

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

**Regular Meeting  
Thursday, June 18, 2015  
Unit Office Board Room  
7:30 PM**

- I. Call to Order and Pledge of Allegiance  
*Routine*
- II. Roll Call
- III. Consent Agenda  
*If any Board member believes that any item on the consent agenda requires discussion or a separate vote, the Board member may request that the item be removed from the consent agenda and placed on the regular agenda for consideration.*
  - A. Minutes of Previous Meeting
    - 1. Regular and Closed Minutes of the Regular Scheduled Board Meeting of Thursday, May 21, 2015 5  
*Please find minutes attached.*
  - B. Closed Minutes
    - 1. Approve Destruction of Closed Session Audio Recording of the Regular Meeting of Thursday, September 20, 2013.  
*I recommend approval of the destruction of the audio recording of the Regular Meeting of Thursday, September 20, 2013.*
    - 2. Perusal of Closed Session Minutes 13  
*We need to review Closed Minutes to consider opening them to the public. (July 17, 2014, August 21, 2014, September 14, 2014, October 16, 2014, November 18, 2014, and December 18, 2014)*
  - C. Financial Reports  
*As always, if you have questions regarding the financial reports or bills, please contact me prior to the meeting. Our total bill is \$447,844.91.*
    - 1. Treasurer's Report 28
    - 2. Balance Sheet 29
    - 3. Approval of Bills and Payroll 34
    - 4. All Other Financial Reports
      - a. Comparison of Funds - May 2014 with May 2015 68
      - b. Monthly Financial Report 69
      - c. Other
  - D. Communication
    - 1. Thank You from Leslie Webster 136  
*We received a thank you from Leslie Webster for the wooden bell and golden*

	<i>pass presented to her at the Service Awards Banquet.</i>	
2.	Thank You from Mrs. Holt	137
3.	Thank You from Emily Jones <i>We received a thank you from Emily Jones for flowers sent following the death of her father, Mike Buss.</i>	138
4.	Thank You from Louis Gassmann <i>Attached is a thank you from Louis Gassmann for the wooden bell presented to him at the Service Awards Banquet recognizing him and his retirement.</i>	139
E.	Policy for First Reading <i>I recommend approval of the following policy for first reading.</i>	140
F.	Building Administrative Reports <i>Administrators 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	
2.	ERES - Andy Thomann	141
3.	WRES - Suzanne Hahn	
4.	ERMS - Chad LeCrone	143
5.	ERHS - Chris Simpson <i>I will be attaching information about the high school change in Senior honor recognition.</i>	144
6.	ERHS - Andy Julian	
7.	Special Education - Mick Whittler	147
8.	Program Supervisor - Jennifer Tedford	
9.	Truancy - Kevin Westall	
IV.	Recognition and Comments from Employees and Public	
A.	EF Global Education Excellence Award <i>East Richland High School was awarded the EF Global Education Excellence Award for the 2014-15 school year. THE EF High School Exchange Year Global Education Excellence Award is presented to high schools that demonstrate an extraordinary commitment to international understanding and global awareness.</i>	
B.	Olney FFA State Convention <i>Historic year for the Olney FFA at the State Convention last week. Two American Degrees, nine State Degrees, 4th place Program of Activities - National Finalist, State Champion Forestry Team, State Champion Parliamentary Procedure Team, State Champion Envirothon Team, Gold Heritage Activities Program, Gold Cooperative Activities Program, Gold Chapter Scrapbook, 3rd place in State Novice Parliamentary Procedure Team, Harvest For All Sectional Winner, Sweepstakes Award, State Agriscience Fair Entry, &amp; Sectional Bankers Plaque Winner. Pictures are available on Olney FFA Facebook page. Congratulations, we are very proud.</i>	
V.	Unfinished Business	

VI. Public Hearing	
A. Temporarily Adjourn Regular Meeting to Convene Public Hearing	
B. Hear Testimony and Consider Amended FY15 Budget	
C. Adjourn Public Hearing and Reconvene to Regular Meeting	
VII. New Business	
A. Approve Bank Bids	148
<i>As discussed at the May board meeting, I recommend the board approve First National Bank's bid. Attached are all the bids we received.</i>	
B. Approve Final Amended FY15 Budget	157
<i>I recommend approval of the final FY15 budget.</i>	
C. Approve Tentative FY16 Budget	
<i>We will present a Tentative FY16 Budget. The main reason for that is because Skyward requires a budget before we can pay anyone in July. Please approve this budget as presented. We will then present another Tentative Budget in August. We will still be able to make changes that are needed and then approve the final budget in September.</i>	
D. Approve Commercial Insurance Renewal	158
<i>Attached is a letter explaining from Bushue Human Resources explaining the commercial insurance renewal as well as the insurance renewal worksheets. I recommend approval.</i>	
VIII. Administrative Reports	
A. Superintendent's Report	
<i>I will give a brief report on the following items:</i>	
1. Financial Update/Review	
<i>I will give a brief update at the board meeting.</i>	
2. Comparison of Projected and Actual 2014 Levy	169
3. German Student Exchange Trip	
<i>We have 20 students and 3 chaperones leaving for Germany on June 18. They will fly into Berlin and spend a couple days there and then travel to Gars and stay with host families. They will return on June 30.</i>	
4. Hanging of Superintendents' Photos	
B. Assistant Superintendent's Report	
IX. 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 Consider Matters of Probable or Imminent Litigation	
D. To Discuss Matters of Closed Session Minutes	
X. Resignations	
A. ERMS Custodian	170

B. ERES Paraprofessional	171
<i>Leslie Davis has submitted her resignation, her letter is attached. I recommend approval.</i>	
C. ERMS Counselor	172
<i>Christina Diel has submitted her resignation effective at the end of the 2014-2015 school year. I recommend approval.</i>	
D. Recording Secretary	173
<i>Alda has submitted her resignation as recording secretary. I recommend approval.</i>	
XI. Employment	
A. ERHS Music Teacher/Band Director	174
<i>Mr. LeCrone recommends the board hire Michael Pond-Jones as the ERHS Music Teacher and Band Director.</i>	
B. ERES Paraprofessional	177
<i>Shawna Doris is currently a part-time paraprofessional and Mr. Whittler has recommended the board increase to full-time. I recommend approval.</i>	
C. ERES Teachers	178
<i>Andy Thomann and Margaret Hahn have recommend the board hire Jessica Guzman and Erica Hagan as Elementary Teachers for the 2015-2016 school year. I recommend approval.</i>	
D. ERHS Tennis Coach	180
<i>Curt Nealis recommends the board hire Drew Muston as ERHS tennis coach for the 2015-2016 school year. I recommend approval.</i>	
E. ERHS Extracurricular Positions	185
XII. Recall of Employees for 2015-2016 School Year	
<i>Mr. Bussard and Ann Dee Bent recommend the board recall Carlee Seessengood as a Food Service Staff Member. I recommend approval.</i>	
XIII. Approve 2015-2018 Contract Agreement between East Richland Education Association and East Richland Community Unit School District #1	186
<i>This contract has been reviewed for content and accuracy. I recommend approval.</i>	
XIV. Approve Salaries	226
<i>I am recommending the same 2.7% raise for all employees. Attached is a summary of salaries for all employees for FY16-18.</i>	
A. Administrative Salaries	
B. Certified Salaries	
C. Non-Certified Staff Salaries	
XV. Adjourn	
<i>The next regular meeting will be held on Thursday, July 16, 2015 at 7:30 p.m.</i>	

Minutes of a Regular Meeting of the Board of Education of East Richland Community Unit School District No. 1, Counties of Richland, Clay, Jasper, Lawrence and Wayne, in the State of Illinois, held in the Unit Administration Office Board Room, 1100 East Laurel Street, Olney, Illinois, Thursday, May 21, 2015.

**AGENDA #I – “Call to Order & Pledge of Allegiance”** – The meeting was called to order at the hour of 6:00 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, Mrs.Carolyn Brooks, Mr. Steve Kinkade, Mr. Steve Marrs, Mr. Leon Redman, and Mr. Jeff Wilson. Members absent at roll call: Mr. Jan Ridgely. 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: Mrs. Marilyn J. Holt, Superintendent of Schools; Mr. Larry Bussard, Assistant Superintendent of Schools; Mr. Andy Julian, ERHS Assistant Principal; Cris Edwards, ERES Principal; Mr. Andy Thomann, ERES Principal; Mrs. Suzanne Hahn, WRES Interim Principal; Mr. Kevin Westall, Director of Truancy; Mrs. Jennifer Tedford, Program Administrator; Margaret Hahn, ERES Principal; and Mrs. 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 – “Adoption and Approval of Items Listed on Consent Agenda”** – The following items were presented on the consent agenda for approval:

**#III-A. Minutes:** Regular and Closed Minutes of the Regular Rescheduled Meeting of Thursday, April 23, 2015.

**#III-B. Destruction of Closed Session Audio Recording:** Regular Meeting of Thursday, August 15, 2013

**#III-C. Financial Reports:** Treasurer’s Report, Balance Sheet, Bills and Payroll, Other Financial Reports.

**#III-D. Full-Time Certified Staff Report:** Report necessary due to annexation incentive. *Document Registry #15-05-01*

**#III-E. Communications:** Thank You Notes: Patti Davis, Norm Henderson and Family, Jamie VanDyke and Family and Jean Attebery

**#III-F. Administrative Building Reports:** Written reports presented from Principals and Administrators – ERES (Cris Edwards & Andy Thomann); WRES (Suzanne Hahn); ERMS (Chad LeCrone); ERHS (Chris Simpson and Andy Julian).

**Board Action:** Mr. Wilson made a motion to approve the items as presented on the Consent Agenda. Mrs. Brooks seconded the motion and on a roll call vote the following members voted yea:

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

**AGENDA #IV – “Recognition and Comments from Employees and Public” –**

**#IV-A. Annual Ag Report** - Mr. VanDyke, Mr. Steber, Mr. Rusk and FFA students presented the Annual Ag Report to the Board. The Board congratulated the FFA advisors and students for a very successful year coming together through the Annexation. The FFA students and advisors also presented Superintendent Holt with an Honorary Chapter FFA Award for her support of the FFA Program throughout her years as Superintendent of East Richland Community Unit School District # 1. **Document Registry #15-05-02.**

**Communications** – At this time, the Superintendent read a letter of apology from high school graduate, J.T. Williams for the appearance of an inappropriate gesture during the recent ERHS Graduation Ceremony.

**AGENDA #V– “Unfinished Business” –**

**AGENDA #VI– “New Business” –**

**# VI-A.– Changes in 2015-2016 Student Handbooks:** Recommended changes in 2015-2016 Student Handbooks were presented. The Superintendent recommended approval. **Document Registry #15-05-03.**

**Board Action:** Mr. Wilson made a motion to approve the recommended changes in the 2015-2016 Student Handbooks. Mr. Marrs seconded the motion and on a roll call vote the following members voted yea:

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

**#VI– B. Approve Building Name Changes:** After discussion, the Board approved changing the building names to Richland County Elementary School, Richland County Middle School, and Richland County High School.

**Board Action:** Mr. Wilson made a motion to approve the names of the Richland County Schools to Richland County Elementary School, Richland County Middle School, and Richland County High School. Mr. Kinkade seconded the motion and the following members voted yea:

Mr. Anderson , Mrs. Brooks, Mr. Kinkade, and Mr. Wilson. Members voting nay: Mr. Redman. Members voting to pass: Mr. Marrs, Members absent: Mr. Ridgely. The motion having received 4 yea votes, 1 nay, and 1 pass vote, the Chair declared the motion carried.

**#VI – C. Approve Health/Life Safety Amendment for ERHS Roof #7:** The Superintendent recommended approval of the Health/Life Safety Amendment for ERHS Roof #7. **Registry #15-05-04**

**Board Action:** Mrs. Brooks made a motion to approve the Health/Life Safety Amendment for ERHS Roof #7 as presented. Mr. Kinkade seconded the motion and the following members voted yea:

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

**#VI – D. Approve Bid for ERHS Roof #7 Health/Life Safety Amendment:** The Superintendent recommended approval of Mr. Bussard’s recommendation to award the bid for the ERHS Health/Life Safety Roof #7 Project to Geissler Roofing Company for a Bid of \$81,810. **Document Registry #15-05-05**

**Board Action:** Mrs. Marrs made a motion to accept the bid for the ERHS Health/Life Safety Roof #7 Project to Geissler Roofing Company for a bid of \$81,810. Mr. Wilson seconded the motion and the following members voted yea:

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

**#VI – E. Approve Apple Lease Agreement** The Superintendent recommended approval of the 3-year iPad Lease to Own Agreement with Apple. **Document Registry #15-05-06**

**Board Action:** Mr. Redman made a motion to approve the Apple Lease to Own Agreement. Mr. Kinkade seconded the motion and on a roll call vote the following members voted yea:

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

**AGENDA #VII. – “Administrative Reports”**

**#VII-A. Superintendent’s Report** – The Superintendent presented a financial update reporting that the State owes the District \$341,907.29 to date.

**#VII-A. Assistant Superintendent’s Report** – The Assistant Superintendent had nothing to report at this time.

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

Mr. Anderson, Mrs. Brooks, Mr. Kinkade, Mr. Marrs, Mr. Redman, and Mr. Wilson. Members voting nay: None. Members absent: Mr. Ridgely. The motion having received 6 yea and 0 nay votes, the Chair declared the motion carried. A closed session was held beginning at 6:30 p.m.

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

Mr. Anderson, Mrs. Brooks, Mr. Kinkade, Mr. Marrs, Mr. Redman, and Mr. Wilson. Members voting nay: None. Members absent: Mr. Ridgely. The motion having received 6 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 6:34 p.m.

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

**#IX-A. ERES Secretary:** Kelly Berry, effective at the end of the 2014-2015 School Year.

**#IX-B. Bus Driver** – Phyllis Batemen, end of June with 57.5 sick days reinstated.

**#IX-C. ERES Food Service Staff Member** – Jane Wingert, effective September 30, 2015 (Retirement)

**#IX-D. ERES Paraprofessional** – Michelle Rennecker, effective at the end of the 2014-2015 School Year.

**#IX-E. ERES Teacher** – Linda Lanker, effective immediately

**#IX-F. School Social Worker** – Suzanna Ridgely, effective immediately.

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

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

**AGENDA #X – “Employment” –**

**#X-A/B. ERMS/ERHS Coaching Recommendations** - The Superintendent recommended approval of coaching recommendations as presented with the exception of Luke Carmody as ERHS Assistant Football Coach and Drew Muston as ERHS Girls’ Tennis Coach as follows: **ERHS Fall and Winter Coaches** – Football – Matt Music (Head), Matt Powell, Ryan Denton, Brad Ameter, Chuck Snyder; Cross Country Boys – Louis Gassmann (Head); Cross Country Girls – Denyse Eagleson (Head); Volleyball – Emily Rusk (Head), Jill Greenwood; Boys’ Soccer – Kady Stallard (Head), Gary Harris; Golf – Curt Nealis (Head); Dance Team – Breann Milam (Head); Boy’ Basketball – Rob Flanagan (Head), Andrew Kapper, Ian Laughlin; Girls’ Basketball – Mark Anselment (Head), Klay Wheeler, Chelsea Kermicle; Wrestling – Tommy Leslie (Head), Brad Ameter, Cheerleading – Kristin Flanagan (Head).

**ERMS Extra Curricular Positions 2015-2016** – Athletic Director – Darrell Houchin; Cross Country – Rick Franklin; 8<sup>th</sup> Grade Boys’ Basketball – Rick Franklin; 7<sup>th</sup> Grade Boys’ Basketball – Terry Puckett; 8<sup>th</sup> Grade Girls’ Basketball – Norm Henderson; 7<sup>th</sup> Grade Girls’ Basketball – Jill Ginder; Cheerleading – Donna Henby; 8<sup>th</sup> Grade Volleyball – Leslie Shan; 7<sup>th</sup> Grade Volleyball – Jill Greenwood; Boys’ Track – Rick Franklin; Girls’ Track – Jill Greenwood; Assistant Track – Darrell Houchin; Talent Show – Kendra Page, Shelley Travis, Michelle Powell; Yearbook – Tommy Leslie; Student Leadership – Rebecca Leslie

**Board Action:** Mr. Marrs made a motion to approve the Superintendent’s recommendation to approve the above listed coaches as presented. Mr. Redman seconded the motion and on a roll call vote the following members voted yea:

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

**#X-A/B. ERHS Girls’ Tennis Coach - Drew Muston**

**Board Action:** Mr. Marrs made a motion to approve Drew Muston as the ERHS Girls’ Tennis Coach. Motion died due to the lack of a second. No action taken.

**#X-C. ERES Teachers** – The Assistant Superintendent recommended approval of Kearsten Givens as an ERES teacher and Anita Seiler as an ERES Title I teacher.

**Board Action:** Mr. Kinkade made a motion to approve Kearsten Givens as an ERES teacher and Anita Seiler as an ERES Title I teacher as recommended. Mrs. Brooks seconded the motion and on a roll call vote the following members voted yea:

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

**#X-D. Recall of Employees from Reduction in Force** – The Superintendent recommended the recall of Paraprofessionals – Rodney Cast, Brandi Mitchell; Teacher Assistants – Jamie Brummer, April Cline, Brittany Storer; Bus Driver – Bob Page; Custodian – Harry Wells from the Reduction in Force for the 2015-2016 School Year.

**Board Action:** Mr. Wilson made a motion to approve the recall from Reduction in Force of Paraprofessionals – Rodney Cast, Brandi Mitchell; Teacher Assistants – Jamie Brummer, April Cline, Brittany Storer; Bus Driver – Bob Page; Custodian – Harry Wells for the 2015-2016 School Year. Mrs. Brooks seconded the motion and on a roll call vote the following members voted yea:

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

**AGENDA #XI. – “Adjourn”**

**Board Action:** Mr. Wilson made a motion to adjourn. The next Regular meeting will be Thursday, June 18, 2015, at 7:30 p.m., in the Unit Administration Office Board Room. Mr.

Kinkade seconded the motion and on a viva voce (by the voice) vote the Chair declared the motion carried and the meeting adjourned at 6:40 p.m.

Approved: President: \_\_\_\_\_

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

**MINUTES OF EXECUTIVE SESSION OF THE BOARD OF EDUCATION**  
**East Richland Community Unit School District No. 1**  
**Held During Regular Meeting, Thursday, May 21, 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, May 21, 2015.

**Present** were the following members of the Board of Education: Mr. Ben Anderson (President), Mrs.Carolyn Brooks, Mr. Steve Kinkade, Mr. Steve Marrs, Mr. Leon Redman, and Mr. Jeff Wilson. Member absent: Jan Ridgely.

Also present, in addition to Board Members: Ms. Marilyn J. Holt, Superintendent of Schools; Mr. Larry Bussard, Assistant Superintendent of Schools; Mr. Andy Julian, ERHS Assistant Principal; Mr. Andy Thomann, ERES Principal; Ms. Cris Edwards, ERES Principal; Ms. Margaret Hahn, 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. Wilson and seconded by Mr. Redman. The motion carried 6 to 0 on a roll call vote, with six members present and voting yea. The closed meeting started at 6:30 p.m.

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

- 1. Employment** – The employment of an ERHS Girls Tennis Coach was discussed.

No formal actions were taken during the closed meeting, which was in session from 6:30 p.m. to 6:34 p.m. The closed meeting ended after a motion by Mr. Marrs and seconded by Mr. Redman.

Approved: President: \_\_\_\_\_

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

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

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

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

**Present** were the following members of the Board of Education: Mr. Ben Anderson (President), Mr. Alex Cline, Mr. Steve Marrs, Mr. Jan D. Ridgely, Mr. Pete Seals and Mr. Jeff Wilson. Ex-Officio Members present: Carolyn Brooks and Steve Kinkade. Members absent: Mr. Leon Redman.

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; Mr. Mick Whittler, Special Education Director and Mr. Kevin Westall, ERCU#1 Truancy and Attendance. 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; under Section 2(c)(2) of the Open Meetings Act to consider negotiations; under Section 2(c)(5) of the Open Meetings Act to consider the purchase or lease of property owned by the school district; under Section under Section 2(c)(11) of the Open Meetings Act to consider matters of litigation, probable or pending, and under Section 2(c)(21) to consider closed meeting audio recordings.

Motion to hold a closed meeting was made by Mr. Cline and seconded by Mr. Wilson. The motion carried 6 to 0 on a roll call vote, with six members present and voting yea. The closed meeting started at 8:30 p.m.

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

**1. Employment -** The Superintendent will in open session recommend approval of the employment of a bus driver, food service employee, the recall from reduction in force of paraprofessionals, a part-time teacher/part-time teacher assistant, elementary school teachers, full time teacher assistant, and an ERHS scholastic bowl coach.

**2. Volunteer Coaching Assignments** – The Superintendent will in open session recommend approval of volunteer coaches.

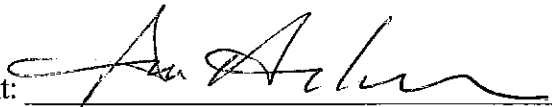
**3. Interim Principal for West Richland Elementary School** – There was discussion regarding the West Richland Elementary School Principal position. The Superintendent will in open session recommend approval of an interim principal for West Richland Elementary School.

**4. Leave of Absence:** The Superintendent will in open session recommend approval of the leave of absence of a Pre-K Teacher.

**5. Property** – There was discussion of property that had been a part of the West Richland School District that is now the property of Olney Central College.

**6. Destruction of Audio Recording:** The board discussed the destruction of the Closed Session Audio Recording of the Special Meeting of January 8, 2013.

No formal actions were taken during the closed meeting, which was in session from 8:30 p.m. to 9:20 p.m. The closed meeting ended after a motion by Mr. Seals seconded by Mr. Wilson.

Approved: President: 

Secretary: 

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

**MINUTES OF EXECUTIVE SESSION OF THE BOARD OF EDUCATION**  
**East Richland Community Unit School District No. 1**  
**Held During Regular Meeting, Thursday, August 21, 2014**

Minutes of a closed meeting of the Board of Education of East Richland Community Unit School District No. 1, Counties of Richland, Wayne, Jasper, and Lawrence 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, August 21, 2014.

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

Also present, in addition to Board Members: Ms. Marilyn J. Holt, Superintendent of Schools; Mr. Larry Bussard, Assistant Superintendent of Schools; Mr. Chris Simpson, ERHS Principal; Mr. Andy Julian, ERHS Assistant Principal; Mr. Chad LeCrone, ERMS Principal; Mr. Andy Thomann, ERES Intermediate Principal; Ms. Cris Edwards, ERES Primary Principal; Mr. Mick Whittler, Special Education Director; Ms. Jennifer Tedford, Program Supervisor; and Mr. Kevin Westall, ERCU#1 Truancy and Attendance. Also present was Ms. Sonja Music, Recording Secretary.

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

Motion to hold a closed meeting was made by Mr. Seals and seconded by Mr. Marrs. The motion carried 7 to 0 on a roll call vote, with seven members present and voting yea. The closed meeting started at 8:58 p.m.

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

**1. Resignations -** The Superintendent will in open session recommend approval of the resignations of a 7th grade girls' basketball coach; ERES paraprofessional; ERES paraprofessional & bus driver; ERHS assistant wrestling coach; food service staff member; and ERMS paraprofessional.

**2. Employment** – The Superintendent will in open session recommend approval of a bus driver; bus aide; ERMS teacher assistant and 7<sup>th</sup> grade girls' basketball coach; ERES teacher assistant; ERMS teacher assistant; ERES paraprofessional; ERES teacher, WRES paraprofessional; ERES food service staff; and volunteer coaches.

**3. Administrative Contract**– The Superintendent will in open session recommend approval of an administrative contract.

**4. Destruction of Audio Recording:** The board discussed the destruction of the Closed Session Audio Recording of the Special Meeting of January 17, 2014.

No formal actions were taken during the closed meeting, which was in session from 8:58 p.m. to 9:18 p.m. The closed meeting ended after a motion by Mr. Redman seconded by Mr. Ridgely.

Approved: President: *Don Aulan*

Secretary: *Sean Redman*

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

**MINUTES OF EXECUTIVE SESSION OF THE BOARD OF EDUCATION**  
**East Richland Community Unit School District No. 1**  
**Held During Regular Meeting, Thursday, September 18, 2014**

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

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

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

**Purpose:** Under Section 2(c)(1) of the Open Meetings Act to consider the appointment, employment, compensation, discipline, performance, or dismissal of individual employees of the district; under Section 2(c)(2) of the Open Meetings Act to consider negotiations; under Section 2(c)(6) of the Open Meetings Act to set a price for sale or lease of property owned by the school district; under Section under Section 2(c)(11) of the Open Meetings Act to consider matters of litigation, probable or pending, and under Section 2(c)(21) to consider closed meeting audio recordings.

**Motion** to hold a closed meeting was made by Wilson and seconded by Mr. Seals. The motion carried 7 to 0 on a roll call vote, with seven members present and voting yea. The closed meeting started at 8:26 p.m.

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

**1. Resignations-** The Superintendent will in open session recommend approval of the resignation of an ERMS Special Education Teacher, an ERMS Math Teacher, and the extension of the retirement date of an ERHS Guidance Counselor, an ERES Secretary and an ERES Food Service Employee.

**2. Leave of Absence** – The Superintendent will in open session recommend approval of the leave of absence of an ERES Counselor and a WRES Pre-K Aide.

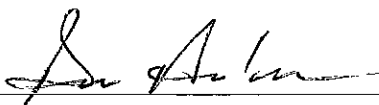

**3. Employment**– The Superintendent will in open session recommend approval of a WRES Part-time Food Service Employee, an ERMS Food Service Employee, an ERES Teacher Assistant, and a bus driver.

**4. Volunteers:** The Superintendent will in open session recommend approval of volunteers for the FFA Program.

**5. Property** – There was discussion of property that had been a part of the West Richland School District that is now the property of Olney Central College.

**6. Destruction of Audio Recording:** The board discussed the destruction of the Closed Session Audio Recording of the Special Meeting of February 21, 2013.

No formal actions were taken during the closed meeting, which was in session from 8:30 p.m. to 8:35 p.m. The closed meeting ended after a motion by Mr. Seals seconded by Mr. Ridgely.

Approved:    President:   
Secretary:   
Date Opened to Public Record: \_\_\_\_\_

**STUDENT HEARING E14-09-01**  
**MINUTES OF EXECUTIVE SESSION OF THE BOARD OF EDUCATION**  
**East Richland Community Unit School District No. 1**  
**Held During Regular Meeting, Thursday, September 18, 2014**

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

The following stated their names as Present: Members of the Board of Education: Mr. Ben Anderson (President), Mr. Alex Cline, Mr. Leon Redman, Mr. Jan D. Ridgely, Mr. Pete Seals and Mr. Jeff Wilson. Ex-Officio Members present: Carolyne Brooks and Steve Kinkade. Members absent: Steve Marrs.

*(Note: Mr. Marrs excused himself from Student Hearing E14-09-01)*

Also stating their names as 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. Also present was Ms. Sonja Holt, Administrative Assistant and Ms. Alda Ingram, Recording Secretary.

**Purpose:** Under Section 2(c)(9) of the Open Meetings Act to consider student discipline.

Motion to hold a closed meeting was made by Wilson and seconded by Mr. Cline. The motion carried 6 to 0 on a roll call vote, with six members present and voting yea. The closed meeting started at 8:50 p.m.

**Matters Discussed:** A student disciplinary hearing to hear information and evidence regarding the guilt or innocence of Student E14-09-01.

Statements were made and evidence presented by the administration and student or representative.

**Temporarily Adjourn:** No formal actions were taken during this portion of the closed meeting, and a motion was made by Mr. Seals and seconded by Mr. Redman to temporarily adjourn the closed meeting and reconvene in open session. All members present voting yea.

**Reconvene Closed Session to Determine Appropriate Discipline for Student E14-09-01:** A motion to reconvene Closed Session to determine Appropriate Discipline for Student E14-09-01 was made by Mr. Redman and seconded by Mr. Ridgely. All board present voting yea.

Matters Discussed: Appropriate Discipline for Student E14-09-01 including expulsion from East Richland School District 24 hours a day, seven days a week, including extra-curricular and sports activities for a definite period of time not to exceed two (2) calendar years.

No formal actions were taken during the closed meeting, which was in session from 8:50 p.m. to 9:29 p.m. The closed meeting was temporarily adjourned after a motion by Mr. Seals seconded by Mr. Ridgely.

**STUDENT HEARING E14-09-02**  
**MINUTES OF EXECUTIVE SESSION OF THE BOARD OF EDUCATION**  
**East Richland Community Unit School District No. 1**  
**Held During Regular Meeting, Thursday, September 18, 2014**

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

The following stated their names as Present: Members of the Board of Education: Mr. Ben Anderson (President), Mr. Alex Cline, Mr. Leon Redman, Mr. Jan D. Ridgely, Mr. Pete Seals and Mr. Jeff Wilson. Ex-Officio Members present: Carolyn Brooks and Steve Kinkade. Members absent: Steve Marrs.

*(Note: Mr. Marrs returned for Student Hearing E14-09-02)*

Also stating their names as present, in addition to Board Members: Ms. Marilyn J. Holt, Superintendent of Schools; Mr. Larry Bussard, Assistant Superintendent of Schools; Mr. Chris Simpson, ERHS Principal; Mr. Andy Julian, ERHS Assistant Principal, Mr. Andy Thomann, ERES Principal, Mr. Kevin Westall, Truancy Director. Also present was Ms. Sonja Music, Administrative Assistant and Ms. Alda Ingram, Recording Secretary.

**Purpose:** Under Section 2(c)(9) of the Open Meetings Act to consider student discipline.

Motion to reconvene a closed meeting was made by Mr. Seals and seconded by Mr. Redman. The motion carried 7 to 0 on a roll call vote, with seven members present and voting yea. The closed meeting started at 9:30 p.m.

**Matters Discussed:** A student disciplinary hearing to hear information and evidence regarding the guilt or innocence of Student E14-09-02.

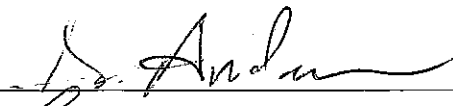

Statements were made and evidence presented by the administration and student or representative.

**Temporarily Adjourn:** No formal actions were taken during this portion of the closed meeting, and a motion was made by Mr. Cline and seconded by Mr. Ridgely to temporarily adjourn the closed meeting and reconvene in open session. All members present voting yea.

**Reconvene Closed Session to Determine Appropriate Discipline for Student E14-09-02:** A motion to reconvene Closed Session to determine Appropriate Discipline for Student E14-09-02 was made by Mr. Seals and seconded by Mr. Redman. All board members present voting yea.

**Matters Discussed:** Appropriate Discipline for Student E14-09-02 including expulsion from East Richland School District 24 hours a day, seven days a week, including extra-curricular and sports activities for a definite period of time not to exceed two (2) calendar years.

No formal actions were taken during the closed meeting, which was in session from 8:50 p.m. to 10:00 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: \_\_\_\_\_

**MINUTES OF EXECUTIVE SESSION OF THE BOARD OF EDUCATION**  
**East Richland Community Unit School District No. 1**  
**Held During Regular Meeting, Thursday, October 16, 2014**

Minutes of a closed meeting of the Board of Education of East Richland Community Unit School District No. 1, Counties of Richland, Wayne and Jasper, in the State of Illinois, held during a duly convened (regular) public meeting, in the Unit Administration Office Board Room, 1100 East Laurel Street, Olney, Illinois, in the aforesaid school district, Thursday, October 16, 2014.

**Present** were the following members of the Board of Education: Mr. Ben Anderson (President), Mr. Alex Cline, Mr. Steve Marrs, Mr. Leon Redman, Mr. Jan D. Ridgely, Mr. Pete Seals and Mr. Jeff Wilson. Ex-Officio Member present: Steve Kinkade. Member absent: Ex-Officio member Carolyne Brooks.

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

Note: Mr. Chris Simpson, ERHS Principal arrived at 9:03

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

**Motion** to hold a closed meeting was made by Mr. Seals and seconded by Mr. Wilson. The motion carried 7 to 0 on a roll call vote, with seven members present and voting yea. The closed meeting started at 8:24 p.m.

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

**1. Resignations-** The Superintendent will in open session recommend approval of the resignation of an ERES Speech Pathologist, effective October 3, 2014.

**2. Employment-** The Superintendent will in open session recommend approval of two ERCU#1 Speech Pathologists, one part-time food service employee, an assistant wrestling coach, a 7<sup>th</sup> grade boys' basketball coach, and ERHS JV and Freshmen boys basketball coaches.

**4. Volunteers:** The Superintendent will in open session recommend approval of volunteers for the 2014-2015 winter sports season.


**5. Leave of Absence** – The Superintendent will in open session recommend approval of the leave of absence of an ERES teacher, effective December 19, 2014, through the end of the 2014-2015 school year.

**6. Negotiations** – The Superintendent updated the Board on plans for negotiations.

**7. Destruction of Audio Recording:** The board discussed the destruction of the Closed Session Audio Recording of the Regular Meeting of March 21, 2013.

No formal actions were taken during the closed meeting, which was in session from 8:24 p.m. to 9:10 p.m. The closed meeting ended after a motion by Mr. Wilson and seconded by Mr. Seals.

Approved: President: 

Secretary: 

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

**MINUTES OF EXECUTIVE SESSION OF THE BOARD OF EDUCATION**  
**East Richland Community Unit School District No. 1**  
**Held During Rescheduled Regular Meeting, Tuesday, November 18, 2014**

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

**Present** were the following members of the Board of Education: Mr. Ben Anderson (President), Mr. Alex Cline, Mr. Steve Marrs, Mr. Leon Redman, Mr. Jan D. Ridgely, Mr. Pete Seals and Mr. Jeff Wilson. Ex-Officio Member present: Steve Kinkade. Member absent: Ex-Officio member Carolyne 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. Andy Thomann, ERES Principal; Ms. Cris Edwards, ERES Principal; Ms. Suzanne Hahn, West Richland Elementary Interim Principal; Mr. Mick Whittler, Special Education Director, Mr. Kevin Westall, ERCU#1 Truancy and Attendance, and Jennifer Tedford, Program Supervisor. Also present was Ms. Alda Ingram, Recording Secretary.

**Note:** Mr. Andy Julian, Mr. Andy Thomann, Ms. Cris Edwards, Ms. Suzanne Hahn, Mr. Kevin Westall, Ms. Jennifer Tedford, and Mr. Mick Whittler left the Executive Session at 8:06 p.m.

**Purpose:** Under Section 2(c)(1) of the Open Meetings Act to consider the appointment, employment, compensation, discipline, performance, or dismissal of individual employees of the district; under 2 (c)(6) of the Open Meetings Act to consider the sale or lease of real property; under 2(c)(11) of the Open Meetings Act to consider matters of litigation, probable or pending, and under Section 2(c)(21) to consider closed meeting audio recordings.

**Motion** to hold a closed meeting was made by Mr. Seals and seconded by Mr. Wilson. The motion carried 7 to 0 on a roll cali vote, with seven members present and voting yea. The closed meeting started at 8:00 p.m.

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

**1. Resignations-** The Superintendent will in open session recommend approval of the resignations of food service staff members, ERES Paraprofessionals, and ERHS Art Teacher.

**2. Employment** – The Superintendent will in open session recommend approval of an ERES Teacher Assistant, full time food service staff members, ERHS Assistant Scholar Bowl Coach, for the 2014-2015 school year and an Assistant Superintendent for the 2015-2016 School Year.

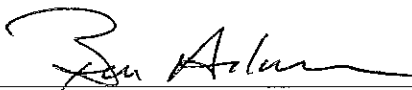
**4. Volunteers:** The Superintendent will in open session recommend approval of a volunteer assistant boys' coach for the 2014-2015 school year.


**5. Job Description:** Job descriptions were discussed. The Superintendent will make recommendations in open session.

**6. Property** – The Superintendent will in open session recommend approval of the Resolution for the Sale of the Building Trades House.

**7. Destruction of Audio Recording:** The board discussed the destruction of the Closed Session Audio Recording of the Special Meeting of April 3, 2013.

No formal actions were taken during the closed meeting, which was in session from 8:00 p.m. to 8:55 p.m. The closed meeting ended after a motion by Mr. Seals and seconded by Mr. Wilson.

Approved: President: 

Secretary: 

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

**MINUTES OF EXECUTIVE SESSION OF THE BOARD OF EDUCATION**  
**East Richland Community Unit School District No. 1**  
**Held During Regular Meeting, Thursday, December 18, 2014**

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

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

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

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

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


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

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

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

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

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

Approved: President: 

Secretary: 

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

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

TREASURER'S REPORT

	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	4/30/2015	5/31/2015	5/31/2015	5/31/2015	5/31/2015	5/31/2015	5/31/2015	5/31/2015
Education	2,186,571.38	1,190,421.98	1,549,640.91		NONE	1,827,352.45		1,827,352.45
Building and Grounds	1,800,295.33	384.41	17,632.80		NONE	1,783,046.94		1,783,046.94
Debt Service	343,262.02	71.31	0.00		NONE	343,333.33		343,333.33
Transportation	442,024.52	30,416.91	102,654.65		NONE	369,786.78		369,786.78
IMRF/Social Security	264,322.10	54.91	82,134.68		NONE	182,242.33		182,242.33
Capital Projects	50089.88	0.00	0.00		NONE	50,089.88		50,089.88
Working Cash	2,065,770.84	429.15	0.00		NONE	2,066,199.99		2,066,199.99
Tort	58,893.61	-	5366.00		NONE	53,527.61		53,527.61
Life Safety	273,063.53	56.73	1944.42		NONE	271,175.84		271,175.84
<b>Total</b>	<b>7,484,293.21</b>	<b>1,221,835.40</b>	<b>1,759,373.46</b>			<b>6,946,755.15</b>	<b>-</b>	<b>6,946,755.15</b>
Add CD's	-							
<b>Total with CD's</b>	<b>7,484,293.21</b>	<b>1,221,835.40</b>	<b>1,759,373.46</b>			<b>6,946,755.15</b>		
<b>Assets</b>								
Health Fund Checking	160,900.61					166,499.82		
IHI Reserve Checking	12,193.22					12,195.81		
Building Trades	-					-		
Revolving Funds	8,000.00					8,000.00		
<b>Total Assets</b>	<b>181,093.83</b>					<b>186,695.63</b>		
<b>Total with Assets</b>	<b>7,665,387.04</b>					<b>7,133,450.78</b>		

Account Level				Beginning	May 2014-15	May 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	2,186,571.38	-359,218.93	1,827,352.45	790,009.84
10A010	1125	0000	00 000000	10,959.85	10,985.21	2.59	10,987.80	27.95
10A010	1126	0000	00 000000	144,959.60	160,900.61	5,599.21	166,499.82	21,540.22
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	2,366,457.20	-353,617.13	2,012,840.07	647,411.48
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	-157,384.83	-5,601.80	-162,986.63	-21,568.17
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	-165,040.65	-5,601.80	-170,642.45	-21,568.17
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	721,469.87	359,218.93	1,080,688.80	-625,843.31
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	-2,201,416.55	359,218.93	-1,842,197.62	-625,843.31
10----	----	----	-- -----	0.00	0.00	0.00	0.00	0.00
20A010	1120	0000	00 000000	1,194,681.96	1,800,295.33	-17,248.39	1,783,046.94	588,364.98
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	1,800,295.33	-17,248.39	1,783,046.94	588,364.98
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

69

Account Level				Beginning	May 2014-15	May 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	-1,372,041.72	17,248.39	-1,354,793.33	-588,364.98
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	-1,800,295.33	17,248.39	-1,783,046.94	-588,364.98
20----	----	----	-- -----		0.00	0.00	0.00	0.00	0.00
30A010	1120	0000	00 000000	DEBT SERVICES CASH ON HAND	320,265.51	343,262.02	71.31	343,333.33	23,067.82
30A010	1210	0000	00 000000	DEBT SERVICES CD	0.00	0.00	0.00	0.00	0.00
30A---	----	----	-- -----		320,265.51	343,262.02	71.31	343,333.33	23,067.82
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	453,695.71	-71.31	453,624.40	-23,067.82
30Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	-514,433.50	-514,433.50	0.00	-514,433.50	0.00
30Q---	----	----	-- -----		-320,265.51	-343,262.02	-71.31	-343,333.33	-23,067.82
30----	----	----	-- -----		0.00	0.00	0.00	0.00	0.00
40A010	1120	0000	00 000000	TRANS CASH ON HAND	317,075.79	442,024.52	-72,237.74	369,786.78	52,710.99
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	443,232.53	-72,237.74	370,994.79	52,710.99
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

03

Account Level				Beginning	May 2014-15	May 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	-200,966.77	72,237.74	-128,729.03	-52,710.99
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	-443,102.39	72,237.74	-370,864.65	-52,710.99
40----	----	----	-- -----		0.00	0.00	0.00	0.00	0.00
50A010	1120	0000	00 000000	IMRF CASH ON HAND	55,092.60	264,322.10	-82,079.77	182,242.33	127,149.73
50A010	1210	0000	00 000000	IMRF CD	0.00	0.00	0.00	0.00	0.00
50A---	----	----	-- -----		55,092.60	264,322.10	-82,079.77	182,242.33	127,149.73
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	89,008.92	82,079.77	171,088.69	-127,149.73
50Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	-201,346.44	-201,346.44	0.00	-201,346.44	0.00
50Q---	----	----	-- -----		-55,092.60	-264,322.10	82,079.77	-182,242.33	-127,149.73
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

Account Level				Beginning	May 2014-15	May 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	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	-50,089.88
60----	----	----	--	0.00	0.00	0.00	0.00	0.00
70A010	1120	0000	00 000000	WORKING CASH - CASH ON HAND	1,866,246.89	2,065,770.84	429.15	2,066,199.99
70A010	1210	0000	00 000000	WORKING CASH CD	0.00	0.00	0.00	0.00
70A---	----	----	--	1,866,246.89	2,065,770.84	429.15	2,066,199.99	199,953.10
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	-469,228.17	-429.15	-469,657.32
70Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	-114,502.46	-114,502.46	0.00	-114,502.46
70Q---	----	----	--	-1,866,246.89	-2,065,770.84	-429.15	-2,066,199.99	-199,953.10
70----	----	----	--	0.00	0.00	0.00	0.00	0.00
80A010	1120	0000	00 000000	Tort Cash on Hand	0.00	58,893.61	-5,366.00	53,527.61
80A---	----	----	--	0.00	58,893.61	-5,366.00	53,527.61	53,527.61
80L010	4310	0000	00 000000	Accounts Payable	0.00	0.00	0.00	0.00
80L---	----	----	--	0.00	0.00	0.00	0.00	0.00
80Q010	7300	0000	00 000000	Tort Fund Balance	0.00	0.00	0.00	0.00
80Q010	7310	0000	00 000000	TORT REV/EXP SUMMARY	227,330.44	168,436.83	5,366.00	173,802.83
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	-58,893.61	5,366.00	-53,527.61	-53,527.61
80----	----	----	--	0.00	0.00	0.00	0.00	0.00
90A010	1120	0000	00 000000	LIFE SAFETY CASH ON HAND	292,749.70	273,063.53	-1,887.69	271,175.84
90A010	1210	0000	00 000000	LIFE SAFETY CD	0.00	0.00	0.00	0.00
90A---	----	----	--	292,749.70	273,063.53	-1,887.69	271,175.84	-21,573.86
90L010	4310	0000	00 000000	Accounts Payable	0.00	0.00	0.00	0.00

22

Account Level				Beginning	May 2014-15	May 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	145,071.16	1,887.69	146,958.85	21,573.86
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	-273,063.53	1,887.69	-271,175.84	21,573.86
90----	----	----	-- -----		0.00	0.00	0.00	0.00	0.00
Grand Asset Totals					5,412,749.05	7,665,387.04	-531,936.26	7,133,450.78	1,720,701.73
Grand Liability Totals					-149,204.42	-165,170.79	-5,601.80	-170,772.59	-21,568.17
Grand Equity Totals					-5,263,544.63	-7,500,216.25	537,538.06	-6,962,678.19	-1,699,133.56
Grand Totals					0.00	0.00	0.00	0.00	0.00

33

Number of Accounts: 104

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
15028	ACKERMAN OIL	06/18/2015	Oil Products for School Year 2014 - 2015	125.95	125.95
15029	ADVANCE EDUCATION, IN	06/18/2015	ACCREDITATION FEES 2015-2016 - EAST RICHLAND HIGH SCHOOL	750.00	750.00
15030	AFPLANSERV	06/18/2015	PLAN FEE BILLING	65.00	65.00
15031	AMEREN ILLINOIS	06/18/2015	ELECTRIC BILL	5,995.71	5,995.71
15032	ANGELA'S VILLAGE FLOR	06/18/2015	FUNERAL ARRANGEMENT FOR J.VANDYKE'S MOTHER	32.00	32.00
15033	ANGLE, AMY J	06/18/2015	CDL RENEWAL	50.00	50.00
15034	APEX PIPING EQUIPMENT	06/18/2015	SUMMER MAINTENANCE SUPPLIES	452.08	452.08
15035	APPLE, INC	06/18/2015	Mac Mini's for ERMS	16,765.00	16,765.00
15036	APPLE INC, FINANCIAL	06/18/2015	iPad Air year 1 lease	106,544.48	106,544.48
15037	ARAMARK UNIFORM SERVI	06/18/2015	Shop Towels for 2014 - 2015 School Year	103.11	103.11
15038	BENT, ANN D	06/18/2015	MAY MILEAGE	78.03	78.03
15039	DBA BEST SEALING	06/18/2015	SUMMER MAINTENACE	4,220.80	4,220.80
15040	BLANK, CYNTHIA M	06/18/2015	21ST CENTURY	10.51	10.51
15041	BLDD	06/18/2015	PROFESSIONAL SERVICES RENDERED FOR PERIOD APRIL 2, 2015 TO MAY 1, 2015 - PROJECT 151EX12.400	11,148.76	11,148.76

34

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
15042	BLDD	06/18/2015	PROFESSIONAL SERVICES RENDERED FOR PERIOD APRIL 2, 2015 TO MAY 1, 2015 - PROJECT 141EX13.200	142.32	142.32
15043	BRIDGEANCE LABORATORY	06/18/2015	Drug Test (Physical) for School Year 2014 - 2015	45.00	45.00
15044	BSN SPORTS INC	06/18/2015	JAYPRO FEATHERLITE VOLLEYBALL SYSTEM, JAYPROPOWERLITE VOLLEYBALL SYSTEM	3,410.27	3,410.27
15045	BUSSARD, LARRY G	06/18/2015	MAY MILEAGE	279.45	279.45
15046	C & T / RICHLAND MOTO	06/18/2015	CUSTODIAL SUPPLIES	100.00	100.00
15047	CATRON ELECTRIC, INC	06/18/2015	Supplies & Repairs for School Year 2014 - 2015	198.00	198.00
15048	CENTRAL STATES BUS SA	06/18/2015	Supplies for School Year 2014 - 2015	10.20	10.20
15049	CHARLEY, INC	06/18/2015	Ink Order Projector Bulbs LABOR General Supplies General Supplies	152.00 507.00 35.00 238.69 70.00	1,002.69
15050	CHART DISTRIBUTION GR	06/18/2015	Supplies for School Year 2014	95.22	95.22

35

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
15051	CHEMCO	06/18/2015	- 2015 General Supplies for School Year 2014 - 2015	195.05	309.45
			General Supplies for School Year 2014 - 2015	114.40	
15052	CLEARWAVE COMMUNICATI	06/18/2015	MONTHLY SERVICE FEE FOR INTERNET ACCESS FIBER	300.00	300.00
15053	DATA MANAGEMENT SHRED	06/18/2015	SHREDDING	45.00	45.00
15054	DAVIS, ANGELA M	06/18/2015	MILEAGE - JAN - MAY	36.87	36.87
15055	DECKER EQUIPMENT	06/18/2015	SUMMER MAINTENANCE SUPPLIES	382.61	382.61
15056	DEPENDABLE ELECTRIC	06/18/2015	CUSTODIAL PARTS AND SUPPLIES	366.01	366.01
15057	DEWEESE, SHARI A	06/18/2015	MAY MILEAGE	53.64	53.64
15058	DUNEMAN DEMOLITION, I	06/18/2015	SUMMER MAINTENANCE WORK	12,315.00	12,315.00
15059	EARTHGRAINS BAKING CO	06/18/2015	Food/Supplies for FY15: Earthgrains	1,143.46	1,143.46
15060	ECOLAB EQUIPMENT CARE	06/18/2015	SUPPLIES	587.56	587.56
15061	EFFINGHAM BUILDERS SU	06/18/2015	SUMMER MAINTENANCE	496.90	496.90
15062	ERCU # 1	06/18/2015	POSTAGE TRANSPORTATION TRANSPORTATION SUPPLIES SUPPLIES Food Service for	54.80 6,508.80 7,592.64 122.50 158.93 72.06	15,546.21

36

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			meetings		
			Food Service for	87.00	
			meetings		
			PRINCIPAL	99.00	
			SUPPLIES		
			Food Service for	32.30	
			Preventative		
			Initiative Parent		
			Workshops		
			2014-2015		
			WRES/ERES	57.00	
			Preschool Snack		
			ERES/WRES April	428.59	
			Milk for snack		
			2014-2015		
			ERES/WRES May	332.59	
			Milk (prek snack)		
37	15063 ERHS	06/18/2015	track concessions	45.00	45.00
	15064 FEHRENBACHER OIL CO,	06/18/2015	Driver ed car	40.00	163.00
			inspections		
			Bus Inspections	123.00	
			for School Year		
			2014 - 2015		
	15065 FEHRENBACHER TRUCK RE	06/18/2015	Supplies &	3.20	3.20
			Repairs for		
			School Year 2014		
			- 2015		
	15066 FEHRENBACHER TRUCK RE	06/18/2015	Supplies &	153.14	153.14
			Repairs for		
			School Year 2014		
			- 2015		
	15067 FISHER AUTO PARTS	06/18/2015	General Supplies	205.45	205.45
			for School Year		

