

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

**Regular Meeting
Thursday, April 23, 2015
Unit Office Board Room
7:30 PM**

- I. Call to Order and Pledge of Allegiance
Routine
- II. Roll Call
Routine
- III. Approval of Minutes of Previous Meetings
Please find minutes attached.
 - A. Regular and Closed Minutes of the Regular Board Meeting of Thursday, March 19, 2015. 6
- IV. Communication
 - A. Thank You from Alana Snider 17
We received a thank you from Alana Snider for her recognition last month as an Illinois State Scholar. Attached is her thank you note.
- V. Recognition and Comments from Employees and Public
 - A. Rachel Snyder - Golden Apple Scholarship Recipient
Rachel Snyder was recently awarded the Golden Apple Scholarship. 175 scholarships are given to aspiring teachers in the state of Illinois. She will participate in the Golden Apple Summer Institute at DePaul University this summer. She will receive \$23,000 in scholarships. Upon completing of her teaching degree, she will be teach for five years at an Illinois school of need. Congratulations Rachel!
 - B. Haley Simpson - Award Winning Essay
Haley Simpson was recently awarded by the Phi Beta Kappa Association for an essay she wrote. Congratulations Haley!
 - C. FFA Parliamentary Procedure Team - 1st Place at State Contest
The FFA Parliamentary Procedure team placed 1st at the State Contest held on March 21st. Members of the team include Chairman - Ben Baker, Secretary - Matthew Runyon, Floor members - Holly Stallard, Molly Walker, Sydney O'Dell, and Matthew Herman. 10 schools and 60 FFA members competed in the event. Other placings: Matthew Runyon - 1st place floor member; Ben Baker - 4th place chairman; Matthew Runyon - 5th place secretary; Holly Stallard - 7th place floor member; Molly Walker - 14th place floor member. Congratulations - we are so proud!
 - D. ERMS - SupportMusic Merit Award School
East Richland Middle School has been recognized by the national publication "School Band and Orchestra magazine" as being one of 120 nationwide "SupportMusic Merit Award Schools!" Congratulations Mr. Combs, Mr.

Weitkamp, Mrs. Waxler, and ERMS Music students!!!!

E. Patti Davis & Sherri Snider - Math Educational Grant
Congratulations to Patti Davis & Sherri Snider on receiving the MET (Math Education Trust Grant) on research for grades 7 - 12. Only 7 grants were awarded in the entire United States! The title of the grant is "The 3 Sides of Pythagorus". Thank you for all your hard work, Patti & Sherri!

F. Patti Davis - Golden Apple Award Recipient
Patti Davis was announced as the recipient of a 2015 WTHI Golden Apple Award. Patti was nominated by two of her students, Emily Dingman and Rebecca Shires. Congratulations Mrs. Davis!

VI. Adopt Resolutions to Commend
I recommend adoption of Resolutions to Commend Alex Cline and Pete Seals for their commitment, dedication and unselfish service to the students and community of Richland County.

A. Mr. Alex Cline 18

B. Mr. Pete Seals 19

VII. Oath of Office
Once again, we have asked Judge Dunn to be present to administer the Oath of Office.

VIII. Adjourn Sine Die
Mr. Anderson will ask for a motion to adjourn the meeting Sine Die and begin business of the new board.

IX. Seating of the New Board

A. Appointment of President Pro-Tem
The board usually appoints me as President Pro-Tem. I will turn the meeting over to the President once the position has been voted on.

B. Call to Order
Routine

C. Roll Call
Routine

D. Election of Officers
We will need a motion for the offices of President, Vice President, and Secretary for the election of Officers. Anyone can make a nomination, including self-nominations. Nominations do not require a second. Election of an officer requires a majority of those voting.

1. President

2. Vice President

3. Secretary

E. Appoint District Treasurer and Board Recording Secretaries
I recommend we appoint Patty Leist as the District Treasurer and Alda Ingram and Sonja Music as Recording Secretaries. We will then need a motion and a second for approval.

F. Set Dates and Location for Regular Meetings	20
<i>I recommend we continue with the 3rd Thursday of the month at 7:00 p.m. CST and 7:30 p.m. CDT here in the district office board room with specific changes noted for the May 2015 and November 2015 & 2016 board meetings. May 21, 2015, we will meet at 6:00 p.m. prior to 8th grade graduation. In November 2015 & 2016, you will meet on the Tuesday prior to the 3rd Thursday..</i>	
X. Financial Reports	
<i>As always, if you have questions regarding the financial reports or bills, please contact me prior to the meeting. Our total bill list is \$779,360.85.</i>	
A. Treasurer's Report	21
B. Balance Sheet	22
C. Approval of Bills and Payroll	27
D. All Other Financial Reports	
1. Comparison of funds -March 2014 with March 2015	68
2. Monthly Financial Report	69
3. Other	
XI. Administrative Report	
A. Superintendent's Report	
1. Financial Update/Review	
2. Wabash Valley Division Governing Committee Meeting	136
<i>The Wabash Valley Division Governing Committee Meeting is scheduled for Tuesday, April 28, 2015 at 6:00 p.m. at Richard's Farm in Casey. Please let Sonja know if you plan to attend so she can get your reservation made. Attached is the agenda.</i>	
3. Service Awards Banquet	137
<i>The Service Awards Banquet is scheduled for May 12 at 6:00 p.m. We will hold the banquet at the Olde Tyme Steakhaus. I have attached a list of honorees.</i>	
B. Assistant Superintendent's Report	
C. Administrative Reports	
<i>Principals have prepared written reports, which are attached, and will be at the meeting to answer any questions that you may have.</i>	
1. ERES - Cris Edwards	139
2. ERES - Andy Thomann	
3. WRES - Suzanne Hahn	140
4. ERMS-Chad LeCrone	142
5. ERHS - Chris Simpson	143
6. ERHS - Andy Julian	
7. Special Education - Mick Whittler	144
8. Program Supervisor - Jennifer Tedford	

9. Truancy - Kevin Westall	
XII. Unfinished Business	
XIII. New Business	
A. Approve Decision Regarding West Richland Elementary School <i>Decision whether to close WRES effective July 1, 2015.</i>	145
B. Approve Summer Maintenance and Five Year Maintenance Plan	147
C. Approve 2015-2016 Student Fees <i>The only changes are to lunches. These need to be raised due to federal guidelines. I recommend approval of student fees as per the attached document.</i>	157
D. Approve Bank Bid Specifications <i>This is the year we ask for bank bids. We are on a 2 year cycle. I recommend approval of the bid specifications.</i>	160
E. Approve Tentative Amended FY15 Budget <i>We will have an amended FY15 budget that will be tentative for approval and then the final budget hearing and approval will be done in June.</i>	166
XIV. 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 Discuss Matters of Closed Session Minutes	
XV. Resignations	
A. Bus Driver <i>Ryan Alvord has submitted his resignation as a bus driver effective March 16, 2015.</i>	168
B. ERHS Assistant Volleyball Coach <i>Jessica VanDyke has submitted her resignation as ERHS Assistant Volleyball Coach. I recommend approval.</i>	169
C. ERHS Volunteer Softball Coach <i>Shawna May has submitted her resignation as a volunteer softball coach. I recommend approval.</i>	170
D. ERHS Teacher <i>Ralph Petrella has submitted his resignation effective at the end of the 2014-2015 school year. I recommend approval.</i>	172
XVI. Notification of Intent to Retire	
A. ERES Teachers <i>Joyce Michels, Mary Brooks, and Kim Bussard, ERES Teachers, have submitted their intent to retire at the end of the 2018-2019 school year. Joyce and Kim are requesting their sick leave be increased to a total of 360 sick days and are also requesting the 6% retirement incentive as per teacher contract. Mary is requesting only the 6% retirement incentive. I recommend approval.</i>	173

XVII. Employment

A. Rehire for 2015-2016 School Year

I recommend that we rehire the following groups of employees . Please find the list of employees for the 2015-2016 school year attached.

- 1. Administrative Team 176
- 2. Tenured Certified Staff 177
- 3. Non-Tenured Certified Staff 180
- 4. Non-Certified Educational Support Staff 181

B. Approval of Workers for Summer Maintenance 184

Attached is the list of summer workers Mr. Bussard has recommend for hire for the 2015 summer. I recommend approval.

XVIII. Leave of Absence

A. ERES Teacher 185

Kristina Gardner, ERES teacher, has requested a leave of absence for the 2015-2016 school year for a professional development opportunity. I recommend approval.

B. WRES Teacher 186

Ellen Byers, WRES part-time teacher, has requested a maternity leave of absence. I recommend approval.

XIX. Closed Minutes

I recommend approval of the destruction of the audio recording of the Closed Session of the Regular Meeting of August 15, 2013.

A. Approve Destruction of Closed Session Audio Recordings of the Regular Meeting of August 15, 2013.

XX. Adjourn

The next regular meeting will be May 21, 2015, at 6:00 p.m. in the district administration office.

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, March 19, 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: Steve Kinkade. Members absent at roll call: Mr. Jeff Wilson. Ex-Officio Member: Carlyne Brooks. 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; Mr. Chad LeCrone, ERMS Principal; Cris Edwards, ERES Principal; Mr. Andy Thomann, ERES Principal, Ms. Suzanne Hahn, WRES Interim Principal; Mr. Kevin Westall, Director of Truancy and Ms. Jennifer Tedford, Program Administrator. Also present was 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, March 19, 2015.

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

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

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

#IV-B. Approval of Bills & Payroll: The listing of current bills, in the amount of \$290,253.75, to date of listing, and district payroll for the month of February was presented for Payment. Payroll for personnel on regular employment status is the same as for the month of January 2015, with the following:

ADDITIONS: None

DELETIONS: April Bunting, ERES Aide;

CHANGES: None

LOA: Marcia Runyon

#IV-C. All Other Financial Reports:

1. Comparison of Funds – February 2014 with February 2015.
2. Approval of Activity Funds.
3. Monthly Financial Report.

Board Action: Mr. Marrs made a motion to approve the treasurer’s report, bills, payroll, and other financial reports as presented. Mr. Seals 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.
Members voting nay: None. Members absent: Mr. Wilson. The motion having received 6 yea and 0 nay votes, the Chair declared the motion carried.

AGENDA #V – “Communications” – The following communications were received:

#V-A. – Thank You from Sandi Esworthy – Sandi Esworthy sent a thank you note for flowers sent after the death of her husband, Larry.

#V-B. – Thank You from Dianne Renn Dianne Renn from the Illinois State University sent a thank you for the hospitality received during her visit last month.

#V-C. – Thank You from Kindergarten Team – The Kindergarten Team sent a thank you for allowing them to attend the Kindergarten Conference in Chicago

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

Mr. Anderson asked at this time to please keep ERCU#1 employee, Marc Leist, in our prayers.

Mr. Redman commended the ERCU#1 custodial staff for the outstanding job that had been done with snow removal, keeping buildings safe and clean during the recent snow and ice.

Mrs. Holt commented on the great job the ERMS students had done with their performance of High School Musical 2.

AGENDA #VII- “Administrative Reports” –

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

1. **Financial Report** – The Superintendent reported that the State owed the District \$998,353.65 as of this date. Superintendent Holt also presented financial information outlining the state of Illinois financial concerns as well as how it will affect the local district. Superintendent Holt’s full report can be found on the District Webpage at www.ercu1.net **Document Registry #15-03-01**

2. **Service Awards Banquet** – The Superintendent reported that the Service Awards Banquet was scheduled for Tuesday, May 12, 2015 at Olde Tyme Steakhaus.

3. **Election** – The Superintendent reminded the Board and public of the Board Election to be held on April 7, 2015, and encouraged all to get out and vote.

Note: Mr. Wilson arrived at 7:47 p.m.

#VII-B. Assistant Superintendent’s Report – Larry Bussard: Mr. Bussard reported that the High School Graduation Date has been set for Sunday, May 17, 2015, at 3:00 p.m. and the Middle School Graduation Date has been set for Thursday, May 21, 2015, at 7:00 p.m. The last day of school is scheduled for Friday, May 22, 2015, with a teacher inservice; the last day for students will be Thursday, May 21, 2015.

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

1. **IHSA Decision Concerning Girl’s Softball Volunteers** – Mr. Simpson reported that Dr. Marty Hickman, IHSA Executive Director has investigated the possible violations of girls’ softball volunteers. As a result of his findings, Taylor Barrick will not be a volunteer coach for the district this spring. Shawna May will serve as a volunteer coach after March 30, 2015, for the girls’ softball program.

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

AGENDA #IX – “New Business” –

#IX – A. IHSA Membership: The Superintendent recommended the approval of the annual IHSA Membership. **Document Registry #15-03-02**

Board Action: Mr. Redman made a motion to approve the annual IHSA membership 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. National Purchasing Cooperative Resolution: The Superintendent recommended approval of the National Purchasing Cooperative Resolution through the Illinois Association of School Boards. **Document Registry #15-03-03**

Board Action: Mr. Cline made a motion to approve the National Purchasing Cooperative Resolution as presented. Mr. Redman seconded the motion and the following members voted yea:

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

#IX – C. Summer Maintenance and Five Year Maintenance Plan: Mr. Bussard reported on Summer Maintenance Projects that needed to be done at the East and West Richland Facilities. No action was taken at this time.

#IX – D. Amended 2014-2015 School Calendar: The Superintendent Recommended approval of the Amended 2014-2015 School Calendar, which reflects the six snow days used, showing school ending on May 21st for students and a Teacher Inservice scheduled for May 22nd. **Document Registry #15-03-04**

Board Action: Mr. Wilson made a motion to approve the Amended 2014-2015 School Calendar. 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.

#IX – E. Approve 2015-2016 School Calendar: The Superintendent recommended the approval of the 2015-2016 School Calendar, which begins with teacher inservices scheduled for Monday, August 10 and Tuesday, August 11 and the first day of student attendance scheduled for Wednesday, August 12, 2015. **Document Registry #15-03-05**

Board Action: Mr. Wilson made a motion to approve the 2015-2016 School Calendar. 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 #X – “Policies for Second Reading and Adoption” – The Superintendent recommended that the Board approve the following policies for second reading and adoption.
Document Registry #15-03-06

- A. 5.20 – Workplace Harassment
- B. 2.260 – Uniform Grievance Procedure
- C. 5.10 – Equal Employment Opportunity and Minority Recruitment
- D. 5.100 – Staff Development Program
- E. 7.20 – Harassment of Students Prohibited
- F. 7.180 – Preventing Bullying, Intimidation, and Harassment
- G. 7.310 – Restrictions on Publications and Written or Electronic Material

Board Action: Mr. Seals made a motion to approve the above policies for second reading and adoption. 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.

AGENDA #XI – “Executive Session” – Mr. Cline made a motion to hold a closed meeting, under Section 2(c)(1) of the Open Meetings Act to consider the appointment, employment, compensation, discipline, performance, or dismissal of individual employees of the district; 2(c)(2) of the Open Meetings Act to consider matters of negotiation; under Section 2(c)(11) of the Open Meetings Act to consider matters of litigation, probable or pending, and under Section 2(c)(21) to consider closed meeting audio recordings. Mr. 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 8:40 p.m.

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

Mr. Anderson, Mr. Cline, Mr. Marrs, Mr. Ridgely, Mr. Redman, Mr. Seals and Mr. Wilson. Members voting nay: None. Members absent: None. The motion having received 7 yea and 0 nay votes, the Chair declared the motion carried. A quorum being present, the Board reconvened in open, public session for the transaction of business at 9:07 p.m.

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

#XII-A. ERES Teacher – Lori (Pool) Williams, effective end of 2014-2015 school year.

#XII-B. ERHS JROTC Instructor – Michael Cavalier, effective June 30, 2015

Board Action: Mr. Wilson made a motion to accept the resignation ERES Teacher Lori (Pool) Williams, effective at the end of the 2014-2015 school year and ERHS JROTC Instructor, Michael Cavalier, effective June 30, 2015. 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 #XIII- “Notifications of Intent to Retire” – The Superintendent recommended approval of the following letter of intent to retire:

#XIII-A. Music Teacher– Laurie Waxler, effective at the end of the 2018-2019 school year, including a request for accumulated sick leave to total 360 days and the 6% retirement incentive.

Board Action: Mr. Ridgely made a motion to approve the letter of intent to retire from Music Teacher, Laurie Waxler, effective at the end of the 2018-2019 school year, including requests for accumulated sick leave to total 360 days and the 6% retirement incentive. Mr. Redman 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” –

#XIV-A. ERES Principal (Grades K-2) - The Assistant Superintendent, Larry Bussard, recommended the employment of Margaret Hahn as the ERES (K-2) Principal for the 2015-2016 school year.

Board Action: Mr. Cline made a motion to approve the Assistant Superintendent’s recommendation to employ Margaret Hahn as the ERES (K-2) Principal for the 2015-2016 school year. Mr. Seals seconded the motion and on a roll call vote the following members voted yea:

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

#XIV-B. ERHS JROTC Instructor – The Superintendent recommended Command Sergeant Major Mickey Haynes as the ERHS JROTC Instructor for the 2015-2016 school year.

Board Action: Mr. Wilson made a motion to approve Sergeant Major Mickey Haynes as the ERHS JROTC Instructor for the 2015-2016 school year. Mr. Redman 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 Girls' Assistant Soccer Coach – The Superintendent recommended Travis Stanley as the ERHS Girls' Assistant Soccer Coach for the 2015 Spring Season.

#XIV-D. ERHS Head Volleyball Coach for the 2015-2016 School Year The Superintendent recommended Emily Rusk as the ERHS Head Volleyball Coach for the 2015-2016 School Year.

#XIV-E. ERMS Girls' Track Coach for the 2015 Spring Season – The Superintendent recommended Jill Greenwood as the ERMS Girls' Track Coach for the 2015 Spring Season.

#XIV-F Spring 2015 Volunteer Assistant Girls' Track Coach – The Superintendent recommended Chuck Snyder as a Volunteer Assistant Girls' Track Coach for the 2015 Spring Season, pending certification.

Board Action: Mr. Redman made a motion to approve the Superintendent's recommendations for coaches and a volunteer coach as presented. Mr. Ridgely seconded the motion and on a roll call vote the following members voted yea:

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

AGENDA #XV– Leave of Absence – The Superintendent recommended approval of the following leave of absence:

#XV-A. Speech Language Pathologist – Lindsey Tomlin maternity leave from August 10, 2015 to October 13, 2015.

Board Action: Mr. Wilson made a motion to approve leave of absence of Speech Language Pathologist Lindsey Tomlin from August 10, 2015 to October 13, 2015. 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 #XVI. – “Reduction in Force” –

#XVI-A. Resolution Reference Decision to Reduce a Certain Extended Contract:
The Superintendent recommended the Reduction in Force, by the reduction in days worked for Guidance Counselor, Kerrie Weidner. **Document Registry #15-03-07**

Board Action: Mr. Ridgely made a motion that the Board adopt the Resolution Reference Decision to Reduce a Certain Extended Contract of Kerrie Weidner associated with seven (7) extra days of employment as a Professional Educator Licensed Guidance Counselor to zero (0) extra days of employment and that the Superintendent be authorized and directed to deliver or cause to be delivered the notice to the employees as specified in the Resolution. Mr. Redman 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.

#XVI-B. Resolution Reference the Honorable Dismissal of Certain Educational Support Personnel: The Superintendent recommended the Reduction in Force, by honorable dismissal of 13 educational support personnel: Tami Doris, MarcheLe Dehner, Carlee Seessengood, Bob Page, Ryan Alvord, Michelle Rennecker, Logan Ferguson, Rodney Cast, Brandi Mitchell, April Cline, Brittany Storer, Jamie Brummer and Harry Wells. **Document Registry #15-03-08**

Board Action: Mr. Wilson made a motion that the Board adopt the Resolution Reference the Honorable Dismissal of Certain Educational Support Personnel: Food Service Personnel – Tami Doris, MarcheLe Dehner, Carlee Seessengood; Bus Drivers – Bob Page, Ryan Alvord; Paraprofessionals – Michelle Rennecker, Logan Ferguson, Rodney Cast, Brandi Mitchell; Teacher Assistants – April Cline, Brittany Storer, Jamie Brummer and Custodian – Harry Wells and that the Superintendent be authorized and directed to deliver or cause to be delivered the notice to the employees as specified in the Resolution. 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 #XVII. – “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 July 18, 2013.

Board Action: Mr. Seals made a motion to approve destruction of the Closed Session Audio Recording of the Regular Meeting of July 18, 2013. Mr. Redman 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 #XVIII. – “Adjourn”

Board Action: Mr. Wilson made a motion to adjourn. The next regular meeting will be Thursday, April 16, 2015, at 7:30 p.m. in the Unit Administration Office Board Room. Mr. Marrs seconded the motion and on a viva voce (by the voice) vote the Chair declared the motion carried and the meeting adjourned at 9:20 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, March 19, 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, March 19, 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. Member absent: None. Ex-Officio Member absent: Ms. Carlyne Brooks.

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. Chad LeCrone, ERMS Principal; Mr. Andy Thomann, ERES Principal; Ms. Cris Edwards, ERES Principal; Ms. Suzanne Hahn, West Richland Elementary Interim Principal; Mr. Kevin Westall, ERCU#1 Truancy and Attendance, and Ms. Jennifer Tedford, Program Administrator. Also present was Ms. Alda Ingram, Recording Secretary.

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

Motion to hold a closed meeting was made by Mr. Cline 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 8:40 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 Teacher and an ERHS JROTC Instructor.

2. Intent to Retire – The Superintendent will in open session recommend approval of an ERCU#1 Music Teacher’s letter of intent to retire at the end of the 2018-2019 school year, including accumulated sick leave to total 360 days and the 6% retirement incentive.

3. Employment – The Superintendent will in open session recommend approval of an ERES Principal (K-2) for the 2015-2016 school year; a JROTC Instructor for the 2015-2016 school year and an ERHS Girls’ Assistant Soccer Coach; an ERHS Head Volleyball Coach, an ERMS Girls’ Track Coach and an ERHS Volunteer Assistant Girls’ Track Coach for the 2015-2016 school year.

4. Leave of Absence – The Superintendent will in open session recommend approval of the maternity leave of absence of a speech language pathologist. The Superintendent also discussed the possibility of a future leave for an individual employee.

5. Reduction in Force – The Superintendent will in open session recommend the reduction of a certain extended contract for a certified guidance counselor and the honorable dismissal of thirteen (13) educational support employees.

6. Destruction of Audio Recording: The Board discussed the destruction of the Closed Session Audio Recording of the Special Meeting of July 18, 2013.

No formal actions were taken during the closed meeting, which was in session from 8:40 p.m. to 9:07 p.m. The closed meeting ended after a motion by Mr. Redman and seconded by Mr. Wilson.

Approved: President: _____

Secretary: _____

Date Opened to Public Record: _____

Dear East Richland Board of Education,

Thank you for recognizing me as an Illinois State Scholar during the basketball game and board meeting. Also, thank you for the candy bar and the Eagle Silver Dollar. Again Thank you for all you do and support.

Sincerely,

Alana Snider

Resolution to Commend Mr. Alex Cline

WHEREAS, the Board of Education of East Richland Community Unit School District No. 1, counties of Clay, Jasper, Lawrence, Richland, and Wayne, Illinois approved a resolution on April 23, 2015, to commend and express gratitude to Mr. Alex Cline for his years of service to education and the community as a member of the East Richland Community Unit School District No. 1 Board of Education.

WHEREAS, Mr. Alex Cline served on the Board of Education for two and one-half years having been appointed in September of 2012 and elected in April of 2013, and

WHEREAS, Mr. Cline has children in the district so served as a parent and customer of the district as well as a board member, and

WHEREAS, Mr. Cline was on the Board of Education during the annexation of the West Richland District, and brought experience and knowledge to the board that provided another way to approach problems and solutions,

WHEREAS, Mr. Cline shared his technical expertise with the Board and the district, and

WHEREAS, Mr. Cline brought his understanding of the Community College and University systems to the Board and district, and his interest and passion for the academics and fine arts programs,

WHEREAS, the community and students of Richland County are indebted to Mr. Cline for providing outstanding educational opportunities to all residents of the East Richland School District,

THEREFORE, the Board of Education recognizes the dedication and commitment put forth by Mr. Alex Cline and thanks you for your unselfish service on behalf of the students and community of Richland County. We certainly hope you will join us again in the future.

WHEREUPON, this Resolution was duly approved by roll call vote as follows: **Yea**: Ben Anderson, Carolyne Brooks, Steve Kinkade, Steve Marrs, Leon Redman, Jan Ridgely, Jeff Wilson.

Nay: None. **Absent**: None.

DATED THIS 23rd DAY OF April 2015
FOR AND ON BEHALF OF:
EAST RICHLAND COMMUNITY UNIT SCHOOL DISTRICT NO. 1
BOARD OF EDUCATION

Mr. Ben Anderson, President
Board of Education

Resolution to Commend Mr. Pete Seals

WHEREAS, the Board of Education of East Richland Community Unit School District No. 1, counties of Clay, Jasper, Lawrence, Richland, and Wayne, Illinois approved a resolution on April 23, 2015, to commend and express gratitude to Mr. Pete Seals for his years of service to education and the community as a member of the East Richland Community Unit School District No. 1 Board of Education.

WHEREAS, Mr. Pete Seals served as a member of East Richland Community Unit School District No. 1 Board of Education for two and one half years having been appointed in September of 2012 and elected in April of 2013, and

WHEREAS, Mr. Seals has children in the district and so served as a parent and customer of the district as well as the board member, and.

WHEREAS, Mr. Seals was on the Board of Education during the annexation of West Richland District, and brought keen insight and understanding of the issues, and.

WHEREAS, Mr. Seals brought his understanding of technology in the workforce, and

WHEREAS, Mr. Seals understood the academic program as well as the athletic programs in the district, and.

WHEREAS, the community and students of all Richland County are indebted to Mr. Seals for providing outstanding educational opportunities to the residents of the East Richland School District.

THEREFORE, the Board of Education recognizes the dedication and commitment put forth by Mr. Pete Seals and thanks you for your unselfish service on behalf of the students and community of Richland County. We certainly hope that in the future you will join us again!

WHEREUPON, this Resolution was duly approved by roll call vote as follows: **Yea:** Ben Anderson, Carolyne Brooks, Steve Kinkade, Steve Marrs, Leon Redman, Jan Ridgely, Jeff Wilson.

Nay: None. **Absent:** None.

DATED THIS 23rd DAY OF APRIL 2015

FOR AND ON BEHALF OF:

EAST RICHLAND COMMUNITY UNIT SCHOOL DISTRICT NO. 1
BOARD OF EDUCATION

Mr. Ben Anderson, President
Board of Education

Public Notice

To Whom It May Concern:

Regular Meetings of the Board of Education of East Richland Community Unit School District No. 1, are held the third Thursday of each month at **7:00 p.m. CST** and **7:30 p.m. CDT** in the Board Room located at East Richland Administrative Office Board Room, 1100 East Laurel Street, Olney, Illinois. The meeting schedule is as follows:

Thursday, May 21, 2015 (6:00 p.m.)	Thursday, June 16, 2016
Thursday, June 18, 2015	Thursday, July 21, 2016
Thursday, July 16, 2015	Thursday, August 18, 2016
Thursday, August 20, 2015	Thursday, September 15, 2016
Thursday, September 17, 2015	Thursday, October 20, 2016
Thursday, October 15, 2015	Tuesday, November 15, 2016
Tuesday, November 17, 2015	Thursday, December 15, 2016
Thursday, December 17, 2015	Thursday, January 19, 2017
Thursday, January 21, 2016	Thursday, February 16, 2017
Thursday, February 18, 2016	Thursday, March 16, 2017
Thursday, March 17, 2016	Thursday, April 20, 2017
Thursday, April 21, 2016	
Thursday, May 19, 2016	

Marilyn J. Holt, Superintendent of Schools
East Richland Community Unit School District No. 1

*Daylight Savings Time: March 8, 2015 – October 31, 2015
March 13, 2016 – November 5, 2016

*Standard Time: November 1, 2015 – March 12, 2016
November 6, 2016 – March 11, 2017

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

TREASURER'S REPORT

	Cash Balance	Cash Receipts/Adjusting Entries Month Ended	Cash Disbursements/Adjusting Entries Month Ended	Adjusting Entries	Inter Fund Loan	Cash Balance	Certificate of Deposit Investments	CD and Cash Total
Fund	2/28/2015	3/31/2015	3/31/2015	3/31/2015	3/31/2015	3/31/2015	3/31/2015	3/31/2015
Education	2,490,977.19	1,163,923.02	1,460,289.23		NONE	2,194,610.98		2,194,610.98
Building and Grounds	1,787,635.06	51,828.15	23,485.88		NONE	1,815,977.33		1,815,977.33
Debt Service	705,236.00	181.34	362,225.00		NONE	343,192.34		343,192.34
Transportation	96,458.00	283,202.84	108,569.91		NONE	271,090.93		271,090.93
IMRF/Social Security	420,454.46	136.15	76,376.89		NONE	344,213.72		344,213.72
Capital Projects	50089.88	0.00	0.00		NONE	50,089.88		50,089.88
Working Cash	2,064,923.29	428.22	0.00		NONE	2,065,351.51		2,065,351.51
Tort	56,112.33	132.78	-9200.95		NONE	65,446.06		65,446.06
Life Safety	278,639.69	62.25	0.00		NONE	278,701.94		278,701.94
Total	7,950,525.90	1,499,894.75	2,021,745.96			7,428,674.69	-	7,428,674.69
Add CD's	-							
Total with CD's	7,950,525.90	1,499,894.75	2,021,745.96			7,428,674.69		
Assets								
Health Fund Checking	155,763.33					157,738.83		
IHI Reserve Checking	12,188.13					12,190.71		
Building Trades	-					-		
Revolving Funds	8,000.00					8,000.00		
Total Assets	175,951.46					177,929.54		
Total with Assets	8,126,477.36					7,606,604.23		

Account Level				Beginning	March 2014-15	March 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	2,490,977.19	-296,366.21	2,194,610.98	1,157,268.37
10A010	1125	0000	00 000000	10,959.85	10,980.12	2.58	10,982.70	22.85
10A010	1126	0000	00 000000	144,959.60	155,763.33	1,975.50	157,738.83	12,779.23
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	2,665,720.64	-294,388.13	2,371,332.51	1,005,903.92
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	-152,242.46	-1,978.08	-154,220.54	-12,802.08
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	-159,898.28	-1,978.08	-161,876.36	-12,802.08
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	417,064.06	296,366.21	713,430.27	-993,101.84
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	-2,505,822.36	296,366.21	-2,209,456.15	-993,101.84
10----	----	----	-- -----	0.00	0.00	0.00	0.00	0.00
20A010	1120	0000	00 000000	1,194,681.96	1,787,635.06	28,342.27	1,815,977.33	621,295.37
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	1,787,635.06	28,342.27	1,815,977.33	621,295.37
20L010	4310	0000	00 000000	0.00	0.00	0.00	0.00	0.00
20L010	4812	0000	00 000000	0.00	0.00	0.00	0.00	0.00
20L010	4813	0000	00 000000	0.00	0.00	0.00	0.00	0.00

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Account Level				Beginning	March 2014-15	March 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	-1,359,381.45	-28,342.27	-1,387,723.72	-621,295.37
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	-1,787,635.06	-28,342.27	-1,815,977.33	-621,295.37
20----	----	----	-- -----		0.00	0.00	0.00	0.00	0.00
30A010	1120	0000	00 000000	DEBT SERVICES CASH ON HAND	320,265.51	705,236.00	-362,043.66	343,192.34	22,926.83
30A010	1210	0000	00 000000	DEBT SERVICES CD	0.00	0.00	0.00	0.00	0.00
30A---	----	----	-- -----		320,265.51	705,236.00	-362,043.66	343,192.34	22,926.83
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	91,721.73	362,043.66	453,765.39	-22,926.83
30Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	-514,433.50	-514,433.50	0.00	-514,433.50	0.00
30Q---	----	----	-- -----		-320,265.51	-705,236.00	362,043.66	-343,192.34	-22,926.83
30----	----	----	-- -----		0.00	0.00	0.00	0.00	0.00
40A010	1120	0000	00 000000	TRANS CASH ON HAND	317,075.79	96,458.00	174,632.93	271,090.93	-45,984.86
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	97,666.01	174,632.93	272,298.94	-45,984.86
40L010	4310	0000	00 000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00
40L010	4811	0000	00 000000	TRS	0.00	0.00	0.00	0.00	0.00
40L010	4812	0000	00 000000	FIT	0.00	0.00	0.00	0.00	0.00

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Account Level				Beginning	March 2014-15	March 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	144,599.75	-174,632.93	-30,033.18	45,984.86
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	-97,535.87	-174,632.93	-272,168.80	45,984.86
40----	----	----	-- -----		0.00	0.00	0.00	0.00	0.00
50A010	1120	0000	00 000000	IMRF CASH ON HAND	55,092.60	420,454.46	-76,240.74	344,213.72	289,121.12
50A010	1210	0000	00 000000	IMRF CD	0.00	0.00	0.00	0.00	0.00
50A---	----	----	-- -----		55,092.60	420,454.46	-76,240.74	344,213.72	289,121.12
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	-67,123.44	76,240.74	9,117.30	-289,121.12
50Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	-201,346.44	-201,346.44	0.00	-201,346.44	0.00
50Q---	----	----	-- -----		-55,092.60	-420,454.46	76,240.74	-344,213.72	-289,121.12
50----	----	----	-- -----		0.00	0.00	0.00	0.00	0.00
60A010	1120	0000	00 000000	Site & Construction Cash in on	0.00	50,089.88	0.00	50,089.88	50,089.88
60A---	----	----	-- -----		0.00	50,089.88	0.00	50,089.88	50,089.88

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Account Level				Beginning	March 2014-15	March 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	-50,089.88	0.00	-50,089.88
60Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	0.00	0.00	0.00	0.00
60Q---	----	----	--		0.00	-50,089.88	0.00	-50,089.88
60----	----	----	--		0.00	0.00	0.00	0.00
70A010	1120	0000	00 000000	WORKING CASH - CASH ON HAND	1,866,246.89	2,064,923.29	428.22	2,065,351.51
70A010	1210	0000	00 000000	WORKING CASH CD	0.00	0.00	0.00	0.00
70A---	----	----	--		1,866,246.89	2,064,923.29	428.22	2,065,351.51
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	-468,380.62	-428.22	-468,808.84
70Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	-114,502.46	-114,502.46	0.00	-114,502.46
70Q---	----	----	--		-1,866,246.89	-2,064,923.29	-428.22	-2,065,351.51
70Q---	----	----	--		0.00	0.00	0.00	0.00
80A010	1120	0000	00 000000	Tort Cash on Hand	0.00	56,112.33	9,333.73	65,446.06
80A---	----	----	--		0.00	56,112.33	9,333.73	65,446.06
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	171,218.11	-9,333.73	161,884.38
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	-56,112.33	-9,333.73	-65,446.06
80----	----	----	--		0.00	0.00	0.00	0.00
90A010	1120	0000	00 000000	LIFE SAFETY CASH ON HAND	292,749.70	278,639.69	62.25	278,701.94
90A010	1210	0000	00 000000	LIFE SAFETY CD	0.00	0.00	0.00	0.00
90A---	----	----	--		292,749.70	278,639.69	62.25	278,701.94
90L010	4310	0000	00 000000	Accounts Payable	0.00	0.00	0.00	0.00

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Account Level				Beginning	March 2014-15	March 2014-15	Ending	2014-15	
FDTLOC	FUNC	OBJ	SJ	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity	
Description									
90L010	4812	0000	00 000000	L/S FIT	0.00	0.00	0.00	0.00	0.00
90L010	4813	0000	00 000000	L/S SIT	0.00	0.00	0.00	0.00	0.00
90L010	4817	0000	00 000000	L/S FICA	0.00	0.00	0.00	0.00	0.00
90L010	4817	0000	10 000000	L/S Medicare NC	0.00	0.00	0.00	0.00	0.00
90L---	----	----	-- -----		0.00	0.00	0.00	0.00	0.00
90Q010	7300	0000	00 000000	LIFE SAFETY FUND BALANCE	-1,128,737.03	-1,128,737.03	0.00	-1,128,737.03	0.00
90Q010	7310	0000	00 000000	LIFE SAFETY REV/EXP SUMMARY	125,384.99	139,495.00	-62.25	139,432.75	14,047.76
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	-278,639.69	-62.25	-278,701.94	14,047.76
90----	----	----	-- -----		0.00	0.00	0.00	0.00	0.00
Grand Asset Totals					5,412,749.05	8,126,477.36	-519,873.13	7,606,604.23	2,193,855.18
Grand Liability Totals					-149,204.42	-160,028.42	-1,978.08	-162,006.50	-12,802.08
Grand Equity Totals					-5,263,544.63	-7,966,448.94	521,851.21	-7,444,597.73	-2,181,053.10
Grand Totals					0.00	0.00	0.00	0.00	0.00

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Number of Accounts: 104

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

Employee Name	Gross Wages
ALEXANDER, MARGO D	3,772.82
ALLEN, LORI	4,574.88
ALVORD, CHARLES R	982.65
AMETER, BRADLEY L	1,088.61
ANDERSON, DEBBIE	70
ANDERSON, JOYCE A	4,909.96
ANDERSON, LEE S	4,395.83
ANGLE, AMY J	1,141.95
ANGLE, DAVID R	2,127.44
ANSELMANT, MARK E	9,182.46
ANSELMANT, MEGAN B	3,203.92
ASH, TAMMY S.	1,599.00
ATKINS, BENJAMIN R	3,655.04
ATTEBERY, BEVERLY JEAN	5,386.20
BAKER, DIXIE R	2,227.86
BAKER, SHERRI LEE	4,892.62
BALDING, JENNIFER	1,141.00
BARE, GENNIE L	2,041.74
BARKER, JENNIFER JO	85
BATEMAN, PHYLLIS	926.01
BAYLES, EVAN PAUL	144.38
BAYLER, JAMIE M	198
BAYLES, RICHARD A	4,322.78
BEARD, ASHLEY M	3,484.44
BEARD, BRENDA L	1,676.12
BENT, ANN D	3,492.00
BERGER, CHRISTY	3,772.74
BERRY, KELLY S	1,606.90
BETTIS, COMELIA G	1,590.90
BETTIS, JULIE A	4,541.22
BEYERS, CANDACE L	4,942.24
BILLINGTON, LISA	4,288.70
BIRK, JILL A	85
BLACKFORD, EMILY A	3,264.78
BLACK, JUSTINE L	2,893.68
BLANK, CYNTHIA M	1,991.01
BLANK, HOLLY H	3,724.50
BORAH, CHRISTINE M	1,892.39
BOTKIN, AMY L	1,757.96
BRANSTETTER, CONNIE F	569.5
BRIAN, LARRY P	885.42
BROOKS, MARY L	3,184.90
BROWN, ANGEL L	1,668.87
BROWN, AUDRA ROCHELLE	1,331.66
BROWN, SHERYE	2,006.48
BRUMMER, JAMIE	1,660.00

BUNTING, GENA	1,590.52
BUNTING, MARK	210
BURCKHARTT, JONI	751.25
BURGENER, CHARISSA	3,923.44
BURGENER, ELIZABETH E	255
BURGENER, STEPHEN LEE	682.4
BUSSARD, KIMILA D	4,847.40
BUSSARD, LARRY G	11,584.60
BYERS, ELLEN	1,893.18
CARMODY, LUKAS D	297.5
CAST, RODNEY W	802.26
CAVALIER, MICHAEL A	4,975.90
CLARK, NATALIE	377.5
CLINE, APRIL G	1,348.22
CLINTON, SHERRY J	2,661.88
CLODFELTER, JULIE D	4,015.78
COMBS, ERIC W	4,733.18
COTTERELL, WILMA K	1,386.00
CRACKEL, JANICE E	1,020.00
CUMMINS, BRYAN	4,693.08
DAMM, RITA A	1,897.98
DAVIS, ANGELA M	4,835.62
DAVIS, LESLIE A	1,014.00
DAVIS, PATTI J	5,303.60
DAVIS, RITA DIANE	382.5
DEHNER, MARCHELE M	741
DEIMEL, NANCY J	4,562.66
DEMEYER, NANCY L	1,481.60
DENTON, MACKENZIE T	3,307.06
DENTON, RYAN D	3,245.38
DEWEESE, SHARI A	3,290.26
DIEL, CHRISTINA JEAN	1,940.32
DOAN, LONNIE	3,326.40
DOBBS, CURTIS W	4,799.62
DOBBS, TRACY L	4,223.78
DOLL, GWYNE M	3,724.56
DOMINGUE, JOSHUA MITCHELL	245.44
DORIS, SHAWNA MARIE	923.88
DORIS, TAMI L	1,716.56
DOSS, JUNE E	1,912.42
DUCKWITZ, MONA LEE	160
DUKE, CHARLIE	519.75
DUNAHEE, BRENDA	703.75
DUNN, MARTIN	6,168.74
DUNN, MELISSA A	4,539.80
EAGLESON, DENYSE L	4,308.72
EDWARDS, CRYSTLE L	7,165.14

