000 ERMS Principal TRS	11,896.00	1,022.78	6,907.50	0.00	0.00	4,988.50
10E050	2410	2110	00	000000 ERHS Principal TRS	21,187.00	1,765.54	12,358.78	0.00	0.00	8,828.22
10E020	2410	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2410	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2410	2200	00	000000 ERES Prin Ins Benefit	5,310.00	874.80	2,653.20	0.00	0.00	2,656.80
10E030	2410	2200	00	000000 WRES Prins Benefits	5,235.00	436.20	2,617.20	0.00	0.00	2,617.80
10E040	2410	2200	00	000000 ERMS Prin Ins Ben	10,455.00	871.20	6,510.80	0.00	0.00	3,944.20
10E050	2410	2200	00	000000 ERHS Principals Ins Ben	26,100.00	2,175.00	15,075.00	0.00	0.00	11,025.00
10E---	2410	2---	--	-----	100,865.00	9,443.40	57,611.88	0.00	0.00	43,253.12
10E020	2410	3190	00	000000 ERES Prin Off Pur Serv	5,500.00	100.00	1,504.37	0.00	0.00	3,995.63
10E030	2410	3190	00	000000 WRES PURCHASE SERVICE	4,618.00	165.63	3,513.32	0.00	907.36	197.32
10E040	2410	3190	00	000000 ERMS Prin Purchase Serv	3,800.00	0.00	1,254.87	0.00	0.00	2,545.13
10E050	2410	3190	00	000000 ERHS Principal Pur Serv	5,000.00	40.00	2,021.33	0.00	427.05	2,551.62
10E020	2410	3230	00	000000 ERES Prin Off Rep/Maint	300.00	0.00	0.00	0.00	0.00	300.00
10E030	2410	3230	00	000000 WRES PRINCIPAL REPAIR	500.00	0.00	20.00	0.00	0.00	480.00
10E040	2410	3230	00	000000 ERMS Prin Rep/Maint	150.00	0.00	0.00	0.00	0.00	150.00
10E050	2410	3230	00	000000 ERHS Princ Rep/Maint	500.00	0.00	321.35	0.00	0.00	178.65
10E020	2410	3240	00	000000 ERES Prin Copier Repair	500.00	0.00	40.03	0.00	429.97	30.00
10E040	2410	3240	00	000000 ERMS Prin Copier Repair	450.00	0.00	134.00	0.00	316.00	0.00
10E050	2410	3240	00	000000 ERHS Prin Copier Repair	500.00	0.00	42.00	0.00	458.00	0.00
10E020	2410	3320	00	000000 ERES Prin Off Travel	2,000.00	0.00	881.61	0.00	0.00	1,118.39
10E030	2410	3320	00	000000 WRES PRIN TRAVEL	750.00	0.00	63.64	0.00	0.00	686.36

Account Level				2014-15	January 2014-15	2014-15	2014-15	Encumbered	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E040	2410	3320	00 000000	ERMS Prin Travel	500.00	0.00	12.07	0.00	0.00	487.93
10E050	2410	3320	00 000000	ERHS Principal Travel	2,500.00	238.09	1,073.39	218.04	0.00	1,208.57
10E020	2410	3400	00 000000	ERES Prin Off Telephone	8,500.00	735.21	4,500.41	0.00	2,899.59	1,100.00
10E030	2410	3400	00 000000	WRES TELEPHONE	3,000.00	1,454.09	8,091.47	0.00	0.00	-5,091.47
10E040	2410	3400	00 000000	ERMS Prin Telephone	3,700.00	461.59	2,482.18	0.00	1,217.82	0.00
10E050	2410	3400	00 000000	ERHS Principal Telephone	7,000.00	645.25	4,041.58	0.00	2,558.42	400.00
10E020	2410	3600	00 000000	ERES Printing	5,000.00	0.00	1,695.62	0.00	3,304.38	0.00
10E040	2410	3600	00 000000	ERMS Printing	1,000.00	0.00	395.00	0.00	105.00	500.00
10E050	2410	3600	00 000000	ERHS Printing	10,000.00	274.71	1,683.41	0.00	1,538.03	6,778.56
10E---	2410	3---	--	-----	65,768.00	4,114.57	33,771.65	218.04	14,161.62	17,616.69
10E020	2410	4100	00 000000	ERES Prin Off Supplies	7,500.00	1,224.37	2,524.33	16.30	995.14	3,964.23
10E030	2410	4100	00 000000	WRES PRINCIPAL SUPPLIES	2,500.00	88.09	2,348.68	0.00	33.81	117.51
10E040	2410	4100	00 000000	ERMS Prin Supplies	4,179.29	257.28	2,287.55	0.00	945.73	946.01
10E050	2410	4100	00 000000	ERHS Principal Supplies	10,000.00	256.58	2,994.65	0.00	4,611.54	2,393.81
10E020	2410	4240	00 000000	ERES Copier Toner	1,091.00	0.00	1,091.00	0.00	0.00	0.00
10E050	2410	4240	00 000000	ERHS Prin Copier Toner	600.00	0.00	473.00	0.00	127.00	0.00
10E020	2410	4250	00 000000	ERES Copier Parts	1,450.00	0.00	108.95	0.00	1,341.05	0.00
10E050	2410	4400	00 000000	ERHS Prin Subscriptions	315.00	0.00	32.14	0.00	0.00	282.86
10E020	2410	4700	00 000000	ERES Prin Off Software	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	4700	00 000000	ERMS Prin Software	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2410	4700	00 000000	ERHS Principal Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2410	4---	--	-----	27,635.29	1,826.32	11,860.30	16.30	8,054.27	7,704.42
10E020	2410	5500	00 000000	ERES Principal Equip	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E040	2410	5500	00 000000	ERMS Principal Equip	1,000.00	0.00	982.10	0.00	0.00	17.90
10E050	2410	5500	00 000000	ERHS Principal Equip	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E---	2410	5---	--	-----	7,000.00	0.00	982.10	0.00	0.00	6,017.90
10E020	2410	6400	00 000000	ERES Prin Dues/Fees	1,500.00	0.00	1,161.40	0.00	0.00	338.60
10E030	2410	6400	00 000000	WRES DUE & FEES	382.00	0.00	382.00	0.00	0.00	0.00
10E040	2410	6400	00 000000	ERMS Prin Dues/Fees	1,000.00	0.00	514.00	0.00	0.00	486.00
10E050	2410	6400	00 000000	ERHS Principal Dues/Fees	3,100.00	160.00	1,207.50	0.00	500.00	1,392.50
10E---	2410	6---	--	-----	5,982.00	160.00	3,264.90	0.00	500.00	2,217.10
10E010	2490	1100	00 000000	Program Supervisor Sal	82,568.00	-29,642.62	31,308.88	0.00	0.00	51,259.12
10E---	2490	1---	--	-----	82,568.00	-29,642.62	31,308.88	0.00	0.00	51,259.12
10E010	2490	2110	00 000000	Program Suprvr TRS	12,692.00	-608.74	6,616.57	0.00	0.00	6,075.43
10E010	2490	2200	00 000000	Program Suprvr Ins Ben	9,135.00	-4,350.00	870.00	0.00	0.00	8,265.00
10E---	2490	2---	--	-----	21,827.00	-4,958.74	7,486.57	0.00	0.00	14,340.43
10E010	2490	3190	00 000000	PURCHASE SERVICES	0.00	0.00	323.00	0.00	0.00	-323.00
10E010	2490	3320	00 000000	TRAVEL	0.00	0.00	12.07	0.00	0.00	-12.07
10E---	2490	3---	--	-----	0.00	0.00	335.07	0.00	0.00	-335.07
10E010	2490	6400	00 000000		600.00	0.00	289.00	0.00	0.00	311.00

10E050

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FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	2490	6---	--		600.00	0.00	289.00	0.00	0.00	311.00
10E---	24--	----	--		995,535.29	-65,641.97	494,985.27	234.34	22,715.89	477,599.79
10E010	2520	1110	00	000000 Fiscal Service Salaries	134,959.00	11,017.24	78,558.29	0.00	0.00	56,400.71
10E---	2520	1---	--		134,959.00	11,017.24	78,558.29	0.00	0.00	56,400.71
10E010	2520	2110	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2520	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2520	2200	00	000000 Fiscal Service Ins Ben	15,660.00	1,305.00	9,135.00	0.00	0.00	6,525.00
10E---	2520	2---	--		15,660.00	1,305.00	9,135.00	0.00	0.00	6,525.00
10E010	2520	3100	00	000000 Medicaid Fee	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2520	3190	00	000000 Fiscal Service Pur Serv	30,000.00	155.00	11,513.31	0.00	274.00	18,212.69
10E010	2520	3230	00	000000 Fiscal Sevice Repair/Maint	100.00	0.00	0.00	0.00	100.00	0.00
10E010	2520	3320	00	000000 Fiscal Service Travel	1,200.00	33.60	336.85	46.58	0.00	816.57
10E---	2520	3---	--		31,300.00	188.60	11,850.16	46.58	374.00	19,029.26
10E010	2520	4100	00	000000 Fiscal Service Supplies	2,250.00	506.29	1,538.81	6.25	1,070.07	-365.13
10E010	2520	4700	00	000000 Fiscal Service Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2520	4---	--		2,250.00	506.29	1,538.81	6.25	1,070.07	-365.13
10E010	2520	5500	00	000000 Fiscal Service Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2520	5---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2521	3190	00	000000 Mattoon Coop Wrhs Rental	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2521	3---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2521	4100	00	000000 Coop supplies	22,000.00	0.00	21,887.72	0.00	0.00	112.28
10E---	2521	4---	--		22,000.00	0.00	21,887.72	0.00	0.00	112.28
10E020	2540	1110	00	000000 ERES Cust Sal	165,000.00	-20,148.91	71,156.32	0.00	0.00	93,843.68
10E030	2540	1110	00	000000 WRES Cust Salary	63,000.00	-8,952.04	30,834.45	0.00	0.00	32,165.55
10E040	2540	1110	00	000000 ERMS Cust Salary	72,100.00	-10,920.05	29,706.63	0.00	0.00	42,393.37
10E050	2540	1110	00	000000 ERHS Cust Salary	232,000.00	-30,232.78	102,277.94	0.00	0.00	129,722.06
10E020	2540	1200	00	000000 ERES Cust Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2540	1200	00	000000 ERMS Cust Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2540	1200	00	000000 ERHS Cust Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2540	1210	00	000000 ERES Cust Sub Sal	5,500.00	81.00	1,491.75	0.00	0.00	4,008.25
10E030	2540	1210	00	000000 WRES Sub Cust Sal	1,500.00	0.00	630.00	0.00	0.00	870.00
10E040	2540	1210	00	000000 ERMS Cust Sub Sal	1,500.00	324.00	1,758.00	0.00	0.00	-258.00
10E050	2540	1210	00	000000 ERHS Cust Sub Salary	5,000.00	576.00	3,543.75	0.00	0.00	1,456.25
10E---	2540	1---	--		545,600.00	-69,272.78	241,398.84	0.00	0.00	304,201.16
10E050	2540	2110	00	000000 ERHS Cust Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2540	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2540	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2540	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2540	2200	00	000000 ERES Cust Ins Benefit	20,895.00	1,741.20	12,186.00	0.00	0.00	8,709.00
10E030	2540	2200	00	000000 WRES Cust Ins Ben	10,440.00	870.00	6,092.40	0.00	0.00	4,347.60

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FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E040	2540	2200	00 000000	ERMS Cust Ins Ben	10,455.00	871.20	6,098.40	0.00	0.00	4,356.60
10E050	2540	2200	00 000000	ERHS Cust Ins Ben	32,625.00	2,840.89	20,895.20	0.00	0.00	11,729.80
10E---	2540	2---	-- -----		74,415.00	6,323.29	45,272.00	0.00	0.00	29,143.00
10E010	2540	4650	00 000000	ADMIN Natural Gas	800.00	0.00	261.98	0.00	538.02	0.00
10E020	2540	4650	00 000000	ERES Natural Gas	18,000.00	0.00	7,433.66	0.00	10,566.34	0.00
10E030	2540	4650	00 000000	WRES Natural Gas	2,700.00	1,937.42	5,455.38	0.00	0.00	-2,755.38
10E040	2540	4650	00 000000	ERMS Natural Gas	7,000.00	0.00	2,171.41	0.00	4,828.59	0.00
10E050	2540	4650	00 000000	ERHS Natural Gas	46,000.00	0.00	2,707.37	0.00	43,292.63	0.00
10E020	2540	4660	00 000000	ERES Electric	137,000.00	10,564.64	94,071.57	0.00	42,928.43	0.00
10E030	2540	4660	00 000000	WRES Electric	7,000.00	626.49	4,169.14	0.00	2,830.86	0.00
10E040	2540	4660	00 000000	ERMS Electric	53,000.00	5,796.07	30,579.58	0.00	22,420.42	0.00
10E050	2540	4660	00 000000	ERHS Electric	68,000.00	5,355.58	40,227.08	0.00	27,772.92	0.00
10E---	2540	4---	-- -----		339,500.00	24,280.20	187,077.17	0.00	155,178.21	-2,755.38
10E070	2550	1110	00 000000	Cent 7 trans sal	1,168.00	56.68	1,281.31	0.00	0.00	-113.31
10E100	2550	1110	00 100000	Summer School Trans Sal	0.00	420.00	903.00	0.00	0.00	-903.00
10E110	2550	1110	00 110000	PreK Transport Sal	51,303.00	4,513.58	35,640.60	0.00	0.00	15,662.40
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	3,600.00	0.00	0.00	0.00	0.00	3,600.00
10E500	2550	1110	00 500000	Summer School Trans Sal	1,846.00	0.00	1,845.65	0.00	0.00	0.35
10E510	2550	1110	00 510000	At Risk Trans Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2550	1---	-- -----		57,917.00	4,990.26	39,670.56	0.00	0.00	18,246.44
10E110	2550	2130	00 110000		0.00	0.00	0.00	0.00	0.00	0.00
10E110	2550	2200	00 110000	PreK Trans Ben	0.00	6.85	37.12	0.00	0.00	-37.12
10E510	2550	2200	00 510000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	2550	2---	-- -----		0.00	6.85	37.12	0.00	0.00	-37.12
10E080	2550	3230	00 000000	Van Repair / Maintenance	3,250.00	70.00	745.50	0.00	2,899.00	-394.50
10E070	2550	3310	00 000000	21st Cent Field Trip	12,303.00	0.00	12,302.58	0.00	0.00	0.42
10E100	2550	3310	00 100000	Title I Summer School	0.00	0.00	0.00	0.00	0.00	0.00
10E110	2550	3310	00 110000	Pre-K Trans Operations	8,252.00	0.00	0.00	0.00	0.00	8,252.00
10E210	2550	3310	00 210000	ROE Pre K Trans Operations	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2550	3310	00 470000	21st Cent Trans Serv	15,399.00	0.00	0.00	0.00	0.00	15,399.00
10E500	2550	3310	00 500000	Title I Trans Operation Exp.	3,245.00	0.00	3,245.00	0.00	0.00	0.00
10E510	2550	3310	00 510000	PreK Trans Operation Exp	1,055.00	0.00	1,055.00	0.00	0.00	0.00
10E080	2550	3400	00 000000	Bus Barn Telephone	5,450.00	2,067.82	7,532.06	0.00	618.92	-2,700.98
10E080	2550	3700	00 000000	Bus Barn Water/Sewer	500.00	272.00	272.00	0.00	0.00	228.00
10E---	2550	3---	-- -----		49,454.00	2,409.82	25,152.14	0.00	3,517.92	20,783.94
10E080	2550	4100	00 000000	Van Supplies	3,000.00	9.00	3,506.66	0.00	1,175.69	-1,682.35
10E080	2550	4640	00 000000	Bus Barn Van Fuel(Wh/Sil)	15,000.00	0.00	106.34	0.00	0.00	14,893.66
10E080	2550	4650	00 000000	Bus Barn Natural Gas	2,400.00	0.00	814.99	0.00	1,585.01	0.00
10E080	2550	4660	00 000000	Bus Barn Electric	4,350.00	639.25	1,162.11	0.00	3,187.89	0.00

Account Level				2014-15	January 2014-15	2014-15	2014-15	Encumbered	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	2550	4---	--	-----	24,750.00	648.25	5,590.10	0.00	5,948.59	13,211.31
10E510	2551	1110	00	510000 At Risk New Bus/Aide Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2551	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E420	2560	1110	00	420000 Food Service Salary	391,500.00	-4,528.60	191,325.76	0.00	0.00	200,174.24
10E440	2560	1110	00	440000 US Healthier Salaries	0.00	0.00	0.00	0.00	0.00	0.00
10E420	2560	1200	00	420000 Food Serv Sub Sal	0.00	0.00	163.63	0.00	0.00	-163.63
10E420	2560	1210	00	420000 Food Service Sub Sal	24,000.00	661.25	6,207.54	0.00	0.00	17,792.46
10E---	2560	1---	--	-----	415,500.00	-3,867.35	197,696.93	0.00	0.00	217,803.07
10E420	2560	2110	00	420000	0.00	0.00	0.00	0.00	0.00	0.00
10E420	2560	2130	00	420000	0.00	0.00	0.00	0.00	0.00	0.00
10E420	2560	2200	00	420000 Food Service Ins Ben	77,100.00	5,809.09	37,371.46	0.00	0.00	39,728.54
10E---	2560	2---	--	-----	77,100.00	5,809.09	37,371.46	0.00	0.00	39,728.54
10E350	2560	3140	00	350000 Food Service Train,Lic	500.00	0.00	286.00	0.00	0.00	214.00
10E350	2560	3190	00	350000 Food Service Purch Serv	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E350	2560	3230	00	350000 Food Service Rep/Maint	500.00	0.00	90.00	0.00	0.00	410.00
10E350	2560	3260	00	350000 Food Service Postage	50.00	0.00	0.00	0.00	0.00	50.00
10E350	2560	3320	00	350000 Food Service Travel	500.00	70.06	317.76	63.75	0.00	118.49
10E---	2560	3---	--	-----	4,550.00	70.06	693.76	63.75	0.00	3,792.49
10E110	2560	4100	00	110000 PreK Food Serv Supp	8,160.00	497.70	3,897.14	0.00	1,119.96	3,142.90
10E210	2560	4100	00	210000 ROE At-Risk Snacks	70.00	5.81	26.39	5.88	57.82	-20.09
10E420	2560	4100	00	420000 Food Service Supplies	365,000.00	31,229.73	255,402.16	119.00	99,116.63	10,362.21
10E440	2560	4100	00	440000 US Healthier Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E510	2560	4100	00	510000 Pre K Food Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E510	2560	4110	00	510000 0-3 Food Serv Suppl	0.00	0.00	0.00	0.00	0.00	0.00
10E420	2560	4640	00	420000 Food Service Fuel	500.00	0.00	0.00	0.00	0.00	500.00
10E420	2560	4700	00	420000 Food Service Software	700.00	0.00	426.00	0.00	0.00	274.00
10E---	2560	4---	--	-----	374,430.00	31,733.24	259,751.69	124.88	100,294.41	14,259.02
10E430	2560	5500	00	430000 Food Serv Equip	8,602.00	0.00	8,601.89	0.00	0.00	0.11
10E---	2560	5---	--	-----	8,602.00	0.00	8,601.89	0.00	0.00	0.11
10E---	25--	----	--	-----	2,177,987.00	16,148.06	1,171,283.64	241.46	266,383.20	740,078.70
10E010	2620	1100	00	000000 Resource/Consultant Teacher	110,841.00	9,236.72	64,204.32	0.00	0.00	46,636.68
10E070	2620	1100	00	000000 21st Cent Eval Sal	2,008.00	0.00	2,007.50	0.00	0.00	0.50
10E470	2620	1100	00	470000 21st Cent Eval Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2620	1110	00	000000 JFF research sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2620	1---	--	-----	112,849.00	9,236.72	66,211.82	0.00	0.00	46,637.18
10E010	2620	2110	00	000000 Res/Consult Teach TRS	13,140.00	1,459.92	7,299.60	0.00	0.00	5,840.40
10E070	2620	2110	00	000000 21st Cent Planning TRS	970.00	0.00	969.19	0.00	0.00	0.81
10E470	2620	2110	00	470000 21st Cent Eval TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2620	2200	00	000000 Res/Consult Teach Ins Ben	10,440.00	870.00	5,990.00	0.00	0.00	4,450.00
10E---	2620	2---	--	-----	24,550.00	2,329.92	14,258.79	0.00	0.00	10,291.21

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FDTLOC	FUNC	OBJ	SJ	Account Level	2014-15	January 2014-15	2014-15	2014-15	Encumbered	2014-15
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E070	2900	4100	00	000000	21st Cent Supp	0.00	0.00	0.00	0.00	0.00
10E---	2900	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E---	29--	----	--	-----	1,207.00	0.00	1,206.98	0.00	0.00	0.02
10E070	3000	1100	00	000000	21st Century Comm Serv Sal	259.00	0.00	258.50	0.00	0.50
10E100	3000	1100	00	100000	Title I Prnt Invl Sal	17,272.00	1,727.22	8,636.10	0.00	8,635.90
10E110	3000	1100	00	110000	PreK 0-3 Teach Sal	69,897.00	6,989.68	34,948.40	0.00	34,948.60
10E150	3000	1100	00	150000	SESE Flow Thru St Joe Spch Sal	0.00	0.00	0.00	0.00	0.00
10E470	3000	1100	00	470000	21st Cent Comm Ser Sal	0.00	0.00	0.00	0.00	0.00
10E500	3000	1100	00	500000	Title I Prnt Invl Sal Pr	1,780.00	0.00	1,779.88	0.00	0.12
10E510	3000	1100	00	510000	PreK 0-3 Teach Sal Prior	13,938.00	0.00	13,937.58	0.00	0.42
10E100	3000	1110	00	100000	Title I N/C	500.00	0.00	285.04	0.00	214.96
10E500	3000	1110	00	500000	Title I N/C sal	0.00	0.00	0.00	0.00	0.00
10E510	3000	1110	00	510000	PI Sec Sal	0.00	0.00	0.00	0.00	0.00
10E110	3000	1200	00	110000	PreK 0-3 Sub Sal	0.00	0.00	42.50	0.00	-42.50
10E510	3000	1200	00	510000	PI Sub Salary	0.00	0.00	0.00	0.00	0.00
10E100	3000	1300	00	100000	Title I St Joe Tutor Sal	10,708.00	1,069.13	4,016.38	0.00	6,691.62
10E500	3000	1300	00	500000	St Joe Title I Tutoring	1,148.00	0.00	1,147.88	0.00	0.12
10E---	3000	1---	--	-----	115,502.00	9,786.03	65,052.26	0.00	0.00	50,449.74
10E070	3000	2110	00	000000	21st Cent TRS	125.00	0.00	124.80	0.00	0.20
10E100	3000	2110	00	100000	Title I Prnt Invl TRS	10,007.00	1,111.82	5,559.10	0.00	4,447.90
10E110	3000	2110	00	110000	PreK 0-3 Teacher TRS	7,741.00	860.02	4,300.10	0.00	3,440.90
10E150	3000	2110	00	150000	SESE St Joe Flow Thru TRS	0.00	0.00	0.00	0.00	0.00
10E470	3000	2110	00	470000	21st Cent Comm Serv TRS	0.00	0.00	0.00	0.00	0.00
10E500	3000	2110	00	500000	Title I PRNT IN VL TRS	46.00	0.00	45.33	0.00	0.67
10E510	3000	2110	00	510000	Pre-K 0-3 TRS	26.00	0.00	26.07	0.00	-0.07
10E100	3000	2130	00	100000		0.00	0.00	0.00	0.00	0.00
10E100	3000	2200	00	100000	Title I Prnt Inl Ins Ben	2,175.00	217.50	1,087.50	0.00	1,087.50
10E110	3000	2200	00	110000	PreK 0-3 Teach Ins Ben	10,875.00	1,087.50	5,437.50	0.00	5,437.50
10E500	3000	2200	00	500000	Title I Ins Ben Prior	410.00	0.00	410.00	0.00	0.00
10E510	3000	2200	00	510000	PreK 0-3 Ins Ben Prior	2,050.00	0.00	2,050.00	0.00	0.00
10E---	3000	2---	--	-----	33,455.00	3,276.84	19,040.40	0.00	0.00	14,414.60
10E100	3000	3140	00	100000	Title I St Joe Reg Fee	1,000.00	0.00	478.00	0.00	522.00
10E330	3000	3140	00	330000	Title II St Joe Consult	750.00	0.00	290.00	0.00	460.00
10E500	3000	3140	00	500000	Title I St Joe Reg	0.00	0.00	0.00	0.00	0.00
10E010	3000	3190	00	000000	Dist Comm Serv Pur Serv	0.00	0.00	0.00	0.00	0.00
10E070	3000	3190	00	000000	21st Cent Pur Serv	0.00	0.00	0.00	0.00	0.00
10E100	3000	3190	00	100000	Title I Comm TAPP	500.00	0.00	344.25	56.25	99.50
10E110	3000	3190	00	110000	PI Purchase Serv	2,295.00	123.56	1,331.46	22.50	747.04
10E130	3000	3190	00	130000	Walmart SAPP pur serv	0.00	0.00	0.00	0.00	0.00
10E170	3000	3190	00	170000	Drug Free St Joe Labor	0.00	0.00	0.00	0.00	0.00