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
15068	FOLLETT SCHOOL SOLUTI	06/18/2015	2014 - 2015 State Library Grant - Books for ERES Library	1,341.00	1,341.00
15069	GERBER LIFE	06/18/2015	PREMIUM CALCULATION	4,141.50	4,141.50
15070	GERBER LIFE	06/18/2015	BLANKET SCHOOL ACCIDENT INSURANCE	12,500.00	12,500.00
15071	GREENWOOD PEST CONTRO	06/18/2015	PEST CONTROL	120.00	120.00
15072	HALLAM, AMY S	06/18/2015	HOMEBOUND MILEAGE -MAY	238.05	238.05
15073	HARDY BRAKE & ELECTRI	06/18/2015	General Supplies for School Year 2014 - 2015	164.36	164.36
15074	HARRISON, CANDICE A	06/18/2015	FEBRUARY & MAY MILEAGE	80.50	80.50
15075	HOLT, MARILYN J	06/18/2015	MILEAGE - JAN - JUNE 2015	2,204.56	2,204.56
15076	HOUCHENS NORTH FOODS,	06/18/2015	General Supplies	2.50	2.50
15077	HOUCHENS NORTH FOODS,	06/18/2015	21st CENTURY SUPPLIES	4.88	4.88
15078	HOUCHENS NORTH FOODS,	06/18/2015	Classroom Supplies	22.25	22.25
15079	HOUCHENS NORTH FOODS,	06/18/2015	Food and supplies to be used for Nutrition and Culinary Arts I & II and Culinary Occupations as needed for the 2014-2015 school year.	186.31	186.31

38

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
15080	HOUCHENS NORTH FOODS,	06/18/2015	Misc. supplies/food for meetings	137.97	137.97
15081	HOUCHENS NORTH FOODS,	06/18/2015	Food/Supplies for FY15: IGA (Houchens)	145.27	145.27
15082	HOUCHENS NORTH FOODS,	06/18/2015	21st CENTURY SUPPLIES	32.71	32.71
15083	HOUCHENS NORTH FOODS,	06/18/2015	SUPPLIES	28.92	28.92
15084	HP PRODUCTS	06/18/2015	SUPPLIES	1,130.17	1,130.17
15085	IL GYMNASTICS CLUB	06/18/2015	Facility usage fee - Family Event	75.00	75.00
15086	IL OFFICE OF THE STAT	06/18/2015	SERVICES	280.00	280.00
15087	IL PUBLIC RISK FUND	06/18/2015	JULY WORKERS' COMPENSATION, ADMIN FEE	10,700.00	10,700.00
15088	INGRAM, ALDA B	06/18/2015	WALMART - REIMBURSE	27.85	27.85
15089	INSTRUMENTALIST AWARD	06/18/2015	SUPPLIES	123.50	123.50
15090	INTERSTATE BATTERY OF	06/18/2015	Supplies for School Year 2014 - 2015	559.75	559.75
15091	J E SHEKELL, INC	06/18/2015	PARTS & REPAIR	1,639.46	1,639.46
15092	J E SHEKELL, INC	06/18/2015	REPAIR	310.00	310.00
15093	J E SHEKELL, INC	06/18/2015	CUSTODIAL SUPPLIES	2,836.00	2,836.00
15094	JOHNSTONE SUPPLY	06/18/2015	SUPPLIES	223.50	223.50
15095	Vendor Continued Void	06/18/2015			0.00
15096	JOSTENS	06/18/2015	Graduation Items/diplomas, covers, minis, gowns, hoods, top	165.00	684.49

69

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
40			ten medals, stoles Graduation	245.22	
			Items/diplomas, covers, minis, gowns, hoods, top		
			ten medals, stoles Graduation	25.72	
			Items/diplomas, covers, minis, gowns, hoods, top		
		ten medals, stoles Graduation	108.21		
		Items/diplomas, covers, minis, gowns, hoods, top			
		ten medals, stoles Graduation	32.31		
		Items/diplomas, covers, minis, gowns, hoods, top			
		ten medals, stoles Graduation	108.03		
		Items/diplomas, covers, minis, gowns, hoods, top			
15097	KEMMERER VILLAGE	06/18/2015	EIN JULIAN - ROOM	14,773.31	14,773.31

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			& BOARD - MAY AND TUITION RATE CHANGE		
15098	KOCHER, DAWN M	06/18/2015	MAY MILEAGE	144.90	144.90
15099	LAKECOOK DISTRIBUTORS	06/18/2015	Caudill Book Order 2016	95.79	95.79
15100	LEARNING TECHNOLOGY	06/18/2015	BETH PETTY - FEB 10, TCDS 471, SARAH WHITTTLER - FEB 21, PARCC MICK WHITTTLER - FEB 21, PARCC	65.00	65.00
15101	LEE, KELSEY	06/18/2015	HOMEBOUND -MAY	65.55	65.55
15102	LINCOLN PRAIRIE BHC	06/18/2015	CHLOE WILSON - MAY 2015	300.00	300.00
15103	LINCOLN PRAIRIE BHC	06/18/2015	HANNAH GUTHRIE	300.00	300.00
15104	MADDEN, JACQUELINE D	06/18/2015	MILEAGE	11.43	11.43
15105	MARATHON TIRE SERV, I	06/18/2015	REPAIR FLAT	39.50	39.50
15106	MCCLURE, DEBORAH L	06/18/2015	MAY MILEAGE	45.43	45.43
15107	MILLER OFFICE EQUIPME	06/18/2015	repair & maintenance Supplies Parts and Labor for Color Copiers Office Supplies	48.00 38.00 496.00 125.00	707.00
15108	MILLER OFFICE EQUIPME	06/18/2015	PARTS & REPAIR	96.00	96.00
15109	MILLER, TRACY, BRAUN	06/18/2015	LEGAL SERVICES	210.00	210.00
15110	MJ PRODUCTS	06/18/2015	SUMMER MAINTENANCE	975.00	975.00
15111	NORDIC	06/18/2015	ELECTRIC BILL	6,767.75	6,767.75
15112	NORRIS ELECTRIC CO-OP	06/18/2015	ELECTRIC BILL	14,520.13	14,520.13
15113	O'REILLY AUTO PARTS	06/18/2015	General Supplies for School Year	13.14	94.07

41



Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			School Year 2014 - 2015		
			200 6x9 white envelopes for diplomas	32.00	
15122	QUILL CORPORATION	06/18/2015	RCCU LOGO	200.00	
			Food/Supplies for FY15: Quill	104.99	294.35
			Food/Supplies for FY15: Quill	74.98	
			TONER	73.91	
			SUPPLIES	40.47	
15123	RABEN TIRE COMPANY, I	06/18/2015	SUPPLIES	108.58	108.58
15124	RACKLIN PAINT &	06/18/2015	SUPPLIES	670.05	670.05
15125	READ'S INC.	06/18/2015	SUPPLIES & SERVICE	92.00	408.88
			SUPPLIES & SERVICE	316.88	
43 15126	READ'S INC.	06/18/2015	SUPPLIES & SERVICE	77.48	77.48
15127	RESIDENCY ADVOCATES,	06/18/2015	TECHNICAL ASSISTANCE AND CONSULTING SERVICES - JAN 1 - JUNE 30	2,612.19	2,612.19
15128	ROYAL WHOLESALE	06/18/2015	CUSTODIAL SUPPLIES	150.02	150.02
15129	RUBENACKER, LORI A	06/18/2015	MARCH, ARPIL, MAY MILEAGE	213.33	213.33
15130	S & L FOODS PRODUCE,	06/18/2015	Food/Supplies for FY15: S & L Produce	988.85	988.85
15131	SALEM CHILDREN'S HOME	06/18/2015	HUNTER MILLER -	1,270.01	1,270.01

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
15132	SCALE FREE	06/18/2015	MAY SCALE FREE SYSTEMS SERVICE FOR UNIT AT MIDDLE SCHOOL - 3 MONTHS	610.00	610.00
15133	SCHOLASTIC INC	06/18/2015	ERES Books for Summer School	104.64	236.64
15134	SCHOLASTIC INC	06/18/2015	ERES Summer School Books	132.00	
15134	SCHOLASTIC INC	06/18/2015	Summer School Books	440.00	440.00
15135	SCHOOL HEALTH CORP	06/18/2015	nursing supplies to be used year long.	45.52	45.52
15136	SKEETER KELL SPORTING	06/18/2015	starting blanks	84.00	84.00
15137	SLANKARD, SHERRY	06/18/2015	21ST CENTURY	7.44	7.44
15138	SNIDER, SHERRI A	06/18/2015	MILEAGE TO WORKSHOP - 5/19	86.25	86.25
15139	SPIETH PHOTOGRAPHY	06/18/2015	BOARD SUPPLIES	76.00	76.00
15140	STANLEY'S MOWER REPAI	06/18/2015	REPLACE IGNITION COIL	237.78	237.78
15141	STATE SCHOOL NEWS SER	06/18/2015	ONE YEAR STATE SCHOOL NEWS SERVICE ORGANIZATIONAL SUBSCRIPTION	295.00	295.00
15142	STEBER, MARK	06/18/2015	WORKSHOP Reimburse meal receipts	77.50	77.50
15143	STERNBERG, INC	06/18/2015	Supplies & Repairs for School Year 2014	290.51	290.51

44

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			- 2015		
15144	SWANN SPECIAL CARE CE	06/18/2015	STEVIE MUSSON - MAY	3,327.00	3,327.00
15145	SYSCO FOOD SERVICE	06/18/2015	Food/Supplies for FY15: Sysco	1,307.54	1,307.54
15146	TANDUS US, LLC	06/18/2015	Tandus - Centivia Powerbond Flooring/	38,839.87	38,839.87
15147	TECHEXTEND	06/18/2015	Anti Virus	7,175.00	7,175.00
15148	TERMINIX	06/18/2015	PEST CONTROL	465.60	465.60
15149	THRIFTY HOME MEDICAL	06/18/2015	Wheelchair for classroom use	150.00	150.00
15150	TRACY, MELANY	06/18/2015	REFUND EXTRA PE CLOTHES - JACOB PROCHAZKA	6.00	6.00
15151	TRANSFINDER CORPORATI	06/18/2015	SOFTWARE CONTRACT AND LICENSE AGREEMENT	5,245.00	5,245.00
45 15152	TRUCK CENTERS, INC	06/18/2015	General Supplies & Repairs for School Year 2014 - 2015	68.22	15.54
			General Supplies & Repairs for School Year 2014 - 2015	-105.18	
			General Supplies & Repairs for School Year 2014 - 2015	52.50	
15153	VAAL, SARAH K	06/18/2015	MILEAGE - MAY	70.73	70.73
15154	VOLK, KARLA J	06/18/2015	MILEAGE - MAY	29.33	29.33
15155	WABASH VALLEY SERVICE	06/18/2015	Fuel for School	25,114.13	26,698.05

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			Year 2014 - 2015		
			HS FOOTBALL FIELD	1,583.92	
15156	WAXLER, LAURIE J	06/18/2015	MILEAGE - MAY	74.75	74.75
15157	WEIDNER, KERRIE L	06/18/2015	MILEAGE - MAY	65.55	65.55
15158	WELLS, KACI MARIE	06/18/2015	MILEAGE - MAY	32.78	32.78
15159	WESTALL, KEVIN T	06/18/2015	MAY MILEAGE	98.90	98.90
15160	WHITTNER, MICHAEL K	06/18/2015	MILEAGE - MAY	12.65	12.65
15161	WINDSTREAM COMMUNICAT	06/18/2015	INTERNET SERVICES	1,743.65	1,743.65
		134	Computer	Check(s) For a Total of	378,559.69

	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
	134	Computer	Checks For a Total of	378,559.69
Total For	134	Manual, Wire Tran, ACH & Computer	Checks	378,559.69
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	378,559.69

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
A T & T 000	A T & T	0303163481001	9001500101	MAYPP	MAIN	TELEPHONE CHARGES	H		05/18/2015	05/28/2015	R	\$385.99
											15005	\$385.99
											<b>NUMBER OF INVOICES: 1</b>	<b>\$385.99</b>
BROOKCAR000	BROOKS, CAROLYN	1	0000000000	MAYPP	MAIN	MILEAGE TO SPRING GOVERNING MEETING	H		04/28/2015	05/21/2015	R	\$64.40
											15000	\$64.40
											<b>NUMBER OF INVOICES: 1</b>	<b>\$64.40</b>
CITY OF 002	CITY OF OLNEY	1	9001500086	MAYPP	MAIN	WATER BILL	H		05/21/2015	05/21/2015	R	\$2,328.97
											15001	\$2,328.97
											<b>NUMBER OF INVOICES: 1</b>	<b>\$2,328.97</b>
DEARBORN000	DEARBORN NATIONAL	F19284702S-1	9001500077	MAYPP	MAIN	LIFE INSURANCE	C	H	05/14/2015	05/28/2015	R	\$2,806.69
											15006	\$2,806.69
											<b>NUMBER OF INVOICES: 1</b>	<b>\$2,806.69</b>
DUNN MAR000	DUNN, MARTIN	1	0000000000	MAYPP	MAIN	REIMBURSE FOR WORKSHOP	H		05/19/2015	05/28/2015	R	\$530.00
											15004	\$530.00
											<b>NUMBER OF INVOICES: 1</b>	<b>\$530.00</b>
ERHS 001	ERHS	1	0000000000	MAYPP	MAIN	APRIL REIMBURSEMENT	H		05/04/2015	05/04/2015	R	\$1,180.00
											14800	\$1,180.00
ERHS 001	ERHS	1	0000000000	MAYPP	MAIN	MAY REIMBURSEMENT	H		05/15/2015	05/15/2015	R	\$1,670.00
											14997	\$1,670.00
											<b>NUMBER OF INVOICES: 2</b>	<b>\$2,850.00</b>
ERMS 000	ERMS	1	0000000000	MAYPP	MAIN	REIMBURSEMENT FOR APRIL	H		05/06/2015	05/07/2015	R	\$190.00
											14806	\$190.00

48

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						<b>NUMBER OF INVOICES: 1</b>						<b>\$190.00</b>
FRONTIER001	FRONTIER	22415914380906055	9001500088	MAYPP	MAIN	TELEPHONE BILL	H		04/25/2015	05/04/2015	R	\$3,007.56
										14801		\$3,007.56
						<b>NUMBER OF INVOICES: 1</b>						<b>\$3,007.56</b>
GECRB / 000	GECRB / AMAZON	1	0000000000	MAYPP	MAIN	PRINCIPAL SUPPLIES	H		04/25/2015	05/07/2015	R	\$87.40
										14807		\$87.40
GECRB / 000	GECRB / AMAZON	6045781700082398	9501500003	MAYPP	MAIN	General Supplies	C H		04/25/2015	05/07/2015	R	\$110.49
										14807		\$110.49
						<b>NUMBER OF INVOICES: 2</b>						<b>\$197.89</b>
HOUT MOR000	HOUT, MORGAN	1	0000000000	MAYPP	MAIN	RENAISSANCE CHARACTER AWARD	H		05/04/2015	05/04/2015	R	\$250.00
										14802		\$250.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$250.00</b>
69 L GAS C000	IL GAS COMPANY	1	9001500089	MAYPP	MAIN	GAS BILL	H		05/21/2015	05/21/2015	R	\$2,793.58
										15002		\$2,793.58
						<b>NUMBER OF INVOICES: 1</b>						<b>\$2,793.58</b>
INTERNAT000	INTERNATIONAL CTR FOR LEADERSHIP I	Z7NBMGBRLVF	0000000000	MAYPP	MAIN	MODEL SCHOOLS CONFERENCE - MARILYN HOLT, CRIS EDWARDS, MARGARET HAHN, DIANA HAGAN, ANDY JULIAN, ANY JULIAN, CHAD LECRONE, DARRELL HOUCHIN, MANDY HOUCHIN	H		05/06/2015	05/07/2015	R	\$4,725.00
										14808		\$4,725.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$4,725.00</b>
JOHN D H000	JOHN D HURN & SON, INC	JOB 2, 3	3001500328	MAYPP	MAIN	Misc. Supplies	C H		04/24/2015	05/04/2015	R	\$387.84

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
JOHN D H000	JOHN D HURN & SON, INC	JOB 2, 3				*****CONTINUED*****						
										14803		\$387.84
JOHN D H000	JOHN D HURN & SON, INC	JOB 3	3001500198	MAYPP	MAIN	lumber, nuts, bolts ,fastners, sandpaper, etc	C	H	04/24/2015	05/04/2015	R	\$614.81
										14803		\$614.81
JOHN D H000	JOHN D HURN & SON, INC	JOB 81, 4, 37 7	9001500084	MAYPP	MAIN	MISC. SUPPLIES		H	04/24/2015	05/04/2015	R	\$289.03
										14803		\$289.03
						<b>NUMBER OF INVOICES: 3</b>						<b>\$1,291.68</b>
JOHN DEE000	JOHN DEERE FINANCIAL	75335-29504	9001500083	MAYPP	MAIN	SUPPLIES		H	04/25/2015	05/07/2015	R	\$303.01
										14809		\$303.01
JOHN DEE000	JOHN DEERE FINANCIAL	75335-29504.	3001500196	MAYPP	MAIN	Msc. Supplies Paint, finishes, sandpaper, nuts bolts torch tips, cutting tips etc	C	H	04/25/2015	05/07/2015	R	\$346.99
										14809		\$346.99
						<b>NUMBER OF INVOICES: 2</b>						<b>\$650.00</b>
MARATHON002	MARATHON TIRE SERV, INC	041595594	0000000000	MAYPP	MAIN	FLAT, MOUNT AND DISMOUNT		H	04/29/2015	05/21/2015	R	\$45.00
										15003		\$45.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$45.00</b>
NORRIS E000	NORRIS ELECTRIC CO-OP	1	9001500091	MAYPP	MAIN	ELECTRIC BILL		H	05/04/2015	05/07/2015	R	\$12,620.21
										14810		\$12,620.21
						<b>NUMBER OF INVOICES: 1</b>						<b>\$12,620.21</b>
SALEM TR000	SALEM TRAVEL	1	0000000000	MAYPP	MAIN	AIRLINE TICKETS FOR GERMANY		H	05/15/2015	05/15/2015	R	\$22,660.20
										14999		\$22,660.20

50

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
						NUMBER OF INVOICES: 1						\$22,660.20
SMITHALA000	SMITH, ALAINNA	1	0000000000	MAYPP	MAIN	RENAISSANCE AWARD	H		05/04/2015	05/04/2015	R	\$250.00
										14804		\$250.00
						NUMBER OF INVOICES: 1						\$250.00
VERIZONW000	VERIZONWIRELESS	9745684231	9001500093	MAYPP	MAIN	CELL PHONES	H		05/14/2015	05/28/2015	R	\$940.72
										15007		\$940.72
						NUMBER OF INVOICES: 1						\$940.72
VILLAGE 000	VILLAGE OF NOBLE	1	9001500113	MAYPP	MAIN	WRES WATER/SEWER BILL	C	H	04/21/2015	05/07/2015	R	\$342.15
										14811		\$342.15
						NUMBER OF INVOICES: 1						\$342.15
VISA 000	VISA	1	0000000000	MAYPP	MAIN	VISA CHARGES	H		04/25/2015	05/07/2015	R	\$3,754.95
										14812		\$3,754.95
VISA 000	VISA	4070701310008644	0000000000	MAYPP	MAIN	VISA CHARGES	H		04/23/2015	05/04/2015	R	\$441.11
										14805		\$441.11
VISA 000	VISA	4070701310300678	9001500136	MAYPP	MAIN	PATTI DAVIS - NCSM CONFERENCE - APRIL 13-16, 2015	H		04/25/2015	05/07/2015	R	\$1,695.73
										14812		\$1,695.73
VISA 000	VISA	4070701310300728	0000000000	MAYPP	MAIN	ST JOSEPH SCHOOL VISA CHARGES	H		05/01/2015	05/15/2015	R	\$1,059.54
										14998		\$1,059.54
						NUMBER OF INVOICES: 4						\$6,951.33
WALMART 000	WALMART COMMUNITY BRC	00429	7001500001	MAYPP.	MAIN	21st CENTURY SUPPLIES	C	H	04/20/2015	04/30/2015	R	\$60.19
										15010		\$60.19

5

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
WALMART 000	WALMART COMMUNITY BRC	00503	7001500001	MAYPP.	MAIN	21st CENTURY SUPPLIES	C	H	04/26/2015	05/07/2015	R	\$43.61
										15010		\$43.61
WALMART 000	WALMART COMMUNITY BRC	00742	8001500017	MAYPP.	MAIN	Cleaning & Office Supplies for School Year 2014 - 2015	C	H	04/21/2015	04/23/2015	R	\$129.99
										15010		\$129.99
WALMART 000	WALMART COMMUNITY BRC	00982	3001500101	MAYPP.	MAIN	Office supplies to be used during the school year	C	H	05/12/2015	05/19/2015	R	\$24.00
										15010		\$24.00
WALMART 000	WALMART COMMUNITY BRC	01129	3001500171	MAYPP.	MAIN	supplies	C	H	05/12/2015	05/19/2015	R	\$70.22
										15010		\$70.22
WALMART 000	WALMART COMMUNITY BRC	01176	3001500119	MAYPP.	MAIN	Classroom supplies	C	H	05/12/2015	05/19/2015	R	\$79.19
										15010		\$79.19
WALMART 000	WALMART COMMUNITY BRC	01481	6001500010	MAYPP.	MAIN	Supplies	C	H	05/12/2015	05/19/2015	R	\$41.17
										15010		\$41.17
WALMART 000	WALMART COMMUNITY BRC	01538	7001500001	MAYPP.	MAIN	21st CENTURY SUPPLIES	C	H	04/20/2015	04/30/2015	R	\$12.15
										15010		\$12.15
WALMART 000	WALMART COMMUNITY BRC	02378	7001500001	MAYPP.	MAIN	21st CENTURY SUPPLIES	C	H	04/23/2015	05/19/2015	R	\$62.37
										15010		\$62.37
WALMART 000	WALMART COMMUNITY BRC	02986	7001500001	MAYPP.	MAIN	21st CENTURY SUPPLIES	C	H	04/20/2015	04/30/2015	R	\$23.88
										15010		\$23.88
WALMART 000	WALMART COMMUNITY BRC	03027	2001500052	MAYPP.	MAIN	Office supplies	C	H	05/11/2015	05/19/2015	R	\$24.06
										15010		\$24.06
WALMART 000	WALMART COMMUNITY BRC	03209	9501500066	MAYPP.	MAIN	Walmart	C	H	05/12/2015	05/19/2015	R	\$50.88
										15010		\$50.88

5

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
WALMART 000	WALMART COMMUNITY BRC	03574	1001600052	MAYPP.	MAIN	Classroom Supplies	C	H	05/04/2015	05/21/2015	R	\$69.98
										15010		\$69.98
WALMART 000	WALMART COMMUNITY BRC	04055	7001500001	MAYPP.	MAIN	21st CENTURY SUPPLIES	C	H	04/21/2015	04/23/2015	R	\$156.74
										15010		\$156.74
WALMART 000	WALMART COMMUNITY BRC	04453	7001500001	MAYPP.	MAIN	21st CENTURY SUPPLIES	C	H	04/20/2015	04/30/2015	R	\$25.62
										15010		\$25.62
WALMART 000	WALMART COMMUNITY BRC	04529	3001500119	MAYPP.	MAIN	Classroom supplies	C	H	04/29/2015	05/13/2015	R	\$53.59
										15010		\$53.59
WALMART 000	WALMART COMMUNITY BRC	04535	3001500119	MAYPP.	MAIN	Classroom supplies	C	H	04/16/2015	05/13/2015	R	\$38.97
										15010		\$38.97
WALMART 000	WALMART COMMUNITY BRC	04622	7001500001	MAYPP.	MAIN	21st CENTURY SUPPLIES	C	H	04/20/2015	04/30/2015	R	\$59.95
										15010		\$59.95
WALMART 000	WALMART COMMUNITY BRC	05628	5001500029	MAYPP.	MAIN	Family Fun Night Supplies (Preschool)	C	H	04/14/2015	05/21/2015	R	\$366.76
										15010		\$366.76
WALMART 000	WALMART COMMUNITY BRC	05628.	5001500024	MAYPP.	MAIN	Parent Workshop Supplies for PFA	C	H	04/14/2015	05/21/2015	R	\$33.52
										15010		\$33.52
WALMART 000	WALMART COMMUNITY BRC	05687	7001500001	MAYPP.	MAIN	21st CENTURY SUPPLIES	C	H	04/21/2015	04/23/2015	R	\$44.16
										15010		\$44.16
WALMART 000	WALMART COMMUNITY BRC	06500	1001500125	MAYPP.	MAIN	Wal Mart - Principal Office Supplies/Food	C	H	04/22/2015	05/13/2015	R	\$40.72
										15010		\$40.72
WALMART 000	WALMART COMMUNITY BRC	06582	5001500057	MAYPP.	MAIN	Title 1 - Parent Workshop Supplies	C	H	04/22/2015	05/13/2015	R	\$22.79
										15010		\$22.79

53

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>				<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
WALMART 000	WALMART COMMUNITY BRC	06894	6001500010	MAYPP.	MAIN	Supplies	C	H	05/04/2015	05/13/2015	R	\$7.96
											15010	\$7.96
WALMART 000	WALMART COMMUNITY BRC	07028	7001500001	MAYPP.	MAIN	21st CENTURY SUPPLIES	C	H	04/20/2015	04/30/2015	R	\$30.11
											15010	\$30.11
WALMART 000	WALMART COMMUNITY BRC	07257	5001500057	MAYPP.	MAIN	Title 1 - Parent Workshop Supplies	C	H	04/22/2015	05/13/2015	R	\$15.00
											15010	\$15.00
WALMART 000	WALMART COMMUNITY BRC	07428	9501500065	MAYPP.	MAIN	Cable for Tedford Chromebook	C	H	04/20/2015	04/30/2015	R	\$7.88
											15010	\$7.88
WALMART 000	WALMART COMMUNITY BRC	07554	2001500140	MAYPP.	MAIN	supplies	C	H	05/05/2015	05/13/2015	R	\$31.31
											15010	\$31.31
WALMART 000	WALMART COMMUNITY BRC	07749	3001500119	MAYPP.	MAIN	Classroom supplies	C	H	05/05/2015	05/13/2015	R	\$29.01
											15010	\$29.01
54 WALMART 000	WALMART COMMUNITY BRC	07768	7001500001	MAYPP.	MAIN	21st CENTURY SUPPLIES	C	H	05/01/2015	05/07/2015	R	\$11.48
											15010	\$11.48
WALMART 000	WALMART COMMUNITY BRC	07838	1001500049	MAYPP.	MAIN	Art's Supply Order	C	H	05/06/2015	05/13/2015	R	\$27.69
											15010	\$27.69
WALMART 000	WALMART COMMUNITY BRC	08191	3001500171	MAYPP.	MAIN	supplies	C	H	05/04/2015	05/19/2015	R	\$8.53
											15010	\$8.53
WALMART 000	WALMART COMMUNITY BRC	08504	7001500001	MAYPP.	MAIN	21st CENTURY SUPPLIES	C	H	04/28/2015	05/07/2015	R	\$7.93
											15010	\$7.93
WALMART 000	WALMART COMMUNITY BRC	08689	3001500171	MAYPP.	MAIN	supplies	C	H	04/17/2015	05/13/2015	R	\$106.51
											15010	\$106.51
WALMART 000	WALMART COMMUNITY BRC	08955	1001500125	MAYPP.	MAIN	Wal Mart - Principal Office Supplies/Food	C	H	04/30/2015	05/13/2015	R	\$212.32

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION	DISC AMT		ADJUSTMENT DESCRIPTION		ADJ AMT		CHECK NBR	INVOICE AMOUNT		
WALMART 000	WALMART COMMUNITY BRC	08955	*****CONTINUED*****									
									15010			\$212.32
WALMART 000	WALMART COMMUNITY BRC	09577	7001500001	MAYPP.	MAIN	21st CENTURY SUPPLIES	C	H	05/01/2015	05/07/2015	R	\$62.76
									15010			\$62.76
WALMART 000	WALMART COMMUNITY BRC	09771	5501500014	MAYPP.	MAIN	Prevention Initiative - Walmart Supplies (2014-2015 #2)	C	H	05/04/2015	05/07/2015	R	\$53.07
									15010			\$53.07
WALMART 000	WALMART COMMUNITY BRC	1	0000000000	MAYPP.	MAIN	SUPPLIES - \$154.99, \$36.94, \$115.41		H	04/25/2015	05/13/2015	R	\$307.34
									15010			\$307.34
WALMART 000	WALMART COMMUNITY BRC	2	4001500009	MAYPP.	MAIN	Food/Supplies for FY15: Wal Mart	H		04/13/2015	04/23/2015	R	\$543.33
									15010			\$543.33
WALMART 000	WALMART COMMUNITY BRC	3	9001500081	MAYPP.	MAIN	SUPPLIES	H		04/13/2015	04/23/2015	R	\$177.43
									15010			\$177.43
WALMART 000	WALMART COMMUNITY BRC	4	0000000000	MAYPP.	MAIN	21ST CENTURY	H		04/21/2015	04/23/2015	R	\$143.39
									15010			\$143.39
WALMART 000	WALMART COMMUNITY BRC	5	0000000000	MAYPP.	MAIN	SUPPLIES	H		05/28/2015	05/28/2015	R	\$41.76
									15010			\$41.76
WALMART 000	WALMART COMMUNITY BRC	6	7001500001	MAYPP.	MAIN	21st CENTURY SUPPLIES	C	H	05/28/2015	05/28/2015	R	\$44.53
									15010			\$44.53

NUMBER OF INVOICES: 43 \$3,403.85

TOTAL NUMBER OF HISTORY INVOICES: 72 \$69,285.22

72 COMPUTER CHECK INVOICES \$69,285.22

55

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>				<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
						<b>TOTAL INVOICES:</b>						<b>\$69,285.22</b>
<b>BANK TOTALS:</b>			<b>BANK</b>	<b>BANK ACCOUNT #</b>						<b>INVOICE AMOUNT</b>		<b>NET AMOUNT</b>
			MAIN	**A010 1120 0000 00 000000						\$69,285.22		\$69,285.22

**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 \*\*\*\*\*

<b>Name</b>	<b>Gross Wages</b>
ALEXANDER, MARGO D	3,772.82
ALLEN, LORI	4,558.38
ANDERSON, DEBBIE	100
ANDERSON, JOYCE A	5,217.96
ANDERSON, LEE S	4,059.40
ANGLE, AMY J	1,597.01
ANGLE, DAVID R	3,324.78
ANSELMANT, MARK E	3,264.78
ANSELMANT, MEGAN B	3,203.92
ASH, TAMMY S.	1,544.40
ATKINS, BENJAMIN R	3,655.04
ATTEBERY, BEVERLY JEAN	5,435.70
BAKER, DIXIE R	2,486.30
BAKER, SHERRI LEE	4,925.62
BALDING, JENNIFER	1,178.50
BARE, GENNIE L	2,691.14
BARKER, JENNIFER JO	484.5
BATEMAN, PHYLLIS	1,539.84
BAYLES, EVAN PAUL	210.38
BAYLES, RICHARD A	4,487.78
BEARD, ASHLEY M	3,484.44
BEARD, BRENDA L	2,137.35
BENT, ANN D	3,492.00
BERGER, CHRISTY	3,772.74
BERRY, KELLY S	1,606.90
BETTIS, COMELIA G	1,660.99
BETTIS, JULIE A	4,453.22
BEYERS, CANDACE L	4,942.24
BILLINGTON, LISA	4,312.70
BIRK, JILL A	85
BLACKFORD, EMILY A	3,501.28
BLACK, JUSTINE L	2,739.68
BLANK, CYNTHIA M	2,578.59
BLANK, HOLLY H	3,724.50
BORAH, CHRISTINE M	2,436.14
BOTKIN, AMY L	1,757.96
BRANSTETTER, CONNIE F	1,272.88
BRIAN, LARRY P	1,240.80
BROOKS, MARY L	3,184.90
BROWN, ANGEL L	1,732.37
BROWN, AUDRA ROCHELLE	1,463.66
BROWN, SHERYE	2,290.91
BRUMMER, JAMIE	2,089.00
BUNTING, GENA	1,590.52
BUNTING, MARK	252
BURCKHARTT, JASON M	85

BURCKHARTT, JONI	429
BURGENER, CHARISSA	3,923.44
BURGENER, STEPHEN LEE	401.78
BUSSARD, KIMILA D	4,847.40
BUSSARD, LARRY G	11,584.60
BYERS, ELLEN	1,893.18
CARMODY, LUKAS D	892
CAST, RODNEY W	780.26
CAVALIER, MICHAEL A	4,975.90
CLARK, NATALIE	749.25
CLINE, APRIL G	1,348.22
CLINTON, SHERRY J	2,907.08
CLODFELTER, JULIE D	4,015.78
COMBS, ERIC W	4,577.86
COTTERELL, WILMA K	2,359.00
CRACKEL, JANICE E	4,031.80
CRAIG, DANNETTE	170
CUMMINS, BRYAN	4,693.08
CUMMINS, DARLA J	247.5
CUMMINS, GARY B	252
DAMM, RITA A	1,969.88
DAVIS, ANGELA M	4,835.62
DAVIS, LESLIE A	421.34
DAVIS, PATTI J	5,303.60
DAVIS, RITA DIANE	1,147.50
DEHNER, MARCHELE M	741
DEIMEL, NANCY J	4,562.66
DEMEYER, NANCY L	1,674.10
DENTON, MACKENZIE T	3,307.06
DENTON, RYAN D	6,532.98
DEWEESE, SHARI A	3,260.06
DIEL, CHRISTINA JEAN	1,940.32
DOAN, LONNIE	3,326.40
DOBBS, CURTIS W	4,640.62
DOBBS, TRACY L	4,223.78
DOLL, GWYNE M	3,724.56
DOMINGUE, JOSHUA MITCHELL	222.76
DORIS, SHAWNA MARIE	942.4
DORIS, TAMI L	2,594.99
DOSS, JUNE E	1,912.42
DUCKWITZ, MONA LEE	59.5
DUKE, CHARLIE	1,746.00
DUNAHEE, BRENDA	1,114.50
DUNN, MARTIN	3,867.42
DUNN, MELISSA A	4,528.80
EAGLESON, DENYSE L	4,358.22
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	1,815.00
FEHRENBACHER, KIMBERLY	814
FENDER, LISA JOYCE	3,125.48
FERGUSON, LOGAN JADE	963.24
FLANAGAN, KRISTIN D	4,223.78
FLANAGAN, ROBERT W	4,304.04
FLEMING, JULIE L	3,475.74
FORD, JOYCE E	4,238.78
FOUST, PATRICIA J	1,169.80
FOX, MINDY K	1,525.08
FRANKLIN, RICHARD	415
FRICHTL, STACEY JO	2,186.00
FRITCHLEY, JENNIFER M	3,903.50
FRITSCHLE, JOYCE D	4,223.78
FULK, VICKY D	2,842.70
GARDNER, KRISTINA L	3,480.28
GARNER, KARA WYNN	3,295.20
GARRETT, ELIZABETH A	297.5
GASSMANN, LOUIS H	4,741.58
GAWTHORP, JENNIFER J	209
GEIER, DANIEL R	531
GEIER, SHERRY L	6,514.52
GEIER, STEPHANIE L	2,142.98
GINDER, AMANDA N	3,454.44
GINDER, CHERYL A	1,322.48
GINDER, JILLIAN M	1,375.50
GINDER, NANCY L	1,757.96
GIVENS, KEARSTEN BRIANNA	3,678.90
GOFF, DAVID	5,618.72
GOFF, DONNA L	1,995.59
GOSS, ROBIN D	807.5
GRAY, BARBARA D	274.13
GRAY, SHERI	3,248.92
GREENWOOD, JILL R	5,605.92
GRIESEMER, VICKI	1,324.13
GROVE, BRANDIS J	7,118.66
GROVES, MARSHA L	10,736.50
GROVES, MICHAEL W	1,117.00
GROVE, MONICA NOEL	1,612.00
GROVE, TIFFANY	722.5
GRUNDON, CINDY C	4,581.28
HAGAN, DIANA L	4,304.04
HAHN, MARGARET A	4,436.24
HAHN, MOLLY	3,402.20

HAHN, SUZANNE	4,500.00
HALLAM, AMY S	4,362.42
HANES, MARY J	595
HANNA, SHIRLEY M	1,355.64
HANNA, VICKIE J	1,513.50
HARBAUGH, JAMES P	336
HARDY, ERIN T	3,245.38
HARMON, SHERRY S	3,369.88
HARRISON, CANDICE A	2,204.40
HARRIS, GARY D	5,424.70
HART, CYNTHIA K	3,293.84
HART, JOSY S	143
HARTLEROAD, DANNY L	2,832.97
HAUSSY, SUSAN R	1,315.08
HAWKINS, SHELBY	1,143.26
HEARN, JENIFER A	3,706.46
HEMRICH, DAWN M	454.75
HENDERSON, NORMAN D	489.5
HENDRICKSON, BRENDA	3,772.66
HERDES, SAMANTHA J	115.5
HIGGINS, CASSANDRA E	33.75
HILL, JULIE A	722.5
HIXON, THOMAS R	1,546.77
HOLSTRUM, KIMBERLY J	187
HOLT, MARILYN J	15,613.80
HOUCHIN, AMANDA N	3,724.50
HOUCHIN, DARRELL W	6,027.84
HOUGH, SHANNON L	4,249.00
HOUT, DANA	2,571.80
HOUT, JODY K	3,859.46
HULETT, DAKODA W	1,821.40
HUNT, SHIRLEY A	2,789.44
INGRAM, ALDA B	1,979.48
INGRAM, HANNAH KAY	222.76
INYART, BRENT A	4,290.30
JARVIS, BOBBIE L	4,010.54
JARVIS, SAMUEL L	146.63
JENNER, BRENDA D	4,228.38
JOHNSON, MATTHEW R	75
JOHNSON, RACHELLE L	85
JONES, DAVID TALBOTT	2,476.83
JONES, EMILY K	3,540.62
JULIAN, AMY L	4,114.04
JULIAN, BRENT ANDREW	5,824.70
KAERICHER, CHELSEA J	3,056.86
KAERICHER, DAWN R	1,590.52
KELLER, LINCOLN FREDERICK	499.13

KERMICLE, BONNIE L	2,759.34
KERMICLE, CHELSEA M	3,136.28
KEYS, JOY L	127.5
KING, MELINDA D	4,227.16
KINKADE, NORMA L	790
KIRBY II, ROBERT R	7,359.78
KLINGLER, MICHELLE LYNN	3,940.88
KNISS, CARA B	3,138.00
KNOBLOCH, AMBER RENEE	218.63
KNOBLOCH, RETTA G	1,217.63
KOCHER, BECKY S	1,791.00
KOCHER, BETH A	302.5
KOCHER, BRITTANIA J	1,542.50
KOCHER, DAWN M	3,991.92
KOCHER-COAN, LINDA	1,951.58
KOCHER, RACHEL A	412.5
KUENSTLER, BRIANNE	2,365.00
KUENSTLER, CASEY JANE	132
KUENSTLER, DEBRA SUSAN	4,728.80
KUHLIG, JANET L	4,680.14
LAMB, BETTY	114.75
LANCE, LORI A	3,940.88
LATHROP, BOBBIE J	3,454.44
LATHROP, JENNIFER L	3,702.46
LATHROP, LAURA	5,289.52
LAUGHLIN, REX IAN	3,830.21
LEAF, BRITTANY D	697
LEAF, JESSICA	1,121.76
LECRONE, BROCK MATTHEW	231
LECRONE, CHAD E	7,565.16
LECRONE, KRISTINA A	2,209.26
LEE, DAVID W	3,974.45
LEE, KELSEY	385
LEIST, JANET S	1,225.12
LEIST, MARC A	3,976.70
LEIST, PATRICIA E	4,594.76
LESLIE, REBECCA R	3,625.44
LESLIE, THOMAS L	4,347.64
LEWIS, AMANDA LYNN	2,850.84
LOBACZ, VICKI	227.38
LOCKLEY, CYNTHIA K	5,792.96
LYNN, GINA L	3,245.38
MADDEN, JACQUELINE D	4,030.82
MARRIOTT, THERESA	3,326.76
MAXEY, CONNIE F	2,267.44
MAYS, NEILLY LEE	804
MCCLEAVE, ROBERTA J	4,304.04

MCCLURE, DEBORAH L	3,140.84
MCDONALD, JIMETTA L	1,141.02
MCVICKER, AMY M	4,158.04
MEADOWS, TREVA L.	1,407.38
MEHL, TRACY	1,765.40
MICHELS, JOYCE E	5,033.36
MICHELS, LINDA J	340
MICHELS, SUZANNE	4,186.42
MILAM, HILLARY B	1,327.48
MILLER, CHERYL	85
MILLER, DARLENE J	3,960.24
MILLER, GEORGIA	127.5
MILLER, KIMBERLY K	1,757.96
MILLER, MELISSA A	643.5
MITCHELL, BRANDI G	1,024.63
MITCHELL, BRIAN J	375
MITCHELL, MELISSA M	4,498.96
MORGAN, GINA E	960.96
MOSBEY, DEVEN L	3,586.92
MUFFLER, ALICIA A	3,359.76
MUHS, DIANE	4,304.04
MULLENS, MARY C	1,590.52
MURRAY, PAMELA S	4,255.18
MUSIC, MATTHEW J	4,781.52
MUSIC, SONJA R	2,911.43
MUSTON, ANTHONY D	3,265.83
NEALIS, BRADLY C	4,426.74
OCHS, KRISTY J	4,855.74
OCHS, MARY A	1,869.66
OVERTON, MARTY DALE	4,405.44
PAGE, KENDRA J	3,917.48
PAGE, RALPH ROBERT	737.6
PAGE, WILLIAM D	4,329.78
PAMPE, JANICE	4,145.04
PAMPE, LISA K	4,294.34
PEAK, JANE	510
PETRELLA, RALPH J	4,395.25
PETTY, BETH G	5,322.56
PHILLIPS, ROBERT L	1,533.64
PHILLIPPE, SAMANTHA	2,187.30
PIERCE, SHERRI ANN	3,260.81
PINE, KAREN I	127.5
PIPHER, DONNA	4,030.15
PIPHER, STEPHANIE	2,844.78
POOL, ASHLIE L	335
POWELL, MATTHEW M	8,168.28
POWELL, MICHELLE	3,917.48

PRIDE, CASSIE	517
PUCKETT, TERRY EUGENE	8,673.44
RALEY, CHRISTINE	131.75
RAUCH, DEBORAH LYNN	972.94
REDMAN, AMANDA L	3,433.90
REDMAN, JUDITH	1,912.42
REDMAN, KRISTEN L	5,275.76
REEVES, RANDY K	3,446.93
RENNECKER, MICHELLE LYNN	570
RENNIER, CAROL E	967.5
REYNOLDS, MICHELE L	1,359.10
REYNOLDS, TROY G	715.94
RIDGELY, LINDSAY ANN	3,264.78
RISTVEDT, SHANNONE M	1,400.94
ROARK, RYAN K	4,351.74
RODGERS, KACIE N	3,085.54
RODGERS, STEVEN D	1,435.50
RODGERS, TRACEY L	1,267.36
ROSBOROUGH-GAEDE, SANDRA L	4,026.87
ROSE, RAE	1,161.16
RUBENACKER, LORI A	4,015.78
RUNYON, DEBORAH A	581.25
RUNYON, MARCIA A	2,513.34
RUNYON, MARY E	403.26
RUNYON, PEGGY LYNN	1,590.52
RUSK, AMY L	3,629.28
RUSK, EMILY	3,752.64
RUSK, JULIE	2,084.39
RUSK, RYLAN A	3,828.40
RYDEN, JEFFREY ROBERT	3,308.42
SCHERER, AIMEE KRISTINA	2,739.66
SCHMUCKER, JULIE R	1,590.52
SCHONERT, MARIDEL F	85
SEALS, MARLA LOUISE	3,307.06
SEESSENGOOD, BRENDA L	2,768.96
SEESSENGOOD, CARLEE J	670.5
SEILER, ANITA J	1,650.84
SHAFER, VERNA	2,088.41
SHAN, LAURA L	1,062.50
SHAWVER, ALEXIS B	3,125.48
SHELTON, MATTHEW B	337.5
SHILLING, LISA A	1,039.36
SHIPMAN, KYLE	3,416.04
SHOEMAKER, KRISTIE L	3,144.12
SIMPSON, CHRIS A	9,068.82
SIMPSON, HALEY NICOLE	99
SIMPSON, MICHELLE L	4,774.36

SLANKARD, SHERRY	4,394.54
SMITH, CONNIE J	1,831.72
SMITH, JASON T	4,181.70
SMITH, KRISTINA	374
SMITH, MELINDA	3,666.36
SNIDER, SHERRI A	4,288.70
STADGE, DANIEL R	162
STALLARD, AMY K	3,265.83
STALLARD, BRENDA LEA	4,200.48
STANLEY, TRAVIS LEVI	1,088.61
STEBER, CATHERINE A	2,586.02
STEBER, MARK	6,108.36
STEPHENS, CAMILLE A	3,977.72
STERCHI, SUSAN R	5,003.62
STEVENSON, JENNY	502.5
STIVERS, BETTY B	1,590.52
STORER, BRITTANY N	1,171.52
SWINSON, DONNA S	1,535.06
TAHTINEN, TIMOTHY A	1,830.40
TAIT, HEATHER E	4,015.78
TAYLOR, CHAD E	3,839.24
TAYLOR, LISA K	1,775.81
TAYLOR, SCOTT	4,469.16
TEDFORD, JENNIFER JILL	5,117.68
TENNYSON, DENNIS	4,406.31
THOMANN, ANDREW C	7,373.22
THUFTEDAL, TASHA S	4,867.74
TOMLIN, LINDSEY JAMES	3,192.96
TOTTEN, DANIEL L	1,869.13
TOTTEN, MARIA	473.88
TOTTEN, RUTH E	1,124.99
TRAVIS, SHELLEY A	3,565.64
TROST, MARY I	561.01
TYLER, JAMIE L	3,772.74
URFER, KELLI DAWN	947.64
URFER, LOREN A	2,294.90
UTLEY, REGINA	1,844.00
VAAL, JAMES D	4,995.34
VAAL, SARAH K	1,548.34
VANDYKE, JAMIE L	5,444.36
VANDYKE, JESSICA P	7,182.00
VANGUNDY, EMILI VANESSA	85
VANMATRE, CHRISTINA A	3,586.94
VOLK, KARLA J	1,773.50
VOLK, PAULINE	1,483.22
WADE, BARBARA E	3,281.33
WAGGONER, ASHLEY	352

WAGGONER, SUMMER	476
WALDEN, ABBIE	396
WALDHOFF, ROY R	5,642.48
WALKER, KATHI DEE	4,687.00
WALKER, TERRIL	892.5
WALLACE, JODI L	85
WALLACE, NANCY A	6,474.42
WASHBURN, BRENDA J	4,668.32
WASHBURN, KATHERINE M	165
WAXLER, ELVA L	1,341.50
WAXLER, LAURIE J	5,172.80
WEBSTER, LESLIE E	5,641.64
WEESNER, LELA	2,633.27
WEIDNER, ADAM J	2,107.57
WEIDNER, JENNIFER L	3,454.44
WEIDNER, KERRIE L	3,456.22
WEIDNER, MICHELLE L	1,200.64
WEITKAMP, LORI L	3,373.58
WEITKAMP, WARREN D	3,499.14
WELLS JR, HARRY RAYMOND	1,881.31
WELLS, KACI MARIE	3,692.54
WESNER, CYNTHIA A	930.57
WEST, PAULA J	4,372.54
WESTALL, CHERYL L	1,959.96
WESTALL, KEVIN T	5,134.00
WESTALL, LINETTE	3,345.48
WETHERHOLT, BETTY L	977.5
WHEELER, HEATHER L	3,245.38
WHEELER, KLAYTON E	4,329.78
WHISLER, ERIN	1,263.40
WHITING, TERRY L	4,517.31
WHITTLER, MICHAEL K	7,034.10
WHITTLER, SARAH E	4,485.30
WILLIAMS, JULIE	1,186.34
WILSON, CATHY L	3,908.96
WILSON, DON	3,377.08
WILSON, JULIE MAE	2,223.02
WILSON, LELA M	995.28
WINGERT, JANE	1,757.96
WINTERS, SHANNON L	4,581.28
WISNER, ANGELA M	1,973.70
WOODS, AMY LYNNE	4,872.58
WORKMAN, GARY	336
YONAKA, MEGAN M	2,739.66
ZANETIS, VICKI L	192
ZIEGLER, KYLE L	4,119.39
ZUBER, AMANDA M	1,498.48