ELLISON, DEBORAH E	4,915.52
ELLISON, JENNIFER L	1,590.52
ERWIN, MELISSA D	3,867.42
EVANS, ALEXIS C	1,078.00
FEHRENBACHER, KIMBERLY	264
FENDER, LISA JOYCE	3,125.48
FERGUSON, LOGAN JADE	1,111.90
FLANAGAN, KRISTIN D	5,538.82
FLANAGAN, ROBERT W	11,208.00
FLEMING, JULIE L	3,535.16
FORD, JOYCE E	4,223.78
FOUST, PATRICIA J	1,169.80
FOX, MINDY K	1,525.08
FRANKLIN, RICHARD	6,210.31
FRICHTL, STACEY JO	1,592.00
FRITCHLEY, JENNIFER M	3,903.50
FRITSCHLE, JOYCE D	4,223.78
FULK, VICKY D	2,097.86
GARDNER, KRISTINA L	3,483.94
GARNER, KARA WYNN	3,295.20
GASSMANN, LOUIS H	4,741.58
GAWTHORP, JENNIFER J	110
GEIER, SHERRY L	5,547.52
GEIER, STEPHANIE L	2,208.98
GINDER, AMANDA N	3,454.44
GINDER, CHERYL A	1,143.28
GINDER, JILLIAN M	1,331.50
GINDER, NANCY L	1,757.96
GIVENS, KEARSTEN BRIANNA	3,766.90
GOFF, DAVID	6,292.42
GOFF, DONNA L	1,976.34
GOSS, ROBIN D	170
GRAY, SHERI	3,203.92
GREENWOOD, JILL R	3,633.36
GRIESEMER, VICKI	800.5
GROVE, BRANDIS J	2,844.78
GROVES, MARSHA L	6,617.90
GROVES, MICHAEL W	360
GROVE, MONICA NOEL	1,364.50
GROVE, TIFFANY	297.5
GRUNDON, CINDY C	4,581.28
HAGAN, DIANA L	4,304.04
HAHN, MARGARET A	4,436.24
HAHN, MOLLY	3,220.70
HAHN, SUZANNE	3,000.00
HALLAM, AMY S	4,400.92
HANES, MARY J	85

HANNA, SHIRLEY M	1,355.64
HANNA, VICKIE J	737
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	2,707.12
HARTLEROAD, DANNY L	1,921.63
HAUSSY, SUSAN R	1,397.34
HEARN, JENIFER A	3,706.46
HEMRICH, DAWN M	178.5
HENBY, DONNA	3,447.27
HENDERSON, NORMAN D	88
HENDRICKSON, BRENDA	3,772.66
HILL, JULIE A	282.5
HIXON, THOMAS R	1,060.06
HOLT, MARILYN J	15,613.80
HOUCHIN, AMANDA N	3,840.00
HOUCHIN, DARRELL W	4,384.04
HOUGH, SHANNON L	4,249.00
HOUT, DANA	2,571.80
HOUT, JODY K	3,874.46
HULETT, DAKODA W	1,845.20
HUNT, SHIRLEY A	3,050.42
INGRAM, ALDA B	1,011.89
INGRAM, HANNAH KAY	237.19
INYART, BRENT A	4,290.30
JARVIS, BOBBIE L	3,392.94
JARVIS, SAMUEL L	89.25
JENNER, BRENDA D	4,228.38
JOHNSON, HANNAH LIN	111.38
JOHNSON, MATTHEW R	138.75
JOHNSON, RACHELLE L	85
JONES, DAVID TALBOTT	2,563.57
JONES, EMILY K	3,540.62
JULIAN, AMY L	4,209.04
JULIAN, BRENT ANDREW	5,824.70
KAERICHER, CHELSEA J	3,109.26
KAERICHER, DAWN R	1,684.54
KAPPER, ANDREW D	3,265.83
KELLER, LINCOLN FREDERICK	255.75
KERMICLE, BONNIE L	2,759.34
KERMICLE, CHELSEA M	5,972.12
KING, MELINDA D	4,349.27
KINKADE, NORMA L	365.5
KIRBY II, ROBERT R	4,072.18
KLINGLER, MICHELLE LYNN	3,940.88

KNISS, CARA B	3,233.82
KNOBLOCH, AMBER RENEE	214.51
KNOBLOCH, RETTA G	792.63
KOCHER, BECKY S	195.51
KOCHER, BRITTANIA J	1,421.50
KOCHER, DAWN M	3,991.92
KOCHER-COAN, LINDA	1,979.24
KOCHER, LORI L	247.5
KOCHER, RACHEL A	132
KUENSTLER, BRIANNE	2,365.00
KUENSTLER, CASEY JANE	49.5
KUENSTLER, DEBRA SUSAN	4,728.80
KUHLIG, JANET L	2,967.84
LANCE, LORI A	4,072.88
LATHROP, BOBBIE J	3,454.44
LATHROP, JENNIFER L	3,702.46
LATHROP, LAURA	5,105.52
LAUGHLIN, REX IAN	5,886.50
LEAF, BRITTANY D	459
LEAF, JESSICA	911.84
LECRONE, BROCK MATTHEW	92.82
LECRONE, CHAD E	7,565.16
LECRONE, KRISTINA A	2,209.26
LEE, DAVID W	2,026.32
LEE, KELSEY	242
LEIST, JANET S	1,225.12
LEIST, MARC A	5,016.74
LEIST, PATRICIA E	4,754.66
LESLIE, REBECCA R	3,471.44
LESLIE, THOMAS L	7,635.24
LEWIS, AMANDA LYNN	3,073.76
LOCKLEY, CYNTHIA K	5,792.96
LYNN, GINA L	3,245.38
MADDEN, JACQUELINE D	3,996.60
MARRIOTT, THERESA	3,398.76
MAXEY, CONNIE F	2,491.66
MAYS, NEILLY LEE	384
MCCLEAVE, ROBERTA J	4,304.04
MCCLURE, DEBORAH L	2,964.84
MCDONALD, JIMETTA L	1,223.74
MCVICKER, AMY M	4,092.04
MEADOWS, TREVA L.	809.78
MEHL, TRACY	1,074.06
MICHELS, JOYCE E	5,033.36
MICHELS, LINDA J	85
MICHELS, SUZANNE	4,175.42
MILAM, HILLARY B	2,777.96

MILLER, DARLENE J	4,081.24
MILLER, KIMBERLY K	1,757.96
MILLER, MELISSA A	319
MITCHELL, BRANDI G	887.04
MITCHELL, MELISSA M	4,190.96
MORGAN, GINA E	960.96
MOSBEY, DEVEN L	3,586.92
MUFFLER, ALICIA A	3,343.26
MUHS, DIANE	4,304.04
MULLENS, MARY C	1,590.52
MURRAY, PAMELA S	4,244.18
MUSIC, MATTHEW J	3,795.24
MUSIC, SONJA R	2,847.95
NEAD, LAURA M	85
NEALIS, BRADLY C	4,426.74
OCHS, KRISTY J	4,855.74
OCHS, MARY A	1,837.70
OCHS, NICHOLAS D	85
OCHS, TRICIA	44
OVERTON, MARTY DALE	4,272.20
PAGE, KENDRA J	3,917.48
PAGE, RALPH ROBERT	737.6
PAGE, WILLIAM D	4,329.78
PAMPE, JANICE	4,255.04
PAMPE, LISA K	4,412.00
PEAK, JANE	340
PETRELLA, RALPH J	4,301.98
PETTY, BETH G	5,322.56
PHILLIPS, ROBERT L	1,185.94
PHILLIPPE, SAMANTHA	2,244.20
PIERCE, SHERRI ANN	3,115.92
PINKSTON, SANDRA D	144.5
PIPHER, DONNA	3,531.14
PIPHER, STEPHANIE	2,844.78
POWELL, MATTHEW M	3,763.64
POWELL, MICHELLE	3,917.48
PRIDE, CASSIE	297
PUCKETT, TERRY EUGENE	8,284.68
RALEY, CHRISTINE	46.75
RAUCH, DEBORAH LYNN	972.94
REDMAN, AMANDA L	3,433.90
REDMAN, JUDITH	1,912.42
REDMAN, KRISTEN L	5,496.26
REEVES, RANDY K	3,544.57
RENNECKER, MICHELLE LYNN	342
RENNIER, CAROL E	595
REYNOLDS, MICHELE L	1,359.10

REYNOLDS, TROY G	645.34
RIDGELY, LINDSAY ANN	3,294.78
RISTVEDT, SHANNONE M	1,400.94
ROARK, RYAN K	4,351.74
RODGERS, KACIE N	3,239.54
RODGERS, STEVEN D	895.5
RODGERS, TRACEY L	1,267.36
ROSBOROUGH-GAEDE, SANDRA L	2,102.22
ROSE, RAE	1,161.16
RUBENACKER, LORI A	4,015.78
RUNYON, DEBORAH A	150
RUNYON, MARCIA A	2,513.34
RUNYON, PEGGY LYNN	1,590.52
RUSK, AMY L	3,645.78
RUSK, EMILY	3,637.14
RUSK, JULIE	1,876.74
RUSK, RYLAN A	4,004.40
RYDEN, JEFFREY ROBERT	3,203.92
SCHERER, AIMEE KRISTINA	2,827.66
SCHMUCKER, JULIE R	1,590.52
SCHONERT, MARIDEL F	42.5
SEALS, MARLA LOUISE	3,307.06
SEESSENGOOD, BRENDA L	2,096.13
SEESSENGOOD, CARLEE J	315
SEILER, ANITA J	1,716.84
SHAFER, VERNA	1,819.30
SHAN, LAURA L	212.5
SHAWVER, ALEXIS B	3,125.48
SHELTON, MATTHEW B	243.75
SHILLING, LISA A	1,039.36
SHIPMAN, KYLE	3,350.04
SHOEMAKER, KRISTIE L	3,144.12
SIMPSON, CHRIS A	9,068.82
SIMPSON, HALEY NICOLE	241.31
SIMPSON, MICHELLE L	4,658.86
SLANKARD, SHERRY	4,174.54
SMITH, CONNIE J	1,757.96
SMITH, JASON T	4,181.70
SMITH, KRISTINA	29.75
SMITH, MELINDA	3,633.36
SNIDER, SHERRI A	4,288.70
STADGE, DANIEL R	229.5
STALLARD, BRENDA LEA	4,236.48
STEBER, CATHERINE A	1,518.11
STEBER, MARK	6,108.36
STEPHENS, CAMILLE A	3,977.72
STERCHI, SUSAN R	4,970.62

STEVENSON, JENNY	322.5
STIVERS, BETTY B	1,590.52
STORER, BRITTANY N	1,237.52
SWINSON, DONNA S	1,535.06
TAHTINEN, TIMOTHY A	1,830.40
TAIT, HEATHER E	4,015.78
TAYLOR, CHAD E	3,795.24
TAYLOR, LISA K	1,473.09
TAYLOR, SCOTT	4,469.16
TEDFORD, JENNIFER JILL	5,117.68
TENNYSON, DENNIS	4,731.60
THOMANN, ANDREW C	7,373.22
THUFTEDAL, TASHA S	4,323.24
TOMLIN, LINDSEY JAMES	2,945.46
TOTTEN, DANIEL L	1,178.72
TOTTEN, RUTH E	925.24
TRAVIS, SHELLEY A	3,565.64
TROST, MARY I	136.01
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	5,384.36
VANDYKE, JESSICA P	4,234.64
VANGUNDY, EMILI VANESSA	127.5
VANMATRE, CHRISTINA A	3,586.94
VOLK, KARLA J	1,560.48
VOLK, PAULINE	1,615.22
WADE, BARBARA E	2,471.17
WAGGONER, ASHLEY	214.5
WALDEN, ABBIE	192.5
WALDHOFF, ROY R	5,642.48
WALKER, KATHI DEE	4,995.00
WALKER, TERRIL	714
WALLACE, NANCY A	6,474.42
WASHBURN, BRENDA J	4,668.32
WASHBURN, KATHERINE M	187
WAXLER, ELVA L	691.25
WAXLER, LAURIE J	4,919.80
WEBSTER, LESLIE E	5,641.64
WEESNER, LELA	2,037.10
WEIDNER, ADAM J	1,119.98
WEIDNER, JENNIFER L	3,454.44
WEIDNER, KERRIE L	3,456.22
WEIDNER, MICHELLE L	1,167.64

WEITKAMP, LORI L	3,373.58
WEITKAMP, WARREN D	4,555.14
WELLS JR, HARRY RAYMOND	1,978.09
WELLS, KACI MARIE	3,274.54
WESNER, CYNTHIA A	866.8
WEST, PAULA J	4,307.04
WESTALL, CHERYL L	1,978.80
WESTALL, KEVIN T	5,134.00
WESTALL, LINETTE	3,273.98
WETHERHOLT, BETTY L	855.25
WHEELER, HEATHER L	3,245.38
WHEELER, KLAYTON E	8,439.28
WHISLER, ERIN	1,395.40
WHITING, TERRY L	4,695.44
WHITTLER, MICHAEL K	7,034.10
WHITTLER, SARAH E	4,138.80
WILLIAMS, JULIE	1,186.34
WILSON, CATHY L	3,913.99
WILSON, DON	3,749.11
WILSON, JULIE MAE	1,783.02
WILSON, LELA M	872.3
WINGERT, JANE	1,757.96
WINTERS, SHANNON L	4,581.28
WISNER, ANGELA M	1,973.70
WOODS, AMY LYNNE	4,751.58
WORKMAN, GARY	324
YONAKA, MEGAN M	2,739.66
ZANETIS, VICKI L	170
ZIEGLER, KYLE L	2,664.53
ZUBER, AMANDA M	1,498.48
ZWILLING, ALISA L	2,633.04
Total Gross Wages	1,124,018.28

DISTRICT PAYROLL
EAST RICHLAND COMMUNITY UNIT DISTRICT NO. 1
April 16, 2015

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

ADDITIONS: Michelle Rennecker, part time paraprofessional at ERES and Bob Page,
Bus Driver

DELETIONS: None

CHANGES: None

LOA: Marcia Runyon

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
14596	ADAMS, TONY	04/17/2015	21ST CENTURY - CORN-HOLE BOARD GAME	180.00	180.00
14597	AFPLANSERV	04/17/2015	PLAN FEE BILLING	64.00	64.00
14598	ALLAN'S WELDING & MAC	04/17/2015	Metal for various projects	300.00	300.00
14599	AMERICAN BUS AND ACCE	04/17/2015	Supplies for School Year 2014 - 2015	739.65	739.65
14600	ARAMARK UNIFORM SERVI	04/17/2015	Shop Towels for 2014 - 2015 School Year Shop Towels for 2014 - 2015 School Year	89.51 89.51	179.02
14601	AYRES, NICKOLAS DAVID	04/17/2015	21ST CENTURY - 4.25 HRS	35.07	35.07
14602	BALTIMORE AIRCOIL COM	04/17/2015	CUSTODIAL SUPPLIES	446.63	446.63
14603	BAYLER, JAMIE M	04/17/2015	WORKSHOP MILEAGE - KALEIDESCOPE	57.50	57.50
14604	BENT, ANN D	04/17/2015	MARCH MILEAGE	44.77	44.77
14605	BISHOP, SUSAN	04/17/2015	ERES -NEW STUDENT LUNCH, BULLYING, ST JOE CARE GROUP, SAPP	3,600.00	3,600.00
14606	BLDD	04/17/2015	PROFESSIONAL SERVICES RENDERED FOR PERIOD FEB 2 - MAR 1, 2015	5,500.00	5,500.00
14607	BOULDER PUBLISHING	04/17/2015	supplies	1,359.06	1,359.06
14608	BRIDGEANCE LABORATORY	04/17/2015	Drug Test (Physical) for	90.00	90.00

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			School Year 2014 - 2015		
14609	BSN SPORTS INC	04/17/2015	SUPPLIES	330.61	571.77
			SUPPLIES	60.16	
			girls track shoes	181.00	
14610	BUNTING, APRIL DAWN	04/17/2015	MOVE, SHAKE & GROOVE DANCE	25.00	25.00
			FITNESS - 3/19/15		
14611	BUREAU OF ED & RESEAR	04/17/2015	CONFIRMATION # 4604566, 4604562, 4604570 - MARCIA HORSTMAYER, CASEY KUENSTLER, MICHELLE BURGNER - FRIST & SECOND GRADE TEACHERS - APRIL 27, 2015	705.00	1,183.00
			RACHEL KOCHER - POWERFUL STRATEGIES TO HELP YOU STRUGGLING READERS ACHIEVE THE RIGOROUS COMMON CORE STATE STANDARDS IN READING - APRIL 27, 2015 RACHEL KOCHER - BEST PRACTICAL STRATEGIES TO HELP YOUR STUDENTS MEET OR	478.00	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			EXCEED THE COMMON CORE MATHEMATICS STANDARDS - MAY 4, 2015		
14612	BUSHUE BACKGROUND SCR	04/17/2015	BACKGROUND CHECK	277.00	277.00
14613	BUSSARD, LARRY G	04/17/2015	MILEAGE - MARCH	274.85	274.85
14614	C & C GROUP	04/17/2015	MONTHLY MAINTENANCE	1,228.00	1,228.00
14615	C & T / RICHLAND MOTO	04/17/2015	CUSTODIAL SUPPLIES	7.73	7.73
14616	CALCULATORS INC	04/17/2015	Calculators	3,049.20	3,049.20
14617	CATRON ELECTRIC, INC	04/17/2015	Supplies & Repairs for School Year 2014 - 2015	220.00	220.00
14618	CENTRAL RESTAURANT PR	04/17/2015	The water filters for the ice makers that were ordered on PO#15-00029 were not the filters we needed. That PO was not paid out and items were returned. This PO is to purchase 2 ice maker filters for the ERES and ERHS kitchens.	68.69	68.69
14619	CENTRAL STATES BUS SA	04/17/2015	Supplies for School Year 2014 - 2015	20.16	20.16

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
14620	CHARLESTON INK	04/17/2015	GOLDEN PASSES	50.00	50.00
14621	CHARLEY, INC	04/17/2015	PARTS & SUPPLIES Roller/Replace roller on Color Printer 2015 in Library	187.25 41.50	633.44
			PARTS AND REPAIR worked on Middle school office HP printer	337.69 35.00	
			CARTRIDGE	32.00	
14622	CJ'S XTREME ADVENTURE	04/17/2015	21ST CENTURY - SKATE PARTY - 3/16 & 17	297.00	402.00
			21ST CENTURY - SKATE PARTY - 3/25 35 STUDENTS	105.00	
14623	CLEARWAVE COMMUNICATI	04/17/2015	MONTHLY SERVICE FEE FOR INTERNET ACCESS FIBER	300.00	300.00
14624	COLOR YOUR WORLD, LTD	04/17/2015	Supplies for Interior Design class (for this year)	77.99	77.99
14625	CONN, ANNETTE	04/17/2015	Birth-3 Parent Workshop (Make It Take It Workshop - 04/13/2015)	100.00	100.00
14626	CORPORATE BILLING, LL	04/17/2015	Supplies & Repairs for School Year 2014 - 2015	1,876.47	1,876.47
14627	DECKER EQUIPMENT	04/17/2015	ALUMINUM FRAME	42.59	125.40

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			CORK BOARD 3' X 5' ALUMINUM FRAME	82.81	
14628	DEWEESE, SHARI A	04/17/2015	MARCH MILEAGE	42.55	42.55
14629	DOLL'S INC	04/17/2015	SUPPLIES & SERVICES	1,201.95	1,295.70
			SUPPLIES & SERVICES	93.75	
14630	DORIS BROS TROPHIES,	04/17/2015	33000	36.00	36.00
14631	EAGLESON AUTOMOTIVE C	04/17/2015	Driver ed car repairs	30.00	51.06
			Driver ed car supplies	21.06	
14632	EARTHGRAINS BAKING CO	04/17/2015	Food/Supplies for FY15:	460.70	460.70
			Earthgrains		
14633	EDWARDS, CRYSTLE L	04/17/2015	APRIL MELEAGE WORKSHOP MEAL - 4/15/15	55.20 18.46	73.66
14634	EQUINE LEAD, LLC	04/17/2015	21ST CENTURY	90.00	90.00
14635	Vendor Continued Void	04/17/2015			0.00
14636	ERCU # 1	04/17/2015	TUTORING	5,397.12	19,441.90
			TRANSPORTATION 21ST CENTURY	12,412.99	
			TRANSPORTATION WRES Preschool Snack 2014-2015	284.00	
			ERES Preschool Snack	40.55	
			ERCU #1 preschool snack 2014-2015	762.47	

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			ERCU #1 preschool snack 2014-2015	227.10	
			ERCU #1 preschool snack 2014-2015	17.67	
			ERCU #1 preschool snack 2014-2015	65.70	
			ERCU #1 preschool snack 2014-2015	8.19	
			Food Service for Preventative Initiative Parent Workshops 2014-2015	68.80	
			21ST CENTURY KINDERGARTEN OPEN HOUSE	55.85	
			Food Service for meetings	40.00	
42	14637 ERHS BAND ESCROW ACCT	04/17/2015	BAND UNIFORMS	6,000.00	6,000.00
	14638 ETA / HAND2MIND	04/17/2015	2nd Grade Math Manipulatives	609.58	609.58
	14639 EUODOO SALES & CONSUL	04/17/2015	FITNESS EQUIPMENT SERVICE	200.00	400.00
			FITNESS EQUIPMENT SERVICE	200.00	
	14640 EVANS, ALEXIS C	04/17/2015	21ST CENTURY SUPPLIES	43.85	43.85
	14641 FEHRENBACHER OIL CO,	04/17/2015	Bus Inspections for School Year 2014 - 2015	328.00	328.00
	14642 FISHER AUTO PARTS	04/17/2015	General Supplies for School Year 2014 - 2015	276.55	276.55

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
14643	FLANAGAN, HAILEY ELIZ	04/17/2015	21ST CENTURY - 3/23 - 4/9 - 20.25 HRS	167.07	167.07
14644	FOLLETT SCHOOL SOLUTI	04/17/2015	Lee Martin selections/various other titles Library Books Purchased with grant money Lincoln 2016 Books/Manga selections	198.98 41.49 239.61	480.08
14645	FOX RIVER FOODS, INC	04/17/2015	Food/Supplies for FY15: Performance Foods Fox River Food/Supplies for FY15: Performance Foods Fox River Food/Supplies for FY15: Performance Foods Fox River Food/Supplies for FY15: Performance Foods Fox River	4,254.63 12,775.63 6,686.66 2,678.03	26,394.95
14646	FRONTLINE PLACEMENT T	04/17/2015	INCREASE IN # OF EMPLOYEES	626.40	626.40
14647	GASKET PRO, LLC	04/17/2015	HOBART 848 23 X 59-1/2	198.00	198.00
14648	GEIER, SHERRY L	04/17/2015	MILEAGE - 21ST	163.85	163.85

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			CENT MEETING		
14649	GRAINGER	04/17/2015	SUPPLIES	79.90	79.90
14650	GREENWOOD PEST CONTRO	04/17/2015	PEST CONTROL	60.00	60.00
14651	GROVES, MICHAEL W	04/17/2015	21ST CENTURY SUPPLIES	45.13	45.13
14652	H & H MUSIC, INC	04/17/2015	Podium/director's stand/new conductor baton for band room	891.08	891.08
14653	HALLAM, AMY S	04/17/2015	HOMEBOUND MILEAGE - MARCH	46.00	46.00
14654	HARBAUGH, JAMES P	04/17/2015	PERMIT	5.00	5.00
14655	HARDY BRAKE & ELECTRI	04/17/2015	General Supplies for School Year 2014 - 2015	259.86	259.86
14656	HARRISON, CANDICE A	04/17/2015	MARCH MILEAGE	46.00	46.00
14657	HOUCHENS NORTH FOODS,	04/17/2015	Classroom Supplies Food and supplies to be used for Nutrition and Culinary Arts I & II and Culinary Occupations as needed for the 2014-2015 school year. Food/Supplies for FY15: IGA (Houchens)	99.92 85.70 191.69	440.00
			21st CENTURY SUPPLIES	57.00	
			21st CENTURY	5.69	

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
14666	KING, MELINDA D	04/17/2015	& BOARD - MARCH MARCH MILEAGE - HOMEBOUND	179.40	179.40
14667	KNOBLOCH, AMBER RENEE	04/17/2015	21ST CENTURY - 3/30 - 4/9 - 10.5 HRS	86.63	86.63
14668	KOCHER, BRITTANIA J	04/17/2015	MARCH MILEAGE	32.78	32.78
14669	KOCHER, DAWN M	04/17/2015	MARCH MILEAGE	185.15	185.15
14670	KOCHER'S UPHOLSTERING	04/17/2015	REPAIR NURSE'S BENCH	45.00	45.00
14671	KONE ELEVATORS, INC	04/17/2015	SERVICE	228.57	228.57
14672	KOWA, JACOB CARL	04/17/2015	GIRL VOLLEYBALL SCOREKEEPER	51.00	51.00
14673	LANTER DISTRIBUTING L	04/17/2015	Food/Supplies for FY15: Lanter Distributing Food/Supplies for FY15: Lanter Distributing	1,159.12 129.49	1,288.61
14674	LAWRENCEVILE CUSD #20	04/17/2015	SPARK PE - 1 CANCELLED	100.00	100.00
14675	LAWRENCE COUNTY MEMOR	04/17/2015	CARLA COLE - PHYSICAL	80.00	80.00
14676	LEE, KELSEY	04/17/2015	HOMEBOUND - MARCH	112.13	112.13
14677	LOOKOUT BOOKS	04/17/2015	Non-Fiction titles for recreational reading and research	447.18	447.18
14678	MACALLISTER MACHINERY	04/17/2015	REPAIR & PARTS TRANS SUPPLIES & LABOR	446.30 1,560.37	2,006.67
14679	MARATHON TIRE SERV, I	04/17/2015	SUPPLIES &	21.86	539.86

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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	518.00	
14680	MCCLURE, DEBORAH L	04/17/2015	MARCH MILEAGE	51.18	51.18
14681	MCMASTER-CARR SUPPLY	04/17/2015	SUPPLIES	337.96	337.96
14682	MID-WEST TRUCKERS ASN	04/17/2015	Drug testing for School Year 2014 - 2015	66.75	66.75
14683	MILLER, KIMBERLY K	04/17/2015	SUPPLIES - REIMBURSEMENT	11.99	11.99
14684	MILLER, MARLEY NIX	04/17/2015	21ST CENTURY - 3/17 - 3/26 - 18.5 HRS	152.63	152.63
14685	Vendor Continued Void	04/17/2015			0.00
14686	MILLER OFFICE EQUIPME	04/17/2015	Copier Repair/HS Office Supplies/HS Office Color Copier SUPPLIES & SERVICE Copier Repair/Faculty Lounge Copier Supplies/Faculty Lounge HP 305A LaserJet toner cartridges, yellow, magenta, and cyan, for	42.00 250.00 178.00 48.00 68.00 323.00	5,346.24

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			office printer		
			Miller Copy Count	209.29	
			(2 copiers on lease)		
			Miller Copy Count	196.00	
			(2 copiers on lease)		
			Supplies	80.00	
			TONER	340.00	
			Printer/Scanner	1,595.00	
			Supplies	334.00	
			Copier Labor and Parts	797.00	
			Parts and Labor for Color Copiers	109.00	
			Miller Copy Count	627.00	
			(2 copiers on lease)		
			Copier Labor and Parts	41.00	
			Parts and Labor for Copier & Fax Machine (Room 117 & Fax)	108.95	
14687	MILLER, TRACY, BRAUN	04/17/2015	LEGAL SERVICES	1,325.45	1,325.45
14688	NATIONAL ARCHERY IN T	04/17/2015	SUPPLIES	2,095.00	2,095.00
14689	NCTM CONFERENCE	04/17/2015	PATTI DAVIS - NCTM 2015 ANNUAL MEETING AND EXPOSITIONS - 4/15-18/2015	365.00	365.00
14690	NEALIS, BRADLY C	04/17/2015	MARCH - MILEAGE	78.20	78.20
14691	NOHREN, BLAKE NICHOLE	04/17/2015	21ST CENTURY -	127.88	127.88

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			15.5 HRS - 3/9 - 4/7		
14692	O'REILLY AUTO PARTS	04/17/2015	General Supplies for School Year 2014 - 2015	12.20	50.90
			General Supplies for School Year 2014 - 2015	-9.91	
			General Supplies for School Year 2014 - 2015	41.23	
			General Supplies for School Year 2014 - 2015	7.38	
14693	O.F. MOSSBERG & SONS	04/17/2015	5-gun training set & lackable rolling travel case	1,538.00	1,538.00
14694	OLNEY CHAMBER OF COMM	04/17/2015	MEMBERSHIP DUES - APRIL 1, 2015 - MARCH 31, 2016	150.00	150.00
14695	OLNEY TAEKWONDO	04/17/2015	21ST CENTURY	1,710.00	2,730.00
			21ST CENTURY	1,020.00	
14696	PALOS SPORTS	04/17/2015	STANDARD MESH-BAG SET OF 6, 8.5" PG EXTREME PLAYGROUND BALLS - 10110	41.62 44.88	86.50
14697	PAMPE, JANICE	04/17/2015	SUPPLIES FROM KINDERGARTEN CONFERENCE	94.05	94.05
14698	PIERCE, MALLORY BROOK	04/17/2015	21ST CENTURY - 3/18/15 - 4/8 -	51.56	51.56

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
14699	PIZZA FAST / SUB FAST	04/17/2015	6.25 HRS SUPPLIES	33.26	33.26
14700	POOL'S BARGAIN CENTER	04/17/2015	Water & Supplies for School Year 2014 - 2015	39.95	39.95
14701	PRAIRIE FARMS DAIRY,	04/17/2015	Food/Supplies for FY15: Prairie Farms	10,732.04	10,732.04
14702	PRINTFORCE, INC	04/17/2015	Printing services for all school year	10.97	100.82
			Printing for office as needed throughout the school year	89.85	
14703	Vendor Continued Void	04/17/2015			0.00
14704	QUILL CORPORATION	04/17/2015	Food/Supplies for FY15: Quill Misc. Office Supplies	291.98	3,103.58
			Misc. Office Supplies	16.79	
			Misc. Office Supplies	-16.79	
			TRANS OFFICE SUPPLIES	330.84	
			Food/Supplies for FY15: Quill	109.11	
			Supplies as needed	10.98	
			Supplies as needed	48.29	
			SUPPLIES	42.84	
			SUPPLIES	42.84	
			SUPPLIES	-42.84	

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			SUPPLIES	-270.13	
			SUPPLIES	270.13	
			Fax ink cartridge	108.21	
			Color Printer	886.12	
			Cartridges (WRES Activity Fund to pay)		
			Office Printer	201.45	
			Ink		
			SUPPLIES	37.67	
			SUPPLIES	285.11	
			SUPPLIES	73.91	
			SUPPLIES	354.27	
			ST JOSEPH SCHOOL - BINDERS	322.80	
14705	RABEN TIRE COMPANY, I	04/17/2015	TIRES	133.84	133.84
14706	RESEARCH PRESS	04/17/2015	Counseling Resources	49.90	49.90
14707	RICHARDSON, DEANN	04/17/2015	REIMBURSE LUNCH ACCOUNT FOR AUSTIN RICHARDSON	25.75	25.75
14708	RICHLAND CO TB & PUBL	04/17/2015	HEPATITIS SHOTS - SHERYE BROWN	120.00	320.00
			HEPATITIS SHOTS - APRIL BUNTING & TREVA MEADOWS	200.00	
14709	RIDES MASS TRANSIT DI	04/17/2015	Preventative Initiative Workshop Transportation for parents. (2014-2015)	6.00	6.00
14710	RMH PROFESSIONAL SERV	04/17/2015	Athletic Trainer	4,950.00	4,950.00

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			services provided to district for 2014-2015. Third installment (3 of 4)		
14711	ROE 12 - ROBINSON	04/17/2015	KALEIDOSCOPE - J. BAYLOR & D. CUMMINS	190.00	190.00
14712	ROE 12 - LAWRENCEVILL	04/17/2015	Initial & Refresher Courses for School Year 2014 - 2015	8.00	8.00
14713	RUSH TRUCK CENTER OF	04/17/2015	TRANS SUPPLIES	55.57	140.71
			TRANS SUPPLIES	85.14	
14714	RUSK, RYLAN A	04/17/2015	MEAL	20.00	20.00
			REMIBURSEMENT		
14715	S & L FOODS PRODUCE,	04/17/2015	Food/Supplies for FY15: S & L Produce	2,794.55	2,973.40
			Food/Supplies for FY15: S & L Produce	178.85	
14716	SALEM CHILDREN'S HOME	04/17/2015	HUNTER MILLET - MARCH EDUCATIONAL FEES	3,991.46	3,991.46
14717	SCHOLASTIC INC	04/17/2015	Family Reading Night - Book Order - Ordered online - Conf #T25689242	27.00	27.00
14718	SEARS COMMERCIAL ONE	04/17/2015	WASHER	499.99	499.99
14719	SHIPMAN, KALEB JOY	04/17/2015	21ST CENTURY - 3/19 - 3/26 -	113.44	113.44

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
14720	SIMPSON, CHRIS A	04/17/2015	13.75 HRS MARCH MILEAGE	226.15	226.15
14721	SKYWARD ACCOUNTING DE	04/17/2015	ANNUAL LICENSE FEE: 7/1/15 - 6/30/16 - PLEASE TAKE OFF SALARY NEGOTIATIONS CRYSTAL REPORTS MAINTENANCE RENEWAL	34,992.00 119.00	35,111.00
14722	SNYDER, RACHEL LYNN	04/17/2015	21ST CENTURY - 3/16 - 3/26 - 17.5 HRS	144.38	144.38
14723	SOCIAL STUDIES SCHOOL	04/17/2015	Counseling Resources	106.23	106.23
14724	STALLARD, CASEY	04/17/2015	ZUMBA CLASSES ZUMBA CLASSES	32.50 41.00	73.50
14725	STANLEY'S MOWER REPAI	04/17/2015	REPLACED STARTER, COMPLETE SERVICE, REPAIR DECK REPAIR & SUPPLIES FOR GOLF CART AND SCAGG MOWER	514.14 159.73	673.87
14726	STEINWAY PIANO GALLER	04/17/2015	STEINWAY & SONS MODEL B EBONY POLISH CONCERT GRAND PIANO, MATCH BENCH	94,060.00	94,060.00
14727	STERNBERG, INC	04/17/2015	SUPPLIES	1,377.80	1,377.80
14728	STEVENS, SARAH	04/17/2015	Birth-Three March Parent Workshop Presenter	100.00	100.00

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
14729	SWANN SPECIAL CARE CE	04/17/2015	(3/20/2015) STEVIE MUSSON - MARCH	3,493.35	3,493.35
14730	SYSCO FOOD SERVICE	04/17/2015	Food/Supplies for FY15: Sysco	2,872.25	2,872.25
14731	TAIT, HEATHER E	04/17/2015	WORKSHOP MEAL	12.22	12.22
14732	TC AUTO PARTS, INC	04/17/2015	General Supplies for School Year 2014 - 2015	17.67	17.67
14733	TOMLIN, LINDSEY JAMES	04/17/2015	WORKSHOP MEAL	9.31	9.31
14734	TROESTER, NATHANIEL L	04/17/2015	GIRL VOLLEYBALL SCOREKEEPER - 4.5 HRS	54.00	54.00
14735	TRUCK CENTERS, INC	04/17/2015	General Supplies & Repairs for School Year 2014 - 2015	144.78	544.30
			General Supplies & Repairs for School Year 2014 - 2015	399.52	
14736	VALLEY ELECTRIC SUPP	04/17/2015	SUPPLIES	128.00	128.00
14737	VARSITY SPIRIT FASHIO	04/17/2015	Uniforms	270.00	270.00
14738	VISA	04/17/2015	ST JOSEPH SCHOOL	344.15	344.15
14739	VOLK, KARLA J	04/17/2015	MARCH MILEAGE	34.50	34.50
14740	VOSS LIGHTING	04/17/2015	SUPPLIES	123.39	123.39
14741	WABASH VALLEY SERVICE	04/17/2015	Fuel for School Year 2014 - 2015	23,852.20	25,532.20
			Oil & Grease for School Year 2014 - 2015	1,680.00	
14742	WARTHER WOODWORKING	04/17/2015	SCHOOL BELL	672.45	672.45
14743	WAXLER, LAURIE J	04/17/2015	MARCH MILEAGE	109.25	109.25

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
14744	WEIDNER, KERRIE L	04/17/2015	MARCH MILEAGE	76.48	76.48
14745	WELLS, KACI MARIE	04/17/2015	MARCH MILEAGE	38.53	90.28
			HOMEBOUND MILEAGE	51.75	
			- MARCH		
14746	WESTALL, KEVIN T	04/17/2015	MARCH MILEAGE	97.75	97.75
14747	WINDSTREAM COMMUNICAT	04/17/2015	INTERNET SERVICES	1,743.65	1,743.65
14748	WOODS, AMY LYNNE	04/17/2015	REIMBURSEMENT FOR SUPPLIES	48.94	48.94
14749	WRES ACTIVITY FUND	04/17/2015	Reimburse WRES Activity Fund for Food for PFA Workshop 3/19/2015	26.00	26.00
14750	YAGER, VALERIE LYNN	04/17/2015	GIRL VOLLEYBALL SCOREKEEPER - 4.25 HRS	51.00	51.00
14751	YONAKA, LAYTON CHAD	04/17/2015	21ST CENTURY - 3/12/15 - 3/30/15 - 11 HRS	165.00	165.00
14752	YOUTHLIGHT INC	04/17/2015	Counseling Resources	288.75	288.75
		157	Computer	Check(s) For a Total of	335,375.66

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	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	157	Computer	Checks For a Total of	335,375.66
Total For	157	Manual, Wire Tran, ACH & Computer Checks		335,375.66
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	335,375.66

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
A T & T 000	A T & T	0303163481001	9001500101	MARPP	MAIN	TELEPHONE CHARGES	H		02/18/2015	03/02/2015	R	\$374.50
										14366		\$374.50
A T & T 000	A T & T	0303163481001	9001500101	MARPP	MAIN	TELEPHONE CHARGES	H		03/18/2015	03/30/2015	R	\$365.68
										14548		\$365.68
NUMBER OF INVOICES: 2												\$740.18
AMEREN I000	AMEREN ILLINOIS	0001280311	9001500085	MARPP	MAIN	ELECTRIC BILL	DH		03/12/2015	03/17/2015	R	\$4,094.16
												\$4,094.16
AMEREN I000	AMEREN ILLINOIS	0001280311	9001500085	MARPP	MAIN	ELECTRIC BILL	VH		03/12/2015	03/17/2015	R	\$4,094.16
												\$4,094.16
AMEREN I000	AMEREN ILLINOIS	1	9001500085	MARPP	MAIN	ELECTRIC BILL	H		03/26/2015	03/26/2015	R	\$6,376.58
										14549		\$6,376.58
NUMBER OF INVOICES: 3												\$6,376.58
BARNES & 000	BARNES & NOBLE, INC	2981001	3001500329	MARPP	MAIN	HS SUPPLIES	H		03/03/2015	03/17/2015	R	\$10.00
										14530		\$10.00
NUMBER OF INVOICES: 1												\$10.00
CHARLEY 000	CHARLEY, INC	15031304	9501500019	MARPP	MAIN	General Supplies	P	H	03/13/2015	03/17/2015	R	\$356.25
										14543		\$356.25
CHARLEY 000	CHARLEY, INC	15031304.	9501500033	MARPP	MAIN	General Repairs	P	H	03/13/2015	03/17/2015	R	\$97.50
										14543		\$97.50
CHARLEY 000	CHARLEY, INC	15031628	9501500060	MARPP	MAIN	CTE Purchases	H		03/16/2015	03/17/2015	R	\$17,220.00
										14543		\$17,220.00
NUMBER OF INVOICES: 3												\$17,673.75
CITY OF 002	CITY OF OLNEY	1	9001500086	MARPP	MAIN	WATER BILL	H		03/26/2015	03/26/2015	R	\$2,405.87

