

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

**Regular Meeting
Thursday, August 20, 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, July 16, 2015 5
Attached are the minutes.
- B. Closed Minutes
 - 1. Approve Destruction of Closed Session Audio Recording of Tuesday, November 19, 2013
I recommend approval of the destruction of the audio recording of Tuesday, November 19, 2013, which were opened to the public on June 19, 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 list is \$715,072.42.
 - 1. Treasurer's Report 14
 - 2. Approval of Bills and Payroll 15
 - 3. All Other Financial Reports
 - a. Comparison of Funds - July 2014 with July 2015 55
 - b. Monthly Financial Report 56
 - c. Balance Sheet 123
 - d. Other
- D. Policies for First Reading
Please review the following policy updates. All updates are highlighted.
 - 1. 2:250 Access to District's Public Records 128
 - 2. 3:40 Superintendent 131
 - 3. 3:50 Administrative Personnel Other Than the Superintendent 133
 - 4. 3:60 Administrative Responsibility of the Building Principal 134

5. 4:45 Insufficient Fund Checks and Debt Recovery	135
6. 5:40 Communicable and Chronic Infectious Disease	136
7. 5:120 Ethics	137
8. 5:290 Educational Support Personnel - Termination and Suspensions	138
9. 5:330 Ed Support Sick Days	140
10. 6:15 School Accountability	143
E. Job Descriptions	145
<i>The job descriptions for the District Technology Specialist (Ryan Roark) & Systems Technician (Tim Tahtinen) have been updated and are attached. I recommend approval.</i>	
F. Head Start Agreement	149
<i>This is the collaborative agreement between RCCU#1 and the Head Start Program. I recommend approval.</i>	
G. Communication	
1. Thank You from Lauren Eagleson	157
<i>Attached is a thank you from Lauren Eagleson for the wonderful experience she had while in Germany.</i>	
H. Building Administrative Reports	
1. RCES - Andy Thomann	158
2. RCES Margaret Hahn	
3. RCMS - Cris Edwards	161
4. RCHS - Chad LeCrone	162
5. RCHS - Andy Julian	
6. Special Education - Mick Whittler	163
7. Program Supervisor - Jennifer Tedford	
8. Truancy - Kevin Westall	
IV. Recognition and Comments from Employees and Public	
A. FBLA National Leadership Conference	
<i>Five FBLA members placed at the FBLA National Leadership Conference. They will be here at the meeting to be recognized along with the officers to give a brief presentation.</i>	
V. Administrative Report	
A. Superintendent's Report	
<i>I will give a brief report on the following items;</i>	
1. Projected Enrollments	164
2. Review of August 10 & 11	
3. Financial Update/Review	
4. Wabash Valley Conference and Dinner Meeting	
<i>The Wabash Valley Division Fall Dinner Meeting is scheduled for Thursday,</i>	

September 24, 2015 at Robinson CUSD #2. If you plan to attend, please let Sonja know so that we can get reservations made.

- B. Assistant Superintendent's Report
- VI. Unfinished Business
- VII. New Business
 - A. Approve District Title I Plan 167
The Title I District Plan (see attachment) has been completed. I recommend for approval.
- VIII. Executive Session
We will need a motion to enter Executive Session to discuss the following items:
 - A. To Consider Information Regarding Appointment, Employment or Dismissal of Individual Employees
 - B. To Consider Matters of Negotiations
 - C. To Consider the Purchase or Lease of Real Property
 - D. To Consider Matters of Probable or Imminent Litigation
 - E. To Discuss Matters of Closed Session Minutes
- IX. Resignations
 - A. Paraprofessional(s) 172
Michelle Weidner, Jamie Brummer, Kelli Urfer, and Peggy Runyon have submitted their resignations. I recommend approval.
 - B. Bus Driver(s) 176
Vicky Griesemer & Troy Reynolds have submitted their resignations. I recommend approval.
 - C. RCES Nurse 178
Kris LeCrone has submitted her resignation pending her state licensure.
 - D. RCMS Custodian 179
Connie Maxey has submitted her resignation effective
 - E. Freshman Basketball Coach 180
Ian Laughlin has submitted his resignation as boys' freshman basketball coach as he has taken a position at another district. I recommend approval.
 - F. JV Boys' Soccer Coach 181
Gary Harris has submitted his resignation as JV Boys' Soccer Coach (attached). I recommend approval.
- X. Notification of Intent to Retire
 - A. Paraprofessional(s) 182
Janet Leist, RCES Paraprofessional, has submitted her intent to retire effective September 11, 2015. Leah Willis, RCES Paraprofessional, has also submitted her intent to retire effective September 1, 2015. I recommend approval.
- XI. Employment
 - A. Bus Driver(s) 184
Brent Inyart has recommended the board hire Gary Cummins and Dale Akers as

bus drivers for the 2015-2016 school year. VITAs are attached. I recommend approval.

B. Paraprofessional(s) 186

Mr. Whittler has recommended the board hire Megan Brant as Special Ed Paraprofessional for the 2015-2016 school year. Mrs. Tedford has recommended the board hire Neilly Mays as a Pre K Paraprofessional for the 2015-2016 school year. I recommend approval.

C. Teacher Assistant(s) 188

Mr. Thomann and Mrs. Hahn has recommended the board hire the following as Title I Teacher Assistants at RCES for the 2015-2016 school year: Joni Burckhartt, Sydney Root, & Grace Yamato. I recommend approval.

D. Nurse 191

I recommend the board hire Heather Maschhoff as RCES Nurse to replace Kris LeCrone, current RCES Nurse.

E. JV Boys' Soccer Coach 192

Mr. Nealis has recommended the board hire Jason Burckhartt as JV Boys' Soccer Coach. I recommend approval.

XII. Leave(s) of Absence

A. RCHS Math Teacher 193

Julie Fleming has submitted a request for maternity leave to begin November 4, 2015 through January 4, 2016. She will use her 12 sick days, 3 personal days, and will be docked for the remaining days. I recommend approval.

B. Bus Driver 194

Bobbie Jarvis, Bus Driver, has submitted a request for a medical leave beginning August 21, 2015 through sometime in November. She has had trouble with her hip and receiving treatment. I recommend approval.

XIII. Adjourn

The next regular meeting will be held on Thursday, September 17, 2015 at 7:30 p.m.

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, July16, 2015.

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

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

Mr. Ben Anderson, Mrs.Carolyn Brooks, Mr. Steve Kinkade, Mr. Steve Marrs, Mr. Jeff Wilson. Members absent at roll call: Mr. Leon Redman and 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: Mr. Larry Bussard, Superintendent of Schools; Mr. Chris Simpson, Assistant Superintendent of Schools; Mr. Chad Le Crone, RCHS Principal; Mr. Andy Julian, RCHS Assistant Principal; Mrs. Cris Edwards, RCMS Principal; Mrs. Margaret Hahn, RCES Principal; Mr. Andy Thomann, RCES Principal; Mr. Kevin Westall, Director of Truancy; Mrs. Alda Ingram, Recording Secretary, Mrs. Sonja Music Administrative Assistant, and Mrs. Patty Leist, Treasurer.

(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 and on the website 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 Meeting of Thursday, June 18, 2015.

#III-B. Destruction of Closed Session Audio Recording: Regular Meeting of Thursday, October 17, 2013

#III-C. Financial Reports: Treasurer’s Report, Balance Sheet, Bills, Payroll, and other Financial Reports were presented, showing a total bill list of \$1,019,032.51.

#III-D. Policy for Second Reading and Adoption: Policy 8:80 Gifts for District for second reading and adoption. . **Document Registry #15-07-01**

#III-E. Prevailing Wage Resolution: Annual item. Richland County Prevailing Wages are posted on the Illinois Department of Labor Website. . **Document Registry #15-07-02**

#III-F. Communications – Thank you note from Sherry Clinton for flowers send following the death of her mother.

#III-G. Building Reports: Written reports presented from Principals and Administrators - Margaret Hahn, RCES (K-2); Andy Thomann, RCES (3-5); Cris Edwards, RCMS; Chad LeCrone and Andy Julian, RCHS; Mick Whittler, Special Education; Jennifer Tedford, Program Supervisor; and Kevin Westall, Truancy.

AGENDA #III – “Adoption of Items Listed on Consent Agenda”

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

Mr. Anderson, Mrs. Brooks, Mr. Kinkade, Mr. Marrs, and Mr. Wilson. Members voting nay: None. Members absent: Mr. Redman, Mr. Ridgely. Having received 5 yea and 0 nay votes, the Chair declared the motion carried.

(NOTE: Mr. Ridgely arrived at 7:36 p.m.)

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

#IV-A. Olney Center Shrine Presentation – RCHS Principal Chad LeCrone introduced Mr. Leslie West of the Olney Center Shrine. Mr. West presented a Pavement Brick to the East Richland High School for their support involving the Shrine Football Game fund raiser. Mr. West also thanked football players, as well as cheerleaders, for their help with Heroes for Kids at the Shrine Circus. Superintendent Bussard thanked Mr. West stating that it was great to see the Shrine game going again.

#IV-B. 21st CCLC Program – Mr. Bussard acknowledged Sherry Geier for her leadership of the 21st CCLC After School Program, which had been highlighted in the Illinois Quality Afterschool Newsletter.
<http://www.sedl.org/afterschool/iqa/quarterly/summer2015.html>

AGENDA #V. – “Administrative Reports”

#V-A. Superintendent's Report –

1. Online Registration – Superintendent Bussard reported that Monday, July 13 – Friday, July 24 were scheduled for parents to register students online and at this time, 820 students have been registered. Mr. Bussard also reported that for parents/guardians needing assistance, computers and staff would be available at individual buildings on Tuesday, July 21 from 10:00 a.m. to 6:00 p.m.
2. Back to School Update – Superintendent Bussard reported that teacher in-services will be held on August 10th and 11th and that the first day of student attendance will be August 12th. School will dismiss at 2:00 p.m. on August 12th through August 14th.
3. Financial Update/Review – Mr. Bussard reviewed the final FY15 Budget and reported that as of this date the State owes the District \$87,342. There was discussion regarding the consolidation incentive dollars.

#V-B. Assistant Superintendent's Report –

1. Germany Student Exchange Trip - Assistant Superintendent Chris Simpson gave a brief report regarding the success of the trip to Germany for the 20 students and 3 chaperones that left on June 18. Mr. Simpson recommended going to the following link for more information: <http://chrisasimpson.blogspot.co/>

AGENDA #VI– “Unfinished Business” – No unfinished business was presented to the Board.

AGENDA #VII – “New Business” –

#VII – A. Approve Bakery, Dairy and Kitchen Supplies: The Superintendent recommended Prairie Farms for dairy products, Earthgrains Baking Co./Inc./Bimbo Bakeries for bakery products and that the Food Service Director be authorized to choose suppliers for food and kitchen supplies based on availability, cost and service. **Document Registry #15-07-03**

Board Action: Mr. Kinkade made a motion to approve the Superintendent's recommendation of Prairie Farms for dairy products, Earthgrains/Bimbo Bakeries for bakery products and to authorize the Food Service Director to choose suppliers for food and kitchen supplies based on availability, cost and service. Mr. Wilson seconded the motion and on a roll call vote the following members voted yea:

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

#VII – B. Approve Renewal of Bushue Human Resources Consultant Agreement:

The Superintendent recommended approval of the 3 year renewal of the Bushue Human Resources Consultant Agreement. **Document Registry #15-07-04**

Board Action: Mr. Wilson made a motion to approve the three year renewal of the Bushue Human Resources Consultant Agreement. Mr. Kincade seconded the motion and on a roll call vote the following members voted yea:

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

#VII– C. Authorize Superintendent to Fill Employment Vacancies Prior to August 12, 2015.

The Superintendent requested authorization to fill employment vacancies prior to the beginning of school to ensure a smooth opening of the 2015-2016 school year.

Board Action: Mr. Ridgely made a motion to authorize the Superintendent to fill employment vacancies prior to August 12, 2015. Mr. Kincade seconded the motion and on a roll call vote the following members voted yea;

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

AGENDA #VIII. – “Executive Session” – Mr. Kincade 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)(5)(6) of the Open Meetings Act to consider purchase lease or sale of real property; under Section 2(c)(11) of the Open Meetings Act to consider matters of litigation, probable or pending, and under Section 2(c)(21) to consider closed meeting audio recordings. Mr. Wilson seconded the motion on a roll call vote the following members voted yea:

Mr. Anderson, Mrs. Brooks, Mr. Kincade, Mr. Marrs, Mr. Ridgely and Mr. Wilson. Members voting nay: None. Members absent: Mr. Redman. Having received 6 yea and 0 nay votes, the Chair declared the motion carried. A closed session was held beginning at 8:31 p.m.

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

Mr. Anderson, Mrs. Brooks, Mr. Kinkade, Mr. Marrs, Mr. Ridgely and Mr. Wilson. Members voting nay: None. Members absent: Mr. Redman. 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 8:45 p.m.

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

#IX-A. RCHS Assistant Football Coach – Luke Carmody

Board Action : Mr. Kinkade made a motion to accept the resignation of RCHS Assistant Football Coach Luke Carmody. Mr. Wilson seconded the motion and on a roll call vote the following members voted yea:

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

#IX-B. Retirement of RCHS/RCMS Business Teacher – Louis Gassmann, effective end of 2014-2015 school year.

Board Action : Mrs. Brooks made a motion to accept the retirement of Louis Gassmann as a RCHS/RCMS Business Teacher as presented. Mr. Ridgely seconded the motion and on a roll call vote the following members voted yea:

Mr. Anderson, (accepted with gratitude) Mrs. Brooks, Mr. Kinkade, Mr. Marrs, Mr. Ridgely and Mr. Wilson. Members voting nay: None. Members absent: Mr. Redman. Having received 6 yea and 0 nay votes, the Chair declared the motion carried.

AGENDA #X – “Employment” –

#X-A. RCES Special Education Teachers The Superintendent recommended approval of Cassie Pride as a full-time special education teacher and Erin Whisler as a part-time special education teacher for the 2015-2016 School Year.

Board Action : Mrs. Brooks made a motion to approve the employment of Cassie Pride as a full-time special education teacher and Erin Whisler as a part-time special education teacher for the 2015-2016 school year 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. Ridgely and Mr. Wilson. Members voting nay: None. Members absent: Mr. Redman. Having received 6 yea and 0 nay votes, the Chair declared the motion carried.

#X-B. Paraprofessionals – The Superintendent recommended approval of Natasha Haussy and Shelby Hawkins as paraprofessionals for the 2015-2016 school year.

Board Action: Mr. Kinkade made a motion to approve the employment of Natasha Haussy and Shelby Hawkins as paraprofessionals for the 2015-2016 school year. Mr. Wilson seconded the motion and on a roll call vote the following members voted yea:

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

#X-C. RCHS Assistant Football Coach – The Superintendent recommended the approval of Hassan Steele as a RCHS Assistant Football Coach informing the board that the stipend for that position would be split.

Board Action: Mr. Ridgely made a motion to approve the Superintendent's recommendation to approve Hassan Steel as a RCHS Assistant Football Coach with a split stipend as presented. 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. Ridgely and Mr. Wilson. Members voting nay: None. Members absent: Mr. Redman. Having received 6 yea and 0 nay votes, the Chair declared the motion carried.

#X-D. RCHS Volunteer Coaches - The Superintendent recommended the following RCHS volunteer coaches: Kris Muston – Girls' Tennis; Dick Muston – Girls Tennis; Dave Denton – Varsity Assistant Football; Brenda Stallard – Volleyball and Travis Stanley – Assistant Boys' Soccer.

Board Action: Mrs. Brooks made a motion to approve Kris Muston – Girls' Tennis; Dick Muston – Girls Tennis; Dave Denton – Varsity Assistant Football; Brenda Stallard – Volleyball and Travis Stanley – Assistant Boys' Soccer. Mr. Kinkade seconded the motion and the following member's votes yea:

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

Self Evaluation – Mr. Anderson recommended that the Board consider some dates to establish a time to sit down with the new Superintendent and new board members for a self evaluation (under Section 2 (c) 16) of the Open Meetings Act) to establish the boards’ vision. No action was taken.

AGENDA #XI. – “Adjourn”

Board Action: Mr. Marrs made a motion to adjourn. The next Regular meeting will be Thursday, August 20, 2015, at 7:30 p.m., in the Unit Administration Office Board Room. Mr. Wilson seconded the motion and on a viva voce (by the voice) vote the Chair declared the motion carried and the meeting adjourned at 8:56 p.m.

Approved: President: _____

Secretary: _____

MINUTES OF EXECUTIVE SESSION OF THE BOARD OF EDUCATION
Richland County Community Unit School District No. 1
Held During Regular Meeting, Thursday, July 16, 2015

Minutes of a closed meeting of the Board of Education of Richland County 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, July 16, 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. Jan Ridgely, and Mr. Jeff Wilson. Member absent: Mr. Leon Redman.

Also present, in addition to Board Members: Mr. Larry Bussard, Superintendent of Schools; Mr. Chris Simpson, Assistant Superintendent of Schools; Mr. Andy Julian, RCHS Assistant Principal; Ms. Cris Edwards, RCMS Principal; Ms. Margaret Hahn, RCES Principal; Mr. Kevin Westall, RCCU#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; 2(c)(2) of the Open Meetings Act to consider matters of negotiation; 2(c)(5)(6) of the Open Meetings Act to consider the lease, purchase or sale of real property; 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. Kinkade and seconded by Mr. Wilson. The motion carried 6 to 0 on a roll call vote, with all members present and voting yea. The closed meeting started at 8:31p.m.

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

- 1. Resignations/Retirements** – The resignations of a RCHS Assistant Football Coach, and the retirement of a RCHS/RCMS Business teacher, effective the end of the 2014-2015 school year was discussed.
- 2. Employment** – The employment of RCES Special Education Teachers, Paraprofessionals, RCHS Assistant Football Coach, and RCHS Volunteer Coaches for the 2015-2016 school year was discussed.
- 3. Property** – The WRES building and the possibility for the sale of the building was discussed along with the timeline of the removal and placement of the portable building.
- 4. Litigation** – A Facebook Petition in regard to the name change of the District and buildings was discussed.

No formal actions were taken during the closed meeting, which was in session from 8:31 p.m. to 8:45 p.m. The closed meeting ended after a motion by Mr. Ridgely and seconded by Mr. Kincade.

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	5/31/2015	6/30/2015	6/30/2015	6/30/2015	6/30/2015	6/30/2015	6/30/2015	6/30/2015
Education	1,827,352.45	1,080,877.60	1,481,314.35		NONE	1,426,915.70		1,426,915.70
Building and Grounds	1,783,046.94	362.65	215,887.84		NONE	1,567,521.75		1,567,521.75
Debt Service	343,333.33	67.92	6382.21		NONE	337,019.04		337,019.04
Transportation	369,786.78	23,930.43	112,220.06		NONE	281,497.15		281,497.15
IMRF/Social Security	182,242.33	36.05	75,376.91		NONE	106,901.47		106,901.47
Capital Projects	50089.88	0.00	50000.00		NONE	89.88		89.88
Working Cash	2,066,199.99	408.75	0.00		NONE	2,066,608.74		2,066,608.74
Tort	53,527.61	-	53527.61		NONE	-		-
Life Safety	271,175.84	53.65	12937.69		NONE	258,291.80		258,291.80
Total	6,946,755.15	1,105,737.05	2,007,646.67			6,044,845.53	-	6,044,845.53
Add CD's	-							
Total with CD's	6,946,755.15	1,105,737.05	2,007,646.67			6,044,845.53		
Assets								
Health Fund Checking	166,499.82					155,982.34		
IHI Reserve Checking	12,195.81					12,198.31		
Building Trades	-					-		
Revolving Funds	8,000.00					8,000.00		
Total Assets	186,695.63					176,180.65		
Total with Assets	7,133,450.78					6,221,026.18		

Incentive \$ 6,589.00
\$ 324,651.00
West Richland \$1,129,334.13
treasure.xls Recvd FY15

Name	Gross
ALEXANDER, MARGO D	3,772.82
ALLEN, LORI	4,228.38
ANDERSON, JOYCE A	4,786.96
ANDERSON, LEE S	3,323.87
ANGLE, DAVID R	1,562.03
ANSELMANT, MARK E	3,264.78
ANSELMANT, MEGAN B	3,203.92
ASH, TAMMY S.	1,544.40
ATKINS, BENJAMIN R	3,655.04
ATTEBERY, BEVERLY JEAN	5,325.70
BAKER, SHERRI LEE	4,892.62
BARE, GENNIE L	1,925.78
BATEMAN, PHYLLIS	1,276.58
BAYLES, RICHARD A	4,223.78
BEARD, ASHLEY M	3,454.44
BEARD, BRENDA L	1,959.16
BENT, ANN D	3,492.00
BERGER, CHRISTY	3,772.74
BERRY, KELLY S	2,647.66
BETTIS, COMELIA G	2,018.60
BETTIS, JULIE A	4,453.22
BEYERS, CANDACE L	4,942.24
BILLINGTON, LISA	5,088.70
BLACKFORD, EMILY A	3,639.78
BLACK, JUSTINE L	2,739.68
BLANK, CYNTHIA M	1,912.26
BLANK, HOLLY H	3,724.50
BORAH, CHRISTINE M	627.03
BOTKIN, AMY L	1,757.96
BRIAN, LARRY P	31.88
BROOKS, MARY L	3,184.90
BROWN, ANGEL L	1,468.00
BROWN, AUDRA ROCHELLE	1,606.66
BROWN, SHERYE	1,979.72
BRUMMER, JAMIE	562.5
BUNTING, GENA	1,553.96
BURGENER, CHARISSA	3,923.44
BURGENER, STEPHEN LEE	401.78
BUSSARD, KIMILA D	4,847.40
BUSSARD, LARRY G	12,279.68
BYERS, ELLEN	1,893.18
CAST, RODNEY W	780.26
CAVALIER, MICHAEL A	4,975.90
CLINTON, SHERRY J	2,571.80
CLODFELTER, JULIE D	4,015.78
COMBS, ERIC W	3,437.16

COTTERELL, WILMA K	295
CUMMINS, BRYAN	4,693.08
DAMM, RITA A	1,422.88
DAVIS, ANGELA M	4,835.62
DAVIS, LESLIE A	859.59
DAVIS, PATTI J	5,303.60
DEHNER, MARCHELE M	741
DEIMEL, NANCY J	4,562.66
DEMEYER, NANCY L	323.26
DENTON, MACKENZIE T	3,307.06
DENTON, RYAN D	3,245.38
DEWEESE, SHARI A	2,867.04
DIEL, CHRISTINA JEAN	1,940.32
DOAN, LONNIE	3,417.12
DOBBS, CURTIS W	4,640.62
DOBBS, NICHOLAS QUINN	1,258.13
DOBBS, TRACY L	4,223.78
DOLL, GWYNE M	3,724.56
DORIS, TAMI L	1,120.84
DOSS, JUNE E	1,912.42
DUNN, MARTIN	3,867.42
DUNN, MELISSA A	4,495.80
EAGLESON, DENYSE L	4,308.72
EDWARDS, ANGELA M	450
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	1,540.00
FENDER, LISA JOYCE	3,125.48
FLANAGAN, KRISTIN D	4,223.78
FLANAGAN, ROBERT W	4,304.04
FLEMING, JULIE L	3,475.74
FORD, JOYCE E	4,223.78
FOUST, PATRICIA J	1,169.80
FOX, MINDY K	1,566.64
FRICHTL, STACEY JO	1,865.00
FRITCHLEY, JENNIFER M	3,903.50
FRITSCHLE, JOYCE D	4,223.78
FULK, VICKY D	1,793.87
GARDNER, KRISTINA L	3,425.28
GARNER, KARA WYNN	3,295.20
GEIER, SHERRY L	5,154.27
GEIER, STEPHANIE L	2,131.98
GINDER, AMANDA N	3,454.44
GINDER, CHERYL A	749.04
GINDER, JILLIAN M	1,232.50

GINDER, NANCY L	1,757.96
GIVENS, KEARSTEN BRIANNA	50
GOFF, DAVID	5,768.00
GOFF, DONNA L	3,410.19
GRAY, SHERI	3,203.92
GREENWOOD, JILL R	3,995.86
GRIESEMER, VICKI	504.32
GROVE, BRANDIS J	3,532.28
GROVES, MARSHA L	312.5
GROVES, MICHAEL W	312.5
GROVE, MONICA NOEL	1,582.50
GRUNDON, CINDY C	4,631.28
HAGAN, DIANA L	4,304.04
HAHN, MARGARET A	8,740.48
HAHN, MOLLY	2,791.70
HALLAM, AMY S	3,867.42
HANNA, SHIRLEY M	1,355.64
HARDY, ERIN T	3,245.38
HARMON, SHERRY S	3,369.88
HARRISON, CANDICE A	2,204.40
HARRIS, GARY D	5,525.70
HART, CYNTHIA K	1,756.59
HARTLEROAD, DANNY L	2,339.04
HAUSSY, SUSAN R	1,241.96
HAYNES, MICKEY	815.15
HEARN, JENIFER A	3,706.46
HENDERSON, NORMAN D	1,753.92
HENDRICKSON, BRENDA	3,772.66
HOLT, MARILYN J	34,467.60
HOUCHIN, AMANDA N	4,005.75
HOUCHIN, DARRELL W	8,930.58
HOUGH, SHANNON L	4,249.00
HOUT, DANA	3,430.60
HOUT, JODY K	3,844.46
HULETT, DAKODA W	1,733.14
HUNT, SHIRLEY A	2,789.44
INGRAM, ALDA B	1,178.52
INYART, BRENT A	4,407.48
JENNER, BRENDA D	4,540.88
JONES, DAVID TALBOTT	2,683.15
JONES, EMILY K	3,540.62
JULIAN, AMY L	4,317.04
JULIAN, BRENT ANDREW	6,077.98
KAERICHER, CHELSEA J	3,056.86
KAERICHER, DAWN R	1,752.52
KELLER, LINCOLN FREDERICK	655.88
KERMICLE, BONNIE L	2,834.62

KERMICLE, CHELSEA M	3,013.28
KING, MELINDA D	4,012.66
KIRBY II, ROBERT R	4,072.18
KLINGLER, MICHELLE LYNN	3,940.88
KNISS, CARA B	3,138.00
KNOBLOCH, AMBER RENEE	121.69
KOCHER, BECKY S	1,071.00
KOCHER, BRITANIA J	1,477.00
KOCHER, DAWN M	3,991.92
KOCHER-COAN, LINDA	3,558.44
KUENSTLER, BRIANNE	2,430.64
KUENSTLER, DEBRA SUSAN	4,728.80
KUHLIG, JANET L	386.13
LANCE, LORI A	3,940.88
LATHROP, BOBBIE J	3,454.44
LATHROP, JENNIFER L	3,702.46
LATHROP, LAURA	4,915.52
LAUGHLIN, REX IAN	413
LEAF, JESSICA	911.84
LECRONE, CHAD E	8,130.42
LECRONE, KRISTINA A	2,209.26
LEE, DAVID W	2,400.87
LEE, KELSEY	457.5
LEIST, JANET S	1,225.12
LEIST, MARC A	4,029.62
LEIST, PATRICIA E	5,800.73
LESLIE, REBECCA R	3,883.94
LESLIE, THOMAS L	4,422.64
LEWIS, AMANDA LYNN	2,850.84
LOCKLEY, CYNTHIA K	5,792.96
LYNN, GINA L	3,245.38
MADDEN, JACQUELINE D	4,255.65
MARRIOTT, THERESA	3,326.76
MAXEY, CONNIE F	2,297.68
MAYS, NEILLY LEE	673.5
MCCLEAVE, ROBERTA J	4,304.04
MCCLURE, DEBORAH L	2,898.84
MCDONALD, JIMETTA L	1,034.74
MCVICKER, AMY M	4,092.04
MEADOWS, TREVA L.	704.96
MEHL, TRACY	1,173.25
MICHELS, JOYCE E	5,033.36
MICHELS, SUZANNE	3,917.42
MILAM, HILLARY B	1,327.48
MILLER, DARLENE J	4,007.74
MILLER, KIMBERLY K	1,757.96
MILLER, MELISSA A	312.5

MITCHELL, BRANDI G	678.04
MITCHELL, MELISSA M	4,219.71
MORGAN, GINA E	960.96
MOSBEY, DEVEN L	3,586.92
MUFFLER, ALICIA A	3,326.76
MUHS, DIANE	4,304.04
MULLENS, MARY C	1,590.52
MURRAY, PAMELA S	4,178.18
MUSIC, MATTHEW J	3,795.24
MUSIC, SONJA R	2,982.32
NEALIS, BRADLY C	4,426.74
NOHREN, TATE CHRISTOPHER	1,262.25
OCHS, KRISTY J	4,855.74
OCHS, MARY A	1,757.80
OVERTON, MARTY DALE	4,185.90
PAGE, KENDRA J	3,917.48
PAGE, WILLIAM D	4,329.78
PAMPE, JANICE	4,201.29
PAMPE, LISA K	4,294.34
PETRELLA, RALPH J	3,928.90
PETTY, BETH G	5,322.56
PHILLIPS, ROBERT L	1,357.06
PHILLIPPE, SAMANTHA	2,187.30
PIERCE, SHERRI ANN	3,157.58
PIPHER, DONNA	3,531.75
PIPHER, STEPHANIE	2,844.78
POWELL, MATTHEW M	3,974.09
POWELL, MICHELLE	3,917.48
POWELL, OWEN MATTHEW	253.69
PUCKETT, TERRY EUGENE	4,668.32
REDMAN, AMANDA L	3,433.90
REDMAN, JUDITH	1,912.42
REDMAN, KRISTEN L	5,308.76
REEVES, RANDY K	3,152.42
REIDER, WILLIAM TRAVIS	825
REYNOLDS, MICHELE L	1,359.10
REYNOLDS, TROY G	645.34
RIDGELY, LINDSAY ANN	3,264.78
RISTVEDT, SHANNONE M	1,454.14
ROARK, RYAN K	4,470.06
RODGERS, KACIE N	3,085.54
RODGERS, STEVEN D	1,377.00
RODGERS, TRACEY L	1,538.94
ROSE, RAE	1,161.16
RUBENACKER, LORI A	4,015.78
RUNYON, PEGGY LYNN	1,590.52
RUSK, AMY L	3,436.78