ZWILLING, ALISA L	2,633.04
<b>Total Gross Wages</b>	<b>1,171,729.55</b>

**DISTRICT PAYROLL**  
**EAST RICHLAND COMMUNITY UNIT DISTRICT NO. 1**  
**June 18, 2015**

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

ADDITIONS: None

DELETIONS: None

CHANGES: None

LOA: Marcia Runyon

EAST RICHLAND COMMUNITY UNIT #1  
COMPARISON OF FUNDS

Comparison of Funds for May 2015

FUND	May, 2014	May, 2015
Education	1,374,244.96	1,827,352.45
Building and Grounds	1,229,702.05	1,783,046.94
Bond and Interest	320,203.66	343,333.33
Transportation	142,500.64	369,786.78
IMRF/Social Security	117,471.39	182,242.33
Capital Projects		50,089.88
Working Cash	1,865,886.47	2,066,199.99
Tort Fund	21,544.78	53,527.61
Life Safety	292,914.49	271,175.84
Total Cash	5,364,468.44	6,946,755.15
Assets	323,316.59	186,695.63
Total Cash and Assets	5,687,785.03	7,133,450.78
GRAND TOTAL	5,687,785.03	7,133,450.78

compfund

Account Level				2014-15	May 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	0.00	3,516,791.07	0.00	0.00	-0.07
10R---	1110	0---	--		3,516,791.00	0.00	3,516,791.07	0.00	0.00	-0.07
10R010	1140	0000	00 000000	Special Ed Levy	76,149.00	0.00	76,148.75	0.00	0.00	0.25
10R---	1140	0---	--		76,149.00	0.00	76,148.75	0.00	0.00	0.25
10R---	11--	----	--		3,592,940.00	0.00	3,592,939.82	0.00	0.00	0.18
10R010	1210	0000	00 000000	Mobile Home Tax	46,049.00	0.00	46,048.70	0.00	0.00	0.30
10R---	1210	0---	--		46,049.00	0.00	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	532,586.00	129,927.11	532,585.25	0.00	0.00	0.75
10R---	1230	0---	--		532,586.00	129,927.11	532,585.25	0.00	0.00	0.75
10R---	12--	----	--		591,570.00	129,927.11	591,568.79	0.00	0.00	1.21
10R010	1510	0000	00 000000	Earnings on Investments	6,600.00	466.47	5,839.09	0.00	0.00	760.91
10R---	1510	0---	--		6,600.00	466.47	5,839.09	0.00	0.00	760.91
10R---	15--	----	--		6,600.00	466.47	5,839.09	0.00	0.00	760.91
10R010	1611	0000	00 000000	Sales to Pupils Lunch	151,500.00	11,611.40	154,567.20	0.00	0.00	-3,067.20
10R---	1611	0---	--		151,500.00	11,611.40	154,567.20	0.00	0.00	-3,067.20
10R010	1612	0000	00 000000	Sales to Pupils Bfast	12,500.00	1,128.60	13,229.20	0.00	0.00	-729.20
10R---	1612	0---	--		12,500.00	1,128.60	13,229.20	0.00	0.00	-729.20
10R010	1613	0000	00 000000	Sales to Pupil Ala Carte	19,500.00	1,354.90	19,437.10	0.00	0.00	62.90
10R---	1613	0---	--		19,500.00	1,354.90	19,437.10	0.00	0.00	62.90
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	-3,375.07	13,488.77	0.00	0.00	-13,488.77
10R---	1615	0---	--		0.00	-3,375.07	13,488.77	0.00	0.00	-13,488.77
10R010	1620	0000	00 000000	Sales to Adults	27,000.00	1,715.50	26,245.00	0.00	0.00	755.00
10R---	1620	0---	--		27,000.00	1,715.50	26,245.00	0.00	0.00	755.00
10R010	1690	0000	00 000000	Other Food Sales	3,050.00	622.83	3,001.78	0.00	0.00	48.22
10R---	1690	0---	--		3,050.00	622.83	3,001.78	0.00	0.00	48.22
10R---	16--	----	--		213,650.00	13,058.16	229,969.05	0.00	0.00	-16,319.05
10R010	1711	0000	00 000000	Athletic Admissions	40,000.00	486.36	39,055.50	0.00	0.00	944.50
10R---	1711	0---	--		40,000.00	486.36	39,055.50	0.00	0.00	944.50
10R010	1720	0000	00 000000	Lab/Lock Fees	1,100.00	35.00	1,040.00	0.00	0.00	60.00
10R---	1720	0---	--		1,100.00	35.00	1,040.00	0.00	0.00	60.00
10R010	1730	0000	00 000000	Pupil Book Sales	1,100.00	213.06	1,150.05	0.00	0.00	-50.05
10R---	1730	0---	--		1,100.00	213.06	1,150.05	0.00	0.00	-50.05
10R010	1790	0000	00 000000	Other Pupil Fees	5.00	0.00	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	0.00	2.30	0.00	0.00	2.70
10R---	17--	----	--		42,205.00	734.42	41,247.85	0.00	0.00	957.15

69

Account Level				2014-15	May 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	121,000.00	4,694.93	122,698.86	0.00	0.00	-1,698.86
10R---	1811	0---	--		121,000.00	4,694.93	122,698.86	0.00	0.00	-1,698.86
10R---	18--	----	--		121,000.00	4,694.93	122,698.86	0.00	0.00	-1,698.86
10R010	1910	0000	00 000000	Facilities Rental	54,000.00	50,000.00	53,372.50	0.00	0.00	627.50
10R---	1910	0---	--		54,000.00	50,000.00	53,372.50	0.00	0.00	627.50
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	16,163.08	0.00	0.00	36.92
10R---	1950	0---	--		16,200.00	0.00	16,163.08	0.00	0.00	36.92
10R010	1970	0000	00 000000	Drivers Ed Fees	20,000.00	5,971.00	16,601.00	0.00	0.00	3,399.00
10R---	1970	0---	--		20,000.00	5,971.00	16,601.00	0.00	0.00	3,399.00
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	61,000.00	-8,222.90	78,588.05	0.00	0.00	-17,588.05
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	0.00	0.00	0.00	0.00	0.00	0.00
10R170	1999	0000	00 170000	NCTM Math Grant	4,386.00	0.00	4,385.66	0.00	0.00	0.34
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---	--		131,930.00	-8,222.90	149,515.39	0.00	0.00	-17,585.39
10R---	19--	----	--		399,127.00	47,748.10	410,108.97	0.00	0.00	-10,981.97
10R110	2100	0000	00 110000	ROE Pre K	51,446.00	51,446.00	51,446.00	0.00	0.00	0.00
10R---	2100	0---	--		51,446.00	51,446.00	51,446.00	0.00	0.00	0.00
10R---	21--	----	--		51,446.00	51,446.00	51,446.00	0.00	0.00	0.00
10R810	2200	0000	00 810000	ROE Flow Thru	12,011.00	0.00	12,010.36	0.00	0.00	0.64
10R---	2200	0---	--		12,011.00	0.00	12,010.36	0.00	0.00	0.64
10R---	22--	----	--		12,011.00	0.00	12,010.36	0.00	0.00	0.64
10R010	3001	0000	00 000000	General State Aid	7,793,976.00	638,159.18	7,155,816.34	0.00	0.00	638,159.66
10R---	3001	0---	--		7,793,976.00	638,159.18	7,155,816.34	0.00	0.00	638,159.66
10R010	3002	0000	00 000000	GSA Hold Harm	158,822.00	158,822.00	158,822.00	0.00	0.00	0.00
10R---	3002	0---	--		158,822.00	158,822.00	158,822.00	0.00	0.00	0.00
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

Account Level				2014-15	May 2014-15	2014-15	2014-15	Encumbered	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10R---	30--	----	--	-----	8,284,038.00	796,981.18	7,645,878.34	0.00	0.00	638,159.66
10R260	3100	0000	00	260000 Spec Ed Priv Facility	37,828.00	0.00	37,827.92	0.00	0.00	0.08
10R---	3100	0----	--	-----	37,828.00	0.00	37,827.92	0.00	0.00	0.08
10R280	3105	0000	00	280000 Spec Ed Extraordinary	233,014.00	0.00	233,014.00	0.00	0.00	0.00
10R---	3105	0----	--	-----	233,014.00	0.00	233,014.00	0.00	0.00	0.00
10R140	3110	0000	00	140000 Spec Ed Personnel	225,699.00	0.00	225,698.64	0.00	0.00	0.36
10R---	3110	0----	--	-----	225,699.00	0.00	225,698.64	0.00	0.00	0.36
10R640	3120	0000	00	640000 Spec Ed Orphan	17,941.00	0.00	17,940.83	0.00	0.00	0.17
10R---	3120	0----	--	-----	17,941.00	0.00	17,940.83	0.00	0.00	0.17
10R010	3145	0000	00	000000 Spec Ed Summer Sch	2,463.00	0.00	2,462.92	0.00	0.00	0.08
10R---	3145	0----	--	-----	2,463.00	0.00	2,462.92	0.00	0.00	0.08
10R---	31--	----	--	-----	516,945.00	0.00	516,944.31	0.00	0.00	0.69
10R380	3200	0000	00	380000 Voc Ed Tech Prep	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3200	0----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R780	3215	0000	00	780000 Voc Ed Formula	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3215	0----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R490	3299	0000	00	490000 Voc Ed Ag Incent Grant	3,038.00	0.00	1,538.00	0.00	0.00	1,500.00
10R710	3299	0000	00	710000 Elem Career Grant	1,542.00	1,542.00	1,542.00	0.00	0.00	0.00
10R780	3299	0000	00	780000 Voc Ed Formula	78,394.00	7,552.73	79,194.00	0.00	0.00	-800.00
10R---	3299	0----	--	-----	82,974.00	9,094.73	82,274.00	0.00	0.00	700.00
10R---	32--	----	--	-----	82,974.00	9,094.73	82,274.00	0.00	0.00	700.00
10R350	3360	0000	00	350000 St Lunch/Bfast Reimb	7,088.00	0.00	6,069.48	0.00	0.00	1,018.52
10R---	3360	0----	--	-----	7,088.00	0.00	6,069.48	0.00	0.00	1,018.52
10R010	3365	0000	00	000000 BREAKFAST INCENTIVE	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3365	0----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R310	3370	0000	00	310000 Drivers Education Reimb	30,905.00	0.00	30,904.16	0.00	0.00	0.84
10R---	3370	0----	--	-----	30,905.00	0.00	30,904.16	0.00	0.00	0.84
10R---	33--	----	--	-----	37,993.00	0.00	36,973.64	0.00	0.00	1,019.36
10R550	3695	0000	00	550000 TAOEP	14,930.00	0.00	14,930.00	0.00	0.00	0.00
10R750	3695	0000	00	750000 TAOEP	51,590.00	0.00	51,590.00	0.00	0.00	0.00
10R---	3695	0----	--	-----	66,520.00	0.00	66,520.00	0.00	0.00	0.00
10R---	36--	----	--	-----	66,520.00	0.00	66,520.00	0.00	0.00	0.00
10R110	3705	0000	00	110000 Early Child Block Grant	444,208.00	0.00	392,630.00	0.00	0.00	51,578.00
10R510	3705	0000	00	510000 ECE Block Grant-FY06	31,128.00	0.00	31,128.00	0.00	0.00	0.00
10R---	3705	0----	--	-----	475,336.00	0.00	423,758.00	0.00	0.00	51,578.00
10R570	3715	0000	00	570000 Reading Improvement	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3715	0----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R790	3775	0000	00	790000 ADA Safety/Ed Block Gran	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3775	0----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R---	37--	----	--	-----	475,336.00	0.00	423,758.00	0.00	0.00	51,578.00

Account Level				2014-15	May 2014-15	2014-15	2014-15	Encumbered	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10R240	3800	0000	00	240000	Sec of State Lib Grant	0.00	0.00	0.00	0.00	0.00
10R---	3800	0---	--	-----		0.00	0.00	0.00	0.00	0.00
10R---	38--	----	--	-----		0.00	0.00	0.00	0.00	0.00
10R010	3999	0000	05	000000	National Bd Cert	0.00	0.00	0.00	0.00	0.00
10R120	3999	0000	00	120000	LAPTOP GRANT	0.00	0.00	0.00	0.00	0.00
10R240	3999	0000	00	240000	Library Grant	3,678.00	2,210.25	3,678.00	0.00	0.00
10R---	3999	0---	--	-----		3,678.00	2,210.25	3,678.00	0.00	0.00
10R---	39--	----	--	-----		3,678.00	2,210.25	3,678.00	0.00	0.00
10R190	4107	0000	00	190000	Title VI Rural Ed	12.00	0.00	12.00	0.00	0.00
10R---	4107	0---	--	-----		12.00	0.00	12.00	0.00	0.00
10R---	41--	----	--	-----		12.00	0.00	12.00	0.00	0.00
10R420	4210	0000	00	420000	Fed Lunch Prog Reimb	464,805.00	42,575.45	393,005.91	0.00	71,799.09
10R---	4210	0---	--	-----		464,805.00	42,575.45	393,005.91	0.00	71,799.09
10R420	4215	0000	00	420000	Fed Special Milk Program	2,750.00	287.24	2,381.11	0.00	368.89
10R---	4215	0---	--	-----		2,750.00	287.24	2,381.11	0.00	368.89
10R430	4220	0000	00	430000	Fed Bfast Prog Reimb	124,650.00	13,412.24	105,979.51	0.00	18,670.49
10R---	4220	0---	--	-----		124,650.00	13,412.24	105,979.51	0.00	18,670.49
10R420	4250	0000	00	420000	Child Nutrition Commodity	0.00	0.00	0.00	0.00	0.00
10R---	4250	0---	--	-----		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
10R440	4299	0000	00	440000	NSLP Equip Asst Grant	10,620.00	0.00	10,620.00	0.00	0.00
10R---	4299	0---	--	-----		10,620.00	0.00	10,620.00	0.00	0.00
10R---	42--	----	--	-----		602,825.00	56,274.93	511,986.53	0.00	90,838.47
10R100	4300	0000	00	100000	Title I Grant - Reading	600,000.00	0.00	431,448.00	0.00	168,552.00
10R500	4300	0000	00	500000	Title I	198,100.00	0.00	198,100.00	0.00	0.00
10R---	4300	0---	--	-----		798,100.00	0.00	629,548.00	0.00	168,552.00
10R---	43--	----	--	-----		798,100.00	0.00	629,548.00	0.00	168,552.00
10R170	4400	0000	00	170000	Title IV Grant - Drug Fr	0.00	0.00	0.00	0.00	0.00
10R---	4400	0---	--	-----		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
10R470	4421	0000	00	470000	21st Cent Grant	200,000.00	23,339.00	135,476.00	0.00	64,524.00
10R---	4421	0---	--	-----		244,998.00	23,339.00	180,474.00	0.00	64,524.00
10R---	44--	----	--	-----		244,998.00	23,339.00	180,474.00	0.00	64,524.00
10R150	4620	0000	00	150000	Spec Ed Flow thru SESE	4,588.00	4,842.00	4,842.00	0.00	-254.00
10R---	4620	0---	--	-----		4,588.00	4,842.00	4,842.00	0.00	-254.00
10R260	4625	0000	00	260000	Fed SpEd IDEA Rm/Board	92,906.00	19,024.82	83,177.98	0.00	9,728.02
10R---	4625	0---	--	-----		92,906.00	19,024.82	83,177.98	0.00	9,728.02
10R---	46--	----	--	-----		97,494.00	23,866.82	88,019.98	0.00	9,474.02
10R540	4770	0000	00	540000	Fed Voc Ed Tech Prep	0.00	0.00	0.00	0.00	0.00
10R---	4770	0---	--	-----		0.00	0.00	0.00	0.00	0.00

72

Account Level				2014-15	May 2014-15	2014-15	2014-15	Encumbered	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10R390	4799	0000	00	390000 V E Perkins T-IIC 2 Tutor	14,250.00	0.00	11,756.52	0.00	0.00	2,493.48
10R---	4799	0---	--	-----	14,250.00	0.00	11,756.52	0.00	0.00	2,493.48
10R---	47--	----	--	-----	14,250.00	0.00	11,756.52	0.00	0.00	2,493.48
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	16,642.00	4,690.00	14,338.00	0.00	0.00	2,304.00
10R180	4901	0000	01	180000 Race To The Top Induction	8,400.00	1,488.00	7,404.00	0.00	0.00	996.00
10R---	4901	0---	--	-----	25,042.00	6,178.00	21,742.00	0.00	0.00	3,300.00
10R330	4932	0000	00	330000 Title II Teacher Quality	118,389.00	0.00	101,877.00	0.00	0.00	16,512.00
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	0.00	119,065.00	0.00	0.00	16,512.00
10R920	4991	0000	00	920000 Medicaid Adm Outreach	64,000.00	14,525.84	62,685.63	0.00	0.00	1,314.37
10R---	4991	0---	--	-----	64,000.00	14,525.84	62,685.63	0.00	0.00	1,314.37
10R920	4992	0000	00	920000 Medicaid Fee For Service	60,000.00	4,710.49	54,391.36	0.00	0.00	5,608.64
10R---	4992	0---	--	-----	60,000.00	4,710.49	54,391.36	0.00	0.00	5,608.64
10R410	4998	0000	00	410000 JROTC Reimbursement	63,000.00	5,165.55	56,616.40	0.00	0.00	6,383.60
10R---	4998	0---	--	-----	63,000.00	5,165.55	56,616.40	0.00	0.00	6,383.60
10R---	49--	----	--	-----	347,619.00	30,579.88	314,500.39	0.00	0.00	33,118.61
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---	----	----	--	-----	16,989,642.00	1,190,421.98	15,956,463.27	0.00	0.00	1,033,178.73
20R010	1111	0000	00	000000 BLDG LEVY	951,860.00	0.00	951,859.45	0.00	0.00	0.55
20R---	1111	0---	--	-----	951,860.00	0.00	951,859.45	0.00	0.00	0.55
20R---	11--	----	--	-----	951,860.00	0.00	951,859.45	0.00	0.00	0.55
20R010	1510	0000	00	000000 Earnings on Investments	4,300.00	384.41	4,028.98	0.00	0.00	271.02
20R---	1510	0---	--	-----	4,300.00	384.41	4,028.98	0.00	0.00	271.02
20R---	15--	----	--	-----	4,300.00	384.41	4,028.98	0.00	0.00	271.02
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	0.00	51,400.00	0.00	0.00	0.00
20R---	3999	0---	--	-----	51,400.00	0.00	51,400.00	0.00	0.00	0.00
20R---	39--	----	--	-----	51,400.00	0.00	51,400.00	0.00	0.00	0.00

73



Account Level				2014-15	May 2014-15	2014-15	2014-15	Encumbered	2014-15		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
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	429,361.00	0.00	429,360.35	0.00	0.00	0.65
40R610	3500	0000	01	610000	Trans Voc Ed	0.00	0.00	0.00	0.00	0.00	0.00
40R---	3500	0---	--	-----	429,361.00	0.00	429,360.35	0.00	0.00	0.65	
40R620	3510	0000	00	620000	State Trans Spec Ed	413,121.00	0.00	413,121.00	0.00	0.00	0.00
40R---	3510	0---	--	-----	413,121.00	0.00	413,121.00	0.00	0.00	0.00	
40R---	35--	----	--	-----	842,482.00	0.00	842,481.35	0.00	0.00	0.65	
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---	----	----	--	-----	1,505,242.00	30,416.91	1,487,386.04	0.00	0.00	17,855.96	
50R010	1114	0000	00	000000	IMRF LEVY	510,743.00	0.00	510,743.05	0.00	0.00	-0.05
50R---	1114	0---	--	-----	510,743.00	0.00	510,743.05	0.00	0.00	-0.05	
50R010	1150	0000	00	000000	Tax Levy Social Security	275,495.00	0.00	275,494.68	0.00	0.00	0.32
50R---	1150	0---	--	-----	275,495.00	0.00	275,494.68	0.00	0.00	0.32	
50R---	11--	----	--	-----	786,238.00	0.00	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	1,125.00	54.91	964.26	0.00	0.00	160.74
50R---	1510	0---	--	-----	1,125.00	54.91	964.26	0.00	0.00	160.74	
50R---	15--	----	--	-----	1,125.00	54.91	964.26	0.00	0.00	160.74	
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---	----	----	--	-----	956,471.00	54.91	956,309.66	0.00	0.00	161.34	
60R010	1510	0000	00	000000	Cap Projects Int	78.00	0.00	77.21	0.00	0.00	0.79
60R---	1510	0---	--	-----	78.00	0.00	77.21	0.00	0.00	0.79	
60R---	15--	----	--	-----	78.00	0.00	77.21	0.00	0.00	0.79	
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---	----	----	--	-----	50,091.00	0.00	50,089.88	0.00	0.00	1.12	

75

Account Level				2014-15	May 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	1115	0000	00 000000	WORKING CASH LEVY	95,148.00	0.00	95,147.86	0.00	0.00	0.14
70R---	1115	0---	--		95,148.00	0.00	95,147.86	0.00	0.00	0.14
70R---	11--	----	--		95,148.00	0.00	95,147.86	0.00	0.00	0.14
70R010	1510	0000	00 000000	Earnings on Investments	5,300.00	429.15	4,816.31	0.00	0.00	483.69
70R---	1510	0---	--		5,300.00	429.15	4,816.31	0.00	0.00	483.69
70R---	15--	----	--		5,300.00	429.15	4,816.31	0.00	0.00	483.69
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	429.15	199,953.10	0.00	0.00	483.90
80R010	1120	0000	00 000000	TORT LEVY	1,018,469.00	0.00	1,018,468.72	0.00	0.00	0.28
80R---	1120	0---	--		1,018,469.00	0.00	1,018,468.72	0.00	0.00	0.28
80R---	11--	----	--		1,018,469.00	0.00	1,018,468.72	0.00	0.00	0.28
80R010	1510	0000	00 000000	Tort Int	495.00	0.00	494.90	0.00	0.00	0.10
80R---	1510	0---	--		495.00	0.00	494.90	0.00	0.00	0.10
80R---	15--	----	--		495.00	0.00	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
8-R---	----	----	--		1,078,819.00	0.00	1,078,818.28	0.00	0.00	0.72
90R010	1118	0000	00 000000	LIFE SAFETY LEVY	95,255.00	0.00	95,254.15	0.00	0.00	0.85
90R---	1118	0---	--		95,255.00	0.00	95,254.15	0.00	0.00	0.85
90R---	11--	----	--		95,255.00	0.00	95,254.15	0.00	0.00	0.85
90R010	1510	0000	00 000000	Earnings on Investments	740.00	56.73	675.98	0.00	0.00	64.02
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	56.73	675.98	0.00	0.00	64.02
90R---	15--	----	--		740.00	56.73	675.98	0.00	0.00	64.02
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---	----	----	--		201,019.00	56.73	200,954.19	0.00	0.00	64.81

79

Account Level				2014-15	May 2014-15	2014-15	2014-15	Encumbered	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
--R---	----	----	--	-----	23,624,444.00	1,221,835.40	22,569,698.78	0.00	0.00	1,054,745.22
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	36,324.00	8,742.42	28,883.02	0.00	0.00	7,440.98
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	49,280.00	14,769.70	40,862.14	0.00	0.00	8,417.86
10E---	1100	1---	--	-----	98,045.00	23,512.12	82,186.16	0.00	0.00	15,858.84
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	15,000.00	3,516.58	12,513.10	0.00	0.00	2,486.90
10E470	1100	2130	00	470000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1100	2---	--	-----	18,891.00	3,516.58	16,403.25	0.00	0.00	2,487.75
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	13,600.00	2,758.41	9,856.72	0.00	3,506.50	236.78
10E---	1100	3---	--	-----	18,368.00	2,758.41	14,623.97	0.00	3,506.50	237.53
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	12,141.00	916.82	11,228.18	0.00	1,784.80	-871.98
10E---	1100	4---	--	-----	14,955.00	916.82	14,041.68	0.00	1,784.80	-871.48
10E470	1100	5500	00	470000 21st Cent Equip	5,819.00	0.00	2,819.00	0.00	3,409.00	-409.00
10E---	1100	5---	--	-----	5,819.00	0.00	2,819.00	0.00	3,409.00	-409.00
10E020	1110	1100	00	000000 ERES Teach Sal	1,936,068.00	166,394.68	1,785,069.03	0.00	0.00	150,998.97
10E030	1110	1100	00	000000 WRES Teach Sal	315,860.00	31,546.96	284,142.64	0.00	0.00	31,717.36
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	36,000.00	5,100.00	34,085.00	0.00	0.00	1,915.00
10E030	1110	1200	00	000000 WRES Sub Teach Sal	4,000.00	425.00	3,060.00	0.00	0.00	940.00
10E020	1110	1210	00	000000 ERES Sub Teach Aide Sal	5,000.00	1,245.26	5,070.27	0.00	0.00	-70.27
10E---	1110	1---	--	-----	2,297,928.00	204,711.90	2,112,259.94	0.00	0.00	185,668.06
10E020	1110	2110	00	000000 ERES TRS	248,000.00	26,203.55	234,251.83	0.00	0.00	13,748.17
10E030	1110	2110	00	000000 WRES TRS	45,000.00	4,902.53	44,134.09	0.00	0.00	865.91
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	11,619.60	132,414.40	0.00	0.00	11,039.60
10E030	1110	2200	00	000000 WRES Ins Ben	17,500.00	1,746.40	15,717.60	0.00	0.00	1,782.40
10E160	1110	2200	00	160000 Ed Jobs Fund Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1110	2---	--	-----	453,954.00	44,472.08	426,517.92	0.00	0.00	27,436.08
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	0.00	3,502.09	0.00	1,423.18	74.73

				Account Level	2014-15	May 2014-15	2014-15	2014-15	Encumbered	2014-15
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
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	39.50	780.75	0.00	0.00	-280.75
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	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	3240	00 000000	ERES Copier Repair	1,500.00	48.00	537.16	0.00	962.84	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	6,000.00	6,000.00	0.00	0.00	0.00
10E030	1110	3260	00 000000	WRES Postage	500.00	500.00	500.00	0.00	0.00	0.00
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	4,200.54	0.00	399.46	1,000.00
10E030	1110	3400	00 000000	WRES Internet	500.00	0.00	37.91	0.00	0.00	462.09
10E---	1110	3---	-- -----		39,700.00	7,268.72	31,802.85	0.00	2,785.48	5,111.67
10E020	1110	4100	00 000000	ERES Supplies	11,000.00	69.98	8,848.40	0.00	211.31	1,940.29
10E020	1110	4100	02 000000	ERES Art Supplies	4,025.00	27.69	3,920.90	0.00	76.96	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	1,398.50	10,224.91	0.00	1,226.20	1,348.89
10E030	1110	4100	00 000000	WRES SUPPLIES	59,899.00	244.89	57,631.60	0.00	1,687.68	579.72
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	0.00	0.00	0.00	0.00	0.00	0.00
10E030	1110	4200	00 000000	WRES New Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	4210	00 000000	ERES Replacement Textbks	0.00	0.00	0.00	0.00	0.00	0.00
10E030	1110	4210	00 000000	WRES Replacement Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
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	9,000.00	0.00	7,441.64	0.00	0.00	1,558.36
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	35.00	3,117.86	0.00	949.14	-67.00
10E030	1110	4250	00 000000	WRES Copier Parts	0.00	0.00	0.00	0.00	0.00	0.00

78

Account Level				2014-15	May 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	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---	-- -----		135,070.00	1,776.06	120,492.33	0.00	4,420.99	10,156.68
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	0.00	0.00	0.00	0.00	0.00	0.00
10E030	1110	5500	61 000000	WRES Computer Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1110	5---	-- -----		1,402.00	0.00	1,401.66	0.00	0.00	0.34
10E040	1120	1100	00 000000	ERMS Teach Sal	1,351,866.00	122,816.16	1,227,027.68	0.00	0.00	124,838.32
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	32,035.72	0.00	0.00	4,224.28
10E040	1120	1200	00 000000	ERMS Sub Teach Sal	29,000.00	6,686.80	25,526.55	0.00	0.00	3,473.45
10E040	1120	1210	00 000000	ERMS Sub TA/Aide Sal	500.00	75.00	375.00	0.00	0.00	125.00
10E040	1120	1400	00 000000	Bass Tutoring Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1120	1---	-- -----		1,417,626.00	132,722.88	1,284,964.95	0.00	0.00	132,661.05
10E040	1120	2110	00 000000	ERMS TRS	175,000.00	19,482.93	173,941.80	0.00	0.00	1,058.20
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	124,186.90	0.00	0.00	12,283.10
10E160	1120	2200	00 160000	Ed Jobs Fund Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1120	2---	-- -----		311,470.00	31,670.13	298,128.70	0.00	0.00	13,341.30
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	3,000.00	3,000.00	0.00	0.00	0.00
10E040	1120	3320	00 000000	ERMS Travel	369.60	103.50	844.30	0.00	0.00	-474.70
10E040	1120	3400	00 000000	ERMS Internet	5,500.00	681.22	4,200.52	0.00	399.48	900.00
10E---	1120	3---	-- -----		29,769.60	3,784.72	26,180.28	0.00	565.48	3,023.84
10E040	1120	4100	00 000000	ERMS Gen Clsrm Supp	2,686.49	363.00	2,556.81	0.00	68.61	61.07
10E040	1120	4100	02 000000	ERMS Art Supplies	2,000.00	0.00	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	55.93	0.00	33.88	0.00	22.05	0.00
10E040	1120	4100	11 000000	ERMS Math Supplies	1,000.00	0.00	751.92	0.00	0.00	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	0.00	346.25	0.00	0.00	403.75

79

				Account Level	2014-15	May 2014-15	2014-15	2014-15	Encumbered	2014-15
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E040	1120	4100	50	000000	ERMS P.E. Supplies	1,300.00	1,153.98	1,274.66	0.00	25.34
10E040	1120	4100	61	000000	ERMS Computer Supplies	6,000.00	479.00	5,747.48	0.00	-283.03
10E040	1120	4100	80	000000	ERMS Chorus Supp	0.00	0.00	0.00	0.00	0.00
10E120	1120	4100	00	120000	LAPTOP GRANT INST SUPP	0.00	0.00	0.00	0.00	0.00
10E170	1120	4100	00	170000	NCTM Math Supp	4,386.00	0.00	0.00	3,487.35	898.65
10E730	1120	4100	00	730000	JFF Tech Supp	52,000.00	0.00	0.00	17,612.56	34,387.44
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	0.00	221.22
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---	--	-----		92,755.11	1,995.98	32,959.84	2,178.80	34,888.28
10E040	1120	5500	00	000000	ERMS Equipment	2,000.00	0.00	1,959.08	0.00	40.92
10E040	1120	5500	50	000000	ERMS PE Equipment	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
10E040	1120	5500	80	000000	ERMS Band & Chorus Equip	900.00	0.00	891.08	8.92	0.00
10E120	1120	5500	00	120000	LAPTOP GRANT EQUIP	0.00	0.00	0.00	0.00	0.00
10E---	1120	5---	--	-----		2,900.00	0.00	2,850.16	8.92	40.92
10E110	1125	1100	00	110000	Pre K Teacher Salary	145,254.00	13,300.42	131,910.44	0.00	13,343.56
10E210	1125	1100	00	210000	Roe Pre K Teach Salary	19,400.00	1,622.68	17,770.04	0.00	1,629.96
10E510	1125	1100	00	510000	Pre K Teacher Salary	20,309.00	0.00	20,308.80	0.00	0.20
10E110	1125	1110	00	110000	Pre K Aide Salary	48,974.00	5,674.34	43,265.72	0.00	5,708.28
10E210	1125	1110	00	210000	ROE Pre K Aide Salary	9,505.00	795.26	8,708.26	0.00	796.74
10E510	1125	1110	00	510000	Pre K Aide Salary	5,706.00	0.00	5,706.24	0.00	-0.24
10E110	1125	1200	00	110000	Pre K Sub Teach Salary	6,500.00	297.50	4,228.75	0.00	2,271.25
10E210	1125	1200	00	210000	ROE Pre K Sub Teach Sal	555.00	0.00	403.75	0.00	151.25
10E510	1125	1200	00	510000	Pre K Sub Teach Salary	0.00	0.00	0.00	0.00	0.00
10E110	1125	1210	00	110000	Pre K Sub Aide Salary	10,500.00	857.13	9,614.41	0.00	885.59
10E210	1125	1210	00	210000	ROE Pre K Sub Aide Sal	200.00	59.50	119.00	0.00	81.00
10E510	1125	1210	00	510000	Pre K Sub Aide Salary	0.00	0.00	0.00	0.00	0.00
10E---	1125	1---	--	-----		266,903.00	22,606.83	242,035.41	0.00	24,867.59
10E110	1125	2110	00	110000	Pre K TRS	21,500.00	2,136.62	20,516.61	0.00	983.39
10E210	1125	2110	00	210000	ROE Pre K TRS	2,350.00	256.46	2,310.41	0.00	39.59

Account Level				2014-15	May 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	1125	2110	00	510000 Pre K TRS	11.00	0.00	10.43	0.00	0.00	0.57
10E110	1125	2130	00	110000	0.00	0.00	0.00	0.00	0.00	0.00
10E210	1125	2130	00	210000	0.00	0.00	0.00	0.00	0.00	0.00
10E110	1125	2200	00	110000 Pre K Ins Ben	19,631.00	2,179.00	17,442.00	0.00	0.00	2,189.00
10E210	1125	2200	00	210000 ROE Pre K Ins Ben	2,593.00	218.10	2,374.10	0.00	0.00	218.90
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---	--	-----	48,550.00	4,790.18	45,118.35	0.00	0.00	3,431.65
10E110	1125	4100	00	110000 Pre K Supplies	11,218.00	-1,387.51	7,051.33	0.00	399.08	3,767.59
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---	--	-----	11,218.00	-1,387.51	7,051.33	0.00	399.08	3,767.59
10E050	1130	1100	00	000000 ERHS Teacher Salary	1,268,141.00	109,715.69	1,156,670.69	0.00	0.00	111,470.31
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	11,947.32	0.00	0.00	3,982.68
10E050	1130	1200	00	000000 ERHS Sub Teach Sal	38,000.00	6,186.71	35,700.77	0.00	0.00	2,299.23
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	22.00	104.00	0.00	0.00	396.00
10E---	1130	1---	--	-----	1,322,721.00	117,251.88	1,204,422.78	0.00	0.00	118,298.22
10E050	1130	2110	00	000000 ERHS Teach TRS	162,000.00	17,451.34	161,225.10	0.00	0.00	774.90
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	131,167.30	0.00	0.00	12,477.70
10E160	1130	2200	00	160000 Ed Jobs Fund Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1130	2---	--	-----	305,645.00	29,199.94	292,392.40	0.00	0.00	13,252.60
10E050	1130	3190	00	000000 ERHS Purchase Serv	9,000.00	150.00	9,647.61	0.00	52.00	-699.61
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	500.00	500.00	0.00	0.00	0.00
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	0.00	310.00	0.00	190.00	500.00
10E050	1130	3230	80	000000 ERHS Instr Mus Rep/Maint	5,902.60	2.00	5,904.15	0.00	0.00	-1.55
10E050	1130	3240	00	000000 ERHS Copier Repair Only	1,000.00	0.00	336.00	0.00	664.00	0.00
10E050	1130	3260	00	000000 ERHS Postage	8,000.00	8,000.00	8,000.00	0.00	0.00	0.00
10E050	1130	3310	80	000000 ERHS Summer Band Trip	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	3320	00	000000 ERHS Travel	3,000.00	0.00	229.78	0.00	0.00	2,770.22
10E050	1130	3320	12	000000 ERHS Vocal Travel	500.00	0.00	499.63	0.00	0.00	0.37

Account Level				2014-15	May 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	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	4,200.49	0.00	399.51	1,400.00
10E---	1130	3---	-- -----		38,582.60	9,333.21	31,963.73	0.00	2,090.51	4,528.36
10E050	1130	4100	00 000000	ERHS Gen Clsrm Supplies	14,525.00	219.11	12,022.35	0.00	603.28	1,899.37
10E050	1130	4100	02 000000	ERHS Art Supplies	5,400.00	0.00	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	0.00	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	0.00	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	0.00	3,000.00	0.00	0.00	0.00
10E050	1130	4100	61 000000	ERHS Computer Supplies	5,000.00	297.00	3,062.30	0.00	208.67	1,729.03
10E050	1130	4100	80 000000	ERHS Instrum Music Supp	2,195.40	357.99	1,644.49	0.00	608.90	-57.99
10E050	1130	4100	90 000000	ERHS TRANSITION	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E050	1130	4120	00 000000	ERHS Read 180 Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	4130	00 000000	ERHS ID Badge Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	4140	00 000000	ERHS Temp Badge Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	4200	00 000000	ERHS New Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	4210	00 000000	ERHS Replacement Textbks	2,005.00	0.00	2,004.62	0.00	0.00	0.38
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	3,500.00	208.00	2,143.20	0.00	962.00	394.80
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---	-- -----		69,290.40	1,082.10	52,719.98	0.00	5,070.67	11,499.75
10E050	1130	5500	00 000000	ERHS Equipment	0.00	0.00	0.00	0.00	0.00	0.00
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	89,317.00	0.00	0.00	940.00
10E---	1130	5---	-- -----		90,257.00	0.00	89,317.00	0.00	0.00	940.00
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

20

				Account Level	2014-15	May 2014-15	2014-15	2014-15	Encumbered	2014-15
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E330	1170	1100	00	330000 TITLE II TEACH QUAL SAL	58,773.00	5,877.24	52,895.16	0.00	0.00	5,877.84
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	3,000.00	0.00	2,114.09	0.00	0.00	885.91
10E530	1170	1200	00	530000 Title II sub salary	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1170	1---	--	-----	67,652.00	5,877.24	60,888.17	0.00	0.00	6,763.83
10E330	1170	2110	00	330000 TITLE II TEACH QUAL TRS	34,105.00	3,783.24	34,104.93	0.00	0.00	0.07
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	7,830.00	0.00	0.00	870.00
10E530	1170	2200	00	530000 Title II Ins Ben	820.00	0.00	820.00	0.00	0.00	0.00
10E---	1170	2---	--	-----	43,625.00	4,653.24	42,754.93	0.00	0.00	870.07
10E710	1180	3190	00	710000 ELEM CAREERS PURCHASE SERVICE	183.00	0.00	182.94	0.00	0.00	0.06
10E---	1180	3---	--	-----	183.00	0.00	182.94	0.00	0.00	0.06
10E710	1180	4100	00	710000 Elem Career Supplies	1,542.00	0.00	1,359.06	0.00	0.00	182.94
10E---	1180	4---	--	-----	1,542.00	0.00	1,359.06	0.00	0.00	182.94
10E---	11--	----	--	-----	7,204,821.71	652,513.51	6,537,838.77	2,178.80	46,769.62	618,034.52
10E140	1203	1100	00	140000 EMH Teacher Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1203	1110	00	140000 EMH Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1203	1200	00	140000 EMH Sub Teach Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1203	1210	00	140000 EMH Sub Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1203	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1203	2110	00	140000 EMH Teacher TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1203	2200	00	140000 EMH Insurance Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1203	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1203	3320	00	920000 EMH Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1203	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1203	4100	00	920000 EMH Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1203	4200	00	920000 EMH Textbks	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1203	4220	00	920000 EMH Workbooks	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1203	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1203	5500	00	920000 EMH Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1203	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1204	1110	00	140000 Prsnl Aide/Asst Sal	35,406.00	2,791.44	32,495.72	0.00	0.00	2,910.28
10E140	1204	1210	00	140000 Prsnl Aide/Ast Sub Sal	5,000.00	163.62	3,631.63	0.00	0.00	1,368.37
10E---	1204	1---	--	-----	40,406.00	2,955.06	36,127.35	0.00	0.00	4,278.65
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	6,273.90	0.00	0.00	474.10
10E---	1204	2---	--	-----	6,748.00	437.20	6,273.90	0.00	0.00	474.10
10E140	1205	1100	00	140000 LD Teacher Sal	518,501.00	43,090.56	472,223.56	0.00	0.00	46,277.44
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	765.00	7,225.00	0.00	0.00	-50.00

CS

Account Level				2014-15	May 2014-15	2014-15	2014-15	Encumbered	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
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	264.00	1,584.00	0.00	0.00	2,416.00
10E---	1205	1----	--	-----	529,676.00	44,119.56	481,032.56	0.00	0.00	48,643.44
10E140	1205	2110	00	140000 LD Teacher TRS	64,000.00	6,854.66	63,831.95	0.00	0.00	168.05
10E140	1205	2200	00	140000 LD Insurance Ben	37,739.00	3,047.40	34,691.50	0.00	0.00	3,047.50
10E---	1205	2----	--	-----	101,739.00	9,902.06	98,523.45	0.00	0.00	3,215.55
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	565.00	0.00	540.17	125.00	4.84	-105.01
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----	--	-----	565.00	0.00	540.17	125.00	4.84	-105.01
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	360.00	360.00	0.00	0.00	140.00
10E---	1207	3----	--	-----	500.00	360.00	360.00	0.00	0.00	140.00
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	1,939.00	0.00	1,939.00	0.00	0.00	0.00
10E---	1207	5----	--	-----	1,939.00	0.00	1,939.00	0.00	0.00	0.00
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	13,000.00	2,640.00	12,034.00	0.00	0.00	966.00
10E---	1213	1----	--	-----	13,000.00	2,640.00	12,034.00	0.00	0.00	966.00
10E280	1213	2110	00	280000 Homebound Teach TRS	2,000.00	599.47	1,886.76	0.00	0.00	113.24
10E---	1213	2----	--	-----	2,000.00	599.47	1,886.76	0.00	0.00	113.24
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	2,450.00	377.21	2,027.22	0.00	0.00	422.78
10E---	1213	3----	--	-----	2,450.00	377.21	2,027.22	0.00	0.00	422.78

84

Account Level				2014-15	May 2014-15	2014-15	2014-15	Encumbered	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E140	1216	1100	00	140000 Autism Cert Sal	0.00	85.00	85.00	0.00	0.00	-85.00
10E280	1216	1110	00	280000 Autism Aide Sal	87,240.00	6,766.68	77,808.99	0.00	0.00	9,431.01
10E280	1216	1210	00	280000 Autism Sub Aide Sal	10,000.00	1,354.25	7,550.50	0.00	0.00	2,449.50
10E---	1216	1----	--	-----	97,240.00	8,205.93	85,444.49	0.00	0.00	11,795.51
10E140	1216	2110	00	140000 Autism TRS	0.00	1.13	1.13	0.00	0.00	-1.13
10E280	1216	2130	00	280000	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1216	2200	00	140000	0.00	0.00	0.00	0.00	0.00	0.00
10E280	1216	2200	00	280000 Autsim Ins Ben	17,705.00	1,598.60	15,672.10	0.00	0.00	2,032.90
10E---	1216	2----	--	-----	17,705.00	1,599.73	15,673.23	0.00	0.00	2,031.77
10E920	1216	3190	00	920000 Autism Purchase Serv	3,000.00	0.00	759.96	0.00	0.00	2,240.04
10E920	1216	3320	00	920000 Autism Travel	1,200.00	41.04	62.57	0.00	0.00	1,137.43
10E---	1216	3----	--	-----	4,200.00	41.04	822.53	0.00	0.00	3,377.47
10E920	1216	4100	00	920000 Autism Supplies	4,000.00	0.00	3,594.47	0.00	49.52	356.01
10E920	1216	4220	00	920000 Autism Workbks	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1216	4700	00	920000 Mecca Tech-Autism Software	400.00	0.00	0.00	0.00	0.00	400.00
10E---	1216	4----	--	-----	4,400.00	0.00	3,594.47	0.00	49.52	756.01
10E140	1220	1100	00	140000 Cross Cat Teacher Sal	368,135.00	31,358.00	336,106.77	0.00	0.00	32,028.23
10E140	1220	1110	00	140000 Cross Cat Aide/Asst Sal	110,142.00	9,747.16	97,846.81	0.00	0.00	12,295.19
10E140	1220	1200	00	140000 Cross Cat Sub Teach Sal	5,500.00	651.50	5,280.50	0.00	0.00	219.50
10E140	1220	1210	00	140000 Cross Cat Sub Aide/Asst Sal	2,400.00	386.75	2,876.89	0.00	0.00	-476.89
10E---	1220	1----	--	-----	486,177.00	42,143.41	442,110.97	0.00	0.00	44,066.03
10E140	1220	2110	00	140000 Cross Cat Teacher TRS	45,000.00	4,954.47	44,687.94	0.00	0.00	312.06
10E140	1220	2130	00	140000	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1220	2200	00	140000 Cross Cat Insurance Ben	60,685.00	5,369.00	54,884.00	0.00	0.00	5,801.00
10E---	1220	2----	--	-----	105,685.00	10,323.47	99,571.94	0.00	0.00	6,113.06
10E920	1220	3190	00	920000 Cross Cat PUR SERV	5,500.00	0.00	5,729.80	0.00	0.00	-229.80
10E920	1220	3320	00	920000 Cross Cat Travel	1,600.00	0.00	12.32	0.00	0.00	1,587.68
10E---	1220	3----	--	-----	7,100.00	0.00	5,742.12	0.00	0.00	1,357.88
10E920	1220	4100	00	920000 Cross Cat Supplies	2,960.00	0.00	2,071.87	563.61	290.53	33.99
10E920	1220	4100	61	000000 Cross Cat Comp Supp	500.00	0.00	0.00	0.00	0.00	500.00
10E920	1220	4200	00	920000 Cross Cat Textbks	500.00	0.00	433.57	0.00	0.00	66.43
10E920	1220	4220	00	920000 Cross Cat Workbks	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1220	4700	00	000000 Cross Cat Software	1,875.00	0.00	1,100.00	0.00	0.00	775.00
10E---	1220	4----	--	-----	5,835.00	0.00	3,605.44	563.61	290.53	1,375.42
10E920	1220	5500	00	920000 Cross Cat Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1220	5----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E100	1250	1100	00	100000 Title I Teacher Sal	44,203.00	4,370.24	39,508.16	0.00	0.00	4,694.84
10E500	1250	1100	00	500000 Title I Teach Sal Prior	8,527.00	0.00	8,526.20	0.00	0.00	0.80
10E100	1250	1110	00	100000 Title I Aide/Asst Sal	196,910.00	19,196.70	173,702.59	0.00	0.00	23,207.41
10E500	1250	1110	00	500000 Title I Aide/Asst Sal Pr	24,547.00	0.00	24,546.64	0.00	0.00	0.36

CS

Account Level				2014-15	May 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	1250	1200	00	100000 Title I Sub Teach Sal	850.00	0.00	170.00	0.00	0.00	680.00
10E500	1250	1200	00	500000 Title I Sub	0.00	0.00	0.00	0.00	0.00	0.00
10E100	1250	1210	00	100000 Title I Sub Aide/Ast Sal	6,750.00	487.00	7,116.25	0.00	0.00	-366.25
10E500	1250	1210	00	500000 Title I Sub TA Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E100	1250	1300	00	100000 Title I Tutoring Sal	24,992.00	0.00	13,167.00	0.00	0.00	11,825.00
10E500	1250	1300	00	500000 Title I Tutor Sal	2,288.00	0.00	2,288.00	0.00	0.00	0.00
10E100	1250	1310	00	100000 Title I N/C Tutoring	9,600.00	0.00	8,523.64	0.00	0.00	1,076.36
10E500	1250	1310	00	500000 Title I Tutor Aide Sal	616.00	0.00	616.00	0.00	0.00	0.00
10E---	1250	1---	--	-----	319,283.00	24,053.94	278,164.48	0.00	0.00	41,118.52
10E100	1250	2110	00	100000 Title I Teacher TRS	39,000.00	2,813.16	31,789.59	0.00	0.00	7,210.41
10E500	1250	2110	00	500000 Title I TRS	1,105.00	0.00	1,104.67	0.00	0.00	0.33
10E100	1250	2130	00	100000	0.00	0.00	0.00	0.00	0.00	0.00
10E100	1250	2200	00	100000 Title I Insurance Ben	32,519.00	3,416.30	29,084.00	0.00	0.00	3,435.00
10E500	1250	2200	00	500000 Title I Ins Ben Prior	4,110.00	0.00	4,109.60	0.00	0.00	0.40
10E---	1250	2---	--	-----	76,734.00	6,229.46	66,087.86	0.00	0.00	10,646.14
10E100	1250	3190	00	100000 Title I Pur Serv	100.00	0.00	0.00	0.00	0.00	100.00
10E500	1250	3190	00	500000 Title I Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1250	3---	--	-----	100.00	0.00	0.00	0.00	0.00	100.00
10E100	1250	4100	00	100000 Title I Supplies	24,275.00	334.75	22,476.88	0.00	1,075.03	723.09
10E500	1250	4100	00	500000 Title I Supp	43,582.00	0.00	43,581.89	0.00	-33,736.32	33,736.43
10E---	1250	4---	--	-----	67,857.00	334.75	66,058.77	0.00	-32,661.29	34,459.52
10E---	12--	----	--	-----	1,892,079.00	154,322.29	1,707,632.16	688.61	-32,152.85	215,911.08
10E050	1400	1100	00	000000 ERHS Voc Teach Sal	455,670.00	45,531.74	403,731.13	0.00	0.00	51,938.87
10E390	1400	1100	00	390000 Vocational Tutor Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E490	1400	1100	00	490000 AG Incent Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	1110	00	000000 BT Salaries	6,500.00	0.00	4,637.04	0.00	0.00	1,862.96
10E050	1400	1200	00	000000 ERHS Voc Sub Teach Sal	8,000.00	1,360.00	7,610.68	0.00	0.00	389.32
10E---	1400	1---	--	-----	470,170.00	46,891.74	415,978.85	0.00	0.00	54,191.15
10E050	1400	2110	00	000000 ERHS Voc TRS	59,500.00	7,047.53	58,569.80	0.00	0.00	930.20
10E490	1400	2110	00	490000 AG Incent TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E390	1400	2130	00	390000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	2200	00	000000 ERHS Voc Ins Benefit	40,570.00	3,627.40	35,496.30	0.00	0.00	5,073.70
10E390	1400	2200	00	390000 Vocational Tutor Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1400	2---	--	-----	100,070.00	10,674.93	94,066.10	0.00	0.00	6,003.90
10E050	1400	3140	00	000000 ERHS Voc OCC Mech Class	1,075.00	0.00	0.00	0.00	0.00	1,075.00
10E050	1400	3190	00	000000 ERHS Voc Pur Serv	0.00	179.02	311.02	0.00	0.00	-311.02
10E050	1400	3190	01	000000 ERHS Ag Entry Fees	520.00	0.00	252.00	32.00	488.00	-252.00
10E050	1400	3190	07	000000 ERHS Health Pur Serv	116.00	0.00	-585.00	0.00	0.00	701.00
10E050	1400	3190	10	000000 ERHS Inc Occ Pur Serv	1,054.00	89.51	767.62	0.00	286.38	0.00
10E390	1400	3190	00	390000 Perkins Pur Serv	7,000.00	0.00	7,728.00	0.00	0.00	-728.00