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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>		
CITY OF 002	CITY OF OLNEY	1	*****CONTINUED*****									
										14550		\$2,405.87
											NUMBER OF INVOICES: 1	\$2,405.87
DEARBORN000	DEARBORN NATIONAL	F19284702S-1	9001500077	MARPP	MAIN	LIFE INSURANCE	P	H	03/25/2015	03/26/2015	R	\$2,766.67
										14552		\$2,766.67
											NUMBER OF INVOICES: 1	\$2,766.67
EASTERN 000	EASTERN IL UNIVERSITY	MATHEMATICS	0000000000	MARPP	MAIN	MATHEMATICS CONFERENCE -	H		02/22/2015	03/03/2015	R	\$60.00
		CONFEREN				BETH KOCHER						\$60.00
										14382		\$60.00
											NUMBER OF INVOICES: 1	\$60.00
ERHS 001	ERHS	1	0000000000	MARPP	MAIN	HS SUPPLIES	H		03/11/2015	03/17/2015	R	\$3,000.00
										14531		\$3,000.00
											NUMBER OF INVOICES: 1	\$3,000.00
FATHOM M000	FATHOM MEDIA, INC	1504	1001500158	MARPP	MAIN	QUOTE ERES LIBRARY 0113.REV2	H		03/16/2015	03/17/2015	R	\$13,601.00
										14544		\$13,601.00
FATHOM M000	FATHOM MEDIA, INC	1504.	0000000000	MARPP	MAIN	FREIGHT	H		03/16/2015	03/17/2015	R	\$387.00
										14544		\$387.00
											NUMBER OF INVOICES: 2	\$13,988.00
FRONTIER001	FRONTIER	22415914380906055	9001500088	MARPP	MAIN	TELEPHONE BILL	H		02/25/2015	03/02/2015	R	\$3,002.72
										14367		\$3,002.72
											NUMBER OF INVOICES: 1	\$3,002.72
GECRB / 000	GECRB / AMAZON	1	1500000065	MARPP	MAIN	book	C	H	02/28/2015	03/03/2015	R	\$13.51
										14383		\$13.51

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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>
GECRB / 000	GECRB / AMAZON	10	3001500194	MARPP	MAIN	Master Schedule Boards (Elmer's 902090 Elmer's Premium Display Board, Open: 48x36, Closed: 24x36, 12/Carton, White)	P	H	03/05/2015	03/05/2015	R	\$10.79
										14383		\$10.79
GECRB / 000	GECRB / AMAZON	2	1001500152	MARPP	MAIN	Amazon Order for WRES - Counselor	C	H	02/28/2015	03/03/2015	R	\$47.99
										14383		\$47.99
GECRB / 000	GECRB / AMAZON	3	7001500003	MARPP	MAIN	21st CENTURY SUPPLIES	P	H	02/28/2015	03/03/2015	R	\$268.21
										14383		\$268.21
GECRB / 000	GECRB / AMAZON	4	2001500129	MARPP	MAIN	Books for classroom library.	C	H	02/28/2015	03/03/2015	R	\$233.25
										14383		\$233.25
GECRB / 000	GECRB / AMAZON	5	9501500022	MARPP	MAIN	Misc Supplies	P	H	02/22/2015	03/04/2015	R	\$123.76
										14383		\$123.76
GECRB / 000	GECRB / AMAZON	6	9501500048	MARPP	MAIN	Wireless Keyboards	P	H	02/22/2015	03/04/2015	R	\$493.74
										14383		\$493.74
GECRB / 000	GECRB / AMAZON	6045781700082398	0000000000	MARPP	MAIN	BOARD SUPPLIES		H	02/28/2015	03/03/2015	R	\$27.18
										14383		\$27.18
GECRB / 000	GECRB / AMAZON	7	9501500003	MARPP	MAIN	General Supplies	P	H	02/22/2015	03/04/2015	R	\$19.49
										14383		\$19.49
GECRB / 000	GECRB / AMAZON	8	9501500053	MARPP	MAIN	Unified Wireless	P	H	02/22/2015	03/04/2015	R	\$189.31
										14383		\$189.31
GECRB / 000	GECRB / AMAZON	9	9501500055	MARPP	MAIN	Middle School General Computer Supplies	P	H	03/05/2015	03/05/2015	R	\$39.97
										14383		\$39.97

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<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 11						\$1,467.20
GUINNSAR000	GUINN, SARAH M.	1	0000000000	MARPP	MAIN	21ST CENTURY - 2/3 - 2/26 - 6 HRS	H		03/17/2015	03/17/2015	R	\$49.50
										14532	\$49.50	
						NUMBER OF INVOICES: 1						\$49.50
HAHN SUZ000	HAHN, SUZANNE	1	0000000000	MARPP	MAIN	PRINCIPAL MEALS	H		02/04/2015	03/02/2015	R	\$90.00
										14368	\$90.00	
						NUMBER OF INVOICES: 1						\$90.00
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	425	4001500008	MARPP	MAIN	Food/Supplies for FY15: IGA (Houchens)	H		03/16/2015	03/17/2015	R	\$60.09
										14546	\$60.09	
						NUMBER OF INVOICES: 1						\$60.09
IGSMA 000	IGSMA	1	2001500138	MARPP	MAIN	IGSMA state organizational contest dues	P	H	03/30/2015	03/30/2015	R	\$132.00
										14553	\$132.00	
						NUMBER OF INVOICES: 1						\$132.00
IL ASSN 003	IL ASSN OF SCHOOL ADMINSTRATORS	1	0000000000	MARPP	MAIN	BUILDING CAPACITY FOR CHANGE (AAC #1232)	H		03/16/2015	03/17/2015	R	\$750.00
										14533	\$750.00	
						NUMBER OF INVOICES: 1						\$750.00
IL DEPAR002	IL DEPARTMENT OF PUBLIC HEALTH/V & 1		0000000000	MARPP	MAIN	ANGELA DAVIS - RECERTIFICATION	H		03/17/2015	03/17/2015	R	\$60.00
										14534	\$60.00	

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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>
						NUMBER OF INVOICES: 1						\$60.00
IL STATE001	IL STATE UNIVERSITY	KDG15001039	9001500140	MARPP	MAIN	KINDERGARTEN CONFERENCE - CINDY GRUNDON, STEPHANIE PIPHER, JOYCE ANDERSON, BRENDA HENDRICKSON, SHERRY HARMON, MELISSA DUNN, JANICE PAMPE - MARCH 5 & 6, 2015	C	H	03/12/2015	03/26/2015	R	\$1,603.00
										14554	\$1,603.00	
						NUMBER OF INVOICES: 1						\$1,603.00
ISCA 000	ISCA	1	0000000000	MARPP	MAIN	KRISTY OCHS - 2015 ISCA ANNUAL CONFERENCE/1 YR MEMBERSHIP - APRIL 10, 2015	H		03/30/2015	03/30/2015	R	\$220.00
										14555	\$220.00	
						NUMBER OF INVOICES: 1						\$220.00
JOHN D H000	JOHN D HURN & SON, INC	2	0000000000	MARPP	MAIN		H		02/25/2015	03/09/2015	R	\$256.59
										14389	\$256.59	
JOHN D H000	JOHN D HURN & SON, INC	JOB 2	3001500303	MARPP	MAIN	Misc. Construction Supplies	P	H	02/25/2015	03/09/2015	R	\$347.57
										14389	\$347.57	
JOHN D H000	JOHN D HURN & SON, INC	JOB 2	3001500328	MARPP	MAIN	Misc. Supplies	P	H	03/25/2015	03/27/2015	R	\$86.96
										14556	\$86.96	
JOHN D H000	JOHN D HURN & SON, INC	JOB 2.	3001500328	MARPP	MAIN	Misc. Supplies	P	H	03/10/2015	03/10/2015	R	\$24.84
										14389	\$24.84	
JOHN D H000	JOHN D HURN & SON, INC	JOB 2..	3001500265	MARPP	MAIN	Construction Supplies	P	H	03/10/2015	03/10/2015	R	\$18.61
										14389	\$18.61	
JOHN D H000	JOHN D HURN & SON, INC	JOB 3	3001500303	MARPP	MAIN	Misc. Construction Supplies	P	H	03/10/2015	03/10/2015	R	\$9.82
										14389	\$9.82	

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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 3	3001500328	MARPP	MAIN	Misc. Supplies	P	H	03/25/2015	03/27/2015	R	\$1.61
										14556		\$1.61
JOHN D H000	JOHN D HURN & SON, INC	JOB 3.	3001500198	MARPP	MAIN	lumber, nuts, bolts ,fastners, sandpaper, etc	P	H	03/25/2015	03/27/2015	R	\$36.36
										14556		\$36.36
JOHN D H000	JOHN D HURN & SON, INC	JOB 3..	3001500303	MARPP	MAIN	Misc. Construction Supplies	P	H	03/25/2015	03/27/2015	R	\$13.38
										14556		\$13.38
JOHN D H000	JOHN D HURN & SON, INC	JOB 37	9001500084	MARPP	MAIN	MISC. SUPPLIES	H		03/10/2015	03/10/2015	R	\$15.75
										14389		\$15.75
JOHN D H000	JOHN D HURN & SON, INC	JOB 7	0000000000	MARPP	MAIN	SUPPLIES	H		02/25/2015	03/09/2015	R	\$5.98
										14389		\$5.98
JOHN D H000	JOHN D HURN & SON, INC	JOB 7, 37, 4, 81	9001500084	MARPP	MAIN	MISC. SUPPLIES	H		03/25/2015	03/27/2015	R	\$744.27
										14556		\$744.27
JOHN D H000	JOHN D HURN & SON, INC	JOB 7.	0000000000	MARPP	MAIN	MISC. SUPPLIES	H		02/25/2015	03/09/2015	R	\$1.89
										14389		\$1.89
JOHN D H000	JOHN D HURN & SON, INC	JOB 81	9001500084	MARPP	MAIN	MISC. SUPPLIES	H		02/25/2015	03/09/2015	R	\$475.24
										14389		\$475.24
JOHN D H000	JOHN D HURN & SON, INC	JOB 81	3001500299	MARPP	MAIN	Art supplies	P	H	03/25/2015	03/27/2015	R	\$8.15
										14556		\$8.15
JOHN D H000	JOHN D HURN & SON, INC	JOB 81.	3001500303	MARPP	MAIN	Misc. Construction Supplies	P	H	02/25/2015	03/09/2015	R	\$26.42
										14389		\$26.42
NUMBER OF INVOICES: 16												\$2,073.44
JOHN DEE000	JOHN DEERE FINANCIAL	1	9001500083	MARPP	MAIN	SUPPLIES	H		02/25/2015	03/09/2015	R	\$86.26
										14390		\$86.26

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<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
JOHN DEE000	JOHN DEERE FINANCIAL	2	8001500013	MARPP	MAIN	General Supplies for School Year 2014 - 2015	P	H	02/25/2015	03/09/2015	R	\$2.77
										14390		\$2.77
JOHN DEE000	JOHN DEERE FINANCIAL	3	3001500179	MARPP	MAIN	Class Project Supplies- Intro to Ag, Ag Mech, Greenhouse Prod	P	H	02/25/2015	03/09/2015	R	\$13.55
										14390		\$13.55
JOHN DEE000	JOHN DEERE FINANCIAL	4	3001500196	MARPP	MAIN	Msc. Supplies Paint, finishes, sandpaper, nuts bolts torch tips, cutting tips etc	P	H	03/09/2015	03/09/2015	R	\$12.87
										14390		\$12.87
JOHN DEE000	JOHN DEERE FINANCIAL	75335-29504	3001500196	MARPP	MAIN	Msc. Supplies Paint, finishes, sandpaper, nuts bolts torch tips, cutting tips etc	P	H	02/25/2015	03/09/2015	R	\$41.29
										14390		\$41.29
NUMBER OF INVOICES: 5												\$156.74
KILPALOR001	KILPATRICK, LORI	1	0000000000	MARPP	MAIN	21ST CENTURY - 2/23 - 3/9 - 39.5 HRS	H		03/17/2015	03/17/2015	R	\$474.00
										14535		\$474.00
NUMBER OF INVOICES: 1												\$474.00
KING MEL000	KING, MELINDA	1	0000000000	MARPP	MAIN	FEBRUARY MILEAGE - HOMEBOUND	H		03/17/2015	03/17/2015	R	\$164.45
										14536		\$164.45
NUMBER OF INVOICES: 1												\$164.45
MILLEMAR000	MILLER, MARLEY	1	0000000000	MARPP	MAIN	21ST CENTURY - 3/3 - 3/12 - 8 HRS	H		03/17/2015	03/17/2015	R	\$66.00

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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>
MILLEMAR000	MILLER, MARLEY	1				*****CONTINUED*****						\$66.00
										14537		\$66.00
						NUMBER OF INVOICES: 1						\$66.00
NORDIC 000	NORDIC	0001280311	9001500090	MARPP	MAIN	ELECTRIC BILL	H		03/11/2015	03/17/2015	R	\$4,094.16
										14538		\$4,094.16
						NUMBER OF INVOICES: 1						\$4,094.16
OLNEY CH003	OLNEY CHAMBER OF COMMERCE	1	0000000000	MARPP	MAIN	8 RESERVATIONS FOR ANNUAL BANQUET	H		03/17/2015	03/17/2015	R	\$200.00
										14539		\$200.00
						NUMBER OF INVOICES: 1						\$200.00
PIERCMAL000	PIERCE, MALLORY	1	0000000000	MARPP	MAIN	21ST CENTURY - 3/11 - 3/12 - 4.5 HRS	H		03/17/2015	03/17/2015	R	\$37.13
										14540		\$37.13
						NUMBER OF INVOICES: 1						\$37.13
PROMEVO 000	PROMEVO	100024680	9501500059	MARPP	MAIN	Chromebook License	P	H	03/17/2015	03/17/2015	R	\$900.00
										14545		\$900.00
						NUMBER OF INVOICES: 1						\$900.00
REPUBLIC000	REPUBLIC SERVICES, INC	0694-001185110	9001500096	MARPP	MAIN	TRASH SERVICES	H		02/20/2015	03/02/2015	R	\$1,741.01
										14369		\$1,741.01
REPUBLIC000	REPUBLIC SERVICES, INC	0694-001212874	9001500096	MARPP	MAIN	TRASH SERVICES	H		03/20/2015	03/27/2015	R	\$1,727.98
										14557		\$1,727.98
						NUMBER OF INVOICES: 2						\$3,468.99
RMH PROF000	RMH PROFESSIONAL SERVICES	768308	0000000000	MARPP	MAIN	NORMAN HENDERSON BUS	H		01/09/2015	03/02/2015	R	\$137.39

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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>
RMH PROF000	RMH PROFESSIONAL SERVICES	768308				*****CONTINUED*****						
						PHYSICAL				14370		\$137.39
						NUMBER OF INVOICES: 1						\$137.39
ROE 3 - 000	ROE 3 - GREENVILLE	1	0000000000	MARPP	MAIN	HOMELESS SECRETARIES TRAINING - SHARI dEWEESE - MARCH 24, 2015	H		03/04/2015	03/04/2015	R	\$25.00
										14384		\$25.00
						NUMBER OF INVOICES: 1						\$25.00
SHIPKAL000	SHIPMAN, KALEB	1	0000000000	MARPP	MAIN	21ST CENTURY - 3/3 - 3/12 - 4.5 HRS	H		03/17/2015	03/17/2015	R	\$37.13
										14541		\$37.13
						NUMBER OF INVOICES: 1						\$37.13
SNIDESHE000	SNIDER, SHERRI	1	0000000000	MARPP	MAIN	WORKSHOP - IL NEW TEACHER COLLABORATIVE ANNUAL MENTORING & INDUCTION CONFERENCE - 2/24-25, 2015	H		02/25/2015	03/02/2015	R	\$341.16
										14371		\$341.16
						NUMBER OF INVOICES: 1						\$341.16
SNYDERAC000	SNYDER, RACHEL	1	0000000000	MARPP	MAIN	21ST CENTURY - 3/3 - 3/12 - 9.25 HRS	H		03/17/2015	03/17/2015	R	\$76.31
										14542		\$76.31
						NUMBER OF INVOICES: 1						\$76.31
UMB BANK000	UMB BANK N A	ER13	0000000000	MARPP	MAIN	REGISTERED INTEREST	H		03/16/2015	03/26/2015	R	\$362,225.00
										14558		\$362,225.00

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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>	
						NUMBER OF INVOICES: 1						\$362,225.00	
VERIZONW000	VERIZONWIRELESS	9742306749	9001500093	MARPP	MAIN	CELL PHONES	H		06/15/2015	03/27/2015	R	\$938.16	
											14559	\$938.16	
						NUMBER OF INVOICES: 1						\$938.16	
VILLAGE 000	VILLAGE OF NOBLE	1	9001500113	MARPP	MAIN	WRES WATER/SEWER BILL	P	H	03/05/2015	03/05/2015	R	\$286.14	
											14385	\$286.14	
						NUMBER OF INVOICES: 1						\$286.14	
VISA 000	VISA	4070701310008644	0000000000	MARPP	MAIN	VISA CHARGES	H		02/22/2015	03/03/2015	S	\$2,612.93	
											14386	\$2,612.93	
VISA 000	VISA	4070701310300678	0000000000	MARPP	MAIN	VISA CHARGES	H		02/22/2015	03/04/2015	S	\$10,975.50	
											14387	\$10,975.50	
						NUMBER OF INVOICES: 2						\$13,588.43	
WABASH V001	WABASH VALLEY IPA	1	0000000000	MARPP	MAIN	STUDENT RECOGNITION DINNER - WEST RICHLAND 4, EAST RICHLAND 7	H		03/02/2015	03/02/2015	R	\$220.00	
											14372	\$220.00	
WABASH V001	WABASH VALLEY IPA	1	0000000000	MARPP	MAIN	STUDENT RECOGNITION DINNER - EAST RICHLAND 1	H		03/05/2015	03/05/2015	R	\$20.00	
											14388	\$20.00	
						NUMBER OF INVOICES: 2						\$240.00	
						TOTAL NUMBER OF HISTORY INVOICES:						77	\$443,985.19
												77 COMPUTER CHECK INVOICES	\$443,985.19
						TOTAL INVOICES:						77	\$443,985.19
BANK TOTALS:		BANK	BANK ACCOUNT #						INVOICE AMOUNT		NET AMOUNT		

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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>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
			MAIN		**A010 1120 0000 00 000000					\$443,985.19		\$443,985.19

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 March 2015

FUND	March, 2014	March, 2015
Education	1,509,048.96	2,194,610.98
Building and Grounds	1,266,548.01	1,815,977.33
Bond and Interest	809,144.67	343,192.34
Transportation	159,789.69	271,090.93
IMRF/Social Security	244,292.78	344,213.72
Capital Projects		50,089.88
Working Cash	1,865,157.06	2,065,351.51
Tort Fund	20,963.84	65,446.06
Life Safety	306,883.35	278,701.94
Total Cash	6,181,828.36	7,428,674.69
Assets	301,935.24	177,929.54
Total Cash and Assets	6,483,763.60	7,606,604.23
GRAND TOTAL	6,483,763.60	7,606,604.23

compfund

Account Level				2014-15	March 2014-15	2014-15	2014-15	Encumbered	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10R010	1110	0000	00 000000	Tax Levy Education	3,516,791.00	196.13	3,516,791.07	0.00	0.00	-0.07
10R---	1110	0---	--		3,516,791.00	196.13	3,516,791.07	0.00	0.00	-0.07
10R010	1140	0000	00 000000	Special Ed Levy	76,149.00	4.13	76,148.75	0.00	0.00	0.25
10R---	1140	0---	--		76,149.00	4.13	76,148.75	0.00	0.00	0.25
10R---	11--	----	--		3,592,940.00	200.26	3,592,939.82	0.00	0.00	0.18
10R010	1210	0000	00 000000	Mobile Home Tax	46,049.00	738.33	46,048.70	0.00	0.00	0.30
10R---	1210	0---	--		46,049.00	738.33	46,048.70	0.00	0.00	0.30
10R010	1220	0000	00 000000	Local Housing Aut Tax	12,935.00	0.00	12,934.84	0.00	0.00	0.16
10R---	1220	0---	--		12,935.00	0.00	12,934.84	0.00	0.00	0.16
10R010	1230	0000	00 000000	Corp Pers Prop Tax	545,406.00	25,765.90	244,964.99	0.00	0.00	300,441.01
10R---	1230	0---	--		545,406.00	25,765.90	244,964.99	0.00	0.00	300,441.01
10R---	12--	----	--		604,390.00	26,504.23	303,948.53	0.00	0.00	300,441.47
10R010	1510	0000	00 000000	Earnings on Investments	6,000.00	521.96	4,913.76	0.00	0.00	1,086.24
10R---	1510	0---	--		6,000.00	521.96	4,913.76	0.00	0.00	1,086.24
10R---	15--	----	--		6,000.00	521.96	4,913.76	0.00	0.00	1,086.24
10R010	1611	0000	00 000000	Sales to Pupils Lunch	150,000.00	17,011.40	127,345.50	0.00	0.00	22,654.50
10R---	1611	0---	--		150,000.00	17,011.40	127,345.50	0.00	0.00	22,654.50
10R010	1612	0000	00 000000	Sales to Pupils Bfast	15,000.00	1,482.10	10,588.90	0.00	0.00	4,411.10
10R---	1612	0---	--		15,000.00	1,482.10	10,588.90	0.00	0.00	4,411.10
10R010	1613	0000	00 000000	Sales to Pupil Ala Carte	25,000.00	2,311.20	16,123.90	0.00	0.00	8,876.10
10R---	1613	0---	--		25,000.00	2,311.20	16,123.90	0.00	0.00	8,876.10
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	-2,607.83	18,201.01	25.75	0.00	-18,226.76
10R---	1615	0---	--		0.00	-2,607.83	18,201.01	25.75	0.00	-18,226.76
10R010	1620	0000	00 000000	Sales to Adults	25,000.00	3,099.00	21,920.00	0.00	0.00	3,080.00
10R---	1620	0---	--		25,000.00	3,099.00	21,920.00	0.00	0.00	3,080.00
10R010	1690	0000	00 000000	Other Food Sales	2,500.00	526.21	2,325.85	0.00	0.00	174.15
10R---	1690	0---	--		2,500.00	526.21	2,325.85	0.00	0.00	174.15
10R---	16--	----	--		217,600.00	21,822.08	196,505.16	25.75	0.00	21,069.09
10R010	1711	0000	00 000000	Athletic Admissions	40,000.00	1,840.14	37,930.59	0.00	0.00	2,069.41
10R---	1711	0---	--		40,000.00	1,840.14	37,930.59	0.00	0.00	2,069.41
10R010	1720	0000	00 000000	Lab/Lock Fees	1,000.00	0.00	1,000.00	0.00	0.00	0.00
10R---	1720	0---	--		1,000.00	0.00	1,000.00	0.00	0.00	0.00
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	5.00	0.30	2.30	0.00	0.00	2.70
10R010	1790	0000	01 000000	Xtra Curr PE Fees	0.00	0.00	0.00	0.00	0.00	0.00
10R---	1790	0---	--		5.00	0.30	2.30	0.00	0.00	2.70
10R---	17--	----	--		42,105.00	1,840.44	39,869.88	0.00	0.00	2,235.12

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Account Level				2014-15	March 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	116,000.00	1,988.45	115,674.80	0.00	0.00	325.20
10R---	1811	0---	--		116,000.00	1,988.45	115,674.80	0.00	0.00	325.20
10R---	18--	----	--		116,000.00	1,988.45	115,674.80	0.00	0.00	325.20
10R010	1910	0000	00 000000	Facilities Rental	53,000.00	0.00	2,532.50	0.00	0.00	50,467.50
10R---	1910	0---	--		53,000.00	0.00	2,532.50	0.00	0.00	50,467.50
10R010	1940	0000	00 000000	Serv Provided For SESE	3,000.00	0.00	460.00	0.00	0.00	2,540.00
10R---	1940	0---	--		3,000.00	0.00	460.00	0.00	0.00	2,540.00
10R010	1950	0000	00 000000	Refund Pr Yr Expenses	16,200.00	0.00	16,150.12	0.00	0.00	49.88
10R---	1950	0---	--		16,200.00	0.00	16,150.12	0.00	0.00	49.88
10R010	1970	0000	00 000000	Drivers Ed Fees	20,000.00	175.00	10,455.00	0.00	0.00	9,545.00
10R---	1970	0---	--		20,000.00	175.00	10,455.00	0.00	0.00	9,545.00
10R010	1992	0000	00 000000	Sale of Voc House	173,997.00	0.00	173,997.00	0.00	0.00	0.00
10R---	1992	0---	--		173,997.00	0.00	173,997.00	0.00	0.00	0.00
10R010	1999	0000	00 000000	Other Non-Pupil Fees	51,000.00	10,830.75	84,697.30	0.00	0.00	-33,697.30
10R010	1999	0000	01 000000	E-Rate Refund	24,044.00	0.00	24,043.73	0.00	0.00	0.27
10R030	1999	0000	00 000000	Fuel Up 60	0.00	0.00	0.00	0.00	0.00	0.00
10R060	1999	0000	00 000000	FINE ARTS Grant	14,500.00	0.00	14,500.00	0.00	0.00	0.00
10R130	1999	0000	00 130000	Carrie Winters SAPP	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---	--		118,544.00	10,830.75	151,238.98	0.00	0.00	-32,694.98
10R---	19--	----	--		384,741.00	11,005.75	354,833.60	0.00	0.00	29,907.40
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	11,011.00	0.00	11,010.36	0.00	0.00	0.64
10R---	2200	0---	--		11,011.00	0.00	11,010.36	0.00	0.00	0.64
10R---	22--	----	--		11,011.00	0.00	11,010.36	0.00	0.00	0.64
10R010	3001	0000	00 000000	General State Aid	7,966,093.00	724,217.80	5,793,439.36	0.00	0.00	2,172,653.64
10R---	3001	0---	--		7,966,093.00	724,217.80	5,793,439.36	0.00	0.00	2,172,653.64
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	6,124,679.36	0.00	0.00	2,172,653.64
10R260	3100	0000	00 260000	Spec Ed Priv Facility	26,363.00	0.00	13,181.03	0.00	0.00	13,181.97
10R---	3100	0---	--		26,363.00	0.00	13,181.03	0.00	0.00	13,181.97

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Account Level				2014-15	March 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	38,124.24	350,430.46	0.00	0.00	49,569.54
10R---	4210	0---	-- -----		400,000.00	38,124.24	350,430.46	0.00	0.00	49,569.54
10R420	4215	0000	00 420000	Fed Special Milk Program	2,500.00	218.64	2,093.87	0.00	0.00	406.13
10R---	4215	0---	-- -----		2,500.00	218.64	2,093.87	0.00	0.00	406.13
10R430	4220	0000	00 430000	Fed Bfast Prog Reimb	115,000.00	10,687.22	92,567.27	0.00	0.00	22,432.73
10R---	4220	0---	-- -----		115,000.00	10,687.22	92,567.27	0.00	0.00	22,432.73
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	8,080.00	10,620.00	0.00	0.00	0.00
10R---	4299	0---	-- -----		10,620.00	8,080.00	10,620.00	0.00	0.00	0.00
10R---	42--	----	-- -----		528,120.00	57,110.10	455,711.60	0.00	0.00	72,408.40
10R100	4300	0000	00 100000	Title I Grant - Reading	405,000.00	71,224.00	325,606.00	0.00	0.00	79,394.00
10R500	4300	0000	00 500000	Title I	198,100.00	0.00	198,100.00	0.00	0.00	0.00
10R---	4300	0---	-- -----		603,100.00	71,224.00	523,706.00	0.00	0.00	79,394.00
10R---	43--	----	-- -----		603,100.00	71,224.00	523,706.00	0.00	0.00	79,394.00
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	40,599.00	40,599.00	0.00	0.00	259,401.00
10R---	4421	0---	-- -----		344,998.00	40,599.00	85,597.00	0.00	0.00	259,401.00
10R---	44--	----	-- -----		344,998.00	40,599.00	85,597.00	0.00	0.00	259,401.00
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	0.00	64,153.16	0.00	0.00	60,846.84
10R---	4625	0---	-- -----		125,000.00	0.00	64,153.16	0.00	0.00	60,846.84
10R---	46--	----	-- -----		129,588.00	0.00	64,153.16	0.00	0.00	65,434.84
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	4,542.52	11,535.52	0.00	0.00	2,714.48
10R---	4799	0---	-- -----		14,250.00	4,542.52	11,535.52	0.00	0.00	2,714.48
10R---	47--	----	-- -----		14,250.00	4,542.52	11,535.52	0.00	0.00	2,714.48

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Account Level				2014-15	March 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	119.00	8,868.00	0.00	0.00	180.00
10R180	4901	0000	01 180000	Race To The Top Induction	5,890.00	3,972.00	5,081.00	0.00	0.00	809.00
10R---	4901	0---	--		14,938.00	4,091.00	13,949.00	0.00	0.00	989.00
10R330	4932	0000	00 330000	Title II Teacher Quality	118,389.00	13,927.00	80,381.00	0.00	0.00	38,008.00
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	13,927.00	97,569.00	0.00	0.00	38,008.00
10R920	4991	0000	00 920000	Medicaid Adm Outreach	60,000.00	14,061.93	48,159.79	0.00	0.00	11,840.21
10R---	4991	0---	--		60,000.00	14,061.93	48,159.79	0.00	0.00	11,840.21
10R920	4992	0000	00 920000	Medicaid Fee For Service	60,000.00	2,621.27	49,680.87	0.00	0.00	10,319.13
10R---	4992	0---	--		60,000.00	2,621.27	49,680.87	0.00	0.00	10,319.13
10R410	4998	0000	00 410000	JROTC Reimbursement	63,000.00	5,165.55	46,285.30	0.00	0.00	16,714.70
10R---	4998	0---	--		63,000.00	5,165.55	46,285.30	0.00	0.00	16,714.70
10R---	49--	----	--		333,515.00	39,866.75	255,643.96	0.00	0.00	77,871.04
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---	----	----	--		16,722,298.00	1,163,923.02	13,186,968.06	25.75	0.00	3,535,304.19
20R010	1111	0000	00 000000	BLDG LEVY	951,860.00	51.61	951,859.45	0.00	0.00	0.55
20R---	1111	0---	--		951,860.00	51.61	951,859.45	0.00	0.00	0.55
20R---	11--	----	--		951,860.00	51.61	951,859.45	0.00	0.00	0.55
20R010	1510	0000	00 000000	Earnings on Investments	4,300.00	376.54	3,265.70	0.00	0.00	1,034.30
20R---	1510	0---	--		4,300.00	376.54	3,265.70	0.00	0.00	1,034.30
20R---	15--	----	--		4,300.00	376.54	3,265.70	0.00	0.00	1,034.30
20R010	1999	0000	00 000000	Other Bldg Rev-Ins Reim etc	2,500.00	0.00	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	0.00	67.30	0.00	0.00	2,432.70
20R---	19--	----	--		2,500.00	0.00	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	51,400.00	51,400.00	0.00	0.00	0.00
20R---	3999	0---	--		51,400.00	51,400.00	51,400.00	0.00	0.00	0.00
20R---	39--	----	--		51,400.00	51,400.00	51,400.00	0.00	0.00	0.00
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	March 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---	----	----	--	-----	1,170,830.00	51,828.15	1,167,362.34	0.00	0.00	3,467.66
30R010	1112	0000	00	000000	BOND AND INTEREST LEVY	1,450,405.00	36.83	1,450,404.56	0.00	0.44
30R---	1112	0---	--	-----	1,450,405.00	36.83	1,450,404.56	0.00	0.00	0.44
30R---	11--	----	--	-----	1,450,405.00	36.83	1,450,404.56	0.00	0.00	0.44
30R010	1510	0000	00	000000	Earnings on Investments	1,800.00	144.51	1,365.62	0.00	434.38
30R---	1510	0---	--	-----	1,800.00	144.51	1,365.62	0.00	0.00	434.38
30R---	15--	----	--	-----	1,800.00	144.51	1,365.62	0.00	0.00	434.38
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---	----	----	--	-----	1,471,893.00	181.34	1,471,457.75	0.00	0.00	435.25
40R080	1113	0000	00	000000	TRANS LEVY	380,744.00	20.64	380,743.82	0.00	0.18
40R---	1113	0---	--	-----	380,744.00	20.64	380,743.82	0.00	0.00	0.18
40R080	1130	0000	00	000000	LEASING LEVY	11,624.00	5.16	11,623.69	0.00	0.31
40R---	1130	0---	--	-----	11,624.00	5.16	11,623.69	0.00	0.00	0.31
40R---	11--	----	--	-----	392,368.00	25.80	392,367.51	0.00	0.00	0.49
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	800.00	19.77	563.10	0.00	236.90
40R---	1510	0---	--	-----	800.00	19.77	563.10	0.00	0.00	236.90
40R---	15--	----	--	-----	800.00	19.77	563.10	0.00	0.00	236.90
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	0.00	298.00	0.00	8,702.00
40R---	1999	0---	--	-----	9,000.00	0.00	298.00	0.00	0.00	8,702.00
40R---	19--	----	--	-----	9,000.00	0.00	298.00	0.00	0.00	8,702.00
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	289,058.00	144,051.98	289,057.35	0.00	0.65

Account Level				2014-15	March 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---	--		289,058.00	144,051.98	289,057.35	0.00	0.00	0.65
40R620	3510	0000	00 620000	State Trans Spec Ed	279,090.00	139,105.29	279,089.04	0.00	0.00	0.96
40R---	3510	0---	--		279,090.00	139,105.29	279,089.04	0.00	0.00	0.96
40R---	35--	----	--		568,148.00	283,157.27	568,146.39	0.00	0.00	1.61
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---	----	----	--		1,190,209.00	283,202.84	1,164,769.02	0.00	0.00	25,439.98
50R010	1114	0000	00 000000	IMRF LEVY	510,743.00	23.00	510,743.05	0.00	0.00	-0.05
50R---	1114	0---	--		510,743.00	23.00	510,743.05	0.00	0.00	-0.05
50R010	1150	0000	00 000000	Tax Levy Social Security	275,495.00	26.98	275,494.68	0.00	0.00	0.32
50R---	1150	0---	--		275,495.00	26.98	275,494.68	0.00	0.00	0.32
50R---	11--	----	--		786,238.00	49.98	786,237.73	0.00	0.00	0.27
50R010	1230	0000	00 000000	Corp Pers Prop Tax	95,000.00	0.00	95,000.00	0.00	0.00	0.00
50R---	1230	0---	--		95,000.00	0.00	95,000.00	0.00	0.00	0.00
50R---	12--	----	--		95,000.00	0.00	95,000.00	0.00	0.00	0.00
50R010	1510	0000	00 000000	Earnings on Investments	1,200.00	86.17	839.46	0.00	0.00	360.54
50R---	1510	0---	--		1,200.00	86.17	839.46	0.00	0.00	360.54
50R---	15--	----	--		1,200.00	86.17	839.46	0.00	0.00	360.54
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---	----	----	--		956,546.00	136.15	956,184.86	0.00	0.00	361.14
60R010	1510	0000	00 000000	Cap Projects Int	200.00	0.00	77.21	0.00	0.00	122.79
60R---	1510	0---	--		200.00	0.00	77.21	0.00	0.00	122.79
60R---	15--	----	--		200.00	0.00	77.21	0.00	0.00	122.79
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	0.00	50,089.88	0.00	0.00	123.12
70R010	1115	0000	00 000000	WORKING CASH LEVY	95,148.00	5.16	95,147.86	0.00	0.00	0.14
70R---	1115	0---	--		95,148.00	5.16	95,147.86	0.00	0.00	0.14
70R---	11--	----	--		95,148.00	5.16	95,147.86	0.00	0.00	0.14

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Account Level				2014-15	March 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	5,300.00	423.06	3,967.83	0.00	0.00	1,332.17
70R---	1510	0---	--		5,300.00	423.06	3,967.83	0.00	0.00	1,332.17
70R---	15--	----	--		5,300.00	423.06	3,967.83	0.00	0.00	1,332.17
70R010	7990	0000	00 000000	Other WR Fund Balance	99,989.00	0.00	99,988.93	0.00	0.00	0.07
70R---	7990	0---	--		99,989.00	0.00	99,988.93	0.00	0.00	0.07
70R---	79--	----	--		99,989.00	0.00	99,988.93	0.00	0.00	0.07
7-R---	----	----	--		200,437.00	428.22	199,104.62	0.00	0.00	1,332.38
80R010	1120	0000	00 000000	TORT LEVY	1,018,469.00	132.70	1,018,468.72	0.00	0.00	0.28
80R---	1120	0---	--		1,018,469.00	132.70	1,018,468.72	0.00	0.00	0.28
80R---	11--	----	--		1,018,469.00	132.70	1,018,468.72	0.00	0.00	0.28
80R010	1510	0000	00 000000	Tort Int	495.00	0.08	494.90	0.00	0.00	0.10
80R---	1510	0---	--		495.00	0.08	494.90	0.00	0.00	0.10
80R---	15--	----	--		495.00	0.08	494.90	0.00	0.00	0.10
80R010	1950	0000	00 000000	Refund of Prior yr Exp	13,661.00	0.00	13,660.37	0.00	0.00	0.63
80R---	1950	0---	--		13,661.00	0.00	13,660.37	0.00	0.00	0.63
80R---	19--	----	--		13,661.00	0.00	13,660.37	0.00	0.00	0.63
80R010	7990	0000	00 000000	Other WR Fund Balance	46,194.00	0.00	46,194.29	0.00	0.00	-0.29
80R---	7990	0---	--		46,194.00	0.00	46,194.29	0.00	0.00	-0.29
80R---	79--	----	--		46,194.00	0.00	46,194.29	0.00	0.00	-0.29
7-R---	----	----	--		1,078,819.00	132.78	1,078,818.28	0.00	0.00	0.72
90R010	1118	0000	00 000000	LIFE SAFETY LEVY	95,719.00	5.16	95,254.15	0.00	0.00	464.85
90R---	1118	0---	--		95,719.00	5.16	95,254.15	0.00	0.00	464.85
90R---	11--	----	--		95,719.00	5.16	95,254.15	0.00	0.00	464.85
90R010	1510	0000	00 000000	Earnings on Investments	740.00	57.09	562.66	0.00	0.00	177.34
90R370	1510	0000	00 370000	L/S Bond Int	0.00	0.00	0.00	0.00	0.00	0.00
90R---	1510	0---	--		740.00	57.09	562.66	0.00	0.00	177.34
90R---	15--	----	--		740.00	57.09	562.66	0.00	0.00	177.34
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---	----	----	--		201,483.00	62.25	200,840.87	0.00	0.00	642.13
--R---	----	----	--		23,042,728.00	1,499,894.75	19,475,595.68	25.75	0.00	3,567,106.57
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	52,024.00	6,469.16	11,196.97	0.00	0.00	40,827.03