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				Account Level	2014-15	January 2014-15	2014-15	2014-15	Encumbered	2014-15
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E180	3000	3190	00	180000 RTTT Comm Serv Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E470	3000	3190	00	470000 21st Cent Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E500	3000	3190	00	500000 Title I Comm Serv Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3000	3190	00	510000 PreKdg 0-3 Pur Servcs	1,145.00	0.00	1,144.65	0.00	-156.33	156.68
10E530	3000	3190	00	530000 Title II St Joe Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E690	3000	3190	00	690000 TAPS Purchase Service	0.00	0.00	0.00	0.00	0.00	0.00
10E730	3000	3190	00	730000 JFF Tapps Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E100	3000	3250	00	100000 Title I Prnt Invl Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E010	3000	3320	00	000000 Dist Comm Serv Mileage	35,000.00	0.00	4,000.00	198.74	0.00	30,801.26
10E100	3000	3320	00	100000 Title I St Joe Travel	1,000.00	0.00	433.04	0.00	0.00	566.96
10E110	3000	3320	00	110000 PreK 0-3 Travel	1,375.00	124.32	1,071.84	166.18	0.00	136.98
10E330	3000	3320	00	330000 Title II St Joe Travel	1,231.00	358.48	492.87	0.00	0.00	738.13
10E500	3000	3320	00	500000 Title I Parent Coord Mileage	0.00	0.00	0.00	0.00	0.00	0.00
10E500	3000	3320	01	500000 Title I St Joe Mileage	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3000	3320	00	510000 At Risk 0-3 Trav	181.00	0.00	180.88	0.00	0.00	0.12
10E530	3000	3320	00	530000 Title II Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3000	3---	--	-----	44,477.00	606.36	9,766.99	443.67	37.67	34,228.67
10E010	3000	4100	00	000000 Dist Comm Serv Supp	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E070	3000	4100	00	000000 21st Cent Comm Serv Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E100	3000	4100	00	100000 Title I Prnt Invl Supp	750.00	59.48	529.91	0.00	0.00	220.09
10E110	3000	4100	00	110000 PreK 0-3 Supplies	5,669.00	1,396.95	2,797.51	0.00	587.72	2,283.77
10E130	3000	4100	00	130000 Walmart SAPP supp	0.00	0.00	0.00	0.00	0.00	0.00
10E170	3000	4100	00	170000 Title IV St Joe Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E180	3000	4100	00	180000 RTTT Community Mtg Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E330	3000	4100	00	330000 Title II St Joe Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E470	3000	4100	00	470000 21st Cent Sup	0.00	0.00	0.00	0.00	0.00	0.00
10E500	3000	4100	00	500000 Title I Parent Coord Supplies	508.00	0.00	507.54	0.00	0.00	0.46
10E510	3000	4100	00	510000 At Risk 0-3 Supp	1,534.00	0.00	1,533.60	0.00	0.00	0.40
10E690	3000	4100	00	690000 TAPS Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E730	3000	4100	00	730000 JFF Tapps Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E100	3000	4110	00	100000 Title I St Joe Supp	423.00	35.94	569.97	0.00	70.93	-217.90
10E500	3000	4110	00	500000 Title I St Joe Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3000	4---	--	-----	13,884.00	1,492.37	5,938.53	0.00	658.65	7,286.82
10E730	3000	5500	00	730000 JFF Comm Equip	2,300.00	2,299.00	2,299.00	0.00	0.00	1.00
10E---	3000	5---	--	-----	2,300.00	2,299.00	2,299.00	0.00	0.00	1.00
10E110	3001	1100	00	110000 PreK 3-5 Teach Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3001	1100	00	510000 PreK 3-5 Teach Sal Prior	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3001	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E110	3001	2110	00	110000 PreK 3-5 Teach TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3001	2110	00	510000 Pre-K 3-5 TRS	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2014-15	January 2014-15	2014-15	2014-15	Encumbered	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E110	3001	2200	00	110000	PreK 3-5 Teach Ins Ben	0.00	0.00	0.00	0.00	0.00
10E510	3001	2200	00	510000	PreK 3-5 Ins Ben Prior	0.00	0.00	0.00	0.00	0.00
10E---	3001	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E110	3002	1100	00	110000	PreK Comm Serv Sal	17,273.00	1,727.22	8,636.10	0.00	8,636.90
10E510	3002	1100	00	510000	PreK Com Serv Sal Prior	1,973.00	0.00	1,972.38	0.00	0.62
10E110	3002	1110	00	110000	PreK Block Com Serv Sec	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
10E---	3002	1---	--	-----	19,246.00	1,727.22	10,608.48	0.00	0.00	8,637.52
10E110	3002	2110	00	110000	PreK Comm Serv TRS	2,457.00	273.00	1,365.00	0.00	1,092.00
10E510	3002	2110	00	510000	Pre-K Comm Serv TRS	0.00	0.00	0.00	0.00	0.00
10E110	3002	2200	00	110000	PreK Comm Serv Ins Ben	2,610.00	217.50	1,087.50	0.00	1,522.50
10E510	3002	2200	00	510000	PreK Block Com Prior	410.00	0.00	410.00	0.00	0.00
10E---	3002	2---	--	-----	5,477.00	490.50	2,862.50	0.00	0.00	2,614.50
10E110	3002	3190	00	110000	PreK Comm Serv Pur Serv	1,100.00	0.00	45.00	75.00	605.00
10E110	3002	3250	00	110000	PreK Comm Serv Rental	125.00	0.00	0.00	0.00	125.00
10E510	3002	3250	00	510000	At Risk Rental	0.00	0.00	0.00	0.00	0.00
10E110	3002	3320	00	110000	PreK Comm Serv Travel	2,339.00	0.00	25.20	0.00	2,313.80
10E510	3002	3320	00	510000	At Risk Travel	549.00	0.00	548.39	0.00	0.61
10E---	3002	3---	--	-----	4,113.00	0.00	618.59	75.00	375.00	3,044.41
10E110	3002	4100	00	110000	PreK Comm Serv Supplies	2,550.00	232.25	862.76	0.00	720.82
10E510	3002	4100	00	510000	PreKdg. Comm Serv Supp	109.00	0.00	108.95	0.00	0.05
10E---	3002	4---	--	-----	2,659.00	232.25	971.71	0.00	966.42	720.87
10E---	30--	----	--	-----	241,113.00	19,910.57	117,158.46	518.67	2,037.74	121,398.13
10E150	3700	1100	00	150000	SESE Flow Thru-St Joe Speech	4,588.00	0.00	0.00	0.00	4,588.00
10E---	3700	1---	--	-----	4,588.00	0.00	0.00	0.00	0.00	4,588.00
10E150	3700	2110	00	150000	SESE Flow Thru St Joe TRS	2,208.00	0.00	0.00	0.00	2,208.00
10E---	3700	2---	--	-----	2,208.00	0.00	0.00	0.00	0.00	2,208.00
10E---	37--	----	--	-----	6,796.00	0.00	0.00	0.00	0.00	6,796.00
10E260	4120	6700	00	260000	Special Ed Tuition to oth LEAs	0.00	0.00	0.00	0.00	0.00
10E---	4120	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E260	4120	8120	00	260000	Spec Ed Tuition Other Public	0.00	0.00	0.00	0.00	0.00
10E---	4120	8---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E---	41--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E010	4210	6740	00	000000	Reg Ed Public CARBONDALE Tuiti	0.00	0.00	1,056.00	0.00	-1,056.00
10E---	4210	6---	--	-----	0.00	0.00	1,056.00	0.00	0.00	-1,056.00
10E010	4220	6700	00	000000	Sp Ed Public SESE Tutition	347,208.00	0.00	260,406.00	0.00	86,802.00
10E010	4220	6710	00	000000	SP ED CARBONDALE TUITION	0.00	0.00	0.00	0.00	0.00
10E010	4220	6720	00	000000	SpEd Cunningham's Tuition/RmBd	0.00	0.00	0.00	0.00	0.00
10E---	4220	6---	--	-----	347,208.00	0.00	260,406.00	0.00	86,802.00	0.00
10E---	42--	----	--	-----	347,208.00	0.00	261,462.00	0.00	86,802.00	-1,056.00

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				Account Level	2014-15	January 2014-15	2014-15	2014-15	Encumbered	2014-15
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
1-E---	----	----	--		16,732,345.00	687,879.92	9,222,652.24	30,587.23	472,597.89	7,006,507.64
20E010	2530	3140	00 000000	Honeywell Perf Contract	0.00	0.00	0.00	0.00	0.00	0.00
20E010	2530	3190	00 000000	Dist Construct Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
20E---	2530	3---	--		0.00	0.00	0.00	0.00	0.00	0.00
20E010	2540	3190	00 000000	Dist Maint-Pur Serv/Physical	350.00	0.00	599.46	0.00	315.00	-564.46
20E020	2540	3190	00 000000	ERES Maint Agreement	16,000.00	570.00	8,765.50	0.00	7,857.00	-622.50
20E030	2540	3190	00 000000	WRES PURCHASE SERVICE	2,000.00	0.00	1,565.04	0.00	300.00	134.96
20E040	2540	3190	00 000000	ERMS Maint agreement	7,000.00	10,692.37	16,524.74	0.00	3,802.26	-13,327.00
20E050	2540	3190	00 000000	ERHS PURCHASE SERVICE	75,000.00	870.00	3,607.00	0.00	0.00	71,393.00
20E220	2540	3190	00 220000	IEMA Security Gr Pur Serv	20,000.00	31,300.00	31,300.00	0.00	0.00	-11,300.00
20E010	2540	3210	00 000000	Dist Terminx	675.00	0.00	0.00	0.00	675.00	0.00
20E020	2540	3210	00 000000	ERES Termnx/Trash Serv	6,000.00	878.58	4,364.04	0.00	1,460.96	175.00
20E030	2540	3210	00 000000	WRES Termnx/Trash Serv	3,000.00	436.12	1,731.98	60.00	1,748.02	-540.00
20E040	2540	3210	00 000000	ERMS Termnxs/Trash Serv	4,500.00	585.32	3,156.08	0.00	1,258.72	85.20
20E050	2540	3210	00 000000	ERHS Termnx/Trash Serv	9,800.00	2,407.50	7,665.00	0.00	2,562.00	-427.00
20E010	2540	3230	00 000000	Dist Maint Rep/Maint	442.00	0.00	371.66	0.00	300.00	-229.66
20E020	2540	3230	00 000000	ERES Repair/Maint	4,000.00	10,612.00	12,622.00	0.00	1,903.25	-10,525.25
20E030	2540	3230	00 000000	WRES Rep/Maint	2,500.00	0.00	1,441.00	0.00	1,275.00	-216.00
20E040	2540	3230	00 000000	ERMS Cust Rep/Maint	2,500.00	100.00	2,757.67	0.00	916.00	-1,173.67
20E050	2540	3230	00 000000	ERHS Cust Rep/Maint	11,600.00	803.53	8,259.21	760.00	2,482.00	98.79
20E010	2540	3250	00 000000	Dist Maint Rental	500.00	0.00	153.79	0.00	0.00	346.21
20E010	2540	3260	00 000000	DIST-WIDE UPS/POSTAGE	100.00	0.00	5.62	0.00	0.00	94.38
20E010	2540	3320	00 000000	Dist Maint Travel	300.00	0.00	22.96	0.00	0.00	277.04
20E020	2540	3700	00 000000	ERES Water/Sewer	4,200.00	1,683.44	4,753.60	0.00	0.00	-553.60
20E030	2540	3700	00 000000	WRES Water/Sewer	250.00	232.81	1,174.80	0.00	0.00	-924.80
20E040	2540	3700	00 000000	ERMS Water/Sewer	2,900.00	873.70	2,908.90	0.00	0.00	-8.90
20E050	2540	3700	00 000000	ERHS Water/Sewer	8,500.00	1,325.16	5,370.89	0.00	3,129.11	0.00
20E---	2540	3---	--		182,117.00	63,370.53	119,120.94	820.00	29,984.32	32,191.74
20E010	2540	4100	00 000000	Dist Maint Supplies	88,000.00	4,199.91	71,609.55	762.73	14,181.27	1,446.45
20E020	2540	4100	00 000000	ERES Cust Supp	500.00	0.00	0.00	0.00	0.00	500.00
20E030	2540	4100	00 000000	WRES Cust Supp	500.00	0.00	0.00	0.00	0.00	500.00
20E220	2540	4100	00 220000	IEMA Security Grant Supp	15,000.00	11,803.62	14,303.62	0.00	0.00	696.38
20E050	2540	4110	00 000000	ERHS Athletic Fld Supp	1,500.00	0.00	2,505.15	0.00	0.00	-1,005.15
20E010	2540	4640	00 000000	Dist Maint Fuel	7,500.00	0.00	0.00	0.00	0.00	7,500.00
20E---	2540	4---	--		113,000.00	16,003.53	88,418.32	762.73	14,181.27	9,637.68
20E010	2540	5500	00 000000	Dist Maint Equip	6,000.00	0.00	4,279.02	0.00	0.00	1,720.98
20E020	2540	5500	00 000000	ERES Cust Equipment	40,000.00	650.00	650.00	0.00	0.00	39,350.00
20E030	2540	5500	00 000000	WRES Bldg Equipment	2,000.00	0.00	0.00	0.00	0.00	2,000.00
20E040	2540	5500	00 000000	ERMS Cust Equip	2,500.00	650.00	2,680.61	0.00	0.00	-180.61
20E050	2540	5500	00 000000	ERHS Classrm Equip	0.00	4,603.69	4,603.69	0.00	0.00	-4,603.69

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Account Level				2014-15	January 2014-15	2014-15	2014-15	Encumbered	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
20E220	2540	5500	00	220000 IEMA Security Grant Equip	16,000.00	0.00	6,000.00	0.00	0.00	10,000.00
20E---	2540	5---	--	-----	66,500.00	5,903.69	18,213.32	0.00	0.00	48,286.68
20E010	2541	1110	00	000000 District Maint Sal	33,713.00	-27,968.55	6,493.77	0.00	0.00	27,219.23
20E---	2541	1---	--	-----	33,713.00	-27,968.55	6,493.77	0.00	0.00	27,219.23
20E010	2541	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
20E010	2541	2200	00	000000 District Maint Ins Ben	5,220.00	435.00	3,045.00	0.00	0.00	2,175.00
20E---	2541	2---	--	-----	5,220.00	435.00	3,045.00	0.00	0.00	2,175.00
20E010	2541	3190	00	000000 District Maint Pur Ser	500.00	0.00	331.74	0.00	25.00	143.26
20E---	2541	3---	--	-----	500.00	0.00	331.74	0.00	25.00	143.26
20E010	2541	4650	00	000000 Dist Warehouse Nat Gas	1,000.00	0.00	296.14	0.00	703.86	0.00
20E---	2541	4---	--	-----	1,000.00	0.00	296.14	0.00	703.86	0.00
20E010	2542	1110	00	000000 Dist Summer Maint Sal	45,000.00	-9,724.35	29,045.74	0.00	0.00	15,954.26
20E---	2542	1---	--	-----	45,000.00	-9,724.35	29,045.74	0.00	0.00	15,954.26
20E010	2542	2200	00	000000	65.00	0.00	62.14	0.00	0.00	2.86
20E---	2542	2---	--	-----	65.00	0.00	62.14	0.00	0.00	2.86
20E010	2542	3190	00	000000 Dist Smmr Maint Pur Serv	235,000.00	0.00	182,842.30	0.00	58,034.70	-5,877.00
20E010	2542	3320	00	000000 Dist Summer Maint Trav	205.00	0.00	204.96	0.00	0.00	0.04
20E---	2542	3---	--	-----	235,205.00	0.00	183,047.26	0.00	58,034.70	-5,876.96
20E010	2542	4100	00	000000 Dist Summer Maint Supp	100,000.00	0.00	47,834.49	0.00	45,516.18	6,649.33
20E---	2542	4---	--	-----	100,000.00	0.00	47,834.49	0.00	45,516.18	6,649.33
20E010	2542	5500	00	000000 Sumr Maint Equipment	80,000.00	0.00	2,204.99	0.00	0.00	77,795.01
20E---	2542	5---	--	-----	80,000.00	0.00	2,204.99	0.00	0.00	77,795.01
20E---	25--	-----	--	-----	862,320.00	48,019.85	498,113.85	1,582.73	148,445.33	214,178.09
2-E---	-----	-----	--	-----	862,320.00	48,019.85	498,113.85	1,582.73	148,445.33	214,178.09
30E010	5200	6200	00	000000 Long Term Bond Interest	739,677.00	0.00	371,072.92	0.00	0.00	368,604.08
30E010	5200	6250	00	000000 Long Term Bond Maintenance Fee	800.00	0.00	583.00	0.00	0.00	217.00
30E---	5200	6---	--	-----	740,477.00	0.00	371,655.92	0.00	0.00	368,821.08
30E---	52--	-----	--	-----	740,477.00	0.00	371,655.92	0.00	0.00	368,821.08
30E010	5300	6100	00	000000 Long Term Bond Principal	714,650.00	0.00	714,650.00	0.00	0.00	0.00
30E---	5300	6---	--	-----	714,650.00	0.00	714,650.00	0.00	0.00	0.00
30E---	53--	-----	--	-----	714,650.00	0.00	714,650.00	0.00	0.00	0.00
3-E---	-----	-----	--	-----	1,455,127.00	0.00	1,086,305.92	0.00	0.00	368,821.08
40E080	2550	1100	00	000000 Trans Director Salary	8,990.00	0.00	0.00	0.00	0.00	8,990.00
40E080	2550	1110	00	000000 Trans Mechanic/Maint Sal	39,917.00	3,511.65	23,491.05	0.00	0.00	16,425.95
40E080	2550	1110	61	000000 Trans Bus Drivers Sal	500,500.00	40,557.00	275,226.35	0.00	0.00	225,273.65
40E080	2550	1110	70	000000 Trans Sec/Supervisor Sal	85,000.00	7,049.64	50,198.94	0.00	0.00	34,801.06
40E610	2550	1110	00	610000 Trans Voc Ed Salary	0.00	0.00	0.00	0.00	0.00	0.00
40E620	2550	1110	00	620000 Trans Spec Ed bus Aide Sal	70,000.00	5,220.92	38,203.73	0.00	0.00	31,796.27
40E080	2550	1200	00	000000 Trans Driver Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
40E620	2550	1200	00	620000 Trans Spec Ed Aide Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00

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FDTLOC	FUNC	OBJ	SJ	Account Level	2014-15	January	2014-15	2014-15	2014-15	Encumbered	2014-15
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity		Amount	Available Funds
40E080	2550	1210	00	000000	Trans Sub Drivers Sal	500.00	0.00	2,777.25	0.00	0.00	-2,277.25
40E080	2550	1210	61	000000	Reg Rte Sub Bus Driver Sal	12,000.00	1,316.32	4,239.89	0.00	0.00	7,760.11
40E620	2550	1210	00	620000	Trans Sub Spec Ed Aide Sal	5,000.00	463.27	6,155.60	0.00	0.00	-1,155.60
40E080	2550	1310	00	000000	Trans Trip Drvr Sal	45,000.00	3,667.95	23,879.07	0.00	0.00	21,120.93
40E---	2550	1---	--	-----		766,907.00	61,786.75	424,171.88	0.00	0.00	342,735.12
40E080	2550	2110	00	000000	Trans TRS	1,068.00	0.00	0.00	0.00	0.00	1,068.00
40E080	2550	2130	00	000000		0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	2130	61	000000		0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	2130	70	000000		0.00	0.00	0.00	0.00	0.00	0.00
40E620	2550	2130	00	620000		0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	2200	00	000000	Trans Dir Ins Benefit	15.00	1.20	8.40	0.00	0.00	6.60
40E080	2550	2200	61	000000	Trans Drivers Ins Ben	109,740.00	10,896.38	67,449.51	0.00	0.00	42,290.49
40E080	2550	2200	70	000000	Trans Sec/Supvr Ins Ben	10,440.00	870.00	6,090.00	0.00	0.00	4,350.00
40E620	2550	2200	00	620000	Trans Spec Ed Ins Ben	10,500.00	1,021.40	5,070.99	0.00	0.00	5,429.01
40E---	2550	2---	--	-----		131,763.00	12,788.98	78,618.90	0.00	0.00	53,144.10
40E080	2550	3140	00	000000	Trans Micro Renewal	1,000.00	0.00	950.00	0.00	0.00	50.00
40E080	2550	3190	00	000000	Trans Physicals	6,000.00	50.00	2,190.11	0.00	3,414.18	395.71
40E620	2550	3190	00	620000	Spec Ed Trans Contract Fee	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	3210	00	000000	Trans Trash P/U	550.00	107.50	430.00	0.00	120.00	0.00
40E080	2550	3220	00	000000	Trans Towel Service	1,500.00	179.02	706.24	0.00	793.76	0.00
40E080	2550	3230	00	000000	Trans Repair/Maint	28,800.00	2,017.20	18,369.53	810.00	20,659.59	-11,039.12
40E080	2550	3240	00	000000	Trans Copier Rep/Maint	100.00	0.00	0.00	0.00	0.00	100.00
40E080	2550	3250	00	000000	Trans Rental	100.00	0.00	0.00	0.00	0.00	100.00
40E080	2550	3260	00	000000	Trans Postage	100.00	0.00	9.75	0.00	0.00	90.25
40E080	2550	3270	00	000000	Trans Charter Bus Service	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	3310	00	000000	Trans Pupil/Other LEA's	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	3320	00	000000	Trans Travel	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	3390	00	000000	Trans Drug/Fngrprnt Fee	3,200.00	45.00	3,803.85	0.00	2,370.00	-2,973.85
40E080	2550	3600	00	000000	Trans Printing	2,000.00	0.00	1,054.79	0.00	945.21	0.00
40E080	2550	3900	00	000000	Trans Bus Inspection Fee	3,800.00	41.00	2,029.50	0.00	1,770.50	0.00
40E---	2550	3---	--	-----		47,150.00	2,439.72	29,543.77	810.00	30,073.24	-13,277.01
40E080	2550	4100	00	000000	Trans Supplies	72,000.00	9,870.12	70,062.79	1,910.04	21,255.84	-21,228.67
40E080	2550	4240	00	000000	Trans. Copier Paper & Toner	500.00	0.00	194.95	0.00	305.05	0.00
40E080	2550	4620	00	000000	Trans Oil	11,100.00	0.00	4,412.10	0.00	6,618.72	69.18
40E080	2550	4640	00	000000	Trans Fuel	225,000.00	25,323.20	133,407.01	0.00	91,592.99	0.00
40E080	2550	4700	00	000000	Trans Software	0.00	0.00	0.00	0.00	0.00	0.00
40E---	2550	4---	--	-----		308,600.00	35,193.32	208,076.85	1,910.04	119,772.60	-21,159.49
40E080	2550	5500	00	000000	Trans Equipment	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	5510	00	000000	Trans Other Vehicle Purchase	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	5520	00	000000	Trans Vehicle Purchase	229,299.00	0.00	229,299.00	0.00	0.00	0.00