RUSK, EMILY	3,740.64
RUSK, JULIE	1,590.52
RUSK, RYLAN A	3,857.90
RYDEN, JEFFREY ROBERT	3,203.92
SCHERER, AIMEE KRISTINA	2,789.66
SCHMUCKER, JULIE R	1,590.52
SEALS, MARLA LOUISE	3,307.06
SEESSENGOOD, BRENDA L	1,487.36
SEILER, ANITA J	1,650.84
SHAFER, VERNA	1,487.20
SHAN, LESLIE K	350
SHAWVER, ALEXIS B	3,125.48
SHILLING, LISA A	1,039.36
SHOEMAKER, KRISTIE L	3,144.12
SIMPSON, CHRIS A	10,160.36
SIMPSON, COLE MATTHEW	284.63
SIMPSON, MICHELLE L	4,700.36
SLANKARD, SHERRY	4,776.29
SMITH, CONNIE J	1,757.96
SMITH, JASON T	4,181.70
SMITH, MELINDA	3,633.36
SNIDER, SHERRI A	4,288.70
STADGE, DANIEL R	321.75
STALLARD, BRENDA LEA	4,176.48
STEBER, MARK	6,108.36
STEPHENS, CAMILLE A	3,977.72
STERCHI, SUSAN R	4,970.62
STEVENSON, JENNY	240
STIVERS, BETTY B	1,590.52
STORER, BRITTANY N	1,171.52
SWINSON, DONNA S	1,535.06
TAHTINEN, TIMOTHY A	1,880.28
TAIT, HEATHER E	4,015.78
TAYLOR, CHAD E	3,795.24
TAYLOR, LISA K	1,206.92
TAYLOR, SCOTT	4,469.16
TEDFORD, JENNIFER JILL	5,208.06
TENNYSON, DENNIS	4,478.19
THOMANN, ANDREW C	7,373.22
THUFTEDAL, TASHA S	3,795.24
TOMLIN, LINDSEY JAMES	2,736.46
TOTTEN, RUTH E	2,197.86
TRAVIS, SHELLEY A	3,565.64
TYLER, JAMIE L	3,772.74
URFER, KELLI DAWN	903.3
UTLEY, REGINA	3,010.32
VAAL, JAMES D	4,995.34

VAAL, SARAH K	1,548.34
VANDYKE, JAMIE L	5,503.56
VANDYKE, JESSICA P	3,565.64
VANMATRE, CHRISTINA A	3,586.94
VOLK, BRANDON J	325
VOLK, KARLA J	1,394.40
VOLK, PAULINE	1,753.22
WADE, BARBARA E	1,530.84
WALDEN, ABBIE	343.75
WALDHOFF, ROY R	5,642.48
WALKER, DEREK MICHAEL	961.13
WALKER, KATHI DEE	4,412.00
WALLACE, NANCY A	6,474.42
WASHBURN, BRENDA J	4,668.32
WAXLER, LAURIE J	4,728.80
WEBSTER, LESLIE E	5,641.64
WEESNER, LELA	2,037.10
WEIDNER, ADAM J	1,352.15
WEIDNER, JENNIFER L	3,454.44
WEIDNER, KERRIE L	3,456.22
WEIDNER, MICHELLE L	1,057.64
WEITKAMP, LORI L	3,373.58
WEITKAMP, WARREN D	3,571.14
WELLS JR, HARRY RAYMOND	1,646.39
WELLS, KACI MARIE	3,241.54
WEST, PAULA J	4,592.04
WESTALL, CHERYL L	1,959.96
WESTALL, KEVIN T	5,272.62
WESTALL, LINETTE	3,125.48
WHEELER, HEATHER L	3,245.38
WHEELER, KLAYTON E	4,329.78
WHISLER, ERIN	1,307.40
WHITING, TERRY L	4,082.73
WHITTLER, MICHAEL K	7,224.02
WHITTLER, SARAH E	3,759.30
WILSON, CATHY L	3,860.33
WILSON, DON	3,368.36
WILSON, JULIE MAE	2,874.01
WILSON, LELA M	251.68
WINGERT, JANE	1,757.96
WINTERS, SHANNON L	4,581.28
WISNER, ANGELA M	2,786.14
WOODS, AMY LYNNE	4,559.08
YONAKA, MEGAN M	2,739.66
ZIEGLER, KYLE L	1,989.53
ZUBER, AMANDA M	1,566.64
ZUBER, DANIEL	2,056.32

ZUBER, ELIZABETH J	924
ZWILLING, ALISA L	2,633.04
Total Monthly Gross	1,037,929.36

DISTRICT PAYROLL
RICHLAND COUNTY COMMUNITY UNIT DISTRICT NO. 1
August 20, 2015

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

ADDITIONS: Michael Pond-Jones, HS Band Director

DELETIONS: Pat Foust, ES aide; Phyllis Bateman, Bus Driver

CHANGES: None

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
15485	AC SYSTEMS SERVICE, L	08/20/2015	SUPPLIES & REPAIR	761.26	761.26
15486	AFPLANSERV	08/20/2015	PLAN FEE BILLING	65.00	65.00
15487	ALEXANDER, MARGO D	08/20/2015	PE Supplies - Steel Utility Cart - purchased by M. Alexander at Orscheln Farm & Home	49.99	49.99
15488	ALLRED'S FLOOR SERVIC	08/20/2015	SUMMER MAINTENANCE SERVICES	6,900.00	6,900.00
15489	AMERICAN BUS AND ACCE	08/20/2015	General Supplies for School Year 2015 - 2015	1,641.15	1,641.15
15490	AMSTERDAM PRINTING &	08/20/2015	Pens	138.78	138.78
15491	APPLE, INC	08/20/2015	Misc Cables & Supplies	147.00	147.00
15492	ARAMARK UNIFORM SERVI	08/20/2015	Towel Service for School Year 2015 - 2016	103.11	103.11
15493	BABY TALK PROFESSIONA	08/20/2015	BABY TECH FY16	400.00	400.00
15494	BILL'S MACH & POWER	08/20/2015	PRESS OUT OLD BEARINGS	30.00	30.00
15495	BIO CORPORATION	08/20/2015	Dissection specimens Dissection specimens	571.18 512.00	1,083.18
15496	BLANK'S INSURANCE AGE	08/20/2015	NURSES PROFESSIONAL LIABILITY - D/BADVSTUDNTBLNKTP RO28949	130.00	130.00
15497	BLDD	08/20/2015	PROFESSIONAL	1,826.14	1,826.14

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			SERVICES RENDERED FOR PERIOD JUNE 2 - JULY 1, 2015, EXPENSES		
15498	BRIDGEANCE LABORATORY	08/20/2015	Drug Testing for Bus Physicals	405.00	585.00
			Drug Testing for Bus Physicals	180.00	
15499	BRIGHT IDEAS PRESS	08/20/2015	BOOKS	92.40	92.40
15500	BRITTON'S BULLPEN	08/20/2015	21ST CENTURY - BUILDING RENTAL - JUL 9, 16, 23, 30	800.00	800.00
15501	BUSCHER, BOB	08/20/2015	SUMMER MAINTENANCE SUPPLIES & LABOR	10,820.00	10,820.00
15502	BUSHUE HUMAN RESOURCE	08/20/2015	HR, SAFETY, INSURANCE, CONSULTING SERVICES ANNUAL FEE	10,500.00	10,500.00
15503	BUSSARD, LARRY G	08/20/2015	MILEAGE WORKSHOP REIMBURSEMENT	88.55 370.40	650.23
15504	CALCULATORS INC	08/20/2015	IASA - MILEAGE TI 84 Graphing Calculators	191.28 2,068.00	2,170.00
			Calculators	102.00	
15505	CEDARBROOK GOLF	08/20/2015	21ST CENTURY MINI GOLF - 7/13/15 SUPPLIES	51.00 41.00	137.00
			21ST CENTURY	45.00	
15506	CENTRAL STATES BUS SA	08/20/2015	General Supplies for School Year	1,041.27	2,110.37

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			2015 - 2016 General Supplies for School Year	21.86	
			2015 - 2016 General Supplies for School Year	193.62	
			2015 - 2016 General Supplies for School Year	853.62	
15507	CENTURY BUSINESS PROD	08/20/2015	ID Badge Clips	532.00	532.00
15508	CHARLESTON INK	08/20/2015	SUPPLIES	152.00	152.00
15509	CHARLEY, INC	08/20/2015	Ink for Printer	85.00	45,381.00
			Ink for HP	65.00	
			LaserJet P1102w		
			Math Supplies	72.00	
			General Supplies	240.00	
			MS Office 2013	3,484.00	
			For Business Dept Computers for Business & Ag Department	39,809.00	
			Laptops for middle school	1,454.00	
			General supplies	105.00	
			General supplies	67.00	
15510	CHILLY WILLY'S ICE CR	08/20/2015	TOUR AND CREATING THEIR OWN TREATS - 2 INVOICES DATED 7/15	320.00	320.00
15511	CLEARWAVE COMMUNICATI	08/20/2015	\$200.00 & \$120.00 MONTHLY SERVICE FEE FOR INTERNET	300.00	300.00

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
15512	CSC LEARNING	08/20/2015	ACCESS FIBER LICENSE RENEWAL - READING PLUS	6,600.00	13,190.00
			LICENSE RENEWAL - SYMPHONY MATH	6,590.00	
15513	D LAWLESS HARDWARE	08/20/2015	CUSTODIAL SUPPLIES	10.00	10.00
15514	DATA MANAGEMENT SHRED	08/20/2015	SHREDDING	324.00	324.00
15515	DAYLIGHT DONUTS	08/20/2015	Breakfast for meetings	48.00	64.00
			DONUTS	16.00	
15516	DECKER EQUIPMENT	08/20/2015	SUMMER MAINTENANCE SUPPLIES	2,538.66	2,538.66
15517	DEMCO, INC	08/20/2015	ERES Library Supplies (Quote for Order is attached.)	715.34	745.15
			Book Pockets	29.81	
15518	DEWEESE, SHARI A	08/20/2015	MILEAGE	45.43	45.43
15519	DOLL'S INC	08/20/2015	SUPPLIES & SERVICES	1,259.90	3,751.54
			SUPPLIES & SERVICES	1,705.86	
			SUPPLIES & SERVICES	343.68	
			SUPPLIES & SERVICES	442.10	
15520	DORIS BROS TROPHIES,	08/20/2015	SUPPLIES	12.60	12.60
15521	DOWNES, CLAIRE MARIE	08/20/2015	21ST CENTURY - 7/20 - 7/23	119.63	119.63
15522	EAGLESON AUTOMOTIVE C	08/20/2015	Supplies for Driver Ed	69.98	84.98

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
15523	EFFINGHAM BUILDERS SU	08/20/2015	Car repairs SUPPLIES	15.00 4,538.00	12,989.25
			SUPPLIES	1,934.00	
			SUPPLIES	518.00	
			SUPPLIES	83.25	
			SUPPLIES	5,916.00	
15524	EFFINGHAM CUSD #40	08/20/2015	IASBO SOUTHEAST REGION ANNUAL DUES - 7/1/15 - 6/30/16	15.00	15.00
15525	EFILLIATE, INC	08/20/2015	Mouses and Mouse Pads for Room 203.	136.04	136.04
15526	ERIC ARMIN, INC	08/20/2015	3rd Grade Double-Sided Centimeter Dry Erase Boards Meter Sticks - 4th Grade Deven Mosbey	299.00 54.95	353.95
15527	ESGI, LLC	08/20/2015	Kdgn - ESGI Teacher License	1,400.00	1,400.00
15528	ETA / HAND2MIND	08/20/2015	3rd Grade Math Manipulatives 4th Grade - Math Manipulatives - VersaTiles/ Lang Arts Starter-Mosbey 5th Grade Math Manipulatives 4th Grade - Math Manipulatives -	1,134.24 345.55 1,418.66 57.06	2,955.51

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			VersaTiles/ Lang Arts Starter-Mosbey		
15529	EVAN MOOR EDUCATIONAL	08/20/2015	Books	43.97	43.97
15530	FASTENAL	08/20/2015	ATHLETIC FIELD STRIP	798.98	798.98
15531	FATHOM MEDIA, INC	08/20/2015	Projectors, HS Library Multi-Media,	15,419.00	15,419.00
15532	FEHRENBACHER OIL CO,	08/20/2015	Bus Inspection for School Year 2015 - 2016	738.00	738.00
15533	FEHRENBACHER TRUCK RE	08/20/2015	Supplies & Repairs for School Year 2015 - 2016	847.69	2,037.96
			Supplies & Repairs for School Year 2015 - 2016	824.09	
			Supplies & Repairs for School Year 2015 - 2016	366.18	
15534	FIRE EQUIPMENT SALES,	08/20/2015	SUPPLIES & SERVICE	490.50	2,514.74
			SUPPLIES & SERVICE	435.75	
			SUPPLIES & SERVICE	350.24	
			SUPPLIES & SERVICE	86.50	
			SUPPLIES &	392.40	

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			SERVICE		
			SUPPLIES &	37.00	
			SERVICE		
			SUPPLIES &	553.25	
			SERVICE		
			SUPPLIES &	111.40	
			SERVICE		
			SUPPLIES &	57.70	
			SERVICE		
15535	FISHER AUTO PARTS	08/20/2015	General Supplies for School Year 2015 - 2016	82.14	82.14
15536	FLINN SCIENTIFIC, INC	08/20/2015	Classroom Supplies Chemistry/Physics Purchases for the 2015 - 2016 school year.	78.01 168.76	246.77
15537	FOLLETT SCHOOL SOLUTI	08/20/2015	Literature Books supplemental health classroom books	2,386.56 244.30	2,630.86
15538	GOFF, DAVID	08/20/2015	SUMMER MAINTENANCE SUPPLIES	49.96	49.96
15539	GROVES, GRIFFIN W	08/20/2015	21ST CENTURY - 7/13 - 7/23, 7/27, 7/28	274.32	274.32
15540	H & H MUSIC, INC	08/20/2015	Musical Instruments---Sous aphones (2)	13,260.00	13,260.00
15541	HARDY BRAKE & ELECTRI	08/20/2015	General Supplies for School Year	81.03	464.20

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			2015 - 2016 General Supplies for School Year	-17.50	
			2015 - 2016 General Supplies for School Year	400.67	
15542	HD SUPPLY FACILITIES	08/20/2015	Student Parking Permits	630.00	630.00
15543	HILLYARD/ST LOUIS	08/20/2015	SUPPLIES	798.10	798.10
15544	HOUCHENS NORTH FOODS,	08/20/2015	SUPPLIES Supplies for School Year 2015 - 2016	165.53 72.10	279.48
15545	HOUGHTON MIFFLIN HARC	08/20/2015	SUPPLIES Integrated Math Textbooks	41.85 18,691.20	18,691.20
15546	IL EASTERN COMMUNITY	08/20/2015	RENTAL OF WEST RICHLAND CENTER - 21ST CENTURY	500.00	500.00
15547	IL DEPT OF EMPLOYMENT	08/20/2015	C. HENRY	177.00	177.00
15548	IL PUBLIC RISK FUND	08/20/2015	WORKER'S COMPENSATION, ADMINISTRATIVE FEE	10,700.00	10,700.00
15549	ILEARN, INC	08/20/2015	LICENSE RENEWAL	5,000.00	5,000.00
15550	INDUSTRIAL SHELVING S	08/20/2015	RETAINING BUTTON	62.50	62.50
15551	INTERSTATE BATTERY OF	08/20/2015	Batteries for School Year 2015 - 2016	315.85	315.85
15552	JA SEXAUER / SUPPLYWO	08/20/2015	SUPPLIES	460.40	460.40
15553	KEMMERER VILLAGE	08/20/2015	ROOM AND BOARD EIN JULIAN - JULY	11,044.37	11,044.37

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
15554	KEMPER CPA GROUP, LLP	08/20/2015	SERVICE TO DATE ON ANNUAL FINANCIAL STATEMENT AUDIT FOR YEAR ENDED JUNE 30, 2015	7,205.00	7,205.00
15555	KILLEBREW BRICK	08/20/2015	BEL MADRID BLEND A	228.38	228.38
15556	KIRBY RISK SUPPLY CO	08/20/2015	SUMMER MAINTENANCE SUPPLIES	1,042.00	1,042.00
15557	KOCHER, BECKY S	08/20/2015	LUNCH MONEY REFUND - BLAKE	40.00	40.00
15558	KRUEGER POTTERY SUPPL	08/20/2015	artsupplies	459.92	459.92
15559	LAKECOOK DISTRIBUTORS	08/20/2015	ERES Library Books - Ordered Online	111.84	111.84
15560	LAKESHORE LEARNING MA	08/20/2015	Kdgn Math Manipulatives - Brenda Hendrickson	264.89	264.89
15561	LAZEL	08/20/2015	LICENSE RENEWAL	5,271.25	5,271.25
15562	LEATHERS, JENNIFER	08/20/2015	REFUND REGISTRATION	110.00	110.00
15563	LECRONE, CHAD E	08/20/2015	WORKSHOP MEAL	9.35	9.35
15564	LEE, KELSEY	08/20/2015	HOMEBOUND - JULY	43.70	43.70
15565	LENSING BLD SPECIALTY	08/20/2015	SUMMER MAINTENANCE SUPPLIES	539.37	539.37
15566	LEXIA	08/20/2015	LICENSE RENEWAL	8,500.00	8,500.00
15567	LRP PUBLICATIONS	08/20/2015	Special Ed Law	219.50	219.50
15568	MADDEN, JACQUELINE D	08/20/2015	MILEAGE	17.54	17.54
15569	MAILFINANCE	08/20/2015	POSTAGE MACHINE	1,092.00	1,092.00

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
15570	MATHALICIOUS, LLC	08/20/2015	RENTAL Teacher account to the Mathalicious website https://www.mathalicious.com/register	185.00	185.00
15571	MID-WEST TRUCKERS ASN	08/20/2015	Annual renewal fee & drug testing for School Year 2015 - 2016	200.25	200.25
15572	MIDWEST DESIGN AND AU	08/20/2015	Knives for all three kitchens need sharpened. This has not happened in the last five years. There are 57 knives/variety total. The cost is per the length of the knife blade. The quote given was for the length of the longest knives - \$10.00 each; therefore the total amount should come in less than the	570.00	570.00

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
15573	MIDWEST MODEL SUPPLY	08/20/2015	quote, as 20 or less are at the longest length. Rockets and accessories	196.21	196.21
15574	Vendor Continued Void	08/20/2015			0.00
15575	MILLER OFFICE EQUIPME	08/20/2015	Misc. Office Supplies Color toners Toners and Staples for Rooms 123, 117 & 104 Copier Supplies/Faculty Lounge Copier Repair/Faculty Lounge Copier Repair/HS Office and HS Color Copier Misc. Office Supplies Misc. Office Supplies Copier Toner/HS Office and HS Color Copier Copier Toner/Faculty Lounge Misc. Office Supplies	39.80 5,580.00 1,959.00 664.00 48.00 38.00 27.90 14.95 563.00 208.00 12.95	9,616.20

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			SUPPLIES & SERVICE	12.95	
			Manila Folders	275.00	
			Misc. Office Supplies	30.90	
			Supplies to be used all year	27.95	
			Supplies to be used all year	100.85	
			Misc. Office Supplies	12.95	
15576	MILLER, TRACY, BRAUN	08/20/2015	LEGAL SERVICES	100.00	100.00
15577	MOBYMAX	08/20/2015	LICENSE RENEWAL	1,998.00	1,998.00
15578	MORRIS, JORDAN PAIGE	08/20/2015	21ST CENTURY 7/27 - 7/30	66.00	66.00
15579	MUSIC, SONJA R	08/20/2015	SUPPLIES FOR ASSIST. SUPT	9.99	9.99
15580	Vendor Continued Void	08/20/2015			0.00
15581	NASCO FORT ATKINSON	08/20/2015	Math Supplies from Nasco Discount Code: #75189 I used the prices from the catalog 2015-16 PE equipment classroom supplies classroom supplies Math Supplies from Nasco Discount Code:	81.87 259.47 61.20 29.62 21.42	1,858.53

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			#75189 I used the prices from the catalog		
			SUPPLIES	54.62	
			Various school supplies	17.81	
			4th Grade Math Manipulatives	738.36	
			Math Supplies	104.40	
			Various school supplies	126.69	
			Math Supplies classroom supplies	20.36 4.46	
			SUPPLIES	7.61	
			2015-16 PE equipment	72.40	
			2015-16 PE equipment	258.24	
15582	NCS PEARSON, INC	08/20/2015	AMISWEB COMPLETE	1,500.00	1,500.00
15583	NEWTON CITY TREASURER	08/20/2015	POOL RENTAL - JULY 7, 14, 21, 22, 28	250.00	250.00
15584	NOHREN, BLAKE NICHOLE	08/20/2015	21ST CENTURY - 12 HRS - 7/27- 7/30	99.00	99.00
15585	NORDIC	08/20/2015	ELECTRIC BILL	6,141.48	6,141.48
15586	NORRIS ELECTRIC CO-OP	08/20/2015	ELECTRIC BILL	13,167.83	13,167.83
15587	O'REILLY AUTO PARTS	08/20/2015	General Supplies for School Year 2015 - 2016	121.92	121.92
15588	OCLC-IHLS	08/20/2015	OCLC Service Fee	736.47	736.47
15589	OLDE TYME STEAKHAUS	08/20/2015	TRANSPORTAION SUPPLIES	28.09	28.09

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
15590	OLNEY DAILY MAIL	08/20/2015	ADVERTISING	214.24	214.24
15591	OLNEY QUALITY ELECTRI	08/20/2015	SUPPLIES AND REPAIR	666.20	666.20
15592	OLNEY TAEKWONDO	08/20/2015	21ST CENTURY - JULY 22, 2015	1,200.00	3,000.00
			AUGUST CLASS FEES	1,800.00	
15593	OPHELIA'S CUP	08/20/2015	BOARD MEETING SNACKS	195.00	195.00
15594	OTICON, INC.	08/20/2015	Back Up FM System K Diesser	1,507.00	1,507.00
15595	OVERTON, MARTY DALE	08/20/2015	MILEAGE	101.20	101.20
15596	PALOS SPORTS	08/20/2015	PE Equipment	999.03	1,963.41
			PE Equipment	119.88	
			Tiger Safari - Floor Marking Tape - Orange	102.96	
			2015-16 PE equipment	741.54	
15597	PASCO	08/20/2015	Photogate timer	450.00	450.00
15598	PATTERSON MEDICAL SUP	08/20/2015	Athletic Supplies	971.97	1,373.84
			medco supply- per buy board	401.87	
			contract 448-14; quote number 100408264; FREE SHIPPING.		
15599	PETRA INDUSTRIES, INC	08/20/2015	iPad Cases for students	839.70	1,567.44
			iPad Cases for students	727.74	
15600	PIERCE, SHERRI ANN	08/20/2015	REIMBURSE FOR ADMIN MEETING	37.56	37.56
15601	POOL'S BARGAIN CENTER	08/20/2015	Water for Barn	31.96	31.96

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			for School Year 2015 - 2016		
15602	PRESENTATIONS DIRECT	08/20/2015	Laminating Film	1,950.00	1,950.00
15603	Vendor Continued Void	08/20/2015			0.00
15604	Vendor Continued Void	08/20/2015			0.00
15605	PRINTFORCE, INC	08/20/2015	Display Banner for IMC	85.00	7,746.37
			Printing for office as needed throughout the school year	807.23	
			Elementary School printing for the year	68.04	
			PRINCIPAL PRINTING	116.64	
			Printing services for all school year	97.20	
			Elementary School printing for the year	50.00	
			BUILDING SIGN	195.00	
			Printing services for all school year	116.64	
			Elementary School printing for the year	14.38	
			DISTRICT PRINTING 21ST CENTURY	83.88	
			Printing services for all school	565.00	
				14.69	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			year Elementary School printing for the year	172.20	
			Elementary School printing for the year	542.78	
			Printing for School Year 2015 - 2016	240.20	
			Printing services for all school year	59.85	
			PRINTING & SUPPLIES	500.00	
			Printing as needed	25.00	
			Printing for School Year 2015 - 2016	622.20	
			PRINTING & SUPPLIES	70.00	
			Envelopes, letterhead, forms, etc. for Middle School office	427.73	
			Printing for office as needed throughout the school year	67.13	
			Printing services for all school	84.15	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			year		
			PRINTING & SUPPLIES	1,198.60	
			Printing for School Year 2015 - 2016	1,522.83	
15606	PRIORITY ONE FIRE &	08/20/2015	ANNUAL CENTRAL STATION MONITORING 2015-2016 FIRE ALARM MONITORING RENEWAL	305.00	305.00
15607	QUILL CORPORATION	08/20/2015	Misc. Office Supplies	168.02	1,014.17
			Misc. Office Supplies	12.21	
			Misc. Office Supplies	19.83	
			Supplies	107.46	
			Supplies	21.12	
			Supplies	32.90	
			Misc. Office Supplies	56.31	
			Misc. Office Supplies	11.99	
			Misc. Office Supplies	10.87	
			Misc. Office Supplies	91.51	
			Supplies to be used all year	297.42	
			Supplies to be used all year	8.76	

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			Supplies to be used all year	15.99	
			Supplies to be used all year	8.43	
			Supplies to be used all year	94.56	
			SUPPLIES	56.79	
15608	RACKLIN PAINT & RCCU #1	08/20/2015	SUPPLIES	1,357.59	1,357.59
15609		08/20/2015	CLOSE FUND 60	89.88	34,368.39
			21ST CENTURY TRANSPORTATION TITLE	28,008.75	
			TRANSPORTATION	6,269.76	
15610	RCES	08/20/2015	1st Grade Zipper Binder Pouch	210.00	210.00
15611	RCHS	08/20/2015	CLASS FEES	1,300.00	1,300.00
15612	READ'S INC.	08/20/2015	SUPPLIES & SERVICE	33.40	33.40
41 15613	REALLY GOOD STUFF	08/20/2015	Kindergarten Dry Erase Boards Classroom order	640.02	709.89
				69.87	
15614	REEVES, RANDY K	08/20/2015	MILEAGE	189.75	189.75
15615	RELIANCE COMMUNICATIO	08/20/2015	SHARP SCHOOL - WEB HOSTING RENEWAL	3,399.00	3,399.00
15616	REMEDIA PUBLICATIONS,	08/20/2015	PCI 2123 Book 2 \$69.99	77.99	77.99
15617	RIDDELL / ALL AMERICA	08/20/2015	Football Supplies	4,199.95	5,300.56
			Football Supplies	245.79	
			Football Supplies	326.37	
			Football Supplies	528.45	
15618	ROCHESTER 100 INC.	08/20/2015	Nicky's Communicator	195.50	195.50

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			Folders - 3rd Grade		
15619	RODGERS, STEVEN D	08/20/2015	MILEAGE	28.17	28.17
15620	ROE 11 - CHARLESTON	08/20/2015	Initial Course for School Year 2015 - 2016	30.00	50.00
			Initial Course for School Year 2015 - 2016	20.00	
15621	ROTARY CLUB OF RICHLA	08/20/2015	ANNUAL DUES 7/1/15 - 6/30/16 , MEAL EXPENSE	520.00	520.00
15622	RUSK, RYLAN A	08/20/2015	MEAL REMIBURSEMENT - 6/15 - 6/18	18.00	18.00
15623	SALEM CHILDREN'S HOME	08/20/2015	HUNTER MILLER, JULY EDUCATION FEES	362.86	362.86
42 15624	SCHOLASTIC INC	08/20/2015	2nd Grade Scholastic News Scholastic News- Let's Find Out- Kg 1st Grade Scholastic News 3rd Grade Scholastic News 4th Grade Scholastic News 5th Grade Scholastic News	952.91 1,010.63 838.53 871.22 789.53 1,089.00	5,551.82
15625	SCHOOL LIBRARY JOURNA	08/20/2015	School Library Journal -	81.99	81.99

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
15626	SCHOOL OUTFITTERS	08/20/2015	Professional reading material Kindergarten	1,981.21	1,981.21
15627	SCHOOL SPECIALTY INC	08/20/2015	Wireless Headphones Lesson Plan Books Math Supplies classroom supplies school supplies speech school supplies Various School Supplies	104.40 118.66 66.22 94.32 45.03 53.02 447.66	1,105.72
15628	SCHOOL TECHNOLOGY ASS	08/20/2015	Supplies Laser Labels SKY-7009 TRANSCRIPT LABEL, 2 2/3 X 3 1/3", 9 LABELS/SHEET, 100 SHEETS PER PACK (900 LABELS)	59.00 168.00	227.00
15629	SEARS COMMERCIAL ONE	08/20/2015	Classroom refrigerator for Preschool snack (Fender)	178.49	178.49
15630	SECURITY ALARM CORP	08/20/2015	RE-CONNECTED TRIP WIRE AND TESTED RCES LABOR TO FIX LOOSE WIRE	125.00 125.00	250.00
15631	SHOUSE, KAYLEE MADISO	08/20/2015	21ST CENTURY - 7/13 - 7/23 - 24	198.00	198.00