Account Level				2014-15	May 2014-15	2014-15	2014-15	Encumbered	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E490	1400	3190	00	490000 ERHS AG Grant Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3230	00	000000 ERHS Gen Voc Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3230	01	000000 ERHS Ag Repair/Maint	229.00	0.00	58.00	0.00	171.00	0.00
10E050	1400	3230	09	000000 ERHS FACS Rep/Main	400.00	0.00	0.00	0.00	0.00	400.00
10E050	1400	3230	10	000000 ERHS Ind Occ Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3230	61	000000 ERHS Comp Lab Rep/Maint	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E050	1400	3320	00	000000 Voc Ed Tvl-General	5,000.00	0.00	1,088.14	0.00	0.00	3,911.86
10E050	1400	3320	01	000000 ERHS Ag Travel	500.00	0.00	273.20	0.00	0.00	226.80
10E050	1400	3320	07	000000 ERHS Health Occ Travel	330.00	181.86	181.86	0.00	0.00	148.14
10E050	1400	3320	14	000000 ERHS Business Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E390	1400	3320	00	390000 Perkins Travel	1,302.00	0.00	573.85	0.00	0.00	728.15
10E540	1400	3320	00	540000 Tech Prep Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1400	3---	--	-----	18,526.00	450.39	10,648.69	32.00	945.38	6,899.93
10E050	1400	4100	00	000000 ERHS Vocational Supp	8,960.00	0.00	8,732.80	0.00	221.00	6.20
10E050	1400	4100	01	000000 ERHS Ag Supplies	9,801.00	961.80	7,041.21	0.00	2,897.62	-137.83
10E050	1400	4100	07	000000 ERHS Health Occ Supplies	1,250.00	69.00	-1,142.98	0.00	203.22	2,189.76
10E050	1400	4100	09	000000 ERHS Home Ec Supp	6,500.00	740.76	4,217.28	0.00	2,203.01	79.71
10E050	1400	4100	10	000000 ERHS Ind Occ Supplies	7,646.00	387.84	7,259.58	0.00	387.41	-0.99
10E050	1400	4100	14	000000 ERHS Business Supplies	4,600.00	0.00	3,737.49	0.00	865.21	-2.70
10E050	1400	4100	61	000000 ERHS Computer Lab Supp	51,856.00	0.00	49,178.35	0.00	0.00	2,677.65
10E390	1400	4100	00	390000 Perkins Grant Supp	5,077.00	0.00	1,970.38	0.00	3,106.00	0.62
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	77.99	0.00	0.00	-77.99
10E050	1400	4200	00	000000 ERHS New Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	4210	00	000000 ERHS Voc Replcmt Txbks	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	4220	00	000000 ERHS Voc Wrkbks	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	4700	09	000000 Voc Ed-FACS Dept Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1400	4---	--	-----	96,390.00	2,159.40	81,072.10	0.00	10,383.47	4,934.43
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

067

Account Level				2014-15	May 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	5500	33	000000	VOC AG WELDING EQUIP	0.00	0.00	0.00	0.00	0.00
10E050	1400	5500	61	000000	ERHS VOC Computer Equipment	27,090.00	0.00	22,990.00	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
10E390	1400	5500	00	390000	Perkins Equip	4,000.00	0.00	3,990.18	0.00	9.82
10E490	1400	5500	00	490000	Ag Grant Equip	1,538.00	0.00	1,538.00	0.00	0.00
10E540	1400	5500	00	540000	Fed Tech Prep Equip	0.00	0.00	0.00	0.00	0.00
10E---	1400	5---	--	-----		32,628.00	0.00	28,518.18	0.00	4,109.82
10E050	1400	6000	16	000000	ERHS Voc Sale BT house	189,902.00	0.00	189,901.11	0.00	0.89
10E050	1400	6400	00	000000	ERHS Dues/Fees	0.00	0.00	0.00	0.00	0.00
10E050	1400	6410	00	000000	Voc Reg Del Match Fee	2,176.00	0.00	2,175.24	0.00	0.76
10E---	1400	6---	--	-----		192,078.00	0.00	192,076.35	0.00	1.65
10E410	1459	1110	00	410000	JROTC Instructor Sal	124,958.00	10,331.10	113,382.90	0.00	11,575.10
10E---	1459	1---	--	-----		124,958.00	10,331.10	113,382.90	0.00	11,575.10
10E410	1459	2130	00	410000		0.00	0.00	0.00	0.00	0.00
10E410	1459	2200	00	410000	JROTC Insurance Ben	30.00	2.40	26.40	0.00	3.60
10E---	1459	2---	--	-----		30.00	2.40	26.40	0.00	3.60
10E---	14--	----	--	-----		1,034,850.00	70,509.96	935,769.57	32.00	11,328.85
10E050	1500	1100	00	000000	ERHS A D Sal	4,932.00	410.96	3,698.64	0.00	1,233.36
10E---	1500	1---	--	-----		4,932.00	410.96	3,698.64	0.00	1,233.36
10E050	1500	2110	00	000000	ERHS A D TRS	585.00	64.96	584.64	0.00	0.36
10E---	1500	2---	--	-----		585.00	64.96	584.64	0.00	0.36
10E050	1500	3100	00	000000	Athletic Train/RMH	4,950.00	0.00	4,950.00	0.00	0.00
10E050	1500	3190	00	000000	ERHS AD Game/Dance Scrtty	0.00	0.00	-4,950.00	0.00	4,950.00
10E050	1500	3230	00	000000	ERHS A D Rep/Maint	100.00	0.00	0.00	0.00	100.00
10E050	1500	3260	00	000000	ERHS A D Postage	400.00	0.00	0.00	0.00	400.00
10E050	1500	3320	00	000000	ERHS A D Travel	1,000.00	0.00	193.56	0.00	806.44
10E050	1500	3910	00	000000	ERHS A D Playoffs	6,000.00	0.00	6,962.41	0.00	-962.41
10E---	1500	3---	--	-----		12,450.00	0.00	7,155.97	0.00	5,294.03
10E050	1500	4100	00	000000	ERHS A D Supplies	1,000.00	0.00	982.14	0.00	17.86
10E050	1500	4110	00	000000	ERHS A D Awards	750.00	0.00	748.35	0.00	1.65
10E050	1500	4120	00	000000	ERHS Sport uniforms	4,500.00	0.00	3,000.00	0.00	1,500.00
10E050	1500	4700	00	000000	ERHS AD Software	300.00	0.00	300.00	0.00	0.00
10E---	1500	4---	--	-----		6,550.00	0.00	5,030.49	0.00	1,519.51
10E050	1500	6400	00	000000	ERHS A D Dues/Fees	0.00	0.00	0.00	0.00	0.00
10E---	1500	6---	--	-----		0.00	0.00	0.00	0.00	0.00
10E050	1509	1100	00	000000	ERHS Pep Club Advisor Sal	0.00	0.00	0.00	0.00	0.00
10E---	1509	1---	--	-----		0.00	0.00	0.00	0.00	0.00
10E050	1509	2110	00	000000	ERHS Pep Club TRS	0.00	0.00	0.00	0.00	0.00
10E---	1509	2---	--	-----		0.00	0.00	0.00	0.00	0.00
10E050	1510	1100	00	000000	ERHS Cheerldr Spons Sal	4,082.00	0.00	4,081.06	0.00	0.94

Account Level				2014-15	May 2014-15	2014-15	2014-15	Encumbered	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	1510	1---	--		4,082.00	0.00	4,081.06	0.00	0.00	0.94
10E050	1510	2110	00	000000 ERHS Cheerldr Spons TRS	312.00	0.00	311.78	0.00	0.00	0.22
10E050	1510	2200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1510	2---	--		312.00	0.00	311.78	0.00	0.00	0.22
10E050	1510	3190	00	000000 ERHS Cheerldr Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1510	3320	00	000000 ERHS Cheerldr Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1510	3---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1510	4100	00	000000 ERHS Cheerldr Supplies	270.00	0.00	270.00	0.00	0.00	0.00
10E---	1510	4---	--		270.00	0.00	270.00	0.00	0.00	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	0.00	1,450.98	0.00	0.00	1.02
10E---	1513	1---	--		1,452.00	0.00	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	0.00	249.50	0.00	0.00	20.50
10E---	1513	4---	--		270.00	0.00	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

68

Account Level				2014-15	May 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	1520	3320	00 000000	ERHS Girls Tennis Tvl	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1520	3---	--		150.00	0.00	110.00	0.00	0.00	40.00
10E050	1520	4100	00 000000	ERHS Grls Tns Supplies	250.00	0.00	250.00	0.00	0.00	0.00
10E---	1520	4---	--		250.00	0.00	250.00	0.00	0.00	0.00
10E050	1521	1100	00 000000	ERHS Vlybl Coach Salary	6,576.00	0.00	6,575.20	0.00	0.00	0.80
10E050	1521	1120	00 000000	ERHS Vlybl Game Wrks Sal	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	0.00	12,998.02	0.00	0.00	-12.02
10E050	1522	1120	00 000000	ERHS Grls Bsktbl Wkr Sal	700.00	0.00	863.22	0.00	0.00	-163.22
10E---	1522	1---	--		13,686.00	0.00	13,861.24	0.00	0.00	-175.24
10E050	1522	2110	00 000000	ERHS Grls Bsktbl Cch TRS	1,600.00	0.00	1,562.63	0.00	0.00	37.37
10E---	1522	2---	--		1,600.00	0.00	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 Bskbl 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	3,287.60	3,311.60	0.00	0.00	-23.60
10E050	1523	1120	00 000000	ERHS Girls Track Workers	100.00	96.00	96.00	0.00	0.00	4.00
10E---	1523	1---	--		3,388.00	3,383.60	3,407.60	0.00	0.00	-19.60
10E050	1523	2110	00 000000	ERHS Girls Track TRS	400.00	389.73	389.73	0.00	0.00	10.27
10E---	1523	2---	--		400.00	389.73	389.73	0.00	0.00	10.27
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	60.00	335.00	0.00	0.00	165.00
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	60.00	385.00	0.00	0.00	240.00
10E050	1523	4100	00 000000	ERHS Grls Trck Supplies	750.00	0.00	749.78	0.00	0.00	0.22
10E---	1523	4---	--		750.00	0.00	749.78	0.00	0.00	0.22

06



Account Level				2014-15	May 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---	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
10E---	1531	4---	--	-----	5,500.00	0.00	5,500.00	0.00	0.00	0.00
10E050	1532	1100	00	000000	ERHS Boys Bsktb Cch Sal	13,951.00	0.00	13,471.62	0.00	479.38
10E050	1532	1120	00	000000	ERHS Boys Bsktb Wrk Sal	1,100.00	0.00	882.78	0.00	217.22
10E---	1532	1---	--	-----	15,051.00	0.00	14,354.40	0.00	0.00	696.60
10E050	1532	2110	00	000000	ERHS Boys Bsktb TRS	1,350.00	0.00	843.67	0.00	506.33
10E---	1532	2---	--	-----	1,350.00	0.00	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	290.00
10E050	1532	3190	00	000000	ERHS Boys Bsktb Part Exp	600.00	0.00	690.00	0.00	-90.00
10E050	1532	3320	00	000000	ERHS Boys Bsktb Travel	0.00	0.00	0.00	0.00	0.00
10E---	1532	3---	--	-----	3,920.00	0.00	3,720.00	0.00	0.00	200.00
10E050	1532	4100	00	000000	ERHS Boys Bsktb Supplies	1,500.00	0.00	1,500.00	0.00	0.00
10E---	1532	4---	--	-----	1,500.00	0.00	1,500.00	0.00	0.00	0.00
10E050	1533	1100	00	000000	ERHS Boys Tck Coach Sal	5,918.00	4,273.88	4,273.88	0.00	1,644.12
10E050	1533	1110	00	000000	ERHS Boys Track Wrkrs Salary	350.00	60.44	60.44	0.00	289.56
10E---	1533	1---	--	-----	6,268.00	4,334.32	4,334.32	0.00	0.00	1,933.68
10E050	1533	2110	00	000000	ERHS Boys Tck Coach TRS	752.00	500.33	500.33	0.00	251.67
10E---	1533	2---	--	-----	752.00	500.33	500.33	0.00	0.00	251.67
10E050	1533	3100	00	000000	ERHS Boys Tck Officials	75.00	50.00	125.00	0.00	-50.00
10E050	1533	3190	00	000000	ERHS Boys Trck Part Exp	600.00	65.00	550.00	0.00	50.00
10E050	1533	3320	00	000000	ERHS Boys Trck Travel	0.00	0.00	0.00	0.00	0.00
10E---	1533	3---	--	-----	675.00	115.00	675.00	0.00	0.00	0.00
10E050	1533	4100	00	000000	ERHS Boys Trck Supplies	750.00	277.95	477.95	0.00	272.05
10E---	1533	4---	--	-----	750.00	277.95	477.95	0.00	0.00	272.05
10E050	1533	5500	00	000000	ERHS Boys Track Equipment	0.00	0.00	0.00	0.00	0.00
10E---	1533	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1534	1100	00	000000	ERHS Boys Basebl Cch Sal	7,891.00	7,890.24	7,890.24	0.00	0.76
10E050	1534	1120	00	000000	ERHS Baseball Workers	150.00	0.00	0.00	0.00	150.00
10E---	1534	1---	--	-----	8,041.00	7,890.24	7,890.24	0.00	0.00	150.76
10E050	1534	2110	00	000000	ERHS Boys Basebl TRS	975.00	935.35	935.35	0.00	39.65
10E---	1534	2---	--	-----	975.00	935.35	935.35	0.00	0.00	39.65
10E050	1534	3100	00	000000	ERHS Boys Bsbl Official	2,610.00	820.00	2,810.00	0.00	-200.00
10E050	1534	3190	00	000000	ERHS Boys Bsbl Part Exp	0.00	0.00	0.00	0.00	0.00
10E050	1534	3320	00	000000	ERHS Boys Bsbl Travel	0.00	0.00	0.00	0.00	0.00
10E---	1534	3---	--	-----	2,610.00	820.00	2,810.00	0.00	0.00	-200.00
10E050	1534	4100	00	000000	ERHS Boys Bsbl Supplies	1,500.00	0.00	1,500.00	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	0.76
10E---	1536	1---	--	-----	3,890.00	0.00	3,889.24	0.00	0.00	0.76

26

Account Level				2014-15	May 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	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	200.00	1,300.00	0.00	0.00	-100.00
10E050	1536	3190	00 000000	ERHS Soccer Part Exp	410.00	0.00	0.00	0.00	300.00	110.00
10E050	1536	3320	00 000000	ERHS Soccer Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1536	3---	--		1,610.00	200.00	1,300.00	0.00	300.00	10.00
10E050	1536	4100	00 000000	ERHS Soccer Supplies	1,200.00	0.00	795.66	0.00	0.00	404.34
10E---	1536	4---	--		1,200.00	0.00	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	1.13	0.00	0.00	148.87
10E---	1540	3---	--		400.00	0.00	1.13	0.00	0.00	398.87
10E040	1540	4100	00 000000	ERMS A D Supplies	200.00	31.31	117.03	0.00	2.97	80.00
10E040	1540	4110	00 000000	ERMS A D Awards	1,000.00	751.51	776.71	0.00	44.50	178.79
10E---	1540	4---	--		1,200.00	782.82	893.74	0.00	47.47	258.79
10E040	1540	6400	00 000000	ERMS A D Dues/Fees	1,335.00	0.00	1,050.00	0.00	210.00	75.00
10E---	1540	6---	--		1,335.00	0.00	1,050.00	0.00	210.00	75.00
10E040	1550	1100	00 000000	ERMS Chrlldr Spons Sal	3,448.00	0.00	3,447.27	0.00	0.00	0.73
10E---	1550	1---	--		3,448.00	0.00	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

CS

Account Level				2014-15	May 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	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
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	4,636.67	0.00	0.00	0.33
10E040	1561	1120	00 000000	ERMS Volleybl Gm Wrk Sal	300.00	0.00	36.00	0.00	0.00	264.00
10E---	1561	1---	--		4,937.00	0.00	4,672.67	0.00	0.00	264.33
10E040	1561	2110	00 000000	ERMS Volleybl Coach TRS	300.00	0.00	248.54	0.00	0.00	51.46
10E040	1561	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	1561	2---	--		300.00	0.00	248.54	0.00	0.00	51.46
10E040	1561	3100	00 000000	ERMS Volleybl Officials	800.00	0.00	450.00	0.00	0.00	350.00
10E040	1561	3190	00 000000	ERMS Volleybl Part Exp	0.00	0.00	156.00	0.00	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	606.00	0.00	0.00	194.00
10E040	1561	4100	00 000000	ERMS Volleybl Supplies	2,400.00	0.00	2,162.84	0.00	215.16	22.00
10E---	1561	4---	--		2,400.00	0.00	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	1,972.56	1,972.56	0.00	0.00	127.44
10E---	1562	1---	--		2,100.00	1,972.56	1,972.56	0.00	0.00	127.44
10E040	1562	2110	00 000000	ERMS Grls Trk Cch TRS	670.00	233.84	233.84	0.00	0.00	436.16
10E---	1562	2---	--		670.00	233.84	233.84	0.00	0.00	436.16
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

94

Account Level				2014-15	May 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	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
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	328.76	8,662.43	0.00	0.00	-328.43
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	328.76	10,247.93	0.00	0.00	-1,013.93
10E040	1570	2110	00 000000	ERMS Boys Bsktb Cch TRS	500.00	38.97	516.57	0.00	0.00	-16.57
10E040	1570	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	1570	2---	--		500.00	38.97	516.57	0.00	0.00	-16.57
10E040	1570	3100	00 000000	ERMS Boys Bsktb Official	1,800.00	0.00	1,458.00	0.00	0.00	342.00
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	1,458.00	0.00	0.00	342.00
10E040	1570	4100	00 000000	ERMS Boys Bsktb Supplies	1,995.00	0.00	1,020.59	0.00	165.81	808.60
10E---	1570	4---	--		1,995.00	0.00	1,020.59	0.00	165.81	808.60
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	1,643.80	1,643.80	0.00	0.00	4,031.20
10E---	1571	1---	--		5,675.00	1,643.80	1,643.80	0.00	0.00	4,031.20
10E040	1571	2110	00 000000	ERMS Boys Trk Coach TRS	200.00	194.86	194.86	0.00	0.00	5.14
10E---	1571	2---	--		200.00	194.86	194.86	0.00	0.00	5.14
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	190.00	190.00	0.00	0.00	-190.00
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	190.00	316.00	0.00	0.00	2,334.00
10E040	1571	4100	00 000000	ERMS Boys Trk Supplies	1,500.00	1,519.72	1,519.72	0.00	0.00	-19.72
10E---	1571	4---	--		1,500.00	1,519.72	1,519.72	0.00	0.00	-19.72
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	0.00	4,376.21	0.00	0.00	363.79
10E050	1572	1120	00 000000	HS Wrestling Workers Sal	200.00	0.00	69.00	0.00	0.00	131.00
10E---	1572	1---	--		4,940.00	0.00	4,445.21	0.00	0.00	494.79
10E050	1572	2110	00 000000	ERHS Wrestling TRS	400.00	0.00	389.73	0.00	0.00	10.27
10E---	1572	2---	--		400.00	0.00	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

CG

Account Level				2014-15	May 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---	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	2,107.30	0.00	0.00	194.70
10E---	1575	1---	--	-----	2,302.00	191.78	2,107.30	0.00	0.00	194.70
10E040	1575	2110	00	000000 ERMS Yearbook Spons TRS	273.00	30.32	272.88	0.00	0.00	0.12
10E---	1575	2---	--	-----	273.00	30.32	272.88	0.00	0.00	0.12
10E040	1576	1100	00	000000 ERMS Student Council Sp	1,973.00	164.38	1,806.22	0.00	0.00	166.78
10E---	1576	1---	--	-----	1,973.00	164.38	1,806.22	0.00	0.00	166.78
10E040	1576	2110	00	000000 ERMS Student Council TRS	234.00	25.98	233.82	0.00	0.00	0.18
10E---	1576	2---	--	-----	234.00	25.98	233.82	0.00	0.00	0.18
10E050	1580	1100	00	000000 ERHS Schlstc Bwl Cch Sal	2,302.00	0.00	2,630.09	0.00	0.00	-328.09
10E---	1580	1---	--	-----	2,302.00	0.00	2,630.09	0.00	0.00	-328.09
10E050	1580	2110	00	000000 ERHS Schlstc Bwl TRS	273.00	0.00	0.00	0.00	0.00	273.00
10E---	1580	2---	--	-----	273.00	0.00	0.00	0.00	0.00	273.00
10E050	1580	3190	00	000000 ERHS Schlstc Bwl Pur Ser	600.00	0.00	310.91	0.00	0.00	289.09
10E050	1580	3320	00	000000 ERHS Schlstc Bwl Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1580	3---	--	-----	600.00	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	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	0.00	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	0.00	0.75
10E050	1582	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1582	2200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1582	2---	--	-----	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	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	6,269.02	0.00	0.00	34.98
10E050	1583	1110	00	000000 ERHS Band Camp Sal	1,200.00	0.00	1,200.00	0.00	0.00	0.00
10E---	1583	1---	--	-----	7,504.00	575.32	7,469.02	0.00	0.00	34.98
10E050	1583	2110	00	000000 ERHS Mrch Bnd Dir TRS	1,000.00	90.94	960.71	0.00	0.00	39.29
10E---	1583	2---	--	-----	1,000.00	90.94	960.71	0.00	0.00	39.29
10E050	1583	3190	00	000000 ERHS Mrch Bnd Part Exp	2,675.00	0.00	2,700.00	0.00	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	6,000.00	0.00	0.00	0.00
10E---	1583	5---	--	-----	6,000.00	0.00	6,000.00	0.00	0.00	0.00
10E050	1584	1100	00	000000 ERHS Chorus Spons Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1584	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00

06

Account Level				2014-15	May 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	1585	1100	00 000000	ERHS Jr Cls Spons Sal	4,382.00	246.58	2,758.82	0.00	0.00	1,623.18
10E---	1585	1---	--		4,382.00	246.58	2,758.82	0.00	0.00	1,623.18
10E050	1585	2110	00 000000	ERHS Jr Cls Spons TRS	500.00	38.96	350.64	0.00	0.00	149.36
10E---	1585	2---	--		500.00	38.96	350.64	0.00	0.00	149.36
10E050	1586	1100	00 000000	ERHS Yrbk Spons Sal	1,644.00	136.98	1,505.14	0.00	0.00	138.86
10E---	1586	1---	--		1,644.00	136.98	1,505.14	0.00	0.00	138.86
10E050	1586	2110	00 000000	ERHS Yrbk Spons TRS	195.00	21.64	194.76	0.00	0.00	0.24
10E---	1586	2---	--		195.00	21.64	194.76	0.00	0.00	0.24
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	90.00	115.00	0.00	0.00	85.00
10E---	1588	1---	--		200.00	90.00	115.00	0.00	0.00	85.00
10E050	1588	2110	00 000000	ERHS X-Curr Sprvsn TRS	25.00	10.68	13.64	0.00	0.00	11.36
10E---	1588	2---	--		25.00	10.68	13.64	0.00	0.00	11.36
10E050	1589	1100	00 000000	ERHS Stdnt Cncl Sal	2,631.00	226.66	2,615.24	0.00	0.00	15.76
10E---	1589	1---	--		2,631.00	226.66	2,615.24	0.00	0.00	15.76
10E050	1589	2110	00 000000	ERHS Stdnt Cncl TRS	312.00	35.82	295.90	0.00	0.00	16.10
10E---	1589	2---	--		312.00	35.82	295.90	0.00	0.00	16.10
10E050	1590	1110	00 000000	ERHS Rifle/Drill Sal	3,030.00	287.28	3,158.36	0.00	0.00	-128.36
10E---	1590	1---	--		3,030.00	287.28	3,158.36	0.00	0.00	-128.36
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	2,107.30	0.00	0.00	194.70
10E---	1591	1---	--		2,302.00	191.78	2,107.30	0.00	0.00	194.70
10E040	1591	2110	00 000000	ERMS Band Directors TRS	273.00	30.30	272.70	0.00	0.00	0.30
10E---	1591	2---	--		273.00	30.30	272.70	0.00	0.00	0.30
10E040	1591	3190	00 000000	ERMS Band Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1591	3230	00 000000	ERMS Band Rep/Main	900.00	0.00	857.70	0.00	42.30	0.00
10E---	1591	3---	--		900.00	0.00	857.70	0.00	42.30	0.00
10E040	1591	4100	00 000000	ERMS Music Supp/Parts	900.00	0.00	0.00	0.00	0.00	900.00
10E---	1591	4---	--		900.00	0.00	0.00	0.00	0.00	900.00
10E040	1591	6400	00 000000	ERMS Band Dues/Fees	500.00	0.00	344.00	0.00	0.00	156.00
10E---	1591	6---	--		500.00	0.00	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

167

Account Level				2014-15	May 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---	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	
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	320.50	0.00	-20.50	
10E---	1598	1---	--	-----	300.00	0.00	320.50	0.00	0.00	-20.50	
10E040	1598	2110	00	000000	ERMS Dance/Grad TRS	20.00	0.00	37.99	0.00	-17.99	
10E---	1598	2---	--	-----	20.00	0.00	37.99	0.00	0.00	-17.99	
10E040	1599	3320	00	000000	ERMS Olympiad Trav	500.00	500.00	500.00	0.00	0.00	
10E---	1599	3---	--	-----	500.00	500.00	500.00	0.00	0.00	0.00	
10E---	15--	----	--	-----	319,173.00	47,551.76	284,680.71	0.00	1,248.54	33,243.75	
10E050	1700	1100	00	000000	Driver's Ed Teach Salary	34,525.00	1,123.82	19,809.97	0.00	0.00	14,715.03
10E050	1700	1200	00	000000	Drs Ed Sub Sal	385.00	0.00	0.00	0.00	0.00	385.00
10E---	1700	1---	--	-----	34,910.00	1,123.82	19,809.97	0.00	0.00	15,100.03	
10E050	1700	2110	00	000000	Driver's Ed TRS	4,125.00	134.66	1,346.77	0.00	0.00	2,778.23
10E050	1700	2200	00	000000	Driver's Ed Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1700	2---	--	-----	4,125.00	134.66	1,346.77	0.00	0.00	2,778.23	
10E050	1700	3190	00	000000	Driver's Ed Pur Serv	100.00	0.00	55.00	0.00	50.00	-5.00
10E050	1700	3230	00	000000	Driver's Ed Rep/Maint	1,900.00	0.00	257.00	0.00	1,643.00	0.00
10E050	1700	3320	00	000000	Driver;s Ed Travel	50.00	0.00	0.00	0.00	0.00	50.00
10E050	1700	3600	00	000000	Driver's Ed Printing	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1700	3---	--	-----	2,050.00	0.00	312.00	0.00	1,693.00	45.00	
10E050	1700	4100	00	000000	Driver's Ed Supplies	450.00	0.00	287.44	0.00	162.56	0.00
10E050	1700	4210	00	000000	Drvr's Ed Replcmnt Texbks	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1700	4640	00	000000	Driver's Ed Fuel	3,500.00	0.00	0.00	0.00	0.00	3,500.00
10E---	1700	4---	--	-----	3,950.00	0.00	287.44	0.00	162.56	3,500.00	
10E---	17--	----	--	-----	45,035.00	1,258.48	21,756.18	0.00	1,855.56	21,423.26	
10E550	1900	1110	00	550000	TAOEP TA/Aide Salary	5,629.00	0.00	5,628.56	0.00	0.00	0.44
10E750	1900	1110	00	750000	TAOEP TA/Aide Salary	28,856.00	2,885.52	25,969.68	0.00	0.00	2,886.32
10E550	1900	1200	00	550000		0.00	0.00	0.00	0.00	0.00	
10E550	1900	1210	00	550000	TAOEP Sub TA/Aide Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E750	1900	1210	00	750000	TAOEP Sub Sal	500.00	0.00	0.00	0.00	0.00	500.00
10E---	1900	1---	--	-----	34,985.00	2,885.52	31,598.24	0.00	0.00	3,386.76	
10E750	1900	2130	00	750000		0.00	0.00	0.00	0.00	0.00	
10E550	1900	2200	00	550000	TAOEP Ins Ben	823.00	0.00	822.40	0.00	0.00	0.60
10E750	1900	2200	00	750000	TAOEP Ins Ben	4,362.00	436.20	3,925.80	0.00	0.00	436.20
10E---	1900	2---	--	-----	5,185.00	436.20	4,748.20	0.00	0.00	436.80	
10E550	1900	4100	00	550000	TAOEP Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E750	1900	4100	00	750000	TAOEP Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1900	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	
10E010	1911	6700	00	000000	REG ED LINCOLN PRAIRIE	0.00	0.00	0.00	0.00	0.00	

Account Level				2014-15	May 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	1911	6710	00 000000	Reg Ed Pavilion Tuition	200.00	0.00	200.00	0.00	0.00	0.00
10E010	1911	6730	00 000000	ALEXIAN BROTHERS BEHAVIORAL HO	0.00	0.00	0.00	0.00	0.00	0.00
10E010	1911	6790	00 000000	LINCOLN PRIARIE BEHAVIORAL HEA	500.00	0.00	500.00	0.00	0.00	0.00
10E---	1911	6---	-- -----		700.00	0.00	700.00	0.00	0.00	0.00
10E260	1912	6700	00 260000	Sp Ed Priv SWANN Tuition	0.00	0.00	0.00	0.00	0.00	0.00
10E010	1912	6710	00 000000	REG ED PAVILION TUIT	0.00	0.00	0.00	0.00	0.00	0.00
10E260	1912	6710	00 260000	Sp Ed Priv PAVILION Tuition	0.00	0.00	650.00	0.00	0.00	-650.00
10E260	1912	6720	00 000000	KEMMERER VILLAGE RM/BD/TUITION	142,000.00	13,917.30	130,208.82	0.00	0.00	11,791.18
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	42,000.00	3,659.70	37,435.05	0.00	0.00	4,564.95
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	29,000.00	3,991.46	23,404.47	0.00	0.00	5,595.53
10E260	1912	6800	00 260000	SP ED LINCOLN PRAIRIE	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1912	6---	-- -----		225,869.00	21,568.46	204,277.31	0.00	0.00	21,591.69
10E---	19--	----	-- -----		266,739.00	24,890.18	241,323.75	0.00	0.00	25,415.25
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	2,434.00	159.27	2,065.47	0.00	0.00	368.53
10E---	2110	3---	-- -----		2,434.00	159.27	2,065.47	0.00	0.00	368.53
10E020	2120	1100	00 000000	ERES Guidance Sal	42,525.00	2,850.84	38,468.06	0.00	0.00	4,056.94

66

Account Level				2014-15	May 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	2120	1100	00 000000	ERMS Guidance Sal	37,132.00	3,520.04	33,479.00	0.00	0.00	3,653.00
10E050	2120	1100	00 000000	ERHS Guid Salary SAL	166,068.00	14,104.92	151,817.32	0.00	0.00	14,250.68
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	363.00	1,358.50	0.00	0.00	3,569.50
10E050	2120	1110	00 000000	ERHS Guid Sec Salary	18,301.00	1,525.08	16,775.88	0.00	0.00	1,525.12
10E050	2120	1210	00 000000	ERHS Guid Sub Sec Sal	200.00	0.00	195.50	0.00	0.00	4.50
10E---	2120	1---	-- -----		270,298.00	22,363.88	243,238.26	0.00	0.00	27,059.74
10E020	2120	2110	00 000000	ERES Guidance TRS	5,266.00	450.60	4,948.06	0.00	0.00	317.94
10E040	2120	2110	00 000000	ERMS Guidance TRS	4,457.00	556.38	4,405.42	0.00	0.00	51.58
10E050	2120	2110	00 000000	ERHS Guid TRS	20,474.00	2,229.38	20,224.55	0.00	0.00	249.45
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	175.27	655.89	0.00	0.00	1,498.11
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	4,735.00	0.00	0.00	485.00
10E040	2120	2200	00 000000	ERMS Guidance Ins Ben	5,220.00	435.00	4,735.00	0.00	0.00	485.00
10E050	2120	2200	00 000000	ERHS Guid Ins Ben	15,175.00	1,306.20	13,448.20	0.00	0.00	1,726.80
10E---	2120	2---	-- -----		58,519.00	5,587.83	53,704.43	0.00	0.00	4,814.57
10E010	2120	3140	00 000000	Dist Testing Services	4,000.00	0.00	3,559.00	0.00	0.00	441.00
10E020	2120	3190	00 000000	ERES Guid Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2120	3190	00 000000	ERHS Guid Pur Serv	3,000.00	0.00	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	1,200.00	0.00	0.00	0.00
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	1,000.00	19,587.99	0.00	0.00	-1,587.99
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	87.40	365.91	0.00	0.00	384.09
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	1,087.40	25,250.28	0.00	177.00	1,972.72
10E010	2120	4100	00 000000	Dist Testing Supplies	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E020	2120	4100	00 000000	ERES Guid Supp	700.00	0.00	632.06	0.00	0.00	67.94
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	0.00	1,248.40	0.00	426.60	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

100

				Account Level	2014-15	May 2014-15	2014-15	2014-15	Encumbered	2014-15
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
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	435.39	7,916.96	0.00	0.00	2,081.04
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	435.39	10,109.59	0.00	662.67	6,265.74
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	65.00	180.00	0.00	0.00	20.00
10E---	2120	6---	--	-----	200.00	65.00	180.00	0.00	0.00	20.00
10E010	2130	1100	00	000000 District Nurse Salary	89,045.00	15,337.94	69,655.94	0.00	0.00	19,389.06
10E010	2130	1200	00	000000 Dist Sub Nurse Sal	3,850.00	340.00	2,590.38	0.00	0.00	1,259.62
10E---	2130	1---	--	-----	92,895.00	15,677.94	72,246.32	0.00	0.00	20,648.68
10E010	2130	2110	00	000000 District Nurse TRS	20,963.00	2,230.62	20,420.33	0.00	0.00	542.67
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	18,133.20	0.00	0.00	2,761.80
10E---	2130	2---	--	-----	41,858.00	3,971.82	38,553.53	0.00	0.00	3,304.47
10E920	2130	3190	00	920000 Dist Immuniz/Reg Fee	4,500.00	0.00	2,907.00	0.00	0.00	1,593.00
10E920	2130	3230	00	920000 District Nurse Rep/Maint	200.00	0.00	245.00	0.00	0.00	-45.00
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	0.00	3,459.58	0.00	0.00	1,990.42
10E920	2130	4100	00	920000 District Nurse Supplies	6,094.00	502.74	5,664.57	50.00	468.09	-88.66
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	502.74	5,708.57	50.00	468.09	-88.66
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	17,462.88	0.00	0.00	1,941.12
10E---	2140	1---	--	-----	19,404.00	1,940.32	17,462.88	0.00	0.00	1,941.12
10E140	2140	2110	00	140000 Psychologist TRS	2,760.00	306.68	2,760.12	0.00	0.00	-0.12
10E140	2140	2200	00	140000 Psychologist Ins Ben	15.00	1.20	10.80	0.00	0.00	4.20
10E---	2140	2---	--	-----	2,775.00	307.88	2,770.92	0.00	0.00	4.08
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	1,105.50	0.00	0.00	94.50
10E---	2140	4---	--	-----	1,200.00	0.00	1,105.50	0.00	0.00	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	16,692.70	185,546.10	0.00	0.00	21,094.90

				Account Level	2014-15	May 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	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	16,692.70	185,546.10	0.00	0.00	21,094.90
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	2,143.78	23,258.13	0.00	0.00	1,552.87
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	18,077.20	0.00	0.00	1,802.80
10E---	2150	2---	--	-----	44,691.00	3,884.98	41,335.33	0.00	0.00	3,355.67
10E920	2150	3320	00	920000 District Speech Travel	2,400.00	34.50	516.07	0.00	0.00	1,883.93
10E---	2150	3---	--	-----	2,400.00	34.50	516.07	0.00	0.00	1,883.93
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	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2150	5---	--	-----	0.00	0.00	0.00	0.00	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	3,868.73	-3,314.89	0.00	0.00	3,314.89
10E020	2190	1210	00	000000 Sub Supervision Aide	0.00	102.00	372.78	0.00	0.00	-372.78
10E---	2190	1---	--	-----	0.00	3,970.73	-2,942.11	0.00	0.00	2,942.11
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	5,232.00	0.00	0.00	900.00
10E---	2190	2---	--	-----	6,132.00	870.00	5,232.00	0.00	0.00	900.00
10E---	21--	----	--	-----	846,905.00	77,552.38	742,124.94	50.00	1,370.31	103,359.75
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	510.00	935.00	0.00	0.00	0.00
10E330	2210	1100	00	330000 Title II Teach Stipend	0.00	396.00	396.00	0.00	0.00	-396.00
10E470	2210	1100	00	470000 21st Cent Sal	2,200.00	0.00	806.75	0.00	0.00	1,393.25
10E490	2210	1100	00	490000 Ag Grant Improv of Inst Sal	1,500.00	132.00	1,375.00	0.00	0.00	125.00
10E500	2210	1100	00	500000 Title I Imp Stipends	0.00	0.00	0.00	0.00	0.00	0.00
10E510	2210	1100	00	510000 At Risk Improv Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E530	2210	1100	00	530000 Title II Stipend	0.00	0.00	0.00	0.00	0.00	0.00
10E810	2210	1100	00	810000 ROE FLOW THRU	5,000.00	1,000.00	5,000.00	0.00	0.00	0.00
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	18,000.00	3,017.50	17,357.00	0.00	0.00	643.00

102

Account Level				2014-15	May 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	2210	1200	00	110000	EC Subs Sal	0.00	0.00	0.00	0.00	0.00
10E180	2210	1200	00	180000	RTTT IM Sub Sal	0.00	170.00	170.00	0.00	-170.00
10E180	2210	1200	01	180000	RTTT IMentoring Sub Sal	3,230.00	0.00	1,120.00	0.00	2,110.00
10E330	2210	1200	00	330000	Title II Teach Sub Sal	5,000.00	340.00	2,380.00	0.00	2,280.00
10E500	2210	1200	00	500000	Title I Improv Sub	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
10E060	2210	1210	00	000000	Fine Arts Grant Sal	0.00	0.00	0.00	0.00	0.00
10E100	2210	1210	00	100000		0.00	0.00	209.50	0.00	-209.50
10E330	2210	1210	00	330000		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
10E---	2210	1---	--	-----		43,689.00	5,565.50	37,573.25	0.00	5,775.75
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	831.91	4,487.06	0.00	-366.06
10E110	2210	2110	00	110000	EC Sub TRS	0.00	0.00	0.00	0.00	0.00
10E120	2210	2110	00	120000	IMPROV INSTR LAPTOP TRS	0.00	0.00	0.00	0.00	0.00
10E180	2210	2110	00	180000	RTTT Improv Instruct TRS	320.00	175.14	233.52	0.00	86.48
10E180	2210	2110	01	180000	RTTT IMentoring TRS	1,107.00	0.00	244.98	0.00	862.02
10E330	2210	2110	00	330000	Title II Teach TRS	1,717.00	191.17	774.95	0.00	942.05
10E470	2210	2110	00	470000	21st Cent TRS	958.00	0.00	266.41	0.00	691.59
10E490	2210	2110	00	490000	Ag Grant TRS	162.00	15.66	163.03	0.00	-1.03
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	522.30	2,483.06	0.00	-76.06
10E330	2210	2130	00	330000		0.00	0.00	0.00	0.00	0.00
10E---	2210	2---	--	-----		11,631.00	1,736.18	9,491.13	0.00	2,139.87
10E100	2210	3140	00	100000	Title I Improv Consult	37,000.00	13,600.00	36,242.98	0.00	757.02
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	0.00	3,555.00	0.00	-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	153.00	11,063.33	0.00	-1,063.33
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	8,937.00	2,790.00	7,229.00	0.00	1,708.00
10E330	2210	3190	00	330000	Title II Purchase Serv	4,410.00	0.00	2,859.20	0.00	1,550.80
10E470	2210	3190	00	470000	21st Cent Pur Serv	1,000.00	0.00	0.00	0.00	1,000.00

103

Account Level				2014-15	May 2014-15	2014-15	2014-15	Encumbered	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
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	-349.44	1,123.03	0.00	-123.03
10E060	2210	3320	00	000000	Fine Arts Travel	6,093.00	0.00	6,093.04	0.00	-0.04
10E070	2210	3320	00	000000	21st Cent Mile	0.00	0.00	0.00	0.00	0.00
10E090	2210	3320	00	000000	Cloud Grant Improv of Instr Tr	0.00	0.00	0.00	0.00	0.00
10E090	2210	3320	00	090000	Cloud Grant Improv Inst Mileag	0.00	0.00	0.00	0.00	0.00
10E100	2210	3320	00	100000	Title I Improv Travel	10,000.00	1,217.59	13,415.43	0.00	-3,415.43
10E110	2210	3320	00	110000	EC 3-5 Trav	5,950.00	343.70	548.59	0.00	5,401.41
10E110	2210	3320	01	110000	EC 0-3 Trav	380.00	0.00	60.00	0.00	320.00
10E180	2210	3320	00	180000	RTTT Imp Ins Meals/Mile/Motel	2,437.00	345.34	3,405.12	0.00	-968.12
10E180	2210	3320	01	180000	RTTTIM Imp Inst Meals/Mile/Mo	5,760.00	0.00	4,177.51	0.00	1,582.49
10E330	2210	3320	00	330000	Title II Travel	4,468.00	1,695.73	4,616.48	0.00	-148.48
10E470	2210	3320	00	470000	21st Cent Mileage	1,050.00	94.54	939.04	0.00	110.96
10E500	2210	3320	00	500000	Title I Travel	1,616.00	0.00	1,615.32	0.00	0.68
10E510	2210	3320	00	510000	At Risk Improv Trav	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
10E550	2210	3320	00	550000	TAOEP Travel	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	222.10
10E---	2210	3---	--	-----		108,756.00	19,890.46	102,525.97	0.00	6,230.03
10E010	2210	4100	00	000000	Dist Improv of Instr Supplies	100.00	0.00	77.10	0.00	22.90
10E060	2210	4100	00	000000	Fine Arts Improv Inst Supp	96.00	0.00	51.70	0.00	44.30
10E070	2210	4100	00	000000	Cent 21 Prof Dev Supp	0.00	0.00	0.00	0.00	0.00
10E100	2210	4100	00	100000	Title I Supp	2,500.00	0.00	839.79	0.00	1,660.21
10E120	2210	4100	00	120000		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
10E180	2210	4100	01	180000	RTT IM Supplies	1,303.00	0.00	1,622.39	0.00	112.88
10E330	2210	4100	00	330000	Title II Improv of Instruct Su	142.00	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	700.00
10E500	2210	4100	00	500000	Title I Supplies	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
10E680	2210	4100	00	680000	CHAT Supplies	0.00	0.00	0.00	0.00	0.00
10E---	2210	4---	--	-----		4,841.00	0.00	2,590.98	0.00	112.88
10E120	2210	5500	00	120000	LAPTOP GRANT IMPRV INSTR EQUIP	0.00	0.00	0.00	0.00	0.00
10E---	2210	5---	--	-----		0.00	0.00	0.00	0.00	0.00
10E020	2220	1100	00	000000	ERES IMC Salary	54,232.00	4,537.86	49,693.98	0.00	4,538.02

				Account Level	2014-15	May 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	1100	00 000000	ERMS IMC Salary	33,071.00	3,307.06	29,763.54	0.00	0.00	3,307.46
10E050	2220	1100	00 000000	ERHS IMC Teach Sal	52,766.00	4,308.72	48,138.52	0.00	0.00	4,627.48
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	17,426.48	0.00	0.00	1,659.52
10E050	2220	1110	00 000000	HS Lib TA	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2220	1200	00 000000	ERES IMC Sub Sal	170.00	0.00	25.50	0.00	0.00	144.50
10E050	2220	1200	00 000000	ERHS IMC Sub Teach Sal	170.00	0.00	0.00	0.00	0.00	170.00
10E020	2220	1210	00 000000	ERES IMC Sub Aide/Asst	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2220	1210	00 000000	ERMS IMC Sub Aide	170.00	0.00	0.00	0.00	0.00	170.00
10E---	2220	1---	--	-----	159,665.00	13,744.16	145,048.02	0.00	0.00	14,616.98
10E020	2220	2110	00 000000	ERES IMC TRS	6,455.00	717.26	6,455.34	0.00	0.00	-0.34
10E040	2220	2110	00 000000		4,705.00	522.70	4,705.48	0.00	0.00	-0.48
10E050	2220	2110	00 000000	ERHS IMC TRS	6,130.00	681.04	6,129.36	0.00	0.00	0.64
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	4,735.00	0.00	0.00	485.00
10E040	2220	2200	00 000000	ERMS IMC Ins Benefit	5,235.00	436.20	3,928.20	0.00	0.00	1,306.80
10E050	2220	2200	00 000000	ERHS IMC Ins Benefit	5,220.00	435.00	4,735.00	0.00	0.00	485.00
10E---	2220	2---	--	-----	32,965.00	3,227.20	30,688.38	0.00	0.00	2,276.62
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	41.50	0.00	0.00	58.50
10E050	2220	3240	00 000000	ERHS IMC COPIER REPAIR	700.00	0.00	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	0.00	2,393.50	0.00	656.00	600.50
10E020	2220	4100	00 000000	ERES IMC Supplies	2,000.00	0.00	1,987.59	0.00	19.57	-7.16
10E030	2220	4100	00 000000	WRES IMC Supplies	500.00	13.94	189.90	0.00	168.68	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	0.00	1,454.09	0.00	172.61	373.30
10E240	2220	4100	00 240000	IL St Library Grnt Supp	3,678.00	0.00	1,435.40	0.00	1,767.41	475.19
10E050	2220	4110	00 000000	ERHS IMC Video Purchase	200.00	0.00	183.59	0.00	10.32	6.09
10E020	2220	4300	00 000000	ERES IMC Books	5,794.50	0.00	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	189.99	3,607.25	0.00	320.52	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	0.00	2,483.08	0.00	0.00	16.92

105

Account Level				2014-15	May 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	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---	--	-----	29,078.00	203.93	23,602.72	0.00	2,852.42	2,622.86
10E020	2220	5500	00 000000	ERES IMC Equipment	4,200.00	0.00	3,892.96	0.00	0.00	307.04
10E040	2220	5500	00 000000	ERMS IMC Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2220	5500	00 000000	ERHS IMC Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2220	5---	--	-----	4,200.00	0.00	3,892.96	0.00	0.00	307.04
10E020	2220	6400	00 000000	ERES IMC Dues/Fees	700.00	0.00	700.00	0.00	0.00	0.00
10E040	2220	6400	00 000000	ERMS IMC Dues/Fees	700.00	0.00	700.00	0.00	0.00	0.00
10E050	2220	6400	00 000000	ERHS IMC Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2220	6---	--	-----	1,400.00	0.00	1,400.00	0.00	0.00	0.00
10E100	2230	3140	00 100000	Title I Scoring	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--	----	--	-----	407,063.00	44,367.43	366,394.91	0.00	3,961.30	36,706.79
10E010	2310	1110	00 000000	BOE Sec/Treasure Sal	17,889.00	2,220.22	15,658.36	0.00	0.00	2,230.64
10E---	2310	1---	--	-----	17,889.00	2,220.22	15,658.36	0.00	0.00	2,230.64
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	5,195.00	0.00	0.00	435.00
10E---	2310	2---	--	-----	5,630.00	435.00	5,195.00	0.00	0.00	435.00
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	56.00	6,625.38	0.00	0.00	874.62
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	1,845.01	1,845.01	0.00	0.00	-1,345.01
10E010	2310	3500	00 000000	BOE Advertising	5,000.00	185.64	3,703.65	0.00	0.00	1,296.35
10E010	2310	3600	00 000000	BOE Printing	1,000.00	103.01	504.81	0.00	98.20	396.99
10E010	2310	3800	00 000000	BOE Pd Cert Life Ins	30,000.00	2,806.69	29,307.66	0.00	0.00	692.34
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	4,996.35	89,596.56	0.00	98.20	2,790.24
10E010	2310	4100	00 000000	BOE Supplies	12,000.00	240.55	9,089.45	0.00	639.50	2,271.05
10E010	2310	4110	00 000000	BOE Serv Awards Supp	500.00	0.00	0.00	0.00	0.00	500.00
10E---	2310	4---	--	-----	12,500.00	240.55	9,089.45	0.00	639.50	2,771.05