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Account Level				2014-15	March 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	76,080.00	8,496.09	13,096.55	0.00	0.00	62,983.45
10E---	1100	1---	--	-----	140,545.00	14,965.25	36,734.52	0.00	0.00	103,810.48
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	48,311.00	2,988.24	5,115.16	0.00	0.00	43,195.84
10E470	1100	2130	00	470000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1100	2---	--	-----	52,202.00	2,988.24	9,005.31	0.00	0.00	43,196.69
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	11,500.00	1,420.07	3,420.07	391.89	5,997.00	1,691.04
10E---	1100	3---	--	-----	16,268.00	1,420.07	8,187.32	391.89	5,997.00	1,691.79
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	8,641.00	2,663.79	6,192.24	268.98	3,874.19	-1,694.41
10E---	1100	4---	--	-----	11,455.00	2,663.79	9,005.74	268.98	3,874.19	-1,693.91
10E470	1100	5500	00	470000 21st Cent Equip	8,483.00	1,186.00	2,819.00	0.00	0.00	5,664.00
10E---	1100	5---	--	-----	8,483.00	1,186.00	2,819.00	0.00	0.00	5,664.00
10E020	1110	1100	00	000000 ERES Teach Sal	1,943,768.00	162,257.74	1,456,416.61	0.00	0.00	487,351.39
10E030	1110	1100	00	000000 WRES Teach Sal	315,860.00	31,546.96	221,048.72	0.00	0.00	94,811.28
10E160	1110	1100	00	160000 Ed Jobs Fund Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	1110	00	000000 ERES Aide/TA Sal	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	25,000.00	2,380.00	24,437.50	0.00	0.00	562.50
10E030	1110	1200	00	000000 WRES Sub Teach Sal	4,000.00	595.00	2,167.50	0.00	0.00	1,832.50
10E020	1110	1210	00	000000 ERES Sub Teach Aide Sal	5,000.00	0.00	3,242.75	0.00	0.00	1,757.25
10E---	1110	1---	--	-----	2,294,628.00	196,779.70	1,708,146.08	0.00	0.00	586,481.92
10E020	1110	2110	00	000000 ERES TRS	235,000.00	25,528.62	182,503.13	0.00	0.00	52,496.87
10E030	1110	2110	00	000000 WRES TRS	45,000.00	4,903.67	34,329.02	0.00	0.00	10,670.98
10E160	1110	2110	00	160000 Ed Jobs Fund TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	2200	00	000000 ERES Ins Benefit	143,454.00	11,329.60	109,465.20	0.00	0.00	33,988.80
10E030	1110	2200	00	000000 WRES Ins Ben	17,500.00	1,746.40	12,224.80	0.00	0.00	5,275.20
10E160	1110	2200	00	160000 Ed Jobs Fund Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1110	2---	--	-----	440,954.00	43,508.29	338,522.15	0.00	0.00	102,431.85
10E020	1110	3190	00	000000 ERES Pur Ser Agreements	17,000.00	0.00	16,021.74	0.00	0.00	978.26
10E030	1110	3190	00	000000 WRES Pur Serv	5,000.00	148.05	3,190.92	0.00	1,734.35	74.73
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	60.00	560.00	181.25	0.00	-241.25

Account Level				2014-15	March 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	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
10E020	1110	3240	00 000000	ERES Copier Repair	1,500.00	64.00	359.16	0.00	1,140.84	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	681.22	2,838.10	0.00	2,461.90	300.00
10E030	1110	3400	00 000000	WRES Internet	500.00	0.00	37.91	0.00	0.00	462.09
10E---	1110	3---	-- -----		40,200.00	953.27	23,230.49	181.25	5,337.09	11,451.17
10E020	1110	4100	00 000000	ERES Supplies	16,000.00	0.00	8,778.42	0.00	281.31	6,940.27
10E020	1110	4100	02 000000	ERES Art Supplies	4,025.00	134.72	3,893.21	0.00	104.65	27.14
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	2,696.45	8,482.72	343.69	1,807.52	2,166.07
10E030	1110	4100	00 000000	WRES SUPPLIES	59,899.00	91.31	56,190.93	0.00	2,883.46	824.61
10E030	1110	4100	02 000000	WRES Art Supp	1,900.00	0.00	1,900.00	0.00	0.00	0.00
10E030	1110	4100	12 000000	WRES Music Supp	1,301.00	0.00	1,246.71	0.00	0.00	54.29
10E030	1110	4100	50 000000	WRES PE Supp	1,600.00	0.00	1,548.85	0.00	0.00	51.15
10E030	1110	4100	61 000000	WRES Computer Supp	2,150.00	0.00	203.18	0.00	269.70	1,677.12
10E190	1110	4100	00 190000	Title VI Rural Ed Supp	50.00	0.00	49.98	0.00	0.00	0.02
10E670	1110	4100	00 670000	Tiger Safari Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	4110	00 000000	ERES Instructional Supp	15,000.00	0.00	14,351.41	0.00	0.00	648.59
10E020	1110	4130	00 000000	ERES ID Badge Supp	445.00	0.00	441.00	0.00	0.00	4.00
10E020	1110	4200	00 000000	ERES New Textbooks	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E030	1110	4200	00 000000	WRES New Textbooks	500.00	0.00	0.00	0.00	0.00	500.00
10E020	1110	4210	00 000000	ERES Replacement Textbks	500.00	0.00	0.00	0.00	0.00	500.00
10E030	1110	4210	00 000000	WRES Replacement Textbooks	100.00	0.00	0.00	0.00	0.00	100.00
10E020	1110	4220	00 000000	ERES Workbooks	50.00	0.00	0.00	0.00	0.00	50.00
10E030	1110	4220	00 000000	WRES Workbooks	500.00	0.00	0.00	0.00	0.00	500.00
10E020	1110	4240	00 000000	ERES Copier Paper/Toner	17,000.00	0.00	7,441.64	0.00	0.00	9,558.36
10E030	1110	4240	00 000000	WRES Copier Paper/Toner	1,350.00	0.00	845.84	0.00	0.00	504.16
10E020	1110	4250	00 000000	ERES Copier Parts	4,000.00	609.00	2,265.86	0.00	1,734.14	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	3,385.00	0.00	0.00	115.00
10E030	1110	4700	00 000000	WRES Software	5,000.00	0.00	4,270.00	0.00	0.00	730.00
10E---	1110	4---	-- -----		152,170.00	3,531.48	116,359.80	343.69	7,080.78	28,385.73

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Account Level				2014-15	March 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	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
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	1,351,866.00	122,998.80	981,394.27	0.00	0.00	370,471.73
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	25,745.88	0.00	0.00	10,514.12
10E040	1120	1200	00 000000	ERMS Sub Teach Sal	15,000.00	1,635.00	12,110.00	0.00	0.00	2,890.00
10E040	1120	1210	00 000000	ERMS Sub TA/Aide Sal	500.00	0.00	300.00	0.00	0.00	200.00
10E040	1120	1400	00 000000	Bass Tutoring Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1120	1---	-- -----		1,403,626.00	127,778.72	1,019,550.15	0.00	0.00	384,075.85
10E040	1120	2110	00 000000	ERMS TRS	175,000.00	19,484.81	134,928.30	0.00	0.00	40,071.70
10E160	1120	2110	00 160000	Ed Jobs Fund TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E160	1120	2130	00 160000		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	2200	00 000000	ERMS Ins Benefit	136,470.00	12,187.20	99,812.50	0.00	0.00	36,657.50
10E160	1120	2200	00 160000	Ed Jobs Fund Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1120	2---	-- -----		311,470.00	31,672.01	234,740.80	0.00	0.00	76,729.20
10E040	1120	3190	00 000000	ERMS Pur Serv Agreements	12,000.00	0.00	11,395.15	0.00	0.00	604.85
10E040	1120	3190	61 000000	ERMS Comp Pur Serv	7,000.00	0.00	5,752.56	0.00	0.00	1,247.44
10E040	1120	3230	00 000000	ERMS Repair/Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	3230	61 000000	ERMS Computer Rep/Maint	1,500.00	0.00	753.75	0.00	0.00	746.25
10E040	1120	3240	00 000000	ERMS Copier Repair ONLY	400.00	0.00	234.00	0.00	166.00	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	80.50	631.55	109.25	0.00	-371.20
10E040	1120	3400	00 000000	ERMS Internet	5,500.00	681.22	2,838.08	0.00	2,461.92	200.00
10E---	1120	3---	-- -----		29,769.60	761.72	21,605.09	109.25	2,627.92	5,427.34
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	224.41	1,997.64	0.00	0.00	2.36
10E040	1120	4100	05 000000	ERMS Lang Art Supp	664.27	0.00	664.27	2,178.80	0.00	-2,178.80
10E040	1120	4100	08 000000	ERMS Health Class Supp	80.00	0.00	0.00	0.00	0.00	80.00
10E040	1120	4100	10 000000	ERMS Enrichment Class Supplies	480.00	0.00	33.88	0.00	22.05	424.07
10E040	1120	4100	11 000000	ERMS Math Supplies	1,000.00	0.00	526.92	0.00	225.00	248.08
10E040	1120	4100	12 000000	ERMS Band Supp	2,400.00	0.00	2,269.86	0.00	60.85	69.29
10E040	1120	4100	13 000000	ERMS Science Supplies	2,464.42	0.00	2,169.42	0.00	220.00	75.00
10E040	1120	4100	15 000000	ERMS Social Studies Supp	750.00	346.25	346.25	0.00	0.00	403.75
10E040	1120	4100	50 000000	ERMS P.E. Supplies	1,300.00	0.00	120.68	0.00	1,156.95	22.37
10E040	1120	4100	61 000000	ERMS Computer Supplies	6,000.00	533.71	4,742.01	0.00	1,034.55	223.44
10E040	1120	4100	80 000000	ERMS Chorus Supp	0.00	0.00	0.00	0.00	0.00	0.00

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				Account Level	2014-15	March 2014-15	2014-15	2014-15	Encumbered	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10E120	1120	4100	00	120000	LAPTOP GRANT INST SUPP	0.00	0.00	0.00	0.00	0.00	
10E170	1120	4100	00	170000	NCTM Math Supp	4,386.00	0.00	0.00	0.00	4,386.00	
10E730	1120	4100	00	730000	JFF Tech Supp	35,000.00	0.00	0.00	0.00	35,000.00	
10E040	1120	4110	00	000000	ERMS Intergraded Supp	0.00	0.00	0.00	0.00	0.00	
10E040	1120	4120	00	000000	ERMS Read 180 Supplies	0.00	0.00	0.00	0.00	0.00	
10E040	1120	4130	00	000000	ERMS ID Badge Supplies	0.00	0.00	0.00	0.00	0.00	
10E040	1120	4200	00	000000	ERMS New Textbooks	2,908.63	0.00	2,190.00	0.00	718.63	
10E040	1120	4210	00	000000	ERMS Replace Textbooks	1,091.37	0.00	870.15	221.22	0.00	
10E040	1120	4220	00	000000	ERMS Workbooks	0.00	0.00	0.00	0.00	0.00	
10E040	1120	4230	00	000000	ERMS A.R. Books	300.00	0.00	0.00	0.00	300.00	
10E040	1120	4240	00	000000	ERMS Cpr Riso Ppr/Tnr	800.00	0.00	294.00	500.00	6.00	
10E040	1120	4700	00	000000	ERMS Software	3,000.00	0.00	2,926.00	0.00	74.00	
10E120	1120	4700	00	120000	LAPTOP GRANT SOFTWARE	0.00	0.00	0.00	0.00	0.00	
10E040	1120	4900	00	000000	ERMS PE Locks	1,428.00	0.00	1,427.50	0.00	0.50	
10E040	1120	4910	00	000000	MS PE Uniforms	7,440.00	0.00	7,440.00	0.00	0.00	
10E---	1120	4---	--	-----		75,755.11	1,104.37	30,212.39	2,178.80	3,509.23	39,854.69
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	13,357.32	105,309.60	0.00	0.00	47,944.40
10E210	1125	1100	00	210000	Roe Pre K Teach Salary	19,400.00	1,622.68	14,524.68	0.00	0.00	4,875.32
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	5,699.04	31,903.32	0.00	0.00	11,770.68
10E210	1125	1110	00	210000	ROE Pre K Aide Salary	9,505.00	795.26	7,117.74	0.00	0.00	2,387.26
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	2,500.00	63.75	2,316.25	0.00	0.00	183.75
10E210	1125	1200	00	210000	ROE Pre K Sub Teach Sal	255.00	21.25	361.25	0.00	0.00	-106.25
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	8,500.00	491.51	7,996.28	0.00	0.00	503.72
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---	--	-----		263,303.00	22,050.81	195,603.66	0.00	0.00	67,699.34
10E110	1125	2110	00	110000	Pre K TRS	21,500.00	2,112.13	16,202.24	0.00	0.00	5,297.76
10E210	1125	2110	00	210000	ROE Pre K TRS	2,350.00	256.75	1,796.92	0.00	0.00	553.08
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

Account Level				2014-15	March 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	1125	2200	00	110000 Pre K Ins Ben	17,452.00	2,179.00	13,084.00	0.00	0.00	4,368.00
10E210	1125	2200	00	210000 ROE Pre K Ins Ben	2,593.00	218.10	1,937.90	0.00	0.00	655.10
10E510	1125	2200	00	510000 Pre K Ins Ben	2,465.00	0.00	2,464.80	0.00	0.00	0.20
10E---	1125	2---	--	-----	46,371.00	4,765.98	35,496.29	0.00	0.00	10,874.71
10E110	1125	4100	00	110000 Pre K Supplies	19,218.00	0.00	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	0.00	8,381.34	0.00	456.58	10,380.08
10E050	1130	1100	00	000000 ERHS Teacher Salary	1,268,141.00	109,923.40	936,578.54	0.00	0.00	331,562.46
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	1,327.48	9,292.36	0.00	0.00	6,637.64
10E050	1130	1200	00	000000 ERHS Sub Teach Sal	23,000.00	3,725.67	23,329.55	0.00	0.00	-329.55
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---	--	-----	1,307,721.00	114,976.55	969,222.45	0.00	0.00	338,498.55
10E050	1130	2110	00	000000 ERHS Teach TRS	161,000.00	17,395.53	126,227.90	0.00	0.00	34,772.10
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	143,645.00	11,748.60	107,670.10	0.00	0.00	35,974.90
10E160	1130	2200	00	160000 Ed Jobs Fund Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1130	2---	--	-----	304,645.00	29,144.13	233,898.00	0.00	0.00	70,747.00
10E050	1130	3190	00	000000 ERHS Purchase Serv	9,000.00	0.00	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	525.00	0.00	195.00	0.00	330.00	0.00
10E050	1130	3230	00	000000 ERHS Repair/Maint	825.00	0.00	718.82	0.00	0.00	106.18
10E050	1130	3230	02	000000 ERHS Art Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	3230	13	000000 ERHS Science Rep/Maint	675.00	0.00	570.25	0.00	0.00	104.75
10E050	1130	3230	61	000000 ERHS Computer Rep/Maint	1,000.00	162.50	310.00	0.00	190.00	500.00
10E050	1130	3230	80	000000 ERHS Instr Mus Rep/Maint	5,902.60	0.00	75.15	149.00	5,678.00	0.45
10E050	1130	3240	00	000000 ERHS Copier Repair Only	1,000.00	0.00	288.00	0.00	712.00	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	368.00	499.63	0.00	0.00	0.37
10E050	1130	3320	80	000000 ERHS Band Travel	145.00	0.00	145.00	0.00	0.00	0.00
10E050	1130	3400	00	000000 ERHS Internet	6,000.00	681.21	2,838.07	0.00	2,461.93	700.00
10E---	1130	3---	--	-----	38,582.60	1,211.71	15,298.03	149.00	9,878.93	13,256.64

				Account Level	2014-15	March 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	00	000000	ERHS Gen Clsrm Supplies	24,525.00	851.23	8,650.04	0.00	3,720.48	12,154.48
10E050	1130	4100	02	000000	ERHS Art Supplies	5,400.00	8.15	5,142.19	0.00	57.81	200.00
10E050	1130	4100	06	000000	ERHS Foreign Lang Supp	500.00	0.00	425.83	0.00	66.80	7.37
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	39.22	1,922.80	0.00	660.27	316.93
10E050	1130	4100	12	000000	ERHS Vocal Music Supp	1,090.00	0.00	632.90	0.00	457.10	0.00
10E050	1130	4100	13	000000	ERHS Science Supplies	4,900.00	0.00	4,377.70	0.00	189.58	332.72
10E050	1130	4100	15	000000	ERHS Social Studies Supp	1,215.00	134.00	713.29	0.00	302.35	199.36
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	3,000.00	3,000.00	0.00	0.00	0.00
10E050	1130	4100	61	000000	ERHS Computer Supplies	5,000.00	551.54	2,765.30	0.00	208.67	2,026.03
10E050	1130	4100	80	000000	ERHS Instrum Music Supp	2,195.40	115.64	1,286.50	0.00	608.90	300.00
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	2,004.62	0.00	0.00	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	195.00	1,935.20	0.00	1,170.00	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	6,423.50	0.00	0.00	1,576.50
10E---	1130	4---	--	-----		91,485.40	4,894.78	48,484.68	0.00	8,395.87	34,604.85
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	90,257.00	0.00	6,257.00	0.00	0.00	84,000.00
10E---	1130	5---	--	-----		91,257.00	0.00	6,257.00	0.00	0.00	85,000.00
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	41,140.68	0.00	0.00	17,632.32
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	1,000.00	127.50	1,062.50	0.00	0.00	-62.50

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Account Level				2014-15	March 2014-15	2014-15	2014-15	Encumbered	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E530	1170	1200	00	530000 Title II sub salary	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1170	1---	--	-----	65,652.00	6,004.74	48,082.10	0.00	0.00	17,569.90
10E330	1170	2110	00	330000 TITLE II TEACH QUAL TRS	34,050.00	3,784.95	26,524.37	0.00	0.00	7,525.63
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	6,090.00	0.00	0.00	2,610.00
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	4,654.95	33,434.37	0.00	0.00	10,135.63
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--	----	--	-----	7,258,174.71	617,016.56	5,155,637.50	3,622.86	48,057.59	2,050,856.76
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	37,906.00	2,904.80	26,899.12	0.00	0.00	11,006.88
10E140	1204	1210	00	140000 Prsnl Aide/Ast Sub Sal	5,000.00	193.37	3,019.63	0.00	0.00	1,980.37
10E---	1204	1---	--	-----	42,906.00	3,098.17	29,918.75	0.00	0.00	12,987.25
10E140	1204	2130	00	140000	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1204	2200	00	140000 Prsnl Aide/Ast Ins Ben	6,748.00	437.20	5,399.50	0.00	0.00	1,348.50
10E---	1204	2---	--	-----	6,748.00	437.20	5,399.50	0.00	0.00	1,348.50
10E140	1205	1100	00	140000 LD Teacher Sal	518,501.00	43,090.56	386,042.44	0.00	0.00	132,458.56
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	7,175.00	255.00	6,077.50	0.00	0.00	1,097.50
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	66.00	1,094.50	0.00	0.00	2,905.50
10E---	1205	1---	--	-----	529,676.00	43,411.56	393,214.44	0.00	0.00	136,461.56
10E140	1205	2110	00	140000 LD Teacher TRS	63,760.00	6,818.64	50,135.15	0.00	0.00	13,624.85
10E140	1205	2200	00	140000 LD Insurance Ben	37,739.00	3,047.40	28,596.70	0.00	0.00	9,142.30

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Account Level				2014-15	March 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	2---	--	-----	101,499.00	9,866.04	78,731.85	0.00	0.00	22,767.15
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
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	99.95	540.17	0.00	4.84	2,019.99
10E920	1205	4200	00	920000 LD Self Cont Txtbks	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1205	4220	00	920000 LD Inclus Wkbks	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1205	4---	--	-----	2,565.00	99.95	540.17	0.00	4.84	2,019.99
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	1,144.00	7,601.00	0.00	0.00	1,399.00
10E---	1213	1---	--	-----	9,000.00	1,144.00	7,601.00	0.00	0.00	1,399.00
10E280	1213	2110	00	280000 Homebound Teach TRS	1,000.00	199.70	825.62	0.00	0.00	174.38
10E---	1213	2---	--	-----	1,000.00	199.70	825.62	0.00	0.00	174.38
10E920	1213	3190	00	920000 Homebound Pur Service	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1213	3320	00	920000 Homebound Travel	2,050.00	282.91	1,260.73	51.75	0.00	737.52
10E---	1213	3---	--	-----	2,050.00	282.91	1,260.73	51.75	0.00	737.52
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	87,240.00	7,441.60	63,782.53	0.00	0.00	23,457.47
10E280	1216	1210	00	280000 Autism Sub Aide Sal	12,000.00	848.50	4,782.50	0.00	0.00	7,217.50
10E---	1216	1---	--	-----	99,240.00	8,290.10	68,565.03	0.00	0.00	30,674.97
10E140	1216	2110	00	140000 Autism TRS	0.00	0.00	0.00	0.00	0.00	0.00

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				Account Level	2014-15	March 2014-15	2014-15	2014-15	Encumbered	2014-15
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E280	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	17,705.00	1,598.60	12,474.90	0.00	0.00	5,230.10
10E---	1216	2---	--	-----	17,705.00	1,598.60	12,474.90	0.00	0.00	5,230.10
10E920	1216	3190	00	920000	9,000.00	0.00	0.00	0.00	0.00	9,000.00
10E920	1216	3320	00	920000	1,200.00	0.00	0.00	21.53	0.00	1,178.47
10E---	1216	3---	--	-----	10,200.00	0.00	0.00	21.53	0.00	10,178.47
10E920	1216	4100	00	920000	6,000.00	461.56	3,281.84	0.00	362.15	2,356.01
10E920	1216	4220	00	920000	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1216	4700	00	920000	400.00	0.00	0.00	0.00	0.00	400.00
10E---	1216	4---	--	-----	6,400.00	461.56	3,281.84	0.00	362.15	2,756.01
10E140	1220	1100	00	140000	368,135.00	31,381.11	273,369.87	0.00	0.00	94,765.13
10E140	1220	1110	00	140000	107,642.00	10,455.13	77,920.07	0.00	0.00	29,721.93
10E140	1220	1200	00	140000	5,500.00	681.50	4,105.00	0.00	0.00	1,395.00
10E140	1220	1210	00	140000	2,400.00	267.75	1,930.14	0.00	0.00	469.86
10E---	1220	1---	--	-----	483,677.00	42,785.49	357,325.08	0.00	0.00	126,351.92
10E140	1220	2110	00	140000	45,000.00	4,957.94	34,775.40	0.00	0.00	10,224.60
10E140	1220	2130	00	140000	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1220	2200	00	140000	60,685.00	5,369.00	44,146.00	0.00	0.00	16,539.00
10E---	1220	2---	--	-----	105,685.00	10,326.94	78,921.40	0.00	0.00	26,763.60
10E920	1220	3190	00	920000	5,500.00	0.00	5,729.80	0.00	0.00	-229.80
10E920	1220	3320	00	920000	1,600.00	0.00	12.32	0.00	0.00	1,587.68
10E---	1220	3---	--	-----	7,100.00	0.00	5,742.12	0.00	0.00	1,357.88
10E920	1220	4100	00	920000	2,960.00	304.66	1,864.15	0.00	338.72	757.13
10E920	1220	4100	61	000000	500.00	0.00	0.00	0.00	0.00	500.00
10E920	1220	4200	00	920000	500.00	0.00	433.57	0.00	0.00	66.43
10E920	1220	4220	00	920000	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1220	4700	00	000000	16,875.00	0.00	1,100.00	0.00	0.00	15,775.00
10E---	1220	4---	--	-----	20,835.00	304.66	3,397.72	0.00	338.72	17,098.56
10E920	1220	5500	00	920000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1220	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E100	1250	1100	00	100000	43,703.00	4,458.24	30,679.68	0.00	0.00	13,023.32
10E500	1250	1100	00	500000	8,527.00	0.00	8,526.20	0.00	0.00	0.80
10E100	1250	1110	00	100000	196,910.00	18,968.70	135,323.44	0.00	0.00	61,586.56
10E500	1250	1110	00	500000	24,547.00	0.00	24,546.64	0.00	0.00	0.36
10E100	1250	1200	00	100000	850.00	85.00	85.00	0.00	0.00	765.00
10E500	1250	1200	00	500000	0.00	0.00	0.00	0.00	0.00	0.00
10E100	1250	1210	00	100000	6,750.00	262.50	6,252.00	0.00	0.00	498.00
10E500	1250	1210	00	500000	0.00	0.00	0.00	0.00	0.00	0.00
10E100	1250	1300	00	100000	24,992.00	1,188.00	12,221.00	0.00	0.00	12,771.00

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Account Level				2014-15	March 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	3230	61	000000	ERHS Comp Lab Rep/Maint	1,000.00	0.00	0.00	0.00	1,000.00	
10E050	1400	3320	00	000000	Voc Ed Tvl-General	5,000.00	0.00	487.14	0.00	4,512.86	
10E050	1400	3320	01	000000	ERHS Ag Travel	500.00	111.05	330.24	0.00	169.76	
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---	--	-----		19,424.00	254.56	7,890.49	32.00	1,034.89	10,466.62
10E050	1400	4100	00	000000	ERHS Vocational Supp	8,960.00	6,409.00	8,732.80	0.00	221.00	6.20
10E050	1400	4100	01	000000	ERHS Ag Supplies	9,801.00	902.77	5,176.67	0.00	4,762.16	-137.83
10E050	1400	4100	07	000000	ERHS Health Occ Supplies	1,250.00	0.00	-1,211.98	69.00	203.22	2,189.76
10E050	1400	4100	09	000000	ERHS Home Ec Supp	6,500.00	457.80	3,186.33	0.00	3,234.39	79.28
10E050	1400	4100	10	000000	ERHS Ind Occ Supplies	7,446.00	669.21	6,871.74	0.00	574.00	0.26
10E050	1400	4100	14	000000	ERHS Business Supplies	4,600.00	1,861.17	3,737.49	0.00	865.21	-2.70
10E050	1400	4100	61	000000	ERHS Computer Lab Supp	51,856.00	1,159.00	49,178.35	0.00	0.00	2,677.65
10E390	1400	4100	00	390000	Perkins Grant Supp	9,250.00	221.00	773.34	0.00	3,106.00	5,370.66
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 Txbk	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---	--	-----		107,363.00	11,679.95	76,444.74	69.00	13,465.98	17,383.28
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	10,590.00	22,990.00	0.00	0.00	4,100.00
10E380	1400	5500	00	380000	Voc Ed Tech Prep Equip	0.00	0.00	0.00	0.00	0.00	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	1,538.00	0.00	0.00

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Account Level				2014-15	March 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	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	270.00	0.00
10E---	1510	4---	--		270.00	0.00	0.00	0.00	270.00	0.00
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	6,576.00	0.00	6,575.20	0.00	0.00	0.80
10E050	1512	1120	00 000000	ERHS X C Workers	50.00	0.00	111.00	0.00	0.00	-61.00
10E---	1512	1---	--		6,626.00	0.00	6,686.20	0.00	0.00	-60.20
10E050	1512	2110	00 000000	ERHS X Cntry TRS	786.00	0.00	785.53	0.00	0.00	0.47
10E---	1512	2---	--		786.00	0.00	785.53	0.00	0.00	0.47
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	725.24	1,450.98	0.00	0.00	1.02
10E---	1513	1---	--		1,452.00	725.24	1,450.98	0.00	0.00	1.02
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	0.00	0.00	0.00	0.00
10E---	1513	2---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1513	4100	00 000000	ERHS Dance Team Supp	270.00	249.50	249.50	0.00	0.00	20.50
10E---	1513	4---	--		270.00	249.50	249.50	0.00	0.00	20.50
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

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				Account Level	2014-15	March 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	1521	1120	00 000000	ERHS Vlybl Game Wrks Sal	657.00	0.00	657.00	0.00	0.00	0.00
10E---	1521	1---	--		7,233.00	0.00	7,232.20	0.00	0.00	0.80
10E050	1521	2110	00 000000	ERHS Vlybl Coach TRS	785.00	0.00	784.79	0.00	0.00	0.21
10E---	1521	2---	--		785.00	0.00	784.79	0.00	0.00	0.21
10E050	1521	3100	00 000000	ERHS Vlybl Officials	880.00	0.00	820.00	0.00	0.00	60.00
10E050	1521	3190	00 000000	ERHS Vlybl Part Exp	750.00	0.00	491.04	0.00	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 Girls Bsktbl Coach	12,986.00	12,998.02	12,998.02	0.00	0.00	-12.02
10E050	1522	1120	00 000000	ERHS Grls Bsktbl Wkr Sal	700.00	656.22	863.22	0.00	0.00	-163.22
10E---	1522	1---	--		13,686.00	13,654.24	13,861.24	0.00	0.00	-175.24
10E050	1522	2110	00 000000	ERHS Grls Bsktbl Cch TRS	1,600.00	1,553.03	1,562.63	0.00	0.00	37.37
10E---	1522	2---	--		1,600.00	1,553.03	1,562.63	0.00	0.00	37.37
10E050	1522	3100	00 000000	ERHS Grls Bsktbl Offical	2,370.00	0.00	2,295.00	0.00	0.00	75.00
10E050	1522	3190	00 000000	ERHS Grls Bsktbl Part Exp	500.00	0.00	371.00	0.00	0.00	129.00
10E050	1522	3320	00 000000	ERHS Grls Bsktbl Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1522	3---	--		2,870.00	0.00	2,666.00	0.00	0.00	204.00
10E050	1522	4100	00 000000	ERHS Grls Bsktbl Supp	1,500.00	0.00	1,417.92	0.00	0.00	82.08
10E---	1522	4---	--		1,500.00	0.00	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 Girls 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 Girls 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	568.78	0.00	0.00	181.22
10E---	1523	4---	--		750.00	0.00	568.78	0.00	0.00	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

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Account Level				2014-15	March 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	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
10E050	1524	4100	00 000000	ERHS Grls Sftbl Supplies	1,500.00	0.00	714.35	0.00	7.80	777.85
10E---	1524	4---	--	-----	1,500.00	0.00	714.35	0.00	7.80	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	318.61	339.61	390.77	0.00	319.62
10E---	1525	4---	--	-----	1,050.00	318.61	339.61	390.77	0.00	319.62
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	134.59	134.59	0.00	0.00	115.41
10E---	1530	4---	--	-----	250.00	134.59	134.59	0.00	0.00	115.41
10E050	1531	1100	00 000000	ERHS Ftbl Coach Sal	20,865.00	24.00	20,888.27	0.00	0.00	-23.27
10E050	1531	1120	00 000000	ERHS Ftbl Game Wrks	1,131.00	0.00	1,131.00	0.00	0.00	0.00
10E---	1531	1---	--	-----	21,996.00	24.00	22,019.27	0.00	0.00	-23.27
10E050	1531	2110	00 000000	ERHS Ftbl Coach TRS	1,597.00	3.79	1,599.94	0.00	0.00	-2.94
10E---	1531	2---	--	-----	1,597.00	3.79	1,599.94	0.00	0.00	-2.94
10E050	1531	3100	00 000000	ERHS Ftbl Officials	2,460.00	0.00	1,500.00	0.00	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	0.00	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	0.00	4,660.36	0.00	0.00	1,149.64
10E050	1531	4100	00 000000	ERHS Ftbl Supplies	5,500.00	0.00	5,500.00	0.00	0.00	0.00
10E---	1531	4---	--	-----	5,500.00	0.00	5,500.00	0.00	0.00	0.00
10E050	1532	1100	00 000000	ERHS Boys Bsktb Cch Sal	13,951.00	13,471.62	13,471.62	0.00	0.00	479.38
10E050	1532	1120	00 000000	ERHS Boys Bsktb Wrk Sal	1,100.00	729.78	882.78	0.00	0.00	217.22

Account Level				2014-15	March 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---	1532	1---	--		15,051.00	14,201.40	14,354.40	0.00	0.00	696.60
10E050	1532	2110	00	000000 ERHS Boys Bsktb TRS	1,350.00	830.87	843.67	0.00	0.00	506.33
10E---	1532	2---	--		1,350.00	830.87	843.67	0.00	0.00	506.33
10E050	1532	3100	00	000000 ERHS Boys Bsktb Official	3,320.00	0.00	3,030.00	0.00	0.00	290.00
10E050	1532	3190	00	000000 ERHS Boys Bsktb Part Exp	600.00	0.00	480.00	0.00	0.00	120.00
10E050	1532	3320	00	000000 ERHS Boys Bsktb Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1532	3---	--		3,920.00	0.00	3,510.00	0.00	0.00	410.00
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	200.00	0.00	277.95	272.05
10E---	1533	4---	--		750.00	0.00	200.00	0.00	277.95	272.05
10E050	1533	5500	00	000000 ERHS Boys Track Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1533	5---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1534	1100	00	000000 ERHS Boys Basebl Cch Sal	7,891.00	0.00	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	1,500.00	0.00	0.00	0.00
10E---	1534	4---	--		1,500.00	0.00	1,500.00	0.00	0.00	0.00
10E050	1536	1100	00	000000 ERHS Soccer Coach Sal	3,890.00	0.00	3,889.24	0.00	0.00	0.76
10E---	1536	1---	--		3,890.00	0.00	3,889.24	0.00	0.00	0.76
10E050	1536	2110	00	000000 ERHS Soccer Coach TRS	117.00	0.00	116.91	0.00	0.00	0.09
10E---	1536	2---	--		117.00	0.00	116.91	0.00	0.00	0.09
10E050	1536	3100	00	000000 ERHS Soccer Officials	1,200.00	0.00	1,100.00	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

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Account Level				2014-15	March 2014-15	2014-15	2014-15	Encumbered	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	1536	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	515.70	795.66	0.00	0.00	404.34
10E---	1536	4---	--	-----	1,200.00	515.70	795.66	0.00	0.00	404.34
10E040	1540	1100	00	000000 ERMS A D Sal	3,992.00	0.00	0.00	0.00	0.00	3,992.00
10E---	1540	1---	--	-----	3,992.00	0.00	0.00	0.00	0.00	3,992.00
10E040	1540	2110	00	000000 ERMS A D TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1540	2200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1540	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1540	3190	00	000000 ERMS AD Pur Serv	150.00	0.00	0.00	0.00	0.00	150.00
10E040	1540	3320	00	000000 ERMS A D Travel	100.00	0.00	0.00	0.00	0.00	100.00
10E040	1540	3910	00	000000 ERMS A D State Plyoffs	150.00	0.00	215.87	0.00	0.00	-65.87
10E---	1540	3---	--	-----	400.00	0.00	215.87	0.00	0.00	184.13
10E040	1540	4100	00	000000 ERMS A D Supplies	200.00	0.00	57.33	0.00	12.67	130.00
10E040	1540	4110	00	000000 ERMS A D Awards	1,000.00	0.00	25.20	0.00	614.40	360.40
10E---	1540	4---	--	-----	1,200.00	0.00	82.53	0.00	627.07	490.40
10E040	1540	6400	00	000000 ERMS A D Dues/Fees	1,205.00	0.00	1,050.00	-130.00	210.00	75.00
10E---	1540	6---	--	-----	1,205.00	0.00	1,050.00	-130.00	210.00	75.00
10E040	1550	1100	00	000000 ERMS Chrlldr Spons Sal	3,448.00	3,447.27	3,447.27	0.00	0.00	0.73
10E---	1550	1---	--	-----	3,448.00	3,447.27	3,447.27	0.00	0.00	0.73
10E040	1550	2110	00	000000 ERMS Chrlldr Spons TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1550	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1550	3190	00	000000 ERMS Chrlldr Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1550	3320	00	000000 ERMS Chrlldr Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1550	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1550	4100	00	000000 ERMS Chrlldr Supplies	100.00	0.00	0.00	0.00	0.00	100.00
10E---	1550	4---	--	-----	100.00	0.00	0.00	0.00	0.00	100.00
10E040	1550	6400	00	000000 ERMS Chrlldr Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1550	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1551	1100	00	000000 ERMS X-Cntry Coach Sal	3,629.00	0.00	3,628.70	0.00	0.00	0.30
10E---	1551	1---	--	-----	3,629.00	0.00	3,628.70	0.00	0.00	0.30
10E040	1551	2110	00	000000 ERMS X-Cntry Coach TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1551	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1551	3190	00	000000 ERMS X-Cntry Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1551	3320	00	000000 ERMS X-Cntry Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1551	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1551	4100	00	000000 ERMS X-Cntry Supplies	300.00	0.00	262.41	0.00	0.00	37.59
10E---	1551	4---	--	-----	300.00	0.00	262.41	0.00	0.00	37.59
10E040	1551	6400	00	000000 ERMS X-Cntry Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1551	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1560	1100	00	000000 ERMS Grls Bsktbl Cch Sal	6,895.00	0.00	6,894.53	0.00	0.00	0.47

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Account Level				2014-15	March 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	1120	00 000000	ERMS Grls Bsktb Wrks Sal	500.00	0.00	996.00	0.00	0.00	-496.00
10E---	1560	1---	--		7,395.00	0.00	7,890.53	0.00	0.00	-495.53
10E040	1560	2110	00 000000	ERMS Grls Bsktb Cch TRS	0.00	0.00	41.24	0.00	0.00	-41.24
10E040	1560	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	1560	2---	--		0.00	0.00	41.24	0.00	0.00	-41.24
10E040	1560	3100	00 000000	ERMS Grls Bsktb Official	1,300.00	0.00	1,002.00	0.00	0.00	298.00
10E040	1560	3190	00 000000	ERMS Grls Bsktb Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1560	3320	00 000000	ERMS Grls Bsktb Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1560	3---	--		1,300.00	0.00	1,002.00	0.00	0.00	298.00
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	156.00	0.00	-156.00
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	156.00	0.00	694.00
10E040	1561	4100	00 000000	ERMS Volleybl Supplies	2,400.00	930.69	2,162.84	0.00	215.16	22.00
10E---	1561	4---	--		2,400.00	930.69	2,162.84	0.00	215.16	22.00
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	2,100.00	0.00	0.00	0.00	0.00	2,100.00
10E---	1562	1---	--		2,100.00	0.00	0.00	0.00	0.00	2,100.00
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	135.00	165.00
10E---	1562	4---	--		300.00	0.00	0.00	0.00	135.00	165.00
10E040	1562	6400	00 000000	ERMS Grls Trk Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2014-15	March 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---	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	8,333.67	8,333.67	0.00	0.00	0.33
10E040	1570	1120	00	000000 ERMS Boys Bsktb Wrk Sal	900.00	0.00	1,585.50	0.00	0.00	-685.50
10E---	1570	1---	--	-----	9,234.00	8,333.67	9,919.17	0.00	0.00	-685.17
10E040	1570	2110	00	000000 ERMS Boys Bsktb Cch TRS	500.00	428.70	477.60	0.00	0.00	22.40
10E040	1570	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1570	2---	--	-----	500.00	428.70	477.60	0.00	0.00	22.40
10E040	1570	3100	00	000000 ERMS Boys Bsktb Official	1,800.00	0.00	1,338.00	0.00	0.00	462.00
10E040	1570	3190	00	000000 ERMS Boys Bsktb Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1570	3320	00	000000 ERMS Boys Bsktb Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1570	3---	--	-----	1,800.00	0.00	1,338.00	0.00	0.00	462.00
10E040	1570	4100	00	000000 ERMS Boys Bsktb Supplies	2,125.00	305.34	1,010.74	130.00	130.66	853.60
10E---	1570	4---	--	-----	2,125.00	305.34	1,010.74	130.00	130.66	853.60
10E040	1570	6400	00	000000 ERMS Boys Bsktb Due/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1570	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1571	1100	00	000000 ERMS Boys Trk Coach Sal	5,675.00	0.00	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 ERMS Boys Trk Coach TRS	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 ERMS Boys Trk Officials	2,650.00	0.00	126.00	0.00	0.00	2,524.00
10E040	1571	3190	00	000000 ERMS Boys Trk Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1571	3320	00	000000 ERMS Boys Trk Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1571	3---	--	-----	2,650.00	0.00	126.00	0.00	0.00	2,524.00
10E040	1571	4100	00	000000 ERMS Boys Trk Supplies	1,500.00	0.00	0.00	240.00	840.86	419.14
10E---	1571	4---	--	-----	1,500.00	0.00	0.00	240.00	840.86	419.14
10E040	1571	6400	00	000000 ERMS Boys Trk Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1571	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1572	1100	00	000000 ERHS Wrestling Coach	4,740.00	4,376.21	4,376.21	0.00	0.00	363.79
10E050	1572	1120	00	000000 HS Wrestling Workers Sal	200.00	51.00	69.00	0.00	0.00	131.00
10E---	1572	1---	--	-----	4,940.00	4,427.21	4,445.21	0.00	0.00	494.79
10E050	1572	2110	00	000000 ERHS Wrestling TRS	400.00	389.73	389.73	0.00	0.00	10.27
10E---	1572	2---	--	-----	400.00	389.73	389.73	0.00	0.00	10.27
10E050	1572	3100	00	000000 HS Wrestling Officials	700.00	0.00	1,075.00	0.00	0.00	-375.00
10E050	1572	3190	00	000000 ERHS Wrestling Entry Fees	750.00	0.00	690.00	0.00	0.00	60.00
10E050	1572	3320	00	000000 ERHS Wrestling Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1572	3---	--	-----	1,450.00	0.00	1,765.00	0.00	0.00	-315.00
10E040	1572	4100	00	000000 Wrestling Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1572	4100	00	000000 ERHS Wrestling Supp	600.00	0.00	600.00	0.00	0.00	0.00
10E---	1572	4---	--	-----	600.00	0.00	600.00	0.00	0.00	0.00
10E040	1575	1100	00	000000 ERMS Yearbook Spons Sal	2,302.00	191.78	1,723.74	0.00	0.00	578.26