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Account Level				2014-15	January 2014-15	2014-15	2014-15	Encumbered	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
40E080	2550	5530	00 000000	Trans Radio	0.00	0.00	0.00	0.00	0.00	0.00
40E---	2550	5---	--		229,299.00	0.00	229,299.00	0.00	0.00	0.00
40E---	25--	----	--		1,483,719.00	112,208.77	969,710.40	2,720.04	149,845.84	361,442.72
40E620	4120	3310	00 620000	Trans Sp Ed Out of Dist	0.00	0.00	0.00	0.00	0.00	0.00
40E---	4120	3---	--		0.00	0.00	0.00	0.00	0.00	0.00
40E---	41--	----	--		0.00	0.00	0.00	0.00	0.00	0.00
40E080	5370	6200	00 000000	Bus Lease Agreement	31,158.00	0.00	0.00	0.00	0.00	31,158.00
40E---	5370	6---	--		31,158.00	0.00	0.00	0.00	0.00	31,158.00
40E---	53--	----	--		31,158.00	0.00	0.00	0.00	0.00	31,158.00
4-E---	----	----	--		1,514,877.00	112,208.77	969,710.40	2,720.04	149,845.84	392,600.72
50E030	1100	2120	00 000000	Fuel Up 60 IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E070	1100	2120	00 000000	Century 21 IMRF	193.00	0.00	192.11	0.00	0.00	0.89
50E470	1100	2120	00 470000	21st Cent IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E030	1100	2130	00 000000	Fuel Up 60 FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E070	1100	2130	00 000000	Century 21 FICA	242.00	0.00	242.39	0.00	0.00	-0.39
50E470	1100	2130	00 470000	21st Cent FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E030	1100	2140	00 000000	Fuel Up 60 Med	0.00	0.00	0.00	0.00	0.00	0.00
50E070	1100	2140	00 000000	Century 21 Med	171.00	0.00	170.73	0.00	0.00	0.27
50E470	1100	2140	00 470000	21st Cent Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1100	2---	--		606.00	0.00	605.23	0.00	0.00	0.77
50E020	1110	2120	00 000000	ERES IMRF	28,400.00	0.00	0.00	0.00	0.00	28,400.00
50E020	1110	2130	00 000000	ERES FICA	0.00	51.65	215.30	0.00	0.00	-215.30
50E030	1110	2130	00 000000		100.00	0.00	59.54	0.00	0.00	40.46
50E020	1110	2140	00 000000	ERES Medicare	0.00	2,138.39	15,214.23	0.00	0.00	-15,214.23
50E030	1110	2140	00 000000		5,500.00	362.96	1,837.60	0.00	0.00	3,662.40
50E160	1110	2140	00 160000	Ed Jobs Fund Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1110	2---	--		34,000.00	2,553.00	17,326.67	0.00	0.00	16,673.33
50E040	1120	2120	00 000000	ERMS IMRF	6,400.00	451.90	2,942.71	0.00	0.00	3,457.29
50E160	1120	2120	00 160000	Ed Jobs Fund IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1120	2130	00 000000	ERMS FICA	2,400.00	169.80	1,093.72	0.00	0.00	1,306.28
50E160	1120	2130	00 160000	Ed Jobs Fund FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1120	2140	00 000000	ERMS Medicare	19,400.00	1,613.90	10,271.00	0.00	0.00	9,129.00
50E160	1120	2140	00 160000	Ed Jobs Fund Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1120	2---	--		28,200.00	2,235.60	14,307.43	0.00	0.00	13,892.57
50E110	1125	2120	00 110000	Pre K IMRF	7,154.00	706.23	3,567.82	0.00	0.00	3,586.18
50E210	1125	2120	00 210000	ROE Pre K IIMRF	13,126.00	130.26	929.50	0.00	0.00	12,196.50
50E510	1125	2120	00 510000	Pre K IMRF	964.00	0.00	963.72	0.00	0.00	0.28
50E110	1125	2130	00 110000	Pre K FICA	3,254.00	291.33	1,717.12	0.00	0.00	1,536.88
50E210	1125	2130	00 210000	ROE Pre K FICA	590.00	49.30	346.35	0.00	0.00	243.65
50E510	1125	2130	00 510000	Pre K FICA	354.00	0.00	353.80	0.00	0.00	0.20

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FDTLOC	FUNC	OBJ	SJ	Account Level Description	2014-15	January 2014-15	2014-15	2014-15	Encumbered	2014-15
					Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E110	1125	2140	00	110000 Pre K Medicare	2,774.00	265.25	1,427.57	0.00	0.00	1,346.43
50E210	1125	2140	00	210000 ROE Pre K Medicare	413.00	34.50	244.35	0.00	0.00	168.65
50E510	1125	2140	00	510000 Pre K Medicare	332.00	0.00	331.62	0.00	0.00	0.38
50E---	1125	2---	--	-----	28,961.00	1,476.87	9,881.85	0.00	0.00	19,079.15
50E050	1130	2120	00	000000 ERHS IMRF	2,691.00	217.44	1,147.58	0.00	0.00	1,543.42
50E050	1130	2130	00	000000 ERHS FICA	988.00	82.30	436.90	0.00	0.00	551.10
50E050	1130	2140	00	000000 ERHS Medicare	21,050.00	1,500.31	10,672.99	0.00	0.00	10,377.01
50E160	1130	2140	00	160000 Ed Jobs Fund Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1130	2---	--	-----	24,729.00	1,800.05	12,257.47	0.00	0.00	12,471.53
50E570	1140	2120	00	570000 Read Impr IMRF Prior	0.00	0.00	0.00	0.00	0.00	0.00
50E570	1140	2130	00	570000 Read Impr FICA Prior	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1140	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50E530	1170	2130	00	530000 Title II FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E330	1170	2140	00	330000 TITLE II TEACH QUAL MED	805.00	86.01	413.83	0.00	0.00	391.17
50E530	1170	2140	00	530000 Title II Med	78.00	0.00	77.09	0.00	0.00	0.91
50E---	1170	2---	--	-----	883.00	86.01	490.92	0.00	0.00	392.08
50E---	11--	----	--	-----	117,379.00	8,151.53	54,869.57	0.00	0.00	62,509.43
50E140	1203	2120	00	140000 EMH Aide/Asst IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E140	1203	2130	00	140000 EMH Aide/Asst FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E140	1203	2140	00	140000 EMH Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1203	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50E140	1204	2120	00	140000 Prsnl Aide/Ast IMRF	5,710.00	540.18	3,443.91	0.00	0.00	2,266.09
50E140	1204	2130	00	140000 Prsnl Aide/Ast FICA	2,100.00	208.17	1,431.87	0.00	0.00	668.13
50E140	1204	2140	00	140000 Prsnl Aide/Ast Med	500.00	48.67	335.60	0.00	0.00	164.40
50E---	1204	2---	--	-----	8,310.00	797.02	5,211.38	0.00	0.00	3,098.62
50E140	1205	2120	00	140000 LD Aide/Asst IMRF	0.00	0.00	76.28	0.00	0.00	-76.28
50E140	1205	2130	00	140000 LD Aide/Asst FICA	0.00	0.00	70.16	0.00	0.00	-70.16
50E140	1205	2140	00	140000 LD Medicare	8,900.00	475.82	3,591.90	0.00	0.00	5,308.10
50E---	1205	2---	--	-----	8,900.00	475.82	3,738.34	0.00	0.00	5,161.66
50E280	1206	2120	00	280000 Visual Aide IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E280	1206	2130	00	280000 Visual Aide FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1206	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50E280	1213	2130	00	280000	0.00	0.00	0.00	0.00	0.00	0.00
50E280	1213	2140	00	280000 Homebound Medicare	200.00	15.99	61.45	0.00	0.00	138.55
50E---	1213	2---	--	-----	200.00	15.99	61.45	0.00	0.00	138.55
50E140	1216	2120	00	140000 Autism IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E280	1216	2120	00	280000 Autism IMRF	14,400.00	1,145.30	7,651.93	0.00	0.00	6,748.07
50E140	1216	2130	00	140000 Autism FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E280	1216	2130	00	280000 Autism FICA	6,300.00	466.71	3,016.04	0.00	0.00	3,283.96
50E140	1216	2140	00	140000 Autism Med	0.00	0.00	0.00	0.00	0.00	0.00

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FDTLOC	FUNC	OBJ	SJ	Account Level	2014-15	January 2014-15	2014-15	2014-15	Encumbered	2014-15
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E280	1216	2140	00	280000 Autism Med	1,600.00	109.60	708.77	0.00	0.00	891.23
50E---	1216	2---	--	-----	22,300.00	1,721.61	11,376.74	0.00	0.00	10,923.26
50E140	1220	2120	00	140000 EMH/LD Aide/Asst IMRF	19,500.00	1,565.29	9,091.97	0.00	0.00	10,408.03
50E140	1220	2130	00	140000 EMH/LD Aide/Asst FICA	7,500.00	594.34	3,451.84	0.00	0.00	4,048.16
50E140	1220	2140	00	140000 EMH/LD Medicare	7,000.00	566.50	3,691.61	0.00	0.00	3,308.39
50E---	1220	2---	--	-----	34,000.00	2,726.13	16,235.42	0.00	0.00	17,764.58
50E100	1250	2120	00	100000 Title I IMRF	30,000.00	2,941.05	15,088.14	0.00	0.00	14,911.86
50E500	1250	2120	00	500000 Title I IMRF Prior	3,322.00	0.00	3,321.27	0.00	0.00	0.73
50E100	1250	2130	00	100000 Title I FICA	11,000.00	1,183.41	6,019.27	0.00	0.00	4,980.73
50E500	1250	2130	00	500000 Title I FICA Prior	1,315.00	0.00	1,315.31	0.00	0.00	-0.31
50E100	1250	2140	00	100000 Title I Medicare	3,200.00	356.75	1,814.14	0.00	0.00	1,385.86
50E500	1250	2140	00	500000 Title I Medicare Prior	463.00	0.00	463.55	0.00	0.00	-0.55
50E---	1250	2---	--	-----	49,300.00	4,481.21	28,021.68	0.00	0.00	21,278.32
50E---	12--	----	--	-----	123,010.00	10,217.78	64,645.01	0.00	0.00	58,364.99
50E050	1400	2120	00	000000 ERHS Voc TA IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E390	1400	2120	00	390000 Voc Tutor IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1400	2130	00	000000 HS BT/Voc FICA	500.00	0.00	287.51	0.00	0.00	212.49
50E390	1400	2130	00	390000 Voc Tutor FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1400	2140	00	000000 ERHS Voc Medicare	7,250.00	635.95	3,774.15	0.00	0.00	3,475.85
50E390	1400	2140	00	390000 Voc Tutor Med	0.00	0.00	0.00	0.00	0.00	0.00
50E490	1400	2140	00	490000 Ag Incent Med	22.00	6.70	9.09	0.00	0.00	12.91
50E---	1400	2---	--	-----	7,772.00	642.65	4,070.75	0.00	0.00	3,701.25
50E410	1459	2120	00	410000 JROTC Instructor IMRF	21,110.00	1,666.02	11,974.47	0.00	0.00	9,135.53
50E410	1459	2130	00	410000 JROTC Instructor FICA	7,750.00	630.60	4,414.66	0.00	0.00	3,335.34
50E410	1459	2140	00	410000 JROTC Instructor Med	1,825.00	147.48	1,032.46	0.00	0.00	792.54
50E---	1459	2---	--	-----	30,685.00	2,444.10	17,421.59	0.00	0.00	13,263.41
50E---	14--	----	--	-----	38,457.00	3,086.75	21,492.34	0.00	0.00	16,964.66
50E050	1500	2140	00	000000 ERHS A D Medicare	58.00	5.74	28.92	0.00	0.00	29.08
50E---	1500	2---	--	-----	58.00	5.74	28.92	0.00	0.00	29.08
50E050	1509	2140	00	000000 ERHS Pep Club Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1509	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1510	2120	00	000000 ERHS Cheerldr Spons IMRF	440.00	0.00	122.58	0.00	0.00	317.42
50E050	1510	2130	00	000000 ERHS Cheerldr Spons FICA	0.00	0.00	44.99	0.00	0.00	-44.99
50E050	1510	2140	00	000000 ERHS Cheerldr Spons Medi	0.00	0.00	29.59	0.00	0.00	-29.59
50E---	1510	2---	--	-----	440.00	0.00	197.16	0.00	0.00	242.84
50E050	1511	2140	00	000000 ERHS Golf Medicare	53.00	0.00	51.85	0.00	0.00	1.15
50E---	1511	2---	--	-----	53.00	0.00	51.85	0.00	0.00	1.15
50E050	1512	2120	00	000000 ERHS X C IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1512	2130	00	000000 ERHS X C FICA	0.00	0.00	3.73	0.00	0.00	-3.73
50E050	1512	2140	00	000000 ERHS X C Medicare	91.00	0.00	95.98	0.00	0.00	-4.98

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				Account Level	2014-15	January 2014-15	2014-15	2014-15	Encumbered	2014-15
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E---	1512	2---	--		91.00	0.00	99.71	0.00	0.00	-8.71
50E050	1513	2120	00	000000 ERHS Dance IMRF	0.00	0.00	122.58	0.00	0.00	-122.58
50E050	1513	2130	00	000000 ERHS Dance Team FICA	0.00	0.00	44.99	0.00	0.00	-44.99
50E050	1513	2140	00	000000 ERHS Dance Med	402.00	0.00	10.52	0.00	0.00	391.48
50E---	1513	2---	--		402.00	0.00	178.09	0.00	0.00	223.91
50E050	1520	2130	00	000000 ERHS Girls TN FICA	0.00	0.00	179.98	0.00	0.00	-179.98
50E050	1520	2140	00	000000 ERHS Girls Tn Medicare	222.00	0.00	42.09	0.00	0.00	179.91
50E---	1520	2---	--		222.00	0.00	222.07	0.00	0.00	-0.07
50E050	1521	2120	00	000000 ERHS Volleybl Wkrs IMRF	305.00	0.00	0.00	0.00	0.00	305.00
50E050	1521	2130	00	000000 ERHS Volleybl Wkrs FICA	0.00	0.00	37.94	0.00	0.00	-37.94
50E050	1521	2140	00	000000 ERHS Volleyball Medi	0.00	0.00	101.75	0.00	0.00	-101.75
50E---	1521	2---	--		305.00	0.00	139.69	0.00	0.00	165.31
50E050	1522	2120	00	000000 ERHS Girls Bsktbl IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1522	2130	00	000000 ERHS Grls Bskbl Wkr FICA	0.00	1.86	3.35	0.00	0.00	-3.35
50E050	1522	2140	00	000000 ERHS Grls Bsktbl Cch Med	375.00	0.36	1.34	0.00	0.00	373.66
50E---	1522	2---	--		375.00	2.22	4.69	0.00	0.00	370.31
50E050	1523	2120	00	000000 ERHS Girls Track IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1523	2130	00	000000 ERHS Grls Track FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1523	2140	00	000000 ERHS Grls Track Medicare	278.00	0.00	0.00	0.00	0.00	278.00
50E---	1523	2---	--		278.00	0.00	0.00	0.00	0.00	278.00
50E050	1524	2120	00	000000 ERHS Grls Sftbl IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1524	2130	00	000000 ERHS Grls Sftbl FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1524	2140	00	000000 ERHS Grls Sftbl Medicare	115.00	0.00	0.00	0.00	0.00	115.00
50E---	1524	2---	--		115.00	0.00	0.00	0.00	0.00	115.00
50E050	1525	2120	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1525	2130	00	000000 ERHS GIRLS SOCCER FICA	265.00	0.00	0.00	0.00	0.00	265.00
50E050	1525	2140	00	000000 ERHS Girls Sccr Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1525	2---	--		265.00	0.00	0.00	0.00	0.00	265.00
50E050	1530	2130	00	000000 ERHS Boys Tns FICA	222.00	0.00	0.00	0.00	0.00	222.00
50E050	1530	2140	00	000000 ERHS Boys Tns Cch Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1530	2---	--		222.00	0.00	0.00	0.00	0.00	222.00
50E050	1531	2120	00	000000 ERHS FTB IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1531	2130	00	000000 ERHS Ftbl FICA	1,200.00	0.00	510.19	0.00	0.00	689.81
50E050	1531	2140	00	000000 ERHS Ftbl Coach Medicare	0.00	0.00	313.70	0.00	0.00	-313.70
50E---	1531	2---	--		1,200.00	0.00	823.89	0.00	0.00	376.11
50E050	1532	2120	00	000000 ERHS Boys Bsktball IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1532	2130	00	000000 ERHS Boys Bsktb FICA	425.00	0.00	0.00	0.00	0.00	425.00
50E050	1532	2140	00	000000 ERHS Boys Bsktb Medicare	0.00	0.00	0.46	0.00	0.00	-0.46
50E---	1532	2---	--		425.00	0.00	0.46	0.00	0.00	424.54
50E050	1533	2120	00	000000 ERHS Boys Track IMRF	0.00	0.00	0.00	0.00	0.00	0.00

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FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E050	1533	2130	00 000000	ERHS Boys Track FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1533	2140	00 000000	ERHS Boys Tck Medicare	90.00	0.00	0.00	0.00	0.00	90.00
50E---	1533	2---	--	-----	90.00	0.00	0.00	0.00	0.00	90.00
50E050	1534	2120	00 000000	ERHS Boys Base IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1534	2130	00 000000	ERHS Boys Baseball FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1534	2140	00 000000	ERHS Boys Basebl Med	120.00	0.00	0.00	0.00	0.00	120.00
50E---	1534	2---	--	-----	120.00	0.00	0.00	0.00	0.00	120.00
50E050	1536	2130	00 000000	ERHS Soccer Coach FICA	0.00	0.00	179.98	0.00	0.00	-179.98
50E050	1536	2140	00 000000	ERHS Soccer Coach Med	306.00	0.00	56.39	0.00	0.00	249.61
50E---	1536	2---	--	-----	306.00	0.00	236.37	0.00	0.00	69.63
50E040	1540	2130	00 000000	ERMS AD FICA	306.00	0.00	0.00	0.00	0.00	306.00
50E040	1540	2140	00 000000	ERMS AD Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1540	2---	--	-----	306.00	0.00	0.00	0.00	0.00	306.00
50E040	1550	2130	00 000000	ERMS Chrlldr Spons FICA	265.00	0.00	0.00	0.00	0.00	265.00
50E040	1550	2140	00 000000	ERMS Cheerleader Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1550	2---	--	-----	265.00	0.00	0.00	0.00	0.00	265.00
50E040	1551	2130	00 000000	ERMS XC FICA	278.00	0.00	224.98	0.00	0.00	53.02
50E040	1551	2140	00 000000	ERMS X-Cntry Medicare	0.00	0.00	52.62	0.00	0.00	-52.62
50E---	1551	2---	--	-----	278.00	0.00	277.60	0.00	0.00	0.40
50E040	1560	2120	00 000000	ERMS Grls Bsktb IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1560	2130	00 000000	ERMS Grls Bsktb FICA	750.00	0.00	3.72	0.00	0.00	746.28
50E040	1560	2140	00 000000	ERMS Grls Bsktb Medicare	0.00	0.00	0.87	0.00	0.00	-0.87
50E---	1560	2---	--	-----	750.00	0.00	4.59	0.00	0.00	745.41
50E040	1561	2120	00 000000	ERMS Volleyball Wk IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1561	2130	00 000000	ERMS Volleybl Wrkrs FICA	230.00	0.00	0.00	0.00	0.00	230.00
50E040	1561	2140	00 000000	ERMS Volleybl Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1561	2---	--	-----	230.00	0.00	0.00	0.00	0.00	230.00
50E040	1562	2120	00 000000	MS Girls Track IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1562	2130	00 000000	MS Girls Track FICA	500.00	0.00	0.00	0.00	0.00	500.00
50E040	1562	2140	00 000000	ERMS Girls Track Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1562	2---	--	-----	500.00	0.00	0.00	0.00	0.00	500.00
50E040	1570	2120	00 000000	ERMS Boys Bsktb IMRF	0.00	0.00	5.75	0.00	0.00	-5.75
50E040	1570	2130	00 000000	ERMS Boys Bsktb FICA	0.00	1.67	5.64	0.00	0.00	-5.64
50E040	1570	2140	00 000000	ERMS Boys Bsktb Medicare	500.00	3.13	4.06	0.00	0.00	495.94
50E---	1570	2---	--	-----	500.00	4.80	15.45	0.00	0.00	484.55
50E040	1571	2130	00 000000	ERMS Boys Track FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1571	2140	00 000000	ERMS BOYS TRACK MED	900.00	0.00	0.00	0.00	0.00	900.00
50E---	1571	2---	--	-----	900.00	0.00	0.00	0.00	0.00	900.00
50E050	1572	2130	00 000000	HS Wrestling Workers FICA	0.00	0.00	1.12	0.00	0.00	-1.12
50E050	1572	2140	00 000000	ERHS Wrestling Medicare	125.00	0.00	0.24	0.00	0.00	124.76

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FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E050	1700	2130	00 000000	ERHS Dr Ed TA FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1700	2140	00 000000	ERHS Dr Ed Medicare	500.00	19.58	174.86	0.00	0.00	325.14
50E---	1700	2---	--	-----	500.00	19.58	174.86	0.00	0.00	325.14
50E---	17--	----	--	-----	500.00	19.58	174.86	0.00	0.00	325.14
50E550	1900	2120	00 550000	TAOEP IMRF	883.00	0.00	883.36	0.00	0.00	-0.36
50E750	1900	2120	00 750000	TAOEP IMRF	4,558.00	440.42	2,265.63	0.00	0.00	2,292.37
50E550	1900	2130	00 550000	TAOEP FICA	325.00	0.00	324.28	0.00	0.00	0.72
50E750	1900	2130	00 750000	TAOEP FICA	1,673.00	166.71	836.73	0.00	0.00	836.27
50E550	1900	2140	00 550000	TAOEP Med	76.00	0.00	75.84	0.00	0.00	0.16
50E750	1900	2140	00 750000	TAOEP Med	392.00	38.97	195.67	0.00	0.00	196.33
50E---	1900	2---	--	-----	7,907.00	646.10	4,581.51	0.00	0.00	3,325.49
50E---	19--	----	--	-----	7,907.00	646.10	4,581.51	0.00	0.00	3,325.49
50E550	2110	2120	00 550000	TAEOP IMRF	39.00	0.00	104.04	0.00	0.00	-65.04
50E750	2110	2120	00 750000	TAOEP IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E020	2110	2130	00 000000	ERES Social Workers FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E550	2110	2130	00 550000	TAOEP FICA	0.00	0.00	38.19	0.00	0.00	-38.19
50E750	2110	2130	00 750000	TAOEP FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E010	2110	2140	00 000000	Social Worker Med	0.00	0.00	0.00	0.00	0.00	0.00
50E020	2110	2140	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
50E550	2110	2140	00 550000	TAOEP	9.00	0.00	8.93	0.00	0.00	0.07
50E750	2110	2140	00 750000	TAOEP Social Worker Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	2110	2---	--	-----	48.00	0.00	151.16	0.00	0.00	-103.16
50E020	2120	2120	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
50E050	2120	2120	00 000000	ERHS Guid IMRF	3,091.00	145.42	1,045.18	0.00	0.00	2,045.82
50E070	2120	2120	00 000000	Century 21 IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E020	2120	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
50E050	2120	2130	00 000000	ERHS Guid FICA	1,135.00	63.21	397.40	0.00	0.00	737.60
50E070	2120	2130	00 000000	Century 21 IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E020	2120	2140	00 000000	ERES Guid Med	706.00	40.36	332.21	0.00	0.00	373.79
50E040	2120	2140	00 000000	ERMS Guid Medicare	613.00	47.78	332.16	0.00	0.00	280.84
50E050	2120	2140	00 000000	ERHS Guid Medicare	2,990.00	212.53	1,402.62	0.00	0.00	1,587.38
50E070	2120	2140	00 000000	Century 21 Med	16.00	0.00	16.17	0.00	0.00	-0.17
50E470	2120	2140	00 470000	21st Cent Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	2120	2---	--	-----	8,551.00	509.30	3,525.74	0.00	0.00	5,025.26
50E010	2130	2120	00 000000	DIST NURSE AIDE IMRF	2,784.00	200.68	1,431.92	0.00	0.00	1,352.08
50E010	2130	2130	00 000000	District Nurse FICA	912.00	75.96	591.16	0.00	0.00	320.84
50E010	2130	2140	00 000000	Dist Nurse Medicare	2,777.00	211.76	1,457.55	0.00	0.00	1,319.45
50E---	2130	2---	--	-----	6,473.00	488.40	3,480.63	0.00	0.00	2,992.37
50E140	2140	2140	00 140000	Psychologist Med	338.00	28.14	140.70	0.00	0.00	197.30
50E---	2140	2---	--	-----	338.00	28.14	140.70	0.00	0.00	197.30