106

Account Level				2014-15	May 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	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	9,000.00	6,672.00	8,742.00	0.00	0.00	258.00
10E---	2310	6---	--		9,000.00	6,672.00	8,742.00	0.00	0.00	258.00
10E010	2320	1100	00 000000	Superintendent Salary	177,998.00	15,613.80	162,383.52	0.00	0.00	15,614.48
10E010	2320	1110	00 000000	Supt Secretary Salary	31,300.00	2,812.88	28,486.68	0.00	0.00	2,813.32
10E---	2320	1---	--		209,298.00	18,426.68	190,870.20	0.00	0.00	18,427.80
10E010	2320	2110	00 000000	Superintendent TRS	22,212.00	1,850.92	20,360.12	0.00	0.00	1,851.88
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	9,570.00	0.00	0.00	870.00
10E---	2320	2---	--		32,652.00	2,720.92	29,930.12	0.00	0.00	2,721.88
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	48.00	0.00	52.00	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	1,000.00	1,000.00	0.00	0.00	0.00
10E010	2320	3320	00 000000	Supt Office Travel	4,400.00	552.62	3,833.90	0.00	0.00	566.10
10E010	2320	3400	00 000000	Supt Office Telephone	2,300.00	195.72	2,156.47	0.00	143.53	0.00
10E---	2320	3---	--		13,300.00	1,748.34	11,941.37	0.00	654.53	704.10
10E010	2320	4100	00 000000	Supt Office Supplies	2,700.00	0.00	1,623.28	0.00	15.00	1,061.72
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---	--		3,200.00	0.00	1,690.81	0.00	15.00	1,494.19
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	680.00	0.00	0.00	1,520.00
10E---	2320	6---	--		2,200.00	0.00	680.00	0.00	0.00	1,520.00
10E010	2330	1100	00 000000	Asst Supt/Cur Dir Sal	48,900.00	11,584.60	37,315.28	0.00	0.00	11,584.72
10E100	2330	1100	00 100000	Title I Admin Sal	11,618.00	0.00	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	24,140.40	0.00	0.00	2,312.60
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	9,480.00	2,934.07	8,444.22	0.00	0.00	1,035.78
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---	--		104,138.00	16,723.07	89,204.55	0.00	0.00	14,933.45
10E010	2330	2110	00 000000	Asst Supt TRS	5,797.00	1,373.28	4,423.49	0.00	0.00	1,373.51

107

Account Level				2014-15	May 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	2330	2110	00	000000 Cent 21 TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2330	2110	00	100000 Title I Admin TRS	5,609.00	0.00	5,608.95	0.00	0.00	0.05
10E470	2330	2110	00	470000	0.00	10.43	21.53	0.00	0.00	-21.53
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	870.00	6,232.92	0.00	0.00	1,597.08
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	2,253.71	16,286.89	0.00	0.00	2,949.11
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	49.50	239.00	0.00	0.00	-39.00
10E010	2330	3320	00	000000 ASST SUPT TRAVEL	8,500.00	510.29	6,204.39	0.00	0.00	2,295.61
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	559.79	7,193.39	0.00	0.00	2,256.61
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	800.00	0.00	340.00	0.00	0.00	460.00
10E500	2330	4100	00	500000 Title I Adm Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2330	4---	--	-----	1,075.00	0.00	340.00	0.00	0.00	735.00
10E010	2330	6400	00	000000 Asst. Supt. Dues/Fees	1,650.00	1,585.52	1,635.52	0.00	0.00	14.48
10E---	2330	6---	--	-----	1,650.00	1,585.52	1,635.52	0.00	0.00	14.48
10E280	2331	1100	00	280000 Spec Needs Dir Sal	84,410.00	7,034.10	77,375.10	0.00	0.00	7,034.90
10E110	2331	1110	00	110000 Adm PI Sec Sal	3,530.00	0.00	3,530.00	0.00	0.00	0.00
10E280	2331	1110	00	280000 Spec Ed Sec Sal	31,599.00	2,633.04	28,898.94	0.00	0.00	2,700.06
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	109,804.04	0.00	0.00	9,734.96
10E280	2331	2110	00	280000 Spec Needs Dir TRS	10,007.00	833.84	9,172.24	0.00	0.00	834.76
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	9,545.00	0.00	0.00	895.00
10E---	2331	2---	--	-----	20,447.00	1,703.84	18,717.24	0.00	0.00	1,729.76
10E920	2331	3190	00	920000 Spec Ed Purchase Service	2,000.00	30.00	1,805.00	0.00	0.00	195.00
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	2,308.42	2,308.42	0.00	0.00	91.58
10E920	2331	3320	00	920000 Spec Ed Travel	3,000.00	55.74	1,564.08	0.00	0.00	1,435.92
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	2,394.16	5,677.50	0.00	150.00	1,922.50

108

Account Level				2014-15	May 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	4100	00	920000 Spec Ed Supplies	4,800.00	159.08	3,386.42	0.00	611.10	802.48
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	159.08	3,582.42	0.00	611.10	1,406.48
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	3,175.00	0.00	2,940.00	0.00	0.00	235.00
10E---	2331	5---	--	-----	3,175.00	0.00	2,940.00	0.00	0.00	235.00
10E920	2331	6400	00	920000 Spec Needs Coord. Dues/Fees	300.00	0.00	0.00	0.00	0.00	300.00
10E---	2331	6---	--	-----	300.00	0.00	0.00	0.00	0.00	300.00
10E320	2333	1100	00	320000 BLDG GROUNDS DIR SAL	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2333	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E320	2333	2110	00	320000 BLDG/GROUNDS DIR TRS	8,240.00	0.00	8,239.68	0.00	0.00	0.32
10E320	2333	2200	00	320000 BLDG?GROUNDS 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--	----	--	-----	701,364.00	72,506.37	629,625.10	0.00	2,168.33	69,570.57
10E020	2410	1100	00	000000 ERES Prin Sal	130,569.00	14,538.36	115,108.72	0.00	0.00	15,460.28
10E030	2410	1100	00	000000 WRES Principal Sal	40,000.00	4,500.00	30,500.00	0.00	0.00	9,500.00
10E040	2410	1100	00	000000 ERMS Principal Sal	95,278.00	8,362.26	86,442.84	0.00	0.00	8,835.16
10E050	2410	1100	00	000000 ERHS Principal Salary	142,978.00	14,893.52	128,084.36	0.00	0.00	14,893.64
10E020	2410	1110	00	000000 ERES Sec Sal	64,928.00	6,480.02	64,066.92	0.00	0.00	861.08
10E030	2410	1110	00	000000 WRES Secretary Sal	51,307.00	4,608.90	46,089.00	0.00	0.00	5,218.00
10E040	2410	1110	00	000000 ERMS Secretarial Sal	48,000.00	3,839.16	43,608.31	0.00	0.00	4,391.69
10E050	2410	1110	00	000000 ERHS Principal Sec Sal	95,230.00	7,935.82	86,911.78	0.00	0.00	8,318.22
10E020	2410	1200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2410	1210	00	000000 ERES Sub Sec Sal	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	590.75	5,926.66	0.00	0.00	2,073.34
10E---	2410	1---	--	-----	676,790.00	65,748.79	606,870.34	0.00	0.00	69,919.66
10E020	2410	2110	00	000000 ERES Prin TRS	20,682.00	2,297.88	20,680.92	0.00	0.00	1.08
10E040	2410	2110	00	000000 ERMS Principal TRS	11,896.00	1,022.78	10,998.62	0.00	0.00	897.38
10E050	2410	2110	00	000000 ERHS Principal TRS	21,187.00	1,765.54	19,420.94	0.00	0.00	1,766.06
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	6,152.40	0.00	0.00	957.60
10E030	2410	2200	00	000000 WRES Prins Benefits	5,235.00	436.20	4,362.00	0.00	0.00	873.00
10E040	2410	2200	00	000000 ERMS Prin Ins Ben	10,855.00	871.20	9,995.60	0.00	0.00	859.40
10E050	2410	2200	00	000000 ERHS Principals Ins Ben	26,100.00	2,610.00	24,210.00	0.00	0.00	1,890.00
10E---	2410	2---	--	-----	103,065.00	9,878.40	95,820.48	0.00	0.00	7,244.52

109

Account Level				2014-15	May 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	3190	00 000000	ERES Prin Off Pur Serv	5,500.00	0.00	6,177.70	0.00	0.00	-677.70
10E030	2410	3190	00 000000	WRES PURCHASE SERVICE	4,618.00	0.00	4,497.82	0.00	91.17	29.01
10E040	2410	3190	00 000000	ERMS Prin Purchase Serv	3,800.00	0.00	5,738.20	0.00	0.00	-1,938.20
10E050	2410	3190	00 000000	ERHS Principal Pur Serv	5,000.00	1,412.77	8,511.98	0.00	286.17	-3,798.15
10E020	2410	3230	00 000000	ERES Prin Off Rep/Maint	300.00	0.00	0.00	0.00	0.00	300.00
10E030	2410	3230	00 000000	WRES PRINCIPAL REPAIR	500.00	0.00	20.00	0.00	0.00	480.00
10E040	2410	3230	00 000000	ERMS Prin Rep/Maint	150.00	0.00	0.00	0.00	0.00	150.00
10E050	2410	3230	00 000000	ERHS Princ Rep/Maint	500.00	0.00	321.35	0.00	0.00	178.65
10E020	2410	3240	00 000000	ERES Prin Copier Repair	500.00	0.00	172.03	0.00	297.97	30.00
10E040	2410	3240	00 000000	ERMS Prin Copier Repair	450.00	0.00	188.00	0.00	262.00	0.00
10E050	2410	3240	00 000000	ERHS Prin Copier Repair	500.00	0.00	170.00	0.00	330.00	0.00
10E020	2410	3320	00 000000	ERES Prin Off Travel	2,000.00	0.00	1,210.13	0.00	0.00	789.87
10E030	2410	3320	00 000000	WRES PRIN TRAVEL	750.00	0.00	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	155.83	2,046.42	0.00	0.00	453.58
10E020	2410	3400	00 000000	ERES Prin Off Telephone	8,500.00	689.29	7,218.57	0.00	181.43	1,100.00
10E030	2410	3400	00 000000	WRES TELEPHONE	16,000.00	1,370.34	13,439.89	0.00	0.00	2,560.11
10E040	2410	3400	00 000000	ERMS Prin Telephone	4,300.00	398.58	4,131.09	0.00	0.00	168.91
10E050	2410	3400	00 000000	ERHS Principal Telephone	7,000.00	569.19	6,333.82	0.00	341.91	324.27
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	126.04	542.84	0.00	231.84	225.32
10E050	2410	3600	00 000000	ERHS Printing	10,000.00	181.18	2,097.94	0.00	1,123.50	6,778.56
10E---	2410	3---	--	-----	79,368.00	4,903.22	64,759.11	0.00	6,450.37	8,158.52
10E020	2410	4100	00 000000	ERES Prin Off Supplies	7,500.00	343.04	3,399.99	0.00	1,032.64	3,067.37
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	24.06	4,208.47	0.00	275.59	-304.77
10E050	2410	4100	00 000000	ERHS Principal Supplies	10,000.00	1,546.25	6,875.78	0.00	1,610.82	1,513.40
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	0.00	846.95	0.00	741.05	-138.00
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	1,913.35	19,505.56	0.00	3,685.10	4,444.63
10E020	2410	5500	00 000000	ERES Principal Equip	5,000.00	0.00	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	0.00	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



Account Level				2014-15	May 2014-15	2014-15	2014-15	Encumbered	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E040	2540	1200	00 000000	ERMS Cust Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2540	1200	00 000000	ERHS Cust Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2540	1210	00 000000	ERES Cust Sub Sal	3,500.00	2,322.00	5,733.00	0.00	0.00	-2,233.00
10E030	2540	1210	00 000000	WRES Sub Cust Sal	1,500.00	342.75	1,175.75	0.00	0.00	324.25
10E040	2540	1210	00 000000	ERMS Cust Sub Sal	2,000.00	175.50	2,677.50	0.00	0.00	-677.50
10E050	2540	1210	00 000000	ERHS Cust Sub Salary	6,500.00	1,597.50	9,132.75	0.00	0.00	-2,632.75
10E---	2540	1---	--		523,600.00	52,109.25	452,576.50	0.00	0.00	71,023.50
10E050	2540	2110	00 000000	ERHS Cust Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2540	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E040	2540	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E050	2540	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E020	2540	2200	00 000000	ERES Cust Ins Benefit	20,895.00	1,741.20	19,150.80	0.00	0.00	1,744.20
10E030	2540	2200	00 000000	WRES Cust Ins Ben	10,440.00	870.00	9,572.40	0.00	0.00	867.60
10E040	2540	2200	00 000000	ERMS Cust Ins Ben	10,455.00	871.20	9,583.20	0.00	0.00	871.80
10E050	2540	2200	00 000000	ERHS Cust Ins Ben	35,625.00	2,176.20	29,600.00	0.00	0.00	6,025.00
10E---	2540	2---	--		77,415.00	5,658.60	67,906.40	0.00	0.00	9,508.60
10E010	2540	4650	00 000000	ADMIN Natural Gas	1,100.00	40.85	869.66	0.00	0.00	230.34
10E020	2540	4650	00 000000	ERES Natural Gas	30,000.00	658.61	25,535.28	0.00	0.00	4,464.72
10E030	2540	4650	00 000000	WRES Natural Gas	19,700.00	431.96	15,112.58	0.00	0.00	4,587.42
10E040	2540	4650	00 000000	ERMS Natural Gas	10,000.00	218.13	6,539.80	0.00	460.20	3,000.00
10E050	2540	4650	00 000000	ERHS Natural Gas	56,000.00	1,338.77	33,916.49	0.00	12,083.51	10,000.00
10E020	2540	4660	00 000000	ERES Electric	155,000.00	12,620.21	142,290.98	0.00	0.00	12,709.02
10E030	2540	4660	00 000000	WRES Electric	9,000.00	1,397.85	7,112.78	0.00	0.00	1,887.22
10E040	2540	4660	00 000000	ERMS Electric	63,000.00	5,552.18	53,016.23	0.00	4,019.39	5,964.38
10E050	2540	4660	00 000000	ERHS Electric	75,000.00	8,981.70	66,035.42	0.00	2,487.04	6,477.54
10E---	2540	4---	--		418,800.00	31,240.26	350,429.22	0.00	19,050.14	49,320.64
10E070	2550	1110	00 000000	Cent 7 trans sal	1,168.00	85.02	1,515.12	0.00	0.00	-347.12
10E100	2550	1110	00 100000	Summer School Trans Sal	2,250.00	0.00	3,591.00	0.00	0.00	-1,341.00
10E110	2550	1110	00 110000	PreK Transport Sal	71,303.00	-1,615.80	55,936.65	0.00	0.00	15,366.35
10E210	2550	1110	00 210000	ROE Pre K Bus/Aide Sal	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00
10E470	2550	1110	00 470000	21st Cent Tran Sal	15,298.00	2,163.00	5,229.00	0.00	0.00	10,069.00
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---	--		101,865.00	10,632.22	78,117.42	0.00	0.00	23,747.58
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	3.77	3.77	0.00	0.00	-3.77
10E470	2550	2200	00 470000		0.00	30.16	33.90	0.00	0.00	-33.90
10E510	2550	2200	00 510000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	2550	2---	--		0.00	33.93	37.67	0.00	0.00	-37.67
10E080	2550	3230	00 000000	Van Repair / Maintenance	3,250.00	0.00	997.00	0.00	19.00	2,234.00

Account Level				2014-15	May 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	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	5,397.12	0.00	0.00	-5,397.12
10E110	2550	3310	00	110000	Pre-K Trans Operations	8,252.00	9,167.04	9,167.04	0.00	0.00	-915.04
10E210	2550	3310	00	210000	ROE Pre K Trans Operations	7,593.00	0.00	0.00	0.00	0.00	7,593.00
10E470	2550	3310	00	470000	21st Cent Trans Serv	49,500.00	13,897.04	26,310.03	0.00	0.00	23,189.97
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	1,111.15	11,962.49	0.00	0.00	487.51
10E080	2550	3700	00	000000	Bus Barn Water/Sewer	500.00	0.00	272.00	0.00	0.00	228.00
10E---	2550	3---	--	-----		98,148.00	24,175.23	70,708.26	0.00	19.00	27,420.74
10E080	2550	4100	00	000000	Van Supplies	5,000.00	0.00	4,546.37	0.00	935.53	-481.90
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	70.64	2,696.37	0.00	0.00	-296.37
10E080	2550	4660	00	000000	Bus Barn Electric	4,350.00	308.37	2,843.71	0.00	1,506.29	0.00
10E---	2550	4---	--	-----		26,750.00	379.01	10,192.79	0.00	2,441.82	14,115.39
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	36,007.28	333,935.06	0.00	0.00	37,564.94
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	2,533.14	11,744.94	0.00	0.00	2,255.06
10E---	2560	1---	--	-----		385,500.00	38,540.42	345,843.63	0.00	0.00	39,656.37
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	5,852.42	60,778.00	0.00	0.00	6,322.00
10E---	2560	2---	--	-----		67,100.00	5,852.42	60,778.00	0.00	0.00	6,322.00
10E350	2560	3140	00	350000	Food Service Train,Lic	500.00	0.00	486.00	0.00	0.00	14.00
10E350	2560	3190	00	350000	Food Service Purch Serv	3,000.00	160.00	2,243.00	0.00	0.00	757.00
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	206.70	828.21	0.00	0.00	-328.21
10E---	2560	3---	--	-----		4,550.00	366.70	3,647.21	0.00	0.00	902.79
10E110	2560	4100	00	110000	PreK Food Serv Supp	8,160.00	990.43	7,060.20	0.00	142.94	956.86
10E210	2560	4100	00	210000	ROE At-Risk Snacks	70.00	6.51	43.89	0.00	51.31	-25.20
10E420	2560	4100	00	420000	Food Service Supplies	470,000.00	42,118.87	437,439.51	119.00	8,868.54	23,572.95
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

Account Level				2014-15	May 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---	2560	4---	--	-----	479,430.00	43,115.81	444,969.60	119.00	9,062.79	25,278.61
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--	----	--	-----	2,399,429.00	224,623.62	2,082,850.25	119.00	31,669.32	284,790.43
10E010	2620	1100	00	000000 Resource/Consultant Teacher	110,841.00	9,236.72	101,151.20	0.00	0.00	9,689.80
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	566.50	2,117.50	0.00	0.00	2,986.50
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	9,803.22	105,276.20	0.00	0.00	12,676.80
10E010	2620	2110	00	000000 Res/Consult Teach TRS	13,140.00	1,459.91	13,139.27	0.00	0.00	0.73
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	273.49	1,022.30	0.00	0.00	1,180.70
10E010	2620	2200	00	000000 Res/Consult Teach Ins Ben	10,440.00	870.00	9,470.00	0.00	0.00	970.00
10E---	2620	2---	--	-----	26,753.00	2,603.40	24,600.76	0.00	0.00	2,152.24
10E010	2620	3190	00	000000 Dist Staff Dvlopment Plan	4,418.00	0.00	4,030.19	0.00	0.00	387.81
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---	--	-----	6,468.00	0.00	4,580.19	0.00	0.00	1,887.81
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	58,417.88	0.00	0.00	5,453.12
10E010	2660	1110	00	000000 District Comp Tech Salary	76,965.00	6,182.14	69,316.74	0.00	0.00	7,648.26
10E---	2660	1---	--	-----	140,836.00	11,504.70	127,734.62	0.00	0.00	13,101.38
10E010	2660	2110	00	000000 District Comp Tech TRS	7,572.00	841.28	7,571.52	0.00	0.00	0.48
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	14,330.00	0.00	0.00	1,330.00
10E---	2660	2---	--	-----	23,232.00	2,146.28	21,901.52	0.00	0.00	1,330.48
10E010	2660	3190	00	000000 District Comp Tech Pur Serv	52,200.00	15,434.76	45,619.01	0.00	6,400.00	180.99
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---	--	-----	53,200.00	15,434.76	46,090.53	0.00	6,400.00	709.47
10E010	2660	4100	00	000000 District Comp Tech Supplies	110,000.00	489.49	1,993.80	0.00	107,228.85	777.35

Account Level				2014-15	May 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	2660	4700	00 000000	District Comp Tech Software	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00
10E---	2660	4---	--		113,000.00	3,489.49	4,993.80	0.00	107,228.85	777.35
10E010	2660	5500	00 000000	District Comp Tech Equipment	25,000.00	0.00	24,141.00	0.00	0.00	859.00
10E---	2660	5---	--		25,000.00	0.00	24,141.00	0.00	0.00	859.00
10E---	26--	----	--		512,939.00	44,981.85	365,715.12	0.00	113,628.85	33,595.03
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	14,560.00	3,083.59	12,859.09	0.00	0.00	1,700.91
10E---	2900	1---	--		15,374.00	3,083.59	13,673.09	0.00	0.00	1,700.91
10E070	2900	2110	00 000000	21st Cent Fac TRS	393.00	0.00	392.98	0.00	0.00	0.02
10E470	2900	2110	00 470000	21st Cent TRS	4,617.00	762.07	4,110.40	0.00	0.00	506.60
10E---	2900	2---	--		5,010.00	762.07	4,503.38	0.00	0.00	506.62
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--	----	--		20,384.00	3,845.66	18,176.47	0.00	0.00	2,207.53
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	15,544.98	0.00	0.00	1,727.02
10E110	3000	1100	00 110000	PreK 0-3 Teach Sal	69,897.00	6,989.68	62,907.12	0.00	0.00	6,989.88
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	55.00	55.00	0.00	0.00	473.00
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	37.68	393.37	0.00	0.00	106.63
10E500	3000	1110	00 500000	Title I N/C sal	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3000	1110	00 510000	PI Sec Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E110	3000	1200	00 110000	PreK 0-3 Sub Sal	0.00	42.50	42.50	0.00	0.00	-42.50
10E510	3000	1200	00 510000	PI Sub Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E100	3000	1300	00 100000	Title I St Joe Tutor Sal	10,626.00	1,259.50	7,563.88	0.00	0.00	3,062.12
10E500	3000	1300	00 500000	St Joe Title I Tutoring	1,148.00	302.50	1,450.38	0.00	0.00	-302.38
10E---	3000	1---	--		115,948.00	10,414.08	103,933.19	0.00	0.00	12,014.81
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	10,006.38	0.00	0.00	0.62
10E110	3000	2110	00 110000	PreK 0-3 Teacher TRS	7,741.00	860.30	7,740.44	0.00	0.00	0.56
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	26.55	26.55	0.00	0.00	202.45
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

41

Account Level				2014-15	May 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	3000	2200	00	100000 Title I Prnt Inl Ins Ben	2,175.00	217.50	1,957.50	0.00	0.00	217.50
10E110	3000	2200	00	110000 PreK 0-3 Teach Ins Ben	10,875.00	1,087.50	9,787.50	0.00	0.00	1,087.50
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	3,303.67	32,174.57	0.00	0.00	1,509.43
10E100	3000	3140	00	100000 Title I St Joe Reg Fee	1,500.00	80.00	1,741.00	0.00	0.00	-241.00
10E330	3000	3140	00	330000 Title II St Joe Consult	611.00	80.00	530.00	0.00	0.00	81.00
10E500	3000	3140	00	500000 Title I St Joe Reg	0.00	0.00	0.00	0.00	0.00	0.00
10E010	3000	3190	00	000000 Dist Comm Serv Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E070	3000	3190	00	000000 21st Cent Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E100	3000	3190	00	100000 Title I Comm TAPP	500.00	56.25	575.50	0.00	0.00	-75.50
10E110	3000	3190	00	110000 PI Purchase Serv	2,295.00	0.00	1,708.71	0.00	75.00	511.29
10E130	3000	3190	00	130000 Walmart SAPP pur serv	0.00	0.00	0.00	0.00	0.00	0.00
10E170	3000	3190	00	170000 Drug Free St Joe Labor	0.00	0.00	0.00	0.00	0.00	0.00
10E180	3000	3190	00	180000 RTTT Comm Serv Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E470	3000	3190	00	470000 21st Cent Pur Serv	1,000.00	250.00	650.00	0.00	100.00	250.00
10E500	3000	3190	00	500000 Title I Comm Serv Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3000	3190	00	510000 PreKdg 0-3 Pur Servcs	1,145.00	0.00	1,144.65	0.00	-156.33	156.68
10E530	3000	3190	00	530000 Title II St Joe Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E690	3000	3190	00	690000 TAPS Purchase Service	0.00	0.00	0.00	0.00	0.00	0.00
10E730	3000	3190	00	730000 JFF Tapps Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E100	3000	3250	00	100000 Title I Prnt Invl Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E010	3000	3320	00	000000 Dist Comm Serv Mileage	10,000.00	13,080.60	-8,520.66	0.00	0.00	18,520.66
10E100	3000	3320	00	100000 Title I St Joe Travel	1,500.00	161.58	652.12	0.00	0.00	847.88
10E110	3000	3320	00	110000 PreK 0-3 Travel	1,375.00	320.28	2,266.60	0.00	0.00	-891.60
10E330	3000	3320	00	330000 Title II St Joe Travel	1,231.00	310.21	908.08	0.00	0.00	322.92
10E500	3000	3320	00	500000 Title I Parent Coord Mileage	0.00	0.00	0.00	0.00	0.00	0.00
10E500	3000	3320	01	500000 Title I St Joe Mileage	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3000	3320	00	510000 At Risk 0-3 Trav	181.00	0.00	180.88	0.00	0.00	0.12
10E530	3000	3320	00	530000 Title II Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3000	3---	--	-----	21,338.00	14,338.92	1,836.88	0.00	18.67	19,482.45
10E010	3000	4100	00	000000 Dist Comm Serv Supp	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E070	3000	4100	00	000000 21st Cent Comm Serv Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E100	3000	4100	00	100000 Title I Prnt Invl Supp	2,250.00	0.00	529.91	0.00	0.00	1,720.09
10E110	3000	4100	00	110000 PreK 0-3 Supplies	5,669.00	87.07	3,572.97	0.00	97.29	1,998.74
10E130	3000	4100	00	130000 Walmart SAPP supp	0.00	0.00	0.00	0.00	0.00	0.00
10E170	3000	4100	00	170000 Title IV St Joe Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E180	3000	4100	00	180000 RTTT Community Mtg Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E330	3000	4100	00	330000 Title II St Joe Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E470	3000	4100	00	470000 21st Cent Sup	300.00	166.85	166.85	0.00	0.00	133.15

01

Account Level				2014-15	May 2014-15	2014-15	2014-15	Encumbered	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E500	3000	4100	00	500000 Title I Parent Coord Supplies	508.00	0.00	507.54	0.00	0.00	0.46
10E510	3000	4100	00	510000 At Risk 0-3 Supp	1,534.00	0.00	1,533.60	0.00	0.00	0.40
10E690	3000	4100	00	690000 TAPS Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E730	3000	4100	00	730000 JFF Tapps Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E100	3000	4110	00	100000 Title I St Joe Supp	3,391.00	1,359.22	2,854.96	0.00	70.93	465.11
10E500	3000	4110	00	500000 Title I St Joe Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3000	4---	--	-----	18,652.00	1,613.14	9,165.83	0.00	168.22	9,317.95
10E730	3000	5500	00	730000 JFF Comm Equip	2,300.00	0.00	2,299.00	0.00	0.00	1.00
10E---	3000	5---	--	-----	2,300.00	0.00	2,299.00	0.00	0.00	1.00
10E110	3001	1100	00	110000 PreK 3-5 Teach Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3001	1100	00	510000 PreK 3-5 Teach Sal Prior	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3001	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E110	3001	2110	00	110000 PreK 3-5 Teach TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3001	2110	00	510000 Pre-K 3-5 TRS	0.00	0.00	0.00	0.00	0.00	0.00
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	15,544.98	0.00	0.00	1,728.02
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	17,517.36	0.00	0.00	1,728.64
10E110	3002	2110	00	110000 PreK Comm Serv TRS	2,457.00	273.00	2,457.00	0.00	0.00	0.00
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	1,957.50	0.00	0.00	652.50
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	4,824.50	0.00	0.00	652.50
10E110	3002	3190	00	110000 PreK Comm Serv Pur Serv	1,100.00	0.00	495.00	0.00	75.00	530.00
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	75.00	2,969.41
10E110	3002	4100	00	110000 PreK Comm Serv Supplies	2,550.00	1,787.79	2,877.47	0.00	387.84	-715.31
10E510	3002	4100	00	510000 PreKdg. Comm Serv Supp	109.00	0.00	108.95	0.00	0.00	0.05
10E---	3002	4---	--	-----	2,659.00	1,787.79	2,986.42	0.00	387.84	-715.26
10E---	30--	----	--	-----	223,417.00	33,675.32	175,806.34	0.00	649.73	46,960.93
10E150	3700	1100	00	150000 SESE Flow Thru-St Joe Speech	4,588.00	1,525.62	3,266.00	0.00	0.00	1,322.00
10E---	3700	1---	--	-----	4,588.00	1,525.62	3,266.00	0.00	0.00	1,322.00
10E150	3700	2110	00	150000 SESE Flow Thru St Joe TRS	2,208.00	735.78	1,576.00	0.00	0.00	632.00

Account Level				2014-15	May 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---	3700	2---	--	-----	2,208.00	735.78	1,576.00	0.00	0.00	632.00
10E---	37--	----	--	-----	6,796.00	2,261.40	4,842.00	0.00	0.00	1,954.00
10E260	4120	6700	00	260000 Special Ed Tuition to oth LEAs	0.00	0.00	0.00	0.00	0.00	0.00
10E---	4120	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E260	4120	8120	00	260000 Spec Ed Tuition Other Public	0.00	0.00	0.00	0.00	0.00	0.00
10E---	4120	8---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E---	41--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E010	4210	6740	00	000000 Reg Ed Public CARBONDALE Tuiti	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
10E010	4220	6700	00	000000 Sp Ed Public SESE Tutition	329,898.00	0.00	329,897.92	0.00	0.00	0.08
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/RmEd	0.00	0.00	0.00	0.00	0.00	0.00
10E---	4220	6---	--	-----	329,898.00	0.00	329,897.92	0.00	0.00	0.08
10E---	42--	----	--	-----	331,398.00	0.00	330,953.92	0.00	0.00	444.08
1-E---	----	----	--	-----	17,217,728.00	1,549,640.91	15,330,619.96	3,068.41	193,133.03	1,690,906.60
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	75.00	687.11	0.00	115.00	147.89
20E020	2540	3190	00	000000 ERES Maint Agreement	62,000.00	1,228.00	14,905.50	0.00	1,317.00	45,777.50
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	0.00	17,363.31	0.00	1,588.69	3,048.00
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	465.60	6,147.51	0.00	9.68	-157.19
20E030	2540	3210	00	000000 WRES Termnx/Trash Serv	5,000.00	0.00	2,463.13	0.00	1,076.87	1,460.00
20E040	2540	3210	00	000000 ERMS Termnxs/Trash Serv	4,500.00	0.00	4,034.06	0.00	380.74	85.20
20E050	2540	3210	00	000000 ERHS Termnx/Trash Serv	21,800.00	0.00	9,966.75	0.00	160.25	11,673.00
20E010	2540	3230	00	000000 Dist Maint Rep/Maint	942.00	0.00	2,206.11	0.00	300.00	-1,564.11
20E020	2540	3230	00	000000 ERES Repair/Maint	14,000.00	1,402.00	14,432.75	0.00	0.00	-432.75
20E030	2540	3230	00	000000 WRES Rep/Maint	3,000.00	75.00	2,146.00	0.00	275.00	579.00
20E040	2540	3230	00	000000 ERMS Cust Rep/Maint	4,000.00	0.00	2,847.67	0.00	0.00	1,152.33
20E050	2540	3230	00	000000 ERHS Cust Rep/Maint	11,600.00	515.00	12,569.27	0.00	762.44	-1,731.71
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	12.65	35.61	0.00	0.00	264.39
20E020	2540	3700	00	000000 ERES Water/Sewer	8,700.00	1,029.75	8,431.26	0.00	0.00	268.74
20E030	2540	3700	00	000000 WRES Water/Sewer	2,250.00	342.15	2,175.67	0.00	0.00	74.33
20E040	2540	3700	00	000000 ERMS Water/Sewer	5,000.00	459.19	4,821.69	0.00	0.00	178.31

1018

Account Level				2014-15	May 2014-15	2014-15	2014-15	Encumbered	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
20E050	2540	3700	00 000000	ERHS Water/Sewer	8,500.00	840.03	8,364.72	0.00	135.28	0.00
20E---	2540	3---	--		240,317.00	6,444.37	151,346.57	0.00	7,008.95	81,961.48
20E010	2540	4100	00 000000	Dist Maint Supplies	98,000.00	4,075.96	91,994.61	595.98	2,285.08	3,124.33
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	400.00	2,905.15	0.00	0.00	594.85
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---	--		125,000.00	4,475.96	109,205.63	595.98	2,285.08	12,913.31
20E010	2540	5500	00 000000	Dist Maint Equip	6,000.00	0.00	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	6,000.00	0.00	6,000.00	0.00	0.00	0.00
20E---	2540	5---	--		63,000.00	0.00	19,332.38	0.00	0.00	43,667.62
20E010	2541	1110	00 000000	District Maint Sal	33,713.00	5,743.72	30,142.35	0.00	0.00	3,570.65
20E---	2541	1---	--		33,713.00	5,743.72	30,142.35	0.00	0.00	3,570.65
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	4,785.00	0.00	0.00	435.00
20E---	2541	2---	--		5,220.00	435.00	4,785.00	0.00	0.00	435.00
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	2,000.00	34.62	1,250.34	0.00	0.00	749.66
20E---	2541	4---	--		2,000.00	34.62	1,250.34	0.00	0.00	749.66
20E010	2542	1110	00 000000	Dist Summer Maint Sal	45,000.00	499.13	30,085.25	0.00	0.00	14,914.75
20E---	2542	1---	--		45,000.00	499.13	30,085.25	0.00	0.00	14,914.75
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	1,024.70	51,133.00
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	1,024.70	51,133.04
20E010	2542	4100	00 000000	Dist Summer Maint Supp	100,000.00	0.00	47,966.99	0.00	12,788.43	39,244.58
20E---	2542	4---	--		100,000.00	0.00	47,966.99	0.00	12,788.43	39,244.58
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--	----	--		930,020.00	17,632.80	579,760.64	595.98	23,132.16	326,531.22
2-E---	----	----	--		930,020.00	17,632.80	579,760.64	595.98	23,132.16	326,531.22
30E010	5200	6200	00 000000	Long Term Bond Interest	739,677.00	0.00	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

61

Account Level				2014-15	May 2014-15	2014-15	2014-15	Encumbered	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
30E---	5200	6---	--		740,477.00	0.00	733,880.92	0.00	0.00	6,596.08
30E---	52--	----	--		740,477.00	0.00	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	0.00	1,448,530.92	0.00	0.00	6,596.08
40E080	2550	1100	00	000000 Trans Director Salary	8,990.00	0.00	8,989.72	0.00	0.00	0.28
40E080	2550	1110	00	000000 Trans Mechanic/Maint Sal	41,117.00	3,326.40	36,796.65	0.00	0.00	4,320.35
40E080	2550	1110	61	000000 Trans Bus Drivers Sal	512,500.00	47,561.37	463,366.23	0.00	0.00	49,133.77
40E080	2550	1110	70	000000 Trans Sec/Supervisor Sal	85,500.00	7,049.64	78,397.50	0.00	0.00	7,102.50
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	73,000.00	7,593.88	65,946.23	0.00	0.00	7,053.77
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	13,500.00	2,899.13	13,106.65	0.00	0.00	393.35
40E620	2550	1210	00	620000 Trans Sub Spec Ed Aide Sal	12,500.00	1,683.04	11,610.60	0.00	0.00	889.40
40E080	2550	1310	00	000000 Trans Trip Drvr Sal	45,000.00	8,279.43	41,186.84	0.00	0.00	3,813.16
40E---	2550	1---	--		795,607.00	78,392.89	722,375.30	0.00	0.00	73,231.70
40E080	2550	2110	00	000000 Trans TRS	1,068.00	0.00	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	815.00	1.20	741.03	0.00	0.00	73.97
40E080	2550	2200	61	000000 Trans Drivers Ins Ben	122,240.00	10,678.07	111,468.38	0.00	0.00	10,771.62
40E080	2550	2200	70	000000 Trans Sec/Supvr Ins Ben	10,440.00	870.00	9,570.00	0.00	0.00	870.00
40E620	2550	2200	00	620000 Trans Spec Ed Ins Ben	10,500.00	1,006.10	9,075.88	0.00	0.00	1,424.12
40E---	2550	2---	--		145,063.00	12,555.37	131,920.97	0.00	0.00	13,142.03
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	125.00	2,611.50	0.00	20.00	3,368.50
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	0.00	591.25	0.00	0.00	-41.25
40E080	2550	3220	00	000000 Trans Towel Service	1,500.00	-89.51	1,064.28	0.00	256.70	179.02
40E080	2550	3230	00	000000 Trans Repair/Maint	28,800.00	-6,002.39	9,977.70	0.00	5,668.19	13,154.11
40E080	2550	3240	00	000000 Trans Copier Rep/Maint	100.00	48.00	48.00	0.00	0.00	52.00
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	8.33	18.08	0.00	0.00	81.92
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

120

FDTLOC	FUNC	OBJ	SJ	Account Level	2014-15	May 2014-15	2014-15	2014-15	Encumbered	2014-15
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
40E080	2550	3320	00	000000	Trans Travel	0.00	0.00	0.00	0.00	0.00
40E080	2550	3390	00	000000	Trans Drug/Fngrprnt Fee	5,000.00	45.00	4,342.35	0.00	657.65
40E080	2550	3600	00	000000	Trans Printing	2,000.00	0.00	1,054.79	0.00	945.00
40E080	2550	3900	00	000000	Trans Bus Inspection Fee	3,800.00	123.00	3,895.00	0.00	-95.00
40E---	2550	3---	--	-----		48,950.00	-5,742.57	24,552.95	0.00	18,451.95
40E080	2550	4100	00	000000	Trans Supplies	107,000.00	4,086.18	98,524.07	0.00	-3,420.26
40E080	2550	4240	00	000000	Trans. Copier Paper & Toner	500.00	118.00	393.90	0.00	0.00
40E080	2550	4620	00	000000	Trans Oil	11,100.00	40.17	6,550.29	0.00	69.18
40E080	2550	4640	00	000000	Trans Fuel	225,000.00	13,204.61	219,565.39	0.00	-41.76
40E080	2550	4700	00	000000	Trans Software	0.00	0.00	0.00	0.00	-5,245.00
40E---	2550	4---	--	-----		343,600.00	17,448.96	325,033.65	0.00	-8,637.84
40E080	2550	5500	00	000000	Trans Equipment	1,494.00	0.00	1,493.18	0.00	0.82
40E080	2550	5510	00	000000	Trans Other Vehicle Purchase	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	229,296.00	-229,296.00
40E080	2550	5530	00	000000	Trans Radio	0.00	0.00	0.00	0.00	0.00
40E---	2550	5---	--	-----		230,793.00	0.00	230,792.18	229,296.00	-229,295.18
40E---	25--	----	--	-----		1,564,013.00	102,654.65	1,434,675.05	229,296.00	-133,107.34
40E620	4120	3310	00	620000	Trans Sp Ed Out of Dist	0.00	0.00	0.00	0.00	0.00
40E---	4120	3---	--	-----		0.00	0.00	0.00	0.00	0.00
40E---	41--	----	--	-----		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	31,158.00
40E---	5370	6---	--	-----		31,158.00	0.00	0.00	0.00	31,158.00
40E---	53--	----	--	-----		31,158.00	0.00	0.00	0.00	31,158.00
4-E---	----	----	--	-----		1,595,171.00	102,654.65	1,434,675.05	229,296.00	-101,949.34
50E030	1100	2120	00	000000	Fuel Up 60 IMRF	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	0.89
50E470	1100	2120	00	470000	21st Cent IMRF	1,500.00	930.12	2,409.08	0.00	-909.08
50E030	1100	2130	00	000000	Fuel Up 60 FICA	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	-0.39
50E470	1100	2130	00	470000	21st Cent FICA	4,500.00	979.93	2,684.74	0.00	1,815.26
50E030	1100	2140	00	000000	Fuel Up 60 Med	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	0.27
50E470	1100	2140	00	470000	21st Cent Med	2,000.00	326.81	951.00	0.00	1,049.00
50E---	1100	2---	--	-----		8,606.00	2,236.86	6,650.05	0.00	1,955.95
50E020	1110	2120	00	000000	ERES IMRF	28,400.00	0.00	0.00	0.00	28,400.00
50E020	1110	2130	00	000000	ERES FICA	0.00	3.69	255.49	0.00	-255.49
50E030	1110	2130	00	000000		100.00	0.00	59.54	0.00	40.46
50E020	1110	2140	00	000000	ERES Medicare	0.00	2,187.94	23,885.95	0.00	-23,885.95
50E030	1110	2140	00	000000		5,500.00	368.72	3,317.56	0.00	2,182.44
50E160	1110	2140	00	160000	Ed Jobs Fund Med	0.00	0.00	0.00	0.00	0.00

12

Account Level				2014-15	May 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---	1110	2---	--	-----	34,000.00	2,560.35	27,518.54	0.00	0.00	6,481.46
50E040	1120	2120	00	000000 ERMS IMRF	6,400.00	453.38	4,755.11	0.00	0.00	1,644.89
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	175.13	1,796.72	0.00	0.00	603.28
50E160	1120	2130	00	160000 Ed Jobs Fund FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1120	2140	00	000000 ERMS Medicare	19,400.00	1,707.63	16,959.02	0.00	0.00	2,440.98
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	2,336.14	23,510.85	0.00	0.00	4,689.15
50E110	1125	2120	00	110000 Pre K IMRF	7,154.00	970.42	7,204.50	0.00	0.00	-50.50
50E210	1125	2120	00	210000 ROE Pre K IIMRF	2,126.00	130.26	1,450.54	0.00	0.00	675.46
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	392.59	3,187.85	0.00	0.00	66.15
50E210	1125	2130	00	210000 ROE Pre K FICA	590.00	52.99	547.24	0.00	0.00	42.76
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	4,774.00	252.67	2,456.63	0.00	0.00	2,317.37
50E210	1125	2140	00	210000 ROE Pre K Medicare	413.00	35.37	385.37	0.00	0.00	27.63
50E510	1125	2140	00	510000 Pre K Medicare	332.00	0.00	331.62	0.00	0.00	0.38
50E---	1125	2---	--	-----	19,961.00	1,834.30	16,881.27	0.00	0.00	3,079.73
50E050	1130	2120	00	000000 ERHS IMRF	2,691.00	217.44	2,017.35	0.00	0.00	673.65
50E050	1130	2130	00	000000 ERHS FICA	988.00	87.88	777.89	0.00	0.00	210.11
50E050	1130	2140	00	000000 ERHS Medicare	21,050.00	1,574.03	16,943.26	0.00	0.00	4,106.74
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	1,879.35	19,738.50	0.00	0.00	4,990.50
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	80.59	756.17	0.00	0.00	148.83
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	80.59	833.26	0.00	0.00	149.74
50E---	11--	----	--	-----	116,479.00	10,927.59	95,132.47	0.00	0.00	21,346.53
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	450.32	5,283.75	0.00	0.00	926.25
50E140	1204	2130	00	140000 Prsnl Aide/Ast FICA	2,500.00	180.60	2,188.38	0.00	0.00	311.62
50E140	1204	2140	00	140000 Prsnl Aide/Ast Med	600.00	42.23	512.51	0.00	0.00	87.49
50E---	1204	2---	--	-----	9,310.00	673.15	7,984.64	0.00	0.00	1,325.36
50E140	1205	2120	00	140000 LD Aide/Asst IMRF	0.00	0.00	85.17	0.00	0.00	-85.17

122

				Account Level	2014-15	May 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	1205	2130	00	140000 LD Aide/Asst FICA	0.00	5.27	103.16	0.00	0.00	-103.16
50E140	1205	2140	00	140000 LD Medicare	8,900.00	480.68	5,497.22	0.00	0.00	3,402.78
50E---	1205	2---	--	-----	8,900.00	485.95	5,685.55	0.00	0.00	3,214.45
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	32.02	158.00	0.00	0.00	42.00
50E---	1213	2---	--	-----	200.00	32.02	158.00	0.00	0.00	42.00
50E140	1216	2120	00	140000 Autism IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E280	1216	2120	00	280000 Autism IMRF	14,400.00	1,018.42	12,035.50	0.00	0.00	2,364.50
50E140	1216	2130	00	140000 Autism FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E280	1216	2130	00	280000 Autism FICA	6,300.00	469.46	4,949.34	0.00	0.00	1,350.66
50E140	1216	2140	00	140000 Autism Med	0.00	1.24	1.24	0.00	0.00	-1.24
50E280	1216	2140	00	280000 Autism Med	1,600.00	109.79	1,161.96	0.00	0.00	438.04
50E---	1216	2---	--	-----	22,300.00	1,598.91	18,148.04	0.00	0.00	4,151.96
50E140	1220	2120	00	140000 EMH/LD Aide/Asst IMRF	19,500.00	1,548.88	15,329.88	0.00	0.00	4,170.12
50E140	1220	2130	00	140000 EMH/LD Aide/Asst FICA	7,500.00	610.29	5,975.17	0.00	0.00	1,524.83
50E140	1220	2140	00	140000 EMH/LD Medicare	7,000.00	572.08	5,998.84	0.00	0.00	1,001.16
50E---	1220	2---	--	-----	34,000.00	2,731.25	27,303.89	0.00	0.00	6,696.11
50E100	1250	2120	00	100000 Title I IMRF	30,000.00	2,735.46	26,529.98	0.00	0.00	3,470.02
50E500	1250	2120	00	500000 Title I IMRF Prior	3,322.00	0.00	3,321.27	0.00	0.00	0.73
50E100	1250	2130	00	100000 Title I FICA	12,000.00	1,100.92	10,606.14	0.00	0.00	1,393.86
50E500	1250	2130	00	500000 Title I FICA Prior	1,315.00	0.00	1,315.31	0.00	0.00	-0.31
50E100	1250	2140	00	100000 Title I Medicare	3,700.00	320.83	3,227.11	0.00	0.00	472.89
50E500	1250	2140	00	500000 Title I Medicare Prior	463.00	0.00	463.55	0.00	0.00	-0.55
50E---	1250	2---	--	-----	50,800.00	4,157.21	45,463.36	0.00	0.00	5,336.64
50E---	12--	----	--	-----	125,510.00	9,678.49	104,743.48	0.00	0.00	20,766.52
50E050	1400	2120	00	000000 ERHS Voc TA IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E390	1400	2120	00	390000 Voc Tutor IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1400	2130	00	000000 HS BT/Voc FICA	500.00	0.00	287.51	0.00	0.00	212.49
50E390	1400	2130	00	390000 Voc Tutor FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1400	2140	00	000000 ERHS Voc Medicare	7,250.00	650.67	6,367.50	0.00	0.00	882.50
50E390	1400	2140	00	390000 Voc Tutor Med	0.00	0.00	0.00	0.00	0.00	0.00
50E490	1400	2140	00	490000 Ag Incent Med	22.00	1.91	19.93	0.00	0.00	2.07
50E---	1400	2---	--	-----	7,772.00	652.58	6,674.94	0.00	0.00	1,097.06
50E410	1459	2120	00	410000 JROTC Instructor IMRF	21,110.00	1,673.08	18,673.95	0.00	0.00	2,436.05
50E410	1459	2130	00	410000 JROTC Instructor FICA	7,750.00	633.28	6,950.49	0.00	0.00	799.51
50E410	1459	2140	00	410000 JROTC Instructor Med	1,825.00	148.10	1,625.50	0.00	0.00	199.50
50E---	1459	2---	--	-----	30,685.00	2,454.46	27,249.94	0.00	0.00	3,435.06