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Account Level				2014-15	March 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---	1575	1---	--	-----	2,302.00	191.78	1,723.74	0.00	0.00	578.26
10E040	1575	2110	00	000000	ERMS Yearbook Spons TRS	273.00	30.32	212.24	0.00	60.76
10E---	1575	2---	--	-----	273.00	30.32	212.24	0.00	0.00	60.76
10E040	1576	1100	00	000000	ERMS Student Council Sp	1,973.00	164.38	1,477.46	0.00	495.54
10E---	1576	1---	--	-----	1,973.00	164.38	1,477.46	0.00	0.00	495.54
10E040	1576	2110	00	000000	ERMS Student Council TRS	234.00	25.98	181.86	0.00	52.14
10E---	1576	2---	--	-----	234.00	25.98	181.86	0.00	0.00	52.14
10E050	1580	1100	00	000000	ERHS Schlstc Bwl Cch Sal	2,302.00	2,301.32	2,301.32	0.00	0.68
10E---	1580	1---	--	-----	2,302.00	2,301.32	2,301.32	0.00	0.00	0.68
10E050	1580	2110	00	000000	ERHS Schlstc Bwl TRS	273.00	0.00	0.00	0.00	273.00
10E---	1580	2---	--	-----	273.00	0.00	0.00	0.00	0.00	273.00
10E050	1580	3190	00	000000	ERHS Schlstc Bwl Pur Ser	600.00	0.00	310.91	0.00	289.09
10E050	1580	3320	00	000000	ERHS Schlstc Bwl Travel	0.00	0.00	0.00	0.00	0.00
10E---	1580	3---	--	-----	600.00	0.00	310.91	0.00	0.00	289.09
10E050	1580	4100	00	000000	ERHS Schlstc Bwl Supp	0.00	0.00	0.00	0.00	0.00
10E---	1580	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1582	1100	00	000000	ERHS Drama Spons Salary	9,206.00	0.00	9,205.28	0.00	0.72
10E---	1582	1---	--	-----	9,206.00	0.00	9,205.28	0.00	0.00	0.72
10E050	1582	2110	00	000000	ERHS Drama Spons TRS	1,092.00	0.00	1,091.25	0.00	0.75
10E050	1582	2130	00	000000		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
10E---	1582	2---	--	-----	1,092.00	0.00	1,091.25	0.00	0.00	0.75
10E050	1582	3190	00	000000	ERHS Drama Pur Serv	0.00	0.00	725.74	0.00	-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	5,118.38	0.00	1,185.62
10E050	1583	1110	00	000000	ERHS Band Camp Sal	1,200.00	0.00	1,200.00	0.00	0.00
10E---	1583	1---	--	-----	7,504.00	575.32	6,318.38	0.00	0.00	1,185.62
10E050	1583	2110	00	000000	ERHS Mrch Bnd Dir TRS	1,000.00	90.94	778.83	0.00	221.17
10E---	1583	2---	--	-----	1,000.00	90.94	778.83	0.00	0.00	221.17
10E050	1583	3190	00	000000	ERHS Mrch Bnd Part Exp	2,675.00	0.00	2,700.00	0.00	-25.00
10E---	1583	3---	--	-----	2,675.00	0.00	2,700.00	0.00	0.00	-25.00
10E050	1583	5500	00	000000	HS Band Uniforms	6,000.00	0.00	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
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	2,265.66	0.00	2,116.34
10E---	1585	1---	--	-----	4,382.00	246.58	2,265.66	0.00	0.00	2,116.34
10E050	1585	2110	00	000000	ERHS Jr Cls Spons TRS	500.00	38.96	272.72	0.00	227.28
10E---	1585	2---	--	-----	500.00	38.96	272.72	0.00	0.00	227.28
10E050	1586	1100	00	000000	ERHS Yrbk Spons Sal	1,644.00	136.98	1,231.18	0.00	412.82

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Account Level				2014-15	March 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---	1586	1---	--		1,644.00	136.98	1,231.18	0.00	0.00	412.82
10E050	1586	2110	00	000000 ERHS Yrbk Spons TRS	195.00	21.64	151.48	0.00	0.00	43.52
10E---	1586	2---	--		195.00	21.64	151.48	0.00	0.00	43.52
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	2,161.92	0.00	0.00	469.08
10E---	1589	1---	--		2,631.00	226.66	2,161.92	0.00	0.00	469.08
10E050	1589	2110	00	000000 ERHS Stdnt Cncl TRS	312.00	35.82	224.26	0.00	0.00	87.74
10E---	1589	2---	--		312.00	35.82	224.26	0.00	0.00	87.74
10E050	1590	1110	00	000000 ERHS Rifle/Drill Sal	3,030.00	287.28	2,583.80	0.00	0.00	446.20
10E---	1590	1---	--		3,030.00	287.28	2,583.80	0.00	0.00	446.20
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	1,723.74	0.00	0.00	578.26
10E---	1591	1---	--		2,302.00	191.78	1,723.74	0.00	0.00	578.26
10E040	1591	2110	00	000000 ERMS Band Directors TRS	273.00	30.30	212.10	0.00	0.00	60.90
10E---	1591	2---	--		273.00	30.30	212.10	0.00	0.00	60.90
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	132.00	344.00	0.00	0.00	156.00
10E---	1591	6---	--		500.00	132.00	344.00	0.00	0.00	156.00
10E040	1593	1100	00	000000 ERMS Talent Shw Spon Sal	5,261.00	0.00	5,260.16	0.00	0.00	0.84
10E---	1593	1---	--		5,261.00	0.00	5,260.16	0.00	0.00	0.84
10E040	1593	2110	00	000000 ERMS Talent Shw Spon TRS	625.00	0.00	623.57	0.00	0.00	1.43
10E---	1593	2---	--		625.00	0.00	623.57	0.00	0.00	1.43
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

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Account Level				2014-15	March 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	1912	6710	00 000000	REG ED PAVILION TUIT	0.00	0.00	0.00	0.00	0.00	0.00
10E260	1912	6710	00 260000	Sp Ed Priv PAVILION Tuition	0.00	650.00	650.00	0.00	0.00	-650.00
10E260	1912	6720	00 000000	KEMMERER VILLAGE RM/BD/TUITION	120,000.00	13,043.30	101,856.49	0.00	0.00	18,143.51
10E260	1912	6730	00 260000	Sp Ed Salem Children's Home	0.00	0.00	0.00	0.00	0.00	0.00
10E260	1912	6740	00 260000	Sp Ed Cunningham Home R/B	0.00	0.00	0.00	0.00	0.00	0.00
10E260	1912	6750	00 260000	CUNNINGHAM CHILDREN'S HOME	12,369.00	0.00	12,368.97	0.00	0.00	0.03
10E260	1912	6760	00 260000	Swann Tuition	30,000.00	3,160.65	30,282.00	0.00	0.00	-282.00
10E260	1912	6770	00 260000	STREAMWOOD BEHAVIORAL HEALTHCA	500.00	0.00	210.00	0.00	0.00	290.00
10E260	1912	6780	00 260000	SALEM CHILDRENS HOME	25,000.00	3,628.60	15,421.55	3,991.46	0.00	5,586.99
10E---	1912	6---	-- -----		187,869.00	20,482.55	160,789.01	3,991.46	0.00	23,088.53
10E---	19--	----	-- -----		228,739.00	23,804.27	191,192.01	3,991.46	0.00	33,555.53
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	0.00	20,471.00	0.00	0.00	0.00
10E020	2110	1110	00 000000	ERES Social Workers Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E550	2110	1110	00 550000	TAOEP Sec/Intervntst Sal	616.00	0.00	616.00	0.00	0.00	0.00
10E750	2110	1110	00 750000	TAOEP Interventionist Sal	4,737.00	0.00	4,737.00	0.00	0.00	0.00
10E750	2110	1200	00 750000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	2110	1---	-- -----		25,824.00	0.00	25,824.00	0.00	0.00	0.00
10E010	2110	2110	00 000000	Social Worker TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E550	2110	2110	00 550000	TAOEP TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E750	2110	2110	00 750000	TAOEP Social Worker TRS	2,426.00	0.00	2,426.00	0.00	0.00	0.00
10E020	2110	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E750	2110	2130	00 750000		0.00	0.00	0.00	0.00	0.00	0.00
10E550	2110	2200	00 550000	TAOEP Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E750	2110	2200	00 750000	TAOEP Ins Ben	5,220.00	0.00	5,220.00	0.00	0.00	0.00
10E---	2110	2---	-- -----		7,646.00	0.00	7,646.00	0.00	0.00	0.00
10E550	2110	3190	00 550000	TAOEP Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E750	2110	3190	00 750000	TAOEP Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2110	3320	00 000000	Social Worker Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E550	2110	3320	00 550000	TAOEP Travel-FY06	0.00	0.00	0.00	0.00	0.00	0.00
10E750	2110	3320	00 750000	TAOEP Travel	1,434.00	801.99	1,775.67	97.75	0.00	-439.42
10E---	2110	3---	-- -----		1,434.00	801.99	1,775.67	97.75	0.00	-439.42
10E020	2120	1100	00 000000	ERES Guidance Sal	48,525.00	3,073.76	32,597.50	0.00	0.00	15,927.50
10E040	2120	1100	00 000000	ERMS Guidance Sal	37,132.00	3,520.04	26,438.92	0.00	0.00	10,693.08
10E050	2120	1100	00 000000	ERHS Guid Salary SAL	166,068.00	14,104.92	123,607.48	0.00	0.00	42,460.52
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	4,928.00	308.00	566.50	0.00	0.00	4,361.50
10E050	2120	1110	00 000000	ERHS Guid Sec Salary	18,301.00	1,525.08	13,725.72	0.00	0.00	4,575.28
10E050	2120	1210	00 000000	ERHS Guid Sub Sec Sal	200.00	0.00	195.50	0.00	0.00	4.50

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Account Level				2014-15	March 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	1---	--	-----	276,298.00	22,531.80	198,275.62	0.00	0.00	78,022.38
10E020	2120	2110	00	000000 ERES Guidance TRS	5,766.00	485.84	4,020.16	0.00	0.00	1,745.84
10E040	2120	2110	00	000000 ERMS Guidance TRS	4,457.00	556.38	3,292.66	0.00	0.00	1,164.34
10E050	2120	2110	00	000000 ERHS Guid TRS	22,274.00	2,229.38	15,765.79	0.00	0.00	6,508.21
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	2,154.00	148.70	273.50	0.00	0.00	1,880.50
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	3,865.00	0.00	0.00	1,355.00
10E040	2120	2200	00	000000 ERMS Guidance Ins Ben	5,220.00	435.00	3,865.00	0.00	0.00	1,355.00
10E050	2120	2200	00	000000 ERHS Guid Ins Ben	15,675.00	1,306.20	10,835.80	0.00	0.00	4,839.20
10E---	2120	2---	--	-----	61,319.00	5,596.50	42,470.22	0.00	0.00	18,848.78
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	314.38	314.38	0.00	0.00	2,685.62
10E070	2120	3190	00	000000 Century 21 Grant-Pur Srvcs	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2120	3190	00	100000 Title I CHAT Pur Serv	1,200.00	0.00	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	1,400.00	16,187.99	0.00	0.00	1,812.01
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	750.00	54.63	202.03	76.48	0.00	471.49
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---	--	-----	27,400.00	1,769.01	20,486.40	76.48	177.00	6,660.12
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	68.38	187.18	0.00	441.88	70.94
10E040	2120	4100	00	000000 ERMS Guidance Supplies	540.00	0.00	312.17	0.00	111.07	116.76
10E050	2120	4100	00	000000 ERHS Guid Supplies	2,300.00	100.41	1,237.43	0.00	437.57	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	150.00	0.00	0.00	0.00	0.00	150.00
10E500	2120	4100	00	500000 Title I Counselor Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E680	2120	4100	00	680000 CHAT Guid Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E880	2120	4100	00	880000 CHAT #2 JF Supplies	9,998.00	288.88	7,481.57	0.00	0.00	2,516.43
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---	--	-----	17,038.00	457.67	9,218.35	0.00	1,115.52	6,704.13

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Account Level				2014-15	March 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	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
10E---	2120	6---	--		200.00	0.00	115.00	0.00	65.00	20.00
10E010	2130	1100	00 000000	District Nurse Salary	89,045.00	15,337.94	38,980.06	0.00	0.00	50,064.94
10E010	2130	1200	00 000000	Dist Sub Nurse Sal	850.00	85.00	1,504.50	0.00	0.00	-654.50
10E---	2130	1---	--		89,895.00	15,422.94	40,484.56	0.00	0.00	49,410.44
10E010	2130	2110	00 000000	District Nurse TRS	20,963.00	2,230.62	15,959.09	0.00	0.00	5,003.91
10E010	2130	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2130	2200	00 000000	District Nurse Ins Ben	20,895.00	1,741.20	14,650.80	0.00	0.00	6,244.20
10E---	2130	2---	--		41,858.00	3,971.82	30,609.89	0.00	0.00	11,248.11
10E920	2130	3190	00 920000	Dist Immuniz/Reg Fee	4,500.00	300.00	1,025.00	0.00	3,760.00	-285.00
10E920	2130	3230	00 920000	District Nurse Rep/Maint	200.00	0.00	200.00	0.00	0.00	0.00
10E920	2130	3320	00 920000	District Nurse Travel	750.00	0.00	307.58	0.00	0.00	442.42
10E---	2130	3---	--		5,450.00	300.00	1,532.58	0.00	3,760.00	157.42
10E920	2130	4100	00 920000	District Nurse Supplies	6,094.00	100.00	5,055.28	50.00	1,022.39	-33.67
10E920	2130	4400	00 920000	Subscription Renewals	44.00	0.00	44.00	0.00	0.00	0.00
10E920	2130	4700	00 920000	Nurses Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2130	4---	--		6,138.00	100.00	5,099.28	50.00	1,022.39	-33.67
10E920	2130	5500	00 920000	District Nurse Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2130	5---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E920	2130	6400	00 920000	Nurses Membership/Dues Fees	312.00	0.00	312.00	0.00	0.00	0.00
10E---	2130	6---	--		312.00	0.00	312.00	0.00	0.00	0.00
10E140	2140	1100	00 140000	Physchologist Sal	19,404.00	1,940.32	13,582.24	0.00	0.00	5,821.76
10E---	2140	1---	--		19,404.00	1,940.32	13,582.24	0.00	0.00	5,821.76
10E140	2140	2110	00 140000	Psychologist TRS	2,760.00	306.68	2,146.76	0.00	0.00	613.24
10E140	2140	2200	00 140000	Psychologist Ins Ben	15.00	1.20	8.40	0.00	0.00	6.60
10E---	2140	2---	--		2,775.00	307.88	2,155.16	0.00	0.00	619.84
10E920	2140	3190	00 920000	Pysh Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2140	3---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E920	2140	4130	00 920000	Psych Supp	1,200.00	0.00	0.00	0.00	1,105.50	94.50
10E---	2140	4---	--		1,200.00	0.00	0.00	0.00	1,105.50	94.50
10E150	2150	1100	00 150000	Speech ELL Students Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E280	2150	1100	00 280000	District Speech Salary	206,641.00	18,488.32	150,547.08	0.00	0.00	56,093.92
10E280	2150	1110	00 280000	District Speech Aide	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2150	1---	--		206,641.00	18,488.32	150,547.08	0.00	0.00	56,093.92
10E150	2150	2110	00 150000	Speech ELL Students TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E280	2150	2110	00 280000	District Speech TRS	24,811.00	2,911.58	18,224.36	0.00	0.00	6,586.64
10E280	2150	2130	00 280000		0.00	0.00	0.00	0.00	0.00	0.00
10E280	2150	2200	00 280000	District Speech Ins Ben	19,880.00	1,741.20	14,594.80	0.00	0.00	5,285.20

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Account Level				2014-15	March 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---	2150	2---	--	-----	44,691.00	4,652.78	32,819.16	0.00	0.00	11,871.84
10E920	2150	3320	00	920000 District Speech Travel	2,400.00	52.04	443.04	38.53	0.00	1,918.43
10E---	2150	3---	--	-----	2,400.00	52.04	443.04	38.53	0.00	1,918.43
10E920	2150	4100	00	920000 District Speech Supplies	1,025.00	0.00	580.22	0.00	62.55	382.23
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	62.55	4,582.23
10E920	2150	5500	00	000000 District Speech Equip	1,575.00	0.00	0.00	1,575.00	0.00	0.00
10E---	2150	5---	--	-----	1,575.00	0.00	0.00	1,575.00	0.00	0.00
10E920	2150	6400	00	920000 District Speech Dues & Fees	1,125.00	0.00	1,125.00	0.00	0.00	0.00
10E---	2150	6---	--	-----	1,125.00	0.00	1,125.00	0.00	0.00	0.00
10E020	2190	1110	00	000000 Supervision Aide Salary	0.00	3,778.32	-11,104.52	0.00	0.00	11,104.52
10E020	2190	1210	00	000000 Sub Supervision Aide	0.00	46.75	194.28	0.00	0.00	-194.28
10E---	2190	1---	--	-----	0.00	3,825.07	-10,910.24	0.00	0.00	10,910.24
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	3,492.00	0.00	0.00	2,640.00
10E---	2190	2---	--	-----	6,132.00	870.00	3,492.00	0.00	0.00	2,640.00
10E---	21--	----	--	-----	853,280.00	81,088.14	578,778.23	1,837.76	7,307.96	265,356.05
10E070	2210	1100	00	000000 Cent 21 Prof Dev Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2210	1100	00	100000 Title I Imp Stipends	0.00	0.00	0.00	0.00	0.00	0.00
10E120	2210	1100	00	120000 IMPROV INSTR LAPTOP GRANT	0.00	0.00	0.00	0.00	0.00	0.00
10E180	2210	1100	00	180000 RTTT Improv Instr Stipends	935.00	0.00	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	8.25	806.75	0.00	0.00	1,393.25
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	7,824.00	0.00	7,824.00	0.00	0.00	0.00
10E100	2210	1200	00	100000 Title I Improv Subs	12,000.00	977.50	13,149.50	0.00	0.00	-1,149.50
10E110	2210	1200	00	110000 EC Subs Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E180	2210	1200	00	180000 RTTT IM Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E180	2210	1200	01	180000 RTTT IMentoring Sub Sal	3,230.00	0.00	550.00	0.00	0.00	2,680.00
10E330	2210	1200	00	330000 Title II Teach Sub Sal	5,000.00	0.00	2,040.00	0.00	340.00	2,620.00
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

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Account Level				2014-15	March 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	1210	00	100000	0.00	0.00	150.00	0.00	0.00	-150.00
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
10E---	2210	1---	--	-----	36,189.00	985.75	28,945.25	0.00	340.00	6,903.75
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	839.00	0.00	838.12	0.00	0.88
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	4,121.00	277.34	3,348.64	0.00	772.36
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	1,107.00	0.00	121.11	0.00	985.89
10E330	2210	2110	00	330000	Title II Teach TRS	1,717.00	0.00	583.78	0.00	1,133.22
10E470	2210	2110	00	470000	21st Cent TRS	958.00	0.00	266.41	0.00	691.59
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---	--	-----	11,469.00	277.34	7,177.76	0.00	0.00	4,291.24
10E100	2210	3140	00	100000	Title I Improv Consult	25,000.00	0.00	22,825.92	0.00	2,174.08
10E330	2210	3140	00	330000	Title II Consultant	5,000.00	0.00	5,215.00	0.00	-215.00
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	455.00	3,455.00	100.00	-555.00
10E060	2210	3190	00	000000	Fine Arts Reg Fee	40.00	0.00	40.00	0.00	0.00
10E100	2210	3190	00	100000	Title I Improv Reg Fee	10,000.00	57.90	8,491.33	0.00	1,508.67
10E110	2210	3190	00	110000	EC 3-5 Pur Serv	0.00	0.00	95.00	0.00	-95.00
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	937.00	775.00	1,314.00	0.00	-377.00
10E330	2210	3190	00	330000	Title II Purchase Serv	4,410.00	0.00	4,604.20	190.00	365.00
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	1,000.00	-1,880.36	-1,224.58	0.00	2,224.58
10E060	2210	3320	00	000000	Fine Arts Travel	6,093.00	0.00	6,093.04	0.00	-0.04

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				Account Level	2014-15	March 2014-15	2014-15	2014-15	Encumbered	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10E070	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	
10E100	2210	3320	00	100000	Title I Improv Travel	10,000.00	6,111.61	9,933.27	93.64	0.00	-26.91
10E110	2210	3320	00	110000	EC 3-5 Trav	5,950.00	0.00	204.89	0.00	0.00	5,745.11
10E110	2210	3320	01	110000	EC 0-3 Trav	380.00	0.00	60.00	0.00	0.00	320.00
10E180	2210	3320	00	180000	RTTT Imp Ins Meals/Mile/Motel	2,437.00	5.00	1,495.32	0.00	0.00	941.68
10E180	2210	3320	01	180000	RTTTIM Imp Inst Meals/Mile/Mo	2,760.00	2,202.50	5,127.90	0.00	0.00	-2,367.90
10E330	2210	3320	00	330000	Title II Travel	4,468.00	28.00	2,920.75	0.00	1,389.80	157.45
10E470	2210	3320	00	470000	21st Cent Mileage	1,050.00	0.00	680.65	163.85	0.00	205.50
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---	--	-----		85,756.00	7,754.65	73,179.91	547.49	1,754.80	10,273.80
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	2,500.00	107.14	595.70	0.00	0.00	1,904.30
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	1,303.00	0.00	828.00	50.00	746.26	-321.26
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---	--	-----		4,841.00	107.14	1,552.50	50.00	746.26	2,492.24
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	40,618.26	0.00	0.00	13,613.74
10E040	2220	1100	00	000000	ERMS IMC Salary	33,071.00	3,307.06	23,149.42	0.00	0.00	9,921.58
10E050	2220	1100	00	000000	ERHS IMC Teach Sal	52,766.00	4,308.72	39,521.08	0.00	0.00	13,244.92
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	14,245.44	0.00	0.00	4,840.56
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

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Account Level				2014-15	March 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	1210	00 000000	ERMS IMC Sub Aide	170.00	0.00	0.00	0.00	0.00	170.00
10E---	2220	1---	--		159,665.00	13,744.16	117,559.70	0.00	0.00	42,105.30
10E020	2220	2110	00 000000	ERES IMC TRS	6,455.00	717.26	5,020.82	0.00	0.00	1,434.18
10E040	2220	2110	00 000000		4,705.00	522.70	3,660.08	0.00	0.00	1,044.92
10E050	2220	2110	00 000000	ERHS IMC TRS	6,130.00	681.04	4,767.28	0.00	0.00	1,362.72
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	3,865.00	0.00	0.00	1,355.00
10E040	2220	2200	00 000000	ERMS IMC Ins Benefit	5,235.00	436.20	3,055.80	0.00	0.00	2,179.20
10E050	2220	2200	00 000000	ERHS IMC Ins Benefit	5,220.00	435.00	3,865.00	0.00	0.00	1,355.00
10E---	2220	2---	--		32,965.00	3,227.20	24,233.98	0.00	0.00	8,731.02
10E020	2220	3140	00 000000	ERES Library Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2220	3190	00 000000	ERHS IMC Pur Service	2,600.00	0.00	2,308.00	0.00	0.00	292.00
10E020	2220	3230	00 000000	ERES IMC Repair/Maint	100.00	0.00	0.00	0.00	0.00	100.00
10E040	2220	3230	00 000000	ERMS IMC Rep/Maint	150.00	0.00	0.00	0.00	0.00	150.00
10E050	2220	3230	00 000000	ERHS IMC Rep/Maint	100.00	0.00	0.00	0.00	41.50	58.50
10E050	2220	3240	00 000000	ERHS IMC COPIER REPAIR	700.00	44.00	44.00	0.00	656.00	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	44.00	2,352.00	0.00	697.50	600.50
10E020	2220	4100	00 000000	ERES IMC Supplies	2,000.00	453.21	1,987.59	0.00	19.57	-7.16
10E030	2220	4100	00 000000	WRES IMC Supplies	500.00	0.00	175.96	0.00	182.62	141.42
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	239.25	1,367.37	0.00	233.31	399.32
10E240	2220	4100	00 240000	IL St Library Grnt Supp	1,468.00	0.00	1,393.91	0.00	68.11	5.98
10E050	2220	4110	00 000000	ERHS IMC Video Purchase	200.00	0.00	133.71	0.00	60.20	6.09
10E020	2220	4300	00 000000	ERES IMC Books	5,794.50	434.03	5,721.50	0.00	73.00	0.00
10E040	2220	4300	00 000000	ERMS IMC Books	4,500.00	0.00	4,218.07	0.00	273.10	8.83
10E050	2220	4300	00 000000	ERHS IMC Books	4,100.00	424.06	2,531.49	0.00	1,396.28	172.23
10E020	2220	4400	00 000000	ERES IMC Periodicals	205.50	0.00	205.50	0.00	0.00	0.00
10E040	2220	4400	00 000000	ERMS IMC Periodicals	800.00	0.00	531.37	0.00	36.28	232.35
10E050	2220	4400	00 000000	ERHS IMC Periodicals	2,500.00	59.00	2,483.08	0.00	0.00	16.92
10E020	2220	4700	00 000000	ERES IMC Software	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E040	2220	4700	00 000000	ERMS IMC Software	300.00	0.00	298.85	0.00	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	1,609.55	22,334.93	0.00	2,353.40	2,179.67
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

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Account Level				2014-15	March 2014-15	2014-15	2014-15	Encumbered	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E020	2220	6400	00 000000	ERES IMC Dues/Fees	0.00	0.00	700.00	0.00	0.00	-700.00
10E040	2220	6400	00 000000	ERMS IMC Dues/Fees	700.00	0.00	700.00	0.00	0.00	0.00
10E050	2220	6400	00 000000	ERHS IMC Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2220	6---	-- -----		700.00	0.00	1,400.00	0.00	0.00	-700.00
10E100	2230	3140	00 100000	Title I Scoring	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--	----	-- -----		373,491.00	27,749.79	289,816.99	597.49	5,891.96	77,184.56
10E010	2310	1110	00 000000	BOE Sec/Treasure Sal	17,889.00	1,252.63	12,146.45	0.00	0.00	5,742.55
10E---	2310	1---	-- -----		17,889.00	1,252.63	12,146.45	0.00	0.00	5,742.55
10E010	2310	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2310	2200	00 000000	Board Sec Ins Ben	5,630.00	435.00	4,325.00	0.00	0.00	1,305.00
10E---	2310	2---	-- -----		5,630.00	435.00	4,325.00	0.00	0.00	1,305.00
10E010	2310	3140	00 000000	District Feasibility Consultan	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2310	3160	00 000000	BOE Architectural Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2310	3170	00 000000	BOE Audit Fee	12,285.00	0.00	11,535.00	0.00	0.00	750.00
10E010	2310	3180	00 000000	BOE Reg Chicago	36,100.00	0.00	36,075.05	0.00	0.00	24.95
10E010	2310	3190	00 000000	BOE Other Pur Ser	7,500.00	0.00	6,569.38	0.00	0.00	930.62
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	0.00	3,518.01	0.00	1,030.94	451.05
10E010	2310	3600	00 000000	BOE Printing	1,000.00	0.00	401.80	0.00	598.20	0.00
10E010	2310	3800	00 000000	BOE Pd Cert Life Ins	30,000.00	2,766.67	23,734.30	0.00	0.00	6,265.70
10E010	2310	3850	00 000000	BOE Unemployment Comp	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2310	3---	-- -----		92,485.00	2,766.67	81,833.54	0.00	1,629.14	9,022.32
10E010	2310	4100	00 000000	BOE Supplies	10,500.00	503.99	8,102.53	0.00	2,071.50	325.97
10E010	2310	4110	00 000000	BOE Serv Awards Supp	500.00	0.00	0.00	0.00	0.00	500.00
10E---	2310	4---	-- -----		11,000.00	503.99	8,102.53	0.00	2,071.50	825.97
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	131,998.00	15,613.80	131,155.92	0.00	0.00	842.08
10E010	2320	1110	00 000000	Supt Secretary Salary	31,300.00	2,812.88	22,860.92	0.00	0.00	8,439.08
10E---	2320	1---	-- -----		163,298.00	18,426.68	154,016.84	0.00	0.00	9,281.16
10E010	2320	2110	00 000000	Superintendent TRS	22,211.00	1,850.92	16,658.28	0.00	0.00	5,552.72

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Account Level				2014-15	March 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	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	7,830.00	0.00	0.00	2,610.00
10E---	2320	2---	-- -----		32,651.00	2,720.92	24,488.28	0.00	0.00	8,162.72
10E010	2320	3190	00 000000	Supt Office Pur Serv	2,000.00	0.00	1,627.00	0.00	235.00	138.00
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	3,276.00	0.00	224.00	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	278.40	3,281.28	0.00	0.00	1,118.72
10E010	2320	3400	00 000000	Supt Office Telephone	2,300.00	225.57	1,771.13	0.00	528.87	0.00
10E---	2320	3---	-- -----		13,300.00	503.97	9,955.41	0.00	1,087.87	2,256.72
10E010	2320	4100	00 000000	Supt Office Supplies	7,700.00	349.64	1,139.01	0.00	6,870.49	-309.50
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	349.64	1,206.54	0.00	6,870.49	122.97
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	150.00	0.00	1,520.00
10E---	2320	6---	-- -----		2,200.00	0.00	530.00	150.00	0.00	1,520.00
10E010	2330	1100	00 000000	Asst Supt/Cur Dir Sal	48,900.00	2,561.48	14,146.08	0.00	0.00	34,753.92
10E100	2330	1100	00 100000	Title I Admin Sal	11,618.00	5,809.00	11,618.00	0.00	0.00	0.00
10E500	2330	1100	00 500000	Title Admin Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2330	1110	00 000000	Asst Supt Sec Sal	26,453.00	2,204.40	19,731.60	0.00	0.00	6,721.40
10E070	2330	1110	00 000000	Cent 21 Sec Sal	737.00	0.00	736.65	0.00	0.00	0.35
10E100	2330	1110	00 100000	Title I Admin Sec Sal	2,455.00	0.00	2,455.00	0.00	0.00	0.00
10E110	2330	1110	00 110000	PreK Admin Sec Sal	4,495.00	0.00	4,495.00	0.00	0.00	0.00
10E470	2330	1110	00 470000	21st Cent Sec Sal	5,480.00	1,666.60	2,704.60	0.00	0.00	2,775.40
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---	-- -----		100,138.00	12,241.48	55,886.93	0.00	0.00	44,251.07
10E010	2330	2110	00 000000	Asst Supt TRS	5,797.00	303.65	1,676.93	0.00	0.00	4,120.07
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	2,804.47	5,608.95	0.00	0.00	0.05
10E470	2330	2110	00 470000		0.00	0.00	5.88	0.00	0.00	-5.88
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	627.92	4,492.92	0.00	0.00	3,337.08

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Account Level				2014-15	March 2014-15	2014-15	2014-15	Encumbered	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
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	3,736.04	11,784.68	0.00	0.00	7,451.32
10E100	2330	3170	00	100000 Title I Audit Fee	750.00	0.00	750.00	0.00	0.00	0.00
10E500	2330	3170	00	500000 Title I Audit Fee	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2330	3190	00	470000 21st Cent Adm Pur Serv	200.00	0.00	189.50	0.00	0.00	10.50
10E010	2330	3320	00	000000 ASST SUPT TRAVEL	8,500.00	851.57	5,419.25	0.00	0.00	3,080.75
10E100	2330	3320	00	100000 Title I Adm Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2330	3320	00	500000 Title I Adm Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2330	3---	--	-----	9,450.00	851.57	6,358.75	0.00	0.00	3,091.25
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	340.00	340.00	-380.00
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	340.00	340.00	-105.00
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	84,410.00	7,034.10	63,306.90	0.00	0.00	21,103.10
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	31,599.00	2,633.04	23,632.86	0.00	0.00	7,966.14
10E510	2331	1110	00	510000 0-3 Pre K Adm Sec	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2331	1---	--	-----	119,539.00	9,667.14	86,939.76	0.00	0.00	32,599.24
10E280	2331	2110	00	280000 Spec Needs Dir TRS	10,007.00	833.84	7,504.56	0.00	0.00	2,502.44
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	7,805.00	0.00	0.00	2,635.00
10E---	2331	2---	--	-----	20,447.00	1,703.84	15,309.56	0.00	0.00	5,137.44
10E920	2331	3190	00	920000 Spec Ed Purchase Service	2,000.00	45.00	1,775.00	0.00	0.00	225.00
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	283.14	1,465.79	42.55	0.00	1,491.66
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	328.14	3,240.79	42.55	150.00	4,316.66
10E920	2331	4100	00	920000 Spec Ed Supplies	4,800.00	546.43	2,570.68	0.00	1,192.26	1,037.06
10E920	2331	4130	00	920000 Spec Ed Test Supplies	400.00	0.00	196.00	0.00	0.00	204.00
10E920	2331	4240	00	920000 Spec Ed Copy Paper	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2331	4700	00	920000 Spec Ed Dir Software	400.00	0.00	0.00	0.00	0.00	400.00
10E---	2331	4---	--	-----	5,600.00	546.43	2,766.68	0.00	1,192.26	1,641.06
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	1,345.00	1,345.00	-1,575.00	1,595.00	235.00
10E---	2331	5---	--	-----	1,600.00	1,345.00	1,345.00	-1,575.00	1,595.00	235.00

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Account Level				2014-15	March 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	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 GROUNDNS 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/GROUNDNS DIR TRS	8,240.00	0.00	8,239.68	0.00	0.00	0.32
10E320	2333	2200	00	320000 BLDG?GROUNDNS Dir Ben	2,610.00	0.00	2,610.00	0.00	0.00	0.00
10E---	2333	2---	--	-----	10,850.00	0.00	10,849.68	0.00	0.00	0.32
10E---	23--	----	--	-----	649,238.00	57,379.14	493,206.42	-1,042.45	14,936.26	142,137.77
10E020	2410	1100	00	000000 ERES Prin Sal	130,569.00	14,538.36	86,032.00	0.00	0.00	44,537.00
10E030	2410	1100	00	000000 WRES Principal Sal	40,000.00	3,000.00	22,500.00	0.00	0.00	17,500.00
10E040	2410	1100	00	000000 ERMS Principal Sal	95,278.00	8,362.26	69,718.32	0.00	0.00	25,559.68
10E050	2410	1100	00	000000 ERHS Principal Salary	142,978.00	14,893.52	98,297.32	0.00	0.00	44,680.68
10E020	2410	1110	00	000000 ERES Sec Sal	74,928.00	6,480.02	54,636.88	0.00	0.00	20,291.12
10E030	2410	1110	00	000000 WRES Secretary Sal	51,307.00	4,608.90	36,871.20	0.00	0.00	14,435.80
10E040	2410	1110	00	000000 ERMS Secretarial Sal	48,000.00	3,839.16	35,929.99	0.00	0.00	12,070.01
10E050	2410	1110	00	000000 ERHS Principal Sec Sal	95,230.00	7,935.82	71,040.14	0.00	0.00	24,189.86
10E020	2410	1200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2410	1210	00	000000 ERES Sub Sec Sal	500.00	0.00	131.75	0.00	0.00	368.25
10E040	2410	1210	00	000000 ERMS Sub Secretary Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2410	1210	00	000000 ERHS Princ Sub Sec Sal	8,000.00	792.63	4,048.16	0.00	0.00	3,951.84
10E---	2410	1---	--	-----	686,790.00	64,450.67	479,205.76	0.00	0.00	207,584.24
10E020	2410	2110	00	000000 ERES Prin TRS	20,682.00	2,297.88	16,085.16	0.00	0.00	4,596.84
10E040	2410	2110	00	000000 ERMS Principal TRS	11,896.00	1,022.78	8,953.06	0.00	0.00	2,942.94
10E050	2410	2110	00	000000 ERHS Principal TRS	21,187.00	1,765.54	15,889.86	0.00	0.00	5,297.14
10E020	2410	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2410	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2410	2200	00	000000 ERES Prin Ins Benefit	7,110.00	874.80	4,402.80	0.00	0.00	2,707.20
10E030	2410	2200	00	000000 WRES Prins Benefits	5,235.00	436.20	3,489.60	0.00	0.00	1,745.40
10E040	2410	2200	00	000000 ERMS Prin Ins Ben	10,855.00	871.20	8,253.20	0.00	0.00	2,601.80
10E050	2410	2200	00	000000 ERHS Principals Ins Ben	26,100.00	2,175.00	19,425.00	0.00	0.00	6,675.00
10E---	2410	2---	--	-----	103,065.00	9,443.40	76,498.68	0.00	0.00	26,566.32
10E020	2410	3190	00	000000 ERES Prin Off Pur Serv	5,500.00	0.00	1,754.37	0.00	0.00	3,745.63
10E030	2410	3190	00	000000 WRES PURCHASE SERVICE	4,618.00	98.70	3,746.70	0.00	673.98	197.32
10E040	2410	3190	00	000000 ERMS Prin Purchase Serv	3,800.00	0.00	1,354.87	0.00	35.00	2,410.13
10E050	2410	3190	00	000000 ERHS Principal Pur Serv	5,000.00	0.00	2,350.75	0.00	347.63	2,301.62
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

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Account Level				2014-15	March 2014-15	2014-15	2014-15	Encumbered	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E020	2410	3240	00 000000	ERES Prin Copier Repair	500.00	58.00	142.03	0.00	327.97	30.00
10E040	2410	3240	00 000000	ERMS Prin Copier Repair	450.00	54.00	188.00	0.00	262.00	0.00
10E050	2410	3240	00 000000	ERHS Prin Copier Repair	500.00	86.00	128.00	0.00	372.00	0.00
10E020	2410	3320	00 000000	ERES Prin Off Travel	2,000.00	273.32	1,154.93	0.00	0.00	845.07
10E030	2410	3320	00 000000	WRES PRIN TRAVEL	750.00	170.00	233.64	0.00	0.00	516.36
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	214.01	1,664.44	226.15	0.00	609.41
10E020	2410	3400	00 000000	ERES Prin Off Telephone	8,500.00	818.06	5,843.64	0.00	1,556.36	1,100.00
10E030	2410	3400	00 000000	WRES TELEPHONE	16,000.00	1,368.75	10,700.80	0.00	0.00	5,299.20
10E040	2410	3400	00 000000	ERMS Prin Telephone	3,700.00	486.44	3,321.24	0.00	378.76	0.00
10E050	2410	3400	00 000000	ERHS Principal Telephone	7,000.00	659.73	5,167.83	0.00	1,432.17	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	416.80	0.00	83.20	500.00
10E050	2410	3600	00 000000	ERHS Printing	10,000.00	143.50	1,826.91	0.00	1,394.53	6,778.56
10E---	2410	3---	--	-----	78,768.00	4,430.51	42,043.99	226.15	10,167.98	26,329.88
10E020	2410	4100	00 000000	ERES Prin Off Supplies	7,500.00	268.50	2,910.33	33.26	995.14	3,561.27
10E030	2410	4100	00 000000	WRES PRINCIPAL SUPPLIES	2,500.00	0.00	2,453.23	0.00	25.00	21.77
10E040	2410	4100	00 000000	ERMS Prin Supplies	4,179.29	368.00	3,787.17	0.00	637.62	-245.50
10E050	2410	4100	00 000000	ERHS Principal Supplies	10,000.00	144.75	4,092.60	359.02	3,679.51	1,868.87
10E020	2410	4240	00 000000	ERES Copier Toner	1,091.00	0.00	1,091.00	0.00	0.00	0.00
10E050	2410	4240	00 000000	ERHS Prin Copier Toner	600.00	0.00	598.00	0.00	0.00	2.00
10E020	2410	4250	00 000000	ERES Copier Parts	1,450.00	589.00	771.95	0.00	741.05	-63.00
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	1,370.25	15,736.42	392.28	6,078.32	5,428.27
10E020	2410	5500	00 000000	ERES Principal Equip	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00
10E040	2410	5500	00 000000	ERMS Principal Equip	1,000.00	0.00	982.10	0.00	0.00	17.90
10E050	2410	5500	00 000000	ERHS Principal Equip	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E---	2410	5---	--	-----	7,000.00	5,000.00	5,982.10	0.00	0.00	1,017.90
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	0.00	1,367.50	0.00	500.00	1,232.50
10E---	2410	6---	--	-----	5,982.00	0.00	3,424.90	0.00	500.00	2,057.10
10E010	2490	1100	00 000000	Program Supervisor Sal	82,568.00	10,251.68	51,812.24	0.00	0.00	30,755.76
10E---	2490	1---	--	-----	82,568.00	10,251.68	51,812.24	0.00	0.00	30,755.76
10E010	2490	2110	00 000000	Program Suprvr TRS	12,692.00	1,215.26	9,047.09	0.00	0.00	3,644.91
10E010	2490	2200	00 000000	Program Suprvr Ins Ben	9,135.00	870.00	2,610.00	0.00	0.00	6,525.00