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				Account Level	2014-15	January 2014-15	2014-15	2014-15	Encumbered	2014-15
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E280	2150	2120	00	280000 District Speech IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E280	2150	2130	00	280000 District Speech FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E150	2150	2140	00	150000 Speech Path Med	0.00	0.00	0.00	0.00	0.00	0.00
50E280	2150	2140	00	280000 District Speech Medicare	2,130.00	247.16	1,571.80	0.00	0.00	558.20
50E---	2150	2---	--	-----	2,130.00	247.16	1,571.80	0.00	0.00	558.20
50E020	2190	2120	00	000000 Supervision Aide IMRF	7,235.00	366.56	3,772.65	0.00	0.00	3,462.35
50E020	2190	2130	00	000000 Supervision Aide FICA	2,700.00	139.79	1,430.35	0.00	0.00	1,269.65
50E020	2190	2140	00	000000 Supervision Aide Med	625.00	32.69	334.53	0.00	0.00	290.47
50E---	2190	2---	--	-----	10,560.00	539.04	5,537.53	0.00	0.00	5,022.47
50E---	21--	----	--	-----	28,100.00	1,812.04	14,407.56	0.00	0.00	13,692.44
50E070	2210	2120	00	000000 Cent 21 IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E100	2210	2120	00	100000 Title I IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E120	2210	2120	00	120000 IMPROV INSTR LAPTOP IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E180	2210	2120	01	180000	0.00	0.00	0.00	0.00	0.00	0.00
50E330	2210	2120	00	330000 Title II IMRF	100.00	0.00	0.00	0.00	0.00	100.00
50E470	2210	2120	00	470000 21st cent IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E530	2210	2120	00	530000 Title II IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E070	2210	2130	00	000000 Cent 21 FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E100	2210	2130	00	100000 TITLE I IMPROV FICA	0.00	0.00	36.89	0.00	0.00	-36.89
50E120	2210	2130	00	120000 IMPROV INSTR LAPTOP FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E180	2210	2130	00	180000 RTT Improv Inst FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E180	2210	2130	01	180000	0.00	0.00	5.27	0.00	0.00	-5.27
50E330	2210	2130	00	330000 Title II FICA	0.00	0.00	2.63	0.00	0.00	-2.63
50E470	2210	2130	00	470000 21st Cent FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E500	2210	2130	00	500000 Title I FICA/NC	0.00	0.00	0.00	0.00	0.00	0.00
50E510	2210	2130	00	510000 At Risk Fica/NC	0.00	0.00	0.00	0.00	0.00	0.00
50E530	2210	2130	00	530000 Title II FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E060	2210	2140	00	000000 Fine Arts Grant Med	150.00	0.00	82.93	0.00	0.00	67.07
50E070	2210	2140	00	000000 Cent 21 Med	0.00	0.00	0.00	0.00	0.00	0.00
50E100	2210	2140	00	100000 Title I Improv Medicare	100.00	31.44	143.30	0.00	0.00	-43.30
50E110	2210	2140	00	110000 PreK Improv Instr Med	0.00	0.00	0.62	0.00	0.00	-0.62
50E120	2210	2140	00	120000 IMPROV INSTR LAPTOP MED	0.00	0.00	0.00	0.00	0.00	0.00
50E180	2210	2140	00	180000 RTT Improv Inst Med	50.00	1.24	6.17	0.00	0.00	43.83
50E180	2210	2140	01	180000 RTTT IMentoring MED	0.00	0.00	1.23	0.00	0.00	-1.23
50E330	2210	2140	00	330000 Title II Teach Medicare	0.00	0.00	27.12	0.00	0.00	-27.12
50E470	2210	2140	00	470000 21st Cent Med	0.00	0.00	0.00	0.00	0.00	0.00
50E500	2210	2140	00	500000 Title I Med	0.00	0.00	0.00	0.00	0.00	0.00
50E510	2210	2140	00	510000 At Risk Med	0.00	0.00	0.00	0.00	0.00	0.00
50E530	2210	2140	00	530000 Prior Yr Title II Med	0.00	0.00	0.00	0.00	0.00	0.00
50E810	2210	2140	00	810000 PAT BURT FLOW THRU MED	100.00	0.00	55.24	0.00	0.00	44.76

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Account Level				2014-15	January 2014-15	2014-15	2014-15	Encumbered	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E---	2210	2---	--	-----	500.00	32.68	361.40	0.00	0.00	138.60
50E020	2220	2120	00	000000 ERES IMC IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E040	2220	2120	00	000000 ERMS IMC IMRF	3,225.00	260.52	1,858.96	0.00	0.00	1,366.04
50E050	2220	2120	00	000000 ERHS IMC IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E020	2220	2130	00	000000 ERES IMC FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E040	2220	2130	00	000000 ERMS IMC FICA	1,185.00	98.62	685.42	0.00	0.00	499.58
50E050	2220	2130	00	000000 ERHS IMC FICA	0.00	0.00	42.28	0.00	0.00	-42.28
50E020	2220	2140	00	000000 ERES IMC Medicare	790.00	65.80	457.73	0.00	0.00	332.27
50E040	2220	2140	00	000000 ERMS IMC Medicare	280.00	71.02	400.04	0.00	0.00	-120.04
50E050	2220	2140	00	000000 ERHS IMC Medicare	750.00	59.32	448.22	0.00	0.00	301.78
50E---	2220	2---	--	-----	6,230.00	555.28	3,892.65	0.00	0.00	2,337.35
50E---	22--	----	--	-----	6,730.00	587.96	4,254.05	0.00	0.00	2,475.95
50E010	2310	2120	00	000000 BOE Treasure/Sec IMRF	750.00	46.42	378.57	0.00	0.00	371.43
50E010	2310	2130	00	000000 BOE Treasure/Sec FICA	1,200.00	60.20	454.96	0.00	0.00	745.04
50E010	2310	2140	00	000000 BOE Treas/Sec Med	300.00	14.09	106.45	0.00	0.00	193.55
50E---	2310	2---	--	-----	2,250.00	120.71	939.98	0.00	0.00	1,310.02
50E010	2320	2120	00	000000 Supt Office IMRF	5,702.00	445.64	3,203.74	0.00	0.00	2,498.26
50E010	2320	2130	00	000000 Supt Office FICA	2,093.00	162.69	1,139.57	0.00	0.00	953.43
50E010	2320	2140	00	000000 Supt Office Medicare	3,207.00	257.09	1,808.45	0.00	0.00	1,398.55
50E---	2320	2---	--	-----	11,002.00	865.42	6,151.76	0.00	0.00	4,850.24
50E010	2330	2120	00	000000 Asst Supt Sec IMRF	4,468.00	324.74	2,312.62	0.00	0.00	2,155.38
50E070	2330	2120	00	000000 Cent 21 Sec IMRF	115.00	0.00	115.40	0.00	0.00	-0.40
50E100	2330	2120	00	100000 Title I Admin IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E110	2330	2120	00	110000 PreK Administrative IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2330	2120	00	470000 21st cent IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E500	2330	2120	00	500000 Title I IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E510	2330	2120	00	510000 PreK Admin IMRF Prior	0.00	0.00	0.00	0.00	0.00	0.00
50E010	2330	2130	00	000000 Asst Supt Sec FICA	1,640.00	122.92	852.64	0.00	0.00	787.36
50E070	2330	2130	00	000000 Cent 21 FICA	43.00	0.00	42.36	0.00	0.00	0.64
50E100	2330	2130	00	100000 Title I Admin FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E110	2330	2130	00	110000 PreK Administrative FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2330	2130	00	470000 21st cent FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E500	2330	2130	00	500000 Title I FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E510	2330	2130	00	510000 PreK Admin FICA Prior	0.00	0.00	0.00	0.00	0.00	0.00
50E010	2330	2140	00	000000 Bldg & Grnds Dir Med	1,092.00	190.72	1,333.24	0.00	0.00	-241.24
50E070	2330	2140	00	000000 Cent 21 Med	10.00	0.00	9.91	0.00	0.00	0.09
50E100	2330	2140	00	100000 Title I Adm Medicare	169.00	0.00	0.00	0.00	0.00	169.00
50E110	2330	2140	00	110000 PreK Adm Med	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2330	2140	00	470000 21st Cent Med	0.00	0.00	0.00	0.00	0.00	0.00
50E500	2330	2140	00	500000 Title I Med	0.00	0.00	0.00	0.00	0.00	0.00

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				Account Level	2014-15	January 2014-15	2014-15	2014-15	Encumbered	2014-15
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E510	2330	2140	00	510000 PreK Admin Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	2330	2---	--	-----	7,537.00	638.38	4,666.17	0.00	0.00	2,870.83
50E110	2331	2120	00	110000 PI Sec IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E280	2331	2120	00	280000 Spec Ed Sec IMRF	3,725.00	295.00	2,150.78	0.00	0.00	1,574.22
50E510	2331	2120	00	510000 PI Adm Sec IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E110	2331	2130	00	110000 PI Sec FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E280	2331	2130	00	280000 Spec Ed Sec FICA	1,367.00	111.66	792.88	0.00	0.00	574.12
50E510	2331	2130	00	510000 PI Adm Fica	0.00	0.00	0.00	0.00	0.00	0.00
50E110	2331	2140	00	110000 PI Sec Med	0.00	0.00	0.00	0.00	0.00	0.00
50E280	2331	2140	00	280000 Spec Needs Dir Med	1,461.00	121.36	850.66	0.00	0.00	610.34
50E510	2331	2140	00	510000 Pre K Adm Sec Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	2331	2---	--	-----	6,553.00	528.02	3,794.32	0.00	0.00	2,758.68
50E320	2333	2140	00	320000 BLDG/GROUNDS DIR MED	10,080.00	0.00	0.00	0.00	0.00	10,080.00
50E---	2333	2---	--	-----	10,080.00	0.00	0.00	0.00	0.00	10,080.00
50E---	23--	----	--	-----	37,422.00	2,152.53	15,552.23	0.00	0.00	21,869.77
50E020	2410	2120	00	000000 ERES Principal IMRF	16,394.00	910.72	8,325.78	0.00	0.00	8,068.22
50E030	2410	2120	00	000000 WRES Prins IMRF	9,342.00	743.92	4,579.32	0.00	0.00	4,762.68
50E040	2410	2120	00	000000 ERMS Principal IMRF	7,781.00	578.96	4,430.60	0.00	0.00	3,350.40
50E050	2410	2120	00	000000 ERHS Principal IMRF	16,085.00	1,202.48	8,570.06	0.00	0.00	7,514.94
50E020	2410	2130	00	000000 ERES Principal FICA	6,018.00	352.36	3,074.24	0.00	0.00	2,943.76
50E030	2410	2130	00	000000 WRES Princ FICA	3,429.00	281.58	1,689.48	0.00	0.00	1,739.52
50E040	2410	2130	00	000000 ERMS Principal FICA	2,857.00	215.60	1,629.42	0.00	0.00	1,227.58
50E050	2410	2130	00	000000 ERHS Principal FICA	5,904.00	490.58	3,298.55	0.00	0.00	2,605.45
50E020	2410	2140	00	000000 ERES Principal Medicare	3,937.00	279.73	1,983.40	0.00	0.00	1,953.60
50E030	2410	2140	00	000000 WRES Princ MED	1,527.00	94.86	750.41	0.00	0.00	776.59
50E040	2410	2140	00	000000 ERMS Principal Medicare	2,123.00	163.22	1,354.40	0.00	0.00	768.60
50E050	2410	2140	00	000000 ERHS Principal Medicare	3,972.00	318.43	2,197.35	0.00	0.00	1,774.65
50E---	2410	2---	--	-----	79,369.00	5,632.44	41,883.01	0.00	0.00	37,485.99
50E010	2490	2140	00	000000 Program Suprvr Medicare	1,722.00	142.88	995.62	0.00	0.00	726.38
50E---	2490	2---	--	-----	1,722.00	142.88	995.62	0.00	0.00	726.38
50E---	24--	----	--	-----	81,091.00	5,775.32	42,878.63	0.00	0.00	38,212.37
50E010	2520	2120	00	000000 Fiscal Service IMRF	22,795.00	1,594.54	11,700.77	0.00	0.00	11,094.23
50E010	2520	2130	00	000000 Fiscal Services FICA	8,367.00	599.94	4,309.66	0.00	0.00	4,057.34
50E010	2520	2140	00	000000 Fiscal Serv Med	1,957.00	140.30	1,007.84	0.00	0.00	949.16
50E---	2520	2---	--	-----	33,119.00	2,334.78	17,018.27	0.00	0.00	16,100.73
50E020	2540	2120	00	000000 ERES Cust IMRF	34,829.00	2,641.58	17,812.65	0.00	0.00	17,016.35
50E030	2540	2120	00	000000 WRES Cust IMRF	13,185.00	991.60	7,084.39	0.00	0.00	6,100.61
50E040	2540	2120	00	000000 ERMS Cust IMRF	15,215.00	1,081.79	7,467.86	0.00	0.00	7,747.14
50E050	2540	2120	00	000000 ERHS Cust IMRF	48,864.00	3,421.25	23,195.69	0.00	0.00	25,668.31
50E020	2540	2130	00	000000 ERES Cust FICA	12,800.00	997.62	6,654.09	0.00	0.00	6,145.91

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				Account Level	2014-15	January 2014-15	2014-15	2014-15	Encumbered	2014-15
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E030	2540	2130	00	000000	WRES Cust FICA	4,840.00	375.33	2,655.41	0.00	2,184.59
50E040	2540	2130	00	000000	ERMS Cust FICA	5,585.00	429.56	2,862.64	0.00	2,722.36
50E050	2540	2130	00	000000	ERHS Cust FICA	17,950.00	1,330.69	8,773.50	0.00	9,176.50
50E020	2540	2140	00	000000	ERES Cust Med	3,000.00	233.31	1,556.24	0.00	1,443.76
50E030	2540	2140	00	000000	WRES Cust Med	1,132.00	87.77	620.99	0.00	511.01
50E040	2540	2140	00	000000	ERMS Cust Med	1,306.00	100.46	669.47	0.00	636.53
50E050	2540	2140	00	000000	ERHS Cust Med	4,200.00	311.19	2,051.86	0.00	2,148.14
50E---	2540	2---	--	-----		162,906.00	12,002.15	81,404.79	0.00	81,501.21
50E010	2541	2120	00	000000	District Maint IMRF	11,388.00	939.42	6,751.27	0.00	4,636.73
50E010	2541	2130	00	000000	District Maint FICA	4,180.00	355.47	2,488.90	0.00	1,691.10
50E010	2541	2140	00	000000	Dist Maint Med	978.00	83.14	582.11	0.00	395.89
50E---	2541	2---	--	-----		16,546.00	1,378.03	9,822.28	0.00	6,723.72
50E010	2542	2120	00	000000	Dist Summer Maint IMRF	4,000.00	0.00	3,424.55	0.00	575.45
50E010	2542	2130	00	000000	Dist Summer Maint FICA	3,800.00	17.14	2,386.68	0.00	1,413.32
50E010	2542	2140	00	000000	Dist Summer Maint Med	750.00	4.01	558.16	0.00	191.84
50E---	2542	2---	--	-----		8,550.00	21.15	6,369.39	0.00	2,180.61
50E070	2550	2120	00	000000	Cent 21 Trans IMRF	175.00	7.47	190.37	0.00	-15.37
50E080	2550	2120	00	000000	Trans IMRF	6,742.00	1,134.11	7,777.60	0.00	-1,035.60
50E080	2550	2120	61	000000	Trans Reg Driver IMRF	85,990.00	5,942.21	41,546.32	0.00	44,443.68
50E080	2550	2120	70	000000	TRans Sec IMRF	14,288.00	1,130.46	8,268.23	0.00	6,019.77
50E100	2550	2120	00	100000	Summer School IMRF	0.00	62.33	136.11	0.00	-136.11
50E110	2550	2120	00	110000	PreK Trans IMRF	10,250.00	690.64	5,623.24	0.00	4,626.76
50E210	2550	2120	00	210000	ROE Pre K Trans IMRF	0.00	0.00	0.00	0.00	0.00
50E470	2550	2120	00	470000	21st Cent IMRF	0.00	0.00	0.00	0.00	0.00
50E500	2550	2120	00	500000	Title I Summer School IMRF	278.00	0.00	278.09	0.00	-0.09
50E510	2550	2120	00	510000	Prek Trans IMRF	0.00	0.00	13.16	0.00	-13.16
50E610	2550	2120	00	610000	Trans Voc Ed IMRF	0.00	0.00	0.00	0.00	0.00
50E620	2550	2120	00	620000	Trans Spec Ed IMRF	15,201.00	841.01	6,336.65	0.00	8,864.35
50E070	2550	2130	00	000000	Cent 21 Trans FICA	64.00	2.83	69.97	0.00	-5.97
50E080	2550	2130	00	000000	Trans FICA	2,485.00	426.39	3,029.17	0.00	-544.17
50E080	2550	2130	61	000000	TRANS Reg Driver FICA	32,044.00	2,331.00	15,846.97	0.00	16,197.03
50E080	2550	2130	70	000000	Trans Sec FICA	5,245.00	427.88	3,047.95	0.00	2,197.05
50E100	2550	2130	00	100000	Summer School FICA	0.00	23.51	50.59	0.00	-50.59
50E110	2550	2130	00	110000	PreK Trans FICA	3,765.00	264.00	2,104.19	0.00	1,660.81
50E210	2550	2130	00	210000	ROE Pre K Trans FICA	0.00	0.00	0.00	0.00	0.00
50E470	2550	2130	00	470000	21st Cent FICA	0.00	0.00	0.00	0.00	0.00
50E500	2550	2130	00	500000	Title I Summer School FICA	106.00	0.00	105.56	0.00	0.44
50E510	2550	2130	00	510000	Prek Trans FICA	0.00	0.00	4.30	0.00	-4.30
50E610	2550	2130	00	610000	Trans Voc Ed FICA	0.00	0.00	0.00	0.00	0.00
50E620	2550	2130	00	620000	Trans Spec Ed FICA	5,580.00	345.66	2,716.62	0.00	2,863.38

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				Account Level	2014-15	January 2014-15	2014-15	2014-15	Encumbered	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
50E070	2550	2140	00	000000	Cent 21 Trans Med	15.00	0.66	16.37	0.00	0.00	-1.37
50E080	2550	2140	00	000000	Trans Medicare	579.00	99.77	708.58	0.00	0.00	-129.58
50E080	2550	2140	61	000000	Trans Reg Driv Med	7,495.00	545.13	3,706.07	0.00	0.00	3,788.93
50E080	2550	2140	70	000000	Trans Sec Med	1,227.00	100.08	712.89	0.00	0.00	514.11
50E100	2550	2140	00	100000	Summer School MED	0.00	5.50	11.83	0.00	0.00	-11.83
50E110	2550	2140	00	110000	PreK Trans Med	900.00	61.73	492.18	0.00	0.00	407.82
50E470	2550	2140	00	470000	21st Trans Med	0.00	0.00	0.00	0.00	0.00	0.00
50E500	2550	2140	00	500000	Title I Summer School Tran Med	25.00	0.00	24.68	0.00	0.00	0.32
50E510	2550	2140	00	510000	Prek Tran Med	0.00	0.00	1.00	0.00	0.00	-1.00
50E610	2550	2140	00	610000	Trans Voc Ed Med	0.00	0.00	0.00	0.00	0.00	0.00
50E620	2550	2140	00	620000	Trans Spec Ed Med	1,305.00	80.85	635.46	0.00	0.00	669.54
50E---	2550	2---	--	-----		193,759.00	14,523.22	103,454.15	0.00	0.00	90,304.85
50E420	2560	2120	00	420000	Food Service IMRF	72,800.00	5,162.87	34,851.93	0.00	0.00	37,948.07
50E420	2560	2130	00	420000	Food Service FICA	27,000.00	2,015.97	13,445.76	0.00	0.00	13,554.24
50E440	2560	2130	00	440000	Healthier US FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E420	2560	2140	00	420000	Food Serv Med	6,500.00	471.51	3,144.76	0.00	0.00	3,355.24
50E440	2560	2140	00	440000	Healthier US Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	2560	2---	--	-----		106,300.00	7,650.35	51,442.45	0.00	0.00	54,857.55
50E---	25--	----	--	-----		521,180.00	37,909.68	269,511.33	0.00	0.00	251,668.67
50E010	2620	2130	00	000000	Plan/Research FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E010	2620	2140	00	000000	Plan/Research Med	1,608.00	121.04	846.62	0.00	0.00	761.38
50E070	2620	2140	00	000000	Cent 21 Plan/Research Med	27.00	0.00	26.97	0.00	0.00	0.03
50E470	2620	2140	00	470000	21st Cent Plan/Research Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	2620	2---	--	-----		1,635.00	121.04	873.59	0.00	0.00	761.41
50E010	2660	2120	00	000000	District Comp Tech IMRF	13,000.00	949.70	7,047.18	0.00	0.00	5,952.82
50E010	2660	2130	00	000000	District Comp Tech FICA	4,775.00	359.48	2,597.78	0.00	0.00	2,177.22
50E010	2660	2140	00	000000	District Comp Tech Medicare	2,045.00	148.90	1,057.88	0.00	0.00	987.12
50E---	2660	2---	--	-----		19,820.00	1,458.08	10,702.84	0.00	0.00	9,117.16
50E---	26--	----	--	-----		21,455.00	1,579.12	11,576.43	0.00	0.00	9,878.57
50E070	2900	2120	00	000000	Century 21 IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2900	2120	00	470000	21st cent Oth IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E070	2900	2130	00	000000	Century 21 FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2900	2130	00	470000	21st Other FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E070	2900	2140	00	000000	Century 21 Med	11.00	0.00	10.68	0.00	0.00	0.32
50E470	2900	2140	00	470000	21st Cent Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	2900	2---	--	-----		11.00	0.00	10.68	0.00	0.00	0.32
50E---	29--	----	--	-----		11.00	0.00	10.68	0.00	0.00	0.32
50E070	3000	2120	00	000000	Cent 21Comm Serv IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E100	3000	2120	00	100000	Title I Pnt Inl Sec IMRF	0.00	0.00	41.45	0.00	0.00	-41.45
50E110	3000	2120	00	110000	Pre K Babysit IMRF	2,362.00	229.04	1,173.76	0.00	0.00	1,188.24