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
15632	SKYWARD ACCOUNTING DE	08/20/2015	HRS CREDIT	-1,675.00	4,839.10
			SKYLERT	6,514.10	
15633	SMILEMAKERS	08/20/2015	Smilemakers order	98.87	98.87
15634	SOUTH EASTERN SPECIAL	08/20/2015	JULY 1, 2015 TO JUNE 30, 2016 - QUARTERLY OBLIGATIONS	89,537.50	89,537.50
15635	SPIETH PHOTOGRAPHY	08/20/2015	2015 Senior Award Pictures	577.50	577.50
15636	STEBER, MARK	08/20/2015	WORKSHOP Reimburse meal receipts	19.57	19.57
15637	STILLWATER ENTERPRISE	08/20/2015	PLAYGROUND SURFACING MATERIAL	2,090.00	2,090.00
15638	STURM, STEPHANIE ANN	08/20/2015	21ST CENTURY - 7/20 - 7/30 - 8 HRS	66.00	66.00
15639	STURM, VICTORIA ELIZA	08/20/2015	21ST CENTURY - 7/20 - 7/30 - / HRS	66.00	66.00
15640	SUPER DUPER PUBLICATI	08/20/2015	Test Supplies Speech Therapy Supplies	371.70 138.80	510.50
15641	SUPER TEACHER WORKSHE	08/20/2015	Membership - SARAH WHITTTLER	19.95	19.95
15642	SUPPLYWORKS	08/20/2015	SUPPLIES SUPPLIES SUPPLIES SUPPLIES	1,111.65 348.14 382.00 124.56	1,966.35
15643	SWANN SPECIAL CARE CE	08/20/2015	MONTHLY TUITION - STEVIE MUSSON	3,659.70	3,659.70

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
15644	TEACHER CREADTED RESO	08/20/2015	Supplemental materials phone #800-662-4321 fax # 800-525-1254	47.96	47.96
15645	TEACHER'S DISCOVERY	08/20/2015	classroom supplies	216.65	216.65
15646	TERMINIX	08/20/2015	PEST CONTROL	849.72	1,503.72
15647	THE MUSIC SHOPPE, INC	08/20/2015	PEST CONTROL	654.00	
			Band Supplies for the year (reeds, oils, swabs, etc.)	1,077.26	1,077.26
15648	TRI-STATE BUSINESS EQ	08/20/2015	Service Contract Renewal on RISO	630.00	3,093.74
			Contract Renewal on Riso	1,260.00	
			Risso Ink and MasterRolls	1,203.74	
15649	TRI-STATE FIRE PROTEC	08/20/2015	ANNUAL INSPECTION	600.90	600.90
15650	TRUCK CENTERS, INC	08/20/2015	Supplies & Repairs for School Year 2015 - 2016	111.65	111.65
15651	VOCABULARY SPELLING C	08/20/2015	Spelling City Website for spelling and vocabulary practice	52.95	52.95
15652	WABASH VALLEY SERVICE	08/20/2015	CUSTODIAL SUPPLIES	133.57	3,328.83
			Fuel for School Year 2015 - 2016	3,195.26	
15653	WESTALL, KEVIN T	08/20/2015	MILEAGE	56.35	56.35

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
15654	WHITE SQUIRREL MINI G	08/20/2015	21ST CENTURY - MINI GOLF	368.00	368.00
15655	WHITTNER, SARAH E	08/20/2015	21ST CENTURY SUPPLIES	8.70	8.70
15656	WILLIAM H SADLER, IN	08/20/2015	Vocab Books Vocabulary Workbook	4,323.20 141.97	4,465.17
15657	WINDSTREAM COMMUNICAT	08/20/2015	INTERNET SERVICES	3,297.06	3,297.06
15658	ZONES, INC	08/20/2015	Chromebooks	20,809.36	20,809.36
15659	ZUBER, DAN	08/20/2015	MILEAGE	60.95	60.95
	175 Computer		Check(s) For a Total of		498,149.87

	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
	175	Computer	Checks For a Total of	498,149.87
Total For	175	Manual, Wire Tran, ACH & Computer	Checks	498,149.87
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	498,149.87

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
A T & T 000	A T & T	0303163481001	9001600012	JULPP	MAIN	TELEPHONE CHARGES	H		06/18/2015	07/06/2015	R	\$221.18
											15317	\$221.18
											NUMBER OF INVOICES: 1	\$221.18
BROWNAUD000	BROWN, AUDRA R.	1	0000000000	JULPP	MAIN	21ST CENTURY SUPPLIES	H		07/23/2015	07/23/2015	R	\$36.00
											15445	\$36.00
											NUMBER OF INVOICES: 1	\$36.00
CAMP MAN000	CAMP MANITOWA	1705	0000000000	JULPP	MAIN	SUMMER RETREATS 2015	H		06/04/2015	07/21/2015	R	\$1,415.00
											15431	\$1,415.00
											NUMBER OF INVOICES: 1	\$1,415.00
CHILLY W000	CHILLY WILLY'S ICE CREAMS	1	0000000000	JULPP	MAIN	TOUR AND CREATING THEIR OWN TREATS	H		07/08/2015	07/21/2015	R	\$80.00
											15432	\$80.00
											NUMBER OF INVOICES: 1	\$80.00
CITY OF 002	CITY OF OLNEY	1	9001600020	JULPP	MAIN	WATER BILL	H		06/30/2015	07/23/2015	R	\$795.06
											15446	\$795.06
											NUMBER OF INVOICES: 1	\$795.06
DEARBORN000	DEARBORN NATIONAL	f19284702S-1	9001600025	JULPP	MAIN	LIFE INSURANCE	P H		07/14/2015	07/27/2015	R	\$2,564.96
											15447	\$2,564.96
											NUMBER OF INVOICES: 1	\$2,564.96
EGYPTIAN000	EGYPTIAN EMPLOYEE BENEFIT	July	0000000000	Julpp	HLTH	July prem	H		08/12/2015	08/12/2015	W	\$177,719.01
											201500036	\$177,719.01
											NUMBER OF INVOICES: 1	\$177,719.01
EVANSALE000	EVANS, ALEXIS	1	0000000000	JULPP	MAIN	21ST CENTURY SUPPLIES	H		07/23/2015	07/23/2015	R	\$26.63

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<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
EVANSALE000	EVANS, ALEXIS	1	*****CONTINUED*****							15448	\$26.63	
						NUMBER OF INVOICES: 1						\$26.63
FRONTIER001	FRONTIER	22415914380906055	9001600031	JULPP	MAIN	TELEPHONE BILL	H		06/25/2015	07/01/2015	R	\$2,916.14
										15303	\$2,916.14	
						NUMBER OF INVOICES: 1						\$2,916.14
GECRB / 000	GECRB / AMAZON	6045781700082398	0000000000	JULPP	MAIN	BOOK - M. RUNYON	H		06/25/2015	07/07/2015	R	\$13.19
										15321	\$13.19	
						NUMBER OF INVOICES: 1						\$13.19
GRAY SHE000	GRAY, SHERI	1	0000000000	JULPP	MAIN	REIMBURSEMENT FROM WORKSHOP	H		07/17/2015	07/21/2015	R	\$497.21
										15433	\$497.21	
						NUMBER OF INVOICES: 1						\$497.21
GROVEMAR000	GROVES, MARSHA	1	0000000000	JULPP	MAIN	21ST CENTURY SUPPLIES	H		07/23/2015	07/23/2015	R	\$17.00
										15449	\$17.00	
						NUMBER OF INVOICES: 1						\$17.00
HAHN MAR000	HAHN, MARGARET	1	0000000000	JULPP	MAIN	WORKSHOP REIMBURSEMENT	H		07/23/2015	07/23/2015	R	\$1,751.08
										15450	\$1,751.08	
						NUMBER OF INVOICES: 1						\$1,751.08
HOLT MAR000	HOLT, MARILYN	1	0000000000	JULPP	MAIN	MODEL SCHOOL CONFERENCE - TRAVEL	H		07/01/2015	07/01/2015	R	\$564.37
										15304	\$564.37	
						NUMBER OF INVOICES: 1						\$564.37
HOLT MAR000	HOLT, MARILYN	1	0000000000	JULPP	MAIN	MODEL SCHOOL CONFERENCE - REIMBURSEMENT	H		07/17/2015	07/21/2015	R	\$116.25

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
HOLT MAR000	HOLT, MARILYN	1				*****CONTINUED*****						
										15434		\$116.25
						NUMBER OF INVOICES: 2						\$680.62
IL ALLIA000	IL ALLIANCE OF ADMINISTRATORS OF S	1	0000000000	JULPP	MAIN	IAASE ADMINISTRATORS' ACADEMY FALL PRE-CONFERENCE WORKSHOP, IAASE 17TH ANNUAL FALL CONFERENCE, ANNUAL IAASE FY 2016 MEMBERSHIP - - MICK WHITTNER	H		07/21/2015	07/21/2015	R	\$430.00
										15435		\$430.00
						NUMBER OF INVOICES: 1						\$430.00
IL ASSN 003	IL ASSN OF SCHOOL ADMINSTRATORS	1	0000000000	JULPP	MAIN	51ST ANNUAL IASA CONFERENCE - LARRY BUSSARD	H		07/21/2015	07/21/2015	R	\$369.00
										15436		\$369.00
						NUMBER OF INVOICES: 1						\$369.00
IL PRINC000	IL PRINCIPALS ASSN	1	0000000000	JULPP	MAIN	CHRIS SIMPSON - ADMINISTRATOR MEMBERSHIP - 1 YR, ELN SUBSCRIPTION	H		07/21/2015	07/21/2015	R	\$464.00
										15437		\$464.00
IL PRINC000	IL PRINCIPALS ASSN	2	0000000000	JULPP	MAIN	DARRELL HOUCHEIN - IPA DUES	H		07/15/2015	07/21/2015	R	\$272.00
										15437		\$272.00
						NUMBER OF INVOICES: 2						\$736.00
INFINITI001	INFINITI HEALTH & FITNESS	1	0000000000	JULPP	MAIN	BRITTANY BLACK - MEMBERSHIP	H		07/09/2015	07/21/2015	R	\$210.00
										15438		\$210.00
						NUMBER OF INVOICES: 1						\$210.00
JOHN DEE000	JOHN DEERE FINANCIAL	75335-29504	9001600045	JULPP	MAIN	SUPPLIES	H		06/25/2015	07/06/2015	R	\$59.63

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
JOHN DEE000	JOHN DEERE FINANCIAL	75335-29504				*****CONTINUED*****						
										15318		\$59.63
						NUMBER OF INVOICES: 1						\$59.63
KAERICHE000	KAERICHER, CHELSEA	1	0000000000	JULPP	MAIN	WORKSHOP REIMBURSEMENT	H		07/14/2015	07/21/2015	R	\$38.59
										15439		\$38.59
KAERICHE000	KAERICHER, CHELSEA	1	0000000000	JULPP	MAIN	WORKSHOP REIMBURSEMENT	H		07/23/2015	07/23/2015	R	\$34.97
										15451		\$34.97
						NUMBER OF INVOICES: 2						\$73.56
LAZY 8 B000	LAZY 8 BODY SHOP, INC	1	0000000000	JULPP	MAIN	BUS REPAIR	H		07/02/2015	07/27/2015	R	\$6,466.05
										15455		\$6,466.05
						NUMBER OF INVOICES: 1						\$6,466.05
LOWE'S B000	LOWE'S BUSINESS ACCOUNT	82131150384266	0000000000	JULPP	MAIN	21ST CENTURY, SUMMER MAINT	H		07/22/2015	07/22/2015	R	\$465.36
										15440		\$465.36
						NUMBER OF INVOICES: 1						\$465.36
NORRIS E000	NORRIS ELECTRIC CO-OP	82017842001	9001600054	JULPP	MAIN	ELECTRIC BILL	H		07/02/2015	07/06/2015	R	\$9,300.43
										15319		\$9,300.43
						NUMBER OF INVOICES: 1						\$9,300.43
OLNEY TA000	OLNEY TAEKWONDO	1	0000000000	JULPP	MAIN	21ST CENTURY	H		07/09/2015	07/21/2015	R	\$900.00
										15441		\$900.00
						NUMBER OF INVOICES: 1						\$900.00
REPUBLIC000	REPUBLIC SERVICES, INC	0694-001291871	9001600059	JULPP	MAIN	TRASH SERVICES	H		06/20/2015	07/01/2015	R	\$2,258.01
										15306		\$2,258.01

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<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 1						\$2,258.01
REVTRAK,000	REVTRAK, INC	June	0000000000	Julpp		TRUST June	H		07/30/2015	07/30/2015	W	\$24.33
										201500035		\$24.33
						NUMBER OF INVOICES: 1						\$24.33
SECRETAR000	SECRETARY OF STATE	1	0000000000	JULPP	MAIN	TITLE AND LICENSE FOR 3 BUSES	H		07/30/2015	07/30/2015	R	\$315.00
										15456		\$315.00
						NUMBER OF INVOICES: 1						\$315.00
SECRETAR001	SECRETARY OF STATE	1	0000000000	JULPP	MAIN	NOTARY BOND RENEWAL - SONJA MUSIC	H		07/14/2015	07/21/2015	R	\$10.00
										15442		\$10.00
						NUMBER OF INVOICES: 1						\$10.00
SIMPSON000	SIMPSON, MICHELLE	1	0000000000	JULPP	MAIN	BOOK FAIR CONFERENCE	H		07/16/2015	07/16/2015	R	\$149.00
										15412		\$149.00
						NUMBER OF INVOICES: 1						\$149.00
SMITHMEL000	SMITH, MELINDA	1	1001600125	JULPP	MAIN	Dollar Tree Stores, Inc. Receipt purchased by M. Smith 2nd Grade Supplies FY2016	C	H	07/23/2015	07/23/2015	R	\$56.00
										15452		\$56.00
						NUMBER OF INVOICES: 1						\$56.00
SOUTHERN012	SIU - CARBONDALE	1	0000000000	JULPP	MAIN	2-DAY TEAM CAMP (OVERNIGHT)	H		07/07/2015	07/07/2015	R	\$1,650.00
										15322		\$1,650.00

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<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>		
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>		
						NUMBER OF INVOICES: 1						\$1,650.00		
ST LOUIS004	ST LOUIS CITY MUSEUM	1	0000000000	JULPP	MAIN	21ST CENTURY	H		07/30/2015	07/30/2015	R	\$540.00		
										15457		\$540.00		
						NUMBER OF INVOICES: 1						\$540.00		
TYLERJAM000	TYLER, JAMIE	1	0000000000	JULPP	MAIN	WORKSHOP REIMBURSEMENT - HOTEL 7/12 - 7/22	H		07/15/2015	07/21/2015	R	\$678.10		
										15443		\$678.10		
TYLERJAM000	TYLER, JAMIE	1	0000000000	JULPP	MAIN	WORKSHOP REIMBURSEMENT	H		07/22/2015	07/23/2015	R	\$105.05		
										15453		\$105.05		
						NUMBER OF INVOICES: 2						\$783.15		
VILLAGE 000	VILLAGE OF NOBLE	1	9001600084	JULPP	MAIN	WRES WATER/SEWER BILL	P	H	07/01/2015	07/06/2015	R	\$99.08		
										15320		\$99.08		
						NUMBER OF INVOICES: 1						\$99.08		
VISA 000	VISA	4070701310008644	0000000000	JULPP	MAIN	VISA CHARGES	H		06/23/2015	07/07/2015	R	\$3,294.87		
										15323		\$3,294.87		
						NUMBER OF INVOICES: 1						\$3,294.87		
						TOTAL NUMBER OF HISTORY INVOICES:						39		
												\$216,922.55		
												37 COMPUTER CHECK INVOICES	\$39,179.21	
												2 WIRE TRAN CHECK INVOICES	\$177,743.34	
						TOTAL INVOICES:						39	\$216,922.55	
						BANK TOTALS:	BANK					BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
							HLTH					**A010 1126 0000 00 000000	\$177,719.01	\$177,719.01
							MAIN					**A010 1120 0000 00 000000	\$39,179.21	\$39,179.21

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<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>	
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>				<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
				TRUST	**A010	1120 0000 00 000000						\$24.33	\$24.33

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 *****

Comparison of Funds for July 2015

FUND	July, 2014	July, 2015
Education	623,866.08	567,076.85
Building and Grounds	1,184,059.04	1,498,369.22
Bond and Interest	340,014.74	337,186.30
Transportation	234,532.03	240,010.85
IMRF/Social Security	72,536.98	40,162.49
Capital Outlay	50,012.67	89.88
Working Cash	1,966,595.11	2,067,634.39
Tort Fund	3,165.33	-
Life Safety	262,553.12	194,525.11
Total Cash	4,737,335.10	4,945,055.09
Assets	367,248.03	164,688.21
Total Cash and Assets	5,104,583.13	5,109,743.30
GRAND TOTAL	5,104,583.13	5,109,743.30

compfund

Incentive

Rcvd 11/2014

\$331,240.00

Account Level				2015-16	July 2015-16	2015-16	2015-16	Encumbered	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10R010	1110	0000	00 000000	Tax Levy Education	0.00	0.00	0.00	0.00	0.00	0.00
10R---	1110	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
10R010	1140	0000	00 000000	Special Ed Levy	0.00	0.00	0.00	0.00	0.00	0.00
10R---	1140	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
10R---	11--	----	--		0.00	0.00	0.00	0.00	0.00	0.00
10R010	1210	0000	00 000000	Mobile Home Tax	0.00	0.00	0.00	0.00	0.00	0.00
10R---	1210	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
10R010	1220	0000	00 000000	Local Housing Aut Tax	0.00	0.00	0.00	0.00	0.00	0.00
10R---	1220	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
10R010	1230	0000	00 000000	Corp Pers Prop Tax	0.00	106,738.05	106,738.05	0.00	0.00	-106,738.05
10R---	1230	0---	--		0.00	106,738.05	106,738.05	0.00	0.00	-106,738.05
10R---	12--	----	--		0.00	106,738.05	106,738.05	0.00	0.00	-106,738.05
10R010	1510	0000	00 000000	Earnings on Investments	0.00	712.25	712.25	0.00	0.00	-712.25
10R---	1510	0---	--		0.00	712.25	712.25	0.00	0.00	-712.25
10R---	15--	----	--		0.00	712.25	712.25	0.00	0.00	-712.25
10R010	1611	0000	00 000000	Sales to Pupils Lunch	0.00	0.00	0.00	0.00	0.00	0.00
10R---	1611	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
10R010	1612	0000	00 000000	Sales to Pupils Bfast	0.00	0.00	0.00	0.00	0.00	0.00
10R---	1612	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
10R010	1613	0000	00 000000	Sales to Pupil Ala Carte	0.00	0.00	0.00	0.00	0.00	0.00
10R---	1613	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
10R010	1614	0000	00 000000	Sales to Pupil Vending	0.00	0.00	0.00	0.00	0.00	0.00
10R---	1614	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
10R010	1615	0000	00 000000	Bfst Lunch Debit Card	0.00	21,563.25	21,563.25	0.00	0.00	-21,563.25
10R---	1615	0---	--		0.00	21,563.25	21,563.25	0.00	0.00	-21,563.25
10R010	1620	0000	00 000000	Sales to Adults	0.00	0.00	0.00	0.00	0.00	0.00
10R---	1620	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
10R010	1690	0000	00 000000	Other Food Sales	0.00	0.00	0.00	0.00	0.00	0.00
10R---	1690	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
10R---	16--	----	--		0.00	21,563.25	21,563.25	0.00	0.00	-21,563.25
10R010	1711	0000	00 000000	Athletic Admissions	0.00	0.00	0.00	0.00	0.00	0.00
10R---	1711	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
10R010	1720	0000	00 000000	Lab/Lock Fees	0.00	301.00	301.00	0.00	0.00	-301.00
10R---	1720	0---	--		0.00	301.00	301.00	0.00	0.00	-301.00
10R010	1730	0000	00 000000	Pupil Book Sales	0.00	0.00	0.00	0.00	0.00	0.00
10R---	1730	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
10R010	1790	0000	00 000000	Other Pupil Fees	0.00	0.00	0.00	0.00	0.00	0.00
10R010	1790	0000	01 000000	Xtra Curr PE Fees	0.00	0.00	0.00	0.00	0.00	0.00
10R---	1790	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
10R---	17--	----	--		0.00	301.00	301.00	0.00	0.00	-301.00

Account Level				2015-16	July 2015-16	2015-16	2015-16	Encumbered	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10R010	1811	0000	00 000000	Book Rental Fees	0.00	74,171.69	74,171.69	1,300.00	0.00	-75,471.69
10R---	1811	0---	--		0.00	74,171.69	74,171.69	1,300.00	0.00	-75,471.69
10R---	18--	----	--		0.00	74,171.69	74,171.69	1,300.00	0.00	-75,471.69
10R010	1910	0000	00 000000	Facilities Rental	0.00	545.00	545.00	0.00	0.00	-545.00
10R---	1910	0---	--		0.00	545.00	545.00	0.00	0.00	-545.00
10R010	1940	0000	00 000000	Serv Provided For SESE	0.00	0.00	0.00	0.00	0.00	0.00
10R---	1940	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
10R010	1950	0000	00 000000	Refund Pr Yr Expenses	0.00	961.28	961.28	-1,207.00	0.00	245.72
10R---	1950	0---	--		0.00	961.28	961.28	-1,207.00	0.00	245.72
10R010	1970	0000	00 000000	Drivers Ed Fees	0.00	9,868.00	9,868.00	0.00	0.00	-9,868.00
10R---	1970	0---	--		0.00	9,868.00	9,868.00	0.00	0.00	-9,868.00
10R010	1992	0000	00 000000	Sale of Voc House	0.00	0.00	0.00	0.00	0.00	0.00
10R---	1992	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
10R010	1999	0000	00 000000	Other Non-Pupil Fees	0.00	-1,138.10	-1,138.10	0.00	0.00	1,138.10
10R010	1999	0000	01 000000	E-Rate Refund	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
10R670	1999	0000	00 670000	Tiger Safari	0.00	0.00	0.00	0.00	0.00	0.00
10R680	1999	0000	00 680000	CHAT	0.00	0.00	0.00	0.00	0.00	0.00
10R690	1999	0000	00 690000	TAPS	0.00	0.00	0.00	0.00	0.00	0.00
10R730	1999	0000	00 730000	TAPP JFF	0.00	0.00	0.00	0.00	0.00	0.00
10R880	1999	0000	00 880000	CHAT #2 JF	0.00	368.50	368.50	0.00	0.00	-368.50
10R---	1999	0---	--		0.00	-769.60	-769.60	0.00	0.00	769.60
10R---	19--	----	--		0.00	10,604.68	10,604.68	-1,207.00	0.00	-9,397.68
10R110	2100	0000	00 110000	ROE Pre K	0.00	0.00	0.00	0.00	0.00	0.00
10R---	2100	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
10R---	21--	----	--		0.00	0.00	0.00	0.00	0.00	0.00
10R810	2200	0000	00 810000	ROE Flow Thru	0.00	0.00	0.00	0.00	0.00	0.00
10R---	2200	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
10R---	22--	----	--		0.00	0.00	0.00	0.00	0.00	0.00
10R010	3001	0000	00 000000	General State Aid	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3001	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
10R010	3002	0000	00 000000	GSA Hold Harm	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3002	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
10R010	3010	0000	00 000000	GSA Difference Incentive	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3010	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
10R010	3015	0000	00 000000	Salary Diff for annex	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3015	0---	--		0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2015-16	July 2015-16	2015-16	2015-16	Encumbered	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10R---	30--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R260	3100	0000	00	260000 Spec Ed Priv Facility	0.00	12,036.73	12,036.73	0.00	0.00	-12,036.73
10R---	3100	0---	--	-----	0.00	12,036.73	12,036.73	0.00	0.00	-12,036.73
10R280	3105	0000	00	280000 Spec Ed Extraordinary	0.00	75,306.00	75,306.00	0.00	0.00	-75,306.00
10R---	3105	0---	--	-----	0.00	75,306.00	75,306.00	0.00	0.00	-75,306.00
10R140	3110	0000	00	140000 Spec Ed Personnel	0.00	73,095.40	73,095.40	0.00	0.00	-73,095.40
10R---	3110	0---	--	-----	0.00	73,095.40	73,095.40	0.00	0.00	-73,095.40
10R640	3120	0000	00	640000 Spec Ed Orphan	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3120	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R010	3145	0000	00	000000 Spec Ed Summer Sch	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3145	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R---	31--	----	--	-----	0.00	160,438.13	160,438.13	0.00	0.00	-160,438.13
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	0.00	0.00	0.00	0.00	0.00	0.00
10R710	3299	0000	00	710000 Elem Career Grant	0.00	0.00	0.00	0.00	0.00	0.00
10R780	3299	0000	00	780000 Voc Ed Formula	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3299	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R---	32--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R350	3360	0000	00	350000 St Lunch/Bfast Reimb	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3360	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3370	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R---	33--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R550	3695	0000	00	550000 TAOEP	0.00	0.00	0.00	0.00	0.00	0.00
10R750	3695	0000	00	750000 TAOEP	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3695	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R---	36--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R110	3705	0000	00	110000 Early Child Block Grant	0.00	0.00	0.00	0.00	0.00	0.00
10R510	3705	0000	00	510000 ECE Block Grant-FY06	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3705	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
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--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2015-16	July 2015-16	2015-16	2015-16	Encumbered	2015-16	
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	0.00
10R---	3800	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R---	38--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R010	3999	0000	05	000000 National Bd Cert	0.00	0.00	0.00	0.00	0.00	0.00
10R120	3999	0000	00	120000 LAPTOP GRANT	0.00	0.00	0.00	0.00	0.00	0.00
10R240	3999	0000	00	240000 Library Grant	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3999	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R---	39--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R190	4107	0000	00	190000 Title VI Rural Ed	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4107	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R---	41--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R420	4210	0000	00	420000 Fed Lunch Prog Reimb	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4210	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R420	4215	0000	00	420000 Fed Special Milk Program	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4215	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R430	4220	0000	00	430000 Fed Bfast Prog Reimb	0.00	1,772.58	1,772.58	0.00	0.00	-1,772.58
10R---	4220	0---	--	-----	0.00	1,772.58	1,772.58	0.00	0.00	-1,772.58
10R420	4250	0000	00	420000 Child Nutrition Commodity	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4250	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R420	4299	0000	00	420000 Child Nutrition	0.00	0.00	0.00	0.00	0.00	0.00
10R440	4299	0000	00	440000 NSLP Equip Asst Grant	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4299	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R---	42--	----	--	-----	0.00	1,772.58	1,772.58	0.00	0.00	-1,772.58
10R100	4300	0000	00	100000 Title I Grant - Reading	0.00	36,071.00	36,071.00	0.00	0.00	-36,071.00
10R500	4300	0000	00	500000 Title I	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4300	0---	--	-----	0.00	36,071.00	36,071.00	0.00	0.00	-36,071.00
10R---	43--	----	--	-----	0.00	36,071.00	36,071.00	0.00	0.00	-36,071.00
10R170	4400	0000	00	170000 Title IV Grant - Drug Fr	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4400	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R070	4421	0000	00	000000 Century 21 Comm Learning	0.00	0.00	0.00	0.00	0.00	0.00
10R470	4421	0000	00	470000 21st Cent Grant	0.00	34,369.00	34,369.00	0.00	0.00	-34,369.00
10R---	4421	0---	--	-----	0.00	34,369.00	34,369.00	0.00	0.00	-34,369.00
10R---	44--	----	--	-----	0.00	34,369.00	34,369.00	0.00	0.00	-34,369.00
10R150	4620	0000	00	150000 Spec Ed Flow thru SESE	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4620	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R260	4625	0000	00	260000 Fed SpEd IDEA Rm/Board	0.00	6,412.86	6,412.86	0.00	0.00	-6,412.86
10R---	4625	0---	--	-----	0.00	6,412.86	6,412.86	0.00	0.00	-6,412.86
10R---	46--	----	--	-----	0.00	6,412.86	6,412.86	0.00	0.00	-6,412.86
10R540	4770	0000	00	540000 Fed Voc Ed Tech Prep	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4770	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2015-16	July 2015-16	2015-16	2015-16	Encumbered	2015-16	
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	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4799	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R---	47--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R090	4876	0000	00	000000 Cloud Grant ICCP	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4876	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R160	4880	0000	00	160000 Education Jobs Fund	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4880	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R---	48--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R180	4901	0000	00	180000 Race To The Top	0.00	4,839.00	4,839.00	0.00	0.00	-4,839.00
10R180	4901	0000	01	180000 Race To The Top Induction	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4901	0---	--	-----	0.00	4,839.00	4,839.00	0.00	0.00	-4,839.00
10R330	4932	0000	00	330000 Title II Teacher Quality	0.00	13,451.00	13,451.00	0.00	0.00	-13,451.00
10R530	4932	0000	00	530000 Title II	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4932	0---	--	-----	0.00	13,451.00	13,451.00	0.00	0.00	-13,451.00
10R920	4991	0000	00	920000 Medicaid Adm Outreach	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4991	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R920	4992	0000	00	920000 Medicaid Fee For Service	0.00	2,839.14	2,839.14	0.00	0.00	-2,839.14
10R---	4992	0---	--	-----	0.00	2,839.14	2,839.14	0.00	0.00	-2,839.14
10R410	4998	0000	00	410000 JROTC Reimbursement	0.00	5,165.55	5,165.55	0.00	0.00	-5,165.55
10R---	4998	0---	--	-----	0.00	5,165.55	5,165.55	0.00	0.00	-5,165.55
10R---	49--	----	--	-----	0.00	26,294.69	26,294.69	0.00	0.00	-26,294.69
10R010	7990	0000	00	000000 Other -WR Fund Balances	0.00	0.00	0.00	0.00	0.00	0.00
10R---	7990	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R---	79--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
1-R---	----	----	--	-----	0.00	479,449.18	479,449.18	93.00	0.00	-479,542.18
20R010	1111	0000	00	000000 BLDG LEVY	0.00	0.00	0.00	0.00	0.00	0.00
20R---	1111	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
20R---	11--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
20R010	1510	0000	00	000000 Earnings on Investments	0.00	777.99	777.99	0.00	0.00	-777.99
20R---	1510	0---	--	-----	0.00	777.99	777.99	0.00	0.00	-777.99
20R---	15--	----	--	-----	0.00	777.99	777.99	0.00	0.00	-777.99
20R010	1999	0000	00	000000 Other Bldg Rev-Ins Reim etc	0.00	20.00	20.00	0.00	0.00	-20.00
20R010	1999	0000	01	000000 Other Bldg Rev	0.00	0.00	0.00	0.00	0.00	0.00
20R---	1999	0---	--	-----	0.00	20.00	20.00	0.00	0.00	-20.00
20R---	19--	----	--	-----	0.00	20.00	20.00	0.00	0.00	-20.00
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	0.00	0.00	0.00	0.00	0.00	0.00
20R---	3999	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
20R---	39--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2015-16	July 2015-16	2015-16	2015-16	Encumbered	2015-16	
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	0.00	140,303.00	140,303.00	0.00	0.00	-140,303.00
40R610	3500	0000	01	610000	0.00	0.00	0.00	0.00	0.00	0.00
40R---	3500	0---	--	-----	0.00	140,303.00	140,303.00	0.00	0.00	-140,303.00
40R620	3510	0000	00	620000	0.00	134,031.94	134,031.94	0.00	0.00	-134,031.94
40R---	3510	0---	--	-----	0.00	134,031.94	134,031.94	0.00	0.00	-134,031.94
40R---	35--	----	--	-----	0.00	274,334.94	274,334.94	0.00	0.00	-274,334.94
40R160	4880	0000	00	160000	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	0.00	0.00	0.00	0.00	0.00	0.00
40R---	7990	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
40R---	79--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
4-R---	----	----	--	-----	0.00	274,976.65	274,976.65	0.00	0.00	-274,976.65
50R010	1114	0000	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50R---	1114	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50R010	1150	0000	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50R---	1150	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50R---	11--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50R010	1230	0000	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50R---	1230	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50R---	12--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50R010	1510	0000	00	000000	0.00	53.05	53.05	0.00	0.00	-53.05
50R---	1510	0---	--	-----	0.00	53.05	53.05	0.00	0.00	-53.05
50R---	15--	----	--	-----	0.00	53.05	53.05	0.00	0.00	-53.05
50R010	7990	0000	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50R---	7990	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50R---	79--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
5-R---	----	----	--	-----	0.00	53.05	53.05	0.00	0.00	-53.05
60R010	1510	0000	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
60R---	1510	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
60R---	15--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
60R010	7990	0000	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
60R---	7990	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
60R---	79--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
60R010	8990	0000	00	000000	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---	----	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2015-16	July 2015-16	2015-16	2015-16	Encumbered	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
70R010	1115	0000	00 000000	WORKING CASH LEVY	0.00	0.00	0.00	0.00	0.00	0.00
70R---	1115	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
70R---	11--	----	--		0.00	0.00	0.00	0.00	0.00	0.00
70R010	1510	0000	00 000000	Earnings on Investments	0.00	1,025.65	1,025.65	0.00	0.00	-1,025.65
70R---	1510	0---	--		0.00	1,025.65	1,025.65	0.00	0.00	-1,025.65
70R---	15--	----	--		0.00	1,025.65	1,025.65	0.00	0.00	-1,025.65
70R010	7990	0000	00 000000	Other WR Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
70R---	7990	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
70R---	79--	----	--		0.00	0.00	0.00	0.00	0.00	0.00
7-R---	----	----	--		0.00	1,025.65	1,025.65	0.00	0.00	-1,025.65
80R010	1120	0000	00 000000	TORT LEVY	0.00	0.00	0.00	0.00	0.00	0.00
80R---	1120	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
80R---	11--	----	--		0.00	0.00	0.00	0.00	0.00	0.00
80R010	1510	0000	00 000000	Tort Int	0.00	0.00	0.00	0.00	0.00	0.00
80R---	1510	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
80R---	15--	----	--		0.00	0.00	0.00	0.00	0.00	0.00
80R010	1950	0000	00 000000	Refund of Prior yr Exp	0.00	0.00	0.00	0.00	0.00	0.00
80R---	1950	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
80R---	19--	----	--		0.00	0.00	0.00	0.00	0.00	0.00
80R010	7990	0000	00 000000	Other WR Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
80R---	7990	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
80R---	79--	----	--		0.00	0.00	0.00	0.00	0.00	0.00
8-R---	----	----	--		0.00	0.00	0.00	0.00	0.00	0.00
90R010	1118	0000	00 000000	LIFE SAFETY LEVY	0.00	0.00	0.00	0.00	0.00	0.00
90R---	1118	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
90R---	11--	----	--		0.00	0.00	0.00	0.00	0.00	0.00
90R010	1510	0000	00 000000	Earnings on Investments	0.00	128.19	128.19	0.00	0.00	-128.19
90R370	1510	0000	00 370000	L/S Bond Int	0.00	0.00	0.00	0.00	0.00	0.00
90R---	1510	0---	--		0.00	128.19	128.19	0.00	0.00	-128.19
90R---	15--	----	--		0.00	128.19	128.19	0.00	0.00	-128.19
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	0.00	0.00	0.00	0.00	0.00	0.00
90R---	7990	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
90R---	79--	----	--		0.00	0.00	0.00	0.00	0.00	0.00
9-R---	----	----	--		0.00	128.19	128.19	0.00	0.00	-128.19