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Account Level				2014-15	March 2014-15	2014-15	2014-15	Encumbered	2014-15		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10E020	2540	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	15,668.40	0.00	0.00	5,226.60
10E030	2540	2200	00	000000	WRES Cust Ins Ben	10,440.00	870.00	7,832.40	0.00	0.00	2,607.60
10E040	2540	2200	00	000000	ERMS Cust Ins Ben	10,455.00	871.20	7,840.80	0.00	0.00	2,614.20
10E050	2540	2200	00	000000	ERHS Cust Ins Ben	35,625.00	2,176.20	25,247.60	0.00	0.00	10,377.40
10E---	2540	2---	--	-----		77,415.00	5,658.60	56,589.20	0.00	0.00	20,825.80
10E010	2540	4650	00	000000	ADMIN Natural Gas	800.00	105.48	551.50	0.00	248.50	0.00
10E020	2540	4650	00	000000	ERES Natural Gas	18,000.00	3,721.32	18,090.69	0.00	0.00	-90.69
10E030	2540	4650	00	000000	WRES Natural Gas	15,700.00	3,480.50	12,549.22	0.00	0.00	3,150.78
10E040	2540	4650	00	000000	ERMS Natural Gas	7,000.00	1,196.97	4,851.65	0.00	2,148.35	0.00
10E050	2540	4650	00	000000	ERHS Natural Gas	46,000.00	6,834.44	18,604.18	0.00	27,395.82	0.00
10E020	2540	4660	00	000000	ERES Electric	137,000.00	11,743.77	116,972.15	0.00	20,027.85	0.00
10E030	2540	4660	00	000000	WRES Electric	7,000.00	749.13	5,714.93	0.00	1,285.07	0.00
10E040	2540	4660	00	000000	ERMS Electric	53,000.00	6,408.53	44,066.35	0.00	8,933.65	0.00
10E050	2540	4660	00	000000	ERHS Electric	68,000.00	6,321.05	53,222.15	0.00	14,777.85	0.00
10E---	2540	4---	--	-----		352,500.00	40,561.19	274,622.82	0.00	74,817.09	3,060.09
10E070	2550	1110	00	000000	Cent 7 trans sal	1,168.00	99.19	1,288.40	0.00	0.00	-120.40
10E100	2550	1110	00	100000	Summer School Trans Sal	2,250.00	441.00	2,667.00	0.00	0.00	-417.00
10E110	2550	1110	00	110000	PreK Transport Sal	51,303.00	5,068.70	49,200.25	0.00	0.00	2,102.75
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	15,298.00	651.00	1,218.00	0.00	0.00	14,080.00
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---	--	-----		71,865.00	6,259.89	56,219.30	0.00	0.00	15,645.70
10E110	2550	2130	00	110000		0.00	0.00	0.00	0.00	0.00	0.00
10E110	2550	2200	00	110000	PreK Trans Ben	0.00	0.00	2.18	0.00	0.00	-2.18
10E510	2550	2200	00	510000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	2550	2---	--	-----		0.00	0.00	2.18	0.00	0.00	-2.18
10E080	2550	3230	00	000000	Van Repair / Maintenance	3,250.00	0.00	923.50	0.00	2,899.00	-572.50
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	49,500.00	0.00	0.00	0.00	0.00	49,500.00
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	12,450.00	1,122.51	9,743.93	0.00	287.05	2,419.02
10E080	2550	3700	00	000000	Bus Barn Water/Sewer	500.00	0.00	272.00	0.00	0.00	228.00

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Account Level				2014-15	March 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	3---	--	-----	90,555.00	1,122.51	27,542.01	0.00	3,186.05	59,826.94
10E080	2550	4100	00	000000 Van Supplies	5,000.00	106.27	4,080.01	0.00	1,157.69	-237.70
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	453.46	1,850.55	0.00	549.45	0.00
10E080	2550	4660	00	000000 Bus Barn Electric	4,350.00	796.46	2,535.34	0.00	1,814.66	0.00
10E---	2550	4---	--	-----	26,750.00	1,356.19	8,572.24	0.00	3,521.80	14,655.96
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	371,500.00	35,027.04	262,535.97	0.00	0.00	108,964.03
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	14,000.00	129.50	7,199.29	0.00	0.00	6,800.71
10E---	2560	1---	--	-----	385,500.00	35,156.54	269,898.89	0.00	0.00	115,601.11
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	67,100.00	5,813.52	49,064.82	0.00	0.00	18,035.18
10E---	2560	2---	--	-----	67,100.00	5,813.52	49,064.82	0.00	0.00	18,035.18
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	56.85	438.36	44.77	0.00	16.87
10E---	2560	3---	--	-----	4,550.00	56.85	814.36	44.77	0.00	3,690.87
10E110	2560	4100	00	110000 PreK Food Serv Supp	8,160.00	361.73	4,647.45	0.00	2,404.49	1,108.06
10E210	2560	4100	00	210000 ROE At-Risk Snacks	70.00	5.11	37.38	0.00	57.82	-25.20
10E420	2560	4100	00	420000 Food Service Supplies	365,000.00	42,995.25	354,112.45	119.00	27,116.52	-16,347.97
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	43,362.09	359,223.28	119.00	29,578.83	-14,491.11
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--	----	--	-----	2,189,536.00	205,482.45	1,607,388.18	209.77	112,423.84	469,514.21
10E010	2620	1100	00	000000 Resource/Consultant Teacher	110,841.00	9,236.72	82,677.76	0.00	0.00	28,163.24
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	5,104.00	599.50	1,034.00	0.00	0.00	4,070.00
10E010	2620	1110	00	000000 JFF research sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2620	1---	--	-----	117,953.00	9,836.22	85,719.26	0.00	0.00	32,233.74

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Account Level				2014-15	March 2014-15	2014-15	2014-15	Encumbered	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E010	2620	2110	00 000000	Res/Consult Teach TRS	13,140.00	1,459.92	10,219.44	0.00	0.00	2,920.56
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	2,203.00	289.43	499.20	0.00	0.00	1,703.80
10E010	2620	2200	00 000000	Res/Consult Teach Ins Ben	10,440.00	870.00	7,730.00	0.00	0.00	2,710.00
10E---	2620	2---	-- -----		26,753.00	2,619.35	19,417.83	0.00	0.00	7,335.17
10E010	2620	3190	00 000000	Dist Staff Dvlopment Plan	1,418.00	0.00	4,030.19	0.00	0.00	-2,612.19
10E070	2620	3190	00 000000	21st Cent Pur Serv	550.00	0.00	550.00	0.00	0.00	0.00
10E470	2620	3190	00 470000	21st Cent Pur Serv	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E070	2620	3320	00 000000	Century 21 Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2620	3320	00 470000	21st Cent Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2620	3---	-- -----		3,468.00	0.00	4,580.19	0.00	0.00	-1,112.19
10E010	2620	4100	00 000000	Dist Staff Devlpment Supp	100.00	0.00	0.00	0.00	0.00	100.00
10E070	2620	4100	00 000000	21st Cent Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2620	4100	00 470000	21st Cent Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2620	4---	-- -----		100.00	0.00	0.00	0.00	0.00	100.00
10E010	2620	5500	00 000000	RTI Instr Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2620	5---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2630	3400	00 000000	District Alert Now System	6,397.00	0.00	6,396.50	0.00	0.00	0.50
10E---	2630	3---	-- -----		6,397.00	0.00	6,396.50	0.00	0.00	0.50
10E010	2660	1100	00 000000	District Comp Tech Salary	63,871.00	5,322.56	47,772.76	0.00	0.00	16,098.24
10E010	2660	1110	00 000000	District Comp Tech Salary	76,965.00	6,182.14	56,952.46	0.00	0.00	20,012.54
10E---	2660	1---	-- -----		140,836.00	11,504.70	104,725.22	0.00	0.00	36,110.78
10E010	2660	2110	00 000000	District Comp Tech TRS	7,572.00	841.28	5,888.96	0.00	0.00	1,683.04
10E010	2660	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2660	2200	00 000000	Dist Computer Tech Ins	15,660.00	1,305.00	11,720.00	0.00	0.00	3,940.00
10E---	2660	2---	-- -----		23,232.00	2,146.28	17,608.96	0.00	0.00	5,623.04
10E010	2660	3190	00 000000	District Comp Tech Pur Serv	25,000.00	5,153.23	25,154.25	0.00	-775.00	620.75
10E010	2660	3230	00 000000	District Comp Tech Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2660	3320	00 000000	Dist Computer Tech Mileage	1,000.00	0.00	471.52	0.00	0.00	528.48
10E---	2660	3---	-- -----		26,000.00	5,153.23	25,625.77	0.00	-775.00	1,149.23
10E010	2660	4100	00 000000	District Comp Tech Supplies	3,000.00	21.38	944.31	0.00	1,541.37	514.32
10E010	2660	4700	00 000000	District Comp Tech Software	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E---	2660	4---	-- -----		6,000.00	21.38	944.31	0.00	1,541.37	3,514.32
10E010	2660	5500	00 000000	District Comp Tech Equipment	25,000.00	1,059.00	24,141.00	0.00	0.00	859.00
10E---	2660	5---	-- -----		25,000.00	1,059.00	24,141.00	0.00	0.00	859.00
10E---	26--	----	-- -----		375,739.00	32,340.16	289,159.04	0.00	766.37	85,813.59
10E070	2900	1100	00 000000	21st Cent Fac Sal	814.00	0.00	814.00	0.00	0.00	0.00
10E470	2900	1100	00 470000	21st Cent Sal	10,560.00	2,271.50	7,012.50	0.00	0.00	3,547.50
10E---	2900	1---	-- -----		11,374.00	2,271.50	7,826.50	0.00	0.00	3,547.50
10E070	2900	2110	00 000000	21st Cent Fac TRS	393.00	0.00	392.98	0.00	0.00	0.02

Account Level				2014-15	March 2014-15	2014-15	2014-15	Encumbered	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E470	2900	2110	00	470000 21st Cent TRS	4,617.00	780.64	2,445.52	0.00	0.00	2,171.48
10E---	2900	2---	--	-----	5,010.00	780.64	2,838.50	0.00	0.00	2,171.50
10E100	2900	3190	00	100000 Title I SES services	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2900	3190	00	500000 Title I SES Services	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2900	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E070	2900	4100	00	000000 21st Cent Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2900	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E---	29--	----	--	-----	16,384.00	3,052.14	10,665.00	0.00	0.00	5,719.00
10E070	3000	1100	00	000000 21st Century Comm Serv Sal	259.00	0.00	258.50	0.00	0.00	0.50
10E100	3000	1100	00	100000 Title I Prnt Invl Sal	17,272.00	1,727.22	12,090.54	0.00	0.00	5,181.46
10E110	3000	1100	00	110000 PreK 0-3 Teach Sal	69,897.00	6,989.68	48,927.76	0.00	0.00	20,969.24
10E150	3000	1100	00	150000 SESE Flow Thru St Joe Spch Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E470	3000	1100	00	470000 21st Cent Comm Ser Sal	528.00	0.00	0.00	0.00	0.00	528.00
10E500	3000	1100	00	500000 Title I Prnt Invl Sal Pr	1,780.00	0.00	1,779.88	0.00	0.00	0.12
10E510	3000	1100	00	510000 PreK 0-3 Teach Sal Prior	13,938.00	0.00	13,937.58	0.00	0.00	0.42
10E100	3000	1110	00	100000 Title I N/C	500.00	0.00	355.69	0.00	0.00	144.31
10E500	3000	1110	00	500000 Title I N/C sal	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3000	1110	00	510000 PI Sec Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E110	3000	1200	00	110000 PreK 0-3 Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3000	1200	00	510000 PI Sub Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E100	3000	1300	00	100000 Title I St Joe Tutor Sal	10,626.00	737.00	5,655.38	0.00	0.00	4,970.62
10E500	3000	1300	00	500000 St Joe Title I Tutoring	1,148.00	0.00	1,147.88	0.00	0.00	0.12
10E---	3000	1---	--	-----	115,948.00	9,453.90	84,153.21	0.00	0.00	31,794.79
10E070	3000	2110	00	000000 21st Cent TRS	125.00	0.00	124.80	0.00	0.00	0.20
10E100	3000	2110	00	100000 Title I Prnt Invl TRS	10,007.00	1,111.82	7,782.74	0.00	0.00	2,224.26
10E110	3000	2110	00	110000 PreK 0-3 Teacher TRS	7,741.00	860.02	6,020.14	0.00	0.00	1,720.86
10E150	3000	2110	00	150000 SESE St Joe Flow Thru TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E470	3000	2110	00	470000 21st Cent Comm Serv TRS	229.00	0.00	0.00	0.00	0.00	229.00
10E500	3000	2110	00	500000 Title I PRNT IN VL TRS	46.00	0.00	45.33	0.00	0.00	0.67
10E510	3000	2110	00	510000 Pre-K 0-3 TRS	26.00	0.00	26.07	0.00	0.00	-0.07
10E100	3000	2130	00	100000	0.00	0.00	0.00	0.00	0.00	0.00
10E100	3000	2200	00	100000 Title I Prnt Inl Ins Ben	2,175.00	217.50	1,522.50	0.00	0.00	652.50
10E110	3000	2200	00	110000 PreK 0-3 Teach Ins Ben	10,875.00	1,087.50	7,612.50	0.00	0.00	3,262.50
10E500	3000	2200	00	500000 Title I Ins Ben Prior	410.00	0.00	410.00	0.00	0.00	0.00
10E510	3000	2200	00	510000 PreK 0-3 Ins Ben Prior	2,050.00	0.00	2,050.00	0.00	0.00	0.00
10E---	3000	2---	--	-----	33,684.00	3,276.84	25,594.08	0.00	0.00	8,089.92
10E100	3000	3140	00	100000 Title I St Joe Reg Fee	1,500.00	0.00	478.00	0.00	478.00	544.00
10E330	3000	3140	00	330000 Title II St Joe Consult	611.00	60.00	350.00	0.00	0.00	261.00
10E500	3000	3140	00	500000 Title I St Joe Reg	0.00	0.00	0.00	0.00	0.00	0.00
10E010	3000	3190	00	000000 Dist Comm Serv Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2014-15	March 2014-15	2014-15	2014-15	Encumbered	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E070	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	93.75	494.25	0.00	5.75
10E110	3000	3190	00	110000	PI Purchase Serv	2,295.00	0.00	1,453.96	26.25	620.79
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
10E180	3000	3190	00	180000	RTTT Comm Serv Pur Serv	0.00	0.00	0.00	0.00	0.00
10E470	3000	3190	00	470000	21st Cent Pur Serv	1,000.00	0.00	0.00	100.00	900.00
10E500	3000	3190	00	500000	Title I Comm Serv Pur Serv	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	-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
10E690	3000	3190	00	690000	TAPS Purchase Service	0.00	0.00	0.00	0.00	0.00
10E730	3000	3190	00	730000	JFF Tapps Pur Serv	0.00	0.00	0.00	0.00	0.00
10E100	3000	3250	00	100000	Title I Prnt Invl Pur Serv	0.00	0.00	0.00	0.00	0.00
10E010	3000	3320	00	000000	Dist Comm Serv Mileage	35,000.00	-6,400.00	-11,001.26	0.00	46,001.26
10E100	3000	3320	00	100000	Title I St Joe Travel	1,500.00	0.00	433.04	57.50	1,009.46
10E110	3000	3320	00	110000	PreK 0-3 Travel	1,375.00	220.81	1,709.99	0.00	-334.99
10E330	3000	3320	00	330000	Title II St Joe Travel	1,231.00	0.00	597.87	0.00	633.13
10E500	3000	3320	00	500000	Title I Parent Coord Mileage	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
10E510	3000	3320	00	510000	At Risk 0-3 Trav	181.00	0.00	180.88	0.00	0.12
10E530	3000	3320	00	530000	Title II Trav	0.00	0.00	0.00	0.00	0.00
10E---	3000	3---	--	-----		46,338.00	-6,025.44	-4,158.62	83.75	49,797.20
10E010	3000	4100	00	000000	Dist Comm Serv Supp	5,000.00	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
10E100	3000	4100	00	100000	Title I Prnt Invl Supp	2,250.00	0.00	529.91	0.00	1,720.09
10E110	3000	4100	00	110000	PreK 0-3 Supplies	5,669.00	142.27	3,221.39	0.00	1,292.64
10E130	3000	4100	00	130000	Walmart SAPP supp	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
10E180	3000	4100	00	180000	RTTT Community Mtg Supp	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
10E470	3000	4100	00	470000	21st Cent Sup	300.00	0.00	0.00	0.00	300.00
10E500	3000	4100	00	500000	Title I Parent Coord Supplies	508.00	0.00	507.54	0.00	0.46
10E510	3000	4100	00	510000	At Risk 0-3 Supp	1,534.00	0.00	1,533.60	0.00	0.40
10E690	3000	4100	00	690000	TAPS Supplies	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
10E100	3000	4110	00	100000	Title I St Joe Supp	3,391.00	0.00	630.79	70.93	2,689.28
10E500	3000	4110	00	500000	Title I St Joe Supp	0.00	0.00	0.00	0.00	0.00
10E---	3000	4---	--	-----		18,652.00	142.27	6,423.23	0.00	11,002.87
10E730	3000	5500	00	730000	JFF Comm Equip	2,300.00	0.00	2,299.00	0.00	1.00
10E---	3000	5---	--	-----		2,300.00	0.00	2,299.00	0.00	1.00

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Account Level				2014-15	March 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	1100	00	110000 PreK 3-5 Teach Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3001	1100	00	510000 PreK 3-5 Teach Sal Prior	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3001	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E110	3001	2110	00	110000 PreK 3-5 Teach TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3001	2110	00	510000 Pre-K 3-5 TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E110	3001	2200	00	110000 PreK 3-5 Teach Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3001	2200	00	510000 PreK 3-5 Ins Ben Prior	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3001	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E110	3002	1100	00	110000 PreK Comm Serv Sal	17,273.00	1,727.22	12,090.54	0.00	0.00	5,182.46
10E510	3002	1100	00	510000 PreK Com Serv Sal Prior	1,973.00	0.00	1,972.38	0.00	0.00	0.62
10E110	3002	1110	00	110000 PreK Block Com Serv Sec	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3002	1110	00	510000 PreK Block Com Prior	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3002	1---	--	-----	19,246.00	1,727.22	14,062.92	0.00	0.00	5,183.08
10E110	3002	2110	00	110000 PreK Comm Serv TRS	2,457.00	273.00	1,911.00	0.00	0.00	546.00
10E510	3002	2110	00	510000 Pre-K Comm Serv TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E110	3002	2200	00	110000 PreK Comm Serv Ins Ben	2,610.00	217.50	1,522.50	0.00	0.00	1,087.50
10E510	3002	2200	00	510000 PreK Block Com Prior	410.00	0.00	410.00	0.00	0.00	0.00
10E---	3002	2---	--	-----	5,477.00	490.50	3,843.50	0.00	0.00	1,633.50
10E110	3002	3190	00	110000 PreK Comm Serv Pur Serv	1,100.00	0.00	495.00	0.00	0.00	605.00
10E110	3002	3250	00	110000 PreK Comm Serv Rental	125.00	0.00	0.00	0.00	0.00	125.00
10E510	3002	3250	00	510000 At Risk Rental	0.00	0.00	0.00	0.00	0.00	0.00
10E110	3002	3320	00	110000 PreK Comm Serv Travel	2,339.00	0.00	25.20	0.00	0.00	2,313.80
10E510	3002	3320	00	510000 At Risk Travel	549.00	0.00	548.39	0.00	0.00	0.61
10E---	3002	3---	--	-----	4,113.00	0.00	1,068.59	0.00	0.00	3,044.41
10E110	3002	4100	00	110000 PreK Comm Serv Supplies	2,550.00	0.00	1,056.68	0.00	814.12	679.20
10E510	3002	4100	00	510000 PreKdkg. Comm Serv Supp	109.00	0.00	108.95	0.00	0.00	0.05
10E---	3002	4---	--	-----	2,659.00	0.00	1,165.63	0.00	814.12	679.25
10E---	30--	----	--	-----	248,417.00	9,065.29	134,451.54	83.75	2,655.69	111,226.02
10E150	3700	1100	00	150000 SESE Flow Thru-St Joe Speech	4,588.00	0.00	1,740.38	0.00	0.00	2,847.62
10E---	3700	1---	--	-----	4,588.00	0.00	1,740.38	0.00	0.00	2,847.62
10E150	3700	2110	00	150000 SESE Flow Thru St Joe TRS	2,208.00	0.00	840.22	0.00	0.00	1,367.78
10E---	3700	2---	--	-----	2,208.00	0.00	840.22	0.00	0.00	1,367.78
10E---	37--	----	--	-----	6,796.00	0.00	2,580.60	0.00	0.00	4,215.40
10E260	4120	6700	00	260000 Special Ed Tuition to oth LEAs	0.00	0.00	0.00	0.00	0.00	0.00
10E---	4120	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E260	4120	8120	00	260000 Spec Ed Tuition Other Public	0.00	0.00	0.00	0.00	0.00	0.00
10E---	4120	8---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E---	41--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E010	4210	6740	00	000000 Reg Ed Public CARBONDALE Tuiti	1,500.00	0.00	1,056.00	0.00	0.00	444.00
10E---	4210	6---	--	-----	1,500.00	0.00	1,056.00	0.00	0.00	444.00

Account Level				2014-15	March 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	4220	6700	00 000000	Sp Ed Public SESE Tutition	347,208.00	0.00	329,897.92	0.00	0.00	17,310.08
10E010	4220	6710	00 000000	SP ED CARBONDALE TUITION	0.00	0.00	0.00	0.00	0.00	0.00
10E010	4220	6720	00 000000	SpEd Cunningham's Tuition/RmBd	0.00	0.00	0.00	0.00	0.00	0.00
10E---	4220	6---	--		347,208.00	0.00	329,897.92	0.00	0.00	17,310.08
10E---	42--	----	--		348,708.00	0.00	330,953.92	0.00	0.00	17,754.08
1-E---	----	----	--		16,923,116.00	1,460,289.23	12,193,866.22	12,496.32	197,248.54	4,519,504.92
20E010	2530	3140	00 000000	Honeywell Perf Contract	0.00	0.00	0.00	0.00	0.00	0.00
20E010	2530	3190	00 000000	Dist Construct Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
20E---	2530	3---	--		0.00	0.00	0.00	0.00	0.00	0.00
20E010	2540	3190	00 000000	Dist Maint-Pur Serv/Physical	950.00	12.65	612.11	0.00	315.00	22.89
20E020	2540	3190	00 000000	ERES Maint Agreement	17,000.00	1,228.00	12,449.50	0.00	4,373.00	177.50
20E030	2540	3190	00 000000	WRES PURCHASE SERVICE	2,000.00	0.00	2,682.04	0.00	213.00	-895.04
20E040	2540	3190	00 000000	ERMS Maint agreement	22,000.00	610.00	17,134.74	0.00	3,192.26	1,673.00
20E050	2540	3190	00 000000	ERHS PURCHASE SERVICE	25,000.00	0.00	3,607.00	0.00	0.00	21,393.00
20E220	2540	3190	00 220000	IEMA Security Gr Pur Serv	31,500.00	0.00	31,300.00	0.00	0.00	200.00
20E010	2540	3210	00 000000	Dist Terminx	675.00	0.00	0.00	0.00	675.00	0.00
20E020	2540	3210	00 000000	ERES Termnx/Trash Serv	6,000.00	878.58	5,242.62	0.00	582.38	175.00
20E030	2540	3210	00 000000	WRES Termnx/Trash Serv	5,000.00	423.09	2,215.07	0.00	1,324.93	1,460.00
20E040	2540	3210	00 000000	ERMS Termnxs/Trash Serv	4,500.00	585.32	3,741.40	0.00	673.40	85.20
20E050	2540	3210	00 000000	ERHS Termnx/Trash Serv	21,800.00	1,534.50	9,199.50	0.00	1,027.50	11,573.00
20E010	2540	3230	00 000000	Dist Maint Rep/Maint	942.00	0.00	2,158.61	0.00	300.00	-1,516.61
20E020	2540	3230	00 000000	ERES Repair/Maint	14,000.00	0.00	12,712.00	225.00	1,826.25	-763.25
20E030	2540	3230	00 000000	WRES Rep/Maint	3,000.00	400.00	2,021.00	0.00	1,275.00	-296.00
20E040	2540	3230	00 000000	ERMS Cust Rep/Maint	4,000.00	0.00	2,847.67	0.00	916.00	236.33
20E050	2540	3230	00 000000	ERHS Cust Rep/Maint	11,600.00	110.00	12,004.27	0.00	1,012.00	-1,416.27
20E010	2540	3250	00 000000	Dist Maint Rental	500.00	0.00	153.79	0.00	0.00	346.21
20E010	2540	3260	00 000000	DIST-WIDE UPS/POSTAGE	100.00	0.00	5.62	0.00	0.00	94.38
20E010	2540	3320	00 000000	Dist Maint Travel	300.00	0.00	22.96	0.00	0.00	277.04
20E020	2540	3700	00 000000	ERES Water/Sewer	8,700.00	1,046.37	6,594.60	0.00	0.00	2,105.40
20E030	2540	3700	00 000000	WRES Water/Sewer	2,250.00	286.14	1,676.06	0.00	0.00	573.94
20E040	2540	3700	00 000000	ERMS Water/Sewer	5,000.00	574.40	3,855.50	0.00	0.00	1,144.50
20E050	2540	3700	00 000000	ERHS Water/Sewer	8,500.00	785.10	7,008.63	0.00	1,491.37	0.00
20E---	2540	3---	--		195,317.00	8,474.15	139,244.69	225.00	19,197.09	36,650.22
20E010	2540	4100	00 000000	Dist Maint Supplies	88,000.00	6,540.29	84,214.54	1,331.75	12,889.06	-10,435.35
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	2.25	0.00	0.00	497.75
20E220	2540	4100	00 220000	IEMA Security Grant Supp	15,000.00	0.00	14,303.62	0.00	0.00	696.38
20E050	2540	4110	00 000000	ERHS Athletic Fld Supp	3,500.00	0.00	2,505.15	0.00	0.00	994.85
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---	--		115,000.00	6,540.29	101,025.56	1,331.75	12,889.06	-246.37

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Account Level				2014-15	March 2014-15	2014-15	2014-15	Encumbered	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
20E010	2540	5500	00 000000	Dist Maint Equip	6,000.00	1,119.06	5,398.08	0.00	0.00	601.92
20E020	2540	5500	00 000000	ERES Cust Equipment	40,000.00	0.00	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	4,000.00	0.00	2,680.61	0.00	0.00	1,319.39
20E050	2540	5500	00 000000	ERHS Classrm Equip	5,000.00	0.00	4,603.69	0.00	0.00	396.31
20E220	2540	5500	00 220000	IEMA Security Grant Equip	16,000.00	0.00	6,000.00	0.00	0.00	10,000.00
20E---	2540	5---	-- -----		73,000.00	1,119.06	19,332.38	0.00	0.00	53,667.62
20E010	2541	1110	00 000000	District Maint Sal	33,713.00	6,417.42	18,654.91	0.00	0.00	15,058.09
20E---	2541	1---	-- -----		33,713.00	6,417.42	18,654.91	0.00	0.00	15,058.09
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	3,915.00	0.00	0.00	1,305.00
20E---	2541	2---	-- -----		5,220.00	435.00	3,915.00	0.00	0.00	1,305.00
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	208.27	791.75	0.00	208.25	0.00
20E---	2541	4---	-- -----		1,000.00	208.27	791.75	0.00	208.25	0.00
20E010	2542	1110	00 000000	Dist Summer Maint Sal	45,000.00	255.75	29,586.12	0.00	0.00	15,413.88
20E---	2542	1---	-- -----		45,000.00	255.75	29,586.12	0.00	0.00	15,413.88
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	35.94	47,870.43	0.00	45,480.24	6,649.33
20E---	2542	4---	-- -----		100,000.00	35.94	47,870.43	0.00	45,480.24	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--	----	-- -----		884,020.00	23,485.88	546,066.97	1,556.75	135,834.34	200,561.94
2-E---	----	----	-- -----		884,020.00	23,485.88	546,066.97	1,556.75	135,834.34	200,561.94
30E010	5200	6200	00 000000	Long Term Bond Interest	739,677.00	362,225.00	733,297.92	0.00	0.00	6,379.08
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	362,225.00	733,880.92	0.00	0.00	6,596.08
30E---	52--	----	-- -----		740,477.00	362,225.00	733,880.92	0.00	0.00	6,596.08
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	362,225.00	1,448,530.92	0.00	0.00	6,596.08
40E080	2550	1100	00 000000	Trans Director Salary	8,990.00	3,214.12	8,989.72	0.00	0.00	0.28
40E080	2550	1110	00 000000	Trans Mechanic/Maint Sal	41,117.00	3,326.40	30,143.85	0.00	0.00	10,973.15
40E080	2550	1110	61 000000	Trans Bus Drivers Sal	483,500.00	41,425.70	367,344.87	0.00	0.00	116,155.13

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Account Level				2014-15	March 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	1110	70	000000	Trans Sec/Supervisor Sal	85,500.00	7,049.64	64,298.22	0.00	0.00	21,201.78
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	68,000.00	5,108.36	50,989.89	0.00	0.00	17,010.11
40E080	2550	1200	00	000000	Trans Driver Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
40E620	2550	1200	00	620000	Trans Spec Ed Aide Sub Sal	0.00	0.00	197.63	0.00	0.00	-197.63
40E080	2550	1210	00	000000	Trans Sub Drivers Sal	3,500.00	0.00	2,777.25	0.00	0.00	722.75
40E080	2550	1210	61	000000	Reg Rte Sub Bus Driver Sal	12,000.00	1,359.00	7,603.64	0.00	0.00	4,396.36
40E620	2550	1210	00	620000	Trans Sub Spec Ed Aide Sal	8,500.00	614.15	8,593.03	0.00	0.00	-93.03
40E080	2550	1310	00	000000	Trans Trip Drvr Sal	45,000.00	2,055.11	29,325.35	0.00	0.00	15,674.65
40E---	2550	1---	--	-----		756,107.00	64,152.48	570,263.45	0.00	0.00	185,843.55
40E080	2550	2110	00	000000	Trans TRS	1,068.00	381.02	1,065.68	0.00	0.00	2.32
40E080	2550	2130	00	000000		0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	2130	61	000000		0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	2130	70	000000		0.00	0.00	0.00	0.00	0.00	0.00
40E620	2550	2130	00	620000		0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	2200	00	000000	Trans Dir Ins Benefit	15.00	243.28	725.00	0.00	0.00	-710.00
40E080	2550	2200	61	000000	Trans Drivers Ins Ben	122,240.00	11,334.28	90,049.57	0.00	0.00	32,190.43
40E080	2550	2200	70	000000	Trans Sec/Supvr Ins Ben	10,440.00	870.00	7,830.00	0.00	0.00	2,610.00
40E620	2550	2200	00	620000	Trans Spec Ed Ins Ben	10,500.00	1,021.40	7,115.39	0.00	0.00	3,384.61
40E---	2550	2---	--	-----		144,263.00	13,849.98	106,785.64	0.00	0.00	37,477.36
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	187.39	2,393.50	85.00	3,406.18	115.32
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	537.50	0.00	12.50	0.00
40E080	2550	3220	00	000000	Trans Towel Service	1,500.00	89.51	885.26	0.00	614.74	0.00
40E080	2550	3230	00	000000	Trans Repair/Maint	28,800.00	2,335.98	23,554.41	282.50	17,855.69	-12,892.60
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	5,000.00	156.75	4,140.60	0.00	2,100.00	-1,240.60
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	758.50	3,444.00	0.00	356.00	0.00
40E---	2550	3---	--	-----		48,950.00	3,635.63	36,969.81	367.50	25,290.32	-13,677.63
40E080	2550	4100	00	000000	Trans Supplies	97,000.00	3,410.56	79,821.38	2,051.59	15,624.71	-497.68
40E080	2550	4240	00	000000	Trans. Copier Paper & Toner	500.00	60.00	275.90	0.00	224.10	0.00
40E080	2550	4620	00	000000	Trans Oil	11,100.00	251.90	4,830.12	0.00	6,200.70	69.18
40E080	2550	4640	00	000000	Trans Fuel	225,000.00	23,209.36	182,508.58	0.00	42,533.18	-41.76

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Account Level				2014-15	March 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	4700	00 000000	Trans Software	0.00	0.00	0.00	0.00	0.00	0.00
40E---	2550	4---	--		333,600.00	26,931.82	267,435.98	2,051.59	64,582.69	-470.26
40E080	2550	5500	00 000000	Trans Equipment	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	5510	00 000000	Trans Other Vehicle Purchase	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	5520	00 000000	Trans Vehicle Purchase	229,299.00	0.00	229,299.00	0.00	0.00	0.00
40E080	2550	5530	00 000000	Trans Radio	0.00	0.00	0.00	0.00	0.00	0.00
40E---	2550	5---	--		229,299.00	0.00	229,299.00	0.00	0.00	0.00
40E---	25--	----	--		1,512,219.00	108,569.91	1,210,753.88	2,419.09	89,873.01	209,173.02
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---	----	----	--		1,543,377.00	108,569.91	1,210,753.88	2,419.09	89,873.01	240,331.02
50E030	1100	2120	00 000000	Fuel Up 60 IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E070	1100	2120	00 000000	Century 21 IMRF	193.00	0.00	192.11	0.00	0.00	0.89
50E470	1100	2120	00 470000	21st Cent IMRF	1,500.00	407.75	749.05	0.00	0.00	750.95
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	1,000.00	535.05	826.21	0.00	0.00	173.79
50E030	1100	2140	00 000000	Fuel Up 60 Med	0.00	0.00	0.00	0.00	0.00	0.00
50E070	1100	2140	00 000000	Century 21 Med	171.00	0.00	170.73	0.00	0.00	0.27
50E470	1100	2140	00 470000	21st Cent Med	2,000.00	199.62	318.65	0.00	0.00	1,681.35
50E---	1100	2---	--		5,106.00	1,142.42	2,499.14	0.00	0.00	2,606.86
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	0.00	230.06	0.00	0.00	-230.06
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	2,131.38	19,525.86	0.00	0.00	-19,525.86
50E030	1110	2140	00 000000		5,500.00	370.90	2,579.45	0.00	0.00	2,920.55
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	2,502.28	22,394.91	0.00	0.00	11,605.09
50E040	1120	2120	00 000000	ERMS IMRF	6,400.00	452.95	3,848.25	0.00	0.00	2,551.75
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	170.28	1,451.06	0.00	0.00	948.94
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	1,636.99	13,547.64	0.00	0.00	5,852.36
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	2,260.22	18,846.95	0.00	0.00	9,353.05
50E110	1125	2120	00 110000	Pre K IMRF	7,154.00	955.86	5,276.59	0.00	0.00	1,877.41

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Account Level				2014-15	March 2014-15	2014-15	2014-15	Encumbered	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E210	1125	2120	00	210000 ROE Pre K IIMRF	2,126.00	130.26	1,190.02	0.00	0.00	935.98
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	375.65	2,400.96	0.00	0.00	853.04
50E210	1125	2130	00	210000 ROE Pre K FICA	590.00	49.30	444.95	0.00	0.00	145.05
50E510	1125	2130	00	510000 Pre K FICA	354.00	0.00	353.80	0.00	0.00	0.20
50E110	1125	2140	00	110000 Pre K Medicare	2,774.00	245.12	1,933.31	0.00	0.00	840.69
50E210	1125	2140	00	210000 ROE Pre K Medicare	413.00	34.81	314.88	0.00	0.00	98.12
50E510	1125	2140	00	510000 Pre K Medicare	332.00	0.00	331.62	0.00	0.00	0.38
50E---	1125	2---	--	-----	17,961.00	1,791.00	13,209.85	0.00	0.00	4,751.15
50E050	1130	2120	00	000000 ERHS IMRF	2,691.00	217.45	1,582.47	0.00	0.00	1,108.53
50E050	1130	2130	00	000000 ERHS FICA	988.00	82.31	601.51	0.00	0.00	386.49
50E050	1130	2140	00	000000 ERHS Medicare	21,050.00	1,546.26	13,789.89	0.00	0.00	7,260.11
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	1,846.02	15,973.87	0.00	0.00	8,755.13
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	905.00	82.59	579.72	0.00	0.00	325.28
50E530	1170	2140	00	530000 Title II Med	78.00	0.00	77.09	0.00	0.00	0.91
50E---	1170	2---	--	-----	983.00	82.59	656.81	0.00	0.00	326.19
50E---	11--	----	--	-----	110,979.00	9,624.53	73,581.53	0.00	0.00	37,397.47
50E140	1203	2120	00	140000 EMH Aide/Asst IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E140	1203	2130	00	140000 EMH Aide/Asst FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E140	1203	2140	00	140000 EMH Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1203	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50E140	1204	2120	00	140000 Prsnl Aide/Ast IMRF	6,210.00	468.71	4,380.98	0.00	0.00	1,829.02
50E140	1204	2130	00	140000 Prsnl Aide/Ast FICA	2,500.00	189.44	1,808.72	0.00	0.00	691.28
50E140	1204	2140	00	140000 Prsnl Aide/Ast Med	600.00	44.31	423.74	0.00	0.00	176.26
50E---	1204	2---	--	-----	9,310.00	702.46	6,613.44	0.00	0.00	2,696.56
50E140	1205	2120	00	140000 LD Aide/Asst IMRF	0.00	0.00	85.17	0.00	0.00	-85.17
50E140	1205	2130	00	140000 LD Aide/Asst FICA	0.00	0.00	90.73	0.00	0.00	-90.73
50E140	1205	2140	00	140000 LD Medicare	8,900.00	470.50	4,541.82	0.00	0.00	4,358.18
50E---	1205	2---	--	-----	8,900.00	470.50	4,717.72	0.00	0.00	4,182.28
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	15.97	105.24	0.00	0.00	94.76
50E---	1213	2---	--	-----	200.00	15.97	105.24	0.00	0.00	94.76

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				Account Level	2014-15	March 2014-15	2014-15	2014-15	Encumbered	2014-15
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E140	1216	2120	00	140000	Autism IMRF	0.00	0.00	0.00	0.00	0.00
50E280	1216	2120	00	280000	Autism IMRF	14,400.00	1,126.80	9,917.85	0.00	4,482.15
50E140	1216	2130	00	140000	Autism FICA	0.00	0.00	0.00	0.00	0.00
50E280	1216	2130	00	280000	Autism FICA	6,300.00	479.10	3,976.11	0.00	2,323.89
50E140	1216	2140	00	140000	Autism Med	0.00	0.00	0.00	0.00	0.00
50E280	1216	2140	00	280000	Autism Med	1,600.00	112.07	933.81	0.00	666.19
50E---	1216	2---	--	-----		22,300.00	1,717.97	14,827.77	0.00	7,472.23
50E140	1220	2120	00	140000	EMH/LD Aide/Asst IMRF	19,500.00	1,565.29	12,222.56	0.00	7,277.44
50E140	1220	2130	00	140000	EMH/LD Aide/Asst FICA	7,500.00	646.78	4,717.07	0.00	2,782.93
50E140	1220	2140	00	140000	EMH/LD Medicare	7,000.00	580.87	4,847.90	0.00	2,152.10
50E---	1220	2---	--	-----		34,000.00	2,792.94	21,787.53	0.00	12,212.47
50E100	1250	2120	00	100000	Title I IMRF	30,000.00	2,788.30	20,994.29	0.00	9,005.71
50E500	1250	2120	00	500000	Title I IMRF Prior	3,322.00	0.00	3,321.27	0.00	0.73
50E100	1250	2130	00	100000	Title I FICA	12,000.00	1,092.84	8,387.45	0.00	3,612.55
50E500	1250	2130	00	500000	Title I FICA Prior	1,315.00	0.00	1,315.31	0.00	-0.31
50E100	1250	2140	00	100000	Title I Medicare	3,700.00	337.25	2,566.68	0.00	1,133.32
50E500	1250	2140	00	500000	Title I Medicare Prior	463.00	0.00	463.55	0.00	-0.55
50E---	1250	2---	--	-----		50,800.00	4,218.39	37,048.55	0.00	13,751.45
50E---	12--	----	--	-----		125,510.00	9,918.23	85,100.25	0.00	40,409.75
50E050	1400	2120	00	000000	ERHS Voc TA IMRF	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
50E050	1400	2130	00	000000	HS BT/Voc FICA	500.00	0.00	287.51	0.00	212.49
50E390	1400	2130	00	390000	Voc Tutor FICA	0.00	0.00	0.00	0.00	0.00
50E050	1400	2140	00	000000	ERHS Voc Medicare	7,250.00	631.63	5,071.52	0.00	2,178.48
50E390	1400	2140	00	390000	Voc Tutor Med	0.00	0.00	0.00	0.00	0.00
50E490	1400	2140	00	490000	Ag Incent Med	22.00	3.19	15.79	0.00	6.21
50E---	1400	2---	--	-----		7,772.00	634.82	5,374.82	0.00	2,397.18
50E410	1459	2120	00	410000	JROTC Instructor IMRF	21,110.00	1,673.08	15,327.79	0.00	5,782.21
50E410	1459	2130	00	410000	JROTC Instructor FICA	7,750.00	633.28	5,683.93	0.00	2,066.07
50E410	1459	2140	00	410000	JROTC Instructor Med	1,825.00	148.10	1,329.30	0.00	495.70
50E---	1459	2---	--	-----		30,685.00	2,454.46	22,341.02	0.00	8,343.98
50E---	14--	----	--	-----		38,457.00	3,089.28	27,715.84	0.00	10,741.16
50E050	1500	2140	00	000000	ERHS A D Medicare	58.00	5.74	40.40	0.00	17.60
50E---	1500	2---	--	-----		58.00	5.74	40.40	0.00	17.60
50E050	1509	2140	00	000000	ERHS Pep Club Med	0.00	0.00	0.00	0.00	0.00
50E---	1509	2---	--	-----		0.00	0.00	0.00	0.00	0.00
50E050	1510	2120	00	000000	ERHS Cheerldr Spons IMRF	440.00	118.79	241.37	0.00	198.63
50E050	1510	2130	00	000000	ERHS Cheerldr Spons FICA	0.00	44.96	89.95	0.00	-89.95
50E050	1510	2140	00	000000	ERHS Cheerldr Spons Medi	0.00	29.59	59.18	0.00	-59.18
50E---	1510	2---	--	-----		440.00	193.34	390.50	0.00	49.50