Account Level				2014-15	May 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---	14--	----	--	-----	38,457.00	3,107.04	33,924.88	0.00	0.00	4,532.12
50E050	1500	2140	00	000000	ERHS A D Medicare	58.00	5.74	51.88	0.00	6.12
50E---	1500	2---	--	-----	58.00	5.74	51.88	0.00	0.00	6.12
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	0.00
50E050	1510	2120	00	000000	ERHS Cheerldr Spons IMRF	440.00	0.00	241.37	0.00	198.63
50E050	1510	2130	00	000000	ERHS Cheerldr Spons FICA	0.00	0.00	89.95	0.00	-89.95
50E050	1510	2140	00	000000	ERHS Cheerldr Spons Medi	0.00	0.00	59.18	0.00	-59.18
50E---	1510	2---	--	-----	440.00	0.00	390.50	0.00	0.00	49.50
50E050	1511	2140	00	000000	ERHS Golf Medicare	53.00	0.00	51.85	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
50E050	1512	2130	00	000000	ERHS X C FICA	0.00	0.00	3.73	0.00	-3.73
50E050	1512	2140	00	000000	ERHS X C Medicare	91.00	0.00	95.98	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	0.00	241.37	0.00	-241.37
50E050	1513	2130	00	000000	ERHS Dance Team FICA	0.00	0.00	89.95	0.00	-89.95
50E050	1513	2140	00	000000	ERHS Dance Med	402.00	0.00	21.04	0.00	380.96
50E---	1513	2---	--	-----	402.00	0.00	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	-179.98
50E050	1520	2140	00	000000	ERHS Girls Tn Medicare	222.00	0.00	42.09	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	305.00
50E050	1521	2130	00	000000	ERHS Volleybl Wkrs FICA	0.00	0.00	37.94	0.00	-37.94
50E050	1521	2140	00	000000	ERHS Volleyball Medi	0.00	0.00	101.75	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
50E050	1522	2130	00	000000	ERHS Grls Bskbl Wkr FICA	0.00	0.00	42.37	0.00	-42.37
50E050	1522	2140	00	000000	ERHS Grls Bsktbl Cch Med	375.00	0.00	195.69	0.00	179.31
50E---	1522	2---	--	-----	375.00	0.00	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
50E050	1523	2130	00	000000	ERHS Grls Track FICA	0.00	5.96	7.45	0.00	-7.45
50E050	1523	2140	00	000000	ERHS Grls Track Medicare	278.00	48.38	48.72	0.00	229.28
50E---	1523	2---	--	-----	278.00	54.34	56.17	0.00	0.00	221.83
50E050	1524	2120	00	000000	ERHS Grls Sftbl IMRF	0.00	0.00	0.00	0.00	0.00
50E050	1524	2130	00	000000	ERHS Grls Sftbl FICA	0.00	0.00	0.00	0.00	0.00
50E050	1524	2140	00	000000	ERHS Grls Sftbl Medicare	115.00	118.62	118.62	0.00	-3.62
50E---	1524	2---	--	-----	115.00	118.62	118.62	0.00	0.00	-3.62
50E050	1525	2120	00	000000		0.00	0.00	0.00	0.00	0.00
50E050	1525	2130	00	000000	ERHS GIRLS SOCCER FICA	265.00	269.97	269.97	0.00	-4.97

124

Account Level				2014-15	May 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	1525	2140	00 000000	ERHS Girls Sccr Med	0.00	63.13	63.13	0.00	0.00	-63.13
50E---	1525	2---	--		265.00	333.10	333.10	0.00	0.00	-68.10
50E050	1530	2130	00 000000	ERHS Boys Tns FICA	222.00	202.48	202.48	0.00	0.00	19.52
50E050	1530	2140	00 000000	ERHS Boys Tns Cch Med	0.00	47.35	47.35	0.00	0.00	-47.35
50E---	1530	2---	--		222.00	249.83	249.83	0.00	0.00	-27.83
50E050	1531	2120	00 000000	ERHS FTB IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1531	2130	00 000000	ERHS Ftbl FICA	1,200.00	0.00	510.19	0.00	0.00	689.81
50E050	1531	2140	00 000000	ERHS Ftbl Coach Medicare	0.00	0.00	314.02	0.00	0.00	-314.02
50E---	1531	2---	--		1,200.00	0.00	824.21	0.00	0.00	375.79
50E050	1532	2120	00 000000	ERHS Boys Bsktball IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1532	2130	00 000000	ERHS Boys Bsktb FICA	425.00	0.00	449.46	0.00	0.00	-24.46
50E050	1532	2140	00 000000	ERHS Boys Bsktb Medicare	0.00	0.00	203.03	0.00	0.00	-203.03
50E---	1532	2---	--		425.00	0.00	652.49	0.00	0.00	-227.49
50E050	1533	2120	00 000000	ERHS Boys Track IMRF	0.00	9.58	9.58	0.00	0.00	-9.58
50E050	1533	2130	00 000000	ERHS Boys Track FICA	0.00	3.44	3.44	0.00	0.00	-3.44
50E050	1533	2140	00 000000	ERHS Boys Tck Medicare	90.00	59.15	59.15	0.00	0.00	30.85
50E---	1533	2---	--		90.00	72.17	72.17	0.00	0.00	17.83
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	109.50	109.50	0.00	0.00	10.50
50E---	1534	2---	--		120.00	109.50	109.50	0.00	0.00	10.50
50E050	1536	2130	00 000000	ERHS Soccer Coach FICA	0.00	0.00	179.98	0.00	0.00	-179.98
50E050	1536	2140	00 000000	ERHS Soccer Coach Med	306.00	0.00	56.39	0.00	0.00	249.61
50E---	1536	2---	--		306.00	0.00	236.37	0.00	0.00	69.63
50E040	1540	2130	00 000000	ERMS AD FICA	306.00	0.00	0.00	0.00	0.00	306.00
50E040	1540	2140	00 000000	ERMS AD Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1540	2---	--		306.00	0.00	0.00	0.00	0.00	306.00
50E040	1550	2130	00 000000	ERMS Chrlldr Spons FICA	265.00	0.00	213.73	0.00	0.00	51.27
50E040	1550	2140	00 000000	ERMS Cheerleader Medicare	0.00	0.00	49.99	0.00	0.00	-49.99
50E---	1550	2---	--		265.00	0.00	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	159.72	0.00	0.00	70.28
50E040	1561	2140	00 000000	ERMS Volleybl Medicare	0.00	0.00	67.22	0.00	0.00	-67.22

125

Account Level				2014-15	May 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---	1561	2---	--	-----	230.00	0.00	226.94	0.00	0.00	3.06
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	28.10	28.10	0.00	0.00	-28.10
50E---	1562	2---	--	-----	500.00	28.10	28.10	0.00	0.00	471.90
50E040	1570	2120	00	000000 ERMS Boys Bsktb IMRF	0.00	0.00	5.75	0.00	0.00	-5.75
50E040	1570	2130	00	000000 ERMS Boys Bsktb FICA	0.00	0.00	365.07	0.00	0.00	-365.07
50E040	1570	2140	00	000000 ERMS Boys Bsktb Medicare	500.00	4.75	144.79	0.00	0.00	355.21
50E---	1570	2---	--	-----	500.00	4.75	515.61	0.00	0.00	-15.61
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	23.84	23.84	0.00	0.00	876.16
50E---	1571	2---	--	-----	900.00	23.84	23.84	0.00	0.00	876.16
50E050	1572	2130	00	000000 HS Wrestling Workers FICA	0.00	0.00	71.77	0.00	0.00	-71.77
50E050	1572	2140	00	000000 ERHS Wrestling Medicare	125.00	0.00	61.38	0.00	0.00	63.62
50E---	1572	2---	--	-----	125.00	0.00	133.15	0.00	0.00	-8.15
50E040	1575	2140	00	000000 ERMS Yearbook Spons Med	34.00	2.34	25.73	0.00	0.00	8.27
50E---	1575	2---	--	-----	34.00	2.34	25.73	0.00	0.00	8.27
50E040	1576	2140	00	000000 ERMS Student Council Med	29.00	2.38	26.14	0.00	0.00	2.86
50E---	1576	2---	--	-----	29.00	2.38	26.14	0.00	0.00	2.86
50E050	1580	2130	00	000000	0.00	0.00	163.06	0.00	0.00	-163.06
50E050	1580	2140	00	000000 ERHS Schlstc Bwl Med	34.00	0.00	38.04	0.00	0.00	-4.04
50E---	1580	2---	--	-----	34.00	0.00	201.10	0.00	0.00	-167.10
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	100.12	0.00	0.00	9.88
50E---	1583	2---	--	-----	110.00	7.74	100.12	0.00	0.00	9.88
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	32.85	0.00	0.00	-32.85
50E---	1585	2---	--	-----	0.00	3.26	32.85	0.00	0.00	-32.85
50E050	1586	2140	00	000000 ERHS Yrbk Spons Medicare	24.00	1.64	17.99	0.00	0.00	6.01
50E---	1586	2---	--	-----	24.00	1.64	17.99	0.00	0.00	6.01
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	1.22	1.58	0.00	0.00	98.42
50E---	1588	2---	--	-----	100.00	1.22	1.58	0.00	0.00	98.42
50E050	1589	2140	00	000000 ERHS Stdnt Cncl Medicare	40.00	2.48	23.88	0.00	0.00	16.12
50E---	1589	2---	--	-----	40.00	2.48	23.88	0.00	0.00	16.12
50E050	1590	2120	00	000000 ERHS Rifle/Drill IMRF	0.00	46.08	515.17	0.00	0.00	-515.17

126

				Account Level	2014-15	May 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	1590	2130	00 000000	ERHS Rifle/Drill FICA	840.00	17.44	191.75	0.00	0.00	648.25
50E050	1590	2140	00 000000	ERHS Rifle/Drill Med	0.00	4.08	44.86	0.00	0.00	-44.86
50E---	1590	2---	--	-----	840.00	67.60	751.78	0.00	0.00	88.22
50E040	1591	2140	00 000000	ERMS BAND MED	34.00	2.25	24.03	0.00	0.00	9.97
50E---	1591	2---	--	-----	34.00	2.25	24.03	0.00	0.00	9.97
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
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	4.64	0.00	0.00	-4.64
50E---	1598	2---	--	-----	50.00	0.00	4.64	0.00	0.00	45.36
50E---	15--	----	--	-----	10,309.00	1,090.90	7,650.53	0.00	0.00	2,658.47
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	16.14	279.30	0.00	0.00	220.70
50E---	1700	2---	--	-----	500.00	16.14	279.30	0.00	0.00	220.70
50E---	17--	----	--	-----	500.00	16.14	279.30	0.00	0.00	220.70
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	446.08	4,055.24	0.00	0.00	502.76
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	168.84	1,514.13	0.00	0.00	158.87
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	39.49	354.09	0.00	0.00	37.91
50E---	1900	2---	--	-----	7,907.00	654.41	7,206.94	0.00	0.00	700.06
50E---	19--	----	--	-----	7,907.00	654.41	7,206.94	0.00	0.00	700.06
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	1,626.86	0.00	0.00	1,464.14
50E070	2120	2120	00 000000	Century 21 IMRF	0.00	0.00	0.00	0.00	0.00	0.00

127

Account Level				2014-15	May 2014-15	2014-15	2014-15	Encumbered	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E020	2120	2130	00	000000	0.00	0.00	99.27	0.00	0.00	-99.27
50E050	2120	2130	00	000000	1,135.00	55.04	617.56	0.00	0.00	517.44
50E070	2120	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E020	2120	2140	00	000000	706.00	37.14	512.87	0.00	0.00	193.13
50E040	2120	2140	00	000000	613.00	48.43	525.85	0.00	0.00	87.15
50E050	2120	2140	00	000000	2,990.00	210.62	2,245.10	0.00	0.00	744.90
50E070	2120	2140	00	000000	16.00	0.00	16.17	0.00	0.00	-0.17
50E470	2120	2140	00	470000	0.00	5.00	18.71	0.00	0.00	-18.71
50E---	2120	2---	--	-----	8,551.00	501.65	5,924.67	0.00	0.00	2,626.33
50E010	2130	2120	00	000000	2,784.00	200.68	2,234.64	0.00	0.00	549.36
50E010	2130	2130	00	000000	912.00	97.04	992.36	0.00	0.00	-80.36
50E010	2130	2140	00	000000	2,777.00	216.68	2,327.34	0.00	0.00	449.66
50E---	2130	2---	--	-----	6,473.00	514.40	5,554.34	0.00	0.00	918.66
50E140	2140	2140	00	140000	338.00	28.14	253.26	0.00	0.00	84.74
50E---	2140	2---	--	-----	338.00	28.14	253.26	0.00	0.00	84.74
50E280	2150	2120	00	280000	0.00	0.00	0.00	0.00	0.00	0.00
50E280	2150	2130	00	280000	0.00	0.00	0.00	0.00	0.00	0.00
50E150	2150	2140	00	150000	0.00	0.00	0.00	0.00	0.00	0.00
50E280	2150	2140	00	280000	3,130.00	248.67	2,575.87	0.00	0.00	554.13
50E---	2150	2---	--	-----	3,130.00	248.67	2,575.87	0.00	0.00	554.13
50E020	2190	2120	00	000000	7,235.00	377.63	5,308.11	0.00	0.00	1,926.89
50E020	2190	2130	00	000000	2,700.00	149.25	2,046.16	0.00	0.00	653.84
50E020	2190	2140	00	000000	625.00	34.93	478.55	0.00	0.00	146.45
50E---	2190	2---	--	-----	10,560.00	561.81	7,832.82	0.00	0.00	2,727.18
50E---	21--	----	--	-----	29,300.00	1,854.67	22,292.12	0.00	0.00	7,007.88
50E070	2210	2120	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E100	2210	2120	00	100000	0.00	0.00	0.00	0.00	0.00	0.00
50E120	2210	2120	00	120000	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	100.00	0.00	0.00	0.00	0.00	100.00
50E470	2210	2120	00	470000	0.00	0.00	8.08	0.00	0.00	-8.08
50E530	2210	2120	00	530000	0.00	0.00	0.00	0.00	0.00	0.00
50E070	2210	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E100	2210	2130	00	100000	100.00	0.00	49.88	0.00	0.00	50.12
50E120	2210	2130	00	120000	0.00	0.00	0.00	0.00	0.00	0.00
50E180	2210	2130	00	180000	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	0.00	0.00	2.63	0.00	0.00	-2.63
50E470	2210	2130	00	470000	0.00	0.00	15.74	0.00	0.00	-15.74
50E500	2210	2130	00	500000	0.00	0.00	0.00	0.00	0.00	0.00

128

				Account Level	2014-15	May 2014-15	2014-15	2014-15	Encumbered	2014-15
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E510	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	43.74	254.79	0.00	0.00	45.21
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	9.88	16.05	0.00	0.00	33.95
50E180	2210	2140	01	180000 RTTT IMentoring MED	0.00	0.00	15.92	0.00	0.00	-15.92
50E330	2210	2140	00	330000 Title II Teach Medicare	100.00	10.41	40.00	0.00	0.00	60.00
50E470	2210	2140	00	470000 21st Cent Med	0.00	0.00	10.72	0.00	0.00	-10.72
50E490	2210	2140	00	490000	0.00	0.00	0.00	0.00	0.00	0.00
50E500	2210	2140	00	500000 Title I Med	0.00	0.00	0.00	0.00	0.00	0.00
50E510	2210	2140	00	510000 At Risk Med	0.00	0.00	0.00	0.00	0.00	0.00
50E530	2210	2140	00	530000 Prior Yr Title II Med	0.00	0.00	0.00	0.00	0.00	0.00
50E810	2210	2140	00	810000 PAT BURT FLOW THRU MED	100.00	13.42	68.66	0.00	0.00	31.34
50E---	2210	2---	--	-----	900.00	77.45	576.82	0.00	0.00	323.18
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	2,901.04	0.00	0.00	323.96
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	1,079.90	0.00	0.00	105.10
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	720.93	0.00	0.00	69.07
50E040	2220	2140	00	000000 ERMS IMC Medicare	780.00	71.02	684.26	0.00	0.00	95.74
50E050	2220	2140	00	000000 ERHS IMC Medicare	750.00	59.36	685.54	0.00	0.00	64.46
50E---	2220	2---	--	-----	6,773.00	555.32	6,113.95	0.00	0.00	659.05
50E---	22--	----	--	-----	7,673.00	632.77	6,690.77	0.00	0.00	982.23
50E010	2310	2120	00	000000 BOE Treasure/Sec IMRF	750.00	30.42	536.80	0.00	0.00	213.20
50E010	2310	2130	00	000000 BOE Treasure/Sec FICA	1,200.00	120.50	763.99	0.00	0.00	436.01
50E010	2310	2140	00	000000 BOE Treas/Sec Med	300.00	28.19	178.75	0.00	0.00	121.25
50E---	2310	2---	--	-----	2,250.00	179.11	1,479.54	0.00	0.00	770.46
50E010	2320	2120	00	000000 Supt Office IMRF	5,702.00	445.63	4,986.35	0.00	0.00	715.65
50E010	2320	2130	00	000000 Supt Office FICA	2,093.00	159.68	1,778.37	0.00	0.00	314.63
50E010	2320	2140	00	000000 Supt Office Medicare	3,207.00	256.38	2,833.98	0.00	0.00	373.02
50E---	2320	2---	--	-----	11,002.00	861.69	9,598.70	0.00	0.00	1,403.30
50E010	2330	2120	00	000000 Asst Supt Sec IMRF	4,468.00	324.74	3,611.58	0.00	0.00	856.42
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

129

Account Level				2014-15	May 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	2330	2120	00	470000 21st cent IMRF	1,800.00	299.39	917.17	0.00	0.00	882.83
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	1,344.32	0.00	0.00	295.68
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	163.06	460.71	0.00	0.00	-460.71
50E500	2330	2130	00	500000 Title I FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E510	2330	2130	00	510000 PreK Admin FICA Prior	0.00	0.00	0.00	0.00	0.00	0.00
50E010	2330	2140	00	000000 Bldg & Grnds Dir Med	2,092.00	190.72	1,807.98	0.00	0.00	284.02
50E070	2330	2140	00	000000 Cent 21 Med	10.00	0.00	9.91	0.00	0.00	0.09
50E100	2330	2140	00	100000 Title I Adm Medicare	169.00	0.00	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	39.34	110.25	0.00	0.00	-110.25
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---	--	-----	10,337.00	1,140.17	8,582.12	0.00	0.00	1,754.88
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	321.21	3,428.65	0.00	0.00	296.35
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	1,567.00	121.58	1,276.57	0.00	0.00	290.43
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	123.67	1,344.74	0.00	0.00	116.26
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---	--	-----	6,753.00	566.46	6,049.96	0.00	0.00	703.04
50E320	2333	2140	00	320000 BLDG/GROUNDS DIR MED	80.00	0.00	0.00	0.00	0.00	80.00
50E---	2333	2---	--	-----	80.00	0.00	0.00	0.00	0.00	80.00
50E---	23--	----	--	-----	30,422.00	2,747.43	25,710.32	0.00	0.00	4,711.68
50E020	2410	2120	00	000000 ERES Principal IMRF	12,894.00	1,024.90	12,425.37	0.00	0.00	468.63
50E030	2410	2120	00	000000 WRES Prins IMRF	9,342.00	745.20	7,557.34	0.00	0.00	1,784.66
50E040	2410	2120	00	000000 ERMS Principal IMRF	6,781.00	578.96	6,746.44	0.00	0.00	34.56
50E050	2410	2120	00	000000 ERHS Principal IMRF	13,385.00	1,153.50	13,333.36	0.00	0.00	51.64
50E020	2410	2130	00	000000 ERES Principal FICA	6,018.00	387.92	4,626.46	0.00	0.00	1,391.54
50E030	2410	2130	00	000000 WRES Princ FICA	3,429.00	282.07	2,816.70	0.00	0.00	612.30
50E040	2410	2130	00	000000 ERMS Principal FICA	2,857.00	215.60	2,491.82	0.00	0.00	365.18
50E050	2410	2130	00	000000 ERHS Principal FICA	5,904.00	473.23	5,329.91	0.00	0.00	574.09
50E020	2410	2140	00	000000 ERES Principal Medicare	3,937.00	288.06	3,135.75	0.00	0.00	801.25

130

Account Level				2014-15	May 2014-15	2014-15	2014-15	Encumbered	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E030	2410	2140	00 000000	WRES Princ MED	1,527.00	131.24	1,246.06	0.00	0.00	280.94
50E040	2410	2140	00 000000	ERMS Principal Medicare	2,123.00	163.21	2,007.27	0.00	0.00	115.73
50E050	2410	2140	00 000000	ERHS Principal Medicare	3,972.00	314.39	3,487.23	0.00	0.00	484.77
50E---	2410	2---	--	-----	72,169.00	5,758.28	65,203.71	0.00	0.00	6,965.29
50E010	2490	2140	00 000000	Program Suprvr Medicare	1,722.00	142.88	1,567.14	0.00	0.00	154.86
50E---	2490	2---	--	-----	1,722.00	142.88	1,567.14	0.00	0.00	154.86
50E---	24--	----	--	-----	73,891.00	5,901.16	66,770.85	0.00	0.00	7,120.15
50E010	2520	2120	00 000000	Fiscal Service IMRF	22,795.00	1,597.26	18,136.30	0.00	0.00	4,658.70
50E010	2520	2130	00 000000	Fiscal Services FICA	8,367.00	601.17	6,731.49	0.00	0.00	1,635.51
50E010	2520	2140	00 000000	Fiscal Serv Med	1,957.00	140.57	1,574.18	0.00	0.00	382.82
50E---	2520	2---	--	-----	33,119.00	2,339.00	26,441.97	0.00	0.00	6,677.03
50E020	2540	2120	00 000000	ERES Cust IMRF	34,829.00	2,743.56	28,625.66	0.00	0.00	6,203.34
50E030	2540	2120	00 000000	WRES Cust IMRF	13,185.00	997.70	11,083.75	0.00	0.00	2,101.25
50E040	2540	2120	00 000000	ERMS Cust IMRF	15,215.00	1,310.05	11,979.40	0.00	0.00	3,235.60
50E050	2540	2120	00 000000	ERHS Cust IMRF	35,864.00	2,907.24	35,454.69	0.00	0.00	409.31
50E020	2540	2130	00 000000	ERES Cust FICA	12,800.00	1,175.15	10,980.84	0.00	0.00	1,819.16
50E030	2540	2130	00 000000	WRES Cust FICA	4,840.00	398.90	4,203.06	0.00	0.00	636.94
50E040	2540	2130	00 000000	ERMS Cust FICA	5,585.00	506.75	4,627.33	0.00	0.00	957.67
50E050	2540	2130	00 000000	ERHS Cust FICA	17,950.00	1,199.47	13,760.12	0.00	0.00	4,189.88
50E020	2540	2140	00 000000	ERES Cust Med	3,000.00	274.85	2,568.18	0.00	0.00	431.82
50E030	2540	2140	00 000000	WRES Cust Med	1,132.00	93.30	982.94	0.00	0.00	149.06
50E040	2540	2140	00 000000	ERMS Cust Med	1,306.00	118.51	1,082.17	0.00	0.00	223.83
50E050	2540	2140	00 000000	ERHS Cust Med	4,200.00	280.51	3,218.08	0.00	0.00	981.92
50E---	2540	2---	--	-----	149,906.00	12,005.99	128,566.22	0.00	0.00	21,339.78
50E010	2541	2120	00 000000	District Maint IMRF	11,588.00	939.57	10,619.65	0.00	0.00	968.35
50E010	2541	2130	00 000000	District Maint FICA	4,180.00	355.54	3,952.70	0.00	0.00	227.30
50E010	2541	2140	00 000000	Dist Maint Med	978.00	83.15	924.46	0.00	0.00	53.54
50E---	2541	2---	--	-----	16,746.00	1,378.26	15,496.81	0.00	0.00	1,249.19
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	30.95	2,451.14	0.00	0.00	1,348.86
50E010	2542	2140	00 000000	Dist Summer Maint Med	750.00	7.24	573.24	0.00	0.00	176.76
50E---	2542	2---	--	-----	8,550.00	38.19	6,448.93	0.00	0.00	2,101.07
50E070	2550	2120	00 000000	Cent 21 Trans IMRF	175.00	6.65	217.47	0.00	0.00	-42.47
50E080	2550	2120	00 000000	Trans IMRF	6,742.00	1,837.44	12,642.39	0.00	0.00	-5,900.39
50E080	2550	2120	61 000000	Trans Reg Driver IMRF	85,990.00	7,287.21	70,046.86	0.00	0.00	15,943.14
50E080	2550	2120	70 000000	TRans Sec IMRF	14,288.00	1,130.46	12,790.07	0.00	0.00	1,497.93
50E100	2550	2120	00 100000	Summer School IMRF	0.00	0.00	534.78	0.00	0.00	-534.78
50E110	2550	2120	00 110000	PreK Trans IMRF	10,250.00	1,230.49	10,101.67	0.00	0.00	148.33
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	308.80	745.92	0.00	0.00	-745.92

13

				Account Level	2014-15	May 2014-15	2014-15	2014-15	Encumbered	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
50E500	2550	2120	00	500000	Title I Summer School IMRF	278.00	0.00	278.09	0.00	0.00	-0.09
50E510	2550	2120	00	510000	Prek Trans IMRF	0.00	0.00	13.16	0.00	0.00	-13.16
50E610	2550	2120	00	610000	Trans Voc Ed IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E620	2550	2120	00	620000	Trans Spec Ed IMRF	15,201.00	1,269.49	10,881.93	0.00	0.00	4,319.07
50E070	2550	2130	00	000000	Cent 21 Trans FICA	64.00	2.52	80.23	0.00	0.00	-16.23
50E080	2550	2130	00	000000	Trans FICA	2,485.00	687.87	4,851.85	0.00	0.00	-2,366.85
50E080	2550	2130	61	000000	TRANS Reg Driver FICA	32,044.00	2,857.70	26,937.67	0.00	0.00	5,106.33
50E080	2550	2130	70	000000	Trans Sec FICA	5,245.00	427.88	4,759.47	0.00	0.00	485.53
50E100	2550	2130	00	100000	Summer School FICA	0.00	0.00	203.74	0.00	0.00	-203.74
50E110	2550	2130	00	110000	PreK Trans FICA	3,765.00	486.73	3,868.39	0.00	0.00	-103.39
50E210	2550	2130	00	210000	ROE Pre K Trans FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2550	2130	00	470000	21st Cent FICA	0.00	117.70	282.42	0.00	0.00	-282.42
50E500	2550	2130	00	500000	Title I Summer School FICA	106.00	0.00	105.56	0.00	0.00	0.44
50E510	2550	2130	00	510000	Prek Trans FICA	0.00	0.00	4.30	0.00	0.00	-4.30
50E610	2550	2130	00	610000	Trans Voc Ed FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E620	2550	2130	00	620000	Trans Spec Ed FICA	5,580.00	568.64	4,759.74	0.00	0.00	820.26
50E070	2550	2140	00	000000	Cent 21 Trans Med	15.00	0.59	18.77	0.00	0.00	-3.77
50E080	2550	2140	00	000000	Trans Medicare	579.00	160.86	1,260.62	0.00	0.00	-681.62
50E080	2550	2140	61	000000	Trans Reg Driv Med	7,495.00	668.36	6,299.78	0.00	0.00	1,195.22
50E080	2550	2140	70	000000	Trans Sec Med	1,227.00	100.08	1,113.21	0.00	0.00	113.79
50E100	2550	2140	00	100000	Summer School MED	0.00	0.00	47.65	0.00	0.00	-47.65
50E110	2550	2140	00	110000	PreK Trans Med	900.00	113.83	904.85	0.00	0.00	-4.85
50E470	2550	2140	00	470000	21st Trans Med	0.00	27.54	66.10	0.00	0.00	-66.10
50E500	2550	2140	00	500000	Title I Summer School Tran Med	25.00	0.00	24.68	0.00	0.00	0.32
50E510	2550	2140	00	510000	Prek Tran Med	0.00	0.00	1.00	0.00	0.00	-1.00
50E610	2550	2140	00	610000	Trans Voc Ed Med	0.00	0.00	0.00	0.00	0.00	0.00
50E620	2550	2140	00	620000	Trans Spec Ed Med	1,305.00	132.98	1,113.28	0.00	0.00	191.72
50E---	2550	2---	--	-----		193,759.00	19,423.82	174,955.65	0.00	0.00	18,803.35
50E420	2560	2120	00	420000	Food Service IMRF	59,800.00	5,244.38	55,660.66	0.00	0.00	4,139.34
50E420	2560	2130	00	420000	Food Service FICA	27,000.00	2,183.46	21,807.23	0.00	0.00	5,192.77
50E440	2560	2130	00	440000	Healthier US FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E420	2560	2140	00	420000	Food Serv Med	6,500.00	510.70	5,100.47	0.00	0.00	1,399.53
50E440	2560	2140	00	440000	Healthier US Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	2560	2---	--	-----		93,300.00	7,938.54	82,568.36	0.00	0.00	10,731.64
50E---	25--	----	--	-----		495,380.00	43,123.80	434,477.94	0.00	0.00	60,902.06
50E010	2620	2130	00	000000	Plan/Research FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E010	2620	2140	00	000000	Plan/Research Med	1,608.00	122.82	1,336.24	0.00	0.00	271.76
50E070	2620	2140	00	000000	Cent 21 Plan/Research Med	27.00	0.00	26.97	0.00	0.00	0.03
50E470	2620	2140	00	470000	21st Cent Plan/Research Med	0.00	7.50	27.84	0.00	0.00	-27.84
50E---	2620	2---	--	-----		1,635.00	130.32	1,391.05	0.00	0.00	243.95

132

				Account Level	2014-15	May 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	2660	2120	00 000000	District Comp Tech IMRF	13,000.00	949.70	10,845.98	0.00	0.00	2,154.02
50E010	2660	2130	00 000000	District Comp Tech FICA	4,775.00	359.48	4,035.70	0.00	0.00	739.30
50E010	2660	2140	00 000000	District Comp Tech Medicare	2,045.00	148.90	1,653.48	0.00	0.00	391.52
50E---	2660	2---	-- -----		19,820.00	1,458.08	16,535.16	0.00	0.00	3,284.84
50E---	26--	----	-- -----		21,455.00	1,588.40	17,926.21	0.00	0.00	3,528.79
50E070	2900	2120	00 000000	Century 21 IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2900	2120	00 470000	21st cent Oth IMRF	250.00	101.53	184.17	0.00	0.00	65.83
50E070	2900	2130	00 000000	Century 21 FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2900	2130	00 470000	21st Other FICA	0.00	91.62	265.43	0.00	0.00	-265.43
50E070	2900	2140	00 000000	Century 21 Med	11.00	0.00	10.68	0.00	0.00	0.32
50E470	2900	2140	00 470000	21st Cent Med	750.00	42.88	178.18	0.00	0.00	571.82
50E---	2900	2---	-- -----		1,011.00	236.03	638.46	0.00	0.00	372.54
50E---	29--	----	-- -----		1,011.00	236.03	638.46	0.00	0.00	372.54
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	5.51	57.21	0.00	0.00	42.79
50E110	3000	2120	00 110000	Pre K Babysit IMRF	2,362.00	229.04	2,089.92	0.00	0.00	272.08
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	465.00	80.20	459.47	0.00	0.00	5.53
50E110	3000	2130	00 110000	Pre K FICA	867.00	88.02	784.25	0.00	0.00	82.75
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	18.76	112.42	0.00	0.00	-18.42
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	37.37	275.02	0.00	0.00	172.98
50E110	3000	2140	00 110000	PreK 0-3 Teach Medicare	924.00	93.14	833.07	0.00	0.00	90.93
50E470	3000	2140	00 470000	21st Comm Serv Med	0.00	0.80	0.80	0.00	0.00	-0.80
50E500	3000	2140	00 500000	Title I Prnt Inv Med Pr	37.00	4.39	41.28	0.00	0.00	-4.28
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---	-- -----		6,216.00	557.23	5,535.00	0.00	0.00	681.00
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	167.58	0.00	0.00	119.42

53

Account Level				2014-15	May 2014-15	2014-15	2014-15	Encumbered	2014-15	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E510	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	180.66	0.00	0.00	119.34
50E---	30--	----	--	-----	6,516.00	575.85	5,715.66	0.00	0.00	800.34
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---	----	----	--	-----	964,810.00	82,134.68	829,159.93	0.00	0.00	135,650.07
60E010	2530	3190	00	000000 Site Construction Pur Serv	50,090.00	0.00	0.00	0.00	0.00	50,090.00
60E---	2530	3---	--	-----	50,090.00	0.00	0.00	0.00	0.00	50,090.00
60E---	25--	----	--	-----	50,090.00	0.00	0.00	0.00	0.00	50,090.00
6-E---	----	----	--	-----	50,090.00	0.00	0.00	0.00	0.00	50,090.00
80E320	2362	3800	00	320000 Work Comp Insurance	115,919.00	0.00	106,008.00	0.00	0.00	9,911.00
80E320	2362	3900	00	320000 Direct pay for W/C visits	0.00	50.00	50.00	0.00	0.00	-50.00
80E---	2362	3---	--	-----	115,919.00	50.00	106,058.00	0.00	0.00	9,861.00
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	181,346.00	0.00	141,324.96	0.00	0.00	40,021.04
80E---	2364	3---	--	-----	181,346.00	0.00	141,324.96	0.00	0.00	40,021.04
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	731,138.00	0.00	731,138.00	0.00	0.00	0.00
80E---	2367	1---	--	-----	731,138.00	0.00	731,138.00	0.00	0.00	0.00
80E320	2367	3190	00	320000 Background Checks/Trainer	32,800.00	5,106.00	32,352.00	0.00	0.00	448.00
80E---	2367	3---	--	-----	32,800.00	5,106.00	32,352.00	0.00	0.00	448.00
80E320	2369	3800	00	320000 Legal Fees	17,500.00	210.00	14,301.71	0.00	0.00	3,198.29
80E---	2369	3---	--	-----	17,500.00	210.00	14,301.71	0.00	0.00	3,198.29
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--	----	--	-----	1,078,819.00	5,366.00	1,025,290.67	0.00	0.00	53,528.33
8-E---	----	----	--	-----	1,078,819.00	5,366.00	1,025,290.67	0.00	0.00	53,528.33
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	1,944.42	222,528.05	0.00	5.00	87,466.95
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	1,944.42	222,528.05	0.00	5.00	87,466.95
90E010	2530	4100	00	000000 L/S Supplies	5,000.00	0.00	0.00	0.00	0.00	5,000.00

34

Account Level				2014-15	May 2014-15	2014-15	2014-15	Encumbered	2014-15
FDTLOC	FUNC	OBJ	SJ	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
Description									
90E---	2530	4---	--	5,000.00	0.00	0.00	0.00	0.00	5,000.00
90E010	2530	5500	00 000000	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	1,944.42	222,528.05	0.00	5.00	92,466.95
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	1,944.42	222,528.05	0.00	5.00	92,466.95
--E---	----	----	--	23,606,765.00	1,759,373.46	20,870,565.22	232,960.39	249,419.48	2,253,819.91
Grand Revenue Totals				23,624,444.00	1,221,835.40	22,569,698.78	0.00	0.00	1,054,745.22
Grand Expense Totals				23,606,765.00	1,759,373.46	20,870,565.22	232,960.39	249,419.48	2,253,819.91
Grand Totals				17,679.00	537,538.06	1,699,133.56	232,960.39	249,419.48	1,199,074.69
				Profit	Loss	Profit	Loss	Loss	Loss

Number of Accounts: 1922

135  
\*\*\*\*\* End of report \*\*\*\*\*

To the ERCC Board of  
Education:

Thank you so much for  
the beautiful wooden <sup>bell</sup> and  
the golden pass. I will  
enjoy my retirement, but  
I will miss the students  
and my fellow colleagues.  
Best of luck to you all  
in future years to come.

...for being  
so very  
thoughtful!

Sincerely  
Leslie Webster

*Marilyn Holt*

June 18, 2015

Dear East Richland Board of Education:

Thank you so much for your comments at the Service Awards dinner and for the Bell and Gold Pass. I have enjoyed the bell and it makes me think of all the Board members who I have had the opportunity to work with these past thirteen years. I will use the Gold Pass for many years to come.

It has been a pleasure serving as Superintendent of East Richland Community Unit #1. I look forward to supporting the Richland County Community Unit School District #1 with Mr. Bussard as Superintendent of Schools and all of you as Board Members. You are fortunate that you have an outstanding administrative team, faculty, staff, community and students! My best to all of you!

Sincerely,

*Marilyn Holt*

Marilyn Holt

Dear RCSD Board  
& Administrators—

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

Thank You,  
Emily Jones  
& The  
Family of Michael  
T. Buss

EACU #1 BOARD & ADMINISTRATION

THANK YOU FOR THE WOODEN RETIREMENT  
BELL AND RECOGNIZING MY RETIREMENT. I AM  
LOOKING FORWARD TO MY RETIREMENT YEARS  
AND BEING ABLE TO SPEND SOME OF THAT  
TIME COACHING XC AND TRACK.

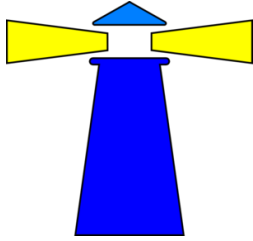
James A. Mason

**Community Relations**

**Gifts to the District**

The School Board accepts gifts from any education foundation or other entity or individual, provided the gift can be used in a manner compatible with the Board's educational objectives and policies. While the Board encourages unrestricted gifts, donations to fund specific projects are acceptable if the project is approved by the Board. The Superintendent shall develop procedures for review and approval of donations that involve incorporating messages into or placing messages upon school property. All gifts received become the School District's property.

ADOPTED: July 16, 2015



## ERES Building Report - June 2015

Enrollment Figures by Grade Level as of the End of May 2015:								Totals
Pre-K	20	19	19	19	20	20	20	137
Kndgrtn	19	21	21	21	21	20		123
1st	23	24	23	23	23	24		140
2nd	21	24	21	22	23	24		135
Pri LD/MMI	15							15
3rd	26	24	26	25	25			126
4th	26	25	26	27	26	26	26	182
5th	28	26	27	27	27			135
Int LD/MMI	3							3
<b>Total</b>								<b>996</b>

SESE Classes	
ECE (2-Kg dual)	16
Offsite Location	14
Homebound	2
<b>ERES/SESE Total</b>	<b>1028</b>

May Attendance Report:	
Kindergarten	95.3
1st Grade	94.7
2nd Grade	95.6
3rd Grade	96.3

4th Grade	95.3
5th Grade	95.7

<b>May Discipline Report:</b>	
Bus Suspension	0
In School Suspension	0
Out of School Suspension	1

**ERES News and Events:**

- ERES wrapped up the school year with two annual events.
  - The first was our annual All-School Celebration Circle on May 21st. At this time we celebrated various student accomplishments from throughout the year as well as the careers of our retirees - Marsha Groves (4th), Leslie Webster (3rd), Pat Foust (Para), and Mrs. Holt.
  - The second event was our annual perfect attendance celebration. Students achieving perfect attendance for the entire school year were honored and given the privilege of turning Mrs. Edwards and Mr. Thomann into giant hot fudge sundaes.
  
- The Book Bus recently opened its doors to the community. Tuesday, May 26th was the first day and it was a huge success by all accounts. All youth in Richland County will be able to use the Book Bus to keep their summer reading going strong. This is a joint venture between Richland County Schools and the Rotary Club of Richland County.



# East Richland Middle School Building Report

Month Ending 05/22/2015

## 1. Enrollment

6th Grade ~ 202

7th Grade ~ 182

8th Grade ~ 191

## 2. Attendance

6th Grade ~ 95.85%

7th Grade ~ 93.90%

8th Grade ~ 95.47%

## 3. Discipline

Number of Expulsions ~ 0

Number of Out of School Suspensions ~ 14

Number of Days Each Child Suspended ~ 1@8 days; 2@5 days; 6@2 days; 5@1 day

Number of In School Suspensions ~ 7

## 4. Month Activities

May 1 ~ 11:07 Dismissal—School Improvement Day

May 5 ~ Living Wax Museum of Heroes 5:30-6:30

May 6 ~ Freshman Orientation for 8th Grade Students

May 7 ~ Battle of the Books; Academic Awards 6:00

May 11 ~ Band Concert 6:30

May 12 ~ 8th Grade Field Trip to Bluespring Caverns (Group 1)

Athletic Awards 6:00

May 13 ~ SLC Field Trip to St. Louis

May 14 ~ Band Concert 7:00

May 15 ~ 8th Grade Field Trip (Group 2)

May 18 ~ 4th Quarter Reward Day (Olympic Day @ Musgrove Park)

May 20 ~ 8th Grade Dance 7:00-9:00 @ The Holiday

May 21 ~ Last Day of Student Attendance; 8th Grade Promotion 7:00

May 22 ~ No School—Institute Day

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

1. There will be three Driver Education classes this summer. Classes will be held on:

May 26 – June 11 from 8:00 – 11:00 am

May 26 – June 11 from 12:00 – 3:00 pm

July 13 – 29 from 8:00 – 11:00 am

**Enrollment Totals for May:**

Freshmen ~ 179

Sophomore ~ 187

Junior ~ 165

Senior ~ 171

Total ~ 702

Percentage of Attendance: 85.25%

**Discipline for May:**

In School Suspension ~ 1

Out of School Suspension ~ 7

Lunch Detention ~ 62

Detention ~ 12


Saturday School ~ 0

***East Richland High School***  
1200 East Laurel Street  
Olney, Illinois 62450  
Phone (618) 393-2191 ~ Fax (618) 395-1256  
erhs.ercu1.net

**Chris A. Simpson**, Principal  
**Andy Julian**, Assistant Principal

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

**MEMO**

**TO:** Mrs. Marilyn Holt, Superintendent of Schools  
**FROM:** Mr. Chris Simpson, ERHS Principal   
**DATE:** June 15, 2015  
**RE:** Update on Senior Honor Recognition

Mrs. Holt,

I wanted to provide you with an update on the change East Richland High School made in the senior honor recognition at graduation. As you know, the Class of 2015 was the first class that employed a new system for recognizing our top students. Listed below are the reasons the committee looked at as we made this change.

- Student success is a broad concept and one pathway does not lead to it.
- The current system limits student opportunities in areas such as the arts and career and technical education.
- The current system of recognizing students limits student opportunities by funneling all of the highest achieving students into one prescribed course sequence.
- Students make decisions about a course to take based on the wrong issue. The decision is based on how the class may impact their grade point average, instead of if the class is important for their future plans.
- The high school experience should be about student learning opportunities, not about sorting and ranking students.
- The differences between student levels of achievement are almost immeasurable, and this creates a competition that is contrary to the goal of student learning.

In order to make this change, several different avenues were used to communicate this new system to students and parents. For example, information was provided in school newsletters, the school website and Facebook page, registration materials that were sent home with students, and the monthly radio program I did as high school principal. I believe there was a large amount of communication that went out, but until the change is actually made, there were those that stated that they were not aware of the new system.

As with any change, there has been some response to this new system. The most common response is that this is a good system and the criteria-based system is one that is fair and

***“Excellence in Teaching and Learning for Each and Every Student”***

As with any change, there has been some response to this new system. The most common response is that this is a good system and the criteria-based system is one that is fair and addresses the points above. However, there have been some that disagree with the change and believe that we have watered down the recognition. I strongly disagree with this and would challenge anyone that believes this to really examine the research and our system. There is not one bit of current educational research, or one current leader in educational thinking, that believes a system of recognizing one valedictorian based solely on grade point average is the best practice. Those who believe otherwise are simply basing a point of view on opinion, and not on what the research states.

In all, I am confident that this new system of recognition for students will serve the district well, and that it aligns with the core value the school district has held for many years of providing excellent learning opportunities for students.

## Special Needs Board Report June 2015

- 406 - Total number of students with IEPs (Individual Education Plans)
- 5 - Total number of students with IEPs attending Optional Education
- 1 - Total number of students with IEPs attending Safe School
- 12 - Homebound Student due to medical issues (7 which are Special Ed)
- 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 (15)
  - SESE ED** – West Richland Elementary (6)
  - SESE ED I & II** – Oblong (4)
  - SESE Autism** – West Richland Elementary (6)
  - ED** – Fresh Start TLC at Effingham (2)
  - Autism** – O’Fallon, IL (1)
  - Residential** – Kemmerer Village (1)
  - Residential** – Swann at Champaign, IL (1)
  - Residential** – Salem 4 Youth at Flanagan, IL (1)
- 27 - Total number of students with Section 504 Plans
  - 8 - Total number of pending re-evaluations
  - 6 - Total number of pending initial evaluations
  - 0 - Total number of move in students (0 - Speech Only)
  - 4 - Total number of students who left district (1 - Speech Only)
- 74 - Total number of IEP meetings held in May (59) & June (15)

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



www.fnbolney.com

---

---

May 14, 2015

Marilyn J. Holt, Superintendent  
East Richland C.U. School District No. 1  
1100 East Laurel Street  
Olney, IL. 62450

Dear Ms. Holt,

Thank you for the opportunity to bid on the ERCU #1 deposit account. The First National Bank in Olney will not have any exceptions to the requirements and I have attached our bid sheet.

Again, thank you for the opportunity to serve the school district.

First National Bank in Olney

A handwritten signature in black ink, appearing to read "Bruce Peters". The signature is fluid and cursive.

Bruce Peters,  
President

---

Main Banking Center  
101 East Main St.  
Olney, IL 62450  
618-395-8541

Ingraham Banking Center  
P.O. Box 3  
Ingraham, IL 62434  
618-752-2666

Oblong Banking Center  
203 West Main St.  
Oblong, IL 62449  
618-592-4241

Robinson Banking Center  
1719 West Main St.  
Robinson, IL 62454  
618-544-3900

**Bid Sheet**

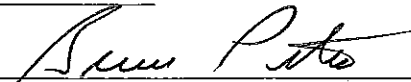
Name of Institution First National Bank in Olney

Contact Person Bruce Peters Date 5-14-2015

1. Please specify fixed interest to be earned on District checking accounts: 0.75%
2. Please specify fixed interest to be earned on District money market accounts: 0.75%
3. In accordance with bid specifications (P-2), please provide the following:

+ - Basis Points	Duration*	Duration*	Duration*
<u>0</u>	One Month	<u>0</u>	Six Months
<u>0</u>	Two Months	<u>0</u>	One Year
<u>0</u>	Three Months	<u>0</u>	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). 0

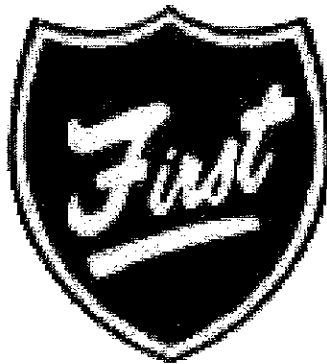
  
\_\_\_\_\_  
(Signature)

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

**BANKING DEPOSITORY BID**

**FOR**

**East Richland Community Unit School District No. 1**



**May 18, 2015**

**First Financial Bank  
240 East Chestnut St.  
Olney, IL 62450**

**East Richland Community Unit School District No. 1**  
**1100 East Laurel St.**  
**Olney, IL 62450**

First Financial Bank would like to thank the East Richland Community Unit School District No. 1 for giving the bank the opportunity to bid on your banking depository services.

Per your request, we have listed below a response to the bid specifications you listed in your request for depository services.

- 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.
  - East Richland Community Unit School District No. 1 will be responsible for the cost of all checks
  
- B. All cancelled checks or copies of cancelled checks will be provided to the District.
  - No Exceptions. The cancelled checks can be mailed with the checking account statement. In addition, this information is available online through online business banking.
  
- C. Deposit Slips or copies of deposit slips will be provided to the District - No Exceptions
  
- 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 Districts software. --  
Monthly bank Statements are available to the District on the first working day of the month via First Financial Bank's online business banking product. However, importing the information to the districts software will depend upon the district's software program.
  
- E. A letter will be provided to Richland County Community Unit School District No. 1 stating that all balances up to \$250,000 will be insured through FDIC insurance. All balances in excess of \$250,000 will be collateralized and held at the Federal Home Loan Bank of Indianapolis, IN
  
- F. No minimum Balance will be required -- No exceptions
  
- G. No service charges will be incurred by the District for overdraft fees, stop payment orders, investments, etc. -- Please see Exhibit A with a listing of all service charges
  
- H. Cashier's checks and money orders will be provided free of charge, if requested.
  - There will be a fee for Cashier's checks and money orders. The fee is listed on Exhibit A -- Service Charge Fees)
  
- I. Daily balances will be provided upon request
  - All balances will be available on a daily basis through First Financial Bank's Internet online banking product.

- J. ACH withdrawal or direct pay with any vendor set-up by the District.
- All ACH withdrawal or direct pay transactions will be processed. However, if East Richland Community Unit School District No. 1 wishes to initiate these transactions, First Financial Bank's online banking ACH service can be provided. The cost is \$15 per month and .12 per transaction.
- K. Interest will be credited monthly to all accounts and from all Certificates of Deposit
- Interest will be credited monthly to all checking and CD accounts. However, all savings accounts will receive interest on a quarterly basis.
- L. The District will be able to purchase tax anticipation warrants, if it becomes necessary to do so
- Any approval for any tax anticipation warrant will be determined at the time of the request.
- M. Cancelled checks will be sorted in numerical order – No exception
- N. Immediate credit will be provided on all deposits – No exception
- O. Switching between accounts will be permitted at the request of the District
- Transfers between accounts can be processed via First Financial Bank's online banking service. This service will be set up to transfer only those accounts the school district wishes to have access to transfer funds to and from.
- P. - All interest rates will be variable rates tied to the current Fed Funds Rate.
- Balances up to \$250,000 will be insured through FDIC insurance. All balances in excess of \$250,000 will be collateralized and held at the Federal Home Loan Bank of Indianapolis, IN.
  - Bank transfers and electronic transmission of payments through the First Financial Bank online banking ACH program will have a monthly service charge of \$15 and a per item charge of .12.
  - Interest Rate for 7 to 30 day Certificate of Deposits may not meet or exceed the one month Certificate of Deposit rate. The rate for all Certificate of Deposits will be based upon the best rate available at the time of the bid.
- Q. First Financial Bank will provide East Richland Community Unit School District No. 1 the capability to process payroll via direct deposit through First Financial Bank's online Banking ACH program. This program is a web based program and has a monthly charge of \$15 per month and .12 per ACH item.
- R. NA
- S. All deposits received at the branch prior to 5pm CST will be processed and applied to the account the same day.
- T. All electronic payments received for East Richland Community Unit School District No. 1 will be posted to the account on the date received (effective date).

In addition to the services you have requested in your bid, First Financial Bank also offers the following services that we think will allow East Richland Community Unit School District No. 1 to operate your daily cash process easier.