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				Account Level	2014-15	January 2014-15	2014-15	2014-15	Encumbered	2014-15
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E470	3000	2120	00	470000 21st Cent Comm Serv IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E500	3000	2120	00	500000 Title I Pnt Inl IMRF Pr	0.00	0.00	0.00	0.00	0.00	0.00
50E510	3000	2120	00	510000 PreK 0-3 Comm Serv IMRF	506.00	0.00	505.68	0.00	0.00	0.32
50E070	3000	2130	00	000000 Cent 21 Comm Serv FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E100	3000	2130	00	100000 Title I Pnt Inl Sec FICA	265.00	66.29	233.53	0.00	0.00	31.47
50E110	3000	2130	00	110000 Pre K FICA	867.00	86.70	436.13	0.00	0.00	430.87
50E470	3000	2130	00	470000 21st Comm Serv FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E500	3000	2130	00	500000 Title I Pnt Inl FICA Pr	63.00	0.00	93.66	0.00	0.00	-30.66
50E510	3000	2130	00	510000 PreK 0-3 FICA	186.00	0.00	185.62	0.00	0.00	0.38
50E070	3000	2140	00	000000 Cent 21 Comm Serv Med	40.00	0.00	3.58	0.00	0.00	36.42
50E100	3000	2140	00	100000 Title I Pnt Inl Medicare	248.00	34.12	147.70	0.00	0.00	100.30
50E110	3000	2140	00	110000 PreK 0-3 Teach Medicare	924.00	92.40	462.62	0.00	0.00	461.38
50E470	3000	2140	00	470000 21st Comm Serv Med	0.00	0.00	0.00	0.00	0.00	0.00
50E500	3000	2140	00	500000 Title I Prnt Inv Med Pr	30.00	0.00	36.89	0.00	0.00	-6.89
50E510	3000	2140	00	510000 PreK 0-3 Medicare Prior	187.00	0.00	186.68	0.00	0.00	0.32
50E---	3000	2---	--	-----	5,678.00	508.55	3,507.30	0.00	0.00	2,170.70
50E110	3001	2140	00	110000 PreK 3-5 Teach Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E510	3001	2140	00	510000 PreK 3-5 Medicare Prior	0.00	0.00	0.00	0.00	0.00	0.00
50E---	3001	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50E110	3002	2120	00	110000 PreK Blk Com Serv IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E510	3002	2120	00	510000 PreK Com Serv IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E110	3002	2130	00	110000 PreK Blk Comm Serv FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E510	3002	2130	00	510000 PreK Com Serv FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E110	3002	2140	00	110000 PreK Comm Serv Med	187.00	18.62	93.10	0.00	0.00	93.90
50E510	3002	2140	00	510000 PreK Comm Serv Med Prior	13.00	0.00	13.08	0.00	0.00	-0.08
50E---	3002	2---	--	-----	200.00	18.62	106.18	0.00	0.00	93.82
50E---	30--	----	--	-----	5,878.00	527.17	3,613.48	0.00	0.00	2,264.52
50E150	3700	2140	00	150000 SESE Flow Thru St Joe Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	3700	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50E---	37--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
5-E---	----	----	--	-----	999,429.00	72,567.82	510,690.59	0.00	0.00	488,738.41
60E010	2530	3190	00	000000 Site Construction Pur Serv	50,213.00	0.00	0.00	0.00	0.00	50,213.00
60E---	2530	3---	--	-----	50,213.00	0.00	0.00	0.00	0.00	50,213.00
60E---	25--	----	--	-----	50,213.00	0.00	0.00	0.00	0.00	50,213.00
6-E---	----	----	--	-----	50,213.00	0.00	0.00	0.00	0.00	50,213.00
80E320	2362	3800	00	320000 Work Comp Insurance	114,000.00	0.00	115,919.00	0.00	0.00	-1,919.00
80E320	2362	3900	00	320000 Direct pay for W/C visits	0.00	0.00	0.00	0.00	0.00	0.00
80E---	2362	3---	--	-----	114,000.00	0.00	115,919.00	0.00	0.00	-1,919.00
80E320	2363	3800	00	320000 Unemployment Insurance	3,000.00	0.00	116.00	0.00	0.00	2,884.00
80E---	2363	3---	--	-----	3,000.00	0.00	116.00	0.00	0.00	2,884.00

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Account Level				2014-15	January 2014-15	2014-15	2014-15	Encumbered	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
80E320	2364	3800	00 320000	Insurance	141,195.00	0.00	141,324.96	0.00	0.00	-129.96
80E---	2364	3---	--		141,195.00	0.00	141,324.96	0.00	0.00	-129.96
80E320	2365	3800	00 320000	Building Grounds Ins	0.00	0.00	0.00	0.00	0.00	0.00
80E320	2365	3810	00 320000	Vehicle Ins	0.00	0.00	0.00	0.00	0.00	0.00
80E---	2365	3---	--		0.00	0.00	0.00	0.00	0.00	0.00
80E320	2366	6500	00 320000	Judgement/Settlement	0.00	0.00	0.00	0.00	0.00	0.00
80E---	2366	6---	--		0.00	0.00	0.00	0.00	0.00	0.00
80E320	2367	1100	00 320000	Tort Salaries	781,627.00	731,138.00	731,138.00	0.00	0.00	50,489.00
80E---	2367	1---	--		781,627.00	731,138.00	731,138.00	0.00	0.00	50,489.00
80E320	2367	3190	00 320000	Background Checks/Trainer	13,000.00	104.00	11,773.00	0.00	427.00	800.00
80E---	2367	3---	--		13,000.00	104.00	11,773.00	0.00	427.00	800.00
80E320	2369	3800	00 320000	Legal Fees	15,500.00	2,797.62	9,355.24	0.00	6,017.38	127.38
80E---	2369	3---	--		15,500.00	2,797.62	9,355.24	0.00	6,017.38	127.38
80E320	2372	3800	00 320000	Vehicle Insurance	0.00	0.00	0.00	0.00	0.00	0.00
80E---	2372	3---	--		0.00	0.00	0.00	0.00	0.00	0.00
80E---	23--	----	--		1,068,322.00	734,039.62	1,009,626.20	0.00	6,444.38	52,251.42
8-E---	----	----	--		1,068,322.00	734,039.62	1,009,626.20	0.00	6,444.38	52,251.42
90E370	2530	3100	00 370000	L/S MS Contractors	0.00	0.00	0.00	0.00	0.00	0.00
90E370	2530	3160	00 370000	L/S MS Arch Fees	0.00	0.00	0.00	0.00	0.00	0.00
90E010	2530	3190	00 000000	L/S Purchases Services	310,000.00	0.00	213,181.61	0.00	78,000.00	18,818.39
90E370	2530	3190	00 370000	L/S MS Oth Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
90E010	2530	3240	00 000000	L/S Contractor Fees	0.00	0.00	0.00	0.00	0.00	0.00
90E---	2530	3---	--		310,000.00	0.00	213,181.61	0.00	78,000.00	18,818.39
90E010	2530	4100	00 000000	L/S Supplies	5,000.00	0.00	0.00	0.00	0.00	5,000.00
90E---	2530	4---	--		5,000.00	0.00	0.00	0.00	0.00	5,000.00
90E010	2530	5500	00 000000	L/S Equipment	0.00	0.00	0.00	0.00	0.00	0.00
90E---	2530	5---	--		0.00	0.00	0.00	0.00	0.00	0.00
90E---	25--	----	--		315,000.00	0.00	213,181.61	0.00	78,000.00	23,818.39
95E010	2500	0000	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
95E---	2500	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
95E---	25--	----	--		0.00	0.00	0.00	0.00	0.00	0.00
9-E---	----	----	--		315,000.00	0.00	213,181.61	0.00	78,000.00	23,818.39
--E---	----	----	--		22,997,633.00	1,654,715.98	13,510,280.81	34,890.00	855,333.44	8,597,128.75
Grand Revenue Totals					23,394,903.00	1,211,853.75	16,980,309.37	75.00	0.00	6,414,518.63
Grand Expense Totals					22,997,633.00	1,654,715.98	13,510,280.81	34,890.00	855,333.44	8,597,128.75
Grand Totals					397,270.00	442,862.23	3,470,028.56	34,815.00	855,333.44	2,182,610.12
					Profit	Loss	Profit	Loss	Loss	Loss

Account Level				2014-15	January 2014-15	2014-15	2014-15	Encumbered	2014-15
FDTLOC	FUNC	OBJ	SJ	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
Description									
Number of Accounts:				1909					

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

Thank you for the beautiful
flowers for the funeral of
Ray Lynn.

The Family of
Ray Lynn

State Scholars 2015

Evan Bayles

Blake Berry

Dalyn Brach

Matthew De Venecia

Grant Edwards

Dylan Forys

Taloni Ginder

Luke Hahn

Troy Houchin

Jordan Morris

Haley Ochs

Erik Sager

Bailey Shan

Jaclyn Shan

Alana Snider

Silven Stallard



Field Services

WABASH VALLEY DIVISION MEETING

Breakout Sessions:

Community Engagement: What, Why and How Vision 20/20

Briefing for Candidates

Wednesday, February 25, 2015 • Edwards Co. CUSD 1 • Albion

PROGRAM:

Community Engagement: What, Why and How

An effective community engagement process is PROACTIVE and, once in place, can reduce or perhaps even eliminate the need for REACTIVE public relations. This session will explore why this work is important and how your board can engage your community. **Dean Langdon**, *Associate Executive Director*, Board Development/TAG, will facilitate the discussion.

Vision 20/20

When it comes to educating children, the Illinois Association of School Administrators (IASA) has always strived to be proactive. Vision 20/20 began when representatives from IASA regions were appointed to unite the Illinois education community around a vision to improve education in the state. Currently, IASA has partnered with many organizations such as the Illinois Association of School Business Officials (IASBO), Illinois Principals Association (IPA), Illinois Association of School Boards (IASB) and many other partners to promote Vision 20/20. **Roger Eddy**, *Executive Director*, IASB, will discuss what the future of education looks like with Vision 20/20. Don't miss this opportunity to learn about this new initiative.

Briefing for Candidates

This session will give potential first-time board members an overview of their roles and responsibilities and an idea of what to expect if they are successful in the April election. Boards are invited to bring candidates for the whole evening. The dinner program will be very valuable to candidates as well as board members. Superintendents and/or current board members may choose to attend the session with their candidates. The session is free, but participants are invited for the dinner and business meeting, for which they must register and pay the \$23.00 fee. Discussion Leaders: **Carolyn Brooks**, *Immediate Past President*, IASB; *Ex-Officio Member*, East Richland C.U. District 1 Board of Education, Olney; *Former Vice President*, West Richland C.U. District 2; and **Fred Huddleston**, *President*, Jasper Co. CUSD 1, Newton; *Chair*, Wabash Valley Division.

February 25, 2015

**Edwards County K-12
Building
361 W. Main Street
Albion, IL 62806**

Driving directions:

Heading south on 130, turn west on Route 15 heading towards Fairfield. Continue approximately ½ mile on Route 15 heading out of the city limits. The Edwards County K-12 Building is situated on the south side of Route 15. Park on the west side of building and enter through the junior high doors. Handicapped accessibility is just north of the junior high entrance at the high school entrance.

AGENDA:

- 6:00 p.m. Registration**
- 6:30 p.m. Dinner**
- 7:15 p.m. Business Meeting**
- Presiding: Fred Huddlestun, Chair**

Reports of the:

- Board of Directors: Tim Blair, Director**
- Resolutions Committee: Carol Ruffner, Resolutions Chair**
- Legislative Staff: Deanna Sullivan, Director, Governmental Relations**
- Statewide Officers: Phil Pritzker, Vice President**
- Executive Director: Roger Eddy, Executive Director**

Recognition of Delegates

Announcements: Patrick Rice, Director, Field Services

7:45-9:00 p.m. Breakout Sessions

Edwards County CUSD 1 Board of Education:

- David Coles, President**
- Lawrence Speir, Vice President**
- Dale Woods, Secretary**
- Jayare Buerster**
- Robert Keortge**
- Jo Rector**
- Stan Struckmeyer**
- David Cowger, Superintendent**

Your Wabash Valley Division Officers:

The following dedicated school board members represent you and serve your Association:

- Tim Blair, Director**
Casey-Westfield CUSD 4C
- Fred Huddlestun, Chair**
Jasper Co. CUSD 1
- Steve Marrs, Vice Chair**
East Richland CUSD 1
- Carol Ruffner, Resolutions Chair**
Effingham CUSD 40



Patrick Rice
Field Services
Director

4 WAYS TO REGISTER:

1. Online at www.iasb.com
2. Mail to: Illinois Association of School Boards
2921 Baker Drive
Springfield, Illinois 62703
3. Fax to Jenny Harkins: 217/528-2831
4. Telephone: 217/528-9688, ext. 1118



If you need a special meal or arrangements, please contact us at the above telephone number.

Mark Your Calendar:

- April 28, 2015 — Wabash Valley Division Summer Governing Committee Meeting, Richard's Farm, Casey**
- September 24, 2015 — Wabash Valley Division Fall Dinner Meeting, to be determined**

Visit www.iasb.com/calendar for a complete list of events and locations.

WABASH VALLEY DIVISION REGISTRATION FORM

Wednesday, February 25, 2015

_____ # of dinner reservations x \$23.00 per person

Please indicate method of payment:

- Bill district, P.O. _____ Payment enclosed
- Visa MasterCard Discover

Credit Card # _____ Exp. Date _____

Signature _____

Dedicated email address for receipt:

District Name/No.: _____

Address: _____

City/State/Zip: _____

Registration fees will be refunded only for cancellations received two days prior to the meeting. This is a legitimate school board expense.

Attendance at this event earns participants 5 credits in IASB's Master Board Member Program.

Name: _____

Email: _____

Name: _____

Email: _____

Name: _____

Email: _____

Name: _____

Email: _____

Name: _____

Email: _____

Name: _____

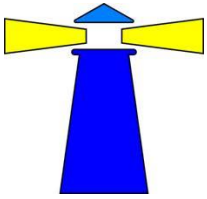
Email: _____

Name: _____

Email: _____

Name: _____

Email: _____



ERES Building Report - February 2015

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

Prekindergarten	20	20	20	20	19	20	139
Kindergarten	22	21	21	21	22	22	129
First Grade	23	24	23	22	22	23	137
Second Grade	20	24	22	23	23	24	136
Primary LD/MMI							13
Third Grade	26	26	26	26	25		129
Fourth Grade	25	25	25	26	26	25	177
Fifth Grade	28	27	27	27	26		135
Intermediate LD/MMI							3
						Total	998

SESE Classes

ECE (2-Kdgn dual)	15
Offsite Location	14
Homebound	2
	Total
	1029

2. January Attendance Report Information:

Kindergarten	93.0%
First Grade	93.2%
Second Grade	95.3%
Third Grade	96.4%
Fourth Grade	95.8%
Fifth Grade	96.0%

3. January Discipline: ISS – 1 student @ 1 day, 1 student @ .5 day BUS – 1 student @ 4 days

4. ERES News and Events:

- ERES celebrates that students achieved the monthly school-wide behavior goal in January – 97% of our students received no office referrals for the month!
- Kindergarten completed their community service project. They collected \$1,268.06 for the Together We Play Park at Musgrove Park.
- The 21st Century before and after school program kicked off on February 2. It is a huge hit!
- Second grade teachers hosted a Data Day for families on February 11.
- February 12 was our annual Valentine's Parties.
- Parent / Teacher Conferences were held on February 13.
- The 2nd Trimester of school ends on February 20.
- February 26 is our monthly Leadership Day - "Put your Heart into the Habits"!
- On February 26 the Pre-K, Kindergarten, and First grade students will be attending the FFA Petting Zoo.
- Second grade will be "reading the most – coast to coast" on February 27. All of the classes will be reading all day and have guest readers from inside the school and from the community.



West Richland Elementary School (WRES) Building Report February 2015

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

Prekindergarten	39	
Kindergarten	22	
First Grade	28	
Second Grade	14	
Third Grade	14	
Fourth Grade	10	
Fifth Grade	21	
Total		148

SESE Classes

ECE	10	
ED	7	
Autism	9	
MSI	5	
Total		31
Total		179

2. January Attendance Report Information

First Grade	96.53%
Second Grade	94.64%
Third Grade	98.61%
Fourth Grade	94.44%
Fifth Grade	97.09%

3. January Discipline

100% of the students had zero office referrals during January – There were no suspensions.

4. WRES News and Events

- WRES students are participating in Jump Rope for Heart as part of the PE program.
- WRES students, teachers, and staff members are participating in the Big Brothers Big Sisters (BBBS) Bowl for Kids' Sake. Hat Days on February 4 and February 11 raise dollars from students and staff. WRES is thankful for its mentors and is very proud of the dedicated work they do weekly.
- The 21st Century Before/After School Program is up and running with 40 students participating. The goal was to have 25 students participating.
- Ms. Yonaka, second grade teacher, is hosting "Data Day" for parents on February 10. The students will be sharing their learning goals and progress for the year in their data/leadership notebooks.
- Parent teacher conferences are scheduled for the morning of February 13. In the afternoon, teachers will have school improvement time.
- The monthly Leadership Day is February 26. Students will wear red and/or pink as they "put their heart into the HABITS". Fifth grade leaders from ERES will be visiting WRES to share leadership speeches, a leadership song, and more!
- Prekindergarten/ECE, kindergarten, and first graders will enjoy the annual FFA Petting Zoo at ERHS on February 26.

EAST RICHLAND MIDDLE SCHOOL BUILDING REPORT

Month Ending 01/31/2015

1. Enrollment

6th Grade ~ 202
7th Grade ~ 180
8th Grade ~ 193

2. Attendance

6th Grade ~ 95.50%
7th Grade ~ 94.09%
8th Grade ~ 94.14%

3. Discipline

Number of Expulsions ~ 0
Number of Out of School Suspensions ~ 9
Number of Days Each Child Suspended ~ 3@3 days; 3@2 days; 3@1 day
Number of In School Suspensions ~ 6

4. Month Activities

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

5. Upcoming Events

February 6 ~ 3rd Quarter Mid-Term
February 13 ~ Parent Teacher Conferences/No School
Valentine's Dance 6:00-8:00
February 16 ~ President's Day/No School

3 Boys BB Games; 7 Volleyball Games

Special Needs Board Report February 2015

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

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

East Richland Community Unit #1

Performance Rankings File

(As of January 16, 2015)

Current or Other Eligible Position	Final Group	Performance Rating if Group 2	Calculated Days of Service	Teacher IEIN
Administration	Group 4		1,254.0	817039
			1,802.0	790482
			2,353.0	196870
			2,353.0	37618
			2,717.0	215699
			2,717.0	521343
			2,717.0	696797
			3,081.0	205653
			3,306.0	685763
			3,445.0	436966
			3,813.0	386294
			4,203.0	386325
			4,308.0	123592
			4,403.0	145444
			4,908.0	279542
			4,908.0	612183
			4,908.0	290978
			5,272.0	165613
			5,993.0	437138
			6,708.0	113364
			7,089.0	287068
			7,092.0	469808
			7,453.0	162794
			7,453.0	396635
			7,453.0	204464
			7,819.0	394822
			8,043.0	269288
			8,553.0	92744
			9,276.0	57148
	Group 3		1,254.0	207283
			1,618.0	278029
			2,353.0	737765
			2,849.0	204660
			5,272.0	70388
			5,272.0	216670
			5,717.0	492001
			6,728.0	418085
			7,297.0	216564
			8,191.0	492371

	Group 1		203.0	69351
Ag (High School)	Group 4		6,360.0	395986
			7,453.0	59490
	Group 1		162.0	760662
Art (Elementary School)	Group 4		8,915.0	214725
			9,908.0	101468
	Group 3		9,632.0	118219
			12,601.0	118268
Art (High School)	Group 3		1,251.0	859134
			2,717.0	55875
			9,632.0	118219
Art (Middle School)	Group 4		5,993.0	66309
			6,722.0	114695
	Group 3		9,632.0	118219
Birth to Grade 3 Self Contained	Group 4		890.0	840561
			1,243.0	813176
			3,445.0	227417
				458263
			4,403.0	145444
			6,336.0	94105
			7,453.0	162794
			8,176.0	123538
			8,856.0	480111
			9,276.0	59632
	Group 3		1,247.0	144782
			1,254.0	172858
Business (High School)	Group 4		5,580.0	290356
			6,708.0	113364
			7,453.0	178529
	Group 3		1,254.0	763542
			2,619.0	384891
			7,297.0	216564
Business (Middle School)	Group 4		886.0	732576
			4,177.0	131414
			5,993.0	66309
			6,708.0	113364
			6,728.0	299897
			7,453.0	178529
			7,453.0	396635
			7,453.0	204464
			8,915.0	77948
	Group 3		7,297.0	216564
Computer Literacy/Technology	Group 4		5,580.0	290356
			8,187.0	71805
Co-operative Education	Group 4		6,360.0	395986
			7,443.0	64803
			7,453.0	59490

Counselor	Group 4		2,717.0	309079
			3,806.0	744235
			8,915.0	64822
	Group 3		870.0	214975
			2,801.0	103497
	Group 1		1,074.0	776155
District Technology Coordinator	Group 4		6,728.0	416543
Driver Education	Group 4		890.0	715165
			5,272.0	479208
			5,993.0	340189
			7,453.0	74836
	Group 3		1,254.0	207283
			6,728.0	418085
	Group 1		1,254.0	873961
Early Childhood Pre-K	Group 4		890.0	840561
			1,243.0	813176
			3,445.0	227417
			3,445.0	458263
			4,403.0	145444
			6,336.0	94105
			7,453.0	162794
			7,456.0	183626
			8,176.0	123538
			8,856.0	480111
			9,276.0	59632
	Group 3		1,247.0	144782
			1,254.0	172858
Early Childhood Special Education	Group 4		1,243.0	813176
			7,458.0	417780
Elementary Self Contained	Group 4		886.0	732576
			890.0	857875
			1,254.0	817039
			1,802.0	790482
			1,957.0	589016
			2,173.0	750354
			2,353.0	196870
			2,353.0	37618
			2,675.0	837732
			2,716.0	470999
			2,717.0	215699
			2,717.0	504491
			2,717.0	696797
			3,306.0	685763
			3,379.0	582032
			3,384.0	309708
			3,420.0	92584

			3,445.0	122774
			3,445.0	227417
			3,445.0	174338
			3,732.0	733494
			3,799.0	676922
			3,814.0	206612
			4,174.0	46223
			4,177.0	98559
			4,177.0	131414
			4,203.0	386325
			4,403.0	145444
			4,908.0	279542
			4,908.0	290978
			5,229.0	185434
			5,265.0	113445
			5,273.0	64813
			5,767.0	194135
			5,775.0	173143
			5,993.0	66309
			5,996.0	512410
			6,338.0	196503
			6,358.0	194713
			6,722.0	114695
			7,089.0	395407
			7,092.0	469808
			7,392.0	257796
			7,453.0	162794
			7,453.0	204464
			7,456.0	183626
			7,666.0	137267
			7,819.0	394822
			7,819.0	298033
			8,169.0	111717
			8,176.0	123538
			8,187.0	71805
			8,480.0	330220
			8,540.0	630725
			8,553.0	92744
			8,760.0	490622
			8,856.0	480111
			8,915.0	77948
			8,915.0	214725
			8,915.0	64822
			9,276.0	59632
			9,282.0	277535
			9,908.0	101468
			10,375.0	390572

			11,470.0	118221
			11,836.0	236886
			12,565.0	404043
	Group 3		162.0	512366
			162.0	929018
			523.0	998544
			523.0	994886
			894.0	712086
			1,254.0	682249
			1,618.0	278029
			1,708.0	55743
			2,710.0	290088
			2,717.0	493798
			2,801.0	103497
			3,806.0	103280
			8,191.0	492371
			10,757.0	54838
			12,601.0	118268
	Group 1		162.0	906082
			162.0	989097
			879.0	687441
English	Group 4		2,156.0	661339
			2,717.0	521343
			2,717.0	309079
			3,813.0	386294
			5,993.0	340189
			7,262.0	492225
			8,915.0	352610
	Group 3		1,254.0	763542
			2,619.0	384891
			2,717.0	758286
			3,081.0	228332
			3,445.0	715420
	Group 1		162.0	860159
Family & Consumer Science	Group 4		5,993.0	66309
			6,728.0	299897
			7,443.0	64803
			7,453.0	204464
Foreign Language K - Grade 4	Group 4		2,353.0	37618
Health	Group 4		7,453.0	74836
	Group 3		1,254.0	207283
			6,728.0	418085
	Group 1		1,254.0	873961
Industrial Technology Teacher	Group 4		8,545.0	352937
	Group 1		162.0	760662
Language Arts (Middle School)	Group 4		886.0	732576
			1,957.0	589016