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				Account Level	2014-15	March 2014-15	2014-15	2014-15	Encumbered	2014-15
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E050	1511	2140	00 000000	ERHS Golf Medicare	53.00	0.00	51.85	0.00	0.00	1.15
50E---	1511	2---	--		53.00	0.00	51.85	0.00	0.00	1.15
50E050	1512	2120	00 000000	ERHS X C IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1512	2130	00 000000	ERHS X C FICA	0.00	0.00	3.73	0.00	0.00	-3.73
50E050	1512	2140	00 000000	ERHS X C Medicare	91.00	0.00	95.98	0.00	0.00	-4.98
50E---	1512	2---	--		91.00	0.00	99.71	0.00	0.00	-8.71
50E050	1513	2120	00 000000	ERHS Dance IMRF	0.00	118.79	241.37	0.00	0.00	-241.37
50E050	1513	2130	00 000000	ERHS Dance Team FICA	0.00	44.96	89.95	0.00	0.00	-89.95
50E050	1513	2140	00 000000	ERHS Dance Med	402.00	10.52	21.04	0.00	0.00	380.96
50E---	1513	2---	--		402.00	174.27	352.36	0.00	0.00	49.64
50E050	1520	2130	00 000000	ERHS Girls TN FICA	0.00	0.00	179.98	0.00	0.00	-179.98
50E050	1520	2140	00 000000	ERHS Girls Tn Medicare	222.00	0.00	42.09	0.00	0.00	179.91
50E---	1520	2---	--		222.00	0.00	222.07	0.00	0.00	-0.07
50E050	1521	2120	00 000000	ERHS Volleybl Wkrs IMRF	305.00	0.00	0.00	0.00	0.00	305.00
50E050	1521	2130	00 000000	ERHS Volleybl Wkrs FICA	0.00	0.00	37.94	0.00	0.00	-37.94
50E050	1521	2140	00 000000	ERHS Volleyball Medi	0.00	0.00	101.75	0.00	0.00	-101.75
50E---	1521	2---	--		305.00	0.00	139.69	0.00	0.00	165.31
50E050	1522	2120	00 000000	ERHS Girls Bsktbl IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1522	2130	00 000000	ERHS Grls Bsktbl Wkr FICA	0.00	34.56	42.37	0.00	0.00	-42.37
50E050	1522	2140	00 000000	ERHS Grls Bsktbl Cch Med	375.00	192.90	195.69	0.00	0.00	179.31
50E---	1522	2---	--		375.00	227.46	238.06	0.00	0.00	136.94
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	0.32	314.02	0.00	0.00	-314.02
50E---	1531	2---	--		1,200.00	0.32	824.21	0.00	0.00	375.79

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				Account Level	2014-15	March 2014-15	2014-15	2014-15	Encumbered	2014-15
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E050	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	446.67	449.46	0.00	0.00	-24.46
50E050	1532	2140	00 000000	ERHS Boys Bsktb Medicare	0.00	200.91	203.03	0.00	0.00	-203.03
50E---	1532	2---	--	-----	425.00	647.58	652.49	0.00	0.00	-227.49
50E050	1533	2120	00 000000	ERHS Boys Track IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1533	2130	00 000000	ERHS Boys Track FICA	0.00	0.00	0.00	0.00	0.00	0.00
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 Chrldr Spons FICA	265.00	213.73	213.73	0.00	0.00	51.27
50E040	1550	2140	00 000000	ERMS Cheerleader Medicare	0.00	49.99	49.99	0.00	0.00	-49.99
50E---	1550	2---	--	-----	265.00	263.72	263.72	0.00	0.00	1.28
50E040	1551	2130	00 000000	ERMS XC FICA	278.00	0.00	224.98	0.00	0.00	53.02
50E040	1551	2140	00 000000	ERMS X-Cntry Medicare	0.00	0.00	52.62	0.00	0.00	-52.62
50E---	1551	2---	--	-----	278.00	0.00	277.60	0.00	0.00	0.40
50E040	1560	2120	00 000000	ERMS Grls Bsktb IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1560	2130	00 000000	ERMS Grls Bsktb FICA	750.00	0.00	465.00	0.00	0.00	285.00
50E040	1560	2140	00 000000	ERMS Grls Bsktb Medicare	0.00	0.00	113.38	0.00	0.00	-113.38
50E---	1560	2---	--	-----	750.00	0.00	578.38	0.00	0.00	171.62
50E040	1561	2120	00 000000	ERMS Volleyball Wk IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1561	2130	00 000000	ERMS Volleybl Wrkrs FICA	230.00	0.00	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	292.47	365.07	0.00	0.00	-365.07
50E040	1570	2140	00 000000	ERMS Boys Bsktb Medicare	500.00	117.48	140.04	0.00	0.00	359.96
50E---	1570	2---	--	-----	500.00	409.95	510.86	0.00	0.00	-10.86

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Account Level				2014-15	March 2014-15	2014-15	2014-15	Encumbered	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E040	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	70.65	71.77	0.00	0.00	-71.77
50E050	1572	2140	00 000000	ERHS Wrestling Medicare	125.00	61.14	61.38	0.00	0.00	63.62
50E---	1572	2---	--	-----	125.00	131.79	133.15	0.00	0.00	-8.15
50E040	1575	2140	00 000000	ERMS Yearbook Spons Med	34.00	2.47	21.05	0.00	0.00	12.95
50E---	1575	2---	--	-----	34.00	2.47	21.05	0.00	0.00	12.95
50E040	1576	2140	00 000000	ERMS Student Council Med	29.00	2.38	21.38	0.00	0.00	7.62
50E---	1576	2---	--	-----	29.00	2.38	21.38	0.00	0.00	7.62
50E050	1580	2130	00 000000		0.00	142.68	142.68	0.00	0.00	-142.68
50E050	1580	2140	00 000000	ERHS Schlstc Bwl Med	34.00	33.29	33.29	0.00	0.00	0.71
50E---	1580	2---	--	-----	34.00	175.97	175.97	0.00	0.00	-141.97
50E050	1582	2140	00 000000	ERHS Drama Spons Med	115.00	0.00	123.54	0.00	0.00	-8.54
50E---	1582	2---	--	-----	115.00	0.00	123.54	0.00	0.00	-8.54
50E050	1583	2130	00 000000	ERHS Mrch Bnd Dir FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1583	2140	00 000000	ERHS Mrch Bnd Dir Med	110.00	7.74	84.62	0.00	0.00	25.38
50E---	1583	2---	--	-----	110.00	7.74	84.62	0.00	0.00	25.38
50E050	1584	2140	00 000000	ERHS Chorus Spons Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1584	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1585	2140	00 000000	ERHS Jr Cls Spons Med	0.00	3.26	26.32	0.00	0.00	-26.32
50E---	1585	2---	--	-----	0.00	3.26	26.32	0.00	0.00	-26.32
50E050	1586	2140	00 000000	ERHS Yrbk Spons Medicare	24.00	1.64	14.72	0.00	0.00	9.28
50E---	1586	2---	--	-----	24.00	1.64	14.72	0.00	0.00	9.28
50E050	1588	2120	00 000000	ERHS X-Curr Sprvsn IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1588	2130	00 000000	ERHS X-Curr Sprvsn FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1588	2140	00 000000	ERHS X-Curr Sprvsn Med	100.00	0.00	0.36	0.00	0.00	99.64
50E---	1588	2---	--	-----	100.00	0.00	0.36	0.00	0.00	99.64
50E050	1589	2140	00 000000	ERHS Stdnt Cncl Medicare	40.00	2.48	18.92	0.00	0.00	21.08
50E---	1589	2---	--	-----	40.00	2.48	18.92	0.00	0.00	21.08
50E050	1590	2120	00 000000	ERHS Rifle/Drill IMRF	0.00	46.08	423.01	0.00	0.00	-423.01
50E050	1590	2130	00 000000	ERHS Rifle/Drill FICA	840.00	17.44	156.87	0.00	0.00	683.13
50E050	1590	2140	00 000000	ERHS Rifle/Drill Med	0.00	4.08	36.70	0.00	0.00	-36.70
50E---	1590	2---	--	-----	840.00	67.60	616.58	0.00	0.00	223.42
50E040	1591	2140	00 000000	ERMS BAND MED	34.00	2.27	19.52	0.00	0.00	14.48
50E---	1591	2---	--	-----	34.00	2.27	19.52	0.00	0.00	14.48
50E040	1593	2140	00 000000	ERMS Talent Shw Spon Med	78.00	0.00	71.23	0.00	0.00	6.77
50E---	1593	2---	--	-----	78.00	0.00	71.23	0.00	0.00	6.77
50E040	1594	2140	00 000000	ERMS Drama Spon Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1594	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2014-15	March 2014-15	2014-15	2014-15	Encumbered	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E040	1598	2120	00 000000	ERMS Dance/Grad IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1598	2130	00 000000	ERMS Dance/Grad FICA	50.00	0.00	0.00	0.00	0.00	50.00
50E040	1598	2140	00 000000	ERMS Dance/Grad Medicare	0.00	0.00	2.25	0.00	0.00	-2.25
50E---	1598	2---	--	-----	50.00	0.00	2.25	0.00	0.00	47.75
50E---	15--	----	--	-----	10,309.00	2,319.98	6,207.88	0.00	0.00	4,101.12
50E050	1700	2120	00 000000	ERHS Dr Ed TA IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1700	2130	00 000000	ERHS Dr Ed TA FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1700	2140	00 000000	ERHS Dr Ed Medicare	500.00	31.27	231.21	0.00	0.00	268.79
50E---	1700	2---	--	-----	500.00	31.27	231.21	0.00	0.00	268.79
50E---	17--	----	--	-----	500.00	31.27	231.21	0.00	0.00	268.79
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	443.58	3,163.85	0.00	0.00	1,394.15
50E550	1900	2130	00 550000	TAOEP FICA	325.00	0.00	324.28	0.00	0.00	0.72
50E750	1900	2130	00 750000	TAOEP FICA	1,673.00	167.90	1,176.73	0.00	0.00	496.27
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	39.26	275.18	0.00	0.00	116.82
50E---	1900	2---	--	-----	7,907.00	650.74	5,899.24	0.00	0.00	2,007.76
50E---	19--	----	--	-----	7,907.00	650.74	5,899.24	0.00	0.00	2,007.76
50E550	2110	2120	00 550000	TAEOP IMRF	139.00	0.00	104.04	0.00	0.00	34.96
50E750	2110	2120	00 750000	TAOEP IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E020	2110	2130	00 000000	ERES Social Workers FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E550	2110	2130	00 550000	TAOEP FICA	100.00	0.00	38.19	0.00	0.00	61.81
50E750	2110	2130	00 750000	TAOEP FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E010	2110	2140	00 000000	Social Worker Med	0.00	0.00	0.00	0.00	0.00	0.00
50E020	2110	2140	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
50E550	2110	2140	00 550000	TAOEP	9.00	0.00	8.93	0.00	0.00	0.07
50E750	2110	2140	00 750000	TAOEP Social Worker Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	2110	2---	--	-----	248.00	0.00	151.16	0.00	0.00	96.84
50E020	2120	2120	00 000000		0.00	0.00	262.28	0.00	0.00	-262.28
50E050	2120	2120	00 000000	ERHS Guid IMRF	3,091.00	145.42	1,336.02	0.00	0.00	1,754.98
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	99.27	0.00	0.00	-99.27
50E050	2120	2130	00 000000	ERHS Guid FICA	1,135.00	55.04	507.48	0.00	0.00	627.52
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	436.15	0.00	0.00	269.85
50E040	2120	2140	00 000000	ERMS Guid Medicare	613.00	48.29	428.93	0.00	0.00	184.07
50E050	2120	2140	00 000000	ERHS Guid Medicare	2,990.00	210.62	1,823.86	0.00	0.00	1,166.14
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	4.22	7.80	0.00	0.00	-7.80
50E---	2120	2---	--	-----	8,551.00	503.95	4,917.96	0.00	0.00	3,633.04

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				Account Level	2014-15	March 2014-15	2014-15	2014-15	Encumbered	2014-15
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E010	2130	2120	00 000000	DIST NURSE AIDE IMRF	2,784.00	200.68	1,833.28	0.00	0.00	950.72
50E010	2130	2130	00 000000	District Nurse FICA	912.00	81.23	773.12	0.00	0.00	138.88
50E010	2130	2140	00 000000	Dist Nurse Medicare	2,777.00	212.99	1,888.09	0.00	0.00	888.91
50E---	2130	2---	-- -----		6,473.00	494.90	4,494.49	0.00	0.00	1,978.51
50E140	2140	2140	00 140000	Psychologist Med	338.00	28.14	196.98	0.00	0.00	141.02
50E---	2140	2---	-- -----		338.00	28.14	196.98	0.00	0.00	141.02
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	3,130.00	252.23	2,077.27	0.00	0.00	1,052.73
50E---	2150	2---	-- -----		3,130.00	252.23	2,077.27	0.00	0.00	1,052.73
50E020	2190	2120	00 000000	Supervision Aide IMRF	7,235.00	370.23	4,537.24	0.00	0.00	2,697.76
50E020	2190	2130	00 000000	Supervision Aide FICA	2,700.00	143.03	1,743.33	0.00	0.00	956.67
50E020	2190	2140	00 000000	Supervision Aide Med	625.00	33.44	407.71	0.00	0.00	217.29
50E---	2190	2---	-- -----		10,560.00	546.70	6,688.28	0.00	0.00	3,871.72
50E---	21--	----	-- -----		29,300.00	1,825.92	18,526.14	0.00	0.00	10,773.86
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	4.01	0.00	0.00	-4.01
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	8.08	0.00	0.00	-8.08
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	100.00	0.00	46.19	0.00	0.00	53.81
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	6.79	0.00	0.00	-6.79
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	0.51	15.74	0.00	0.00	-15.74
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	300.00	14.18	192.91	0.00	0.00	107.09
50E110	2210	2140	00 110000	PreK Improv Instr Med	0.00	0.00	0.62	0.00	0.00	-0.62
50E120	2210	2140	00 120000	IMPROV INSTR LAPTOP MED	0.00	0.00	0.00	0.00	0.00	0.00
50E180	2210	2140	00 180000	RTT Improv Inst Med	50.00	0.00	6.17	0.00	0.00	43.83
50E180	2210	2140	01 180000	RTTT Imentoring MED	0.00	0.00	7.81	0.00	0.00	-7.81

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				Account Level	2014-15	March 2014-15	2014-15	2014-15	Encumbered	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
50E330	2210	2140	00	330000	Title II Teach Medicare	100.00	0.00	29.59	0.00	0.00	70.41
50E470	2210	2140	00	470000	21st Cent Med	0.00	0.12	10.72	0.00	0.00	-10.72
50E500	2210	2140	00	500000	Title I Med	0.00	0.00	0.00	0.00	0.00	0.00
50E510	2210	2140	00	510000	At Risk Med	0.00	0.00	0.00	0.00	0.00	0.00
50E530	2210	2140	00	530000	Prior Yr Title II Med	0.00	0.00	0.00	0.00	0.00	0.00
50E810	2210	2140	00	810000	PAT BURT FLOW THRU MED	100.00	0.00	55.24	0.00	0.00	44.76
50E---	2210	2---	--	-----		900.00	14.81	469.43	0.00	0.00	430.57
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	2,380.00	0.00	0.00	845.00
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	882.66	0.00	0.00	302.34
50E050	2220	2130	00	000000	ERHS IMC FICA	43.00	0.00	42.28	0.00	0.00	0.72
50E020	2220	2140	00	000000	ERES IMC Medicare	790.00	65.80	589.33	0.00	0.00	200.67
50E040	2220	2140	00	000000	ERMS IMC Medicare	780.00	71.02	542.22	0.00	0.00	237.78
50E050	2220	2140	00	000000	ERHS IMC Medicare	750.00	59.32	566.86	0.00	0.00	183.14
50E---	2220	2---	--	-----		6,773.00	555.28	5,003.35	0.00	0.00	1,769.65
50E---	22--	----	--	-----		7,673.00	570.09	5,472.78	0.00	0.00	2,200.22
50E010	2310	2120	00	000000	BOE Treasure/Sec IMRF	750.00	30.73	457.93	0.00	0.00	292.07
50E010	2310	2130	00	000000	BOE Treasure/Sec FICA	1,200.00	60.64	581.11	0.00	0.00	618.89
50E010	2310	2140	00	000000	BOE Treas/Sec Med	300.00	14.18	135.96	0.00	0.00	164.04
50E---	2310	2---	--	-----		2,250.00	105.55	1,175.00	0.00	0.00	1,075.00
50E010	2320	2120	00	000000	Supt Office IMRF	5,702.00	445.31	4,094.75	0.00	0.00	1,607.25
50E010	2320	2130	00	000000	Supt Office FICA	2,093.00	159.36	1,458.68	0.00	0.00	634.32
50E010	2320	2140	00	000000	Supt Office Medicare	3,207.00	256.30	2,321.15	0.00	0.00	885.85
50E---	2320	2---	--	-----		11,002.00	860.97	7,874.58	0.00	0.00	3,127.42
50E010	2330	2120	00	000000	Asst Supt Sec IMRF	4,468.00	324.74	2,962.10	0.00	0.00	1,505.90
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	176.73	309.06	0.00	0.00	-309.06
50E500	2330	2120	00	500000	Title I IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E510	2330	2120	00	510000	PreK Admin IMRF Prior	0.00	0.00	0.00	0.00	0.00	0.00
50E010	2330	2130	00	000000	Asst Supt Sec FICA	1,640.00	122.92	1,098.48	0.00	0.00	541.52
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	90.66	140.76	0.00	0.00	-140.76
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

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Account Level				2014-15	March 2014-15	2014-15	2014-15	Encumbered	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E010	2330	2140	00 000000	Bldg & Grnds Dir Med	2,092.00	64.56	1,426.54	0.00	0.00	665.46
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	81.22	162.44	0.00	0.00	6.56
50E110	2330	2140	00 110000	PreK Adm Med	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2330	2140	00 470000	21st Cent Med	0.00	21.21	33.60	0.00	0.00	-33.60
50E500	2330	2140	00 500000	Title I Med	0.00	0.00	0.00	0.00	0.00	0.00
50E510	2330	2140	00 510000	PreK Admin Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	2330	2---	-- -----		8,537.00	882.04	6,300.65	0.00	0.00	2,236.35
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	322.23	2,785.49	0.00	0.00	939.51
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	121.96	1,033.12	0.00	0.00	333.88
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	123.76	1,097.32	0.00	0.00	363.68
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	567.95	4,915.93	0.00	0.00	1,637.07
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--	----	-- -----		38,422.00	2,416.51	20,266.16	0.00	0.00	18,155.84
50E020	2410	2120	00 000000	ERES Principal IMRF	16,394.00	1,024.90	10,375.57	0.00	0.00	6,018.43
50E030	2410	2120	00 000000	WRES Prins IMRF	9,342.00	744.31	6,067.55	0.00	0.00	3,274.45
50E040	2410	2120	00 000000	ERMS Principal IMRF	7,781.00	578.96	5,588.52	0.00	0.00	2,192.48
50E050	2410	2120	00 000000	ERHS Principal IMRF	16,085.00	1,203.43	10,976.40	0.00	0.00	5,108.60
50E020	2410	2130	00 000000	ERES Principal FICA	6,018.00	387.92	3,850.62	0.00	0.00	2,167.38
50E030	2410	2130	00 000000	WRES Princ FICA	3,429.00	281.73	2,252.79	0.00	0.00	1,176.21
50E040	2410	2130	00 000000	ERMS Principal FICA	2,857.00	215.60	2,060.62	0.00	0.00	796.38
50E050	2410	2130	00 000000	ERHS Principal FICA	5,904.00	504.64	4,321.34	0.00	0.00	1,582.66
50E020	2410	2140	00 000000	ERES Principal Medicare	3,937.00	288.06	2,559.63	0.00	0.00	1,377.37
50E030	2410	2140	00 000000	WRES Princ MED	1,527.00	109.38	998.15	0.00	0.00	528.85
50E040	2410	2140	00 000000	ERMS Principal Medicare	2,123.00	163.22	1,680.84	0.00	0.00	442.16
50E050	2410	2140	00 000000	ERHS Principal Medicare	3,972.00	321.72	2,843.95	0.00	0.00	1,128.05
50E---	2410	2---	-- -----		79,369.00	5,823.87	53,575.98	0.00	0.00	25,793.02
50E010	2490	2140	00 000000	Program Suprvr Medicare	1,722.00	142.88	1,281.38	0.00	0.00	440.62
50E---	2490	2---	-- -----		1,722.00	142.88	1,281.38	0.00	0.00	440.62
50E---	24--	----	-- -----		81,091.00	5,966.75	54,857.36	0.00	0.00	26,233.64
50E010	2520	2120	00 000000	Fiscal Service IMRF	22,795.00	1,600.65	14,899.61	0.00	0.00	7,895.39
50E010	2520	2130	00 000000	Fiscal Services FICA	8,367.00	602.30	5,513.28	0.00	0.00	2,853.72
50E010	2520	2140	00 000000	Fiscal Serv Med	1,957.00	140.85	1,289.32	0.00	0.00	667.68

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Account Level				2014-15	March 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---	2520	2---	--	-----	33,119.00	2,343.80	21,702.21	0.00	0.00	11,416.79
50E020	2540	2120	00	000000 ERES Cust IMRF	34,829.00	2,862.48	23,297.04	0.00	0.00	11,531.96
50E030	2540	2120	00	000000 WRES Cust IMRF	13,185.00	1,020.30	9,101.38	0.00	0.00	4,083.62
50E040	2540	2120	00	000000 ERMS Cust IMRF	15,215.00	1,035.17	9,574.82	0.00	0.00	5,640.18
50E050	2540	2120	00	000000 ERHS Cust IMRF	48,864.00	3,074.82	29,404.98	0.00	0.00	19,459.02
50E020	2540	2130	00	000000 ERES Cust FICA	12,800.00	1,090.44	8,735.57	0.00	0.00	4,064.43
50E030	2540	2130	00	000000 WRES Cust FICA	4,840.00	392.89	3,425.56	0.00	0.00	1,414.44
50E040	2540	2130	00	000000 ERMS Cust FICA	5,585.00	405.21	3,673.54	0.00	0.00	1,911.46
50E050	2540	2130	00	000000 ERHS Cust FICA	17,950.00	1,219.36	11,285.84	0.00	0.00	6,664.16
50E020	2540	2140	00	000000 ERES Cust Med	3,000.00	255.04	2,043.06	0.00	0.00	956.94
50E030	2540	2140	00	000000 WRES Cust Med	1,132.00	91.89	801.10	0.00	0.00	330.90
50E040	2540	2140	00	000000 ERMS Cust Med	1,306.00	94.76	859.11	0.00	0.00	446.89
50E050	2540	2140	00	000000 ERHS Cust Med	4,200.00	285.17	2,639.43	0.00	0.00	1,560.57
50E---	2540	2---	--	-----	162,906.00	11,827.53	104,841.43	0.00	0.00	58,064.57
50E010	2541	2120	00	000000 District Maint IMRF	11,588.00	1,049.97	8,740.65	0.00	0.00	2,847.35
50E010	2541	2130	00	000000 District Maint FICA	4,180.00	397.32	3,241.68	0.00	0.00	938.32
50E010	2541	2140	00	000000 Dist Maint Med	978.00	92.92	758.17	0.00	0.00	219.83
50E---	2541	2---	--	-----	16,746.00	1,540.21	12,740.50	0.00	0.00	4,005.50
50E010	2542	2120	00	000000 Dist Summer Maint IMRF	4,000.00	0.00	3,424.55	0.00	0.00	575.45
50E010	2542	2130	00	000000 Dist Summer Maint FICA	3,800.00	15.86	2,420.19	0.00	0.00	1,379.81
50E010	2542	2140	00	000000 Dist Summer Maint Med	750.00	3.71	566.00	0.00	0.00	184.00
50E---	2542	2---	--	-----	8,550.00	19.57	6,410.74	0.00	0.00	2,139.26
50E070	2550	2120	00	000000 Cent 21 Trans IMRF	175.00	6.28	199.58	0.00	0.00	-24.58
50E080	2550	2120	00	000000 Trans IMRF	6,742.00	862.87	9,701.77	0.00	0.00	-2,959.77
50E080	2550	2120	61	000000 Trans Reg Driver IMRF	85,990.00	6,053.35	55,357.30	0.00	0.00	30,632.70
50E080	2550	2120	70	000000 TRans Sec IMRF	14,288.00	1,130.46	10,529.15	0.00	0.00	3,758.85
50E100	2550	2120	00	100000 Summer School IMRF	0.00	65.58	400.39	0.00	0.00	-400.39
50E110	2550	2120	00	110000 PreK Trans IMRF	10,250.00	731.85	7,618.32	0.00	0.00	2,631.68
50E210	2550	2120	00	210000 ROE Pre K Trans IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2550	2120	00	470000 21st Cent IMRF	0.00	90.95	178.11	0.00	0.00	-178.11
50E500	2550	2120	00	500000 Title I Summer School IMRF	278.00	0.00	278.09	0.00	0.00	-0.09
50E510	2550	2120	00	510000 Prek Trans IMRF	0.00	0.00	13.16	0.00	0.00	-13.16
50E610	2550	2120	00	610000 Trans Voc Ed IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E620	2550	2120	00	620000 Trans Spec Ed IMRF	15,201.00	813.95	8,403.44	0.00	0.00	6,797.56
50E070	2550	2130	00	000000 Cent 21 Trans FICA	64.00	2.38	73.46	0.00	0.00	-9.46
50E080	2550	2130	00	000000 Trans FICA	2,485.00	322.81	3,749.09	0.00	0.00	-1,264.09
50E080	2550	2130	61	000000 TRANS Reg Driver FICA	32,044.00	2,338.05	21,187.86	0.00	0.00	10,856.14
50E080	2550	2130	70	000000 Trans Sec FICA	5,245.00	427.88	3,903.71	0.00	0.00	1,341.29
50E100	2550	2130	00	100000 Summer School FICA	0.00	24.76	150.39	0.00	0.00	-150.39
50E110	2550	2130	00	110000 PreK Trans FICA	3,765.00	291.40	2,898.77	0.00	0.00	866.23

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				Account Level	2014-15	March 2014-15	2014-15	2014-15	Encumbered	2014-15
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E210	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	34.25	67.10	0.00	-67.10
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	348.65	3,658.77	0.00	1,921.23
50E070	2550	2140	00	000000	Cent 21 Trans Med	15.00	0.56	17.19	0.00	-2.19
50E080	2550	2140	00	000000	Trans Medicare	579.00	120.45	1,002.67	0.00	-423.67
50E080	2550	2140	61	000000	Trans Reg Driv Med	7,495.00	546.80	4,955.11	0.00	2,539.89
50E080	2550	2140	70	000000	Trans Sec Med	1,227.00	100.08	913.05	0.00	313.95
50E100	2550	2140	00	100000	Summer School MED	0.00	5.79	35.17	0.00	-35.17
50E110	2550	2140	00	110000	PreK Trans Med	900.00	68.17	678.05	0.00	221.95
50E470	2550	2140	00	470000	21st Trans Med	0.00	8.01	15.71	0.00	-15.71
50E500	2550	2140	00	500000	Title I Summer School Tran Med	25.00	0.00	24.68	0.00	0.32
50E510	2550	2140	00	510000	Prek Tran Med	0.00	0.00	1.00	0.00	-1.00
50E610	2550	2140	00	610000	Trans Voc Ed Med	0.00	0.00	0.00	0.00	0.00
50E620	2550	2140	00	620000	Trans Spec Ed Med	1,305.00	81.53	855.80	0.00	449.20
50E---	2550	2---	--	-----		193,759.00	14,476.86	136,976.75	0.00	56,782.25
50E420	2560	2120	00	420000	Food Service IMRF	72,800.00	5,141.08	45,260.40	0.00	27,539.60
50E420	2560	2130	00	420000	Food Service FICA	27,000.00	1,973.26	17,509.47	0.00	9,490.53
50E440	2560	2130	00	440000	Healthier US FICA	0.00	0.00	0.00	0.00	0.00
50E420	2560	2140	00	420000	Food Serv Med	6,500.00	461.55	4,095.27	0.00	2,404.73
50E440	2560	2140	00	440000	Healthier US Med	0.00	0.00	0.00	0.00	0.00
50E---	2560	2---	--	-----		106,300.00	7,575.89	66,865.14	0.00	39,434.86
50E---	25--	----	--	-----		521,380.00	37,783.86	349,536.77	0.00	171,843.23
50E010	2620	2130	00	000000	Plan/Research FICA	0.00	0.00	0.00	0.00	0.00
50E010	2620	2140	00	000000	Plan/Research Med	1,608.00	121.90	1,091.62	0.00	516.38
50E070	2620	2140	00	000000	Cent 21 Plan/Research Med	27.00	0.00	26.97	0.00	0.03
50E470	2620	2140	00	470000	21st Cent Plan/Research Med	0.00	7.82	13.61	0.00	-13.61
50E---	2620	2---	--	-----		1,635.00	129.72	1,132.20	0.00	502.80
50E010	2660	2120	00	000000	District Comp Tech IMRF	13,000.00	949.70	8,946.58	0.00	4,053.42
50E010	2660	2130	00	000000	District Comp Tech FICA	4,775.00	359.48	3,316.74	0.00	1,458.26
50E010	2660	2140	00	000000	District Comp Tech Medicare	2,045.00	148.90	1,355.68	0.00	689.32
50E---	2660	2---	--	-----		19,820.00	1,458.08	13,619.00	0.00	6,201.00
50E---	26--	----	--	-----		21,455.00	1,587.80	14,751.20	0.00	6,703.80
50E070	2900	2120	00	000000	Century 21 IMRF	0.00	0.00	0.00	0.00	0.00
50E470	2900	2120	00	470000	21st cent Oth IMRF	0.00	18.77	45.56	0.00	-45.56
50E070	2900	2130	00	000000	Century 21 FICA	0.00	0.00	0.00	0.00	0.00
50E470	2900	2130	00	470000	21st Other FICA	0.00	39.84	119.54	0.00	-119.54
50E070	2900	2140	00	000000	Century 21 Med	11.00	0.00	10.68	0.00	0.32

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Account Level				2014-15	March 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	2900	2140	00	470000 21st Cent Med	500.00	31.51	96.89	0.00	0.00	403.11
50E---	2900	2---	--	-----	511.00	90.12	272.67	0.00	0.00	238.33
50E---	29--	----	--	-----	511.00	90.12	272.67	0.00	0.00	238.33
50E070	3000	2120	00	000000 Cent 21Comm Serv IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E100	3000	2120	00	100000 Title I Pnt Inl Sec IMRF	100.00	0.00	51.70	0.00	0.00	48.30
50E110	3000	2120	00	110000 Pre K Babysit IMRF	2,362.00	229.04	1,631.84	0.00	0.00	730.16
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	45.70	339.03	0.00	0.00	-74.03
50E110	3000	2130	00	110000 Pre K FICA	867.00	86.70	609.53	0.00	0.00	257.47
50E470	3000	2130	00	470000 21st Comm Serv FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E500	3000	2130	00	500000 Title I Pnt Inl FICA Pr	94.00	0.00	93.66	0.00	0.00	0.34
50E510	3000	2130	00	510000 PreK 0-3 FICA	186.00	0.00	185.62	0.00	0.00	0.38
50E070	3000	2140	00	000000 Cent 21 Comm Serv Med	40.00	0.00	3.58	0.00	0.00	36.42
50E100	3000	2140	00	100000 Title I Pnt Inl Medicare	448.00	29.31	209.62	0.00	0.00	238.38
50E110	3000	2140	00	110000 PreK 0-3 Teach Medicare	924.00	92.44	647.46	0.00	0.00	276.54
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	37.00	0.00	36.89	0.00	0.00	0.11
50E510	3000	2140	00	510000 PreK 0-3 Medicare Prior	187.00	0.00	186.68	0.00	0.00	0.32
50E---	3000	2---	--	-----	6,016.00	483.19	4,501.29	0.00	0.00	1,514.71
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	287.00	18.62	130.34	0.00	0.00	156.66
50E510	3002	2140	00	510000 PreK Comm Serv Med Prior	13.00	0.00	13.08	0.00	0.00	-0.08
50E---	3002	2---	--	-----	300.00	18.62	143.42	0.00	0.00	156.58
50E---	30--	----	--	-----	6,316.00	501.81	4,644.71	0.00	0.00	1,671.29
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---	----	----	--	-----	999,810.00	76,376.89	667,063.74	0.00	0.00	332,746.26
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

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Account Level				2014-15	March 2014-15	2014-15	2014-15	Encumbered	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
6-E---	----	----	--	-----	50,213.00	0.00	0.00	0.00	0.00	50,213.00
80E320	2362	3800	00	320000 Work Comp Insurance	115,919.00	-9,911.00	106,008.00	0.00	0.00	9,911.00
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---	--	-----	115,919.00	-9,911.00	106,008.00	0.00	0.00	9,911.00
80E320	2363	3800	00	320000 Unemployment Insurance	116.00	0.00	116.00	0.00	0.00	0.00
80E---	2363	3---	--	-----	116.00	0.00	116.00	0.00	0.00	0.00
80E320	2364	3800	00	320000 Insurance	141,325.00	0.00	141,324.96	0.00	0.00	0.04
80E---	2364	3---	--	-----	141,325.00	0.00	141,324.96	0.00	0.00	0.04
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	773,026.00	0.00	731,138.00	0.00	0.00	41,888.00
80E---	2367	1---	--	-----	773,026.00	0.00	731,138.00	0.00	0.00	41,888.00
80E320	2367	3190	00	320000 Background Checks/Trainer	32,800.00	104.00	22,019.00	0.00	81.00	10,700.00
80E---	2367	3---	--	-----	32,800.00	104.00	22,019.00	0.00	81.00	10,700.00
80E320	2369	3800	00	320000 Legal Fees	15,500.00	606.05	12,766.26	0.00	2,606.36	127.38
80E---	2369	3---	--	-----	15,500.00	606.05	12,766.26	0.00	2,606.36	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--	----	--	-----	1,078,686.00	-9,200.95	1,013,372.22	0.00	2,687.36	62,626.42
8-E---	----	----	--	-----	1,078,686.00	-9,200.95	1,013,372.22	0.00	2,687.36	62,626.42
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	214,888.63	5,500.00	78,000.00	11,611.37
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	214,888.63	5,500.00	78,000.00	11,611.37
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	214,888.63	5,500.00	78,000.00	16,611.37
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	214,888.63	5,500.00	78,000.00	16,611.37
--E---	----	----	--	-----	23,249,349.00	2,021,745.96	17,294,542.58	21,972.16	503,643.25	5,429,191.01

Account Level		2014-15	March 2014-15	2014-15	2014-15	Encumbered	2014-15
FDTLOC FUNC OBJ SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
Grand Revenue Totals		23,042,728.00	1,499,894.75	19,475,595.68	25.75	0.00	3,567,106.57
Grand Expense Totals		23,249,349.00	2,021,745.96	17,294,542.58	21,972.16	503,643.25	5,429,191.01
Grand Totals		206,621.00	521,851.21	2,181,053.10	21,946.41	503,643.25	1,862,084.44
		Loss	Loss	Profit	Loss	Loss	Loss

Number of Accounts: 1914

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

Wabash Valley Division Governing Meeting

Tuesday, April 28, 2015 — \$28 per person

Richard's Farm • 607 Northeast 13th Street (just off I-70) • Casey, IL 62420



Field Services

DIVISION OFFICERS

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

AGENDA

Dinner — 6:30 p.m.

Business Meeting — 7:15 p.m.

Director's Report

Resolutions Report

Election of division officers for two year terms: chair, director, vice chair and resolutions chair

- Each member district of the Association is entitled to one vote cast by a school board member.
- The offices will be filled in the order listed above (nominations can be made from the floor).
- Ballots will be provided for contested positions.

Field Services Report

Division Meeting

2015 Fall Dinner Meeting — Thursday, September 24, 2015 at Robinson CUSD 2

Suggested Meeting Dates

2016 Spring Dinner Meeting — Tuesday, March 1, 2016; location _____

2016 Summer Governing Meeting — Tuesday, April 26, 2016 at Richard's Farm, Casey

Planning for Fall 2015 and Spring 2016 Division Meeting Programming

Roundtable Discussion

Adjournment — 8:30 p.m.

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

Reservations are requested by Friday, April 24, 2015.

RESERVATION FORM

Please register _____ persons at \$28 each for the Wabash Valley Division Governing Meeting at Richard's Farm in Casey on Tuesday, April 28, 2015.