- Positive Pay. This service will match checks presented for payment against your list of checks submitted for payment. An online report will be available each day showing and discrepancies
- E-Deposit . This service will allow you to make deposits from your office using a desktop scanner. E-Deposit not only saves time and travel but also speeds up access to funds.

If you have any questions regarding this Banking Bid Specification, please contact Chris Newton, Olney Main Office Branch Manager at (618) 395-8676 or Gail Thompson, Cash Management Officer at (812) 238-2160.

Bid Sheet

Name of Institution FIRST FINANCIAL BANK

Contact Person KRIS NEWTON OR GAIL THOMPSON Date MAY 18, 2015 *0.25%*

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

**RATE TO BE DETERMINED WHEN THE REQUEST IS SUBMITTED**

+			
- 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). NA

*Gail L. Thompson*  
(Signature)

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

May 1, 2015

Ms. Marilyn J. Holt  
Superintendent of Schools  
East Richland Community Unit School District No. 1  
1100 East Laurel Street  
Olney, IL 62450

IN RE: TrustBank East Richland Community Unit School District No. 1 deposit funds

Dear Ms. Holt:

TrustBank is pleased to submit a bid for the East Richland Community Unit School District No.1 deposit funds. TrustBank agrees to abide by the bid specifications enclosed with the bid request except as follows:

- All checks required by the District will be provided at the District's expense.
- Interest rates on all certificates of deposit will equal the current TrustBank deposit interest rates that can be found at [www.trustbank.net](http://www.trustbank.net)

If you have any questions about the enclosed bid sheet or the exceptions to the bid specifications, please give me a call at 618-395-4311. Thank you for allowing TrustBank the opportunity to submit a bid for the East Richland Community Unit School District No. 1 deposit funds. It is always a pleasure doing business with you.

Respectfully submitted,



Emily Stephenson  
Chief Financial Officer

ENCL

**Bid Sheet**

Name of Institution TrustBank

Contact Person Emily Stephenson Date 05/01/15

1. Please specify fixed interest to be earned on District checking accounts: see below  
07/01/15-06/30/16=0.30% 07/01/16-06/30/17=0.40%
2. Please specify fixed interest to be earned on District money market accounts: see below  
07/01/15-06/30/16=0.30% 07/01/16-06/30/17=0.40%
3. In accordance with bid specifications (P-2), please provide the following:

+ \*\*Please refer to cover letter

- 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). 0

  
\_\_\_\_\_  
(Signature)

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

	<b>Orginal</b>	<b>FY15</b>	<b>Budget</b>		
<b>Fund</b>	<b>Fund Balance July 1, 2014</b>	<b>FY2015 Revenue</b>	<b>FY2015 Expenditures</b>	<b>Fund Balance July 1, 2015</b>	<b>Difference</b>
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)
					-
<b>Total</b>	<b>5,263,546.00</b>	<b>23,021,762.00</b>	<b>22,587,587.00</b>	<b>5,697,721.00</b>	<b>434,175.00</b>
	<b>Amended</b>	<b>FY15</b>	<b>Budget</b>		
<b>Fund</b>	<b>Fund Balance July 1, 2014</b>	<b>FY2015 Revenue</b>	<b>FY2015 Expenditures</b>	<b>Fund Balance July 1, 2015</b>	<b>Difference</b>
10-Education	1,216,355.00	17,034,419.00	16,965,185.00	1,285,589.00	69,234.00
20-Building/Grnds	1,194,682.00	1,168,630.00	838,470.00	1,524,842.00	330,160.00
30-Bond & Interest	320,266.00	1,471,693.00	1,455,127.00	336,832.00	16,566.00
40-Transportation	318,154.00	1,511,280.00	1,556,657.00	272,777.00	(45,377.00)
50-IMRF/SS	55,093.00	956,371.00	911,392.00	100,072.00	44,979.00
60-Site & Const		50,091.00	50,090.00	-	1.00
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	242,000.00	251,769.00	(40,981.00)
					-
<b>Total</b>	<b>5,263,547.00</b>	<b>23,672,759.00</b>	<b>23,097,740.00</b>	<b>5,838,565.00</b>	<b>575,019.00</b>

# **Bushue Human Resources, Inc.**

104 North 2<sup>nd</sup> St, Suite B  
PO Box 89  
Effingham, IL 62401

**Phone:** (217) 342-3046  
**Fax:** (217) 342-5673  
**Email:** info@bushuehr.com

*An Outsourced Risk Management Company Focusing on Human Resources,  
Insurance, Background Screening and Fingerprinting*

June 12, 2015

East Richland CUSD #1  
1100 East Laurel Street  
Olney, IL. 62450  
Attention: Ms. Marilyn Holt

Dear Ms. Holt,

## **RE: PROPERTY/CASUALTY/LIABILITY INSURANCE RENEWALS**

The attached summary illustrates the expiring and renewal coverages with the current Insurance Carriers, Wright Specialty Insurance (WSI) and Cincinnati Insurance through Blank's Insurance Agency from Olney, IL. and Gerber Life through Ramza Insurance Group from Streator, IL.

Our attached renewal worksheet forms show the expiring and renewal coverage from WSI, Cincinnati Insurance, and Gerber Life. The first column of each page is the expiring insurance coverage for the District. The second column is the renewal coverage as presented by the current Insurance Carrier and Agent.

### **Following are some changes from the expiring:**

- The Blanket Limit and Statement of Values (SOV) have been reviewed with administration, and the values have been increased in order to better reflect replacement cost values. The Blanket Limit has been increased from \$69,068,293 to \$71,140,343.
- Under the Inland Marine, the value for the Contractor's Equipment has been increased from \$84,260 to \$85,000; per the District's request.
- Under the Inland marine, the value for the Electronic Data Processing (EDP) Equipment (Including Software) has been increased from \$1,134,138 to \$1,150,000; per the District's request.
- Under the Inland Marine, the value for the Musical Instruments has been increased from \$289,840 to \$300,000; per the District's request.
- Under the Inland Marine, the value for the Miscellaneous Property has been increased from \$310,600 to \$325,000; per the District's request.
- Under the Inland Marine, the value for the Radios/Cameras has been increased from \$50,000 to \$75,000; per the District's request.
- The number of insured vehicles has been decreased from sixty-seven (67) to sixty-six (66); per the District's request.
- WSI currently provides the Garage Liability Coverage at a Limit of \$2,000,000 for vehicles at Location 1 and \$1,000,000 for vehicles at Location 2. WSI has amended the coverage for the renewal to reflect the Limit at \$2,000,000 for all vehicles.

# **Bushue Human Resources, Inc.**

104 North 2<sup>nd</sup> St, Suite B  
PO Box 89  
Effingham, IL 62401

**Phone:** (217) 342-3046  
**Fax:** (217) 342-5673  
**Email:** info@bushuehr.com

*An Outsourced Risk Management Company Focusing on Human Resources,  
Insurance, Background Screening and Fingerprinting*

This renewal reflects an increase in premium attributable to the increase to the Property values and overall rate increases. The increase is in the amount of \$2,525.54; which is 1.77% above the expiring.

We appreciate the opportunity to serve the District, if you have any questions please feel free to contact our office.

Respectfully,



Steve Bushue  
CEO, Bushue Human Resources, Inc.

VSS



**East Richland CUSD #1 - Renewal Date: 07/01/2015**

**Property & General Liability Renewal Form**

<b>Insurance Carrier Name</b>	<b>Wright Specialty Ins. (WSI)</b>	
<b>Limit of Liability - Boiler &amp; Machinery</b>	<b>Current</b>	<b>Renewal</b>
Per Accident	69,068,293	71,140,343
Deductible Per Occurrence	10,000	10,000
Extra Expense	Included	Included
<b>Total Boiler &amp; Machinery Premium</b>	\$3,937.00	\$3,535.00

<b>Insurance Carrier Name</b>	<b>Wright Specialty Ins. (WSI)</b>	
<b>Limit of Liability - Inland Marine</b>	<b>Current</b>	<b>Renewal</b>
Contractor's Equipment	84,260	85,000
Electronic Data Processing (EDP) Equipment (Including Software)	1,134,138	1,150,000
Musical Instruments	289,840	300,000
Miscellaneous Property	310,600	325,000
Radios / Cameras	50,000	75,000
Personal Property (US Army Reserve Office Training Corps)	50,000	50,000
Deductible Per Occurrence	250	250
<b>Total Inland Marine Premium</b>	\$3,312.00	\$4,560.00

	<b>Wright Specialty Ins. (WSI)</b>	
<b>Premium</b>	<b>Current</b>	<b>Renewal</b>
Total Property Premium	38,839.00	39,069.00
Total Liability Premium	16,613.00	17,104.00
Total Crime Premium	903.00	841.00
Total Boiler & Machinery Premium	3,937.00	3,535.00
Total Inland Marine Premium	3,312.00	4,560.00
<b>Total Premium</b>	\$63,604.00	\$65,109.00

<b>Does the coverage &amp; premiums include TRIA (Terrorism Risk Insurance Act) coverage?</b>	Yes	Yes
<i>If yes, please advise the total dollar amount.</i>	Included	Included

These Proposal worksheets were provided and prepared as a service to East Richland CUSD #1. These worksheets or excerpts thereof contain information that (a) is or may be LEGALLY PRIVILEGED, CONFIDENTIAL, PROPRIETARY IN NATURE, OR OTHERWISE PROTECTED BY LAW FROM DISCLOSURE, and (b) is intended only for the use of East Richland CUSD #1. You are hereby notified that using, copying, or distributing any part of these proposal worksheets is strictly prohibited. Copyright 2015 Bushue Human Resources, Inc.

**East Richland CUSD #1 - Renewal Date: 07/01/2015**

**Automobile Renewal Form**

<b>Insurance Agency Name</b>	<b>Blank's Insurance Agency</b>	<b>Blank's Insurance Agency</b>
<b>Insurance Carrier Name</b>	<b>Wright Specialty Ins. (WSI)</b>	<b>Wright Specialty Ins. (WSI)</b>
<b>Limits of Liability - Auto</b>	<b>Current</b>	<b>Renewal</b>
Number of Vehicles	67	66
Bodily Injury and Property Damage Liability	2,000,000	2,000,000
Medical Payments	5,000	5,000
Uninsured Motorist	1,000,000	1,000,000
Underinsured Motorists	1,000,000	1,000,000
Hired Auto	1,000,000	1,000,000
Non-Owned Auto	1,000,000	1,000,000
Garage Liability	2,000,000 Location 1 - 1,000,000 Location 2	2,000,000 *
Garage Keepers Legal Liability	Physical Damage - 30,000	Physical Damage - 30,000
Deductible Per Occurrence	-	-
Comprehensive	\$500	\$500
Collision	\$500	\$500
<b>Total Automobile Premium</b>	<b>\$34,193.00</b>	<b>\$34,650.00</b>

<b>Does the coverage &amp; premiums include TRIA (Terrorism Risk Insurance Act) coverage?</b>	No	No
Will the insurance carrier grant permission to operate the buses under conditions where a charge would be made to the students?	Yes	Yes
Will the insurer provide coverage for all additional insured's, including coverage for Board of Education Members, Employees, and Volunteers while using their own vehicles on behalf of the School District?	Yes - Excess Basis	Yes - Excess Basis
Does the medical payments coverage include students as passengers in vehicles?	Yes	Yes
Will the company accept this coverage without other lines?	No	No
Will the insurer furnish "special trips" coverage for tours, outings, picnics, games, and similar activities. Also, the use of the buses by the elderly as permitted by law shall be included. The carrier will confirm that coverage shall be available for these activities and indicate the audit charge per trip in the proposal.	Case By Case Basis	Case By Case Basis
Will the insurance carrier provide coverage for rental vehicles?	Yes	Yes
Does the policy include Replacement Cost on Buses? <i>If yes, please provide details.</i>	No -	No -

**Note:**

Wright Specialty Insurance (WSI)

\* WSI currently provides the Garage Liability Coverage at a Limit of \$2,000,000 for vehicles at Location 1 and \$1,000,000 for vehicles at Location 2. WSI has amended the coverage for the renewal to reflect the Limit at \$2,000,000 for all vehicles.

These Proposal worksheets were provided and prepared as a service to East Richland CUSD #1. These worksheets or excerpts thereof contain information that (a) is or may be LEGALLY PRIVILEGED, CONFIDENTIAL, PROPRIETARY IN NATURE, OR OTHERWISE PROTECTED BY LAW FROM DISCLOSURE, and (b) is intended only for the use of East Richland CUSD #1. You are hereby notified that using, copying, or distributing any part of these proposal worksheets is strictly prohibited. Copyright 2015 Bushue Human Resources, Inc.

**East Richland CUSD #1 - Renewal Date: 07/01/2015**  
**Umbrella Coverage Renewal Form**

<b>Insurance Agency Name</b>	<b>Blank's Insurance Agency</b>	
<b>Insurance Carrier Name</b>	<b>Wright Specialty Ins. (WSI)</b>	<b>Wright Specialty Ins. (WSI)</b>
<b>Limits of Liability</b>	<b>Current</b>	<b>Renewal</b>
General Aggregate Limit	3,000,000	3,000,000
SIR	0	0
General Liability	1,000,000	1,000,000
Automotive Liability	2,000,000	2,000,000
Employers Liability - Worker's Compensation	3,000,000	3,000,000
School Board Legal Liability	1,000,000	1,000,000
Employee Benefits Liability	1,000,000	1,000,000
Sexual Misconduct & Molestation	1,000,000	1,000,000
<b>Total Annual Premium</b>	<b>\$11,391.00</b>	<b>\$12,132.00</b>

**Does the coverage & premiums include TRIA (Terrorism Risk Insurance Act) coverage?**

Yes

Yes

*If yes, please advise the total dollar amount.*

Included

Included

These Proposal worksheets were provided and prepared as a service to East Richland CUSD #1. These worksheets or excerpts thereof contain information that (a) is or may be LEGALLY PRIVILEGED, CONFIDENTIAL, PROPRIETARY IN NATURE, OR OTHERWISE PROTECTED BY LAW FROM DISCLOSURE, and (b) is intended only for the use of East Richland CUSD #1. You are hereby notified that using, copying, or distributing any part of these proposal worksheets is strictly prohibited. Copyright 2015 Bushue Human Resources, Inc.

**East Richland CUSD #1 - Renewal Date: 07/01/2015**  
**School Board Legal Liability Renewal Form**

<b>Insurance Agency Name</b>	<b>Blank's Insurance Agency</b>	<b>Blank's Insurance Agency</b>
<b>Insurance Carrier Name</b>	<b>Wright Specialty Ins. (WSI)</b>	<b>Wright Specialty Ins. (WSI)</b>
<b>School Board Liability</b>	<b>Current</b>	<b>Renewal</b>
Aggregate Limit	1,000,000	1,000,000
Each Claim Limit	1,000,000	1,000,000
Deductible Per Occurrence	5,000	5,000
EPLI Deductible	5,000	5,000
Non-Monetary Claims Expense	-	-
Aggregate Limit	100,000	100,000
Each Claim Limit	100,000	100,000
Deductible Per Occurrence	5,000	5,000
<b>Total Annual Premium</b>	<b>\$10,515.00</b>	<b>\$11,350.00</b>

*\* All taxes, surplus line charges, fees, etc. must be included in the Annual Premium*

<b>Does the coverage &amp; premiums include TRIA (Terrorism Risk Insurance Act) coverage?</b>	Yes	Yes
Does a retroactive date apply? <i>If Yes, please specify the date:</i>	Yes 7/1/1997	Yes 7/1/1997
Please indicate whether coverage is on Claims Made or Occurrence basis:	Claims Made	Claims Made
For Claims Made policies, is Prior Acts coverage available? <i>Please indicate additional cost:</i>	Full Prior Acts - Up to the Retroactive Date Included	Full Prior Acts - Up to the Retroactive Date Included
If additional requirements must be met prior to binding please indicate:	N/A	None
Does the above proposal provide full coverage for Sexual Misconduct/Abuse/Molestation/Harassment?	Covered Under General Liability	Covered Under General Liability
Does the policy provide coverage for defense costs, even if not successful?	Yes	Yes
Does the policy provide coverage for IEP Hearings (Due process, etc.)? <i>State Sub-Limit for this, if any:</i>	Yes Included	Yes Included
Does the policy provide a consent to settle provision?	Yes	Yes
Are defense expenses within the limit of liability? <i>State Sub-Limit for defense expense, if any:</i>	No -	No -
<b>Please Describe any policy Sub-Limits: (Please list other Sub-Limits not included in this list below)</b>		
Limit/Sub-Limit for Special Education	-	-
Limit/Sub-Limit Breach of Contract	-	-
Limit/Sub-Limit Sexual Abuse/Molest.	Covered Under General Liability	Covered Under General Liability

These Proposal worksheets were provided and prepared as a service to East Richland CUSD #1. These worksheets or excerpts thereof contain information that (a) is or may be LEGALLY PRIVILEGED, CONFIDENTIAL, PROPRIETARY IN NATURE, OR OTHERWISE PROTECTED BY LAW FROM DISCLOSURE, and (b) is intended only for the use of East Richland CUSD #1. You are hereby notified that using, copying, or distributing any part of these proposal worksheets is strictly prohibited. Copyright 2015 Bushue Human Resources, Inc.

**East Richland CUSD #1 - Renewal Date: 07/01/2015**

**Treasurer's Bond**

<b>Insurance Agency Name</b>	<b>Blank's Insurance Agency</b>	<b>Blank's Insurance Agency</b>
<b>Insurance Carrier Name</b>	<b>Cincinnati Insurance</b>	<b>Cincinnati Insurance</b>
<b>Treasurer's Bond Limit</b>	<b>Current</b>	<b>Renewal</b>
<i>Principal on Bond:</i>	Patricia Elaine Leist	Patricia Elaine Leist
<i>Limit of Bond:</i>	5,000,000	5,000,000
<i>Term of Bond:</i>	July 1, 2014 - July 1, 2015	July 1, 2015 - July 1, 2016
<i>Bond Number:</i>	8476095	8476095
<b>Total Estimated Premium</b>	\$3,838.00	\$3,838.00

These Proposal worksheets were provided and prepared as a service to East Richland CUSD #1. These worksheets or excerpts thereof contain information that (a) is or may be LEGALLY PRIVILEGED, CONFIDENTIAL, PROPRIETARY IN NATURE, OR OTHERWISE PROTECTED BY LAW FROM DISCLOSURE, and (b) is intended only for the use of East Richland CUSD #1. You are hereby notified that using, copying, or distributing any part of these proposal worksheets is strictly prohibited. Copyright 2015 Bushue Human Resources, Inc.

**East Richland CUSD #1 - Renewal Date: 07/01/2015**  
**Public Employee Blanket Bond Renewal**

<b>Insurance Agency Name</b>	<b>Blank's Insurance Agency</b>	
<b>Insurance Carrier Name</b>	<b>Cincinnati Insurance</b>	<b>Cincinnati Insurance</b>
<b>Public Employee Blanket Bond</b>	<b>Current</b>	<b>Renewal</b>
East Richland High School Office Manager - Alisa Zwilling	90,000	90,000
East Richland High School Secretary - Carol Conner	90,000	90,000
East Richland Middle School Secretary - Shirley Hunt	40,000	40,000
East Richland Elementary School Office Manager - Kim Houchin	10,000	10,000
Bond Number	8860166	8860166
<b>Total Estimated Premium</b>	<b>\$1,865.00</b>	<b>\$1,865.00</b>

**Note:**

Cincinnati Insurance

\* The premium reflected is the premium for a three (3) year policy term, which is July 1, 2013 through July 1, 2016.

These Proposal worksheets were provided and prepared as a service to East Richland CUSD #1. These worksheets or excerpts thereof contain information that (a) is or may be LEGALLY PRIVILEGED, CONFIDENTIAL, PROPRIETARY IN NATURE, OR OTHERWISE PROTECTED BY LAW FROM DISCLOSURE, and (b) is intended only for the use of East Richland CUSD #1. You are hereby notified that using, copying, or distributing any part of these proposal worksheets is strictly prohibited.  
 Copyright 2015 Bushue Human Resources, Inc.

**East Richland CUSD #1 - Renewal Date: 07/01/2015**  
**Student Accident Renewal Form**

<b>Insurance Agency Name</b>	<b>Ramza Ins. Group</b>	<b>Ramza Ins. Group</b>
<b>Insurance Carrier Name</b>	<b>Gerber Life</b>	<b>Gerber Life</b>
<b>Blanket Student Accident Insurance Coverage</b>	<b>Current</b>	<b>Renewal</b>
Limit of Insurance	25,000	25,000
<i>Deductible - If Applicable</i>	0	0
<b>Total Premium</b>	\$12,648.00	\$12,500.00

Is this insurance primary?	No	No
Is the student accident insurance school time coverage only?	Yes - Including School Sponsored Activities	Yes - Including School Sponsored Activities
Does this insurance cover student athletes for Football?	Yes	Yes
Does this insurance cover summer sports activities?	Yes	Yes
Does this insurance cover student athletes for activities that start before the actual school year begins?	Yes	Yes

<b>Insurance Agency Name</b>	<b>Ramza Ins. Group</b>	<b>Ramza Ins. Group</b>
<b>Insurance Carrier Name</b>	<b>Gerber Life</b>	<b>Gerber Life</b>
<b>Catastrophic Student Accident Insurance Coverage</b>	<b>Current</b>	<b>Renewal</b>
Limit of Insurance	5,000,000	5,000,000
<i>Deductible - If Applicable</i>	25,000	25,000
<i>Benefit Period</i>	Ten (10) Years	Ten (10) Years
<b>Total Premium</b>	\$5,005.96	\$4,141.50

Is this insurance primary?	No	No
Is the student accident insurance school time coverage only?	Yes - Including School Sponsored Activities	Yes - Including School Sponsored Activities
Does this insurance cover student athletes for Football?	Yes	Yes
Does this insurance cover summer sports activities?	Yes	Yes
Does this insurance cover student athletes for activities that start before the actual school year begins?	Yes	Yes

These Proposal worksheets were provided and prepared as a service to East Richland CUSD #1. These worksheets or excerpts thereof contain information that (a) is or may be LEGALLY PRIVILEGED, CONFIDENTIAL, PROPRIETARY IN NATURE, OR OTHERWISE PROTECTED BY LAW FROM DISCLOSURE, and (b) is intended only for the use of East Richland CUSD #1. You are hereby notified that using, copying, or distributing any part of these proposal worksheets is strictly prohibited. Copyright 2015 Bushue Human Resources, Inc.

**East Richland CUSD #1 - Renewal Date: 07/01/2015**

**Totals**

Insurance Agency Name	Blank's Insurance Agency / Ramza Ins.	Blank's Insurance Agency / Ramza Ins.
	Group	Group
Insurance Carrier Name	Wright Specialty Ins. (WSI) / Cincinnati Insurance / Gerber Life	Wright Specialty Ins. (WSI) / Cincinnati Insurance / Gerber Life
Coverage	Current	Renewal
Total Property Premium	38,839.00	39,069.00
Total Liability Premium	16,613.00	17,104.00
Total Crime Premium	903.00	841.00
Total Boiler & Machinery Premium	3,937.00	3,535.00
Total Inland Marine Premium	3,312.00	4,560.00
<b>Commercial Auto</b>	34,193.00	34,650.00
<b>Umbrella</b>	11,391.00	12,132.00
<b>School Board Legal Liability</b>	10,515.00	11,350.00
<b>Treasurer's Bond</b>	3,838.00	3,838.00
<b>Public Employee Blanket Bond</b>	1,865.00	1,865.00
<b>Blanket Student Accident</b>	12,648.00	12,500.00
<b>Catastrophic Student Accident</b>	5,005.96	4,141.50
<b>Total Premium</b>	\$143,059.96	\$145,585.50
<b>Savings</b>		(\$2,525.54)
<b>Percentage of Increase</b>		1.77%

**Note:**

Cincinnati Insurance

\* The premium reflected for the Public Employee Blanket Bond is the premium for a three (3) year policy term, which is July 1, 2013 through July 1, 2016.

These Proposal worksheets were provided and prepared as a service to East Richland CUSD #1. These worksheets or excerpts thereof contain information that (a) is or may be LEGALLY PRIVILEGED, CONFIDENTIAL, PROPRIETARY IN NATURE, OR OTHERWISE PROTECTED BY LAW FROM DISCLOSURE, and (b) is intended only for the use of East Richland CUSD #1. You are hereby notified that using, copying, or distributing any part of these proposal worksheets is strictly prohibited. Copyright 2015 Bushue Human Resources, Inc.

For your review, we have prepared an illustrative summary which provides a brief outline of coverages provided.

This summary is for illustrative purposes only, and does not provide a comprehensive overview of your complete policies, please refer to your complete policy for review of all endorsements, limitations, and exclusions. If you feel that any of these coverages or limits are not correct, inadequate, please let us know.

**Comparison of Projected Tax Rate  
And Actual Rate for 2014 Tax Levy  
East Richland Community Unit School District No. 1  
Olney, Illinois 62450**

Payable in 2015

FY 2016 Budget

2013EAV \$191,004,591

2014 EAV \$198,710,654

<b>Fund</b>	<b>2014 Levy</b>	<b>Estimated Extension</b>	<b>Estimated Rate</b>	<b>Actual Extension</b>	<b>Actual Rate</b>
Education	\$ 3,760,498	\$3,655,064	\$ 1.8400	\$ 3,656,276.00	\$ 1.8400
Building	1,021,875	993,224	\$ 0.5000	\$ 993,553.00	\$ 0.5000
Transportation	408,750	397,290	\$ 0.2000	\$ 397,421.00	\$ 0.2000
Working Cash	102,187	99,322	\$ 0.0500	\$ 99,355.00	\$ 0.0500
IMRF*	650,000	650,000	\$ 0.3272	\$ 650,000.00	\$ 0.3271
Social Security	390,000	390,000	\$ 0.1963	\$ 390,000.00	\$ 0.1963
Fire Protection	102,187	99,322	\$ 0.0500	\$ 99,355.00	\$ 0.0500
Tort Immunity	650,000	650,000	\$ 0.3272	\$ 650,000.00	\$ 0.3271
Special Ed.	81,750	79,458	0.0400	\$ 79,484.00	\$ 0.0400
<b>Sub Total</b>	<b>\$ 7,167,248</b>	<b>\$ 7,013,680</b>	<b>\$ 3.5307</b>	<b>\$ 7,015,444.00</b>	<b>\$ 3.5305</b>
Bonds**	1,600,000	\$ 1,600,000	\$ 0.8055	\$ 1,599,490.00	\$ 0.8049
<b>Total with Bonds</b>	<b>\$ 8,767,248</b>	<b>\$ 8,613,680</b>	<b>\$ 4.3362</b>	<b>\$ 8,614,934.00</b>	<b>\$ 4.3354</b>

6/17/2015

To whom it may concern,

I resign from my position as  
custodian at ERMS effective  
July 2, 2015.

Sincerely,  
Denny Lee Haultwood

---

## Fwd: Resignation

1 message

---

**Marilyn Holt** <mholt@ercu1.net>  
To: Sonja Music <smusic@ercu1.net>

Tue, Jun 16, 2015 at 5:42 PM

For the board meeting!

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

From: <ldavis@ercu1.net>

Date: Tue, Jun 16, 2015 at 5:19 PM

Subject: Resignation

To: Larry Bussard <lbussard@ercu1.net>, Marilyn Holt <mholt@ercu1.net>, Andy Thomann <athomann@ercu1.net>, Mick Whittler <mwhittler@ercu1.net>, Cris Edwards <cedwards@ercu1.net>, Margaret Hahn <mhahn@ercu1.net>

This email is to inform you all that I will not be returning to East Richland in the fall. I have accepted a full-time special Ed teaching position in Hutsonville.

Signed,

Ms. Leslie A. Davis, M.S. Ed.  
Special Education, LBS 1  
East Richland Elementary School  
Olney, IL.

"Valuing Each Student. Celebrating Learning!"

Christina Diel  
1719 E Otterbein Lane  
Noble, IL 62868  
(618) 838-2578

June 1, 2015

Mrs. Marilyn Holt, Superintendent  
East Richland Community Unit #1  
1100 E Laurel Street  
Olney, IL 62450

**Office of the  
Superintendent**

**JUN 04 2015**

**ERCDS1**

Dear Mrs. Holt,

Please accept this letter as formal notice that I am resigning from the position of Assistant Special Needs Coordinator at the end of the 2014-2015 academic year. I extend my sincere appreciation for the opportunities that working for East Richland Community Unit #1 has provided me. It has been an honor to work with such talented and welcoming staff.

Sincerely,



Christina Diel

*June 16, 2015*

*Marilyn Holt  
East Richland School District Board of Education and Administration  
1100 East Laurel  
Olney, IL 62450*

*Dear Members of the Board and Administration:*

*Once again, I find this letter difficult to write; however, please accept my resignation as recording secretary to the Board of Education and part-time secretary at the unit administration office, effective June 30, 2015.*

*As I stated in my first letter of resignation, it has been an honor to work for the board of education and administration of East Richland School District. Your leadership makes our school district the best around! I am so proud to have been a part of it. I will always be thankful that the fork in the road led me to East Richland School District and that my daughter enjoyed the East Richland High School experience.*

*So, I submit this final letter of resignation with gratitude for the opportunity to work with such outstanding people and for the memories that I will cherish forever.*

*Sincerely,*

*Alda Ingram*

# East Richland High School

1200 East Laurel Street

Olney, Illinois 62450

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

[erhs.ercu1.net](http://erhs.ercu1.net)

**Chris A. Simpson**, Principal  
**Andy Julian**, Assistant Principal

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

## VITA

**POSITION:** High School Band Director

**NAME:** Michael Pond-Jones

**ADDRESS:** 1117 #2 Lincoln Ave.  
Charleston, IL 61920

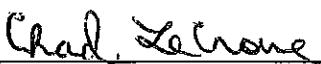
**TELEPHONE NO:** (217) 218-1221

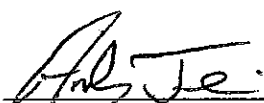
**EDUCATION:** Master of Arts in Music-2015  
Bachelor of Arts in Music Education (Instrumental)-2011  
Eastern Illinois University

**EXPERIENCE:** Band Director at Rowva CUSD 208  
Oneida, IL  
August 2011-May 2013

**CERTIFICATION:** Professional Educator License in K-12 Music  
IEIN: 853410

It is our recommendation to employ Michael Pond-Jones as the Band Director for the 2015-2016 school year

  
\_\_\_\_\_  
Principal  
East Richland High School

  
\_\_\_\_\_  
Assistant Principal  
East Richland High School

# Hiring Audit Form

Date Completed:	Pre-Interview Data					Interview Data					Analysis	Evaluation
Position:	Transcript	Application Completed	Credentials	License	Degree (MA, BA, etc.)	Appearance	Enthusiasm	Classroom Management	Lesson Preparation	Screening Instrument Answers	EXPERIENCE (Other Schools, Student Teaching or Related)	<ul style="list-style-type: none"> <li>Not as well qualified as other applicants</li> <li>Recommended to Superintendent</li> <li>Not interested in position</li> <li>Accepted other position</li> </ul>
Year Hired:												
<u>NAME</u>												

475

# Hiring Audit Form

Date Completed:	Pre-Interview Data					Interview Data					Analysis	Evaluation
Position:	Transcript	Application Completed	Credentials	License	Degree (MA, BA, etc.)	Appearance	Enthusiasm	Classroom Management	Lesson Preparation	Screening Instrument Answers	EXPERIENCE (Other Schools, Student Teaching or Related)	<ul style="list-style-type: none"> <li>Not as well qualified as other applicants</li> <li>Recommended to Superintendent</li> <li>Not interested in position</li> <li>Accepted other position</li> </ul>
Year Hired:												
<u>NAME</u>												

476

To whom it may concern,

I resign from my position as  
custodian at ERMS effective  
July 2, 2015.

Sincerely,  
Denny Lee Hawthorn



**East Richland Elementary School**

1001 North Holly Road • Olney, Illinois 62450  
Phone (618) 395-8540  
www.ercu1.net

**Cris Edwards**  
Primary Principal

**Andy Thomann**  
Intermediate Principal

**VITA**

**Position** Elementary Classroom Teacher (grade level to be determined)

**Name** Jessica Johnstone-Guzman

**Address** 508 E. Virginia Ave.  
Effingham, IL 62401

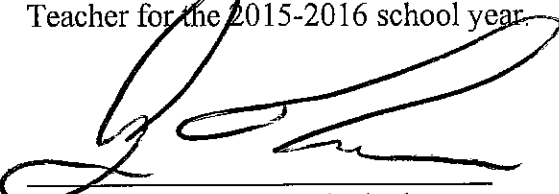
**Telephone** (217) 994-7116

**Education** Associates of Science and Arts - Olney Central College  
Bachelor of Science in Education - Eastern Illinois University

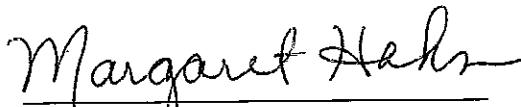
**Experience** 4th Grade Classroom Teachers at North Clay CUSD #25 - 2 years

**Certification** Initial Elementary Teaching K-9

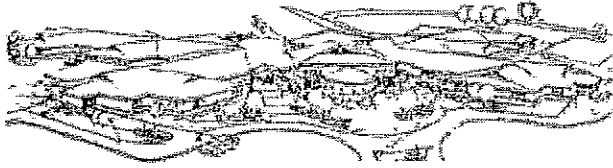
It is our recommendation to employ Jessica Johnstone-Guzman as an Elementary Classroom Teacher for the 2015-2016 school year.



Andy Thomann, 3-5 Principal



Margaret Hahn, K-2 Principal



**East Richland Elementary School**

1001 North Holly Road • Olney, Illinois 62450  
Phone (618) 395-8540  
www.ercu1.net

*Cris Edwards*  
Primary Principal

*Andy Thomann*  
Intermediate Principal

**VITA**

**Position** Elementary Classroom Teacher (grade level to be determined)

**Name** Erica Hagan

**Address** 915 East Cherry St  
Olney, IL 62450

**Telephone** (618) 204-6671

**Education** Bachelor of Science in Education - Eastern Illinois University

**Experience** 7th - 9th Grade Algebra Red Hill CUSD #10 - 3 years

**Certification** IL Elementary Education K-9  
Middle School Math Endorsement Grades 5-8

It is our recommendation to employ Erica Hagan as an Elementary Classroom Teacher for the 2015-2016 school year.

Andy Thomann, 3-5 Principal

Margaret Hahn, K-2 Principal



Drew Muston

Fall of 2012

- Fundraiser at Family Video

Girls displayed inappropriate posters on main street

("Donate Bitch" & "Honk If You're Horny")

Girls danced in the street for more money

Pictures of girls with posters on Facebook

- Inappropriate language by player not addressed
- Advised the girls to wear cut-offs to "Meet the Tigers" night
- Father of another tennis player criticizing other players
- Focus on one or two players

Actions

- Ken and Becky Shan met with Jeff Wilson
- Jeff met with me
- Ken and Becky thought that a comment had been made to Chad regarding the Family video by Cady Stallard
- I met with Chad, Chris, and Larry
- Chad evaluated Drew and addressed each concern
- I met with Rachel Shan
- Rachel Shan expressed in her graduation speech not being able to wait for tennis to start.
- Concern from Lori Shipman that Drew was not going to be rehired for fall of 13
- Parent and tennis players were ready to come to the board meeting in support of Drew last May
- Scott Smashy called me in summer of '13 regarding seeding procedures
- Jeff Wilson expressed concern in November with letter and article from the paper.
- 4-3 vote to rehire Drew Muston for boy's tennis

Facts as we know them

- Drew Muston has coached tennis at ERHS for 6 years for the boys and 4 years for the girls
- His teams have been the most successful in tennis history

- Individual Tennis Players and the Teams have had great Success
- Number of Parent Complaints received at the High School office - 0
- Number of times Ken or Becky Shan have met or talked with administration – I did call Becky about tennis and she has called me once about tennis
- Number of positives received – many – At the dentist Dr. Trish told me how much her son was enjoying tennis. Look at the parents of the other players boys and girls – those parents are not bashful and would be quick to let us know if they were unhappy.
- All three Shan girls have been excellent players. Nicole, the youngest, went to State this last year and she and her partner will be the players of the future. (regardless of the coach)

## Concerns

1. Violation of Board Policy – Parents are to go to the coach, the AD, the principal, the superintendent and then the board.
2. One issue
3. Due Process – Employees are entitled to due process. He is entitled to a hearing where our evidence is presented and then he or (his representative) present their evidence. Our evidence is that he was told to correct the family video incident and others previously listed. He has done that. No other complaints have been received.
4. Personality –  

The ideal is this bigger than life coach who supports your child, gives them instruction, teaches them life lessons, etc.

The reality is – Coaches – even beloved Coaches challenge, discipline, and critic our sons and daughters. Coaches are human. They have strengths and they have weaknesses. They are not perfect.

Nor are we – Nor are our sons and daughters and nor our grandchildren

Parents are happy to tell you during or after a game what they think. Later most parents calm down, reflect, and move on. **With parents though – it is just like kids – IF they can get a coach fired by getting the ear of a board member then your job as a board member has just changed! The role and responsibility of the board changes and reverts back to practices that are better left behind.**

The role and responsibility of a board member is to set policy, hire a Superintendent, and set direction. You hire administration and you usually agree that they are top notch BUT when athletics, your child, your friend's child, is involved it is difficult to not administer from the board room or your own living room. It happens every day in districts across Illinois and America. It is NOT what this board has done and it is not where you want to go.

## Tennis

At the last board meeting the Girl's Tennis position was part of the Fall Athletic recommendations. Jeff called for a short Executive Session to discuss his concerns. The position was pulled from the list. A motion was made to hire Drew Muston for Girl's Tennis and failed due to a lack of a second.

I am attaching the background information that I presented to the board a year ago. Please review it.

### Additional comments –

- The rumor in the past has been that “something” happened at Noble when Drew was coaching there. I explored that with past administration and staff. In visiting with Kevin, he stated that they hired a young man as a teacher who wanted to coach so Drew was not rehired and the person on staff coached.
- The paper has a new sports writer. However, I will share that I always read the paper on the Friday after our board meeting to see if the meeting they reported was the same meeting that I attended. I do not want to be responsible for everything the paper prints about what is happening and definitely do not want to be held accountable for everything they say I said. They have to edit and cut comments - that is their job.
- We have still only had **one** complaint from one set of parents. They did not follow the athletic agreement and our board policy. (For Carolyne and Steve – Ken and Becky Shan are the parents who have registered the complaint to Jeff.)
- At graduation two years ago Rachel Shan gave a speech and talked about not being able to wait for her senior year playing tennis. This year Jaclyn Shan gave a speech and I quote:
  - ***“When we began our time here, many things were decided for us. Our class selection was somewhat limited, and we simply attempted to follow the example set by the upper classmen. However, there were other things over which we had great control, such as our extracurricular activities. Although we may not have realized it at the time, the organizations and sports we chose to devote our time to have truly shaped us as individuals. They presented us with experiences and opportunities that taught us valuable life lessons not easily learned from a textbook. Personally, I know that my activities outside the classroom have made me the person I am today. My time on the tennis court has taught me the importance of being a part of team, of supporting each other in both victory and defeat. Similarly, my years in the FFA jacket have enabled me to step out of my comfort zone and become an effective leader. Without my decision to engage myself in such rewarding pursuits, I never would have been blessed with amazing memories and experiences. Even the great Mark Twain understood the importance of life experiences, as he once said, “Never let school get in the way of your education.” Although many of leave here today to achieve a higher education, let us not***

***forget to seek to learn things other than those taught in school. Instead, let us choose to pursue the best experiences life has to offer, as they ultimately influence the people we will become.”***

- Both Rachel and Jaclyn are outstanding young ladies! They are smart, classy, and great kids. I have talked to them personally about tennis when this first became an issue. They knew that their parents were not happy with the tennis coach. They probably took some abuse from fellow players because of that. They did not then or ever complain about their coach to me and I gave them all kinds of opportunity to voice their concerns. However, they both publicly at graduations talked about tennis as a positive experience.

## **In Summary –**

I ask you to look again at my comments from last year. Drew Muston is odd. He does not have much personality. He can play and he can coach tennis. And YES, our tennis program has improved under his leadership. With Drew, his brother, and father you will see practice organized where teaching and learning is happening.

I remind you of my concern last year, ***“IF they can get a coach fired by getting the ear of a board member then your job as a board member has just changed! The role and responsibility of the board changes and reverts back to practices that are better left behind.***

***The role and responsibility of a board member is to set policy, hire a Superintendent, and set direction. You hire administration and you usually agree that they are top notch BUT when athletics, your child, your friend’s child, is involved it is difficult to not administer from the board room or your own living room. It happens every day in districts across Illinois and America. It is NOT what this board has done and it is not where you want to go.”***


The question is “What’s Best for Kids?” Our tennis program is thriving. The team and individuals are having great success. Obviously, Rachel and Jaclyn Shan rate tennis high on their list. I ask you to allow other kids to have this “rewarding” experience!

***East Richland High School***  
1200 East Laurel Street  
Olney, Illinois 62450  
Phone (618) 393-2191 ~ Fax (618) 395-1256  
erhs.ercu1.net

**Chris A. Simpson**, Principal  
**Andy Julian**, Assistant Principal

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

**MEMO**

**TO:** Mrs. Marilyn Holt, ERCU #1 Superintendent  
**FROM:** Mr. Chris Simpson, ERHS Principal   
**DATE:** June 8, 2015  
**RE:** ERHS Extra-Curricular Assignments 2015-2016

Mrs. Holt,

Listed below are my recommendations for ERHS extra-curricular assignments for the 2015 -2016 school year.

FBLA: Brenda Stallard  
JROTC Drill Team: Mickey Haynes  
JROTC Rifle Team: Roy Waldhoff  
Junior Class Sponsors: Charissa Burgener, Amy Rusk, Sheri Gray  
Musical Directors: Mandy Ginder, Warren Weitkamp, Bryan Cummins, Open  
Olean: Amy Rusk  
Scholastic Bowl: Martin Dunn  
Student Council: Julie Fleming & Jason Smith

# **Agreement**

The Richland County Education Association

and

The Richland County Community Unit  
School District  
No. 1

2015-2018

**Richland County Community Unit District No. 1**

Article	I	Recognition
Article	II	Negotiation Procedures
Article	III	Teacher and Association Rights and Responsibilities
Article	IV	Grievance Procedure
Article	V	Employment Conditions
Article	VI	Leaves of Absence
Article	VII	Classroom Teaching Evaluation
Article	VIII	Reduction in Force
Article	IX	Compensation and Benefits
Article	X	Fair Share
Article	XI	Effect of Agreement
Appendix	A-1	Salary Schedule, 2015-2016
Appendix	A-2	Salary Schedule, 2016-2017
Appendix	A-3	Salary Schedule, 2017-2018
Appendix	B	Extra Compensation Schedule

**~~Memorandum/Letters of Understanding~~**

~~Sick Leave Provisions~~

~~Illinois Performance Evaluation Reform Act~~

## ARTICLE I

### RECOGNITION

1.1 The Board of Education of the *Richland County Community Unit District One*, Richland County, Illinois, hereinafter referred to as the “Board”, hereby recognizes the **Richland County Education Association**, hereinafter referred to as the “Association”, affiliated with the Illinois Education Association and the National Education Association, as the exclusive and sole negotiation agent for all regularly employed, certificated personnel, except the Superintendent, Assistant Superintendent, Principals, other central office professional staff and any other certificated employee involved in supervision and evaluation of members of the bargaining unit. Regularly employed for the purpose of this Article shall mean those persons who are employed on a full-time basis, as well as those who are employed on a basis equal to at least one-half (1/2) that of a full-time employee.

1.2 Definition:

As used in this Agreement the following definitions will apply:

- .1 The terms “*teacher*”, “*member*”, “*staff member*”, and “*employee*” shall refer to all members of the bargaining unit as defined in Section 1.1 unless otherwise specified.
- .2 The title “*Superintendent*” shall mean the Superintendent of Schools or his/her designee, unless otherwise specified.
- .3 The term “*unit*” or “*employee unit*” shall mean the entire bargaining unit as defined in Section 1.1 unless otherwise specified.
- .4 The term “*days*” shall mean calendar days unless otherwise specified.
- .5 The term “*base salary*” shall mean actual beginning Bachelor degree teacher’s salary.

## ARTICLE II

### NEGOTIATIONS PROCEDURES

- 2.1 Both parties agree to negotiate in good faith. Good faith shall be defined as a willingness to meet at mutually agreeable times and places and hear and make proposals and counterproposals, in an attempt to reach agreement. It does not imply acceptance by either party.
- 2.2 Negotiations for the next contract shall start and continue as stated in the Illinois Educational Labor Relations Act.
- 2.3 If agreement is not reached on all items 15 days prior to the start of school either party may declare to the other in writing that an impasse exists and may call for a mediator. A written request for mediation by one (1) party shall be considered a joint request for mediation, and the other party shall join in the request.
- 2.4 When an impasse has been declared, the Federal Mediation and Conciliation Service shall be requested by the parties to appoint a mediator from its staff. The mediator shall meet with the parties or their representatives, or both, forthwith, either jointly or separately, and shall take such steps, as he/she may deem appropriate to persuade the parties to resolve their differences and effect a mutually acceptable agreement. The mediator shall not, without the consent of both parties, make findings of fact or recommend terms of settlement.

## **ARTICLE III**

### **TEACHER AND ASSOCIATION RIGHTS AND RESPONSIBILITIES**

#### 3.1 Right to Organize

The Board agrees that teachers shall have the right to organize, join and assist the Association, to participate in professional negotiations with the Board through representatives of their own choosing, and to engage in other activities, maintaining, protecting or improving conditions.

#### 3.2 Use of District Facilities

The Board agrees that a bulletin board shall be provided for the use of the Association in each school building for posting notices of activities and other matters of Association concerns. Mailboxes and inter-school and intra-school mail may be used by the Association. Office equipment may also be used with cost of supplies paid for by the Association. The Association will be granted time for organizational announcements at any teacher's meeting.

#### 3.3 Non-Discrimination

Both parties agree that they shall not discriminate against any employee or applicant for reason of race, creed, color, marital status, ***gender, sexual orientation***, sex or national origin. Further, both parties agree that a teacher retains the right to decide if he/she wishes to join the Association or not.

#### 3.4 Association Business

The Board agrees that the Association and its representatives shall have the right to use school buildings for meetings to transact business of the local Association on school property at times as determined by the school Principal provided that this does not interfere with or interrupt normal school operations. When special custodial service is required, the Board may charge for this service.

#### 3.5 Information Exchange

The Association shall be furnished, upon request, regularly and routinely prepared information concerning the financial conditions of the school, including annual financial statements and adopted budgets. Nothing herein shall require the central administrative staff to research and assemble information. The Association will furnish copies of any pertinent information as reasonably requested by the Superintendent or by the Board.

##### 3.5.1 Board/Association Communications

The Association and the Board recognize the importance of maintaining a free flow of communications between them in order to promote an effective educational program. Accordingly, a Board/Association Communications Committee shall meet at mutually agreed upon times to discuss matters of mutual concern. The Committee shall be composed of three (3) representatives of the Association, two (2) Board members and the Superintendent. When either party desires a meeting of the Communications Committee they will inform the Superintendent, including notification of the topic(s) that they desire to discuss. It shall be the responsibility of the Superintendent to contact the other party and arrange a time and place for the meeting.

### 3.6 Exclusive Rights

The rights granted herein to the Association shall not be granted or extended to any competing teacher organization.

### 3.7 Dues Deduction

Membership in the Association and dues deduction shall be continuous. New employees and/or annual members must submit authorization within thirty (30) days of effective employment or by October 15, whichever is applicable. Continuing members may resign upon ninety (90) days notice to the Association and the administration. The Board shall remit said dues to the Association within ten (10) days following the pay period deduction.

### 3.8 Copies of Agreement

Within thirty (30) days of ratification of the Agreement, the Board shall make available on the District website the Agreement. Upon request of the Association, the Board shall make sufficient copies of the Agreement for members requiring a printed copy.

### 3.9 Right to Appeal

A teacher may appeal to the Superintendent for a conference if in his/her judgment he/she is being treated unfairly by a supervisor in areas not covered by this Agreement. Those present may include the teacher involved, his/her supervisor, and the Superintendent. The Superintendent will either arrange for such a conference or notify the teacher and the Association that the request is covered by this Agreement and nonappealable. The teacher may be represented by the Association if he/she requests.

### 3.10 Board Agenda

The Board will provide copies of its agenda to the Association President using the District's electronic mail system in advance of meetings and the Association will be placed on the agenda if they provide twenty-four (24) hour notice. This provision is not applicable to emergency meetings as defined in the Illinois Open Meetings Act.

### 3.11 Personnel File

Each employee shall have the right, upon request (24-hour notice), to review the contents of his/her personnel file and to place therein written reactions to any of its contents. He/she shall also have the right to petition for removal of any material, first to the Superintendent, then to the Board.

## ARTICLE IV

### GRIEVANCE PROCEDURE

#### 4.1 Definition

A grievance shall mean a written complaint by a member of the bargaining unit or the Association that there has been an alleged violation, misinterpretation or misapplication of the specific provisions of this Agreement.

#### 4.2 Purpose

Every employee covered by this Agreement and the Association shall have the right to present grievances in accordance with these procedures, the purpose of which is to secure, at the lowest possible administrative level, equitable solutions to valid grievances which may arise.