			2,156.0	661339
			2,173.0	750354
			2,353.0	37618
			2,716.0	470999
			2,717.0	215699
			2,717.0	521343
			2,717.0	504491
			2,717.0	696797
			2,717.0	309079
			3,379.0	582032
			3,384.0	309708
			3,420.0	92584
			3,732.0	733494
			3,799.0	676922
			3,814.0	206612
			4,177.0	98559
			4,177.0	131414
			5,272.0	165613
			5,775.0	173143
			5,993.0	66309
			5,993.0	340189
			6,508.0	164948
			7,262.0	492225
			7,819.0	394822
			8,043.0	269288
			8,176.0	123538
			8,187.0	71805
			8,480.0	330220
			8,540.0	630725
			8,915.0	352610
	Group 3		523.0	886918
			1,618.0	278029
			2,619.0	384891
			2,710.0	290088
			2,717.0	493798
			2,717.0	758286
			8,191.0	492371
			12,601.0	118268
	Group 1		162.0	989097
			879.0	687441
Librarian/Media Specialist	Group 4		3,799.0	676922
			7,262.0	492225
			8,553.0	92744
	Group 3		12,601.0	118268
Math (High School)	Group 4		2,993.0	805745
			3,081.0	459568
			5,272.0	165613

			6,357.0	492761
			7,453.0	396635
			8,186.0	470461
	Group 3		870.0	214975
			1,993.0	758835
			5,272.0	216670
Math (Middle School)	Group 4		890.0	857875
			1,957.0	589016
			3,081.0	459568
			3,445.0	677896
			4,177.0	98559
			4,203.0	386325
			5,229.0	185434
			5,272.0	165613
			6,357.0	492761
			7,453.0	162794
			7,453.0	396635
			7,453.0	204464
			8,186.0	470461
			8,915.0	77948
	Group 3		870.0	214975
			1,254.0	682249
			1,993.0	758835
			5,272.0	216670
			10,378.0	172093
Music (Elementary School)	Group 4		2,353.0	732826
			3,072.0	797457
			3,081.0	801827
			6,721.0	58419
			11,119.0	447142
	Group 3		1,254.0	145277
Music (High School)	Group 4		2,353.0	732826
			3,072.0	797457
			3,081.0	801827
			6,721.0	58419
			11,119.0	447142
	Group 3		1,254.0	145277
Music (Middle School)	Group 4		2,353.0	732826
			3,072.0	797457
			3,081.0	801827
			6,721.0	58419
			8,176.0	123538
			11,119.0	447142
	Group 3		1,254.0	145277
Nurse	Group 4		3,081.0	769355
			6,289.0	185437
	Group 3		1,618.0	278029

			7,092.0	118232
Orientation to Health Occupations	Group 4		7,453.0	74836
Physical Education (Elementary School)	Group 4		890.0	715165
			3,289.0	280557
			3,814.0	206612
			5,272.0	479208
			5,971.0	145182
			5,993.0	340189
			6,508.0	164948
			7,453.0	74836
	Group 3		1,254.0	207283
			7,453.0	131760
	Group 1		1,254.0	873961
Physical Education (High School)	Group 4		890.0	715165
			3,289.0	280557
			5,272.0	479208
			5,971.0	145182
			5,993.0	340189
			6,508.0	164948
			6,728.0	416543
			7,453.0	396635
			7,453.0	74836
			9,276.0	57148
	Group 3		1,254.0	207283
			2,849.0	204660
			6,728.0	418085
			7,453.0	131760
	Group 1		1,254.0	873961
Physical Education (Middle School)	Group 4		890.0	715165
			3,289.0	280557
			3,814.0	206612
			5,272.0	479208
			5,971.0	145182
			5,993.0	340189
			6,508.0	164948
			6,728.0	416543
			7,453.0	396635
			7,453.0	74836
			9,276.0	57148
	Group 3		1,254.0	207283
			1,254.0	682249
			2,849.0	204660
			6,728.0	418085
			7,453.0	131760

	Group 1		1,254.0	873961
Resource/Consultive Teacher	Group 4		7,453.0	204464
			7,819.0	394822
Science (High School)	Group 4		4,308.0	123592
			4,544.0	501594
			4,908.0	612183
			5,272.0	165613
			5,993.0	437138
			7,089.0	225569
			8,186.0	470461
	Group 3		870.0	214975
			1,254.0	859149
			5,272.0	70388
			5,272.0	216670
			7,453.0	131760
Science (Middle School)	Group 4		4,177.0	131414
			4,308.0	123592
			4,544.0	501594
			5,993.0	437138
			6,338.0	196503
			7,089.0	225569
			8,186.0	470461
			8,480.0	330220
	Group 3		870.0	214975
			1,254.0	859149
			1,254.0	682249
			2,710.0	290088
			5,272.0	70388
			5,272.0	216670
			10,378.0	172093
Social Studies (High School)	Group 4		2,156.0	661339
			2,717.0	521343
			3,445.0	361820
			3,813.0	386294
			6,728.0	299897
			7,262.0	492225
			8,043.0	269288
			8,915.0	352610
	Group 3		523.0	886918
			2,353.0	737765
			3,445.0	733727
			9,632.0	118219
	Group 1		203.0	69351
Social Studies (Middle School)	Group 4		886.0	732576
			1,957.0	589016
			2,156.0	661339
			2,173.0	750354

			2,717.0	521343
			3,379.0	582032
			3,384.0	309708
			3,445.0	361820
			3,732.0	733494
			3,813.0	386294
			4,177.0	98559
			4,908.0	279542
			5,272.0	165613
			6,508.0	164948
			6,728.0	299897
			7,262.0	492225
			7,392.0	257796
			7,819.0	394822
			8,043.0	269288
			8,176.0	123538
			8,540.0	630725
	Group 3		523.0	886918
			1,618.0	278029
			6,728.0	418085
			7,297.0	216564
			8,191.0	492371
			9,632.0	118219
	Group 1		162.0	906082
			162.0	989097
			203.0	69351
			879.0	687441
Social Worker	Group 4		2,702.0	418333
Spanish	Group 4		2,706.0	490906
			6,224.0	216598
	Group 3		2,717.0	55875
Special Education (Elementary School)	Group 4		1,243.0	813176
			3,081.0	205653
			3,420.0	92584
			3,445.0	677896
			4,177.0	131414
			4,203.0	386325
			5,993.0	66309
			5,996.0	512410
			6,329.0	185467
			6,985.0	267510
			7,055.0	470971
			7,089.0	395407
			7,458.0	417780
			7,666.0	137267
			7,819.0	298033

			8,169.0	111717
			8,553.0	92744
			8,562.0	330619
			8,915.0	214725
			10,375.0	390572
			11,470.0	118221
			11,836.0	236886
			12,565.0	404043
	Group 3		162.0	512366
			4,177.0	386288
			10,757.0	54838
Special Education (High School)	Group 4		3,081.0	205653
			3,420.0	92584
			3,445.0	677896
			4,177.0	131414
			5,993.0	66309
			5,996.0	512410
			6,329.0	185467
			6,985.0	267510
			7,055.0	470971
			7,089.0	395407
			7,458.0	417780
			7,666.0	137267
			7,819.0	298033
			8,169.0	111717
			8,553.0	92744
			8,562.0	330619
			8,915.0	214725
			10,375.0	390572
			11,470.0	118221
			11,836.0	236886
			12,565.0	404043
	Group 3		162.0	512366
			4,177.0	386288
			10,757.0	54838
Special Education (Middle School)	Group 4		3,081.0	205653
			3,420.0	92584
			3,445.0	677896
			4,177.0	131414
			4,203.0	386325
			5,993.0	66309
			5,996.0	512410
			6,329.0	185467
			6,985.0	267510
			7,055.0	470971
			7,089.0	395407

			7,458.0	417780
			7,666.0	137267
			7,819.0	298033
			8,169.0	111717
			8,553.0	92744
			8,562.0	330619
			8,915.0	214725
			10,375.0	390572
			11,470.0	118221
			11,836.0	236886
			12,565.0	404043
	Group 3		162.0	512366
			4,177.0	386288
			10,757.0	54838
Special Education Director	Group 4		3,445.0	436966
Speech	Group 3		5,717.0	492001
Speech/Language Pathologist	Group 4		6,336.0	415835
			6,448.0	185403
			7,089.0	287068
	Group 3		5,717.0	492001
	Group 1		78.0	858539
				482180
Superintendent	Group 4		5,993.0	437138
			9,276.0	57148
Title I Parent Coordinator	Group 4		3,306.0	685763
Title I Reading Specialist	Group 4		886.0	732576
			2,173.0	750354
			5,273.0	64813
			6,358.0	194713
			7,453.0	162794
			7,819.0	394822
			8,176.0	123538

EAST RICHLAND COMMUNITY UNIT SCHOOL DISTRICT NO. 1

SENIORITY LIST

EDUCATIONAL SUPPORT PERSONNEL

2014-2015

(REVISED 1/26/15)

EDUCATIONAL SUPPORT PERSONNEL

A.	ADMINISTRATIVE ASSISTANT	FIRST DAY WORKED
	Sonja Music	July 1, 2011
	Alda Ingram - Board Secretary only	July 1, 2012
B.	HEAD BOOKKEEPER/PAYROLL CLERK	FIRST DAY WORKED
	Patty Leist	May 28, 1991
C.	ASSISTANT BOOKKEEPER/PAYROLL SECRETARY	
	Jackie Madden	September 1, 1992
D.	SECRETARIES	FIRST DAY WORKED
	Sherry Clinton	August 24, 1990
	Sherri Pierce	July 18, 1994
	Alisa Zwilling	August 23, 1996
	Dana Hout	August 4, 1997
	Marcia Runyon	February 11, 1998
	Candi Harrison	August 24, 1998
	Shari deWeese	September 21, 1998
	Cheryl Westall	May 3, 1999
	Bonnie Kermicle	October 19, 1999
	Shirley Hunt	February 22, 2000

	SECRETARIES cont.	FIRST DAY WORKED	
	Lela Weesner	December 1, 2000	
	Angie Wisner	July 24, 2006	
	Kelly Berry	October 19, 2006	
	Tracey Rodgers	August 1, 2007	
	Mindy Fox	June 1, 2011	
	Amanda Zuber	July 5, 2011	
	Shannone Ristvedt	July 25, 2011	
E.	MAINTENANCE FOREMAN/SUPERVISOR	FIRST DAY WORKED	
	Dave Goff	August 13, 1984	
F.	CUSTODIAN	FIRST DAY WORKED	
	Marty Overton	February 5, 1991	
	Lee Anderson	July 1, 1991	
	Marc Leist	August 10, 1993	
	Donna Pipher	August 22, 1994	
	Dennis Tennyson	December 27, 1994	
	Cathy Wilson	August 28, 1995	
	Terry Whiting	March 17, 1997	
	Don Wilson	November 16, 2000	
	Toby Jones	August 15, 2006	
	Randy Reeves	May 21, 2007	
	Connie Maxey	November 18, 2009	

	CUSTODIAN cont.	FIRST DAY WORKED	
	Dakoda Hulett	August 30, 2011	
	Kyle Ziegler	May 29, 2012	
	Sherye Brown	October 15, 2012	
	Danny Hartleroad	August 11, 2013	
	Harry Wells	January 16, 2014	
G.	FOOD SERVICE DIRECTOR	FIRST DAY WORKED	
	Ann Dee Bent	August 17, 2010	
H.	OTHER FOOD SERVICE STAFF	FIRST DAY WORKED	
	Linda Kocher	August 28, 1989	
	Donna Goff	September 15, 1990	
	Jane Wingert	January 3, 1993	
	Kim Miller	August 31, 1994	
	Donna Swinson	August 21, 1995	
	Nancy Ginder	August 28, 1995	
	Connie Smith	August 19, 1996	
	Regina Utley	August 19, 1996	
	Amy Botkin	August 26, 1996	
	Verna Shafer	August 17, 2000	
	Tammy Ash	November 20, 2000	
	Mary Ochs	February 20, 2001	
	Shirley Hanna	October 21, 2002	

	OTHER FOOD SERVICE STAFF cont.	FIRST DAY WORKED	
	Karla Volk	March 18, 2004	
	Comelia Bettis	August 16, 2006	
P/T	Cheryl Ginder	February 17, 2011	
	Gina Morgan	August 18, 2011	
	Ruth Totten	November 14, 2012	
	Debbie Rauch	September 8, 2014	
P/T	Carlee Seessengood	September 8, 2014	
	Marchele Dehner	October 16, 2014	
P/T	Tami Doris	December 19, 2014	
I.	TRANSPORTATION SUPERVISOR	FIRST DAY WORKED	
	Brent Inyart	March 1, 1996	
J.	TRANSPORTATION MECHANIC	FIRST DAY WORKED	
	Lonnie Doan	July 9, 2012	
K.	SCHOOL BUS DRIVER	FIRST DAY WORKED	
	Bobbie Jarvis	February 26, 1979	
	Brenda Seessengood	August 24, 1990	
	Barbara E. Wade	August 22, 1991	
	Dixie Baker	August 21, 1992	
	Janet Kuhlig	August 25, 1994	
	Gennie Bare	August 25, 1994	
	Cindy Hart	October 23, 1995	
	Rita Damm	August 13, 1999	

	SCHOOL BUS DRIVER cont.	FIRST DAY WORKED	
	Vicky Fulk (hired as part-time food service staff 8/26/96, moved to driver 8/13/99)	August 13, 1999	
	Brenda Beard	August 14, 2000	
	Chris Borah	August 17, 2001	
	Sandy Rosborough-Gaede	August 17, 2001	
	Lisa Legg Taylor	August 17, 2001	
	Tami Doris	August 13, 2002	
	Jimetta McDonald	August 18, 2003	
	David Lee	December 1, 2004	
	Phyllis Bateman	August 17, 2005	
	Jessica Leaf	August 17, 2005	
	David Angle	September 20, 2007	
	Vicki Griesemer	August 15, 2008	
	Cheryl Ginder	August 17, 2009	
	Tom Hixon	September 24, 2009	
	Daniel Totten	September 13, 2010	
	Brandi Mitchell	December 14, 2012	
	Treva Meadows	August 8, 2013	
	Robert Phillips	August 13, 2013	
	Cindy Wesner (hired as aide 8/19/11, moved to driver 8/13/13)	August 13, 2013	
P/T	Steve Burgener	September 9, 2013	

	SCHOOL BUS DRIVER cont.	FIRST DAY WORKED	
	Larry Brian	August 11, 2014	
	Troy Reynolds	August 11, 2014	
	Ryan Alvord	September 19, 2014	
	Bob Page	January 16, 2015	
L.	OTHER TRANSPORTATION STAFF	FIRST DAY WORKED	
	Amy Angle	August 25, 2008	
	Lela Wilson	November 19, 2008	
	Brenda Dunahee	December 3, 2012	
	Tracy Mehl	August 14, 2013	
	Cathy Steber (hired as Food Service 8/30/99, moved to aide 8/14/13)	August 14, 2013	
	Adam Weidner	August 22, 2014	
M.	PARAPROFESSIONAL	FIRST DAY WORKED	
	Chris Mullens	August 21, 1991	
	Dawn Kaericher	December 16, 1996	
	Betty Stivers	February 6, 1997	
	Julie Rusk	August 22, 1997	
	Julie Schmucker	November 10, 1997	
	Leah Willis	January 5, 1998	
	Julie Wilson	February 19, 1998	
	Peggy Runyon	September 27, 1999	
	Gena Bunting	March 19, 2001	
	Angel Brown	August 17, 2001	

	PARAPROFESSIONAL	FIRST DAY WORKED	
	Jennifer Ellison	August 17, 2001	
	Susan Haussy	August 26, 2002	
	Michele Reynolds	November 16, 2005	
	Janet Leist	August 13, 2007	
	Rae Rose	January 16, 2009	
	Pat Foust	August 16, 2010	
	Nancy DeMeyer	October 25, 2010	
	Audra Brown	October 17, 2011	
	Lisa Shilling	December 16, 2011	
	Michelle Weidner	August 9, 2012	
	Leslie Davis	August 13, 2012	
	Julie Williams	October 17, 2013	
	Kelli Urfer	August 11, 2014	
	Shawna Doris	August 12, 2014	
	Jennifer Balding	September 8, 2014	
P/T	Brandi Mitchell	November 19, 2014	
	Rodney Cast	December 19, 2014	
	Logan Ferguson	January 5, 2015	
P/T	Michelle Rennecker	January 26, 2015	
N.	TEACHER ASSISTANTS	FIRST DAY WORKED	
	June Doss	October 17, 1997	

	TEACHER ASSISTANTS	FIRST DAY WORKED	
	Loren Urfer	August 13, 1999	
	Cindy Blank	August 14, 2000	
	Judy Redman	August 17, 2005	
	Anita Seiler	September 21, 2006	
	Pauline Volk	August 11, 2008	
	Breann Milam	June 1, 2011	
	Brittania Kocher	August 15, 2012	
	Stacey Frichtl	November 14, 2012	
	Erin Whisler	August 14, 2013	
	Jillian Ginder	August 11, 2014	
	Kearsten Givens	August 11, 2014	
	Monica Grove	August 11, 2014	
P/T	Stephanie Geier	August 11, 2014	
	Jamie Brummer	August 12, 2014	
	Brittany Storer	September 3, 2014	
	April Cline	November 19, 2014	
O.	JROTC	FIRST DAY WORKED	
	Michael Cavalier	August 12, 2010	
	Roy Waldhoff	July 18, 2011	

P.	TECHNOLOGY SPECIALIST	FIRST DAY WORKED	
	Ryan Roark	June 2, 2008	
	Tim Tahtinen	February 1, 2010	
R.	SCHOOL SOCIAL WORKER	FIRST DAY WORKED	
	Sarah Vaal	August 6, 2007	

Food Service

Aide and Delivery/Maintenance Personnel

- Qualifications:** Demonstrate an aptitude for successful performance of tasks
- Have skills and abilities and/or experience to carry out school Food Service program regulations, policies, procedures, physical labor and daily tasks as delegated by the Food Service Director and Maintenance Supervisor. (ability to operate a fork lift would be a beneficial skill)
- Neat appearance, good health and hygiene
- Ability to work well with others, take assignments from Food Service Director, Maintenance and Food Service Supervisors and adapt to change.
- Ability to complete necessary paperwork on computer using: Excel, Microsoft Office, e-mail, etc.
- Reports to:** Food Service Director, Maintenance and Food Service Supervisors, Building Administrators and Superintendent
- Employment:** 8 hour day: 6:30 a.m. to 3:00 p.m. (30 minute lunch)
- Day will be split between the Food Service and Maintenance Departments
- Duty schedule outlined by the administration office; subject to changes as needs present themselves.
- Performance Responsibilities:**
1. Carry out delegated jobs assigned on a daily basis. Including, but not limited to: unloading trucks, making deliveries, waste removal, inventory, cleaning, sanitation and other maintenance duties.
 2. Maintain good communication with Food Service Director, Maintenance and Food Service Supervisors and other staff members.
 3. Notify Food Service Director or Maintenance Supervisor of needed equipment and repairs.
 4. Maintain standards of dress and sanitation in conformity with all regulations of Illinois State Board of Education.

5. Attend trainings/meetings scheduled by Food Service Director, Maintenance Supervisor or Building Administration.
6. Perform other duties as delegated by Food Service Director, Maintenance Supervisor or Building Administration.
7. Salary will be determined annually by the Board of Education.
8. Performance will be evaluated by Food Service Director and Maintenance Supervisor.

Food Service Aide and Delivery/Maintenance Personnel _____

Food Service Director _____

Maintenance Supervisor _____

Building Principal _____

Date _____

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

Revised February 19, 2015

SPEECH-LANGUAGE PATHOLOGIST

Qualifications: Professional Educator License with Speech-Language Pathology or Speech and Language Impaired Endorsement.

Reports to: Special Needs Coordinator

Term of Employment: 180 days

Performance Responsibilities:

1. Adheres to the published policies and procedures of the district.
2. Takes all necessary and reasonable precautions to protect students, equipment, materials, and facilities.
3. Meets accepted standards of professional behavior.
4. Maintains accurate, complete, and correct records as required by law, district policy, and administrative regulation.
5. Screens preschool, kindergarten, new and referred students to identify those who need further diagnostic testing.
6. Performs individual speech-language evaluations to differentially diagnose speech-language disorders.
7. Works cooperatively with other school personnel in the identification, diagnosis, and remediation of individual students with specialized needs.
8. Interprets test findings and provides appropriate recommendations.
9. Rechecks and monitors the status of those students whose apparent communication disorders may change as a result of other variables.
10. Provides therapeutic intervention as appropriate:
 - Phonological/articulation problems
 - Stuttering/dysfluency
 - Voice disorders
 - Language disorders
 - Speech-language disorders resulting from hearing impairment
 - Speech-language disorders resulting from organic anomalies

11. Serves as a resource to school staff members and the development of a balanced program for oral communication and speech improvement.
12. Conducts conferences with parents.
13. Consults with professional staff and other school personnel to obtain or provide information regarding an individual's communicative skills, associated behaviors, and/or management of case.
14. Participates in intake staffings for students with speech/language/hearing disorders.
15. Participates in eligibility determination conferences for students with communicative disorders.
16. Attends out of building conferences/evaluations as appropriate.
17. Makes classroom observations as appropriate.
18. Consults with other school speech-language pathologist regarding incoming cases on students having previously been serviced by said speech-language pathologist.
19. Communicates the speech-language pathologist's perspective and/or provides information as necessary.
20. Assists and guides teachers in observing, describing, and referring suspected and identified speech-language impairments.
21. Maintains accurate files/records on student's exhibiting communicative disorders.
22. Maintain and requisition appropriate equipment and materials.
23. Schedules therapy sessions for students diagnosed as requiring therapeutic intervention.
24. Handles correspondence relating to management procedures (i.e., obtaining parental consent, arranging for parent conferences, child count update reports, etc.).
25. Corresponds directly with the Special Needs Coordinator regarding:
 - IEPs
 - Referrals
 - Relevant matters involving the speech therapy program and students.
26. Maintains accurate records regarding student contact.
27. Group students for therapy when deemed appropriate by the speech-language pathologist.
28. Utilize effective therapy techniques in speech-language instruction.

29. If assigned a speech/language aide, to supervise and utilize that person appropriately as directed by the American Speech-Language Hearing Association (ASHA) guidelines.
30. Performs such other tasks as may from time to time be assigned by the Special Needs Coordinator.

Speech-Language Pathologist _____

Special Needs Coordinator _____

Date _____

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

Adopted January 17, 2002
Revised February 19, 2015

**EAST RICHLAND MIDDLE SCHOOL
PRINCIPAL 6-8 GRADES**

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

Reports to: Superintendent and Assistant Superintendent

Supervises: All personnel serving in assigned school

Employment: 220 days

Performance Responsibilities:

1. Directs and supervises the activities of school certified and non-certified staff members in the performance of their duties.
2. Reports to appropriate central office administrative officers regarding the needs of the school with respect to personnel, equipment supplies, and curriculum.
3. Implements and observes Board policies and administrative rules and regulations relating to the school.
4. Plans, organizes, and directs implementation of all school programs.
5. Orients newly assigned staff members and assists in their development, as appropriate.
6. Supervises such support services as maintenance, security, food services, recreational programs, financial and accounting functions, library activities, and the like.
7. Evaluates and counsels all staff members regarding their individual and group performance.
8. Participates in administrative meetings, and such other meetings as are required or appropriate.
9. Assist the Superintendent in the preparation of the school's budgetary requests, and monitors expenditures of funds.
10. Attends certain special events held to recognize student achievements, and attends certain school sponsored activities, functions, and athletic events.
11. Maintains and controls the various local funds generated by student activities.