CS

Account Level				2015-16	July 2015-16	2015-16	2015-16	Encumbered	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
--R---	----	----	--	-----	0.00	756,597.97	756,597.97	93.00	0.00	-756,690.97
10E070	1100	1100	00	000000 21st Cent Sal	0.00	387.50	387.50	0.00	0.00	-387.50
10E470	1100	1100	00	470000 21st Century Grant Sal	0.00	5,466.25	5,466.25	0.00	0.00	-5,466.25
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	0.00	0.00	0.00	0.00	0.00	0.00
10E470	1100	1110	00	470000 21st Cent Aide Sal	0.00	4,859.69	4,859.69	0.00	0.00	-4,859.69
10E---	1100	1----	--	-----	0.00	10,713.44	10,713.44	0.00	0.00	-10,713.44
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	0.00	200.34	200.34	0.00	0.00	-200.34
10E470	1100	2110	00	470000 21st Cent TRS	0.00	2,184.28	2,184.28	0.00	0.00	-2,184.28
10E470	1100	2130	00	470000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1100	2----	--	-----	0.00	2,384.62	2,384.62	0.00	0.00	-2,384.62
10E070	1100	3190	00	000000 Cent 21 Student Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E470	1100	3190	00	470000 21st Cent Pur Serv	0.00	3,293.13	3,293.13	2,725.95	0.00	-6,019.08
10E---	1100	3----	--	-----	0.00	3,293.13	3,293.13	2,725.95	0.00	-6,019.08
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	0.00	0.00	0.00	0.00	700.00	-700.00
10E470	1100	4100	00	470000 21st Cent Supplies	0.00	1,843.74	1,843.74	573.70	875.59	-3,293.03
10E---	1100	4----	--	-----	0.00	1,843.74	1,843.74	573.70	1,575.59	-3,993.03
10E470	1100	5500	00	470000 21st Cent Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1100	5----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	1100	00	000000 ERES Teach Sal	0.00	152,226.78	152,226.78	0.00	0.00	-152,226.78
10E030	1110	1100	00	000000 WRES Teach Sal	0.00	28,196.92	28,196.92	0.00	0.00	-28,196.92
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	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	1200	00	000000 ERES Sub Teach Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E030	1110	1200	00	000000 WRES Sub Teach Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	1210	00	000000 ERES Sub Teach Aide Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1110	1----	--	-----	0.00	180,423.70	180,423.70	0.00	0.00	-180,423.70
10E020	1110	2110	00	000000 ERES TRS	0.00	8,550.72	8,550.72	0.00	0.00	-8,550.72
10E030	1110	2110	00	000000 WRES TRS	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	10,893.00	10,893.00	0.00	0.00	-10,893.00
10E030	1110	2200	00	000000 WRES Ins Ben	0.00	1,744.80	1,744.80	0.00	0.00	-1,744.80
10E160	1110	2200	00	160000 Ed Jobs Fund Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1110	2----	--	-----	0.00	21,188.52	21,188.52	0.00	0.00	-21,188.52
10E020	1110	3190	00	000000 ERES Pur Ser Agreements	0.00	0.00	0.00	0.00	2,050.00	-2,050.00
10E030	1110	3190	00	000000 WRES Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2015-16	July 2015-16	2015-16	2015-16	Encumbered	2015-16	
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	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	3230	61 000000	ERES Computer Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E030	1110	3230	00 000000	WRES Rep.Main	0.00	0.00	0.00	0.00	0.00	0.00
10E030	1110	3230	61 000000	WRES Computer Rep/Maint	0.00	0.00	0.00	0.00	1,341.66	-1,341.66
10E020	1110	3240	00 000000	ERES Copier Repair	0.00	0.00	0.00	0.00	1,500.00	-1,500.00
10E030	1110	3240	00 000000	WRES Copier Rep Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	3260	00 000000	ERES Postage	0.00	0.00	0.00	0.00	0.00	0.00
10E030	1110	3260	00 000000	WRES Postage	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	3320	00 000000	ERES Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E030	1110	3320	00 000000	WRES TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	3400	00 000000	ERES Internet	0.00	1,199.02	1,199.02	0.00	2,800.98	-4,000.00
10E030	1110	3400	00 000000	WRES Internet	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1110	3---	-- -----		0.00	1,199.02	1,199.02	0.00	7,692.64	-8,891.66
10E020	1110	4100	00 000000	ERES Supplies	0.00	56.00	56.00	0.00	18,626.99	-18,682.99
10E020	1110	4100	02 000000	ERES Art Supplies	0.00	0.00	0.00	0.00	4,000.00	-4,000.00
10E020	1110	4100	05 000000	ERES Read 180 Supp	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	219.90	-219.90
10E020	1110	4100	50 000000	ERES PE Supplies	0.00	0.00	0.00	0.00	1,168.90	-1,168.90
10E020	1110	4100	61 000000	ERES Computer Supplies	0.00	0.00	0.00	0.00	3,067.70	-3,067.70
10E030	1110	4100	00 000000	WRES SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10E030	1110	4100	02 000000	WRES Art Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E030	1110	4100	12 000000	WRES Music Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E030	1110	4100	50 000000	WRES PE Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E030	1110	4100	61 000000	WRES Computer Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E190	1110	4100	00 190000	Title VI Rural Ed Supp	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	10,916.27	-10,916.27
10E020	1110	4130	00 000000	ERES ID Badge Supp	0.00	0.00	0.00	0.00	510.00	-510.00
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	0.00	0.00	0.00	0.00	0.00	0.00
10E030	1110	4220	00 000000	WRES Workbooks	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	4240	00 000000	ERES Copier Paper/Toner	0.00	0.00	0.00	0.00	8,742.74	-8,742.74
10E030	1110	4240	00 000000	WRES Copier Paper/Toner	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	4250	00 000000	ERES Copier Parts	0.00	0.00	0.00	0.00	5,000.00	-5,000.00
10E030	1110	4250	00 000000	WRES Copier Parts	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2015-16	July 2015-16	2015-16	2015-16	Encumbered	2015-16		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10E040	1120	4100	50	000000	ERMS P.E. Supplies	0.00	0.00	0.00	0.00	0.00	
10E040	1120	4100	61	000000	ERMS Computer Supplies	0.00	16,794.00	16,794.00	0.00	1,474.50	-18,268.50
10E040	1120	4100	80	000000	ERMS Chorus Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E120	1120	4100	00	120000	LAPTOP GRANT INST SUPP	0.00	0.00	0.00	0.00	0.00	0.00
10E170	1120	4100	00	170000	NCTM Math Supp	0.00	2,964.26	2,964.26	0.00	0.00	-2,964.26
10E730	1120	4100	00	730000	JFF Tech Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4110	00	000000	ERMS Intergraded Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4120	00	000000	ERMS Read 180 Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4130	00	000000	ERMS ID Badge Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4200	00	000000	ERMS New Textbooks	0.00	14,461.17	14,461.17	0.00	-29,353.68	14,892.51
10E040	1120	4210	00	000000	ERMS Replace Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4220	00	000000	ERMS Workbooks	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4230	00	000000	ERMS A.R. Books	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4240	00	000000	ERMS Cpr Riso Ppr/Tnr	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4700	00	000000	ERMS Software	0.00	0.00	0.00	0.00	0.00	0.00
10E120	1120	4700	00	120000	LAPTOP GRANT SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4900	00	000000	ERMS PE Locks	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4910	00	000000	MS PE Uniforms	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1120	4---	--	-----		0.00	34,219.43	34,219.43	219.95	-27,380.83	-7,058.55
10E040	1120	5500	00	000000	ERMS Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	5500	50	000000	ERMS PE Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	5500	61	000000	ERMS Computer Equipment	0.00	0.00	0.00	0.00	2,776.00	-2,776.00
10E040	1120	5500	80	000000	ERMS Band & Chorus Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E120	1120	5500	00	120000	LAPTOP GRANT EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
10E730	1120	5500	00	730000	JFF Tech Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1120	5---	--	-----		0.00	0.00	0.00	0.00	2,776.00	-2,776.00
10E110	1125	1100	00	110000	Pre K Teacher Salary	0.00	13,300.42	13,300.42	0.00	0.00	-13,300.42
10E210	1125	1100	00	210000	Roe Pre K Teach Salary	0.00	1,622.68	1,622.68	0.00	0.00	-1,622.68
10E510	1125	1100	00	510000	Pre K Teacher Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E110	1125	1110	00	110000	Pre K Aide Salary	0.00	4,433.16	4,433.16	0.00	0.00	-4,433.16
10E210	1125	1110	00	210000	ROE Pre K Aide Salary	0.00	776.98	776.98	0.00	0.00	-776.98
10E510	1125	1110	00	510000	Pre K Aide Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E110	1125	1200	00	110000	Pre K Sub Teach Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E210	1125	1200	00	210000	ROE Pre K Sub Teach Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E510	1125	1200	00	510000	Pre K Sub Teach Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E110	1125	1210	00	110000	Pre K Sub Aide Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E210	1125	1210	00	210000	ROE Pre K Sub Aide Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E510	1125	1210	00	510000	Pre K Sub Aide Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1125	1---	--	-----		0.00	20,133.24	20,133.24	0.00	0.00	-20,133.24
10E110	1125	2110	00	110000	Pre K TRS	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2015-16	July 2015-16	2015-16	2015-16	Encumbered	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E210	1125	2110	00	210000 ROE Pre K TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E510	1125	2110	00	510000 Pre K TRS	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	2,177.40	2,177.40	0.00	0.00	-2,177.40
10E210	1125	2200	00	210000 ROE Pre K Ins Ben	0.00	218.10	218.10	0.00	0.00	-218.10
10E510	1125	2200	00	510000 Pre K Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1125	2---	--	-----	0.00	2,395.50	2,395.50	0.00	0.00	-2,395.50
10E110	1125	4100	00	110000 Pre K Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E210	1125	4100	00	210000 ROE Pre K Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E510	1125	4100	00	510000 Pre K Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1125	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	1100	00	000000 ERHS Teacher Salary	0.00	109,056.84	109,056.84	0.00	0.00	-109,056.84
10E160	1130	1100	00	160000 Ed Jobs Fund Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	1110	00	000000 ERHS Aide/Asst Sal	0.00	1,327.48	1,327.48	0.00	0.00	-1,327.48
10E050	1130	1200	00	000000 ERHS Sub Teach Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	1210	00	000000 ERHS Sub Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	1300	00	000000 ERHS Remedial Tutoring	0.00	413.00	413.00	0.00	0.00	-413.00
10E---	1130	1---	--	-----	0.00	110,797.32	110,797.32	0.00	0.00	-110,797.32
10E050	1130	2110	00	000000 ERHS Teach TRS	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	11,748.60	11,748.60	0.00	0.00	-11,748.60
10E160	1130	2200	00	160000 Ed Jobs Fund Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1130	2---	--	-----	0.00	11,748.60	11,748.60	0.00	0.00	-11,748.60
10E050	1130	3190	00	000000 ERHS Purchase Serv	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	1,200.00	-1,200.00
10E050	1130	3190	13	000000 ERHS Science Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	3190	50	000000 ERHS PE Purchase Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	3190	60	000000 ERHS Ren Scholarship	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	3190	80	000000 ERHS Instr Music Pur Ser	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	3230	00	000000 ERHS Repair/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	3230	02	000000 ERHS Art Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	3230	13	000000 ERHS Science Rep/Maint	0.00	0.00	0.00	0.00	500.00	-500.00
10E050	1130	3230	61	000000 ERHS Computer Rep/Maint	0.00	0.00	0.00	0.00	1,341.67	-1,341.67
10E050	1130	3230	80	000000 ERHS Instr Mus Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	3240	00	000000 ERHS Copier Repair Only	0.00	0.00	0.00	0.00	500.00	-500.00
10E050	1130	3260	00	000000 ERHS Postage	0.00	0.00	0.00	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	0.00	46.15	46.15	0.00	1,000.00	-1,046.15

				Account Level	2015-16	July 2015-16	2015-16	2015-16	Encumbered	2015-16
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	1130	3320	12	000000	ERHS Vocal Travel	0.00	0.00	0.00	0.00	0.00
10E050	1130	3320	80	000000	ERHS Band Travel	0.00	0.00	0.00	0.00	0.00
10E050	1130	3400	00	000000	ERHS Internet	0.00	1,199.02	1,199.02	0.00	2,800.98
10E---	1130	3---	--	-----		0.00	1,245.17	1,245.17	0.00	7,342.65
10E050	1130	4100	00	000000	ERHS Gen Clsrm Supplies	0.00	0.00	0.00	0.00	1,634.21
10E050	1130	4100	02	000000	ERHS Art Supplies	0.00	0.00	0.00	0.00	5,400.00
10E050	1130	4100	06	000000	ERHS Foreign Lang Supp	0.00	0.00	0.00	0.00	500.00
10E050	1130	4100	08	000000	ERHS Health Supplies	0.00	0.00	0.00	0.00	244.30
10E050	1130	4100	11	000000	ERHS Math Supplies	0.00	0.00	0.00	0.00	3,920.97
10E050	1130	4100	12	000000	ERHS Vocal Music Supp	0.00	0.00	0.00	0.00	1,090.00
10E050	1130	4100	13	000000	ERHS Science Supplies	0.00	228.78	228.78	0.00	4,079.48
10E050	1130	4100	15	000000	ERHS Social Studies Supp	0.00	126.30	126.30	0.00	1,088.70
10E050	1130	4100	28	000000	ERHS Communications Supp	0.00	120.05	120.05	0.00	689.95
10E050	1130	4100	50	000000	ERHS PE Supplies	0.00	0.00	0.00	0.00	2,574.90
10E050	1130	4100	60	000000	ERHS Renaissance Supp	0.00	0.00	0.00	0.00	0.00
10E050	1130	4100	61	000000	ERHS Computer Supplies	0.00	0.00	0.00	0.00	2,111.74
10E050	1130	4100	80	000000	ERHS Instrum Music Supp	0.00	0.00	0.00	0.00	0.00
10E050	1130	4100	90	000000	ERHS TRANSITION	0.00	0.00	0.00	0.00	0.00
10E050	1130	4120	00	000000	ERHS Read 180 Supplies	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
10E050	1130	4140	00	000000	ERHS Temp Badge Supp	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	18,690.75
10E050	1130	4210	00	000000	ERHS Replacement Textbks	0.00	0.00	0.00	0.00	2,386.56
10E050	1130	4220	00	000000	ERHS Wrkbks	0.00	0.00	0.00	0.00	4,250.00
10E050	1130	4240	00	000000	ERHS Copier Paper/Toner	0.00	0.00	0.00	0.00	1,500.00
10E050	1130	4400	06	000000	Foreign Language Subscrptns	0.00	0.00	0.00	0.00	0.00
10E050	1130	4700	00	000000	ERHS Software	0.00	0.00	0.00	0.00	0.00
10E050	1130	4900	00	000000	ERHS Student Locks	0.00	0.00	0.00	0.00	0.00
10E050	1130	4910	00	000000	ERHS PE UNIFORMS	0.00	0.00	0.00	0.00	0.00
10E---	1130	4---	--	-----		0.00	475.13	475.13	0.00	50,161.56
10E050	1130	5500	00	000000	ERHS Equipment	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
10E050	1130	5500	61	000000	ERHS Computer Equipment	0.00	0.00	0.00	0.00	1,489.00
10E050	1130	5500	80	000000	ERHS Instru Music Equipment	0.00	0.00	0.00	0.00	13,260.00
10E---	1130	5---	--	-----		0.00	0.00	0.00	0.00	14,749.00
10E570	1140	1110	00	570000	Read Impr TA Sal	0.00	0.00	0.00	0.00	0.00
10E---	1140	1---	--	-----		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
10E---	1140	2---	--	-----		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

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Account Level				2015-16	July 2015-16	2015-16	2015-16	Encumbered	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	1140	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E330	1170	1100	00	330000 TITLE II TEACH QUAL SAL	0.00	5,877.24	5,877.24	0.00	0.00	-5,877.24
10E530	1170	1100	00	530000 Title II Teach Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E330	1170	1200	00	330000 Title II sub salary	0.00	0.00	0.00	0.00	0.00	0.00
10E530	1170	1200	00	530000 Title II sub salary	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1170	1---	--	-----	0.00	5,877.24	5,877.24	0.00	0.00	-5,877.24
10E330	1170	2110	00	330000 TITLE II TEACH QUAL TRS	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	870.00	870.00	0.00	0.00	-870.00
10E530	1170	2200	00	530000 Title II Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1170	2---	--	-----	0.00	870.00	870.00	0.00	0.00	-870.00
10E710	1180	3190	00	710000 ELEM CAREERS PURCHASE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1180	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E710	1180	4100	00	710000 Elem Career Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1180	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E---	11--	----	--	-----	0.00	551,245.48	551,245.48	3,519.60	118,850.68	-673,615.76
10E140	1203	1100	00	140000 EMH Teacher Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1203	1110	00	140000 EMH Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1203	1200	00	140000 EMH Sub Teach Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1203	1210	00	140000 EMH Sub Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1203	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1203	2110	00	140000 EMH Teacher TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1203	2200	00	140000 EMH Insurance Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1203	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1203	3320	00	920000 EMH Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1203	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1203	4100	00	920000 EMH Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1203	4200	00	920000 EMH Textbks	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1203	4220	00	920000 EMH Workbooks	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1203	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1203	5500	00	920000 EMH Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1203	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1204	1110	00	140000 Prsnl Aide/Asst Sal	0.00	1,791.64	1,791.64	0.00	0.00	-1,791.64
10E140	1204	1210	00	140000 Prsnl Aide/Ast Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1204	1---	--	-----	0.00	1,791.64	1,791.64	0.00	0.00	-1,791.64
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	0.00	435.60	435.60	0.00	0.00	-435.60
10E---	1204	2---	--	-----	0.00	435.60	435.60	0.00	0.00	-435.60
10E140	1205	1100	00	140000 LD Teacher Sal	0.00	43,090.56	43,090.56	0.00	0.00	-43,090.56
10E140	1205	1110	00	140000 LD Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2015-16	July 2015-16	2015-16	2015-16	Encumbered	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E140	1205	1200	00	140000	LD Sub Teacher Sal	0.00	0.00	0.00	0.00	0.00
10E140	1205	1210	00	140000	LD Sub Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00
10E140	1205	1300	00	140000	LATE STAY SALARIES	0.00	0.00	0.00	0.00	0.00
10E---	1205	1---	--	-----		0.00	43,090.56	43,090.56	0.00	-43,090.56
10E140	1205	2110	00	140000	LD Teacher TRS	0.00	0.00	0.00	0.00	0.00
10E140	1205	2200	00	140000	LD Insurance Ben	0.00	3,047.40	3,047.40	0.00	-3,047.40
10E---	1205	2---	--	-----		0.00	3,047.40	3,047.40	0.00	-3,047.40
10E920	1205	3190	00	920000	LD Speaker Fee	0.00	0.00	0.00	0.00	0.00
10E920	1205	3320	00	920000	LD Travel	0.00	0.00	0.00	0.00	0.00
10E---	1205	3---	--	-----		0.00	0.00	0.00	0.00	0.00
10E920	1205	4100	00	920000	LD Self Cont Supp	0.00	0.00	0.00	0.00	0.00
10E920	1205	4110	00	920000	LD Inclusion Supplies	0.00	0.00	0.00	295.11	-295.11
10E920	1205	4200	00	920000	LD Self Cont Txtbks	0.00	0.00	0.00	0.00	0.00
10E920	1205	4220	00	920000	LD Inclus Wkbks	0.00	0.00	0.00	0.00	0.00
10E---	1205	4---	--	-----		0.00	0.00	0.00	295.11	-295.11
10E920	1205	5500	00	920000	LD Equipment	0.00	0.00	0.00	0.00	0.00
10E---	1205	5---	--	-----		0.00	0.00	0.00	0.00	0.00
10E280	1206	1110	00	280000	Visual Aide Salary	0.00	0.00	0.00	0.00	0.00
10E280	1206	1210	00	280000	Visual Aide Sub Sal	0.00	0.00	0.00	0.00	0.00
10E---	1206	1---	--	-----		0.00	0.00	0.00	0.00	0.00
10E280	1206	2200	00	280000	Visual Aide Ins Ben	0.00	0.00	0.00	0.00	0.00
10E---	1206	2---	--	-----		0.00	0.00	0.00	0.00	0.00
10E920	1206	4100	00	920000	Visual Imp Supplies	0.00	0.00	0.00	50.00	-50.00
10E---	1206	4---	--	-----		0.00	0.00	0.00	50.00	-50.00
10E920	1206	5500	00	920000	Visual Equipment	0.00	0.00	0.00	0.00	0.00
10E---	1206	5---	--	-----		0.00	0.00	0.00	0.00	0.00
10E920	1207	3230	00	920000	Hearing Imprd Rep/Maint	0.00	0.00	0.00	0.00	0.00
10E---	1207	3---	--	-----		0.00	0.00	0.00	0.00	0.00
10E920	1207	4100	00	920000	Hearing Imprd Supplies	0.00	0.00	0.00	0.00	0.00
10E---	1207	4---	--	-----		0.00	0.00	0.00	0.00	0.00
10E920	1207	5500	00	920000	Hearing Equipment	0.00	0.00	0.00	1,507.00	-3,014.00
10E---	1207	5---	--	-----		0.00	0.00	0.00	1,507.00	-3,014.00
10E920	1212	4100	00	920000	ERHS ED Supp	0.00	0.00	0.00	125.00	-125.00
10E---	1212	4---	--	-----		0.00	0.00	0.00	125.00	-125.00
10E280	1213	1100	00	280000	Homebound Teach Sal	0.00	154.00	154.00	0.00	-154.00
10E---	1213	1---	--	-----		0.00	154.00	154.00	0.00	-154.00
10E280	1213	2110	00	280000	Homebound Teach TRS	0.00	2.06	2.06	0.00	-2.06
10E---	1213	2---	--	-----		0.00	2.06	2.06	0.00	-2.06
10E920	1213	3190	00	920000	Homebound Pur Service	0.00	0.00	0.00	0.00	0.00
10E920	1213	3320	00	920000	Homebound Travel	0.00	76.48	76.48	43.70	-120.18