#### 4.3 The Limits

A grievance must be filed within twenty (20) school days of the occurrence or when the grievant should have reasonably known of the occurrence of the event, which gave rise to the grievance. The number of days indicated at each step in the procedure shall be considered as the maximum allowable to the parties and every effort shall be made to resolve the grievance as rapidly as possible. School days for purposes of the grievance procedure shall mean teacher responsibility days. Between June 1 and September 1, days for the purpose of this Agreement shall mean weekdays, Monday through Friday.

#### 4.4 Procedures

The parties acknowledge that it is usually most desirable for a teacher and the teacher's immediate supervisor to resolve problems through informal and free communication. If, however, the informal process fails to satisfy the teacher, a grievance may be processed in the following manner:

##### Step One

The grievant shall file the grievance in writing with the immediate supervisor, who shall certify by signature the date the grievance was received. The written grievance shall state the nature of the grievance, shall note the specific clause or clauses of the Agreement, which are applicable and shall state the remedy requested. The supervisor shall arrange for a meeting to take place with the grievant with ten (10) school days after receipt of the grievance. The supervisor shall make a decision on the grievance and communicate it in writing to the grievant and the Superintendent within five (5) school days of the meeting.

## Step Two

In the event the grievance has not been satisfactorily resolved at Step One, the grievant may present the grievance within five (5) school days to the Superintendent who will follow the same provisions as established in Step One.

## Step Three

If the grievance is not satisfactorily resolved at Step Two, or if the time limit expires without the issuance of the Superintendent's reply in writing, then the Association may submit the grievance to final and binding arbitration through the American Arbitration Association (AAA), which shall act as the administrator of the proceeding according to its rules. If a demand for binding arbitration is not filed within twenty (20) school days of receipt of the Step Two decision, then the grievance shall be deemed withdrawn.

The decision of the arbitrator shall be final and binding on the parties. The arbitrator, in his opinion, shall not amend, modify, nullify, ignore or add to the provisions of the Agreement. The arbitrator's authority shall be strictly limited to deciding only the issue or issues presented to him in writing by the District and the Association, and his decision must be based solely and only upon his interpretation of the meaning or application of the express relevant language of the Agreement.

## 4.5 Additional Items

### .1 Bypass

By mutual agreement any step of the grievance procedure may be bypassed.

### .2 Withdrawal

A grievance may be withdrawn at any level without establishing a precedent.

### .3 Settlement

By mutual agreement, a grievance may be settled at any step without establishing precedent.

### .4 Cooperation

The District and the Association shall cooperate in the investigation of any grievance.

### .5 Handling of Grievance

Any investigation or other handling or processing of any grievances shall be conducted so as to result in no interference with or interruption whatsoever of the instructional program and related work activities of the grievant or of the District's employees. However, should the hearing of any grievance at any level require that a teacher or an Association representative be released temporarily from his/her regular assignment, the teacher and/or representative shall be released without loss of pay or benefits.

.6 Contract Expiration

A grievance arising under this contract may be processed through the grievance procedure until resolution even after expiration of the contract.

.7 Bar to Appeal

Failure of a grievant or the Association to act on any grievance within the prescribed time limits will act as a bar to any further appeal, and an administrator's failure to give a decision within the time limits shall permit the grievant to proceed to the next step. Time limits may be extended by mutual agreement.

.8 No Reprisal

No reprisals shall be taken by the Association or the District against any teacher because of the filing or participation in a grievance.

.9 Information

The Board shall furnish the Association with readily available public information requested for the processing of a grievance.

.10 Class Grievance

Class grievances involving one (1) or more teachers or one (1) or more supervisors and grievances involving an administrator above the building level, may be initially filed by the Association at the Superintendent level.

.11 Costs of Arbitration

The parties shall divide equally the cost of the arbitrator. If either party requests a transcript of the proceedings, that party shall bear the full costs

for that transcript. If both parties order a transcript, the cost of the two (2) transcripts shall be divided equally between the Board and the Association. The parties shall each be responsible for the costs of their representation. If only one party requests the postponement of an arbitration hearing, that party shall bear the costs of such postponement.

.12 Representation

The Board acknowledges the right of the Association's representative to participate in the processing of a grievance at the arbitration level, and no teacher shall be required to discuss any grievance if the Association representative is not present at these levels.

.13 Filing of Materials

All documents, communications and records dealing with the processing of a grievance shall be filed separately from the personnel files of the participants, except where otherwise needed to discipline an employee. Materials contained in the grievance file shall be excluded from use in any employee disciplinary action after a period of five (5) years unless such materials were previously used by the District in such proceedings and are already part of the employee's personnel file.

## ARTICLE V

### EMPLOYMENT CONDITIONS

#### 5.1 School Year

.1 The school year shall consist of not more than one hundred eighty-five (185) days, of which one hundred eighty (180) will be scheduled as pupil attendance and institute days. Five (5) of the one hundred eighty-five (185) days shall be declared by the Board as emergency days, provided no emergencies make it necessary to use them as school days.

#### .2 Holidays

School will be dismissed early on the last day of attendance prior to Thanksgiving. The Board will give consideration to early dismissal on other calendar holiday periods, such as winter vacation and spring break at the time the school calendar is adopted.

#### 5.2 Duty Hours

Teachers shall be required to be in their attendance centers no earlier than fifteen (15) minutes before the start of the first class. They may leave the attendance center no earlier than ten (10) minutes after the end of the last class of the day. Teachers shall be required to remain at their attendance center(s) in the event of an emergency or extreme weather condition as defined by the Superintendent or his/her designee. Teachers shall also be required to remain for one scheduled quarterly faculty meeting not to exceed sixty (60) minutes in duration and to fulfill other requirements before or after school (as regularly scheduled) work assignments.

.1 Any changes in published school day starting and ending times exceeding ten (10) minutes for each school site shall be bargained mid-term upon demand of either party. Any changes of ten (10) minutes or less shall be discussed with the Association before implementation.

.2 There will be one early release day every nine week period for school improvement activities as determined by the administration.

.3 During prep time, any employee agreeing or assigned, to proctor testing, to substitute in a class, if no volunteers are available, or supervise two (2) classes simultaneously at the request of the administration will be paid on the following schedule:

- a.) less than 10 minutes - \$0
- b.) 10 – 20 minutes – \$ 7.50
- c.) 21 – 40 minutes - \$15.00
- d.) 41 – 60 minutes - \$25.00
- e.) more than 60 minutes but not more than 90 minutes - \$30.00

### 5.3 Vacancy Notices

The Board shall provide on the district web site all official certificated staff vacancies in the District caused by retirement, resignation, extended illness or creation of a new certificated position.

### 5.4 Calendar/Inservice Parent-teacher Conferences

The parties hereby establish a Calendar/Inservice Parent-Teacher Conference Committee consisting of members of the Association, Administration, and others. The work of the Committee is to be collaborative in order to provide a wide range of views and opinions on the school calendar, inservice, and parent-teacher conferences.

Recommendations and other pertinent information coming out of the work of the Committee will be provided to the Association and the Board.

Building-wide and/or District-wide parent-teacher conferences will be scheduled with input from the Association. Release time will be provided for these conferences.

### 5.5 Transfers

#### .1 Voluntary Transfers

Staff members may request changes of assignment when a vacancy exists. These requests will be reviewed by the Board, or its agent, and a decision will be made based upon the best interests of the District. Applicants will be notified of the decision. If the transfer is denied, the applicant may request the reasons for the denial.

#### .2 Involuntary Transfers

If requested by the teacher, the Board or its agent shall schedule a meeting with a teacher who is being considered for involuntary transfer prior to the effective date of the transfer. If the meeting is with the Board's agent, the teacher may appeal the decision to the Board at the next regularly scheduled Board meeting.

### .3 Grievance

Any grievance filed relative to this section shall be limited to violations of the procedures outlined in paragraphs .1 and .2 above. The decision of the Board or its agent shall not be grievable.

### 5.6 Emergency School Closings

In the event that schools are closed early due to emergencies, teachers will be released as soon as children have left the building, except for those required by the administration to perform supervisory duties to protect the safety and well-being of the children.

### 5.7 Teacher Preparation

The Association and the Board recognize the importance of preparation periods for all teachers. Accordingly, an Administrative/Association Preparation Time Committee shall meet at mutually agreed upon times to discuss the structure, equity and scheduling of preparation time. The Committee shall be composed of four (4) representatives of the Association and four (4) administrators. Board members may participate as observers.

The Committee shall not engage in collective bargaining, but rather consensus building and problem solving. The work of the Committee is to be collaborative in order to provide the Administration and Board with information and solutions regarding preparation time issues. Recommendations and other pertinent information coming out of the work of the Committee will be provided to the Association and the Board for the purpose of allowing the parties to formulate collective bargaining proposals of their choice for negotiations for amendments, if any, of the current collective bargaining agreement.

#### 5.7.1 Elementary Teacher Preparation

Pre-K-5 preparation periods will be three hundred and sixty (360) minutes per week, which may include up to fifty (50) minutes of team planning as determined by teams and administration.

#### 5.7.2 Middle School/High School Preparation (Clarification of present practice)

Middle School and High School academic teachers will be given a minimum of one prep period per day equal in time to one class period. Team or department meetings will be scheduled as determined by teams or departments and administration.

#### 5.7.3 Teachers agreeing or assigned, if no volunteers are available, to teach an early bird class at the request of the administration will either have their schedules adjusted

or be paid an additional 1/7th salary. (Teacher salary x1/7 divided by 174 days=daily rate. Teacher will provide quarterly time sheets and be paid for instructional time.

#### 5.8 Committee Participation

Participation on committees, which meet or require work after the teacher day, shall be voluntary.

#### 5.9 Team Leaders/Department Heads

Team leaders and Department Heads ***will be hired*** if the Board and Administration determine the need for these positions, ***and*** the positions will be advertised internally.

**ARTICLE VI**  
**LEAVES OF ABSENCE**

6.1 Sick Leave

- .1 Each teacher shall receive annually twelve (12) days per year prorated at 1 day per month for the extended contracts (180 = 12, 200 = 13, 220 = 14, 240 = 15) of sick leave with full pay to be used for personal illness, quarantine at home, serious illness or death in the immediate family, child birth, adoption, or placement for adoption. Immediate family shall be defined as father, mother, *legal guardian*, uncle, aunt, grandfather, grandmother, husband, wife, *domestic partner*, brother, sister, son, daughter, nephew, niece, grandchild, and including in-law and step-person relationships.
- .2 During the term of this Agreement the unused sick leave days will accumulate without limitation.
- .3 In most instances staff members will not be required to explain the nature of their personal illness; however, the Board and Administration retain the right, at their sole discretion, to require a written explanation as to the nature of a personal illness to justify payment of sick leave benefits.
- .4 Full time employees with five (5) or more consecutive years of service in the District shall be awarded additional sick leave for an unusual, extended illness or injury under the following terms and conditions.
  1. If due to an extended illness or injury, an employee is unable to work for more than twenty-five (25) consecutive work days in a school year, then, upon return to work from such extended illness or injury, the employee shall receive an award of sick leave days equal in number to those used for such extended illness or injury, not to exceed the number of sick days the employee had accumulated at the onset of the extended illness or injury.
  2. An employee may receive an award of additional sick leave under this provision only one time.

6.2 Personal Leave

No more than three (3) days of personal leave will be granted to employees per school year. Teachers will advise the building Principal or Superintendent at least seventy-two (72) hours in advance of the date of requested leave, except in the event of an emergency. At the end of each school year, unused personal leave

days will accumulate as sick leave. Personal leave days taken immediately before or after holidays, on days when final examinations are scheduled and during the first or last five (5) days of school will require special permission by the Superintendent. On any particular day no more than five (5) teachers in the high school, four (4) teachers in the middle school, and eight (8) teachers at the elementary school may take personal leave, except in emergency situations as approved by the Superintendent.

### 6.3 Association Leave

The Association will be allowed to designate teachers to use the following days for attendance at conventions, meetings or other Association business upon forty-eight (48) hours notice to the Superintendent.

- .1 Four (4) days with substitutes provided by the Board.
- .2 Six (6) days with substitute costs shared equally by the Board and the Association.
- .3 Two (2) days with substitute costs paid by the Association.

### 6.4 Educational Workshops

It is the goal of the Board/Administration to allow each teacher the opportunity each school year to attend at least one pre-approved, in or out of district educational work-shop related to his/her teaching or extra-curricular duties. All reasonable expenses for these workshops will be reimbursed by the district.

## ARTICLE VII

### CLASSROOM TEACHING EVALUATION

- 7.1 *Teachers in noncontractual continued* service shall be evaluated at least once each school year. *Teachers in contractual continued service* shall be evaluated at least once every two (2) years. Nothing shall prevent additional evaluations as administration shall deem necessary.
- 7.2 *At the start of the school term*, prior to the first evaluation the building Principal or immediate supervisor shall acquaint each employee under said supervisor's supervision with the formal evaluation procedures, and the evaluation instrument(s) and/or methods used by the evaluator(s) for formal evaluation. *No teacher's performance will be evaluated formally or informally by a fellow member of the bargaining unit.* The Principal or immediate supervisor shall advise each employee as to those who may observe and evaluate the employee's performance. No formal evaluation may take place until such orientation has been completed. Teachers will be given at least two (2) weeks notice of any changes in procedures, instruments, methods or evaluators which affect their formal evaluation(s).
- 7.3 The evaluator shall evaluate each employee in writing, using an evaluation instrument designed by the *Joint PERA Committee*. All formal evaluations will be preceded by an in-class observation of the teacher's classroom performance. All formal evaluations shall be done with the full knowledge of the employee. Teachers will receive a copy of any negative evaluation reports arising from informal observations prior to their being placed in their personnel file.
- 7.4 The evaluator shall have a meeting with the employee following the formal evaluation to discuss the evaluation within ten (10) school days of the date of the formal evaluation. There shall be no more than twenty (20) school days between the pre-evaluation conference and the post-evaluation conference.
- 7.5 The evaluator will provide statements of deficiencies will offer recommendations for improving classroom performance and will discuss the ramifications of deficiencies both in relationship to instruction and remediation.
- 7.6 The employee shall have the right to attach an explanation to any evaluation *or to submit evidence.*
- 7.7 Teachers in the employ of the District before January 1 of any school year shall be evaluated not later than *forty-five (45)* days before the end of the school year.
- 7.8 Nothing contained in this evaluation plan shall be construed to limit the right of management to utilize informal observations, reviews and discipline for

- insubordination or other evaluative criteria for considering competency of any employee. If any of these evaluations are to be used in evaluating the employment status of an employee, a written statement will be placed in the employee's file and the employee will be allowed to place a response in his/her file.
- 7.9 In evaluating teacher performance in newly adopted programs, emphasis will be placed on the teacher's effort to implement the program, rather than in the performance level within the program.
- 7.10 Any changes made in the evaluation instrument must be made in cooperation with the *Joint PERA Committee*. If the *Joint PERA Committee* is unable to mutually agree upon changes in the evaluation instrument, it is the responsibility of the Board to establish the evaluation instrument to be used.
- 7.11 Any grievance filed relative to this Article shall be limited to violations of the above-specified reasons.

## ARTICLE VIII

### REDUCTION IN FORCE

#### 8.1 Reduction in Force

- .1 The District shall follow applicable law regarding reduction in force and recall.
- .2 Seniority, where required for use by law, shall attach from the first day of consecutive service to the District. Teachers having equal seniority by method described by law which tie is not otherwise broken by law shall be ordered by the following criteria in the following order until the tie is broken:
  - .1 length of total teaching service in Illinois;
  - .2 highest degree attained and recognized on the salary schedule;
  - .3 most graduate hours attained and recognized on the salary schedule;
  - .4 random selection.
- .3 Part-time teachers, for purposes of groupings and seniority lists, shall accumulate seniority pro-rata. A teacher who changes status between full-time and part-time shall retain their accumulated seniority on the list.

#### 8.2 Recall

- .1 Any teacher honorably dismissed pursuant to this section of the Agreement shall be recalled to positions for which he/she is qualified, according to SBE Document No. 1, in reverse order of the dismissals, Recall rights will be in effect for the following school term or within one (1) calendar year from the beginning of the following school term.
- .2 Failure to respond within twenty (20) calendar days after the mailing of the Board's letter to recall sent by certified mail to the teacher's address on file with the Board recalling such teacher, shall result in termination of the teacher's rights of recall hereunder.

## ARTICLE IX

### COMPENSATION AND BENEFITS

#### 9.1 Salary Schedule

The salary schedules for *2015-2016, 2016-2017 and 2017-2018* shall be as set forth in Appendix Schedule A-1, A-2 and A-3 respectively, which are attached hereto and incorporated in the Agreement.

The salary schedule includes Board paid 9.4% TRS (which is a factor 1.103753). The District will pay the employer share of the THIS (Teacher Health Insurance Security Fund) and the NEC (New Employer Contribution). The employee will pay the THIS employee share.

#### 9.2 Experience Credit on Salary Schedule

- .1 Experience outside the system will be granted in conformity with the School Code.
- .2 Teachers with military experience will have such experience counted provided it meets the conditions of the Illinois Teacher Retirement System.
- .3 Credit and pay for the Bachelor +16 and Master +16 will be granted under any of the following conditions:
  - .1 Any graduate course taken in undergraduate major field.
  - .2 Any graduate course taken in undergraduate minor field.
  - .3 Any graduate course taken in teaching field.
  - .4 Any graduate course taken toward a university approved program at the appropriate level germane to the field of K-12 education.
  - .5 Any course taken which will add to the professional competency of the teacher at the discretion of the Superintendent.
  - .6 To receive credit for work which has been completed as of September 1 and February 1 of the school year and appropriate Salary Schedule placement, the teacher must file a certified college/university transcript, grade slip or letter from the institution of the successfully completed course work with the Superintendent prior to September 10 and February 10. An official transcript must be provided as soon as available. Teachers earning credit which

allows mid-year horizontal movement on the salary schedule shall remain on the same vertical step as they began the year and 50% of the increase in salary occasioned by the horizontal movement shall be paid over the remaining pays for the year.

### 9.3 Special Compensation Schedule

The compensation for special assignments schedule shall be as set forth in Appendix Schedule B, which is attached hereto and incorporated in the Agreement.

### 9.4 Insurance

- .1 The Board shall make available to members of the bargaining unit medical and life insurance, and in ***2015-2016, the Board will pay the lesser of the individual premium, or Four Hundred Fifty and 00/100 Dollars (\$450.00) per month. In 2016-2017 the Board will pay the lesser of the individual premium, or Four Hundred Sixty Five and 00/100 Dollars (\$465.00) per month. In 2017-2018 the Board will pay the lesser of the individual premium, or Four Hundred Eighty and 00/100 (\$480.00) per month. Staff members shall have the option of taking dependent coverage under the District medical insurance program if they pay the additional premium.***
- .2 The Board will continue to provide the current hospital indemnity plan available to those teachers who qualify.
- .3 Upon request of either the Board or Association, the District will solicit bid proposals for the group insurance plan, including the bidding of any modified coverage, or shall investigate proposed changes in the carrier or specifications. Changes in the carrier or the specification included in this Contract may be made by mutual consent of the parties without re-opening any other item in the Contract.

### 9.5 Early Retirement Incentive Plan

#### .1 Eligibility

To be eligible for any of the following Plans, an employee must meet the following requirements:

- a. Be at least sixty (60) years of age by the last day of service in the District; or

- b. Be at least fifty-five (55) years of age with thirty-five (35) years of creditable service as defined by the Illinois Teacher Retirement System by the last day of service in the District.

The District may require proof of eligibility.

.2 Definitions

For purposes of this Article, TRS creditable compensation (earnings) include (but are not limited to):

- Salary for regular contractual teaching duties
- Wages for substitute teaching
- Wages for homebound teaching or tutoring
- Earnings for extra duties performed that relate to teaching or supervision of students, and other assignments related to the academic program
- Earnings for summer school
- Bonuses
- Contributions to qualified plans eligible for tax-deferral under the Internal Revenue Code, Sections 401(a), 403(b), and 457(b)
- Contributions to flexible benefit plans
- Salary or back wage payments resulting from contract buy-outs, labor litigation, and settlement agreements

.3 Plans

a. One Year Plan

If an eligible employee gives the Board an irrevocable letter of retirement prior to May 1 stating that he/she shall retire at the end of the next school year, the employee will be removed from the salary schedule and for the final year of employment the employee's TRS creditable earnings shall be increased by six percent (6%) over the employee's TRS creditable earnings for the prior year of employment.

***Example: The employee's prior year TRS creditable earnings were \$40,000.00. The employee's final year TRS creditable earnings will be \$42,000.00 (i.e., \$40,000.00 x 1.06 = \$42,400.00).***

b. Two Year Plan

If an eligible employee gives the Board an irrevocable letter of retirement prior to May 1 two (2) years prior to the year of retirement, the employee will be removed from the salary schedule and for the final two (2) years of employment the employee's TRS creditable earnings shall be increased by six percent (6%) over the employee's TRS creditable earnings for the prior years of employment respectively.

***Example:*** An employee gives his/her irrevocable letter of retirement prior to May 1, 2016, stating he/she will retire on June 30, 2018. The employee's TRS creditable earnings for the 2015-2016 school year were \$40,000.00. The employee's TRS creditable earnings for the 2016-2017 school year will be \$42,400.00 (i.e.,  $\$40,000.00 \times 1.06 = \$42,400.00$ ). The employee's TRS creditable earnings for the 2017-2018 school year will be \$44,944.00 (i.e.,  $\$42,400 \times 1.06 = \$44,944.00$ ).

c. Three Year Plan

If an eligible employee gives the Board an irrevocable letter of retirement prior to May 1 three (3) years prior to the year of retirement, the employee will be removed from the salary schedule and for the final three (3) years of employment the employee's TRS creditable earnings shall be increased by six percent (6%) over the employee's TRS creditable earnings for the prior years of employment respectively.

***Example:*** An employee gives his/her irrevocable letter of retirement prior to May 1, 2016, stating he/she will retire on June 30, 2019. The employee's TRS creditable earnings for the 2015-2016 school year were \$40,000.00. The employee's TRS creditable earnings for the 2016-2017 school year will be \$42,400.00 (i.e.,  $\$40,000.00 \times 1.06 = \$42,400.00$ ). The employee's TRS creditable earnings for the 2017-2018 school year will be \$44,944.00 (i.e.,  $\$42,400 \times 1.06 = \$44,944.00$ ). The employee's TRS creditable earnings for the 2018-2019 school year will be \$47,640.64 (i.e.,  $\$44,944.00 \times 1.06 = \$47,640.64$ ).

d. Four Year Plan

If an eligible employee gives the Board an irrevocable letter of retirement prior to May 1 four (4) years prior to the year of retirement, the employee will be removed from the salary schedule and for the final four (4) years of employment the employee's TRS

creditable earnings shall be increased by six percent (6%) over the employee's TRS creditable earnings for the prior years of employment respectively.

**Example:** *An employee gives his/her irrevocable letter of retirement prior to May 1, 2016, stating he/she will retire on June 30, 2020. The employee's TRS creditable earnings for the 2015-2016 school year were \$40,000.00. The employee's TRS creditable earnings for the 2016-2017 school year will be \$42,400.00 (i.e.,  $\$40,000.00 \times 1.06 = \$42,400.00$ ). The employee's TRS creditable earnings for the 2017-2018 school year will be \$44,944.00 (i.e.,  $\$42,400 \times 1.06 = \$44,944.00$ ). The employee's TRS creditable earnings for the 2018-2019 school year will be \$47,640.64 (i.e.,  $\$44,944.00 \times 1.06 = \$47,640.64$ ). The employee's TRS creditable earnings for the 2019-2020 school year will be \$50,499.78 (i.e.,  $47,640.64 \times 1.06 = \$50,499.78$ ).*

#### 4 Miscellaneous

Once an irrevocable letter of retirement is submitted, the employee will not be assigned any additional extra-duties or TRS reportable duties not currently being performed without the consent of the employee.

If after submitting an irrevocable letter of retirement, the employee resigns from or is removed from duties for which the employee was compensated the previous year (i.e., Schedule B, extended contract and/or stipends), the employee's TRS creditable earnings will be adjusted accordingly.

**Example:** *The employee's TRS creditable earnings from the 2015-2016 school year were \$43,000.00, of which \$3,000.00 was compensation for coaching basketball in 2015-2016. Under the employee's retirement plan, he/she would be scheduled to receive \$45,580.00 TRS creditable earnings for the 2016-2017 school year (i.e.,  $\$43,000.00 \times 1.06 = \$45,580.00$ ). However, the employee resigns from his/her coaching position before the start of the 2015-2016 school year. The employee's TRS creditable earnings for the 2015-2016 school year will be \$42,400.00 (i.e.,  $\$40,000.00 \times 1.06 = \$42,400.00$ ) rather than \$45,580.00.*

In the event an employee has submitted his/her timely irrevocable letter of retirement but fails to meet the eligibility requirements because of illness or life changing circumstances, the Board, in its sole discretion, may allow the employee to rescind his/her letter of retirement, provided the employee returns to the Board any TRS creditable earnings paid to the employee in excess of the amount the employee would otherwise have received under

the salary schedule for such year(s) in which the creditable earnings were paid.

If legislation is enacted and/or administrative rules are adopted during the life of this agreement that result in a greater cost to the District than the costs generated by this agreement, the provisions relating to such benefits shall be null and void.

In addition, if a letter of retirement is received by May 1 prior to the final four (4) years prior to the final year of retirement, at the request of the teacher, the teachers accumulated sick leave will immediately be increased to a total of three hundred sixty (360) RCCU days, provided the teacher has at least one hundred twenty (120) RCCU days of accumulated sick leave on May 1.

#### 9.6 Death Benefit

In the event of the death of a Richland County teacher, a one-time life insurance benefit equal to the total salary\* (rounded to the next one thousand) will be paid to the teacher's beneficiary. The plan benefit includes Accidental Death and Dismemberment and Disability Waiver of Premium coverage.

\*Total teacher's salary as per "Appendix A-1" excludes salary for all extra-curricular and all extra duties as well as the Board paid TRS benefit on the total teacher's salary.

#### 9.7 Payroll Procedure

Teachers shall be paid twice a month on either a twenty (20) or twenty-four (24) payroll. The decision shall be made by August 16<sup>th</sup> and thereafter shall not be changed. The first check will be issued with the September 5<sup>th</sup> payroll and the last check will be issued with the June 20<sup>th</sup>/August 20<sup>th</sup> payroll. If payday falls on a Saturday, Sunday, or Monday holiday, employees will be paid on Friday before the Saturday, Sunday, or Monday holiday. New hires will receive five (5) days payment on the 2nd August payroll, providing that the school year begins on or prior to the 2<sup>nd</sup> August payroll. All paperwork must be submitted to the District office by August 10<sup>th</sup> for this to occur.

#### 9.8 Credit Union

The District shall make available to members of the bargaining unit an optional payroll deduction plan for the *Illinois Educators Credit Union*. The deduction may be initiated or adjusted by submitting a request to the Superintendent by the first day of September or the first day of February of each year. All monies collected shall be forwarded to the *Illinois Educators Credit Union* within ten (10) working days following each pay period along with a printed schedule

showing the amount being remitted for each employee. The Association agrees to hold the Board harmless for any and all liability under this provision in respect to any funds that have been transmitted to the *Illinois Educators Credit Union*.

9.9 Mileage

Teachers required by the District to use their personal vehicles in the course of their employment shall be reimbursed at the approved Internal Revenue Service rate.

9.10 403B

The District will provide for participation in a 403B Program or 403B Roth Program.

9.11 125K

The District will maintain a 125K Program at no administrative cost to teachers. If teachers select alternate programs (such as AFLAC), employees will be responsible for the fees.

9.12 RCMS Fitness Center

The District will provide free membership to the RCMS Fitness Center for certified staff.

## **ARTICLE X**

### **FAIR SHARE**

- 10.1 With the exception of an employee who was not a member of the Association on or before April 1, 1994, Each bargaining unit member shall join the Association, on or before thirty (30) days from the date of commencement of duties or the effective date of this Agreement, whichever is later, or pay a fair share fee to the Association equivalent to the proportionate amount of dues uniformly required of members of the Association, including local, state and national dues. When a bargaining unit member joins the Association they must maintain membership or pay the fair share fee.
- 10.2 In the event that the bargaining unit member does not pay his/her fair share fee directly to the Association by a certain date as established by the Association, the Board shall deduct the fair share fee from the wages of the non-member.
- 10.3 Such fee shall be paid to the Association by the Board no later than ten (10) days following deduction.
- 10.4 In the event of any legal action against the employer brought in a court or administrative agency because of its compliance with the article, the Association agrees to defend such action, at its own expense and through its own counsel, provided:
  - a.) The employer gives immediate notice of such action in writing to the Association and permits the Association intervention as a party if it so desires, and
  - b.) The employer gives full complete cooperation to the Association and its counsel in securing and giving evidence, obtaining witnesses and making relevant information available at both trial and appellate levels.
- 10.5 The Association agrees that in any action so defended, it will indemnify and hold harmless the employer from any liability for damages and costs imposed by a final judgment of court or administrative agency as direct consequence of the employer's non-negligent compliance with this article. It is expressly understood that this save harmless provision will not apply to any claim, demand, suit or other form of liability which may arise as a result of any type of willful misconduct by the Board or the Board's imperfect execution of the obligations imposed upon it by this article.

- 10.6 The obligation to pay a fair share fee will not apply to any member who, on the basis of a bonafide religious tenet or teaching of a church or religious body of which such employee is a member or a belief sincerely held with the strength of traditional religious body of which such employee is a member or a belief sincerely held with the strength of religious view, objects to the payment of a fair share fee to the Association. Upon proper substantiation and collection of the entire fee, the Association will make payment on behalf of the employee to a mutually agreeable non-religious charitable organization as per Association policy and the rules and regulations of the Illinois Educational Labor Relations Board.

## **ARTICLE XI**

### **EFFECT OF AGREEMENT**

#### 11.1 Complete Understanding

The terms and conditions set forth in this Agreement represent the full and complete understanding and commitment between the parties hereto. The terms and conditions of this Agreement may be modified by alteration, change, addition to, or deletion only through the voluntary, mutual consent of both parties in a written amendment executed in accordance with the provisions of this Agreement.

#### 11.2 Savings Clause

Should any article, section or clause of this Agreement be declared illegal by a court of competent jurisdiction, said article, section or clause, as the case may be, shall be automatically deleted from this Agreement to the extent that it violated the law. The remaining articles, sections and clauses shall remain in full force and effect for the duration of the Agreement if not affected by the deleted article, section or clause.

#### 11.3 Individual Contracts

The terms and conditions of this Agreement shall be honored in individual contracts or employment agreements.

#### 11.4 Management Rights

It is expressly understood and agreed that all functions, rights, powers or authority of the administration of the School District and the Board of Education which are not specifically limited by the express language of this Agreement are retained by the Board, provided however, that no such right shall be exercised so as to violate any of the specific provisions of this Agreement.

#### 11.5 No Strike Clause

During the term of this Agreement and any extension thereof, no employee covered by this Agreement nor the Association will instigate or encourage a strike or concerted effort to render less than full and complete service to the District. Failure to reach agreement on any items covered by a reopener in a multi-year contract will make this clause inoperable.

11.6 Waiver of Additional Bargaining

The parties hereby acknowledge that the terms and conditions included in this Agreement represent the full and complete understanding between the parties. The Board and the Association, for the life of this Agreement, each waives any obligation to bargain collectively with respect to any subject or matter that may or may not have been known to either or both of the parties at the time this Agreement was negotiated or signed and that any bargaining will be limited to a successor Agreement, except that with the written mutual consent of both parties such matters may be discussed and the Agreement modified.

11.7 Appendices to Agreement

Additional terms and provisions are contained in Appendices and form a part of this Agreement to the same extent as though fully set forth herein.

11.8 Term of Agreement

This Agreement shall become effective on July 1, 2015 and shall continue in effect until July 1, 2018.

---

---

This Agreement is signed this 18th day of June, 2015.

IN WITNESS WHEREOF:

\_\_\_\_\_  
President,  
Richland County Education Association

\_\_\_\_\_  
President,  
Richland County Community Unit  
School District No. 1 Board of  
Education

**APPENDIX B**  
**Additional Duty Compensation**  
**School Years 2013-2016**

<b>Position</b>	<b>% of Starting Bachelor Degree Salary Base on Appendix A*</b>
<b>Richland County High School</b>	
Department Head	6.00%
Band Director	10.00%
Assistant Band Director	5.00%
Math Team Sponsor	2.00%
Student Council (2) (each)	3.00%
Yearbook	5.00%
Play Director	4.00%
Assistant Play Director	3.00%
<i>Musical Production Music Director</i>	<b>5.00%</b>
<i>Musical Production Drama Director</i>	<b>5.00%</b>
<i>Musical Production Assistants (2-3 share)</i>	<b>6.00%</b>
Cheerleader Sponsor	7.00%
Assistant Cheerleader Sponsor	3.00%
Athletic Director	15.00%
Head Football Coach	16.00%
Assistant Football Coaches (4 total stipends)	8.33%
Cross Country Coach	7.00%
Head Basketball Coach (Boys and Girls)	16.00%
First Assistant Basketball Coach (Boys and Girls)	10.50%
Freshman Basketball Coach	9.00%
Track & Field (Boys and Girls)	8.00%
Assistant Track & Field (Boys and Girls)	6.00%
Girls Softball Coach	10.00%
Assistant Girls Softball Coach	6.00%
Boys Baseball Coach	10.00%
Assistant Boys Baseball Coach	6.00%
Golf Coach	7.00%
Tennis Coach (Boys and Girls)	7.00%
Volleyball Coach	10.00%
Assistant Volleyball Coach	6.00%
Scholastic Bowl	4.00%
Assistant Scholastic Bowl	2.00%
Junior Class Sponsors (3 each)	3.50%
Soccer Coach (Boys and Girls)	8.00%
Assistant Soccer Coach (Boys and Girls)	3.00%
Rifle/Drill Team Coach	8.50%
Dance Team Coach	3.00%
Pep Club Sponsor	3.00%
Wrestling Coach	8.00%

Asst. Wrestling Coach	3.00%
<b><i>FBLA Sponsor</i></b>	<b>4.00%</b>

**Position** **% of Starting Bachelor Degree Salary Base on Appendix A\***

<b>Richland County Middle School/Elementary School</b>	
Band Director	5.00%
Talent Show Director (divided equally)	3.00%
Yearbook	5.00%
Athletic Director	6.00% with prep.
	10.00% without prep.
Basketball Coach (Boys and Girls)	8.00%
Assistant Basketball Coach (Boys and Girls)	7.00%
Track and Field Coach (Boys and Girls)	6.00%
Assistant Track and Field	3.00%
Cheerleader Sponsor	4.50%
Assistant Cheerleader Sponsor	2.00%
Student Council	3.00%
Volleyball Coach	6.00%
Assistant Volleyball Coach	4.50%
Cross Country	6.00%
Play (divided equally between volunteers)	3.00%
Junior Scholar Bowl	3.00%
Team Leaders (RCES & RCMS)	6.00%

One percent (1%) shall be added to the percentages indicated for every three (3) years served in an additional duty position through and including the fifteenth year. For this purpose, no credit shall be extended for years of service prior to the 1980-81 school year. That is to say, beginning with the third, sixth, ninth, twelfth and fifteenth year of service for the individual, at the above position, the salary will be increased by the amount of one percent (1%).

If following a break in continuous service a person returns to a position, he/she will receive credit for the previous years of experience. A person moving from a head coaching position to an assistant coaching position (in the same sport) or vice versa will be credited with the previous years of experience.

The Board of Education may add positions but is required to bargain the rate of pay with the Association for any new positions.

The following extra duties will be compensated for the given rate:

<b>Position</b>	<b>Rate</b>
Bus Chaperone	\$ 12.00/hr
Lunch Duty	\$ 12.00/hr
Supervision (approved)	\$ 15.00/hr
Scorekeeper and Time, Announcer, Football Chain Gang (home)	\$ 15.00/hr
Dance Supervision/Decorations	\$ 12.00/hr
Driver Education (Summer driving)	\$ 25.00/hr
Tutoring (outside the school day/year)	\$ 25.00/hr
ACT Preparation Instructors	\$ 500.00

**Payment for Appendix B schedule will be made as follows:**

1. Payment for yearlong positions will be included in regular payroll checks, either 20 pay or 24 pay.
2. All other positions will be paid upon completion of the duty. A mutually agreed upon form will be developed to request payment. Payment will be included on the next regularly scheduled pay provided the request is turned in 10 days prior to pay date.

**OMIT**

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

**Letter of Understanding**

The parties to this Letter of Understanding have negotiated all aspects of the Sick Leave provisions (Article VI) of their Collective Bargaining Agreement. During those negotiations the parties agreed that if Section 24-6 of the Illinois Code is amended at any time after the completion of the current contract negotiations and/or throughout the life of the Successor Agreement, the parties will return to the bargaining table and engage in good faith negotiations on possible changes, additions, deletions or modifications to Article VI of the Collective Bargaining Agreement. This Letter of Understanding memorializes this agreement.

East Richland Education Association

ERCU #1 Board of Education

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

Date\_\_\_\_\_

Date\_\_\_\_\_

**OMIT**

## **Memorandum of Understanding**

The Board and Union hereby agree to the following Memorandum of Understanding (“MOU”) with the intention of complying with the Illinois Performance Evaluation Reform Act and the Illinois Education Reform Act (“the Acts”). It is not the intention of the parties to in any way supersede or grant each other rights not guaranteed by the Acts, but rather to ensure compliance with the Acts in a way that is mutually agreeable.

It is agreed that beginning with the 2012-2013 school year, four categories will be used in all areas of the evaluation tool. The four categories shall be:

Excellent;  
Proficient;  
Needs Improvement; and  
Unsatisfactory.

The four categories shall apply to all employees in all categories of evaluation as well as summative evaluation ratings.

The employees, by and through their Union leadership, shall begin experimentation with the 2013-2014 evaluation plan during the 2012-2013 school year. The PERA joint committee, which shall have equal representation chosen by the Association and the Board, shall meet at least once no later than November 1, 2012 to discuss the evaluation plan. In accordance with 23 Ill. Admin. Code § 53.200(b), no meeting prior to February 2, 2013 shall begin the 180-day window unless the members of the PERA joint committee agree as such.

Unless otherwise accelerated by the PERA joint committee, the 180-day window shall begin on February 2, 2013, and shall conclude August 1, 2013. By September 1, 2013, the District will implement a PERA-compliant tool for all teacher evaluations with a “no stakes” growth component by September 1, 2013, which shall continue until December 12, 2015.

If agreement cannot be reached by the committee with respect to the student growth portion of the evaluation plan, the state default model regarding student growth component shall be implemented on September 1, 2015.

If other portions of the plan may not be agreed to, it is agreed that it is the responsibility of the Board to implement the evaluation plan in accordance with the law. In no event will Board’s implemented evaluation plan be regressive of its representatives’ last proposal during meetings of the joint committee. In the event agreement is not reached within the joint committee before the implementation date, the evaluation joint

committee will continue to meet and will discuss and implement proposals as the members agree.

This MOU shall be in effect until June 30, 2015, and shall not continue with any successor agreement. The parties intend explicitly to waive status quo, such that in the event that no agreement is reached to extend it, this MOU and all of its terms, conditions, and practices shall extinguish and cease to be a part of the Agreement. This MOU shall not create any past practice binding on either party.

\_\_\_\_\_  
President,  
East Richland Education Association

Date \_\_\_\_\_

\_\_\_\_\_  
Superintendent,  
East Richland Community Unit  
School District No. 1

Date \_\_\_\_\_

**2015 - 2016**

2.70%

<b>YEAR</b>	<b>BS</b>	<b>BS +16</b>	<b>MS</b>	<b>MS +16</b>
<b>0</b>	\$36,577	\$38,022	\$38,933	\$39,297
<b>1</b>	\$37,272	\$38,744	\$39,673	\$40,044
<b>2</b>	\$37,980	\$39,481	\$40,427	\$40,804
<b>3</b>	\$38,702	\$40,231	\$41,195	\$41,580
<b>4</b>	\$39,437	\$40,995	\$41,977	\$42,370
<b>5</b>	\$40,186	\$41,774	\$42,775	\$43,175
<b>6</b>	\$40,950	\$42,568	\$43,588	\$43,995
<b>7</b>	\$41,728	\$43,376	\$44,416	\$44,831
<b>8</b>	\$42,521	\$44,201	\$45,260	\$45,683
<b>9</b>	\$43,329	\$45,040	\$46,120	\$46,551
<b>10</b>	\$44,152	\$45,896	\$46,996	\$47,435
<b>11</b>	\$44,991	\$46,768	\$47,889	\$48,337
<b>12</b>	\$45,846	\$47,657	\$48,799	\$49,255
<b>13</b>	\$46,717	\$48,562	\$49,726	\$50,191
<b>14</b>	\$47,604	\$49,485	\$50,671	\$51,144
<b>15</b>	\$48,509	\$50,425	\$51,633	\$52,116
<b>16</b>	\$49,431	\$51,383	\$52,614	\$53,106
<b>17</b>	\$50,370	\$52,360	\$53,614	\$54,115
<b>18</b>	\$51,327	\$53,354	\$54,633	\$55,144
<b>19</b>	\$52,302	\$54,368	\$55,671	\$56,191
<b>20</b>	\$53,296	\$55,401	\$56,729	\$57,259
<b>21</b>	\$54,308	\$56,454	\$57,806	\$58,347
<b>22</b>	\$55,340	\$57,526	\$58,905	\$59,455
<b>23</b>	\$56,392	\$58,619	\$60,024	\$60,585
<b>24</b>	\$57,463	\$59,733	\$61,164	\$61,736
<b>25</b>	\$58,555	\$60,868	\$62,326	\$62,909
<b>26</b>	\$59,667	\$62,025	\$63,511	\$64,104
<b>27</b>	\$60,801	\$63,203	\$64,717	\$65,322
<b>28</b>	\$61,956	\$64,404	\$65,947	\$66,564
<b>29</b>	\$63,133	\$65,628	\$67,200	\$67,828
<b>30</b>			\$68,477	\$69,117
<b>31</b>			\$69,778	\$70,430
<b>32</b>			\$71,104	\$71,768

**2016 - 2017**

2.70%

<b>YEAR</b>	<b>BS</b>	<b>BS +16</b>	<b>MS</b>	<b>MS +16</b>
<b>0</b>	\$36,870	\$38,326	\$39,244	\$39,611
<b>1</b>	\$37,570	\$39,054	\$39,990	\$40,364
<b>2</b>	\$38,284	\$39,796	\$40,750	\$41,131
<b>3</b>	\$39,011	\$40,553	\$41,524	\$41,912
<b>4</b>	\$39,753	\$41,323	\$42,313	\$42,709
<b>5</b>	\$40,508	\$42,108	\$43,117	\$43,520
<b>6</b>	\$41,278	\$42,908	\$43,936	\$44,347
<b>7</b>	\$42,062	\$43,723	\$44,771	\$45,190
<b>8</b>	\$42,861	\$44,554	\$45,622	\$46,048
<b>9</b>	\$43,675	\$45,401	\$46,489	\$46,923
<b>10</b>	\$44,505	\$46,263	\$47,372	\$47,815
<b>11</b>	\$45,351	\$47,142	\$48,272	\$48,723
<b>12</b>	\$46,212	\$48,038	\$49,189	\$49,649
<b>13</b>	\$47,090	\$48,951	\$50,124	\$50,592
<b>14</b>	\$47,985	\$49,881	\$51,076	\$51,554
<b>15</b>	\$48,897	\$50,829	\$52,046	\$52,533
<b>16</b>	\$49,826	\$51,794	\$53,035	\$53,531
<b>17</b>	\$50,773	\$52,778	\$54,043	\$54,548
<b>18</b>	\$51,737	\$53,781	\$55,070	\$55,585
<b>19</b>	\$52,720	\$54,803	\$56,116	\$56,641
<b>20</b>	\$53,722	\$55,844	\$57,182	\$57,717
<b>21</b>	\$54,743	\$56,905	\$58,269	\$58,814
<b>22</b>	\$55,783	\$57,987	\$59,376	\$59,931
<b>23</b>	\$56,843	\$59,088	\$60,504	\$61,070
<b>24</b>	\$57,923	\$60,211	\$61,654	\$62,230
<b>25</b>	\$59,023	\$61,355	\$62,825	\$63,412
<b>26</b>	\$60,145	\$62,521	\$64,019	\$64,617
<b>27</b>	\$61,287	\$63,709	\$65,235	\$65,845
<b>28</b>	\$62,452	\$64,919	\$66,475	\$67,096
<b>29</b>	\$63,639	\$66,153	\$67,738	\$68,371
<b>30</b>			\$69,025	\$69,670
<b>31</b>			\$70,336	\$70,994
<b>32</b>			\$71,672	\$72,343

**2017 - 2018**

2.70%

<b>YEAR</b>	<b>BS</b>	<b>BS +16</b>	<b>MS</b>	<b>MS +16</b>
<b>0</b>	\$37,165	\$38,633	\$39,558	\$39,928
<b>1</b>	\$37,871	\$39,367	\$40,310	\$40,687
<b>2</b>	\$38,591	\$40,115	\$41,075	\$41,460
<b>3</b>	\$39,324	\$40,877	\$41,856	\$42,247
<b>4</b>	\$40,071	\$41,653	\$42,651	\$43,050
<b>5</b>	\$40,832	\$42,445	\$43,462	\$43,868
<b>6</b>	\$41,608	\$43,251	\$44,287	\$44,701
<b>7</b>	\$42,399	\$44,073	\$45,129	\$45,551
<b>8</b>	\$43,204	\$44,910	\$45,986	\$46,416
<b>9</b>	\$44,025	\$45,764	\$46,860	\$47,298
<b>10</b>	\$44,862	\$46,633	\$47,750	\$48,197
<b>11</b>	\$45,714	\$47,519	\$48,658	\$49,113
<b>12</b>	\$46,583	\$48,422	\$49,582	\$50,046
<b>13</b>	\$47,468	\$49,342	\$50,524	\$50,997
<b>14</b>	\$48,370	\$50,280	\$51,484	\$51,965
<b>15</b>	\$49,289	\$51,235	\$52,462	\$52,953
<b>16</b>	\$50,225	\$52,208	\$53,459	\$53,959
<b>17</b>	\$51,179	\$53,200	\$54,475	\$54,984
<b>18</b>	\$52,152	\$54,211	\$55,510	\$56,029
<b>19</b>	\$53,143	\$55,241	\$56,564	\$57,093
<b>20</b>	\$54,152	\$56,291	\$57,639	\$58,178
<b>21</b>	\$55,181	\$57,360	\$58,734	\$59,284
<b>22</b>	\$56,230	\$58,450	\$59,850	\$60,410
<b>23</b>	\$57,298	\$59,561	\$60,987	\$61,558
<b>24</b>	\$58,387	\$60,692	\$62,146	\$62,727
<b>25</b>	\$59,496	\$61,846	\$63,327	\$63,919
<b>26</b>	\$60,626	\$63,021	\$64,530	\$65,134
<b>27</b>	\$61,778	\$64,218	\$65,756	\$66,371
<b>28</b>	\$62,952	\$65,438	\$67,006	\$67,632
<b>29</b>	\$64,148	\$66,682	\$68,279	\$68,917
<b>30</b>			\$69,576	\$70,227
<b>31</b>			\$70,898	\$71,561
<b>32</b>			\$72,245	\$72,921

**SUMMARY**

FY 15		FY 16	FY 17	FY 18
<b>TEACHERS</b>	\$9,145,146.27	\$8,841,556.15	\$8,988,547.95	\$9,244,014.69

FY 15		FY 16	FY 17	FY 18
<b>ADMINISTRATORS</b>	\$1,142,626.32	\$1,062,193.54	\$1,096,314.16	\$946,412.93

FY 15		FY 16	FY 17	FY 18
<b>CUSTODIANS</b>	\$673,146.38	\$689,758.43	\$708,288.27	\$727,136.01
<b>FOOD SERVICE</b>	\$405,380.40	\$391,744.92	\$397,616.35	\$408,350.04
<b>MISC</b>	\$403,860.83	\$410,903.39	\$422,118.43	\$433,551.31
<b>SECRETARIES</b>	\$561,555.61	\$576,963.46	\$592,567.87	\$608,649.63
<b>PARA'S</b>	\$401,687.70	\$400,855.98	\$411,635.28	\$422,877.42
<b>TEACHER ASST</b>	\$275,294.10	\$301,555.92	\$309,707.82	\$318,078.96
<b>TRANS</b>	\$689,663.92	\$705,828.42	\$722,934.79	\$740,472.65

<b>TOTAL NON-CERT</b>	\$3,410,588.94	\$3,477,610.52	\$3,564,868.81	\$3,659,116.02
-----------------------	----------------	----------------	----------------	----------------

<b>TOTAL DISTRICT</b>	\$13,698,361.53	\$13,381,360.21	\$13,649,730.92	\$13,849,543.64
-----------------------	-----------------	-----------------	-----------------	-----------------

<b>TA</b>	Added J. Wilson, took 2 off higher rate added 2 new
<b>TRANS</b>	Trip \$ don't change
<b>CUSTODIAL</b>	Head \$ don't change
<b>PARA</b>	Only put in 3 replacement not 4
<b>FOOD</b>	Took of Dehner, Doris, J.Wingert for 35 days, added new for 141 days
<b>MISC</b>	JROTC \$ are set by Gov and I just added \$2000 each