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

East Richland Middle School Principal 6-8 Grades _____

Superintendent _____

Date _____

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

**MIDDLE SCHOOL
SECRETARY/BOOKKEEPER**

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

Reports to: Building Administration

Employment: 210 days

Performance Responsibilities:

1. Take care of students at desk - admission slips, pass slips, tardy slips, notes, medicine, etc.
2. Answer phone and take messages for students and staff.
3. Take care of health room (this is shared) every day that the nurse is not here. This requires taking temperatures, document results and calling parents, if necessary.
4. Take care of principal's requests - typing, filing, phone calls, etc.
5. Type purchase orders for teachers as needed.
6. Monthly reports - activity fund, revolving fund, book rental, lab fees, free/reduced lunch report, building report, attendance and lock money.
7. Pay bills and do the bookkeeping annual reports.
8. End of year - pull 8th grade folders, record on permanent record cards then send on to guidance office. Pull 6th and 7th grade cumulative folders and figure attendance for month and year for each student, record on permanent record card, and then put into sections for next year.
9. Prepare fee rosters for registration.
10. Go to bank and take mail to unit office, when required. Go to Walmart, Millers, etc. for supplies, as needed.
11. Send out free/reduced lunch letters. Enter free/reduced lunch information into computer.

12. Contact and arrange for substitute teachers as needed.
13. Create and count money boxes for extra-curricular activities.
14. Work with vendors to order food and beverages for concession stand.
15. Sort mail.
16. Other duties as assigned.

East Richland Middle School Secretary/Bookkeeper _____

Building Administration _____

Date _____

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

Adopted September 18, 2007
Revised October 2010
Revised February 19, 2015

**MIDDLE SCHOOL
SECRETARY**

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

Reports to: Building Administration

Employment: 190 days

Performance Responsibilities:

1. Take care of students at desk - admission slips, pass slips, tardy slips, notes, medicine, etc.
2. Answer phone and take messages for students staff.
3. Take care of health room (this is shared) every day that nurse is not here. This requires taking temperatures, document results and calling parents, if necessary.
4. Taking care of ERMS principal's request - typing, filing, phone calls, etc.
5. Register new students – request records, type schedules, get locker and combinations, collect fees, make cumulative folder.
6. Check out student when moving – add up attendance, fill out transfer card and drop from class list, register and notify teachers of such. Mail records to new school once request for records is received.
7. Diplomas – responsible for ordering promotion ceremony information; programs and tickets.
8. Prepare student schedules for registration.
9. Set up appointments for parent/teacher conferences.
10. Manage daily student attendance. Contact parents or students who are absent from school.
11. Sort mail.
12. End of year reports – attendance, drop/add, tardies, unexcused absences, etc.

13. Other duties as assigned.

East Richland Middle School Secretary _____

Building Administration _____

Date _____

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

Adopted January 17, 2002
Revised August 2010
Revised January 2010
Revised February 19, 2015

**EAST RICHLAND ELEMENTARY SCHOOL
OFFICE MANAGER**

Qualifications: Possess the various skills to be productive within the areas of responsibilities as assigned by building administrators. (computer, typing, filing, communicating, delegating responsibilities, etc.)

Reports to: Building Administrators

Employment: 220 Days

Performance Responsibilities:

1. Meet parents and visitors who come to the school office, and take care of their needs and requests. Ensure all visitors coming into the building sign the visitor's book. Distribute and collect all visitors' passes.
2. Answer phone and take messages and instructions for students, faculty and staff.
3. Proof and copy as needed the staff handbook, student handbook, duty schedules, master schedules, etc., prior to school starting in the fall. Place any orders for printing prior to school starting.
4. Purchase orders are processed and approved through Skyward. After purchase orders are processed, and orders are placed, hold the paperwork for bills. Match and approve all bills with purchase orders. Attach packing slips and copy of bill to purchase order. Coordinate the ordering of all supplies: paper supplies, copier supplies, teacher supplies, etc.
5. Enroll new students, which involves assisting parents with online registration, collecting book rental fees, issuing receipts, assigning students to classroom teachers, create cumulative folders and/or request folders from high school guidance office for returning students, as well as escorting parents and students to classrooms, etc. Email "add" notification to teachers.
 - a. make sure everyone has a folder with a certified birth certificate (original or copy) on file.
 - b. make sure all data is entered correctly in Skyward, check for SIS number if necessary.
6. Collect book rental fees throughout the school year. Make sure all book rentals are paid. Send out notices for parents to pay at their earliest convenience. This needs to be done periodically throughout the year.
7. Drop students from enrollment records that are moving to another district:
 - a. remove names from rosters and directories, email "drop" notification to teachers
 - b. make sure classroom teacher records grades
 - c. print and attach grades and attendance to cumulative card
 - d. copy all cumulative and health records and mail or fax to new school

No original school cumulative or health record shall be sent, with the exception of a physical examination form signed by a doctor.

8. Sort District mail and regular mail and distribute in mailboxes. Also, open the Principal's mail and sort if they request it.
9. Pass out keys to all new staff members. Ensure that specific staff members turn in their keys; such as aides, assistants and staff members who will not be returning the following year. (Most will keep their keys over the summer.)
10. Secure substitutes by checking Aesop daily. Call on subs when a staff member has an emergency or unexpected illness. Have all substitutes sign in daily and check out a sub key. Also, cover any staffings and duties when needed when you are unable to cover with a sub.
11. Write checks and make deposits that pertain to the Activity Account. All records are in financial management – SBAA. Balance checkbook monthly and send a copy of reconciled report to district office.
12. Oversee the keeping of the records for students qualifying for free or reduced meals. Applications are online in Skyward.
13. Fill out homeless referrals as needed.
14. Updates that need to be done in Skyward; school year calendar, trimester schedule, assign sections and courses for teachers, student schedules, assign homerooms, etc.
15. Oversee that student attendance is done daily in Skyward. Complete end-of-month attendance reports and various end-of-year reports.
16. Approve and update student changes in Skyward (addresses, phone numbers, emergency information, schedules, etc).
17. Repair and resupply copiers and Risos.
18. Administer first aid to students when the nurse is not available.
19. Create and copy all flyers, postcards, memos, etc. Create and distribute calendar and newsletter for Birth to 3 through 5th grade.
20. Communicate busing changes to bus barn, students and teachers. (Bus passes)

- 21. Record/update Orders of Protections. File in cumulative record, at both secretaries desks, and document in student profile in Skyward. Send email notice to respective teacher, secretaries and principals.
- 22. Oversee scheduling and coordinating of parent/teacher conferences, Kindergarten open house, Dental Safari, field trips and any other special events throughout the school year. Assist PTO as needed.
- 23. Schedule after school tutoring/summer school schedules and busing.
- 24. Help with coordination of PARCC Testing.
- 25. Check end- of- year cumulative records for completeness. (grades, attendance, etc.)
- 26. Keep scheduling appointment book for conference room, community room, dining hall, library and other rooms used for special events taking place in the building. Complete “Use of School Facilities Agreement” when needed.
- 27. Follow procedures for Year End Process and Rollover in Skyward.
- 28. Help with coordination of school registration on Skyward. Check reports for those registered and continue making contacts to get all registered.
- 29. Oversee any duties described by office secretaries not described within your duties.
- 30. Perform other duties assigned by the building administrators and/or Superintendent.

ERES Office Manager_____

Principal_____

Date_____

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

Adopted September 20, 2007
Revised February 19, 2015

**EAST RICHLAND ELEMENTARY SCHOOL
SECRETARY**

Qualifications: Possess the various skills to be productive within the areas of responsibilities as assigned by building administrators and ERES office manager. (Computer, typing, filing and communication equipment, etc.)

Reports to: Building Administrators

Employment: 190/200/210 Days

Performance Responsibilities:

1. Meet parents and visitors who come to the school office, and take care of their needs and requests. Ensure all visitors coming into the building sign the visitor's book. Distribute and collect all visitors' passes.
2. Answer phone and take messages and instructions for students, faculty and staff.
3. Administer first aid to injured students when the nurse is not available.
4. Type purchase orders as requested and check in office supplies.
5. Enroll new students, which involves assisting parents in online registration, collecting book rental fees, issuing receipts, assigning students to classroom teachers, create new cumulative folders and/or request folders from high school guidance office for returning students, as well as escorting parents and students to classrooms, etc. Email "add" notification to teachers.
6. Drop students from enrollment records that are moving to another district:
 - a. remove names from rosters and directories, email "drop" notification to teachers
 - b. make sure classroom teacher records grades, attendance, and other required information to be recorded on blue cumulative card
 - c. attach all required information to the blue cumulative sheet and health records
 - d. copy all cumulative and health records, grades and attendance to be mailed/faxed to new school

No original school cumulative or health record shall be sent, with the exception of a physical examination form signed by doctor.

7. Record student attendance daily in Skyward. This is compiled from Skyward and/or attendance slips, which are sent to the office. Contact parents for unknown student absences. Complete end-of-month attendance reports and various end-of-year reports.
8. Keep records on student's qualifying for free or reduced lunches, and send out verification notices to parents.
9. Proof and distribute staff handbook, duty schedules, master schedules, etc., before school begins in the fall.

10. Approve and update student changes (addresses, phone numbers, emergency information, etc.) in the computer.
11. Check end-of-the-year cumulative records for completeness. (grades, attendance, etc.)
12. Sort district and regular mail. Put in teachers' mailboxes in their respective workrooms.
14. Repair and resupply copiers and Risos.
15. Enter updated information to ERES website and Facebook page.
16. Create and copy all flyers, postcards, memos, etc. Create and distribute calendar and newsletter for Birth to 3 through 5th grade.
17. Communicate busing changes to bus barn, students and teachers. (Bus passes)
18. Record/update Orders of Protections. File in cumulative record, at both secretaries desks, and document in student profile in Skyward. Send email notice to respective teacher, secretaries and principals.
19. Schedule and help with various events throughout school year, such as; parent/teacher conferences, field trips, Kindergarten open house, etc.
20. Schedule after school tutoring/summer school and busing.
21. Complete monthly disciplinary reports. Create and mail out of school suspension letters to parents.
22. Order and distribute incentives regarding perfect attendance, grades, etc.
23. Prepare and collect names for future kindergarten students.
24. Enter data for Birth to 3 programs on state website.
25. Perform other duties as assigned by Office Manager or Administrators.

ERES Secretary_____

Principal_____

Date_____

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

Adopted September 20, 2007
Revised February 19, 2015

East Richland CUSD No. 1

Affirmative Action Program For Minorities

July 1, 2015 to June 30, 2016
Plan Year

Affirmative Action and Equal Employment Opportunity Policy

ERCUI does not discriminate against any employee or applicant or employment because of race, color, religion, sex, national origin, disability or veterans' status will take affirmative action to ensure that applicants are employed, and the employees are treated during employment, without regard to their race, color, religion, sex, national origin, disability or veterans' status. Such action shall include, but not be limited to the following: employment, promotion, demotion, or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training. ERCUI agrees to post in conspicuous places, available to employees and applicants for employment.

Affirmative Action and EEO Policy.

ERCUI will, in all solicitations or advertisements for employment placed by or on behalf of ERCUI, state that all qualified applicants will receive consideration for employment without regard to race, color, religion, sex, national origin, disability or veterans' status.

ERCUI shall base employment decisions on the principles of equal employment opportunity and with the intent to further commitment to affirmative action and equal employment. At no time will any covered employee, or covered applicant for employment, who exercises his/her rights pursuant to Affirmative Action program be subject to discipline therefor, or have his/her opportunities for employment adversely affected.

ERCUI invites any employee or any applicant for employment to review the written Affirmative Action program. The AAP is available for inspection upon request during the hours of 2:00 p.m. - 5:00 p.m. Monday and Tuesday in the Board of Education office. Any questions should be directed to Larry Bussard, EEO Administrator. Applicants are encouraged to identify their race and gender. This self-identification is strictly voluntary and confidential, and will not result in retaliation of any sort.

Employees are invited to self-identify as an individual with a disability, special disabled veteran or other covered veteran. This self-identification is strictly voluntary and confidential, and will not result in retaliation of any sort.

July 1, 2015 to June 30, 2016
Plan Year

Superintendent of Schools

To be posted in regular posting places and in areas viewing can occur by employees and applicants.

AFFIRMATIVE ACTION PROGRAM
FOR
MINORITIES

July 1, 2015 to June 30, 2016
Plan Year

AAP Approved by:

President, Board of Education

EEO-5 Identification Number: _____

East Richland CUSD No. 1
AFFIRMATIVE ACTION PROGRAM FOR MINORITIES
July 1, 2015 to June 30, 2016
Plan Year

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Introduction

Sets forth this affirmative action program (AAP or plan) for the plan year beginning July 1, 2015, reaffirming its commitment to establishing and implementing comprehensive policies and procedures for affirmative action. Through the implementation of this plan, ERCU1 continues its efforts to comply with all applicable government regulations concerning affirmative action and equal employment opportunity (EEO).

ERCU1's principle objectives of this AAP are:

1. To make the best possible use of personnel while contributing to the betterment of society, the community, and the student population served by ERCU1;
2. To increase employment opportunities for minorities at all levels and in all segments of the ERCU1 organization; and
3. To comply with all applicable governmental laws and regulations relating to nondiscrimination and affirmative action in employment.

EEO Policy Statement Reaffirming Commitment to EEO

In setting forth this plan, reaffirms its belief in and commitment to equal employment opportunity for all employees and applicants for employment in all terms and conditions of employment.

As Superintendent of Schools, Larry Bussard is hereby appointed by the Board of Education as EEO Administrator for purposes of implementation of this plan, and is hereby vested with full authority subject to oversight by the Board of Education sufficient to implement the terms of this plan. The EEO Administrator will be responsible for providing annual updates to the Board of Education. The EEO Administrator also identifies and analyzes selection process in order to further the principles of equal employment opportunity.

As part of ERCU1's commitment to equal employment opportunity, it will seek to ensure that all personnel activities, including but not limited to, recruitment, selection, training, compensation, benefits, promotion, transfer, layoff and termination processes remain free of any discrimination based upon race, color, religion, sex, national origin, disability or veterans' status.

Dissemination of EEO Policy Statement

A. Internal Dissemination

ERCUI has developed procedures for dissemination of its EEO policy. The following are ongoing internal dissemination programs:

1. EEO policy is included in ERCUI Employee Manual.
2. EEO Administrator conducts meetings, at least annually, with executive, managerial, and supervisory employees for the purpose of: (a) reviewing the intent of ERCUI's EEO policy, and (b) confirming managerial responsibility for AAP implementation. The EEO Administrator will confirm ERCUI's commitment to AAP at each of these meetings.
3. EEO and AAP policies are discussed during new employee orientation.
4. In addition to posting its equal employment opportunity policy on bulletin boards, ERCUI continues to post all Federal and State posters prominently at each ERCUI location.
5. Both minority and non-minority, and male and female employees will be included in advertising, newsletters, employee handbooks or similar publications that feature pictures of employees.
6. ERCUI will ensure that all employees are aware of the existence of its AAP. ERCUI will make the necessary information available during specified hours at a specified location for any employee and/or applicant to review.
7. ERCUI will ensure that all employees are aware that the ERCUI will not tolerate the harassment of any employee with regards to race, color, sex, age, religion, national origin, disability or veterans' status.

B. External Dissemination

ERCUI EEO policies are disseminated externally through the following procedures:

1. ERCUI informs all recruiting sources, in writing, of ERCUI's commitment to EEO and affirmative action. Included in the letters sent to recruiting sources is a statement that all job applicants will be treated without regard to race, color, sex, age, religion, national origin, disability or veterans' status.
2. ERCUI has included an equal employment opportunity clause on its employment applications.
3. ERCUI disseminates openings with appropriate state-wide bodies when positions become available. When ERCUI lists job openings with other community agencies, colleges and other potential sources of minority applicants.
4. ERCUI communicates to prospective employees, through the use of its employment and bulletin board postings, ERCUI's commitment to affirmative action.
5. ERCUI includes "We are an Equal Opportunity Employer" or "EOE" or "M/F/D/V" (Minority/Female/Disabled/Veteran) in all advertisements (newspapers, magazines, etc.) for prospective employees.

6. ERCU1 uses pictures of both minority and non-minority, and male and female employees whenever employee pictures are featured in any advertisements.

Designation of Responsibility for Implementation of AAP

A. Identification and Responsibilities of EEO/AA Officer

Although the Board of Education maintains sole responsibility for implementation of the plan, the Board of Education does hereby vest in and authorize completely the Superintendent of Schools and his/her designee(s) with the full authority necessary for complete implementation of this plan and the vests in the Superintendent the responsibility to ensure that the plan complies with all applicable laws, orders and regulations. Specifically, the Superintendent's duties include:

1. Developing, maintaining and, where appropriate, modifying this plan to ensure compliance with the law.
2. Developing and, where appropriate, modifying procedures for effectively communicating the plan and its elements both internally and externally.
3. Identifying problem areas and their causes.
4. Assisting management in finding equitable solutions, where feasible, to any identifiable problem areas.
5. Evaluating the effectiveness of this plan on a regular basis, and reporting to the Board of Education at its request and at least once during the year.
6. Designing, implementing, and overseeing and reporting systems that measure plan effectiveness, identify need for remedial action, and determine the degree to which objectives have been achieved.
7. Auditing contents of bulletin board postings to ensure compliance information is posted and up to date.
8. Monitoring policies and procedures with regard to the various terms and conditions of employment to ensure compliance with affirmative action obligations.
9. Keeping the Board of Education up to date on the latest developments in the areas of EEO and affirmative action.
10. Serving as a liaison between the Board of Education and various organizations, such as government agencies, minority organizations other organizations representing under-served populations.
11. Assisting the investigation, handling and disposition of employee complaints of discrimination and harassment.

B. Management Responsibilities

All administrators, managerial, and supervisory staff share responsibility for implementing the AAP, including, but not limited to, the following:

1. Assisting in auditing plan progress, including: identifying problem areas, formulating solutions, establishing appropriate goals, and developing necessary training programs.
2. Communicating at all levels to ensure appropriate understanding among counterparts.

3. Reviewing the qualifications of employees under supervisor's supervision to ensure that protected groups are being treated fairly when it comes to selection decisions.

4. Conducting periodic reviews of offices to ensure compliance in the areas of proper display of posters and notices, comparable facilities for both males and females, and notices of opportunity for participation in ERCU1 sponsored recreational, educational and social activities.
5. Reviewing position descriptions to see that they adequately reflect the job to be performed.
6. Reviewing position qualifications to ensure they are job related.
7. Auditing training programs, hiring and promotion patterns.
8. Assisting subordinates and upper management in the prevention of harassment.
9. Superintendent of schools prepares an annual report on prior year AAP placement goals. The analysis includes information that reflects the job group total at the beginning of the AAP plan year, the percentage of placement goal(s) established for minorities, and the actual number of placement made into the job group (hires, promotions and transfers) during the AAP plan year.

DEVELOPMENT AND EXECUTION OF PROGRAMS

- A. An area of significant emphasis in the coming year will be to increase the pool of qualified minority candidates for all job groups with placement goals as well as for job groups with low minority and/or female applicant flow. To accomplish this, the Superintendent will be responsible for the following efforts:
 - 1. Advertise available opportunities. The advertising will be targeted to include media expected to reach minority candidates. Response rates from the various media will be tracked. All notices and postings will include reference to equal opportunity.
 - 2. Inform the state agencies of all relevant openings and corresponding job requirements. This will enable the agency to refer qualified minorities and women who are currently seeking employment.
 - 3. May contact minority, female and community organizations, as well as public agencies which represent and draw extensively from minority populations as needed to broaden recruiting efforts.
- B. For job groups with established placement goals, the school district will attempt to increase the employment of minorities through promotions from within and through targeted recruitment efforts. To accomplish this, the Superintendent will be responsible for the following efforts:
 - 1. Individual counseling of employees, where appropriate, in the relevant job groups to encourage interest in advancing within the school district. Principals will be utilized to assist in recruitment of qualified minority candidates.
 - 2. Examination of special training opportunities for interested individuals to facilitate internal advancement. All employees have equal access to training programs.
 - 3. Principals will be responsible to demonstrate they undertook appropriate opportunities to encourage application and appropriate training of minority internal candidates.
- C. Where underrepresentation of minorities has been noted in any job classification, the Superintendent will take the following steps:
 - 1. The Superintendent will conduct meetings with principals and supervisors to distribute EEO/AA guidelines and explain their responsibilities for Equal Employment Opportunity/Affirmative Action.
 - 2. Principals and supervisors of departments underrepresented in minorities will be notified of their specific responsibilities to make efforts to improve representation in their job classification with established placement goals and in specific job titles as opportunities arise.
 - 3. Principals and supervisors will be responsible for providing rationale to justify nonselection of minority applicants for positions in underrepresented job classifications. The Board office will maintain this information for periodic analysis.
 - 4. The Superintendent will continue to monitor the selection,

promotion, and termination processes and will require principals and supervisors to provide objective reasons for non-selection of internal and external minority candidates, as well as to objectively document all termination decisions.

INTERNAL AUDIT AND REPORTING

To assure that the school district's non-discrimination and affirmative action policies are carried out, this school district has developed and implemented a system to periodically measure the effectiveness of the Affirmative Action Program. The system includes the following components:

A. Scheduled Internal Reporting

In accordance with the school district's objective of ensuring the effectiveness of the Affirmative Action Program, internal reports to management are prepared by the EEO/AA Coordinator on a scheduled basis. This is done to inform management of the degree to which the school district's equal employment opportunity and affirmative action objectives are attained. These reports are reviewed with all levels of management at the facility. Top management is advised of the effectiveness of the program and, if needed, recommendations are made to top management regarding methods to improve unsatisfactory performance toward objectives. The components listed below are analyzed and included in the reports.

B. Audit

All personnel activity, including referrals, placements, transfers, promotions, terminations, and compensation, at all levels, will be regularly monitored to ensure that the school district's nondiscriminatory policies are carried out.

C. Monitoring of Progress Toward Placement Goals

The Superintendent will request semester reports from principals and supervisors on progress toward achievement of hiring goals, and shall report at least annually on such progress and adjustments needed to the Board of Education. The Superintendent, in his role as EEO/AAP Coordinator is responsible for implementing this monitoring and reporting system.

GOALS AND TIMETABLES

Of ERCU1's 274 employees, 159 are professionally licensed staff in the "professionals" category. The school district employs, presently, just 1 individual (.6%) who has identified as minority. According to the Illinois Department of Employment Security Workforce information, the availability of minorities in the "professionals" category in Richland County is 2%.

It shall be the goal of the school district to seek qualified minority applicants, encourage such applicants to seek positions, and to ultimately employ qualified minority candidates for professionally licensed positions in the school district. The goal for the school district's hiring process shall be to increase by at least two (2) employees the number of qualified minorities employed as professionally licensed employees in the school district within the next two (2) years. The goal of the school district shall be to increase employment of under-represented minorities on an annual basis during the pendency of the AAP, and to improve diversity in the professional staff continually through the AAP.

The school district's minority recruitment policy can also be found at Section 5:10 in the school's board policy manual. Nothing in this AAP or the school district's policies should be read to require or permit the school district to give preferential or special rights based on a protected status without evidence of past discrimination, and should not be read to give preference to a candidate not otherwise qualified for a position of employment in the school district.

EXHIBIT

Employment Application

General Personnel

Workplace Harassment Prohibited

The School District expects the workplace environment to be productive, respectful, and free of unlawful harassment. District employees shall not engage in harassment or abusive conduct on the basis of an individual's race, religion, national origin, sex, sexual orientation, age, citizenship status, disability, or other protected status identified in Board policy 5:10 *Equal Employment Opportunity and Minority Recruitment*. Harassment of students, including, but not limited to, workplace harassment, is prohibited by Board policy 7:20 *Harassment of Students Prohibited*.

Sexual Harassment Prohibited

The School District shall provide a workplace environment free of unwelcome sexual advances, requests for sexual favors, and other verbal or physical conduct, or communications constituting harassment on the basis of sex as defined and otherwise prohibited by State and federal law.