Account Level				2015-16	July 2015-16	2015-16	2015-16	Encumbered	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	1213	3---	--	-----	0.00	76.48	76.48	43.70	0.00	-120.18
10E140	1216	1100	00	140000 Autism Cert Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E280	1216	1110	00	280000 Autism Aide Sal	0.00	5,231.56	5,231.56	0.00	0.00	-5,231.56
10E280	1216	1210	00	280000 Autism Sub Aide Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1216	1---	--	-----	0.00	5,231.56	5,231.56	0.00	0.00	-5,231.56
10E140	1216	2110	00	140000 Autism TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E280	1216	2130	00	280000	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1216	2200	00	140000	0.00	0.00	0.00	0.00	0.00	0.00
10E280	1216	2200	00	280000 Autsim Ins Ben	0.00	1,018.60	1,018.60	0.00	0.00	-1,018.60
10E---	1216	2---	--	-----	0.00	1,018.60	1,018.60	0.00	0.00	-1,018.60
10E920	1216	3190	00	920000 Autism Purchase Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1216	3320	00	920000 Autism Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1216	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1216	4100	00	920000 Autism Supplies	0.00	2.36	2.36	0.00	497.64	-500.00
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	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1216	4---	--	-----	0.00	2.36	2.36	0.00	497.64	-500.00
10E140	1220	1100	00	140000 Cross Cat Teacher Sal	0.00	31,220.50	31,220.50	0.00	0.00	-31,220.50
10E140	1220	1110	00	140000 Cross Cat Aide/Asst Sal	0.00	6,836.02	6,836.02	0.00	0.00	-6,836.02
10E140	1220	1200	00	140000 Cross Cat Sub Teach Sal	0.00	66.00	66.00	0.00	0.00	-66.00
10E140	1220	1210	00	140000 Cross Cat Sub Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1220	1---	--	-----	0.00	38,122.52	38,122.52	0.00	0.00	-38,122.52
10E140	1220	2110	00	140000 Cross Cat Teacher TRS	0.00	0.88	0.88	0.00	0.00	-0.88
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	0.00	4,787.40	4,787.40	0.00	0.00	-4,787.40
10E---	1220	2---	--	-----	0.00	4,788.28	4,788.28	0.00	0.00	-4,788.28
10E920	1220	3190	00	920000 Cross Cat PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1220	3320	00	920000 Cross Cat Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1220	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1220	4100	00	920000 Cross Cat Supplies	0.00	0.00	0.00	205.15	870.13	-1,075.28
10E920	1220	4100	61	000000 Cross Cat Comp Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1220	4200	00	920000 Cross Cat Textbks	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1220	4220	00	920000 Cross Cat Workbks	0.00	0.00	0.00	0.00	136.02	-136.02
10E920	1220	4700	00	000000 Cross Cat Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1220	4---	--	-----	0.00	0.00	0.00	205.15	1,006.15	-1,211.30
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	0.00	8,740.48	8,740.48	0.00	0.00	-8,740.48
10E500	1250	1100	00	500000 Title I Teach Sal Prior	0.00	0.00	0.00	0.00	0.00	0.00
10E100	1250	1110	00	100000 Title I Aide/Asst Sal	0.00	14,894.02	14,894.02	0.00	0.00	-14,894.02

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Account Level				2015-16	July 2015-16	2015-16	2015-16	Encumbered	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E500	1250	1110	00	500000 Title I Aide/Asst Sal Pr	0.00	0.00	0.00	0.00	0.00	0.00
10E100	1250	1200	00	100000 Title I Sub Teach Sal	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
10E500	1250	1210	00	500000 Title I Sub TA Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E100	1250	1300	00	100000 Title I Tutoring Sal	0.00	681.25	681.25	0.00	0.00	-681.25
10E500	1250	1300	00	500000 Title I Tutor Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E100	1250	1310	00	100000 Title I N/C Tutoring	0.00	1,346.26	1,346.26	0.00	0.00	-1,346.26
10E500	1250	1310	00	500000 Title I Tutor Aide Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1250	1---	--	-----	0.00	25,662.01	25,662.01	0.00	0.00	-25,662.01
10E100	1250	2110	00	100000 Title I Teacher TRS	0.00	352.22	352.22	0.00	0.00	-352.22
10E500	1250	2110	00	500000 Title I TRS	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	2,182.20	2,182.20	0.00	0.00	-2,182.20
10E500	1250	2200	00	500000 Title I Ins Ben Prior	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1250	2---	--	-----	0.00	2,534.42	2,534.42	0.00	0.00	-2,534.42
10E100	1250	3190	00	100000 Title I Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E500	1250	3190	00	500000 Title I Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1250	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E100	1250	4100	00	100000 Title I Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E500	1250	4100	00	500000 Title I Supp	0.00	0.00	0.00	149.99	0.00	-149.99
10E---	1250	4---	--	-----	0.00	0.00	0.00	149.99	0.00	-149.99
10E---	12--	----	--	-----	0.00	125,957.49	125,957.49	1,905.84	3,480.90	-131,344.23
10E050	1400	1100	00	000000 ERHS Voc Teach Sal	0.00	40,790.16	40,790.16	0.00	0.00	-40,790.16
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	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	1200	00	000000 ERHS Voc Sub Teach Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1400	1---	--	-----	0.00	40,790.16	40,790.16	0.00	0.00	-40,790.16
10E050	1400	2110	00	000000 ERHS Voc TRS	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	3,047.40	3,047.40	0.00	0.00	-3,047.40
10E390	1400	2200	00	390000 Vocational Tutor Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1400	2---	--	-----	0.00	3,047.40	3,047.40	0.00	0.00	-3,047.40
10E050	1400	3140	00	000000 ERHS Voc OCC Mech Class	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3190	00	000000 ERHS Voc Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3190	01	000000 ERHS Ag Entry Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3190	07	000000 ERHS Health Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3190	10	000000 ERHS Inc Occ Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00

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				Account Level	2015-16	July 2015-16	2015-16	2015-16	Encumbered	2015-16
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E390	1400	3190	00	390000 Perkins Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E490	1400	3190	00	490000 ERHS AG Grant Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3230	00	000000 ERHS Gen Voc Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3230	01	000000 ERHS Ag Repair/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3230	09	000000 ERHS FACS Rep/Main	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3320	00	000000 Voc Ed Tvl-General	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3320	01	000000 ERHS Ag Travel	0.00	0.00	0.00	37.57	0.00	-37.57
10E050	1400	3320	07	000000 ERHS Health Occ Travel	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
10E540	1400	3320	00	540000 Tech Prep Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1400	3---	--	-----	0.00	0.00	0.00	37.57	0.00	-37.57
10E050	1400	4100	00	000000 ERHS Vocational Supp	0.00	0.00	0.00	0.00	19,448.00	-19,448.00
10E050	1400	4100	01	000000 ERHS Ag Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	4100	07	000000 ERHS Health Occ Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	4100	09	000000 ERHS Home Ec Supp	0.00	0.00	0.00	0.00	6,440.00	-6,440.00
10E050	1400	4100	10	000000 ERHS Ind Occ Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	4100	14	000000 ERHS Business Supplies	0.00	0.00	0.00	0.00	4,600.00	-4,600.00
10E050	1400	4100	61	000000 ERHS Computer Lab Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E390	1400	4100	00	390000 Perkins Grant Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E490	1400	4100	00	490000 ERHS AG Grant Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E540	1400	4100	00	540000 Federal Tech Prep Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	4110	09	000000 ERHS FACS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	4200	00	000000 ERHS New Textbooks	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	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	4400	09	000000 ERHS Home Ec Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	4400	10	000000 ERHS Ind Occ Subscription Renwl	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	4700	00	000000 ERHS Voc Software	0.00	0.00	0.00	0.00	3,484.00	-3,484.00
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---	--	-----	0.00	0.00	0.00	0.00	33,972.00	-33,972.00
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

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Account Level				2015-16	July 2015-16	2015-16	2015-16	Encumbered	2015-16		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10E050	1400	5500	17	000000	ERHS Voc Mod Tech Equip	0.00	0.00	0.00	0.00	0.00	
10E050	1400	5500	33	000000	VOC AG WELDING EQUIP	0.00	0.00	0.00	0.00	0.00	
10E050	1400	5500	61	000000	ERHS VOC Computer Equipment	0.00	0.00	0.00	40,309.00	-40,309.00	
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	0.00	0.00	0.00	0.00	0.00	
10E490	1400	5500	00	490000	Ag Grant Equip	0.00	0.00	0.00	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---	--	-----		0.00	0.00	0.00	40,309.00	-40,309.00	
10E050	1400	6000	16	000000	ERHS Voc Sale BT house	0.00	0.00	0.00	0.00	0.00	
10E050	1400	6400	00	000000	ERHS Dues/Fees	0.00	0.00	0.00	0.00	0.00	
10E050	1400	6410	00	000000	Voc Reg Del Match Fee	0.00	0.00	0.00	0.00	0.00	
10E---	1400	6---	--	-----		0.00	0.00	0.00	0.00	0.00	
10E410	1459	1110	00	410000	JROTC Instructor Sal	0.00	11,146.25	11,146.25	0.00	0.00	-11,146.25
10E---	1459	1---	--	-----		0.00	11,146.25	11,146.25	0.00	0.00	-11,146.25
10E410	1459	2130	00	410000		0.00	0.00	0.00	0.00	0.00	
10E410	1459	2200	00	410000	JROTC Insurance Ben	0.00	2.40	2.40	0.00	0.00	-2.40
10E---	1459	2---	--	-----		0.00	2.40	2.40	0.00	0.00	-2.40
10E---	14--	----	--	-----		0.00	54,986.21	54,986.21	37.57	74,281.00	-129,304.78
10E050	1500	1100	00	000000	ERHS A D Sal	0.00	410.96	410.96	0.00	0.00	-410.96
10E---	1500	1---	--	-----		0.00	410.96	410.96	0.00	0.00	-410.96
10E050	1500	2110	00	000000	ERHS A D TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1500	2---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1500	3100	00	000000	Athletic Train/RMH	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1500	3190	00	000000	ERHS AD Game/Dance Scrtty	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1500	3230	00	000000	ERHS A D Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1500	3260	00	000000	ERHS A D Postage	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1500	3320	00	000000	ERHS A D Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1500	3910	00	000000	ERHS A D Playoffs	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1500	3---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1500	4100	00	000000	ERHS A D Supplies	0.00	0.00	0.00	0.00	971.97	-971.97
10E050	1500	4110	00	000000	ERHS A D Awards	0.00	0.00	0.00	0.00	972.10	-972.10
10E050	1500	4120	00	000000	ERHS Sport uniforms	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1500	4700	00	000000	ERHS AD Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1500	4---	--	-----		0.00	0.00	0.00	0.00	1,944.07	-1,944.07
10E050	1500	6400	00	000000	ERHS A D Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1500	6---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1509	1100	00	000000	ERHS Pep Club Advisor Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1509	1---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1509	2110	00	000000	ERHS Pep Club TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1509	2---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2015-16	July 2015-16	2015-16	2015-16	Encumbered	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	1510	1100	00 000000	ERHS Cheerldr Spons Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1510	1---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1510	2110	00 000000	ERHS Cheerldr Spons TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1510	2200	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	1510	2---	--		0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1510	4---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1511	1100	00 000000	ERHS Golf Coach Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1511	1---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1511	2110	00 000000	ERHS Golf Coach TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1511	2---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1511	3190	00 000000	ERHS Golf Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1511	3320	00 000000	ERHS Golf Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1511	3---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1511	4100	00 000000	ERHS Golf Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1511	4---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1512	1100	00 000000	ERHS X Cntry Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1512	1120	00 000000	ERHS X C Workers	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1512	1---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1512	2110	00 000000	ERHS X Cntry TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1512	2---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1512	3190	00 000000	ERHS X C Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1512	3320	00 000000	Cross Country Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1512	3---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1512	4100	00 000000	ERHS X C Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1512	4---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1513	1100	00 000000	ERHS Dance Team Coach	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1513	1---	--		0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1513	4---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1520	1100	00 000000	ERHS Girls Tennis Coach	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1520	1---	--		0.00	0.00	0.00	0.00	0.00	0.00
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

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Account Level				2015-16	July 2015-16	2015-16	2015-16	Encumbered	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	1523	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1524	1100	00	000000 ERHS Grls Sftbl Cch Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1524	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1524	2110	00	000000 ERHS Grls Sftbl Cch TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1524	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1524	3100	00	000000 ERHS Grls Sftbl Official	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1524	3190	00	000000 ERHS Grls Sftbl Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1524	3320	00	000000 ERHS Grls Sftbl Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1524	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1524	4100	00	000000 ERHS Grls Sftbl Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1524	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1525	1100	00	000000 ERHS Girls Soccer Coach	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1525	1120	00	000000 ERHS GIRLS SOCCER TICK	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1525	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1525	2110	00	000000 ERHS Girls Soccer TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1525	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1525	3100	00	000000 ERHS Girls Soccer Officl	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1525	3190	00	000000 ERHS Girls Sccr Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1525	3320	00	000000 ERHS Girls Sccr Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1525	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1525	4100	00	000000 ERHS Girls Soccer Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1525	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1530	1100	00	000000 ERHS Boys Tns Coach Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1530	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1530	2110	00	000000 ERHS Boys Tns Cch TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1530	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1530	3190	00	000000 ERHS Boys Tns Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1530	3320	00	000000 ERHS Boys Tn Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1530	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1530	4100	00	000000 ERHS Boys Tns Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1530	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1531	1100	00	000000 ERHS Ftbl Coach Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1531	1120	00	000000 ERHS Ftbl Game Wrks	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1531	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1531	2110	00	000000 ERHS Ftbl Coach TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1531	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1531	3100	00	000000 ERHS Ftbl Officials	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1531	3190	00	000000 ERHS Ftbl Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1531	3230	00	000000 ERHS Ftbl Recond Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1531	3320	00	000000 ERHS Ftbl Travel	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2015-16	July 2015-16	2015-16	2015-16	Encumbered	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	1531	3800	00 000000	ERHS Ftbl Insurance	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1531	3---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1531	4100	00 000000	ERHS Ftbl Supplies	0.00	0.00	0.00	0.00	5,300.56	-5,300.56
10E---	1531	4---	--		0.00	0.00	0.00	0.00	5,300.56	-5,300.56
10E050	1532	1100	00 000000	ERHS Boys Bsktb Cch Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1532	1120	00 000000	ERHS Boys Bsktb Wrk Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1532	1---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1532	2110	00 000000	ERHS Boys Bsktb TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1532	2---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1532	3100	00 000000	ERHS Boys Bsktb Official	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1532	3190	00 000000	ERHS Boys Bsktb Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1532	3320	00 000000	ERHS Boys Bsktb Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1532	3---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1532	4100	00 000000	ERHS Boys Bsktb Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1532	4---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1533	1100	00 000000	ERHS Boys Tck Coach Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1533	1110	00 000000	ERHS Boys Track Wrkrs Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1533	1---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1533	2110	00 000000	ERHS Boys Tck Coach TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1533	2---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1533	3100	00 000000	ERHS Boys Tck Officials	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1533	3190	00 000000	ERHS Boys Trck Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1533	3320	00 000000	ERHS Boys Trck Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1533	3---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1533	4100	00 000000	ERHS Boys Trck Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1533	4---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1533	5500	00 000000	ERHS Boys Track Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1533	5---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1534	1100	00 000000	ERHS Boys Basebl Cch Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1534	1120	00 000000	ERHS Baseball Workers	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1534	1---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1534	2110	00 000000	ERHS Boys Basebl TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1534	2---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1534	3100	00 000000	ERHS Boys Bsbl Official	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1534	3190	00 000000	ERHS Boys Bsbl Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1534	3320	00 000000	ERHS Boys Bsbl Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1534	3---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1534	4100	00 000000	ERHS Boys Bsbl Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1534	4---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1536	1100	00 000000	ERHS Soccer Coach Sal	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2015-16	July 2015-16	2015-16	2015-16	Encumbered	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	1551	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1551	4100	00	000000	ERMS X-Cntry Supplies	0.00	0.00	0.00	0.00	0.00
10E---	1551	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1551	6400	00	000000	ERMS X-Cntry Dues/Fees	0.00	0.00	0.00	0.00	0.00
10E---	1551	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1560	1100	00	000000	ERMS Grls Bsktbl Cch Sal	0.00	0.00	0.00	0.00	0.00
10E040	1560	1120	00	000000	ERMS Grls Bsktb Wrks Sal	0.00	0.00	0.00	0.00	0.00
10E---	1560	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1560	2110	00	000000	ERMS Grls Bsktb Cch TRS	0.00	0.00	0.00	0.00	0.00
10E040	1560	2130	00	000000		0.00	0.00	0.00	0.00	0.00
10E---	1560	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1560	3100	00	000000	ERMS Grls Bsktb Official	0.00	0.00	0.00	0.00	0.00
10E040	1560	3190	00	000000	ERMS Grls Bsktb Part Exp	0.00	0.00	0.00	0.00	0.00
10E040	1560	3320	00	000000	ERMS Grls Bsktb Travel	0.00	0.00	0.00	0.00	0.00
10E---	1560	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1560	4100	00	000000	ERMS Grls Bsktb Supplies	0.00	0.00	0.00	0.00	0.00
10E---	1560	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1560	5400	00	000000	ERMS Grls Bsktb Equip	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
10E---	1560	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1561	1100	00	000000	ERMS Volleybl Coach Sal	0.00	0.00	0.00	0.00	0.00
10E040	1561	1120	00	000000	ERMS Volleybl Gm Wrk Sal	0.00	0.00	0.00	0.00	0.00
10E---	1561	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1561	2110	00	000000	ERMS Volleybl Coach TRS	0.00	0.00	0.00	0.00	0.00
10E040	1561	2130	00	000000		0.00	0.00	0.00	0.00	0.00
10E---	1561	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1561	3100	00	000000	ERMS Volleybl Officials	0.00	0.00	0.00	0.00	0.00
10E040	1561	3190	00	000000	ERMS Volleybl Part Exp	0.00	0.00	0.00	0.00	0.00
10E040	1561	3320	00	000000	ERMS Volleybl Travel	0.00	0.00	0.00	0.00	0.00
10E---	1561	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1561	4100	00	000000	ERMS Volleybl Supplies	0.00	0.00	0.00	0.00	0.00
10E---	1561	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1561	6400	00	000000	ERMS Volleybl Dues/Fees	0.00	0.00	0.00	0.00	0.00
10E---	1561	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1562	1100	00	000000	ERMS Grls Trk Coach Sal	0.00	0.00	0.00	0.00	0.00
10E---	1562	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1562	2110	00	000000	ERMS Grls Trk Cch TRS	0.00	0.00	0.00	0.00	0.00
10E---	1562	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1562	3100	00	000000	ERMS Grls Trk Officials	0.00	0.00	0.00	0.00	0.00

Account Level				2015-16	July 2015-16	2015-16	2015-16	Encumbered	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E040	1562	3190	00 000000	ERMS Girls Trk Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1562	3320	00 000000	ERMS Grls Trk Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1562	3---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1562	4100	00 000000	ERMS Grls Trk Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1562	4---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1570	1120	00 000000	ERMS Boys Bsktb Wrk Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1570	1---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1570	2110	00 000000	ERMS Boys Bsktb Cch TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1570	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	1570	2---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1570	3100	00 000000	ERMS Boys Bsktb Official	0.00	0.00	0.00	0.00	0.00	0.00
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---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1570	4100	00 000000	ERMS Boys Bsktb Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1570	4---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1571	1---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1571	2110	00 000000	ERMS Boys Trk Coach TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1571	2---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1571	3100	00 000000	ERMS Boys Trk Officials	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1571	3190	00 000000	ERMS Boys Trk Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1571	3320	00 000000	ERMS Boys Trk Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1571	3---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1571	4100	00 000000	ERMS Boys Trk Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1571	4---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1572	1120	00 000000	HS Wrestling Workers Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1572	1---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1572	2110	00 000000	ERHS Wrestling TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1572	2---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1572	3100	00 000000	HS Wrestling Officials	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1572	3190	00 000000	ERHS Wrestling Entry Fees	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2015-16	July 2015-16	2015-16	2015-16	Encumbered	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	1572	3320	00 000000	ERHS Wrestling Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1572	3---	--		0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1572	4---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1575	1100	00 000000	ERMS Yearbook Spons Sal	0.00	191.78	191.78	0.00	0.00	-191.78
10E---	1575	1---	--		0.00	191.78	191.78	0.00	0.00	-191.78
10E040	1575	2110	00 000000	ERMS Yearbook Spons TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1575	2---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1576	1100	00 000000	ERMS Student Council Sp	0.00	164.38	164.38	0.00	0.00	-164.38
10E---	1576	1---	--		0.00	164.38	164.38	0.00	0.00	-164.38
10E040	1576	2110	00 000000	ERMS Student Council TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1576	2---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1580	1100	00 000000	ERHS Schlstc Bwl Cch Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1580	1---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1580	2110	00 000000	ERHS Schlstc Bwl TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1580	2---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1580	3190	00 000000	ERHS Schlstc Bwl Pur Ser	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1580	3320	00 000000	ERHS Schlstc Bwl Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1580	3---	--		0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1582	1---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1582	2110	00 000000	ERHS Drama Spons TRS	0.00	0.00	0.00	0.00	0.00	0.00
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---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1582	3190	00 000000	ERHS Drama Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1582	3---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1583	1100	00 000000	ERHS Mrch Bnd Dir Sal	0.00	575.32	575.32	0.00	0.00	-575.32
10E050	1583	1110	00 000000	ERHS Band Camp Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1583	1---	--		0.00	575.32	575.32	0.00	0.00	-575.32
10E050	1583	2110	00 000000	ERHS Mrch Bnd Dir TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1583	2---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1583	3190	00 000000	ERHS Mrch Bnd Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1583	3---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1583	5500	00 000000	HS Band Uniforms	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1583	5---	--		0.00	0.00	0.00	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

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Account Level				2015-16	July 2015-16	2015-16	2015-16	Encumbered	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	1584	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1585	1100	00	000000 ERHS Jr Cls Spons Sal	0.00	246.58	246.58	0.00	0.00	-246.58
10E---	1585	1---	--	-----	0.00	246.58	246.58	0.00	0.00	-246.58
10E050	1585	2110	00	000000 ERHS Jr Cls Spons TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1585	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1586	1100	00	000000 ERHS Yrbk Spons Sal	0.00	136.98	136.98	0.00	0.00	-136.98
10E---	1586	1---	--	-----	0.00	136.98	136.98	0.00	0.00	-136.98
10E050	1586	2110	00	000000 ERHS Yrbk Spons TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1586	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1588	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1588	2110	00	000000 ERHS X-Curr Sprvsn TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1588	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1589	1100	00	000000 ERHS Stdnt Cncl Sal	0.00	226.66	226.66	0.00	0.00	-226.66
10E---	1589	1---	--	-----	0.00	226.66	226.66	0.00	0.00	-226.66
10E050	1589	2110	00	000000 ERHS Stdnt Cncl TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1589	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1590	1110	00	000000 ERHS Rifle/Drill Sal	0.00	287.28	287.28	0.00	0.00	-287.28
10E---	1590	1---	--	-----	0.00	287.28	287.28	0.00	0.00	-287.28
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	0.00	191.78	191.78	0.00	0.00	-191.78
10E---	1591	1---	--	-----	0.00	191.78	191.78	0.00	0.00	-191.78
10E040	1591	2110	00	000000 ERMS Band Directors TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1591	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1591	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1591	4100	00	000000 ERMS Music Supp/Parts	0.00	0.00	0.00	0.00	25.00	-25.00
10E---	1591	4---	--	-----	0.00	0.00	0.00	0.00	25.00	-25.00
10E040	1591	6400	00	000000 ERMS Band Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1591	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1593	1100	00	000000 ERMS Talent Shw Spon Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1593	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1593	2110	00	000000 ERMS Talent Shw Spon TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1593	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2015-16	July 2015-16	2015-16	2015-16	Encumbered	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E040	1593	4100	00 000000	ERMS Talent Shw Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1593	4---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1594	4100	00 000000	ERMS Drama Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1594	4---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1598	1100	00 000000	ERMS Dance/Grad Sup Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1598	1---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1598	2110	00 000000	ERMS Dance/Grad TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1598	2---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1599	3320	00 000000	ERMS Olympiad Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1599	3---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E---	15--	----	--		0.00	5,431.72	5,431.72	130.80	7,269.63	-12,832.15
10E050	1700	1100	00 000000	Driver's Ed Teach Salary	0.00	2,339.32	2,339.32	0.00	0.00	-2,339.32
10E050	1700	1200	00 000000	Drs Ed Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1700	1---	--		0.00	2,339.32	2,339.32	0.00	0.00	-2,339.32
10E050	1700	2110	00 000000	Driver's Ed TRS	0.00	92.86	92.86	0.00	0.00	-92.86
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---	--		0.00	92.86	92.86	0.00	0.00	-92.86
10E050	1700	3190	00 000000	Driver's Ed Pur Serv	0.00	0.00	0.00	0.00	230.00	-230.00
10E050	1700	3230	00 000000	Driver's Ed Rep/Maint	0.00	0.00	0.00	0.00	1,775.00	-1,775.00
10E050	1700	3320	00 000000	Driver;s Ed Travel	0.00	0.00	0.00	0.00	25.00	-25.00
10E050	1700	3600	00 000000	Driver's Ed Printing	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1700	3---	--		0.00	0.00	0.00	0.00	2,030.00	-2,030.00
10E050	1700	4100	00 000000	Driver's Ed Supplies	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1700	4---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E---	17--	----	--		0.00	2,432.18	2,432.18	0.00	2,030.00	-4,462.18
10E550	1900	1110	00 550000	TAOEP TA/Aide Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E750	1900	1110	00 750000	TAOEP TA/Aide Salary	0.00	2,885.52	2,885.52	0.00	0.00	-2,885.52
10E550	1900	1200	00 550000		0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1900	1---	--		0.00	2,885.52	2,885.52	0.00	0.00	-2,885.52
10E750	1900	2130	00 750000		0.00	0.00	0.00	0.00	0.00	0.00
10E550	1900	2200	00 550000	TAOEP Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E750	1900	2200	00 750000	TAOEP Ins Ben	0.00	436.20	436.20	0.00	0.00	-436.20
10E---	1900	2---	--		0.00	436.20	436.20	0.00	0.00	-436.20
10E550	1900	4100	00 550000	TAOEP Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E750	1900	4100	00 750000	TAOEP Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1900	4---	--		0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2015-16	July 2015-16	2015-16	2015-16	Encumbered	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E010	1911	6700	00 000000	REG ED LINCOLN PRAIRIE	0.00	0.00	0.00	0.00	0.00	0.00
10E010	1911	6710	00 000000	Reg Ed Pavilion Tuition	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1911	6---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E260	1912	6700	00 260000	Sp Ed Priv SWANN Tuition	0.00	3,659.70	3,659.70	0.00	32,340.30	-36,000.00
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	0.00	0.00	0.00	0.00
10E260	1912	6720	00 000000	KEMMERER VILLAGE RM/BD/TUITION	0.00	14,028.50	14,028.50	0.00	141,971.50	-156,000.00
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	0.00	0.00	0.00	0.00	0.00	0.00
10E260	1912	6760	00 260000	Swann Tuition	0.00	0.00	0.00	0.00	0.00	0.00
10E260	1912	6770	00 260000	STREAMWOOD BEHAVIORAL HEALTHCA	0.00	0.00	0.00	0.00	0.00	0.00
10E260	1912	6780	00 260000	SALEM CHILDRENS HOME	0.00	3,991.46	3,991.46	362.86	0.00	-4,354.32
10E260	1912	6800	00 260000	SP ED LINCOLN PRAIRIE	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1912	6---	-- -----		0.00	21,679.66	21,679.66	362.86	174,311.80	-196,354.32
10E---	19--	----	-- -----		0.00	25,001.38	25,001.38	362.86	174,311.80	-199,676.04
10E010	2110	1100	00 000000	Social Worker Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2110	1100	00 550000	TAOEP Social Wrkr Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2110	1100	00 750000	TAOEP Social Worker Sal	0.00	0.00	0.00	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
10E020	2110	1110	00 550000	TAOEP Sec/Intervntst Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2110	1110	00 750000	TAOEP Interventionist Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2110	1200	00 750000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	2110	1---	-- -----		0.00	0.00	0.00	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
10E010	2110	2110	00 550000	TAOEP TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2110	2110	00 750000	TAOEP Social Worker TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2110	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E020	2110	2130	00 750000		0.00	0.00	0.00	0.00	0.00	0.00
10E020	2110	2200	00 550000	TAOEP Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2110	2200	00 750000	TAOEP Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2110	2---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E020	2110	3190	00 550000	TAOEP Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E020	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
10E010	2110	3320	00 550000	TAOEP Travel-FY06	0.00	0.00	0.00	0.00	1,700.00	-1,700.00
10E010	2110	3320	00 750000	TAOEP Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2110	3---	-- -----		0.00	0.00	0.00	0.00	1,700.00	-1,700.00