Please indicate method of payment or register online at www.iasb.com/calendar/calendar.cfm

Payment enclosed Bill district, P.O. # _____

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

Signature: _____ Dedicated email for receipt: _____

List of Attendees: _____

District Name, No. & Telephone: _____

Address/City/State/Zip: _____ County: _____

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

{5 credits}

15WV-15GSWV

Patrick Rice, Director, Field Services, IASB

East Richland Community Unit School District No. 1
2015 Service Awards

Retirees (Plaque and Golden Pass)

Jean Attebery (35 years)
Angela Davis
Pat Foust (5 years)
Louis Gassmann
Marsha Groves (35 years)
Marilyn Holt
Karen Phillips
Pete Seals
Nancy Wallace
Leslie Webster

30 years (Certificate)

Laura Lathrop
Laurie Waxler

25 years (Pin & Certificate)

Candy Beyers
Sherry Clinton
Deb Ellison
Donna Goff
Cindy Grundon
Diana Hagan
Cindy Lockley
Diane Muhs
Brenda Seessengood
Amy Woods

20 years (Certificate)

Lori Allen
Rick Bayles
Nancy Ginder
Cindy Hart
Brenda Hendrickson
Suzanne Michels
Kendra Page
Sherri Pierce
Donna Pipher
Michelle Powell
Kristen Redman
Brenda Stallard
Donna Swinson

Cathy Wilson

15 years (Certificate)

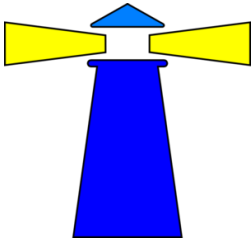
Tammy Ash
Brenda Beard
Cindy Blank
Martin Dunn
Shirley Hunt
Michelle Klingler
Peggy Runyon
Emily Rusk
Verna Shafer
Jason Smith
Jennifer Tedford
Shelley Travis
Jessica VanDyke
Lela Weesner
Don Wilson

10 years (Certificate & Pin)

Phyllis Bateman
Ashley Beard
Amanda Ginder
Jill Greenwood
Erin Hardy
Jenifer Hearn
Jessica Leaf
Kris LeCrone
Tommy Leslie
Judy Redman
Michele Reynolds
Marla Seals
Jennifer Weidner
Heather Wheeler
Klay Wheeler
Mick Whittler
Sarah Whittler

5 years (Certificate)

Ann Dee Bent
Michael Cavalier
Nancy DeMeyer
Kara Garner
Tim Tahtinen
Dan Totten



ERES Building Report - April 2015

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

Prekindergarten	20	20	20	20	20	20	20	140
Kindergarten	21	21	20	20	21	21		124
First Grade	24	24	23	23	22	24		140
Second Grade	21	24	22	23	23	24		137
Primary LD/MMI								14
Third Grade		26	25	26	25	24		126
Fourth Grade	26	24	26	26	26	26		180
Fifth Grade		28	27	27	27	25		134
Intermediate LD/MMI								3

Total 998

SESE Classes

ECE (2-Kdgn dual)	14
Offsite Location	14
Homebound	2

Total 1028

2. March Attendance Report Information:

Kindergarten	92.5%
First Grade	92.7%
Second Grade	93.3%
Third Grade	94.9%
Fourth Grade	95.6%
Fifth Grade	94.7%

3. March Discipline:

Bus Suspension – 1 student - 3 days, ISS – 1 student – 1 day, OSS – 1 student - day

4. ERES News and Events:

- Dental Safari saw 201 ERES students. Dental Safari is returning to provide follow up work on students needing extra care in May. This is an excellent service for the students!
- First graders went to Effingham Performance Center on April 8 to see the live performance of Alexander and the Terrible, Horrible, No Good, Very Bad Day.
- We are proud of the many students having artwork displayed at the Fine Art Showcase and Richland County Children’s Gallery at The Holiday during the week of April 13. We thank Mrs. Bussard and Mrs. Hagan, art teachers, for creating artists!
- Fifth grade students are experiencing many Middle School transition activities during April. We thank Mr. LeCrone, Mr. Houchin, and the ERMS teachers for hosting!
- On April 12 we will recognize the many volunteers at ERES as it is National Volunteer Week.
- Students will have the chance to buy books at the annual spring PTO Book Fair on April 20-24.
- On April 23 ERES students will be wearing green and celebrating Earth Day/Leadership Day focusing on the habit—“seek first to understand”. First grade is hosting the day.
- Third graders will visit the Mesker Park Zoo in Evansville on April 30.
- Second graders will be visiting various places around Olney for their field trip on April 30.



West Richland Elementary School (WRES) Building Report April 2015

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

Prekindergarten	38	
Kindergarten	22	
First Grade	28	
Second Grade	14	
Third Grade	14	
Fourth Grade	10	
Fifth Grade	21	
Total		147

SESE Classes

ECE	10	
ED	7	
Autism	9	
MSI	6	
Total		32
Total		179

2. March Attendance Report Information

Kindergarten	88.18%
First Grade	88.57%
Second Grade	94.11%
Third Grade	95.71%
Fourth Grade	92.00%
Fifth Grade	94.76%

3. March Discipline

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

4. WRES News and Events

- April is Autism Awareness Month.
- Dental Safari saw almost 45 students. Dental Safari is returning to provide follow up work on students needing extra care. This is an excellent service for the students!
- Fifth grade students are experiencing Middle School transition activities during April. We thank Mr. LeCrone, Mrs. Edwards, Mr. Houchin, and the Middle School teachers for the provided activities!
- First graders are attending a performance at the Effingham Performance Center on April 8.
- We are proud of the students having artwork displayed at the Fine Art Showcase and Richland County Children’s Gallery at The Holiday during April 12-17. We thank Mrs. Attebery, art teacher, for creating artists!
- WRES appreciates and will recognize BBBS (Big Brothers Big Sisters) and PTO volunteers during April 13-17 for National Volunteer Week.
- On April 23 students will be wearing green and celebrating Earth Day/Leadership Day focusing on the habit—“seek first to understand”. First grade is hosting the day.
- The annual spring Book Fair (Buy One, Get One Free) will be April 27-May 1. In addition, student artwork will be displayed.
- First graders will have 911 training from Juanita Kramer, Richland County Coordinator, on April 29.
- All are looking forward to the return visit of author Aaron Reynolds for a Family Reading Night on April 29 as well as sharing again with the fourth and fifth graders.
- Students will celebrate Poem in your Pocket Day on April 30.
- Second graders will visit the library, fire station, and Miller’s Grove in Olney on April 30.
- Third graders will visit the Mesker Park Zoo in Evansville on April 30.

EAST RICHLAND MIDDLE SCHOOL BUILDING REPORT

Month Ending 03/31/2015

1. Enrollment

6th Grade ~ 201
7th Grade ~ 182
8th Grade ~ 189

2. Attendance

6th Grade ~ 94.36%
7th Grade ~ 93.20%
8th Grade ~ 94.62%

3. Discipline

Number of Expulsions ~ 0
Number of Out of School Suspensions ~ 14
Number of Days Each Child Suspended ~ 1@10 days; 1@4 days; 5@3 days;
1@2 days; 6@1 day
Number of In School Suspensions ~ 11

4. Month Activities

March 6-8 ~ High School Musical @ Sliva Auditorium
March 9 ~ Spelling Bee
March 13 ~ End of 3rd Quarter
March 17-20 ~ PARCC Test
March 24 ~ Dodgeball Tourney 6:00 pm
March 30 ~ 7th/8th Grade Band Concert 7:00 pm
March 31 ~ One Book Author Visit

5. Upcoming Events

April 1 ~ Early Dismissal Spring Vacation
April 2-6 ~ No School - Spring Vacation
April 10 ~ Career Day
April 13-17 ~ Book Fair
April 15 ~ Mid-Term
April 18 ~ 5th Block 5k Run/Walk 8:00 am
April 28 ~ ERFAE Awards

9 Track Meets

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

1. There will be an early dismissal (1:58 pm) on Wednesday, April 1 and no school on Thursday, April 2 – Monday, April 6 for spring vacation.
2. Aspire testing for Freshmen and Sophomores will be held on Tuesday, April 7 – April 10.
3. PARCC testing will be Monday, April 13 – Friday, April 17.
4. 4th quarter mid-term will be Wednesday, April 15.
5. The FFA Annual Banquet is scheduled for Saturday, April 18.
6. The JROTC Awards Ceremony will be held on Thursday, April 23 at 6:00 pm in Sliva Auditorium.
7. The annual ERFAE Awards Ceremony will be held on Tuesday, April 28 at 7:00 pm in Sliva Auditorium.
8. There will be an ERHS Band Concert on Thursday, April 30 at 7:00 pm in Sliva Auditorium.

Enrollment Totals for March:

Freshmen ~ 179
Sophomore ~ 187
Junior ~ 168
Senior ~ 170
Total ~ 704

Percentage of Attendance: 93.29%

Discipline for March:

In School Suspension ~ 2
Out of School Suspension ~ 2
Lunch Detention ~ 114
Detention ~ 20
Saturday School ~ 21

Special Needs Board Report April 2015

- 413 - Total number of students with IEPs (Individual Education Plans)
- 4 - Total number of students with IEPs attending Optional Education
- 1 - Total number of students with IEPs attending Safe School
- 6 – Homebound Student due to medical issues
- 56 - 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 (3)
 - Autism** – O’Fallon, IL (1)
 - Residential** – Kemmerer Village (1)
 - Residential** – Swann at Champaign, IL (1)
 - Residential** – Salem 4 Youth at Flanagan, IL (1)
- 23 - Total number of students with Section 504 Plans
- 42 - Total number of pending re-evaluations
- 12 - Total number of pending initial evaluations
 - 6 - Total number of move in students (1 - Speech Only)
 - 6 - Total number of students who left district (0 - Speech Only)
- 70 - Total number of IEP meetings held in March

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

West Richland Elementary School

The State of Illinois continues to have financial problems. Because we receive significant dollars from the State, their problems become our problems. For the current FY15 budget we are being asked to cut as much as \$1 Million before July 1, 2015. The FY16 budget (July 1, 2015 to June 30, 2016) will see no increase and could have significant decreases. Therefore, our challenge is the same as it has been in the past many years – How can we best serve our students and their families while we continue to provide excellence in education?

Currently the West Richland Elementary Building houses 109 K-5 students and 40 Pre-K students with 20 students in the morning and 20 students in the afternoon. The building also houses five Special Education classrooms through the Southeastern Special Education (SESE) Cooperative.

It is anticipated that next year we will have a total of 36 students in grades 3, 4, and 5 at WRES. Some students have indicated they plan to move to East Richland Elementary School because their siblings are going to either the elementary or middle school. The current second grade at WRES has 14 students with 2 boys and 12 girls. The current fourth grade has 10 students with 2 girls and 8 boys.

The cost for yearly building expenses to maintain the West Richland Elementary School is \$140,000. In addition, the maintenance required this summer would be \$90,600. To keep the building open beyond this year, the architects estimate an additional \$181,800. This figure does NOT provide any estimate for water damage to the interior of the building or the air quality of the building.

The East Richland Elementary School had 1,150 students in the building in 2010 when the feasibility study was done. With all East Richland and West Richland PreK-5 students in the building next year it is projected that the number would be 1,130 students. The class size would be balanced according to students, gender, abilities, etc. Efficiencies would be gained with bussing, time, and savings of cost. Many of the West Richland students already have friends at ERES as 28 students moved last year from WRES to ERES.

This year we have several retirements or resignations. We anticipate a savings of over \$750,000 in salaries. If we close the West Richland building we would not need to replace as many staff positions in the district. This could be as much as a savings of \$250,000 for not only this next year but for the future years.

Therefore, it is my recommendation that the Board of Education close the West Richland Elementary School effective July 1, 2015.

I would suggest then:

- The portable building at West Richland Elementary be moved to the East Richland Elementary School.
- Equipment and furniture that were part of the West Richland Jr./Sr High School building needed for Community activities should remain at the West Richland Center.
- The WRES PTO, in conjunction with the Noble Community, determine the location for the WRES playground equipment.
- Transition activities for students, parents, and teachers begin immediately.

The recommendation is that, based upon the data, the Board of Education close the West Richland Elementary School effective July 1, 2015.

**East Richland
Community Unit School District #1
Five – Year Maintenance Plan
2015-2019
April 23, 2015**

Summer Maintenance Work 2015

ERHS

Project	Cost
1. Refinish Gym Floor	4,300.00
2. Tennis Court Repair/Maintenance	5,000.00
3. Roof Replacement HS #7	200,000.00
4. Repair Football Grandstand Footings as needed	1,000.00
5. Mount Projectors – Art #1, IMC (Labor Only)	0
6. Purchase/Install heater – MSI restroom	1,500.00
7. Purchase/Install garbage disposal –FCS kitchen	150.00
8. Replace stair treads to gym/vocational hallway	2,500.00
9. Replace white board – Room 210	250.00
10. Install shelving in FCS office, band room	250.00
11. Replace window blinds – Room 157	250.00
12. Purchase/Install restroom stalls – boys science wing	1,000.00
13. Shelves installed in 48' Band trailer	1,000.00
14. Install solar bench	250.00
15. Honeywell update of building software/server	35,000.00
16. Replace computer tables/counters – Room 229	1,000.00
17. Replace fire doors – T&I wing	5,000.00
18. Replace emergency lighting as needed	9,500.00
Total	267,950.00

Summer Maintenance Work 2015

ERMS

Project

Cost

1. Construct new sign	1,000.00
2. Repair walking track	1,000.00
3. Replace garbage disposal in kitchen	200.00
4. Purchase/install bulletin board-room 119	150.00
5. Move white boards in Choir Room (Labor only)	150.00
6. Install solar bench	250.00
Total	2,750.00

Summer Maintenance Work 2015

ERES

Project	Cost
1. Refinish gym floor	2,600.00
2. Playground equipment inspected/repair/paint as needed	500.00
3. Safety guard playground surfacing material (2 loads)	4,180.00
4. Replace Flooring (Phase 2 of 5)	48,000.00
5. Install Shelves in Storage Room Upstairs	5,200.00
6. Install shelves in room 502	1,000.00
7. Light switch reconfiguration in classrooms as needed	1,000.00
8. Add drains in front from downspouts	500.00
9. Install new 12' fence between playground and parking lot	4,000.00
10. Repair cracks in sidewalk and walking track	1,000.00
11. Repair to sign	500.00
12. Install solar bench	250.00
13. Concrete areas as needed	25,000.00
14. Seal ERES faculty parking/playground	5,000.00
15. Move WRES portable to ERES	15,000.00
Total	113,730.00

Summer Maintenance Work 2015

Bus Barn

Project

Cost

1. Repair/Replace fascia boards	500.00
2. Oil and chip drive (add rock as needed)	2,000.00
Total	2,500.00

Summer of 2016 –

Project	Cost
District Painting/Labor	60,000.00
ERES Replacement Flooring (phase 3 of 5)	60,000.00
ERES Parking Lot Repair	25,000.00
ERMS -- Gym Floor Sand/Refinish	25,000.00
ERHS Exterior Door Replacement – Science Southeast entrance	15,000.00
ERHS Auditorium Seating Renovation (Phase 1 of 3)	60,000.00
ERHS Repair/Seal Sidewalks	10,000.00
ERHS Roof # 3 (Science/Business)	150,000.00
ERHS gym chair back seats replace	20,000.00
Misc. Projects	25,000.00

Summer of 2017 –

Project Cost

	Cost
District Painting/Labor	60,000.00
ERES Replace Flooring (Phase 4 of 5)	60,000.00
ERES Parking Lot Repair	25,000.00
ERHS Exterior Door Replacement – North chairlift entrance	10,000.00
ERHS Chair Lift	80,000.00
ERHS Auditorium Seating Renovation (Phase 2 of 3)	50,000.00
ERHS Roof #19, 20, 21, 22, 24 (Gym Porches/ T&I)	180,000.00
Misc. Projects	25,000.00

Summer of 2018 –

Project	Cost
District Painting/Labor	65,000.00
ERES Replace Flooring (Phase 5 of 5)	60,000.00
ERES Parking Lot Repairs	25,000.00
ERMS Walking Track Replaced	50,000.00
ERHS Exterior Door Replacement – West Science Entrance	10,000.00
ERHS Roof HS #11 (Auditorium)	250,000.00
ERHS Auditorium Seating Renovation (Phase 3 of 3)	50,000.00
Misc. Projects	25,000.00

Summer of 2019 –

Project

Cost

District Painting/Labor	65,000.00
ERES Parking Lot Repair	25,000.00
ERMS Locker Room Lockers Replaced	35,000.00
Replace ERHS Football Stadium Lights/Poles	75,000.00
ERHS Roof HS #23 (T&I)	250,000.00
ERHS Entrance Door replacement – North science entrance	15,000.00
Misc. Projects	15,000.00

**RICHLAND COUNTY COMMUNITY UNIT SCHOOL
DISTRICT NO. 1
Student Fees
2015-2016**

High School

Description	Current Amount	Recommended Amount 2015-2016
Registration Fee	\$150.00	\$150.00
P.E. Lock	\$5.00	\$5.00
Handbook (Replacement)	\$5.00	\$5.00
ID Badge Replacement	\$3.00	\$3.00
Hall Lock	\$5.00	\$5.00
Driver's Ed	\$175.00	\$175.00
Driver's Ed (June/July)	\$175.00	\$175.00
Driver's Ed Out Of District	\$250.00	\$250.00
Parking Fee	\$25.00	\$25.00

Middle School

Registration Fee	\$120.00	\$120.00
PE Locks	\$5.00	\$5.00

Elementary School

Registration Fee	\$110.00	\$110.00
Student Planner (Replacement)	\$5.00	\$5.00
Replacement Badge	\$3.00	\$3.00
Replacement ID Clips	\$1.00	\$1.00

Food Service Prices

Description	Current	Recommended Amount 2015-2016
Student Breakfast at All Centers	\$1.80	\$1.90
Reduced Price Student Breakfast for All Students that Qualify	\$.30	\$.30
Adult Breakfast	\$2.50	\$2.75
Student Lunch at All Centers	\$2.30	\$2.40
Reduced Lunch for All Students that Qualify	\$.40	\$.40
Lunch for All Adults	\$3.50	\$3.75
Milk	\$.50	\$.50

Meal and A la Carte Pricing 2015-2016

A la Carte Breakfast Items

Breakfast Entrée	\$1.00
Pastry	.80
Cereal	.75
Juice/Milk	.50
Biscuit/Muffin	.50
Toast (1 slice)	.25

A la Carte Lunch Items

<u>Lunch Entrée</u> /Pizza/Sandwiches	\$2.00
Entrée purchased <u>w/full meal</u>	\$1.80
Soup/PBJ/Toasted Cheese	\$1.00
Dessert/Fruit/Vegetable	.90
Chips/Dip or Salsa	.80
Yogurt/String Cheese	.50
Large Salad Dress Packet	.50
Milk/Juice	.50
Pickle Spears/ Slice Bread	.25
Ketchup/Mayo/Small dressing	.25

(only students must be charged – 2pk)

Meal Prices

There is a Salad Bar available at all three schools for Teachers and Students.

The Salad bar is the cost of a regular meal, with daily designated sides.

At ERES, Salad Bar has only been an option for 5th Grade.

If there is enough staff to help we would like to offer that to 4th and 3rd grades as well.

Breakfast – All Schools (students)	\$1.90
Reduced	.30
Breakfast – All Schools (adults)	\$2.75
Lunch – All Schools (students)	\$2.40
Reduced	.40
Lunch – All Schools (adults)	\$3.75

Richland County Community Unit School District No. 1
Olney, Illinois

Banking Bid Specifications

- A. The bank will provide 8.5" x 11" laser checks and will reimburse the District's vendor-of-choice for the cost of these checks. The bank will also be responsible for the cost of all other checks that will be utilized by the buildings within our District.
- B. All cancelled checks or copies of cancelled checks will be provided to the District.
- C. Deposit slips or copies of deposit slips will be provided to the District.
- D. Monthly bank statements will be made available to the District on the first working day of each month via the internet and will be in a format compatible with the District's software.
- E. A letter will be provided to Richland County Community Unit School District No. 1, stating that proper collateral shall be continuously maintained *of at least equal to* the amount of school deposits at all times, as stated in the School Code. (A third party Collateralization Agreement may be required if deemed necessary by the District.)
- F. No minimum balance will be required.
- G. No service charges will be incurred by the District for overdraft fees, stop payment orders, investments, etc.
- H. Cashier's checks and money orders will be provided free of charge, if requested.
- I. Daily balances will be provided upon request.
- J. ACH withdrawal or direct pay with any vendor set-up by the District.
- K. Interest will be credited monthly to all accounts and from all Certificates of Deposit.
- L. The District will be able to purchase tax anticipation warrants, if it becomes necessary to do so.
- M. Cancelled checks will be sorted in numerical order.
- N. Immediate credit will be provided on all deposits.

- O. Switching between accounts will be permitted at the request of the District.
- P. Consideration will be given to the following:
1. Specified fixed interest rate on checking account;
 2. Specified fixed interest rate on money market accounts;
 3. Interest rates on Certificates of Deposit of \$100,000 or more should meet or exceed average of top rates paid by major New York banks as published each weekday in "The Wall Street Journal" under Money Rates Certificates of Deposits and/or for the applicable treasury bill rate. (Also, please note Item E.) Please state bid on bid sheet in terms of basis points above or below quoted average of rates. A record of outstanding Certificates of Deposit is attached as per Appendix B.
 4. Bank transfers or electronic transmission of payment via Automated Clearing House (ACH), through a bank wire system, or FedWire should be provided at no cost or at specified cost.
 5. Provision for 7 to 30 day Certificates of Deposit interest rates should meet or exceed the 1 (one) month Certificate of Deposit rate.
 6. Provision for repurchase agreements of governmental securities as specified on "Bid Sheet."
- Q. District currently uses Direct Deposit for approximately 100% of its current payroll; therefore, successful bidder (the Bank) must provide and install appropriate software, if needed.
- R. A list of currently maintained accounts is attached as per Appendix C.
- S. One teller must be available for receiving deposits until 3.00 p.m. on a normal banking day for credit to the account on that same day.
- T. The District's account will be able to receive electronic payments from parents/guardian for student fees such textbook rental, lab and lock fees, driver education fees, etc.

bankbid

Bid Sheet

Name of Institution _____

Contact Person _____ Date _____

1. Please specify fixed interest to be earned on District checking accounts: _____
2. Please specify fixed interest to be earned on District money market accounts: _____
3. In accordance with bid specifications (P-2), please provide the following:

+	Duration*	Duration*
- Basis Points	Duration*	Duration*
_____	One Month	_____ Six Months
_____	Two Months	_____ One Year
_____	Three Months	_____ Eighteen Months Or More

4. State cost, if any, of providing repurchase agreements of qualified government securities as defined by 30 ILCS 235/2 (g). _____

(Signature)

**Durations cited are variable as to number of days. For example, it is understood that one month means 30 to 59 days.*

Appendix A

Recent History of District Book Balances

For your information, our monthly book balances for FY14 and FY15 are reflected below:

	FY14	FY15
July	7,081,229.32	4,737,335.10
August	5,965,115.03	8,383,776.60
September	7,467,957.37	9,558,122.59
October	6,802,702.18	8,816,335.61
November	7,397,639.96	9,395,094.34
December	7,168,858.63	9,160,512.38
January	6,968,319.57	8,717,650.15
February	6,311,291.62	7,950,525.90
March	6,181,828.36	7,428,674.69
April	5,718,835.27	
May	5,364,468.44	
June	5,083,455.06	

Appendix B

List of Outstanding Certificates of Deposit

	Amount	Due
None		

Appendix C

Currently Maintained Accounts

District Account

- 1.) District Regular Checking Account
- 2.) IHI Regular Checking Account
- 3.) ERCU Health Fund Checking Account
- 4.) ERCU Band Escrow Checking Account
- 5.) ERCU Payroll Checking Account

Please note that the District does not currently maintain any Money Market accounts, but we have in the past.

School Checking Accounts

- 1.) ERHS Activity Account
- 2.) ERHS Revolving Account
- 3.) ERMS Activity Account
- 4.) ERMS Revolving Account
- 5.) ERES Activity Account
- 6.) WRES Activity Account

Any change of school name will be communicated to the Bank Bid recipient.

	Original	FY15	Budget		
Fund	Fund Balance July 1, 2014	FY2015 Revenue	FY2015 Expenditures	Fund Balance July 1, 2015	Difference
10-Education	1,216,354.00	16,467,200.00	16,392,321.00	1,291,233.00	74,879.00
20-Building/Grnds	1,194,682.00	1,121,105.00	792,320.00	1,523,467.00	328,785.00
30-Bond & Interest	320,266.00	1,476,242.00	1,455,127.00	341,381.00	21,115.00
40-Transportation	318,154.00	1,478,265.00	1,514,877.00	281,542.00	(36,612.00)
50-IMRF/SS	55,093.00	958,634.00	999,407.00	14,320.00	(40,773.00)
60-Site & Const		50,213.00	50,213.00	-	-
70-Working Cash	1,866,247.00	200,473.00		2,066,720.00	200,473.00
80-Tort		1,068,322.00	1,068,322.00	-	-
90-Life Safety*	292,750.00	201,308.00	315,000.00	179,058.00	(113,692.00)
					-
Total	5,263,546.00	23,021,762.00	22,587,587.00	5,697,721.00	434,175.00
Tentative	Amended	FY15	Budget		
Fund	Fund Balance July 1, 2014	FY2015 Revenue	FY2015 Expenditures	Fund Balance July 1, 2015	Difference
10-Education	1,216,355.00	16,721,061.00	16,895,221.00	1,042,195.00	(174,160.00)
20-Building/Grnds	1,194,682.00	1,170,830.00	884,020.00	1,481,492.00	286,810.00
30-Bond & Interest	320,266.00	1,471,893.00	1,455,127.00	337,032.00	16,766.00
40-Transportation	318,154.00	1,290,209.00	1,580,171.00	28,192.00	(289,962.00)
50-IMRF/SS	55,093.00	956,471.00	999,810.00	11,754.00	(43,339.00)
60-Site & Const		50,213.00	50,213.00	-	-
70-Working Cash	1,866,247.00	200,437.00		2,066,684.00	200,437.00
80-Tort		1,078,819.00	1,078,819.00	-	-
90-Life Safety*	292,750.00	201,019.00	315,000.00	178,769.00	(113,981.00)
					-
Total	5,263,547.00	23,140,952.00	23,258,381.00	5,146,118.00	(117,429.00)

3-25-15

I want to Resign as a full time
bus driver. I would still like to stay on
as a sub if possible.

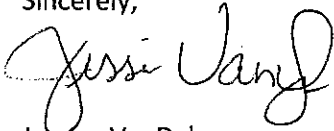
Charles "Ryu" Alvarez

March 31, 2015

Dear Mr. Simpson,

This letter is to inform you that I am resigning my position as Assistant Volleyball Coach at East Richland High School. I feel that at this time in my life I need to spend more time with my family and shift my focus in that direction. I want to thank you for the opportunity you have given me to be the Assistant Coach for the past 6 years in Volleyball and 9 years total in this sport. I will truly miss working with the girls every day, but I will be available to help out with the clock and/or scoreboard at all home games.

Sincerely,

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

Jessica VanDyke

Fwd: Resignation for 2015 season

1 message

Curt Nealis <cnealis@ercu1.net>
To: Sonja Music <smusic@ercu1.net>

Tue, Apr 7, 2015 at 3:49 PM

----- Forwarded message -----

From: **Shawna May** <olneymonicals@gmail.com>
Date: Fri, Mar 27, 2015 at 4:28 PM
Subject: Resignation for 2015 season
To: Chris Simpson <csimpson@ercu1.net>, Curt Nealis <cnealis@ercu1.net>, Matt Powell <mapowell@ercu1.net>

To Whom It May Concern:

I want to take this opportunity to Thank You, for allowing me to be part of the Lady Tiger Softball program for numerous years now. Softball is a passion of mine, and I enjoy nothing more than coaching our youth. With that being said, I do realize that there has been a significant amount of turmoil this year, and it is still very early in the season. Therefore, due to the significant distractions this is causing, I am going to step away as a volunteer coach this this.

I do want to make clear that my intentions were not to violate the by laws, as this knowledge was unknown to myself and others. I would also like to specify that during my suspension, I was not in violation either. I feel if we continue down this path, the personnel that are pursuing these matters will not stop, and it will only make the season harder on the coaching staff, the program, and the players, and that is not something I want to contribute to.

I do feel I am leaving the program in good standing, and hope that I will be able to return next year, as I now have knowledge of all the by laws and violations will not be an issue. I do hope that I will be reconsidered for this position, as I have proven my worth through the years.

I want to make sure that I am aware of any restrictions at this time. If there is anything that I am not allowed to do, or that would give the wrong impression, please respond with those. I still plan on attending all the games, and supporting the athletes.

I want the administration to know I am an honest person and coach, and in no way meant to cause friction or degrade our program or the game of softball. I have always set a good example for the players, and will continue to do so.

Sincerely,
Coach Shawna May

—
Curt Nealis
East Richland High School Athletic Director/Biology Teacher/Head Golf Coach
1200 E Laurel
Olney, IL 62450
(618) 393-2191 Ext.223

April 22, 1015

Ms. Marilyn Holt, Superintendent
Board of Education
1100 East Laurel
Olney, IL 62450

Dear Mrs. Holt:

Please accept my resignation as teacher and band director of East Richland High School, effective at the end of the 2014-2015 school year.

It has been a pleasure leading the ERHS band these past four years. I have enjoyed the community, district and certainly the students. While leaving is difficult, I look forward to being closer to my family.

Thank you for your support.

Sincerely,

A handwritten signature in black ink, appearing to read 'R. Petrella', with a long horizontal flourish extending to the right.

Ralph Petrella

03/26/2015

Joyce Michels
1115 Willow Drive
Olney, Illinois 62450

Dear Mrs. Holt and Board of Education:

Please accept this letter as notice of my resignation as Elementary Teacher at the end of the 2018-2019 school year. This letter is being submitted prior to May 1, 2015, giving four years notice in compliance with the 6% early retirement incentive in the current contract.

In addition, I am requesting my accumulated sick leave to be increased to a total of 360 days.

Sincerely,

Joyce Michels


March 26, 2015

Mary L. Brooks
4994 N. Whitewater Road
Olney, IL 62450

Dear Mrs. Holt and Board of Education:

Please accept this letter as notice of my resignation as 4th Elementary Teacher at the end of the 2018-2019 school year. This letter is being submitted prior to May 1, 2015, giving four years notice in compliance with the 6% early retirement incentive in the current contract.

Sincerely,


Mary L. Brooks

Date: April 8, 2015

To: Marilyn Holt, Superintendent
ERCU #1 Board of Education

Ref: Retirement

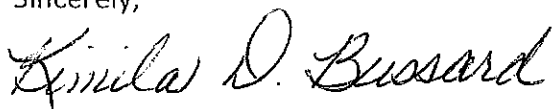
From: Kimila D. Bussard

Please accept this letter as notice of my retirement effective at the end of the 2018-2019 school year. This letter is submitted prior to May 1, 2015, giving four years notice in compliance with the 6% early retirement incentive within the current contract. I am also requesting for my accumulative sick leave to be increased to 360 days as per our contract.

For 30 plus years I have been very proud to be a part of this tremendous school district. I have worked with many dedicated administrators, faculty, and staff members throughout all these years. I have always put the children of this district first, and will miss them greatly.

Thank you again for all the memories and I wish this district the very best in the future.

Sincerely,

A handwritten signature in cursive script that reads "Kimila D. Bussard".

Kimila D. Bussard

Administrative Team 2015-2016

Bussard, Larry
Edwards, Cris
Hahn, Margaret
Houchin, Darrell
Julian, Andy
LeCrone, Chad
Simpson, Chris
Tedford, Jennifer
Thomann, Andy
Westall, Kevin
Whittler, Mick

Tenured Certified Staff 2015-2016

Alexander, Margo

Allen, Lori

Anderson, Joyce

Anselment, Mark

Anselment, Megan

Atkins, Ben

Bayles, Rick

Beard, Ashley

Berger, Christy

Bettis, Julie

Beyers, Candy

Billington, Lisa

Blackford, Emily

Blank, Holly

Brooks, Mary

Burgener, Charissa

Bussard, Kim

Clodfelter, Julie

Combs, Eric

Cummins, Bryan

Davis, Patti

Deimel, Nancy

Denton, Mackenzie

Denton, Ryan

Dobbs, Curt

Dobbs, Tracy

Doll, Gwynn

Dunn, Martin

Dunn, Melissa

Eagleson, Denyse

Ellison, Deb

Erwin, Melissa

Fender, Lisa

Flanagan, Kristin

Flanagan, Rob

Fleming, Julie

Ford, Joyce

Fritschle, Joyce

Gardner, Kristina (LOA)

Garner, Kara

Geier, Sherry

Ginder, Amanda

Gray, Sheri

Greenwood, Jill

Grundon, Cindy

Hagan, Diana

Hallam, Amy

Hardy, Erin

Harmon, Sherry

Harris, Gary

Hearn, Jenifer

Hendrickson, Brenda

Houchin, Amanda

Hough, Shannon

Hout, Jodi	Murray, Pam
Jenner, Brenda	Music, Matt
Jennifer Fritchley	Nealis, Curt
Jones, Emily	Ochs, Kristy
Julian, Amy	Page, Bill
Kaericher, Chelsea	Page, Kendra
King, Melinda	Pampe, Janice
Kirby, Rob	Pampe, Lisa
Klingler, Michelle	Petrella, Ralph
Kocher, Dawn	Petty, Beth
Kuentler, Deb	Powell, Matt
Lance, Lori	Powell, Michelle
Lathrop, Bobbie	Puckett, Terry
Lathrop, Jennifer	Redman, Amanda
Lathrop, Laura	Redman, Kristen
LeCrone, Kris	Ridgely, Lindsay
Leslie, Rebecca	Ridgely, Suzanna (part-time)
Leslie, Tommy	Rodgers, Kacie
Lockley, Cindy	Rubenacker, Lori
Lynn, Gina	Rusk, Amy
Marriott, Theresa	Rusk, Emily
McCleave, Roberta	Seals, Marla
McClure, Deb	Shawver, Alexis
McVicker, Amy	Shoemaker, Kristie
Michels, Joyce	Simpson, Michelle
Michels, Suzanne	Slankard, Sherry
Miller, Darlene	Smith, Jason
Mitchell, Missy	Smith, Melinda
Mosbey, Deven	Snider, Sherri
Muffler, Alicia	Stallard, Brenda
Muhs, Diane	Steber, Mark

Stephens, Camille
Sterchi, Susan
Tait, Heather
Taylor, Chad
Taylor, Scott
Thuftedal, Tasha
Travis, Shelley
Tyler, Jamie
Vaal, Jay
VanDyke, Jamie
VanDyke, Jessica
VanMatre, Christina
Walker, Kathi
Washburn, Brenda
Waxler, Laurie
Weidner, Jennifer
Weidner, Kerrie
Weitkamp, Lori
Weitkamp, Warren
West, Paula
Westall, Linette
Wheeler, Heather
Wheeler, Klay
Whittler, Sarah
Winters, Shannon
Woods, Amy

Non-Tenured Certified Staff 2015-2016

Baker, Sherri

Black, Justine

Byers, Ellen (part-time)

Diel, Christina (part-time)

Geier, Stephanie (part-time)

Grove, Brandis

Hahn, Molly

Kermicle, Chelsea

Kniss, Cara

Kuentler, Brianne

Lewis, Amanda

Phillippe, Samantha

Pipher, Stephanie

Rusk, Rylan

Ryden, Jeff

Scherer, Aimee

Shipman, Kyle

Tomlin, Lindsey

Wells, Kaci

Yonaka, Megan

Non-Certified Educational Support Staff 2015-2016

Anderson, Lee	Doris, Shawna
Angle, Amy	Doris, Tami
Angle, David	Doss, June
Ash, Tammy	Dunahee, Brenda
Baker, Dixie	Ellison, Jennifer
Balding, Jennifer	Fox, Mindy
Bare, Gennie	Frichtl, Stacey
Bateman, Phyllis	Fulk, Vicky
Beard, Brenda	Geier, Stephanie (part-time)
Bent, Ann Dee	Ginder, Cheryl
Berry, Kelly	Ginder, Jillian
Bettis, Comelia	Ginder, Nancy
Blank, Cindy	Givens, Kearsten
Borah, Chris	Goff, Donna
Botkin, Amy	Griesemer, Vicki
Brian, Larry	Grove, Monica
Brown, Angel	Hanna, Shirley
Brown, Audra	Harrison, Candi
Brown, Sherye	Hart, Cindy
Bunting, Gena	Hartleroad, Danny
Burgener, Steve (part-time)	Haussy, Susan
Clinton, Sherry	Haynes, Mickey
Damm, Rita	Hixon, Tom
Davis, Leslie	Hout, Dana
DeMeyer, Nancy	Hulett, Dakota
deWeese, Shari	Hunt, Shirley
Doan, Lonnie	Inyart, Brent

Jarvis, Bobbie
Jones, Toby
Kaericher, Dawn
Kermicle, Bonnie
Kocher, Britt
Kocher, Linda
Kuhlig, Janet
Leaf, Jessica
Lee, David
Leist, Janet
Leist, Marc
Leist, Patty
Madden, Jackie
Maxey, Connie
McDonald, Jimetta
Meadows, Treva
Mehl, Tracy
Milam, Breann
Miller, Kim
Mitchell, Brandi
Morgan, Gina
Mullens, Chris
Music, Sonja
Ochs, Mary
Overton, Marty
Phillips, Robert
Pierce, Sherri
Pipher, Donna
Rauch, Debbie
Redman, Judy
Reeves, Randy

Reynolds, Michele
Reynolds, Troy
Ristvedt, Shannone
Roark, Ryan
Rodgers, Tracey
Rosborough-Gaede, Sandy
Rose, Rae
Runyon, Marcia
Runyon, Peggy
Rusk, Julie
Schmucker, Julie
Seessengood, Brenda
Seiler, Anita
Shafer, Verna
Shilling, Lisa
Smith, Connie
Steber, Cathy
Stivers, Betty
Swinson, Donna
Tahtinen, Tim
Taylor, Lisa
Tennyson, Dennis
Totten, Dan
Totten, Ruth
Urfer, Kelli
Urfer, Loren
Utle, Regina
Vaal, Sarah
Volk, Karla
Volk, Pauline
Wade, Barbara

Waldhoff, Roy
Weesner, Lela
Weidner, Adam
Weidner, Michelle
Wesner, Cindy
Westall, Cheryl
Whisler, Erin
Whiting, Terry
Williams, Julie
Willis, Leah
Wilson, Cathy
Wilson, Don
Wilson, Julie
Wilson, Lela
Wingert, Jane
Wisner, Angie
Ziegler, Kyle
Zuber, Amanda
Zwilling, Alisa

Summer Maintenance
2015

April 23, 2015

35 days	5/26/2015	Freeze	TITLE	Payable in FY15	Payable in FY16		
Painting							
Dan Zuber	15.12	15.12	Project Leader	1,360.80	3,402.00		
Linda Kocher	13.64	13.64	Leader	1,227.60	3,069.00		
Julie Wilson	10.97	10.97	Worker	987.30	2,468.25		
Donna Goff	12.1	12.1	Experienced	1,089.00	2,722.50		
Elizabeth Zuber	8.25	8.25	Student	742.50	1,856.25		
Technology							
Lincoln Keller	8.25	8.25	Student	742.50	1,856.25		
Cole Simpson	8.25	8.25	Student	742.50	1,856.25		
Jeff Ryden	9.50	9.50	Worker	855.00	2,137.50		
Maintenance							
Norm Henderson	15.12	15.12	Project Leader	1,360.80	3,402.00		
Tate Nohren	8.25	8.25	Student	742.50	1,856.25		
Nick Dobbs	8.25	8.25	Student	742.50	1,856.25		
Derick Walker	8.25	8.25	Student	742.50	1,856.25		
Carpet Install-20days							
Matt Powell	11.67	11.67	Worker	420.12	1,680.48		
Jamie VanDyke	10.57	10.57	Worker	380.52	1,522.08		
Custodial							
Tracy Mehl	9.50	9.50	Worker	855.00	2,137.50		
Regina Utley	10.97	10.97	Worker	987.30	2,468.25		
			Total	\$ 13,978.44	\$ 36,147.06	\$ 50,125.50	Fund 20
Transportation							
David Angle	9.50	9.50	Worker	855.00	2,137.50		
Robert Phillips	9.50	9.50	Worker	855.00	2,137.50		
				\$ 1,710.00	\$ 4,275.00	\$ 5,985.00	Fund 40
						\$ 56,110.50	

Start 5/26/2015
End 7/23/15

Total FY15 Buds	\$ 15,688.44
Total FY16 Buds	\$ 40,422.06
Grand Total	\$ 56,110.50

Kristina Gardner
ERES Second Grade
3611 N Cottage Hill Rd
Olney, IL 62450

Marilyn Holt
Superintendent
ERCU #1

April 6, 2015

Dear Marilyn Holt and ERCU #1 School Board,

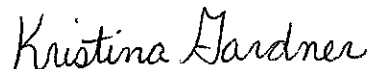
I would like to request a leave of absence for the 2015-2016 school year for a professional development opportunity.

I have been offered an opportunity as an Assessment Specialist with Kids At The Core, an assessment and student growth company, for the upcoming year. I will be training and working with teachers and administrators throughout Illinois in developing and aligning their assessments and creating student learning objectives to measure student growth.

This opportunity will be of no cost to the district and will allow me to grow professionally and gain extensive knowledge and experience with assessments, curriculum, and student growth in the classroom as well as many other areas in education.

Thank you for your consideration.

Sincerely,



Kristina Gardner
ERES Second Grade

April 10, 2015

Dear East Richland School Board, Mrs. Holt, and Mr. Bussard,

As you may know, my husband and I are looking forward to welcoming our second child into our home this coming July. Because of this, I am requesting maternity leave for the beginning of the 2015-16 school year. I would appreciate it if you would please consider my request for maternity leave with a return-to-work date of approximately October 1, 2015. I plan to use the sick days I have left and then dock days while I am home.

Thank you for your time and consideration.

Sincerely,

Mrs. Ellen Byers

Mrs. Ellen Byers
WRES K-5 Social Studies teacher