District employees shall not make sexual advances or request sexual favors or engage in any conduct of a sexual nature when (1) submission to such conduct is made either explicitly or implicitly a term or condition of an individual's employment; (2) submission to or rejection of such conduct by an individual is used as the basis for employment decisions affecting such individual; or (3) such conduct has the purpose or effect of substantially interfering with an individual's work performance or creating an intimidating, hostile, or offensive working environment. Sexual harassment prohibited by this policy includes verbal or physical conduct. The terms intimidating, hostile, or offensive include, but are not limited to, conduct that has the effect of humiliation, embarrassment, or discomfort. Sexual harassment will be evaluated in light of all the circumstances.

Making a Complaint: Enforcement

A violation of this policy will result in discipline or discharge. Any person making a knowingly false accusation regarding harassment will likewise be subject to disciplinary action, up to and including discharge. An employee's employment, compensation, or work assignment shall not be adversely affected by complaining or providing information about harassment. Retaliation against employees for bringing bona fide complaints or providing information about harassment is prohibited (see Board policy 2:260, *Uniform Grievance Procedure*).

Aggrieved persons, who feel comfortable doing so, should directly inform the person engaging in sexually harassing conduct or communication that such conduct or communication is offensive and must stop.

Employees should report claims of harassment to the Nondiscrimination Coordinator and/or use the, Board policy 2.260, *Uniform Grievance Procedure*.

Employees may choose to report to a person of the employee's same sex. There are no express time limits for initiating complaints and grievances under this policy; however, every effort should be made to file such complaints as soon as possible, while facts are known and potential witnesses are available.

Whom to Contact with a Report or Complaint

Following are the names, addresses, and telephone numbers of the District's current Nondiscrimination Coordinator and Complaint Managers.

Nondiscrimination

Coordinator:

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

Complaint Managers:

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

ADOPTED: March 19, 2015

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	Cris Edwards	Chris Simpson
Address	1100 E. Laurel, Olney, IL	1100 E Laurel, Olney, IL
Telephone No.	618/395-2324	618/395-2324

ADOPTED: March 19, 2015

General Personnel

Equal Employment Opportunity and Minority Recruitment

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

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

Administrative Implementation.

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

*Nondiscrimination
Coordinator:*

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

Complaint Managers:

Name	<u>Cris Edwards</u>	<u>Chris Simpson</u>
Address	<u>1100 E. Laurel, Olney, IL</u>	<u>1100 E. Laurel, Olney, IL</u>
Telephone No.	<u>618/395-2324</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: March 19, 2015

General Personnel

Staff Development Program

The Superintendent or designee shall implement a staff development program. The goal of such program shall be to update and improve the skills and knowledge of staff members in order to achieve and maintain a high level of job performance and satisfaction. Additionally, the development program for certificated staff members shall be designed to effectuate the District and School Improvement Plans so that student learning objectives meet or exceed goals established by the District and State.

The staff development program shall provide, at a minimum, at least once every 2 years, the in-service training of certificated school personnel and administrators on ***current best practices regarding*** the identification and treatment of attention deficit disorder and attention deficit hyperactivity disorder, the application of non-aversive behavioral interventions in the school environment, and the use of psychotropic or psychostimulant medication for school-age children.

The staff development program shall provide, at a minimum, once every 2 years, the in-service training of all district staff on educator ethics, teacher-student conduct, and school employee-student conduct.

ADOPTED: March 19, 2015

Students

Harassment of Students Prohibited

Bullying, Intimidation, and Harassment Prohibited

No person, including a District employee or agent, or student, shall harass, intimidate, or bully a student on the basis of actual or perceived: race; color; national origin; military status; unfavorable discharge status from military service; 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; 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. The District will not tolerate harassing, intimidating conduct, or bullying whether verbal, physical, sexual, or visual, that affects the tangible benefits of education, that unreasonably interferes with a student's educational performance, or that creates an intimidating, hostile, or offensive educational environment. Examples of prohibited conduct include name-calling, using derogatory slurs, stalking, sexual violence, causing psychological harm, threatening or causing physical harm, threatened or actual destruction of property, or wearing or possessing items depicting or implying hatred or prejudice of one of the characteristics stated above.

Sexual Harassment Prohibited

Sexual harassment of students is prohibited. Any person, including a district employee or agent, or student, engages in sexual harassment whenever he or she makes sexual advances, requests sexual favors, and engages in other verbal or physical conduct of a sexual or sex-based nature, imposed on the basis of sex, that:

1. Denies or limits the provision of educational aid, benefits, services, or treatment; or that makes such conduct a condition of a student's academic status; or
2. Has the purpose or effect of:
 - a. Substantially interfering with a student's educational environment;
 - b. Creating an intimidating, hostile, or offensive educational environment;
 - c. Depriving a student of educational aid, benefits, services, or treatment; or
 - d. Making submission to or rejection of such conduct the basis for academic decisions affecting a student.

The terms “intimidating,” “hostile,” and “offensive” include conduct which has the effect of humiliation, embarrassment, or discomfort. Examples of sexual harassment include touching, crude jokes or pictures, discussions of sexual experiences, teasing related to sexual characteristics, and spreading rumors related to a person’s alleged sexual activities. *The term sexual violence includes a number of different acts. Examples of sexual violence include, but are not limited to, rape, sexual assault, sexual battery, sexual abuse, and sexual coercion.*

Making a Complaint; Enforcement

Students are encouraged to report claims or incidences of bullying, harassment, sexual harassment, or any other prohibited conduct of the Nondiscrimination Coordinator, Building Principal, Assistant Building Principal, Dean of Students, or a Complaint Manager. A student may choose to report to a person of the student’s same sex. Complaints will be kept confidential to the extent possible given the need to investigate. Students who make good faith complaints will not be disciplined.

An allegation that a student was a victim of any prohibited conduct perpetrated by another student shall be referred to the Building Principal or Assistant Building Principal, or Dean of Students for appropriate action.

Nondiscrimination Coordinator:

Name Larry Bussard
 Address 1100 East Laurel, Olney, IL 62450
 Telephone No. 618 395-2324

Complaint Managers:

Name	<u>Cris Edwards</u>	<u>Chris Simpson</u>
Address	<u>1100 East Laurel, Olney, IL</u>	<u>1100 East Laurel, Olney, IL 62450</u>
Telephone	<u>(618) 395-2324</u>	<u>(618) 395-2324</u>

The Superintendent shall use reasonable measures to inform staff members and students of this policy, such as, by including it in the appropriate handbooks.

Any District employee who is determined, after an investigation, to have engaged in conduct prohibited by this policy will be subject to disciplinary action up to and including discharge. Any student of the District who is determined, after an investigation, to have engaged in conduct prohibited by this policy will be subject to disciplinary action, including but not limited to, suspension and expulsion consistent with the discipline policy. Any person making a knowingly false accusation regarding prohibited conduct will likewise be subject to disciplinary action up to and including discharge, with regard to employees, or suspension and expulsion, with regard to students.

ADOPTED: March 19, 2015

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.
4. Through the transmission of information from a computer that is accessed at a nonschool-related location, activity, function, or program, or from the use of technology or an electronic device that is not owned, leased, or used by the School District or school if the bullying causes a substantial disruption to the educational process or orderly operation of a school. This paragraph (item#4) applies only when a school administrator or teacher receives a report that bullying through this means has occurred; it does not require staff members to monitor any nonschool-related activity, function, or program.

Definitions from Section 27-23.7 of the School Code (105 ILCS 5/27-23.7)

Bullying includes cyber-bullying and means any severe or pervasive, physical or verbal act or conduct, including communications made in writing or electronically, directed toward a student or students that has or can be reasonably predicted to have the effect of one or more of the following:

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

Cyber-bullying means bullying through the use of technology or any electronic communication including without limitation any transfer of signs, signals, writing images, sounds, data, or intelligence of any nature transmitted in whole or in part by a wire, radio, electromagnetic system, photo-electronic system, or photo-optical system, including without limitation electronic mail, Internet communications, instant messages,

or facsimile communications. Cyber-bullying includes the creation of a webpage or weblog in which the creator assumes the identity of another person or the knowing impersonation of another person as the author of posted content or messages if the creation or impersonation creates any of the effects enumerated in the definition of bullying. Cyber-bullying also includes the distribution by electronic means of a communication to more than one person or the posting of material on an electronic medium that may be accessed by one or more persons if the distribution or posting creates any of the effects enumerated in the definition of bullying.

Restorative measures means a continuum of school-based alternatives to exclusionary discipline, such as suspensions and expulsions, that (i) are adapted to the particular needs of the school and community, (ii) contribute to maintaining school safety, (iii) protect the integrity of a positive and productive learning climate, (iv) teach students the personal and interpersonal skills they will need to be successful in school and society, (v) serve to build and restore relationships among students, families, schools, and communities, and (vi) reduce the likelihood of future disruption by balancing accountability with an understanding of students' behavioral health needs in order to keep students in school.

School personnel means persons employed by, on contract with, or who volunteer in a school district, including without limitation school and school district administrators, teachers, school guidance counselors, school social workers, school counselors, school psychologists, school nurses, cafeteria workers, custodians, bus drivers, school resource officers, and security guards.

Bullying Prevention and Response Plan

The Superintendent or designee shall develop and maintain a bullying prevention and response plan that advances the District's goal of providing all students with a safe learning environment free of bullying and harassment. This plan must be consistent with the requirements listed below; each numbered requirement, 1-12, corresponds with the same number in the list of required policy components in 105 ILCS 5/27-23,7(b) 1-12.

1. The District uses the definition of bullying as provided in this policy.
2. Bullying is contrary to State law and the policy of this District. However, nothing in the District's bullying prevention and response plan is intended to infringe upon any right to exercise free expression or the free exercise of religion or religiously based views protected under the First Amendment to the U.S. Constitution or under Section 3 of Article I of the Illinois Constitution.
3. Students are encouraged to immediately report bullying. A report may be made orally or in writing to the District Complaint Manager or any staff member with whom the student is comfortable speaking. Anyone, including staff members and parents/guardians, who has information about actual or threatened bullying is encouraged to report it to the District Complaint Manager or any staff member. Anonymous reports are also accepted.

Complaint Managers:

Cris Edwards
 1100 East Laurel
 Olney, IL 62450
cedwards@ercul.net
 618-395-2324

Chris Simpson
 1100 East Laurel
 Olney, IL 62450
csimpson@ercul.net
 618-395-2324

4. Consistent with federal and State laws and rules governing student privacy rights, the Superintendent or designee shall promptly inform the parent(s)/guardian(s) of every student involved in an alleged incident of bullying and discuss, as appropriate, the availability of social work services, counseling, school psychological services, other interventions, and restorative measures
5. The Superintendent or designee shall promptly investigate and address reports of bullying, by, among other things:
 - a. Making all reasonable efforts to complete the investigation within 10 school days after the date the report of bullying incident was received and taking into consideration additional relevant information received during the course of the investigation about the reported bullying incident.
 - b. Involving appropriate school support personnel and other staff persons with knowledge, experience, and training on bullying prevention, as deemed appropriate, in the investigation process.
 - c. Notifying the Building Principal or school administrator or designee of the reported incident of bullying as soon as possible after the report is received.
 - d. Consistent with federal and State laws and rules governing student privacy rights, providing parents/guardians of the students who are parties to the investigation information about the investigation and an opportunity to meet with the Building Principal or school administrator or his or her designee to discuss the investigation, the findings of the investigation, and the actions taken to address the reported incident of bullying.

The Superintendent or designee shall investigate whether a reported incident of bullying is within the permissible scope of the District's jurisdiction and shall require that the District provide the victim with information regarding services that are available within the District and community, such as counseling, support services, and other programs.

6. The Superintendent or designee shall use interventions to address bullying, that may include, but are not limited to, school social work services, restorative measures, social-emotional skill building, counseling, school psychological services, and community-based services.
7. A reprisal or retaliation against any person who reports an act of bullying is prohibited. A student's act of reprisal or retaliation will be treated as bullying for purposes of determining any consequences or other appropriate remedial actions.

8. A student will not be punished for reporting bullying or supplying information, even if the District's investigation concludes that no bullying occurred. However, knowingly making a false accusation or providing knowingly false information will be treated as bullying for purposes of determining any consequences or other appropriate remedial actions.
9. The District's bullying prevention and response plan must be based on the engagement of a range of school stakeholders, including students and parents/guardians.
10. The Superintendent or designee shall post this policy on the District's Internet website, if any, and include it in the student handbook, and where applicable, post it where other policies, rules, and standards of conduct are currently posted. The policy must also be distributed annually to parents/guardians, students, and school personnel, including new employees when hired.
11. The Superintendent or designee shall assist the Board with its evaluation and assessment of this policy's outcomes and effectiveness. This process shall include, without limitation:
 - a. The frequency of victimization;
 - b. Student, staff, and family observations of safety at a school;
 - c. Identification of areas of a school where bullying occurs;
 - d. The types of bullying utilized; and
 - e. Bystander intervention or participation

The evaluation process may use relevant data and information that the District already collects for other purposes. The Superintendent or designee must post the information developed as a result of the policy evaluation on the District's website, or if a website is not available, the information must be provided to school administrators, Board members, school personnel, parents/guardians, and students.

12. The Superintendent or designee shall fully implement the Board policies, including without limitation, the following:
 - a. 2:260, *Uniform Grievance Procedure*. A student may use this policy to complain about bullying.
 - b. 6:60, *Curriculum Content*. Bullying prevention and character instruction is provided in all grades in accordance with State law.
 - c. 6:65, *Student Social and Emotional Development*. Student social and emotional development is incorporated into the District's educational program as required by State law.
 - d. 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.
 - e. 7:20, *Harassment of Students Prohibited*. This policy prohibits any person from harassing, intimidating, or bullying a student based on an

identified actual or perceived characteristic (the list of characteristics in 7:20 is the same as the list in this policy).

- f. 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.
- g. 7:190, *Student Discipline*. This policy prohibits, and provides consequences for, hazing, bullying, or other aggressive behaviors, or urging other student to engage in such conduct.
- h. 7:310, *Restrictions on Publications*. This policy prohibits students from and provides consequences for: (1) 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 (2) creating and/or distributing written, printed, or electronic material, including photographic material and blogs, that causes substantial disruption to school operations or interferes with the rights of other students or staff members.

ADOPTED: March 19, 2015

Students

Restrictions on Publications and Written or Electronic Material

School-Sponsored Publications

School-sponsored publications, productions, and web sites are part of the curriculum and are not a public forum for general student use. School authorities may edit or delete material which is inconsistent with the District's educational mission.

All school-sponsored communications shall comply with the ethics and rules of responsible journalism. Text that is libelous, obscene, vulgar, lewd, invades the privacy of others, conflicts with the basic educational mission of the school, is socially inappropriate, is inappropriate due to the maturity of the students, or is materially disruptive to the educational process will not be tolerated.

The author's name will accompany personal opinions and editorial statements. An opportunity for the expression of differing opinions from those published/produced will be provided within the same media.

Non-School Sponsored Publications Accessed or Distributed On-Campus

For purposes of this section and the following section, a publication includes, without limitation: (1) written or electronic print material, and (2) audio-visual material, on any medium including electromagnetic media (e.g. images, MP3 files, flash memory, etc.), or combinations of these whether off-line (e.g., a printed book, CD-ROM, etc.) or on-line (e.g., any website, social networking site, database for information retrieval, etc.).

Creating, distributing and/or accessing non-school sponsored publications shall occur at a time and place and in a manner that will not cause disruption, be coercive, or result in the perception that the distribution or the publication is endorsed by the School District.

Students are prohibited from creating, distributing and/or accessing at school any publication that:

1. Will cause substantial disruption of the proper and orderly operation and discipline of the school or school activities;
2. Violates the rights of others, including but not limited to material that is libelous, invades the privacy of others, or infringes on a copyright;
3. Is socially inappropriate or inappropriate due to maturity level of the students, including but not limited to material that is obscene, pornographic, or pervasively lewd and vulgar, contains indecent and vulgar language, or sexting as defined by School Board policy and Student Handbooks;
4. Is reasonably viewed as promoting illegal drug use; or
5. Is distributed in kindergarten through eighth grade and is primarily prepared by non-students, unless it is being used for school purposes. Nothing herein shall be interpreted to prevent the inclusion of material from outside sources or the citation to such sources as long as the material to be distributed or accessed is primarily prepared by students.

Accessing or distributing “on-campus” includes accessing or distributing on school property or at school related activities. A student engages in gross disobedience and misconduct and may be disciplined for: (1) accessing or distributing forbidden material, or (2) for writing, creating, or publishing such material intending for it to be accessed or distributed at school.

Non-School Sponsored Publications Accessed or Distributed Off-Campus

A student engages in gross disobedience and misconduct and may be disciplined for creating and/or distributing a publication that: (1) causes a substantial disruption or a foreseeable risk of a substantial disruption to school operations, or (2) interferes with the rights of other students or staff members.

ADOPTED: March 19, 2015

School Board

Communications To and From the Board

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

The Superintendent or designee shall:

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

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

Board Member use of Electronic Communications

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

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

ADOPTED: February 19, 2015

Operational Services

Fiscal and Business Management

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

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

Budget Planning

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

Preliminary Adoption Procedures

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

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

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

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

Final Adoption Procedures

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

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

The Superintendent or designee shall perform each of the following:

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

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

Budget Amendments

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

Implementation

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

The Board of Education shall act on:

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

ADOPTED: February 19, 2015

Operational Services

Insufficient Fund Checks and Debt Recovery

Insufficient Fund Checks

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

Delinquent Debt Recovery

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

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

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

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

Adopted: February 19,2015

Operational Services

Transportation

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

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

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

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

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

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

Pre-Trip and Post-Trip Vehicle Inspection

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

ADOPTED: February 19, 2015

Operational Services

Food Services

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

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

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

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

ADOPTED: February 19, 2015

Operational Services

Free and Reduced-Price Food Services

Notice

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

Eligibility Criteria and Selection of Children

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

Notification

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

Non-discrimination Assurance

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

Appeal From a Decision

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

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

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

ADOPTED: February 19, 2015

General Personnel

Equal Employment Opportunity and Minority Recruitment

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

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

Administrative Implementation

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

Nondiscrimination

Coordinator:

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

Complaint Managers:

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

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

Minority Recruitment

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

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

ADOPTED: February 19, 2015

General Personnel

Responsibilities Concerning Internal Information

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

ADOPTED: February 19, 2015

General Personnel

Family and Medical Leave

Leave Description

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

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

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

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

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

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

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

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

Eligibility

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

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

Requesting Leave

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

Certification

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

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

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

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

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

Continuation of Health Benefits

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

Changed Circumstances and Intent to Return

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

Return to Work

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

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

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

Implementation

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

ADOPTED: February 19, 2015

Professional Personnel

Substitute Teachers

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

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

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

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

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

Emergency Situations

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

ADOPTED: February 19, 2015

Professional Personnel

Leave of Absence

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

Sick and Bereavement Leave, Personal Leave and Association Leave

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

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

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

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

Sabbatical Leave

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

Personal Leave

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

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

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

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

Leave of Absence Without Pay

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

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

Leave to Serve as an Election Judge

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

Child-Rearing Leave

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

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

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

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

Leaves For Service in the Military

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

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

General Assembly Leave

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

Leave For Employment in Department of Defense

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

School Visitation Leave

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

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

Leaves for Victims of Domestic or Sexual Violence

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

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

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

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

ADOPTED: February 19, 2015

Instruction

Curriculum Content

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

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

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

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

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

ADOPTED: February 19, 2015

Instruction

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

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

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

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

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

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

ADOPTED: February 19, 2015

Instruction

Grading and Promotion

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

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

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

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

ADOPTED: February 19, 2015

Instruction

Graduation Requirements

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

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

The Superintendent or designee is responsible for:

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

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

Early Graduation

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

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

Certificate of Completion

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

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

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

Re-enrollment

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

ADOPTED: February 19, 2015

Instruction

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

Credit for Non-District Experiences

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

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

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

Substitutions for Required Courses

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

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

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

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

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

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

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

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

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

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

Re-Entering Students

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

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

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

ADOPTED: February 19, 2015

Instruction

Student Testing and Assessment Program

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

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

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

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

ADOPTED: February 19, 2015

Students

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

Age

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

Admission Procedure

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

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

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

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

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

Homeless Children

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

Student Transfers To and From Non-District Schools

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

Foreign Exchange Students

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

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

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

Re-enrollment

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

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

ADOPTED: February 19, 2015

Students

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

Required Health Examinations and Immunizations

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

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

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

As required by State law:

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

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

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

Eye Examination

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

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

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

Dental Examination

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

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

Exemptions

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

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

Homeless Child

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

ADOPTED: February 19, 2015

Students

Administering Medicines to Students

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

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

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

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

Self-Administration of Medication

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

School District Supply of Undesignated Epinephrine Auto-Injectors

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

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

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

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

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

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

ADOPTED: February 19, 2015



**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: February 11, 2015

To: Chris Simspon, Principal

Cc: Sonja Music

From: Curt Nealis, Athletic Director

Re: Spring 2015 Volunteer Coaching Positions

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

Baseball

Hayden Kinkade

Megan Anselment
1002 Willow Dr.
Olney, IL 62450

January 29, 2015

Curt Nealis
Athletic Director, ERHS
1200 East Laurel St.
Olney, IL 62450

Mr. Curt Nealis,

Please accept this letter as my official resignation as head coach of the ERHS volleyball program.

I would like to thank everyone for the opportunity I have had to work with the student athletes in the ERCU1 school district.

Sincerely,

Megan Anselment

East Richland High School

1200 East Laurel Street

Olney, Illinois 62450

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

erhs.ercu1.net

Chris A. Simpson, Principal
Andy Julian, Assistant Principal

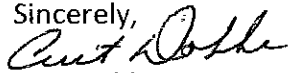
East Richland Community Unit #1
Marilyn J. Holt, Superintendent
Larry G. Bussard, Assistant Superintendent

February 11th, 2015

To Marilyn Holt and the East Richland School Board,

I have reached that point in my teaching career that I have decided to begin a new phase. I have been extremely privileged to have worked for the East Richland School District and the great students for the past 21 years. It has been very rewarding to have experienced so many successes both in the classroom and on the athletic courts and fields during my tenure here. The last several years of being the only Integrated Science classroom teacher at ERHS have been extremely gratifying! I have tried to teach all of my students that there is so much more to learning than what is in the pages of a textbook, and that life's lessons are just as important to become as successful as possible. My students have shown me that they have indeed listened, and made me proud as they have graduated on to better lives!

I am requesting to put in for retirement at the end of the school year May, 2019. I am asking for sick days to equal 370 to give me the extra to reach 2 years. I am also asking for the 6% retirement incentive for my last four years. I am truly grateful for the time I've taught here, and have learned so very much that has benefitted both me and my family's life. I am looking forward to spending more time with my family, friends and working for the Olney community. Thanks again for the opportunity to coach and teach at ERHS. I have met so many wonderful people in this profession and have enjoyed every minute!

Sincerely,

Curt Dobbs

February 9, 2015.

To: Marilyn Holt and East Richland School Board

From: Joyce Anderson

Dear Mrs. Holt and East Richland School Board,

I have reached a difficult decision but have decided I am ready for a change in direction. This is my 26th year as a teacher with ERCU #1 and I have greatly enjoyed my years with this district. I have been blessed to work with many great superintendents, administrators and fellow teachers and staff. The years have gone by quickly and I have great memories of many very special kindergartners. It has been a joy to watch them grow and follow their progress through graduation. I have even had the privilege of teaching some children of my former students.

I am requesting to put in for retirement at the end of the 2018-19 school year. I would like to request the 360 sick days to be added to my years as per contract. I am also requesting to be put on the 6% retirement incentive for my last four years.

I look forward to spending more time with family and especially my grandchildren. I'm sure that I will need to volunteer in the school system in some capacity as I will miss seeing children every day.

Thank you for your consideration of my request,

A handwritten signature in cursive script that reads "Joyce Anderson".

Joyce Anderson
Kindergarten teacher
East Richland Elementary School