Account Level				2015-16	July 2015-16	2015-16	2015-16	Encumbered	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E020	2120	1100	00 000000	ERES Guidance Sal	0.00	2,850.84	2,850.84	0.00	0.00	-2,850.84
10E040	2120	1100	00 000000	ERMS Guidance Sal	0.00	3,520.04	3,520.04	0.00	0.00	-3,520.04
10E050	2120	1100	00 000000	ERHS Guid Salary SAL	0.00	14,104.92	14,104.92	0.00	0.00	-14,104.92
10E070	2120	1100	00 000000	21st Cent Guid Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2120	1100	00 470000	21st Cent SW Sal	0.00	991.25	991.25	0.00	0.00	-991.25
10E050	2120	1110	00 000000	ERHS Guid Sec Salary	0.00	1,566.64	1,566.64	0.00	0.00	-1,566.64
10E050	2120	1210	00 000000	ERHS Guid Sub Sec Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2120	1---	-- -----		0.00	23,033.69	23,033.69	0.00	0.00	-23,033.69
10E020	2120	2110	00 000000	ERES Guidance TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2120	2110	00 000000	ERMS Guidance TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2120	2110	00 000000	ERHS Guid TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E070	2120	2110	00 000000	21st Cent TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2120	2110	00 470000	21st Cent TRS	0.00	649.48	649.48	0.00	0.00	-649.48
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	0.00	435.00	435.00	0.00	0.00	-435.00
10E040	2120	2200	00 000000	ERMS Guidance Ins Ben	0.00	435.00	435.00	0.00	0.00	-435.00
10E050	2120	2200	00 000000	ERHS Guid Ins Ben	0.00	1,321.20	1,321.20	0.00	0.00	-1,321.20
10E---	2120	2---	-- -----		0.00	2,840.68	2,840.68	0.00	0.00	-2,840.68
10E010	2120	3140	00 000000	Dist Testing Services	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
10E070	2120	3190	00 000000	Century 21 Grant-Pur Srvcs	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2120	3190	00 100000	Title I CHAT Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	35.00	35.00	0.00	0.00	-35.00
10E050	2120	3230	00 000000	ERHS Guid Rep/Maint	0.00	0.00	0.00	0.00	150.00	-150.00
10E050	2120	3240	00 000000	ERHS Guid Copier Repair	0.00	0.00	0.00	0.00	250.00	-250.00
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	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2120	3320	00 000000	ERHS Guid Travel	0.00	0.00	0.00	0.00	0.00	0.00
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---	-- -----		0.00	35.00	35.00	0.00	400.00	-435.00
10E010	2120	4100	00 000000	Dist Testing Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2120	4100	00 000000	ERES Guid Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2120	4100	00 000000	ERMS Guidance Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2120	4100	00 000000	ERHS Guid Supplies	0.00	0.00	0.00	0.00	2,780.00	-2,780.00
10E070	2120	4100	00 000000	21st Cent Supp	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2015-16	July 2015-16	2015-16	2015-16	Encumbered	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E280	2150	1100	00	280000 District Speech Salary	0.00	18,218.32	18,218.32	0.00	0.00	-18,218.32
10E280	2150	1110	00	280000 District Speech Aide	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2150	1---	--	-----	0.00	18,218.32	18,218.32	0.00	0.00	-18,218.32
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	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	1,741.20	1,741.20	0.00	0.00	-1,741.20
10E---	2150	2---	--	-----	0.00	1,741.20	1,741.20	0.00	0.00	-1,741.20
10E920	2150	3320	00	920000 District Speech Travel	0.00	0.00	0.00	0.00	650.00	-650.00
10E---	2150	3---	--	-----	0.00	0.00	0.00	0.00	650.00	-650.00
10E920	2150	4100	00	920000 District Speech Supplies	0.00	0.00	0.00	0.00	433.54	-433.54
10E920	2150	4130	00	920000 District Speech Testing Suppli	0.00	0.00	0.00	0.00	371.70	-371.70
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---	--	-----	0.00	0.00	0.00	0.00	805.24	-805.24
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	0.00	0.00	0.00	0.00	1,200.00	-1,200.00
10E---	2150	6---	--	-----	0.00	0.00	0.00	0.00	1,200.00	-1,200.00
10E020	2190	1110	00	000000 Supervision Aide Salary	0.00	3,550.48	3,550.48	0.00	0.00	-3,550.48
10E020	2190	1210	00	000000 Sub Supervision Aide	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2190	1---	--	-----	0.00	3,550.48	3,550.48	0.00	0.00	-3,550.48
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	0.00	870.00	870.00	0.00	0.00	-870.00
10E---	2190	2---	--	-----	0.00	870.00	870.00	0.00	0.00	-870.00
10E---	21--	----	--	-----	0.00	69,781.01	69,781.01	-156.00	13,324.22	-82,949.23
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	0.00	0.00	0.00	0.00	0.00	0.00
10E330	2210	1100	00	330000 Title II Teach Stipend	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2210	1100	00	470000 21st Cent Sal	0.00	323.25	323.25	0.00	0.00	-323.25
10E490	2210	1100	00	490000 Ag Grant Improv of Inst Sal	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
10E070	2210	1110	00	000000 Cent 21 Prof NC Sal	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00

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				Account Level	2015-16	July 2015-16	2015-16	2015-16	Encumbered	2015-16
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E100	2210	1200	00	100000 Title I Improv Subs	0.00	0.00	0.00	0.00	0.00	0.00
10E110	2210	1200	00	110000 EC Subs Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E180	2210	1200	00	180000 RTTT IM Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E180	2210	1200	01	180000 RTTT IMentoring Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E330	2210	1200	00	330000 Title II Teach Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2210	1200	00	500000 Title I Improv Sub	0.00	0.00	0.00	0.00	0.00	0.00
10E530	2210	1200	00	530000 Title II Teacher Sub	0.00	0.00	0.00	0.00	0.00	0.00
10E580	2210	1200	00	580000	0.00	0.00	0.00	0.00	0.00	0.00
10E060	2210	1210	00	000000 Fine Arts Grant Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2210	1210	00	100000 Title I Improv of Inst NC Sub	0.00	0.00	0.00	0.00	0.00	0.00
10E330	2210	1210	00	330000	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2210	1210	00	500000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2210	1---	--	-----	0.00	323.25	323.25	0.00	0.00	-323.25
10E010	2210	2110	00	000000 Improv of Instru TRS Dist	0.00	0.00	0.00	0.00	0.00	0.00
10E060	2210	2110	00	000000 Fine Arts Grant TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E070	2210	2110	00	000000 Cent 21 Prof Dev TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2210	2110	00	100000 Title I Improv TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E110	2210	2110	00	110000 EC Sub TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E120	2210	2110	00	120000 IMPROV INSTR LAPTOP TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E180	2210	2110	00	180000 RTTT Improv Instruct TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E180	2210	2110	01	180000 RTTT IMentoring TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E330	2210	2110	00	330000 Title II Teach TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2210	2110	00	470000 21st Cent TRS	0.00	110.27	110.27	0.00	0.00	-110.27
10E490	2210	2110	00	490000 Ag Grant TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2210	2110	00	500000 Title I TRS	0.00	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	0.00
10E530	2210	2110	00	530000 Prior Yr Title II TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E810	2210	2110	00	810000 PAT BURT FLOW THRU TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E330	2210	2130	00	330000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2210	2---	--	-----	0.00	110.27	110.27	0.00	0.00	-110.27
10E100	2210	3140	00	100000 Title I Improv Consult	0.00	0.00	0.00	0.00	0.00	0.00
10E330	2210	3140	00	330000 Title II Consultant	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2210	3140	00	500000 Title I Consultant	0.00	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	0.00
10E010	2210	3190	00	000000 Improv of Instruc Reg Dist	0.00	0.00	0.00	0.00	0.00	0.00
10E060	2210	3190	00	000000 Fine Arts Reg Fee	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2210	3190	00	100000 Title I Improv Reg Fee	0.00	149.00	149.00	0.00	0.00	-149.00
10E110	2210	3190	00	110000 EC 3-5 Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E120	2210	3190	00	120000 Laptop Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E180	2210	3190	00	180000 RTTT Speaker/Reg Fee	0.00	0.00	0.00	0.00	0.00	0.00

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				Account Level	2015-16	July 2015-16	2015-16	2015-16	Encumbered	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10E330	2210	3190	00	330000	Title II Purchase Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2210	3190	00	470000	21st Cent Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E490	2210	3190	00	490000	Ag Grant Imp Inst Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2210	3190	00	500000	Title I Pur Serv	0.00	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	0.00
10E530	2210	3190	00	530000	Title II Pur Serv	0.00	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	0.00
10E750	2210	3190	00	750000	TAOEP pur serv	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2210	3320	00	000000	Improv of Instruc Mileage Dist	0.00	0.00	0.00	0.00	0.00	0.00
10E060	2210	3320	00	000000	Fine Arts Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E070	2210	3320	00	000000	21st Cent Mile	0.00	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	0.00
10E090	2210	3320	00	090000	Cloud Grant Improv Inst Mileag	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2210	3320	00	100000	Title I Improv Travel	0.00	1,796.52	1,796.52	0.00	0.00	-1,796.52
10E110	2210	3320	00	110000	EC 3-5 Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E110	2210	3320	01	110000	EC 0-3 Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E180	2210	3320	00	180000	RTTT Imp Ins Meals/Mile/Motel	0.00	2,823.67	2,823.67	0.00	0.00	-2,823.67
10E180	2210	3320	01	180000	RTTTIM Imp Inst Meals/Mile/Mo	0.00	0.00	0.00	0.00	0.00	0.00
10E330	2210	3320	00	330000	Title II Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2210	3320	00	470000	21st Cent Mileage	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2210	3320	00	500000	Title I Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E510	2210	3320	00	510000	At Risk Improv Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E530	2210	3320	00	530000	Prior Yr Title II Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E550	2210	3320	00	550000	TAOEP Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E580	2210	3320	00	580000	RttT Meals, Mileage Motels	0.00	0.00	0.00	0.00	0.00	0.00
10E750	2210	3320	00	750000	TAOEP Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2210	3---	--	-----		0.00	4,769.19	4,769.19	0.00	0.00	-4,769.19
10E010	2210	4100	00	000000	Dist Improv of Instr Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E060	2210	4100	00	000000	Fine Arts Improv Inst Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E070	2210	4100	00	000000	Cent 21 Prof Dev Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2210	4100	00	100000	Title I Supp	0.00	321.45	321.45	0.00	0.00	-321.45
10E120	2210	4100	00	120000		0.00	0.00	0.00	0.00	0.00	0.00
10E180	2210	4100	00	180000	RTTT Impr Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E180	2210	4100	01	180000	RTT IM Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E330	2210	4100	00	330000	Title II Improv of Instruct Su	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2210	4100	00	470000	21st Imp of Inst Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2210	4100	00	500000	Title I Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E530	2210	4100	00	530000	Title II Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E680	2210	4100	00	680000	CHAT Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2210	4---	--	-----		0.00	321.45	321.45	0.00	0.00	-321.45

				Account Level	2015-16	July 2015-16	2015-16	2015-16	Encumbered	2015-16
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
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	0.00
10E020	2220	1100	00	000000	ERES IMC Salary	0.00	4,537.86	4,537.86	0.00	-4,537.86
10E040	2220	1100	00	000000	ERMS IMC Salary	0.00	3,307.06	3,307.06	0.00	-3,307.06
10E050	2220	1100	00	000000	ERHS IMC Teach Sal	0.00	4,308.72	4,308.72	0.00	-4,308.72
10E020	2220	1110	00	000000	ERES IMC Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00
10E040	2220	1110	00	000000	ERMS Aide/Asst Salary	0.00	1,590.52	1,590.52	0.00	-1,590.52
10E050	2220	1110	00	000000	HS Lib TA	0.00	0.00	0.00	0.00	0.00
10E020	2220	1200	00	000000	ERES IMC Sub Sal	0.00	0.00	0.00	0.00	0.00
10E050	2220	1200	00	000000	ERHS IMC Sub Teach Sal	0.00	0.00	0.00	0.00	0.00
10E020	2220	1210	00	000000	ERES IMC Sub Aide/Asst	0.00	0.00	0.00	0.00	0.00
10E040	2220	1210	00	000000	ERMS IMC Sub Aide	0.00	0.00	0.00	0.00	0.00
10E---	2220	1---	--	-----	0.00	13,744.16	13,744.16	0.00	0.00	-13,744.16
10E020	2220	2110	00	000000	ERES IMC TRS	0.00	0.00	0.00	0.00	0.00
10E040	2220	2110	00	000000	MS IMC TRS	0.00	0.00	0.00	0.00	0.00
10E050	2220	2110	00	000000	ERHS IMC TRS	0.00	0.00	0.00	0.00	0.00
10E020	2220	2130	00	000000		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
10E050	2220	2130	00	000000		0.00	0.00	0.00	0.00	0.00
10E020	2220	2200	00	000000	ERES IMC Ins Benefit	0.00	435.00	435.00	0.00	-435.00
10E040	2220	2200	00	000000	ERMS IMC Ins Benefit	0.00	436.20	436.20	0.00	-436.20
10E050	2220	2200	00	000000	ERHS IMC Ins Benefit	0.00	435.00	435.00	0.00	-435.00
10E---	2220	2---	--	-----	0.00	1,306.20	1,306.20	0.00	0.00	-1,306.20
10E020	2220	3140	00	000000	ERES Library Fees	0.00	0.00	0.00	0.00	0.00
10E050	2220	3190	00	000000	ERHS IMC Pur Service	0.00	0.00	0.00	736.47	-736.47
10E020	2220	3230	00	000000	ERES IMC Repair/Maint	0.00	0.00	0.00	0.00	0.00
10E040	2220	3230	00	000000	ERMS IMC Rep/Maint	0.00	0.00	0.00	0.00	0.00
10E050	2220	3230	00	000000	ERHS IMC Rep/Maint	0.00	0.00	0.00	0.00	0.00
10E050	2220	3240	00	000000	ERHS IMC COPIER REPAIR	0.00	0.00	0.00	250.00	-250.00
10E050	2220	3260	00	000000	ERHS IMC Postage	0.00	0.00	0.00	0.00	0.00
10E---	2220	3---	--	-----	0.00	0.00	0.00	0.00	986.47	-986.47
10E020	2220	4100	00	000000	ERES IMC Supplies	0.00	0.00	0.00	715.34	-715.34
10E030	2220	4100	00	000000	WRHS IMC Supplies	0.00	0.00	0.00	0.00	0.00
10E040	2220	4100	00	000000	ERMS IMC Supplies	0.00	0.00	581.85	0.00	-581.85
10E050	2220	4100	00	000000	ERHS IMC Supplies	0.00	0.00	0.00	485.00	-485.00
10E240	2220	4100	00	240000	IL St Library Grnt Supp	0.00	0.00	0.00	0.00	0.00
10E050	2220	4110	00	000000	ERHS IMC Video Purchase	0.00	0.00	0.00	300.00	-300.00
10E020	2220	4300	00	000000	ERES IMC Books	0.00	0.00	0.00	1,312.03	-1,312.03
10E040	2220	4300	00	000000	ERMS IMC Books	0.00	0.00	0.00	0.00	0.00
10E050	2220	4300	00	000000	ERHS IMC Books	0.00	0.00	0.00	900.00	-900.00

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Account Level				2015-16	July 2015-16	2015-16	2015-16	Encumbered	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E020	2220	4400	00 000000	ERES IMC Periodicals	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2220	4400	00 000000	ERMS IMC Periodicals	0.00	0.00	0.00	360.00	0.00	-360.00
10E050	2220	4400	00 000000	ERHS IMC Periodicals	0.00	0.00	0.00	0.00	81.99	-81.99
10E020	2220	4700	00 000000	ERES IMC Software	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2220	4700	00 000000	ERMS IMC Software	0.00	0.00	0.00	289.95	0.00	-289.95
10E050	2220	4700	00 000000	ERHS IMC Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2220	4---	-- -----		0.00	0.00	0.00	1,231.80	3,794.36	-5,026.16
10E020	2220	5500	00 000000	ERES IMC Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2220	5500	00 000000	ERMS IMC Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2220	5500	00 000000	ERHS IMC Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2220	5---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E020	2220	6400	00 000000	ERES IMC Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2220	6400	00 000000	ERMS IMC Dues/Fees	0.00	0.00	0.00	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---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E100	2230	3140	00 100000	Title I Scoring	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2230	3140	00 500000	Title I Scoring	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2230	3---	-- -----		0.00	0.00	0.00	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--	----	-- -----		0.00	20,574.52	20,574.52	1,231.80	4,780.83	-26,587.15
10E010	2310	1110	00 000000	BOE Sec/Treasure Sal	0.00	1,518.22	1,518.22	0.00	0.00	-1,518.22
10E---	2310	1---	-- -----		0.00	1,518.22	1,518.22	0.00	0.00	-1,518.22
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	0.00	450.00	450.00	0.00	0.00	-450.00
10E---	2310	2---	-- -----		0.00	450.00	450.00	0.00	0.00	-450.00
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	0.00	0.00	0.00	7,205.00	0.00	-7,205.00
10E010	2310	3180	00 000000	BOE Reg Chicago	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2310	3190	00 000000	BOE Other Pur Ser	0.00	0.00	0.00	195.00	0.00	-195.00
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	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2310	3320	00 000000	BOE Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2310	3500	00 000000	BOE Advertising	0.00	43.93	43.93	0.00	2,456.07	-2,500.00
10E010	2310	3600	00 000000	BOE Printing	0.00	0.00	0.00	0.00	200.00	-200.00
10E010	2310	3800	00 000000	BOE Pd Cert Life Ins	0.00	112,783.68	112,783.68	0.00	19,940.46	-132,724.14
10E010	2310	3850	00 000000	BOE Unemployment Comp	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2310	3---	-- -----		0.00	112,827.61	112,827.61	7,400.00	22,596.53	-142,824.14

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Account Level				2015-16	July 2015-16	2015-16	2015-16	Encumbered	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E010	2310	4100	00 000000	BOE Supplies	0.00	147.06	147.06	0.00	1,252.94	-1,400.00
10E010	2310	4110	00 000000	BOE Serv Awards Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2310	4---	-- -----		0.00	147.06	147.06	0.00	1,252.94	-1,400.00
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	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2310	6---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2320	1100	00 000000	Superintendent Salary	0.00	46,747.28	46,747.28	0.00	0.00	-46,747.28
10E010	2320	1110	00 000000	Supt Secretary Salary	0.00	2,889.86	2,889.86	0.00	0.00	-2,889.86
10E---	2320	1---	-- -----		0.00	49,637.14	49,637.14	0.00	0.00	-49,637.14
10E010	2320	2110	00 000000	Superintendent TRS	0.00	1,461.10	1,461.10	0.00	0.00	-1,461.10
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	0.00	900.00	900.00	0.00	0.00	-900.00
10E---	2320	2---	-- -----		0.00	2,361.10	2,361.10	0.00	0.00	-2,361.10
10E010	2320	3190	00 000000	Supt Office Pur Serv	0.00	414.00	414.00	0.00	855.00	-1,269.00
10E010	2320	3230	00 000000	Supt Office Repair/Maint	0.00	0.00	0.00	0.00	100.00	-100.00
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	0.00	1,092.00	1,092.00	0.00	2,408.00	-3,500.00
10E010	2320	3260	00 000000	Supt Office Postage	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2320	3320	00 000000	Supt Office Travel	0.00	143.87	143.87	733.40	3,389.60	-4,266.87
10E010	2320	3400	00 000000	Supt Office Telephone	0.00	175.58	175.58	0.00	2,124.42	-2,300.00
10E---	2320	3---	-- -----		0.00	1,825.45	1,825.45	733.40	8,877.02	-11,435.87
10E010	2320	4100	00 000000	Supt Office Supplies	0.00	0.00	0.00	93.87	1,200.00	-1,293.87
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	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2320	4700	00 000000	Supt Office Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2320	4---	-- -----		0.00	0.00	0.00	93.87	1,200.00	-1,293.87
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	0.00	0.00	0.00	172.00	0.00	-172.00
10E---	2320	6---	-- -----		0.00	0.00	0.00	172.00	0.00	-172.00
10E010	2330	1100	00 000000	Asst Supt/Cur Dir Sal	0.00	10,160.36	10,160.36	0.00	0.00	-10,160.36
10E100	2330	1100	00 100000	Title I Admin Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2330	1100	00 500000	Title Admin Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2330	1110	00 000000	Asst Supt Sec Sal	0.00	2,204.40	2,204.40	0.00	0.00	-2,204.40
10E070	2330	1110	00 000000	Cent 21 Sec Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2330	1110	00 100000	Title I Admin Sec Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E110	2330	1110	00 110000	PreK Admin Sec Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2330	1110	00 470000	21st Cent Sec Sal	0.00	907.50	907.50	0.00	0.00	-907.50
10E500	2330	1110	00 500000	Title I Admin Sec Salary	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2015-16	July 2015-16	2015-16	2015-16	Encumbered	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
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---	--	-----	0.00	13,272.26	13,272.26	0.00	0.00	-13,272.26
10E010	2330	2110	00	000000 Asst Supt TRS	0.00	1,208.93	1,208.93	0.00	0.00	-1,208.93
10E070	2330	2110	00	000000 Cent 21 TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2330	2110	00	100000 Title I Admin TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2330	2110	00	470000 21st Cent Adm TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2330	2110	00	500000 Title I TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2330	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2330	2130	00	100000	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2330	2130	00	470000	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2330	2200	00	000000 AsstSupt/CurDir/Sec Ben	0.00	885.00	885.00	0.00	0.00	-885.00
10E510	2330	2200	00	510000 Pre K Sec Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2330	2---	--	-----	0.00	2,093.93	2,093.93	0.00	0.00	-2,093.93
10E100	2330	3170	00	100000 Title I Audit Fee	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2330	3170	00	500000 Title I Audit Fee	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2330	3190	00	470000 21st Cent Adm Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2330	3320	00	000000 ASST SUPT TRAVEL	0.00	0.00	0.00	0.00	2,000.00	-2,000.00
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---	--	-----	0.00	0.00	0.00	0.00	2,000.00	-2,000.00
10E100	2330	4100	00	100000 Title I Adm Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2330	4100	00	470000 21st Century Adm Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2330	4100	00	500000 Title I Adm Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2330	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2330	6400	00	000000 Asst. Supt. Dues/Fees	0.00	464.00	464.00	0.00	0.00	-464.00
10E---	2330	6---	--	-----	0.00	464.00	464.00	0.00	0.00	-464.00
10E280	2331	1100	00	280000 Spec Needs Dir Sal	0.00	7,224.02	7,224.02	0.00	0.00	-7,224.02
10E110	2331	1110	00	110000 Adm PI Sec Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E280	2331	1110	00	280000 Spec Ed Sec Sal	0.00	2,633.04	2,633.04	0.00	0.00	-2,633.04
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---	--	-----	0.00	9,857.06	9,857.06	0.00	0.00	-9,857.06
10E280	2331	2110	00	280000 Spec Needs Dir TRS	0.00	859.54	859.54	0.00	0.00	-859.54
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	0.00	885.00	885.00	0.00	0.00	-885.00
10E---	2331	2---	--	-----	0.00	1,744.54	1,744.54	0.00	0.00	-1,744.54
10E920	2331	3190	00	920000 Spec Ed Purchase Service	0.00	300.00	300.00	0.00	0.00	-300.00
10E920	2331	3230	00	920000 Spec Ed Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2331	3240	00	920000 Spec Ed Copier Repair	0.00	0.00	0.00	0.00	150.00	-150.00
10E920	2331	3260	00	920000 Spec Ed Postage	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2015-16	July 2015-16	2015-16	2015-16	Encumbered	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E920	2331	3320	00	920000 Spec Ed Travel	0.00	8.63	8.63	0.00	391.37	-400.00
10E920	2331	3400	00	920000 Spec Ed Telephone	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2331	3---	--	-----	0.00	308.63	308.63	0.00	541.37	-850.00
10E920	2331	4100	00	920000 Spec Ed Supplies	0.00	425.64	425.64	500.00	2,576.65	-3,502.29
10E920	2331	4130	00	920000 Spec Ed Test Supplies	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2331	4---	--	-----	0.00	425.64	425.64	500.00	2,576.65	-3,502.29
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	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2331	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2331	6400	00	920000 Spec Needs Coord. Dues/Fees	0.00	130.00	130.00	0.00	0.00	-130.00
10E---	2331	6---	--	-----	0.00	130.00	130.00	0.00	0.00	-130.00
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	0.00	0.00	0.00	0.00	0.00	0.00
10E320	2333	2200	00	320000 BLDG?GROUNDS Dir Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2333	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E---	23--	----	--	-----	0.00	197,062.64	197,062.64	8,899.27	39,044.51	-245,006.42
10E020	2410	1100	00	000000 ERES Prin Sal	0.00	14,538.36	14,538.36	0.00	0.00	-14,538.36
10E030	2410	1100	00	000000 WRES Principal Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	1100	00	000000 ERMS Principal Sal	0.00	1,594.20	1,594.20	0.00	0.00	-1,594.20
10E050	2410	1100	00	000000 ERHS Principal Salary	0.00	14,208.40	14,208.40	0.00	0.00	-14,208.40
10E020	2410	1110	00	000000 ERES Sec Sal	0.00	7,759.19	7,759.19	0.00	0.00	-7,759.19
10E030	2410	1110	00	000000 WRES Secretary Sal	0.00	4,608.90	4,608.90	0.00	0.00	-4,608.90
10E040	2410	1110	00	000000 ERMS Secretarial Sal	0.00	5,664.93	5,664.93	0.00	0.00	-5,664.93
10E050	2410	1110	00	000000 ERHS Principal Sec Sal	0.00	5,422.48	5,422.48	0.00	0.00	-5,422.48
10E020	2410	1200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2410	1210	00	000000 ERES Sub Sec Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	1210	00	000000 ERMS Sub Secretary Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2410	1210	00	000000 ERHS Princ Sub Sec Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2410	1---	--	-----	0.00	53,796.46	53,796.46	0.00	0.00	-53,796.46
10E020	2410	2110	00	000000 ERES Prin TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	2110	00	000000 ERMS Principal TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2410	2110	00	000000 ERHS Principal TRS	0.00	1,690.60	1,690.60	0.00	0.00	-1,690.60
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	0.00	874.80	874.80	0.00	0.00	-874.80
10E030	2410	2200	00	000000 WRES Prins Benefits	0.00	436.20	436.20	0.00	0.00	-436.20

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				Account Level	2015-16	July 2015-16	2015-16	2015-16	Encumbered	2015-16
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E040	2410	2200	00 000000	ERMS Prin Ins Ben	0.00	436.20	436.20	0.00	0.00	-436.20
10E050	2410	2200	00 000000	ERHS Principals Ins Ben	0.00	1,770.00	1,770.00	0.00	0.00	-1,770.00
10E---	2410	2---	-- -----		0.00	5,207.80	5,207.80	0.00	0.00	-5,207.80
10E020	2410	3190	00 000000	ERES Prin Off Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E030	2410	3190	00 000000	WRES PURCHASE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	3190	00 000000	ERMS Prin Purchase Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2410	3190	00 000000	ERHS Principal Pur Serv	0.00	0.00	0.00	0.00	500.00	-500.00
10E020	2410	3230	00 000000	ERES Prin Off Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E030	2410	3230	00 000000	WRES PRINCIPAL REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	3230	00 000000	ERMS Prin Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2410	3230	00 000000	ERHS Princ Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2410	3240	00 000000	ERES Prin Copier Repair	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	3240	00 000000	ERMS Prin Copier Repair	0.00	0.00	0.00	0.00	450.00	-450.00
10E050	2410	3240	00 000000	ERHS Prin Copier Repair	0.00	0.00	0.00	0.00	500.00	-500.00
10E020	2410	3320	00 000000	ERES Prin Off Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E030	2410	3320	00 000000	WRES PRIN TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	3320	00 000000	ERMS Prin Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2410	3320	00 000000	ERHS Principal Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2410	3400	00 000000	ERES Prin Off Telephone	0.00	582.48	582.48	0.00	6,817.52	-7,400.00
10E030	2410	3400	00 000000	WRES TELEPHONE	0.00	1,370.30	1,370.30	0.00	1,629.70	-3,000.00
10E040	2410	3400	00 000000	ERMS Prin Telephone	0.00	329.64	329.64	0.00	3,370.36	-3,700.00
10E050	2410	3400	00 000000	ERHS Principal Telephone	0.00	521.57	521.57	0.00	6,078.43	-6,600.00
10E020	2410	3600	00 000000	ERES Printing	0.00	0.00	0.00	0.00	3,000.00	-3,000.00
10E040	2410	3600	00 000000	ERMS Printing	0.00	0.00	0.00	116.64	750.00	-866.64
10E050	2410	3600	00 000000	ERHS Printing	0.00	0.00	0.00	0.00	2,000.00	-2,000.00
10E---	2410	3---	-- -----		0.00	2,803.99	2,803.99	116.64	25,096.01	-28,016.64
10E020	2410	4100	00 000000	ERES Prin Off Supplies	0.00	0.00	0.00	0.00	1,744.00	-1,744.00
10E030	2410	4100	00 000000	WRES PRINCIPAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	4100	00 000000	ERMS Prin Supplies	0.00	13.19	13.19	0.00	1,050.00	-1,063.19
10E050	2410	4100	00 000000	ERHS Principal Supplies	0.00	0.00	0.00	0.00	4,768.78	-4,768.78
10E020	2410	4240	00 000000	ERES Copier Toner	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2410	4240	00 000000	ERHS Prin Copier Toner	0.00	0.00	0.00	0.00	500.00	-500.00
10E020	2410	4250	00 000000	ERES Copier Parts	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2410	4400	00 000000	ERHS Prin Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00
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---	-- -----		0.00	13.19	13.19	0.00	8,062.78	-8,075.97
10E020	2410	5500	00 000000	ERES Principal Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	5500	00 000000	ERMS Principal Equip	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2015-16	July 2015-16	2015-16	2015-16	Encumbered	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	2410	5500	00 000000	ERHS Principal Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2410	5---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E020	2410	6400	00 000000	ERES Prin Dues/Fees	0.00	601.00	601.00	0.00	0.00	-601.00
10E030	2410	6400	00 000000	WRES DUE & FEES	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	6400	00 000000	ERMS Prin Dues/Fees	0.00	711.98	711.98	0.00	0.00	-711.98
10E050	2410	6400	00 000000	ERHS Principal Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2410	6---	--		0.00	1,312.98	1,312.98	0.00	0.00	-1,312.98
10E010	2490	1100	00 000000	Program Supervisor Sal	0.00	10,480.68	10,480.68	0.00	0.00	-10,480.68
10E---	2490	1---	--		0.00	10,480.68	10,480.68	0.00	0.00	-10,480.68
10E010	2490	2110	00 000000	Program Suprvr TRS	0.00	1,247.06	1,247.06	0.00	0.00	-1,247.06
10E010	2490	2200	00 000000	Program Suprvr Ins Ben	0.00	900.00	900.00	0.00	0.00	-900.00
10E---	2490	2---	--		0.00	2,147.06	2,147.06	0.00	0.00	-2,147.06
10E010	2490	3190	00 000000	PURCHASE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2490	3320	00 000000	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2490	3---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2490	6400	00 000000	Program Supervisor Dues/ Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2490	6---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E---	24--	----	--		0.00	75,762.16	75,762.16	116.64	33,158.79	-109,037.59
10E010	2520	1110	00 000000	Fiscal Service Salaries	0.00	12,966.72	12,966.72	0.00	0.00	-12,966.72
10E---	2520	1---	--		0.00	12,966.72	12,966.72	0.00	0.00	-12,966.72
10E010	2520	2110	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2520	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2520	2200	00 000000	Fiscal Service Ins Ben	0.00	1,350.00	1,350.00	0.00	0.00	-1,350.00
10E---	2520	2---	--		0.00	1,350.00	1,350.00	0.00	0.00	-1,350.00
10E010	2520	3100	00 000000	Medicaid Fee	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2520	3190	00 000000	Fiscal Service Pur Serv	0.00	5,024.73	5,024.73	0.00	585.00	-5,609.73
10E010	2520	3230	00 000000	Fiscal Service Repair/Maint	0.00	25.00	25.00	0.00	100.00	-125.00
10E010	2520	3320	00 000000	Fiscal Service Travel	0.00	0.00	0.00	0.00	550.00	-550.00
10E---	2520	3---	--		0.00	5,049.73	5,049.73	0.00	1,235.00	-6,284.73
10E010	2520	4100	00 000000	Fiscal Service Supplies	0.00	317.76	317.76	0.00	2,008.93	-2,326.69
10E010	2520	4700	00 000000	Fiscal Service Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2520	4---	--		0.00	317.76	317.76	0.00	2,008.93	-2,326.69
10E010	2520	5500	00 000000	Fiscal Service Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2520	5---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2521	3190	00 000000	Mattoon Coop Wrhs Rental	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2521	3---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2521	4100	00 000000	Coop supplies	0.00	9,180.56	9,180.56	0.00	21,402.29	-30,582.85
10E---	2521	4---	--		0.00	9,180.56	9,180.56	0.00	21,402.29	-30,582.85
10E020	2540	1110	00 000000	ERES Cust Sal	0.00	15,634.63	15,634.63	0.00	0.00	-15,634.63
10E030	2540	1110	00 000000	WRES Cust Salary	0.00	3,361.23	3,361.23	0.00	0.00	-3,361.23

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Account Level				2015-16	July 2015-16	2015-16	2015-16	Encumbered	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E040	2540	1110	00 000000	ERMS Cust Salary	0.00	5,672.48	5,672.48	0.00	0.00	-5,672.48
10E050	2540	1110	00 000000	ERHS Cust Salary	0.00	20,000.57	20,000.57	0.00	0.00	-20,000.57
10E020	2540	1200	00 000000	ERES Cust Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2540	1200	00 000000	ERMS Cust Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2540	1200	00 000000	ERHS Cust Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2540	1210	00 000000	ERES Cust Sub Sal	0.00	321.75	321.75	0.00	0.00	-321.75
10E030	2540	1210	00 000000	WRES Sub Cust Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2540	1210	00 000000	ERMS Cust Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2540	1210	00 000000	ERHS Cust Sub Salary	0.00	72.00	72.00	0.00	0.00	-72.00
10E---	2540	1---	-- -----		0.00	45,062.66	45,062.66	0.00	0.00	-45,062.66
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	0.00	2,026.20	2,026.20	0.00	0.00	-2,026.20
10E030	2540	2200	00 000000	WRES Cust Ins Ben	0.00	450.00	450.00	0.00	0.00	-450.00
10E040	2540	2200	00 000000	ERMS Cust Ins Ben	0.00	901.20	901.20	0.00	0.00	-901.20
10E050	2540	2200	00 000000	ERHS Cust Ins Ben	0.00	2,925.60	2,925.60	0.00	0.00	-2,925.60
10E---	2540	2---	-- -----		0.00	6,303.00	6,303.00	0.00	0.00	-6,303.00
10E010	2540	4650	00 000000	ADMIN Natural Gas	0.00	0.00	0.00	0.00	800.00	-800.00
10E020	2540	4650	00 000000	ERES Natural Gas	0.00	0.00	0.00	0.00	18,000.00	-18,000.00
10E030	2540	4650	00 000000	WRES Natural Gas	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2540	4650	00 000000	ERMS Natural Gas	0.00	0.00	0.00	0.00	7,000.00	-7,000.00
10E050	2540	4650	00 000000	ERHS Natural Gas	0.00	0.00	0.00	0.00	46,000.00	-46,000.00
10E020	2540	4660	00 000000	ERES Electric	0.00	9,300.43	9,300.43	0.00	127,699.57	-137,000.00
10E030	2540	4660	00 000000	WRES Electric	0.00	0.00	0.00	0.00	2,000.00	-2,000.00
10E040	2540	4660	00 000000	ERMS Electric	0.00	1,811.43	1,811.43	0.00	51,188.57	-53,000.00
10E050	2540	4660	00 000000	ERHS Electric	0.00	3,198.24	3,198.24	0.00	64,801.76	-68,000.00
10E---	2540	4---	-- -----		0.00	14,310.10	14,310.10	0.00	317,489.90	-331,800.00
10E070	2550	1110	00 000000	Cent 7 trans sal	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2550	1110	00 100000	Summer School Trans Sal	0.00	2,455.12	2,455.12	0.00	0.00	-2,455.12
10E110	2550	1110	00 110000	PreK Transport Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E210	2550	1110	00 210000	ROE Pre K Bus/Aide Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2550	1110	00 470000	21st Cent Tran Sal	0.00	970.65	970.65	0.00	0.00	-970.65
10E500	2550	1110	00 500000	Summer School Trans Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E510	2550	1110	00 510000	At Risk Trans Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2550	1---	-- -----		0.00	3,425.77	3,425.77	0.00	0.00	-3,425.77
10E110	2550	2130	00 110000		0.00	0.00	0.00	0.00	0.00	0.00
10E110	2550	2200	00 110000	PreK Trans Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2550	2200	00 470000		0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2015-16	July 2015-16	2015-16	2015-16	Encumbered	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E510	2550	2200	00	510000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2550	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E080	2550	3230	00	000000	0.00	0.00	0.00	0.00	4,250.00	-4,250.00
10E070	2550	3310	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2550	3310	00	100000	0.00	0.00	0.00	0.00	0.00	0.00
10E110	2550	3310	00	110000	0.00	0.00	0.00	0.00	0.00	0.00
10E210	2550	3310	00	210000	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2550	3310	00	470000	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2550	3310	00	500000	0.00	0.00	0.00	0.00	0.00	0.00
10E510	2550	3310	00	510000	0.00	0.00	0.00	0.00	0.00	0.00
10E080	2550	3400	00	000000	0.00	1,779.51	1,779.51	0.00	3,670.49	-5,450.00
10E080	2550	3700	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2550	3---	--	-----	0.00	1,779.51	1,779.51	0.00	7,920.49	-9,700.00
10E080	2550	4100	00	000000	0.00	0.00	0.00	0.00	3,550.00	-3,550.00
10E080	2550	4640	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E080	2550	4650	00	000000	0.00	0.00	0.00	0.00	2,400.00	-2,400.00
10E080	2550	4660	00	000000	0.00	0.00	0.00	0.00	4,350.00	-4,350.00
10E---	2550	4---	--	-----	0.00	0.00	0.00	0.00	10,300.00	-10,300.00
10E510	2551	1110	00	510000	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	0.00	30,890.58	30,890.58	0.00	0.00	-30,890.58
10E440	2560	1110	00	440000	0.00	0.00	0.00	0.00	0.00	0.00
10E420	2560	1200	00	420000	0.00	0.00	0.00	0.00	0.00	0.00
10E420	2560	1210	00	420000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2560	1---	--	-----	0.00	30,890.58	30,890.58	0.00	0.00	-30,890.58
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	0.00	5,662.20	5,662.20	0.00	0.00	-5,662.20
10E---	2560	2---	--	-----	0.00	5,662.20	5,662.20	0.00	0.00	-5,662.20
10E350	2560	3140	00	350000	0.00	0.00	0.00	-208.00	0.00	208.00
10E350	2560	3190	00	350000	0.00	0.00	0.00	0.00	0.00	0.00
10E350	2560	3230	00	350000	0.00	0.00	0.00	0.00	0.00	0.00
10E350	2560	3260	00	350000	0.00	0.00	0.00	0.00	0.00	0.00
10E350	2560	3320	00	350000	0.00	0.00	0.00	0.00	475.00	-475.00
10E---	2560	3---	--	-----	0.00	0.00	0.00	-208.00	475.00	-267.00
10E110	2560	4100	00	110000	0.00	0.00	0.00	0.00	0.00	0.00
10E210	2560	4100	00	210000	0.00	0.00	0.00	0.00	70.00	-70.00
10E420	2560	4100	00	420000	0.00	0.00	0.00	0.00	437,910.00	-437,910.00
10E440	2560	4100	00	440000	0.00	0.00	0.00	0.00	0.00	0.00
10E510	2560	4100	00	510000	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2015-16	July 2015-16	2015-16	2015-16	Encumbered	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
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	0.00	0.00	0.00	0.00	0.00	0.00
10E420	2560	4700	00	420000 Food Service Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2560	4---	--	-----	0.00	0.00	0.00	0.00	437,980.00	-437,980.00
10E430	2560	5500	00	430000 Food Serv Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2560	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E---	25--	----	--	-----	0.00	136,298.59	136,298.59	-208.00	798,811.61	-934,902.20
10E010	2620	1100	00	000000 Resource/Consultant Teacher	0.00	9,236.72	9,236.72	0.00	0.00	-9,236.72
10E070	2620	1100	00	000000 21st Cent Eval Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2620	1100	00	470000 21st Cent Eval Sal	0.00	206.25	206.25	0.00	0.00	-206.25
10E010	2620	1110	00	000000 JFF research sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2620	1---	--	-----	0.00	9,442.97	9,442.97	0.00	0.00	-9,442.97
10E010	2620	2110	00	000000 Res/Consult Teach TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E070	2620	2110	00	000000 21st Cent Planning TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2620	2110	00	470000 21st Cent Eval TRS	0.00	106.63	106.63	0.00	0.00	-106.63
10E010	2620	2200	00	000000 Res/Consult Teach Ins Ben	0.00	870.00	870.00	0.00	0.00	-870.00
10E---	2620	2---	--	-----	0.00	976.63	976.63	0.00	0.00	-976.63
10E010	2620	3190	00	000000 Dist Staff Dvlopment Plan	0.00	0.00	0.00	0.00	0.00	0.00
10E070	2620	3190	00	000000 21st Cent Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2620	3190	00	470000 21st Cent Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E070	2620	3320	00	000000 Century 21 Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2620	3320	00	470000 21st Cent Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2620	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2620	4100	00	000000 Dist Staff Devlpment Supp	0.00	0.00	0.00	57.85	0.00	-57.85
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---	--	-----	0.00	0.00	0.00	57.85	0.00	-57.85
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	0.00	0.00	0.00	6,514.10	0.00	-6,514.10
10E---	2630	3---	--	-----	0.00	0.00	0.00	6,514.10	0.00	-6,514.10
10E010	2660	1100	00	000000 District Comp Tech Salary	0.00	5,322.56	5,322.56	0.00	0.00	-5,322.56
10E010	2660	1110	00	000000 District Comp Tech Salary	0.00	6,350.34	6,350.34	0.00	0.00	-6,350.34
10E---	2660	1---	--	-----	0.00	11,672.90	11,672.90	0.00	0.00	-11,672.90
10E010	2660	2110	00	000000 District Comp Tech TRS	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	1,335.00	1,335.00	0.00	0.00	-1,335.00
10E---	2660	2---	--	-----	0.00	1,335.00	1,335.00	0.00	0.00	-1,335.00
10E010	2660	3190	00	000000 District Comp Tech Pur Serv	0.00	135.00	135.00	-104.00	73.44	-104.44
10E010	2660	3230	00	000000 District Comp Tech Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2015-16	July 2015-16	2015-16	2015-16	Encumbered	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E010	2660	3320	00 000000	Dist Computer Tech Mileage	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2660	3---	--		0.00	135.00	135.00	-104.00	73.44	-104.44
10E010	2660	4100	00 000000	District Comp Tech Supplies	0.00	-55,188.00	-55,188.00	0.00	8,459.50	46,728.50
10E010	2660	4700	00 000000	District Comp Tech Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2660	4---	--		0.00	-55,188.00	-55,188.00	0.00	8,459.50	46,728.50
10E010	2660	5500	00 000000	District Comp Tech Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2660	5---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E---	26--	----	--		0.00	-31,625.50	-31,625.50	6,467.95	8,532.94	16,624.61
10E070	2900	1100	00 000000	21st Cent Fac Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2900	1100	00 470000	21st Cent Sal	0.00	1,100.00	1,100.00	0.00	0.00	-1,100.00
10E---	2900	1---	--		0.00	1,100.00	1,100.00	0.00	0.00	-1,100.00
10E070	2900	2110	00 000000	21st Cent Fac TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2900	2110	00 470000	21st Cent TRS	0.00	568.70	568.70	0.00	0.00	-568.70
10E---	2900	2---	--		0.00	568.70	568.70	0.00	0.00	-568.70
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
10E500	2900	4100	00 500000	Title I Homeless supplies	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--	----	--		0.00	1,668.70	1,668.70	0.00	0.00	-1,668.70
10E070	3000	1100	00 000000	21st Century Comm Serv Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E100	3000	1100	00 100000	Title I Prnt Invl Sal	0.00	1,727.22	1,727.22	0.00	0.00	-1,727.22
10E110	3000	1100	00 110000	PreK 0-3 Teach Sal	0.00	6,989.68	6,989.68	0.00	0.00	-6,989.68
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	0.00	0.00	0.00	0.00	0.00	0.00
10E500	3000	1100	00 500000	Title I Prnt Invl Sal Pr	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3000	1100	00 510000	PreK 0-3 Teach Sal Prior	0.00	0.00	0.00	0.00	0.00	0.00
10E100	3000	1110	00 100000	Title I N/C	0.00	0.00	0.00	0.00	0.00	0.00
10E500	3000	1110	00 500000	Title I N/C sal	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3000	1110	00 510000	PI Sec Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E110	3000	1200	00 110000	PreK 0-3 Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3000	1200	00 510000	PI Sub Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E100	3000	1300	00 100000	Title I St Joe Tutor Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E500	3000	1300	00 500000	St Joe Title I Tutoring	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3000	1---	--		0.00	8,716.90	8,716.90	0.00	0.00	-8,716.90
10E070	3000	2110	00 000000	21st Cent TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E100	3000	2110	00 100000	Title I Prnt Invl TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E110	3000	2110	00 110000	PreK 0-3 Teacher TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E150	3000	2110	00 150000	SESE St Joe Flow Thru TRS	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2015-16	July 2015-16	2015-16	2015-16	Encumbered	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E470	3000	2110	00	470000 21st Cent Comm Serv TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E500	3000	2110	00	500000 Title I PRNT IN VL TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3000	2110	00	510000 Pre-K 0-3 TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E100	3000	2130	00	100000	0.00	0.00	0.00	0.00	0.00	0.00
10E100	3000	2200	00	100000 Title I Prnt Inl Ins Ben	0.00	217.50	217.50	0.00	0.00	-217.50
10E110	3000	2200	00	110000 PreK 0-3 Teach Ins Ben	0.00	1,087.50	1,087.50	0.00	0.00	-1,087.50
10E500	3000	2200	00	500000 Title I Ins Ben Prior	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3000	2200	00	510000 PreK 0-3 Ins Ben Prior	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3000	2---	--	-----	0.00	1,305.00	1,305.00	0.00	0.00	-1,305.00
10E100	3000	3140	00	100000 Title I St Joe Reg Fee	0.00	0.00	0.00	0.00	0.00	0.00
10E330	3000	3140	00	330000 Title II St Joe Consult	0.00	0.00	0.00	0.00	0.00	0.00
10E500	3000	3140	00	500000 Title I St Joe Reg	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	0.00	0.00	0.00	0.00	0.00	0.00
10E110	3000	3190	00	110000 PI Purchase Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E130	3000	3190	00	130000 Walmart SAPP pur serv	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	0.00	0.00	0.00	0.00	0.00	0.00
10E500	3000	3190	00	500000 Title I Comm Serv Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3000	3190	00	510000 PreKdg 0-3 Pur Servcs	0.00	0.00	0.00	460.00	0.00	-460.00
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	0.00	3,159.87	3,159.87	0.00	0.00	-3,159.87
10E100	3000	3320	00	100000 Title I St Joe Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E110	3000	3320	00	110000 PreK 0-3 Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E330	3000	3320	00	330000 Title II St Joe Travel	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	2,700.00	0.00	-2,700.00
10E530	3000	3320	00	530000 Title II Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3000	3---	--	-----	0.00	3,159.87	3,159.87	3,160.00	0.00	-6,319.87
10E010	3000	4100	00	000000 Dist Comm Serv Supp	0.00	47.46	47.46	0.00	2.54	-50.00
10E070	3000	4100	00	000000 21st Cent Comm Serv Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E100	3000	4100	00	100000 Title I Prnt Invl Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E110	3000	4100	00	110000 PreK 0-3 Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E130	3000	4100	00	130000 Walmart SAPP supp	0.00	0.00	0.00	0.00	0.00	0.00

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FDTLOC	FUNC	OBJ	SJ	Account Level	2015-16	July 2015-16	2015-16	2015-16	Encumbered	2015-16
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E170	3000	4100	00	170000 Title IV St Joe Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E180	3000	4100	00	180000 RTTT Community Mtg Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E330	3000	4100	00	330000 Title II St Joe Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E470	3000	4100	00	470000 21st Cent Sup	0.00	0.00	0.00	0.00	0.00	0.00
10E500	3000	4100	00	500000 Title I Parent Coord Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3000	4100	00	510000 At Risk 0-3 Supp	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
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---	--	-----	0.00	47.46	47.46	0.00	2.54	-50.00
10E730	3000	5500	00	730000 JFF Comm Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3000	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	1,727.22	1,727.22	0.00	0.00	-1,727.22
10E510	3002	1100	00	510000 PreK Com Serv Sal Prior	0.00	0.00	0.00	0.00	0.00	0.00
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---	--	-----	0.00	1,727.22	1,727.22	0.00	0.00	-1,727.22
10E110	3002	2110	00	110000 PreK Comm Serv TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3002	2110	00	510000 Pre-K Comm Serv TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E110	3002	2200	00	110000 PreK Comm Serv Ins Ben	0.00	217.50	217.50	0.00	0.00	-217.50
10E510	3002	2200	00	510000 PreK Block Com Prior	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3002	2---	--	-----	0.00	217.50	217.50	0.00	0.00	-217.50
10E110	3002	3190	00	110000 PreK Comm Serv Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E110	3002	3250	00	110000 PreK Comm Serv Rental	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3002	3250	00	510000 At Risk Rental	0.00	0.00	0.00	0.00	0.00	0.00
10E110	3002	3320	00	110000 PreK Comm Serv Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3002	3320	00	510000 At Risk Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3002	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E110	3002	4100	00	110000 PreK Comm Serv Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3002	4100	00	510000 PreKdg. Comm Serv Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3002	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2015-16	July 2015-16	2015-16	2015-16	Encumbered	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	30--	----	--	-----	0.00	15,173.95	15,173.95	3,160.00	2.54	-18,336.49
10E150	3700	1100	00	150000 SESE Flow Thru-St Joe Speech	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3700	1----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E150	3700	2110	00	150000 SESE Flow Thru St Joe TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3700	2----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E---	37--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
10E---	4210	6----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E010	4220	6700	00	000000 Sp Ed Public SESE Tutition	0.00	89,537.50	89,537.50	0.00	240,462.50	-330,000.00
10E010	4220	6710	00	000000 SP ED CARBONDALE TUITION	0.00	0.00	0.00	0.00	0.00	0.00
10E010	4220	6720	00	000000 SpEd Cunningham's Tuition/RmBd	0.00	0.00	0.00	0.00	0.00	0.00
10E---	4220	6----	--	-----	0.00	89,537.50	89,537.50	0.00	240,462.50	-330,000.00
10E---	42--	----	--	-----	0.00	89,537.50	89,537.50	0.00	240,462.50	-330,000.00
1-E---	----	----	--	-----	0.00	1,339,288.03	1,339,288.03	25,468.33	1,518,341.95	-2,883,098.31
10E010	2530	3140	00	000000 Honeywell Perf Contract	0.00	0.00	0.00	0.00	0.00	0.00
10E010	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	0.00	0.00	0.00	0.00	600.00	-600.00
20E020	2540	3190	00	000000 ERES Maint Agreement	0.00	1,228.00	1,228.00	0.00	13,597.00	-14,825.00
20E030	2540	3190	00	000000 WRES PURCHASE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
20E040	2540	3190	00	000000 ERMS Maint agreement	0.00	0.00	0.00	0.00	4,090.00	-4,090.00
20E050	2540	3190	00	000000 ERHS PURCHASE SERVICE	0.00	250.00	250.00	0.00	0.00	-250.00
20E220	2540	3190	00	220000 IEMA Security Gr Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
20E010	2540	3210	00	000000 Dist Terminx	0.00	0.00	0.00	0.00	675.00	-675.00
20E020	2540	3210	00	000000 ERES Termnx/Trash Serv	0.00	439.29	439.29	0.00	5,385.71	-5,825.00
20E030	2540	3210	00	000000 WRES Termnx/Trash Serv	0.00	705.06	705.06	0.00	0.00	-705.06
20E040	2540	3210	00	000000 ERMS Termnxs/Trash Serv	0.00	292.66	292.66	0.00	4,122.14	-4,414.80
20E050	2540	3210	00	000000 ERHS Termnx/Trash Serv	0.00	767.25	767.25	0.00	8,732.75	-9,500.00
20E010	2540	3230	00	000000 Dist Maint Rep/Maint	0.00	200.00	200.00	0.00	800.00	-1,000.00
20E020	2540	3230	00	000000 ERES Repair/Maint	0.00	562.50	562.50	250.00	911.25	-1,723.75
20E030	2540	3230	00	000000 WRES Rep/Maint	0.00	275.00	275.00	0.00	0.00	-275.00
20E040	2540	3230	00	000000 ERMS Cust Rep/Maint	0.00	0.00	0.00	30.00	1,384.00	-1,414.00
20E050	2540	3230	00	000000 ERHS Cust Rep/Maint	0.00	225.00	225.00	675.00	3,198.00	-4,098.00
20E010	2540	3250	00	000000 Dist Maint Rental	0.00	0.00	0.00	0.00	0.00	0.00
20E010	2540	3260	00	000000 DIST-WIDE UPS/POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2015-16	July 2015-16	2015-16	2015-16	Encumbered	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
20E010	2540	3320	00 000000	Dist Maint Travel	0.00	0.00	0.00	0.00	0.00	0.00
20E020	2540	3700	00 000000	ERES Water/Sewer	0.00	788.04	788.04	0.00	3,411.96	-4,200.00
20E030	2540	3700	00 000000	WRES Water/Sewer	0.00	99.08	99.08	0.00	150.92	-250.00
20E040	2540	3700	00 000000	ERMS Water/Sewer	0.00	906.98	906.98	0.00	1,993.02	-2,900.00
20E050	2540	3700	00 000000	ERHS Water/Sewer	0.00	1,357.15	1,357.15	0.00	7,142.85	-8,500.00
20E---	2540	3---	-- -----		0.00	8,096.01	8,096.01	955.00	56,194.60	-65,245.61
20E010	2540	4100	00 000000	Dist Maint Supplies	0.00	4,025.02	4,025.02	343.76	25,393.59	-29,762.37
20E020	2540	4100	00 000000	ERES Cust Supp	0.00	0.00	0.00	0.00	0.00	0.00
20E030	2540	4100	00 000000	WRES Cust Supp	0.00	30.00	30.00	0.00	0.00	-30.00
20E220	2540	4100	00 220000	IEMA Security Grant Supp	0.00	0.00	0.00	0.00	0.00	0.00
20E050	2540	4110	00 000000	ERHS Athletic Fld Supp	0.00	400.00	400.00	798.98	1,000.00	-2,198.98
20E010	2540	4640	00 000000	Dist Maint Fuel	0.00	0.00	0.00	0.00	0.00	0.00
20E---	2540	4---	-- -----		0.00	4,455.02	4,455.02	1,142.74	26,393.59	-31,991.35
20E010	2540	5500	00 000000	Dist Maint Equip	0.00	0.00	0.00	0.00	0.00	0.00
20E020	2540	5500	00 000000	ERES Cust Equipment	0.00	0.00	0.00	0.00	0.00	0.00
20E030	2540	5500	00 000000	WRES Bldg Equipment	0.00	0.00	0.00	0.00	0.00	0.00
20E040	2540	5500	00 000000	ERMS Cust Equip	0.00	0.00	0.00	0.00	0.00	0.00
20E050	2540	5500	00 000000	ERHS Classrm Equip	0.00	0.00	0.00	0.00	0.00	0.00
20E220	2540	5500	00 220000	IEMA Security Grant Equip	0.00	0.00	0.00	0.00	0.00	0.00
20E---	2540	5---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
20E010	2541	1110	00 000000	District Maint Sal	0.00	5,893.00	5,893.00	0.00	0.00	-5,893.00
20E---	2541	1---	-- -----		0.00	5,893.00	5,893.00	0.00	0.00	-5,893.00
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	0.00	450.00	450.00	0.00	0.00	-450.00
20E---	2541	2---	-- -----		0.00	450.00	450.00	0.00	0.00	-450.00
20E010	2541	3190	00 000000	District Maint Pur Ser	0.00	0.00	0.00	0.00	25.00	-25.00
20E---	2541	3---	-- -----		0.00	0.00	0.00	0.00	25.00	-25.00
20E010	2541	4650	00 000000	Dist Warehouse Nat Gas	0.00	0.00	0.00	0.00	1,000.00	-1,000.00
20E---	2541	4---	-- -----		0.00	0.00	0.00	0.00	1,000.00	-1,000.00
20E010	2542	1110	00 000000	Dist Summer Maint Sal	0.00	23,532.97	23,532.97	0.00	0.00	-23,532.97
20E---	2542	1---	-- -----		0.00	23,532.97	23,532.97	0.00	0.00	-23,532.97
20E010	2542	2200	00 000000	Summer Maint Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
20E---	2542	2---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
20E010	2542	3190	00 000000	Dist Smmr Maint Pur Serv	0.00	16,888.84	16,888.84	7,050.00	5,097.50	-29,036.34
20E010	2542	3320	00 000000	Dist Summer Maint Trav	0.00	123.63	123.63	266.22	0.00	-389.85
20E---	2542	3---	-- -----		0.00	17,012.47	17,012.47	7,316.22	5,097.50	-29,426.19
20E010	2542	4100	00 000000	Dist Summer Maint Supp	0.00	9,999.71	9,999.71	4,146.82	45,227.04	-59,373.57
20E---	2542	4---	-- -----		0.00	9,999.71	9,999.71	4,146.82	45,227.04	-59,373.57
20E010	2542	5500	00 000000	Sumr Maint Equipment	0.00	511.34	511.34	0.00	488.66	-1,000.00
20E---	2542	5---	-- -----		0.00	511.34	511.34	0.00	488.66	-1,000.00

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Account Level				2015-16	July 2015-16	2015-16	2015-16	Encumbered	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
20E---	25--	----	--	-----	0.00	69,950.52	69,950.52	13,560.78	134,426.39	-217,937.69
2-E---	----	----	--	-----	0.00	69,950.52	69,950.52	13,560.78	134,426.39	-217,937.69
30E010	5200	6200	00	000000	0.00	0.00	0.00	1,464,900.07	0.00	-1,464,900.07
30E010	5200	6250	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
30E---	5200	6----	--	-----	0.00	0.00	0.00	1,464,900.07	0.00	-1,464,900.07
30E---	52--	----	--	-----	0.00	0.00	0.00	1,464,900.07	0.00	-1,464,900.07
30E010	5300	6100	00	000000	0.00	0.00	0.00	134,590.00	0.00	-134,590.00
30E---	5300	6----	--	-----	0.00	0.00	0.00	134,590.00	0.00	-134,590.00
30E---	53--	----	--	-----	0.00	0.00	0.00	134,590.00	0.00	-134,590.00
3-E---	----	----	--	-----	0.00	0.00	0.00	1,599,490.07	0.00	-1,599,490.07
40E080	2550	1100	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	1110	00	000000	0.00	4,576.12	4,576.12	0.00	0.00	-4,576.12
40E080	2550	1110	61	000000	0.00	21,765.29	21,765.29	0.00	0.00	-21,765.29
40E080	2550	1110	70	000000	0.00	7,242.10	7,242.10	0.00	0.00	-7,242.10
40E610	2550	1110	00	610000	0.00	0.00	0.00	0.00	0.00	0.00
40E620	2550	1110	00	620000	0.00	1,352.15	1,352.15	0.00	0.00	-1,352.15
40E080	2550	1200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
40E620	2550	1200	00	620000	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	1210	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	1210	61	000000	0.00	0.00	0.00	0.00	0.00	0.00
40E620	2550	1210	00	620000	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	1310	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
40E---	2550	1----	--	-----	0.00	34,935.66	34,935.66	0.00	0.00	-34,935.66
40E080	2550	2110	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	2130	61	000000	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	2130	70	000000	0.00	0.00	0.00	0.00	0.00	0.00
40E620	2550	2130	00	620000	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	2200	00	000000	0.00	1.20	1.20	0.00	0.00	-1.20
40E080	2550	2200	61	000000	0.00	5,661.48	5,661.48	0.00	0.00	-5,661.48
40E080	2550	2200	70	000000	0.00	900.00	900.00	0.00	0.00	-900.00
40E620	2550	2200	00	620000	0.00	435.00	435.00	0.00	0.00	-435.00
40E---	2550	2----	--	-----	0.00	6,997.68	6,997.68	0.00	0.00	-6,997.68
40E080	2550	3140	00	000000	0.00	950.00	950.00	0.00	0.00	-950.00
40E080	2550	3190	00	000000	0.00	536.00	536.00	0.00	550.00	-1,086.00
40E620	2550	3190	00	620000	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	3210	00	000000	0.00	53.75	53.75	0.00	496.25	-550.00
40E080	2550	3220	00	000000	0.00	0.00	0.00	0.00	1,500.00	-1,500.00
40E080	2550	3230	00	000000	0.00	10,720.55	10,720.55	0.00	27,475.00	-38,195.55
40E080	2550	3240	00	000000	0.00	0.00	0.00	0.00	250.00	-250.00

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				Account Level	2015-16	July 2015-16	2015-16	2015-16	Encumbered	2015-16
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
40E080	2550	3250	00 000000	Trans Rental	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	3260	00 000000	Trans Postage	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	3270	00 000000	Trans Charter Bus Service	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	3310	00 000000	Trans Pupil/Other LEA's	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	3320	00 000000	Trans Travel	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	3390	00 000000	Trans Drug/Fngprnt Fee	0.00	0.00	0.00	0.00	5,500.00	-5,500.00
40E080	2550	3600	00 000000	Trans Printing	0.00	0.00	0.00	0.00	2,000.00	-2,000.00
40E080	2550	3900	00 000000	Trans Bus Inspection Fee	0.00	0.00	0.00	0.00	4,000.00	-4,000.00
40E---	2550	3---	-- -----		0.00	12,260.30	12,260.30	0.00	41,771.25	-54,031.55
40E080	2550	4100	00 000000	Trans Supplies	0.00	21,434.84	21,434.84	28.09	57,665.16	-79,128.09
40E080	2550	4240	00 000000	Trans. Copier Paper & Toner	0.00	0.00	0.00	0.00	250.00	-250.00
40E080	2550	4620	00 000000	Trans Oil	0.00	0.00	0.00	0.00	9,000.00	-9,000.00
40E080	2550	4640	00 000000	Trans Fuel	0.00	2,363.32	2,363.32	0.00	247,636.68	-250,000.00
40E080	2550	4700	00 000000	Trans Software	0.00	6,000.00	6,000.00	0.00	0.00	-6,000.00
40E---	2550	4---	-- -----		0.00	29,798.16	29,798.16	28.09	314,551.84	-344,378.09
40E080	2550	5500	00 000000	Trans Equipment	0.00	3,175.15	3,175.15	0.00	0.00	-3,175.15
40E080	2550	5510	00 000000	Trans Other Vehicle Purchase	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	5520	00 000000	Trans Vehicle Purchase	0.00	229,296.00	229,296.00	0.00	0.00	-229,296.00
40E080	2550	5530	00 000000	Trans Radio	0.00	0.00	0.00	0.00	0.00	0.00
40E---	2550	5---	-- -----		0.00	232,471.15	232,471.15	0.00	0.00	-232,471.15
40E---	25--	----	-- -----		0.00	316,462.95	316,462.95	28.09	356,323.09	-672,814.13
40E620	4120	3310	00 620000	Trans Sp Ed Out of Dist	0.00	0.00	0.00	0.00	0.00	0.00
40E---	4120	3---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
40E---	41--	----	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
40E080	5370	6200	00 000000	Bus Lease Agreement	0.00	0.00	0.00	0.00	0.00	0.00
40E---	5370	6---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
40E---	53--	----	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
4-E---	----	----	-- -----		0.00	316,462.95	316,462.95	28.09	356,323.09	-672,814.13
50E030	1100	2120	00 000000	Fuel Up 60 IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E070	1100	2120	00 000000	Century 21 IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E470	1100	2120	00 470000	21st Cent IMRF	0.00	265.05	265.05	0.00	0.00	-265.05
50E030	1100	2130	00 000000	Fuel Up 60 FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E070	1100	2130	00 000000	Century 21 FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E470	1100	2130	00 470000	21st Cent FICA	0.00	327.11	327.11	0.00	0.00	-327.11
50E030	1100	2140	00 000000	Fuel Up 60 Med	0.00	0.00	0.00	0.00	0.00	0.00
50E070	1100	2140	00 000000	Century 21 Med	0.00	5.62	5.62	0.00	0.00	-5.62
50E470	1100	2140	00 470000	21st Cent Med	0.00	142.27	142.27	0.00	0.00	-142.27
50E---	1100	2---	-- -----		0.00	740.05	740.05	0.00	0.00	-740.05
50E020	1110	2120	00 000000	ERES IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E020	1110	2130	00 000000	ERES FICA	0.00	0.00	0.00	0.00	0.00	0.00

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				Account Level	2015-16	July 2015-16	2015-16	2015-16	Encumbered	2015-16
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E030	1110	2130	00	000000 WRES FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E020	1110	2140	00	000000 ERES Medicare	0.00	2,033.88	2,033.88	0.00	0.00	-2,033.88
50E030	1110	2140	00	000000 WRES Medicare	0.00	313.14	313.14	0.00	0.00	-313.14
50E160	1110	2140	00	160000 Ed Jobs Fund Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1110	2---	--	-----	0.00	2,347.02	2,347.02	0.00	0.00	-2,347.02
50E040	1120	2120	00	000000 ERMS IMRF	0.00	451.90	451.90	0.00	0.00	-451.90
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	0.00	169.80	169.80	0.00	0.00	-169.80
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	0.00	1,650.82	1,650.82	0.00	0.00	-1,650.82
50E160	1120	2140	00	160000 Ed Jobs Fund Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1120	2---	--	-----	0.00	2,272.52	2,272.52	0.00	0.00	-2,272.52
50E110	1125	2120	00	110000 Pre K IMRF	0.00	707.89	707.89	0.00	0.00	-707.89
50E210	1125	2120	00	210000 ROE Pre K IIMRF	0.00	127.26	127.26	0.00	0.00	-127.26
50E510	1125	2120	00	510000 Pre K IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E110	1125	2130	00	110000 Pre K FICA	0.00	266.70	266.70	0.00	0.00	-266.70
50E210	1125	2130	00	210000 ROE Pre K FICA	0.00	48.16	48.16	0.00	0.00	-48.16
50E510	1125	2130	00	510000 Pre K FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E110	1125	2140	00	110000 Pre K Medicare	0.00	227.96	227.96	0.00	0.00	-227.96
50E210	1125	2140	00	210000 ROE Pre K Medicare	0.00	34.24	34.24	0.00	0.00	-34.24
50E510	1125	2140	00	510000 Pre K Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1125	2---	--	-----	0.00	1,412.21	1,412.21	0.00	0.00	-1,412.21
50E050	1130	2120	00	000000 ERHS IMRF	0.00	217.44	217.44	0.00	0.00	-217.44
50E050	1130	2130	00	000000 ERHS FICA	0.00	107.91	107.91	0.00	0.00	-107.91
50E050	1130	2140	00	000000 ERHS Medicare	0.00	1,475.89	1,475.89	0.00	0.00	-1,475.89
50E160	1130	2140	00	160000 Ed Jobs Fund Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1130	2---	--	-----	0.00	1,801.24	1,801.24	0.00	0.00	-1,801.24
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	0.00	80.46	80.46	0.00	0.00	-80.46
50E530	1170	2140	00	530000 Title II Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1170	2---	--	-----	0.00	80.46	80.46	0.00	0.00	-80.46
50E---	11--	----	--	-----	0.00	8,653.50	8,653.50	0.00	0.00	-8,653.50
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	0.00	285.64	285.64	0.00	0.00	-285.64

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				Account Level	2015-16	July 2015-16	2015-16	2015-16	Encumbered	2015-16
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E140	1204	2130	00	140000 Prsnl Aide/Ast FICA	0.00	108.12	108.12	0.00	0.00	-108.12
50E140	1204	2140	00	140000 Prsnl Aide/Ast Med	0.00	25.28	25.28	0.00	0.00	-25.28
50E---	1204	2---	--	-----	0.00	419.04	419.04	0.00	0.00	-419.04
50E140	1205	2120	00	140000 LD Aide/Asst IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E140	1205	2130	00	140000 LD Aide/Asst FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E140	1205	2140	00	140000 LD Medicare	0.00	465.68	465.68	0.00	0.00	-465.68
50E---	1205	2---	--	-----	0.00	465.68	465.68	0.00	0.00	-465.68
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	0.00	2.23	2.23	0.00	0.00	-2.23
50E---	1213	2---	--	-----	0.00	2.23	2.23	0.00	0.00	-2.23
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	0.00	785.44	785.44	0.00	0.00	-785.44
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	0.00	297.31	297.31	0.00	0.00	-297.31
50E140	1216	2140	00	140000 Autism Med	0.00	0.00	0.00	0.00	0.00	0.00
50E280	1216	2140	00	280000 Autism Med	0.00	70.00	70.00	0.00	0.00	-70.00
50E---	1216	2---	--	-----	0.00	1,152.75	1,152.75	0.00	0.00	-1,152.75
50E140	1220	2120	00	140000 EMH/LD Aide/Asst IMRF	0.00	1,072.04	1,072.04	0.00	0.00	-1,072.04
50E140	1220	2130	00	140000 EMH/LD Aide/Asst FICA	0.00	405.80	405.80	0.00	0.00	-405.80
50E140	1220	2140	00	140000 EMH/LD Medicare	0.00	512.30	512.30	0.00	0.00	-512.30
50E---	1220	2---	--	-----	0.00	1,990.14	1,990.14	0.00	0.00	-1,990.14
50E100	1250	2120	00	100000 Title I IMRF	0.00	2,288.23	2,288.23	0.00	0.00	-2,288.23
50E500	1250	2120	00	500000 Title I IMRF Prior	0.00	0.00	0.00	0.00	0.00	0.00
50E100	1250	2130	00	100000 Title I FICA	0.00	882.85	882.85	0.00	0.00	-882.85
50E500	1250	2130	00	500000 Title I FICA Prior	0.00	0.00	0.00	0.00	0.00	0.00
50E100	1250	2140	00	100000 Title I Medicare	0.00	343.06	343.06	0.00	0.00	-343.06
50E500	1250	2140	00	500000 Title I Medicare Prior	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1250	2---	--	-----	0.00	3,514.14	3,514.14	0.00	0.00	-3,514.14
50E---	12--	----	--	-----	0.00	7,543.98	7,543.98	0.00	0.00	-7,543.98
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	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	563.59	563.59	0.00	0.00	-563.59
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	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1400	2---	--	-----	0.00	563.59	563.59	0.00	0.00	-563.59

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Account Level				2015-16	July 2015-16	2015-16	2015-16	Encumbered	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E050	1524	2140	00 000000	ERHS Grls Sftbl Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1524	2---	--		0.00	0.00	0.00	0.00	0.00	0.00
50E050	1525	2120	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
50E050	1525	2130	00 000000	ERHS GIRLS SOCCER FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1525	2140	00 000000	ERHS Girls Sccr Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1525	2---	--		0.00	0.00	0.00	0.00	0.00	0.00
50E050	1530	2130	00 000000	ERHS Boys Tns FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1530	2140	00 000000	ERHS Boys Tns Cch Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1530	2---	--		0.00	0.00	0.00	0.00	0.00	0.00
50E050	1531	2120	00 000000	ERHS FTB IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1531	2130	00 000000	ERHS Ftbl FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1531	2140	00 000000	ERHS Ftbl Coach Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1531	2---	--		0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1532	2140	00 000000	ERHS Boys Bsktb Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1532	2---	--		0.00	0.00	0.00	0.00	0.00	0.00
50E050	1533	2120	00 000000	ERHS Boys Track IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1533	2130	00 000000	ERHS Boys Track FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1533	2140	00 000000	ERHS Boys Tck Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1533	2---	--		0.00	0.00	0.00	0.00	0.00	0.00
50E050	1534	2120	00 000000	ERHS Boys Base IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1534	2130	00 000000	ERHS Boys Baseball FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1534	2140	00 000000	ERHS Boys Basebl Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1534	2---	--		0.00	0.00	0.00	0.00	0.00	0.00
50E050	1536	2130	00 000000	ERHS Soccer Coach FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1536	2140	00 000000	ERHS Soccer Coach Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1536	2---	--		0.00	0.00	0.00	0.00	0.00	0.00
50E040	1540	2130	00 000000	ERMS AD FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1540	2140	00 000000	ERMS AD Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1540	2---	--		0.00	0.00	0.00	0.00	0.00	0.00
50E040	1550	2130	00 000000	ERMS Chldr Spons FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1550	2140	00 000000	ERMS Cheerleader Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1550	2---	--		0.00	0.00	0.00	0.00	0.00	0.00
50E040	1551	2130	00 000000	ERMS XC FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1551	2140	00 000000	ERMS X-Cntry Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1551	2---	--		0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1560	2140	00 000000	ERMS Grls Bsktb Medicare	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2015-16	July 2015-16	2015-16	2015-16	Encumbered	2015-16		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
50E---	1560	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	
50E040	1561	2120	00	000000	ERMS Volleyball Wk IMRF	0.00	0.00	0.00	0.00	0.00	
50E040	1561	2130	00	000000	ERMS Volleybl Wrkrs FICA	0.00	0.00	0.00	0.00	0.00	
50E040	1561	2140	00	000000	ERMS Volleybl Medicare	0.00	0.00	0.00	0.00	0.00	
50E---	1561	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	
50E040	1562	2120	00	000000	MS Girls Track IMRF	0.00	0.00	0.00	0.00	0.00	
50E040	1562	2130	00	000000	MS Girls Track FICA	0.00	0.00	0.00	0.00	0.00	
50E040	1562	2140	00	000000	ERMS Girls Track Med	0.00	0.00	0.00	0.00	0.00	
50E---	1562	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	
50E040	1570	2120	00	000000	ERMS Boys Bsktb IMRF	0.00	0.00	0.00	0.00	0.00	
50E040	1570	2130	00	000000	ERMS Boys Bsktb FICA	0.00	0.00	0.00	0.00	0.00	
50E040	1570	2140	00	000000	ERMS Boys Bsktb Medicare	0.00	0.00	0.00	0.00	0.00	
50E---	1570	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	
50E040	1571	2130	00	000000	ERMS Boys Track FICA	0.00	0.00	0.00	0.00	0.00	
50E040	1571	2140	00	000000	ERMS BOYS TRACK MED	0.00	0.00	0.00	0.00	0.00	
50E---	1571	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	
50E050	1572	2130	00	000000	HS Wrestling Workers FICA	0.00	0.00	0.00	0.00	0.00	
50E050	1572	2140	00	000000	ERHS Wrestling Medicare	0.00	0.00	0.00	0.00	0.00	
50E---	1572	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	
50E040	1575	2140	00	000000	ERMS Yearbook Spons Med	0.00	2.35	2.35	0.00	0.00	-2.35
50E---	1575	2---	--	-----	0.00	2.35	2.35	0.00	0.00	0.00	-2.35
50E040	1576	2140	00	000000	ERMS Student Council Med	0.00	2.38	2.38	0.00	0.00	-2.38
50E---	1576	2---	--	-----	0.00	2.38	2.38	0.00	0.00	0.00	-2.38
50E050	1580	2130	00	000000	HS Scholar Bowl FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1580	2140	00	000000	ERHS Schlstc Bwl Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1580	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1582	2140	00	000000	ERHS Drama Spons Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1582	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	7.70	7.70	0.00	0.00	-7.70
50E---	1583	2---	--	-----	0.00	7.70	7.70	0.00	0.00	0.00	-7.70
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	0.00
50E050	1585	2140	00	000000	ERHS Jr Cls Spons Med	0.00	3.26	3.26	0.00	0.00	-3.26
50E---	1585	2---	--	-----	0.00	3.26	3.26	0.00	0.00	0.00	-3.26
50E050	1586	2140	00	000000	ERHS Yrbk Spons Medicare	0.00	1.60	1.60	0.00	0.00	-1.60
50E---	1586	2---	--	-----	0.00	1.60	1.60	0.00	0.00	0.00	-1.60
50E050	1588	2120	00	000000	ERHS X-Curr Sprvsn IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1588	2130	00	000000	ERHS X-Curr Sprvsn FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1588	2140	00	000000	ERHS X-Curr Sprvsn Med	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2015-16	July 2015-16	2015-16	2015-16	Encumbered	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E---	2110	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50E020	2120	2120	00	000000 ES Guid IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	2120	2120	00	000000 ERHS Guid IMRF	0.00	147.18	147.18	0.00	0.00	-147.18
50E070	2120	2120	00	000000 Century 21 IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E020	2120	2130	00	000000 ES Guid FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E050	2120	2130	00	000000 ERHS Guid FICA	0.00	55.70	55.70	0.00	0.00	-55.70
50E070	2120	2130	00	000000 Century 21 IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E020	2120	2140	00	000000 ERES Guid Med	0.00	37.14	37.14	0.00	0.00	-37.14
50E040	2120	2140	00	000000 ERMS Guid Medicare	0.00	48.46	48.46	0.00	0.00	-48.46
50E050	2120	2140	00	000000 ERHS Guid Medicare	0.00	210.76	210.76	0.00	0.00	-210.76
50E070	2120	2140	00	000000 Century 21 Med	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2120	2140	00	470000 21st Cent Med	0.00	17.54	17.54	0.00	0.00	-17.54
50E---	2120	2---	--	-----	0.00	516.78	516.78	0.00	0.00	-516.78
50E010	2130	2120	00	000000 DIST NURSE AIDE IMRF	0.00	200.68	200.68	0.00	0.00	-200.68
50E010	2130	2130	00	000000 District Nurse FICA	0.00	75.96	75.96	0.00	0.00	-75.96
50E010	2130	2140	00	000000 Dist Nurse Medicare	0.00	211.76	211.76	0.00	0.00	-211.76
50E---	2130	2---	--	-----	0.00	488.40	488.40	0.00	0.00	-488.40
50E140	2140	2140	00	140000 Psychologist Med	0.00	28.14	28.14	0.00	0.00	-28.14
50E---	2140	2---	--	-----	0.00	28.14	28.14	0.00	0.00	-28.14
50E280	2150	2120	00	280000 District Speech IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E280	2150	2130	00	280000 District Speech FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E150	2150	2140	00	150000 Speech Path Med	0.00	0.00	0.00	0.00	0.00	0.00
50E280	2150	2140	00	280000 District Speech Medicare	0.00	247.97	247.97	0.00	0.00	-247.97
50E---	2150	2---	--	-----	0.00	247.97	247.97	0.00	0.00	-247.97
50E020	2190	2120	00	000000 Supervision Aide IMRF	0.00	336.79	336.79	0.00	0.00	-336.79
50E020	2190	2130	00	000000 Supervision Aide FICA	0.00	127.47	127.47	0.00	0.00	-127.47
50E020	2190	2140	00	000000 Supervision Aide Med	0.00	29.82	29.82	0.00	0.00	-29.82
50E---	2190	2---	--	-----	0.00	494.08	494.08	0.00	0.00	-494.08
50E---	21--	----	--	-----	0.00	1,775.37	1,775.37	0.00	0.00	-1,775.37
50E070	2210	2120	00	000000 Cent 21 IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E100	2210	2120	00	100000 Title I IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E120	2210	2120	00	120000 IMPROV INSTR LAPTOP IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E180	2210	2120	01	180000 RTtT NC IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E330	2210	2120	00	330000 Title II IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2210	2120	00	470000 21st cent IMRF	0.00	4.10	4.10	0.00	0.00	-4.10
50E530	2210	2120	00	530000 Title II IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E070	2210	2130	00	000000 Cent 21 FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E100	2210	2130	00	100000 TITLE I IMPROV FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E120	2210	2130	00	120000 IMPROV INSTR LAPTOP FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E180	2210	2130	00	180000 RTT Improv Inst FICA	0.00	0.00	0.00	0.00	0.00	0.00

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				Account Level	2015-16	July 2015-16	2015-16	2015-16	Encumbered	2015-16
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E180	2210	2130	01	180000	RTTT FICA	0.00	0.00	0.00	0.00	0.00
50E330	2210	2130	00	330000	Title II FICA	0.00	0.00	0.00	0.00	0.00
50E470	2210	2130	00	470000	21st Cent FICA	0.00	6.09	6.09	0.00	-6.09
50E500	2210	2130	00	500000	Title I FICA/NC	0.00	0.00	0.00	0.00	0.00
50E510	2210	2130	00	510000	At Risk Fica/NC	0.00	0.00	0.00	0.00	0.00
50E530	2210	2130	00	530000	Title II FICA	0.00	0.00	0.00	0.00	0.00
50E060	2210	2140	00	000000	Fine Arts Grant Med	0.00	0.00	0.00	0.00	0.00
50E070	2210	2140	00	000000	Cent 21 Med	0.00	0.00	0.00	0.00	0.00
50E100	2210	2140	00	100000	Title I Improv Medicare	0.00	0.00	0.00	0.00	0.00
50E110	2210	2140	00	110000	PreK Improv Instr Med	0.00	0.00	0.00	0.00	0.00
50E120	2210	2140	00	120000	IMPROV INSTR LAPTOP MED	0.00	0.00	0.00	0.00	0.00
50E180	2210	2140	00	180000	RTT Improv Inst Med	0.00	0.00	0.00	0.00	0.00
50E180	2210	2140	01	180000	RTTT IMentoring MED	0.00	0.00	0.00	0.00	0.00
50E330	2210	2140	00	330000	Title II Teach Medicare	0.00	0.00	0.00	0.00	0.00
50E470	2210	2140	00	470000	21st Cent Med	0.00	4.48	4.48	0.00	-4.48
50E490	2210	2140	00	490000	Ag Grant Medicare	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
50E510	2210	2140	00	510000	At Risk Med	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
50E810	2210	2140	00	810000	PAT BURT FLOW THRU MED	0.00	0.00	0.00	0.00	0.00
50E---	2210	2---	--	-----		0.00	14.67	14.67	0.00	-14.67
50E020	2220	2120	00	000000	ERES IMC IMRF	0.00	0.00	0.00	0.00	0.00
50E040	2220	2120	00	000000	ERMS IMC IMRF	0.00	260.52	260.52	0.00	-260.52
50E050	2220	2120	00	000000	ERHS IMC IMRF	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
50E040	2220	2130	00	000000	ERMS IMC FICA	0.00	98.62	98.62	0.00	-98.62
50E050	2220	2130	00	000000	ERHS IMC FICA	0.00	0.00	0.00	0.00	0.00
50E020	2220	2140	00	000000	ERES IMC Medicare	0.00	65.80	65.80	0.00	-65.80
50E040	2220	2140	00	000000	ERMS IMC Medicare	0.00	71.02	71.02	0.00	-71.02
50E050	2220	2140	00	000000	ERHS IMC Medicare	0.00	59.32	59.32	0.00	-59.32
50E---	2220	2---	--	-----		0.00	555.28	555.28	0.00	-555.28
50E---	22--	----	--	-----		0.00	569.95	569.95	0.00	-569.95
50E010	2310	2120	00	000000	BOE Treasure/Sec IMRF	0.00	47.53	47.53	0.00	-47.53
50E010	2310	2130	00	000000	BOE Treasure/Sec FICA	0.00	77.95	77.95	0.00	-77.95
50E010	2310	2140	00	000000	BOE Treas/Sec Med	0.00	18.23	18.23	0.00	-18.23
50E---	2310	2---	--	-----		0.00	143.71	143.71	0.00	-143.71
50E010	2320	2120	00	000000	Supt Office IMRF	0.00	458.20	458.20	0.00	-458.20
50E010	2320	2130	00	000000	Supt Office FICA	0.00	164.42	164.42	0.00	-164.42
50E010	2320	2140	00	000000	Supt Office Medicare	0.00	710.17	710.17	0.00	-710.17
50E---	2320	2---	--	-----		0.00	1,332.79	1,332.79	0.00	-1,332.79

Account Level				2015-16	July 2015-16	2015-16	2015-16	Encumbered	2015-16		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
50E010	2330	2120	00	000000	Asst Supt Sec IMRF	0.00	324.74	324.74	0.00	0.00	-324.74
50E070	2330	2120	00	000000	Cent 21 Sec IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E100	2330	2120	00	100000	Title I Admin IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E110	2330	2120	00	110000	PreK Administrative IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2330	2120	00	470000	21st cent IMRF	0.00	27.29	27.29	0.00	0.00	-27.29
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	0.00	122.92	122.92	0.00	0.00	-122.92
50E070	2330	2130	00	000000	Cent 21 FICA	0.00	0.00	0.00	0.00	0.00	0.00
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	52.09	52.09	0.00	0.00	-52.09
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	0.00	164.70	164.70	0.00	0.00	-164.70
50E070	2330	2140	00	000000	Cent 21 Med	0.00	0.00	0.00	0.00	0.00	0.00
50E100	2330	2140	00	100000	Title I Adm Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E110	2330	2140	00	110000	PreK Adm Med	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2330	2140	00	470000	21st Cent Med	0.00	12.18	12.18	0.00	0.00	-12.18
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---	--	-----		0.00	703.92	703.92	0.00	0.00	-703.92
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	0.00	306.03	306.03	0.00	0.00	-306.03
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	0.00	115.83	115.83	0.00	0.00	-115.83
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	0.00	124.26	124.26	0.00	0.00	-124.26
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---	--	-----		0.00	546.12	546.12	0.00	0.00	-546.12
50E320	2333	2140	00	320000	BLDG/GROUNDS DIR MED	0.00	0.00	0.00	0.00	0.00	0.00
50E---	2333	2---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
50E---	23--	----	--	-----		0.00	2,726.54	2,726.54	0.00	0.00	-2,726.54
50E020	2410	2120	00	000000	ERES Principal IMRF	0.00	1,234.44	1,234.44	0.00	0.00	-1,234.44
50E030	2410	2120	00	000000	WRES Prins IMRF	0.00	743.92	743.92	0.00	0.00	-743.92
50E040	2410	2120	00	000000	ERMS Principal IMRF	0.00	878.02	878.02	0.00	0.00	-878.02
50E050	2410	2120	00	000000	ERHS Principal IMRF	0.00	839.78	839.78	0.00	0.00	-839.78
50E020	2410	2130	00	000000	ERES Principal FICA	0.00	467.24	467.24	0.00	0.00	-467.24

				Account Level	2015-16	July 2015-16	2015-16	2015-16	Encumbered	2015-16
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E030	2410	2130	00 000000	WRES Princ FICA	0.00	281.58	281.58	0.00	0.00	-281.58
50E040	2410	2130	00 000000	ERMS Principal FICA	0.00	328.80	328.80	0.00	0.00	-328.80
50E050	2410	2130	00 000000	ERHS Principal FICA	0.00	317.86	317.86	0.00	0.00	-317.86
50E020	2410	2140	00 000000	ERES Principal Medicare	0.00	306.60	306.60	0.00	0.00	-306.60
50E030	2410	2140	00 000000	WRES Princ MED	0.00	65.86	65.86	0.00	0.00	-65.86
50E040	2410	2140	00 000000	ERMS Principal Medicare	0.00	100.00	100.00	0.00	0.00	-100.00
50E050	2410	2140	00 000000	ERHS Principal Medicare	0.00	269.88	269.88	0.00	0.00	-269.88
50E---	2410	2---	-- -----		0.00	5,833.98	5,833.98	0.00	0.00	-5,833.98
50E010	2490	2140	00 000000	Program Suprvr Medicare	0.00	145.86	145.86	0.00	0.00	-145.86
50E---	2490	2---	-- -----		0.00	145.86	145.86	0.00	0.00	-145.86
50E---	24--	----	-- -----		0.00	5,979.84	5,979.84	0.00	0.00	-5,979.84
50E010	2520	2120	00 000000	Fiscal Service IMRF	0.00	1,902.62	1,902.62	0.00	0.00	-1,902.62
50E010	2520	2130	00 000000	Fiscal Services FICA	0.00	716.56	716.56	0.00	0.00	-716.56
50E010	2520	2140	00 000000	Fiscal Serv Med	0.00	167.57	167.57	0.00	0.00	-167.57
50E---	2520	2---	-- -----		0.00	2,786.75	2,786.75	0.00	0.00	-2,786.75
50E020	2540	2120	00 000000	ERES Cust IMRF	0.00	2,849.82	2,849.82	0.00	0.00	-2,849.82
50E030	2540	2120	00 000000	WRES Cust IMRF	0.00	497.76	497.76	0.00	0.00	-497.76
50E040	2540	2120	00 000000	ERMS Cust IMRF	0.00	1,006.04	1,006.04	0.00	0.00	-1,006.04
50E050	2540	2120	00 000000	ERHS Cust IMRF	0.00	2,974.19	2,974.19	0.00	0.00	-2,974.19
50E020	2540	2130	00 000000	ERES Cust FICA	0.00	1,091.44	1,091.44	0.00	0.00	-1,091.44
50E030	2540	2130	00 000000	WRES Cust FICA	0.00	188.40	188.40	0.00	0.00	-188.40
50E040	2540	2130	00 000000	ERMS Cust FICA	0.00	380.80	380.80	0.00	0.00	-380.80
50E050	2540	2130	00 000000	ERHS Cust FICA	0.00	1,130.16	1,130.16	0.00	0.00	-1,130.16
50E020	2540	2140	00 000000	ERES Cust Med	0.00	255.24	255.24	0.00	0.00	-255.24
50E030	2540	2140	00 000000	WRES Cust Med	0.00	44.07	44.07	0.00	0.00	-44.07
50E040	2540	2140	00 000000	ERMS Cust Med	0.00	89.05	89.05	0.00	0.00	-89.05
50E050	2540	2140	00 000000	ERHS Cust Med	0.00	264.12	264.12	0.00	0.00	-264.12
50E---	2540	2---	-- -----		0.00	10,771.09	10,771.09	0.00	0.00	-10,771.09
50E010	2541	2120	00 000000	District Maint IMRF	0.00	963.87	963.87	0.00	0.00	-963.87
50E010	2541	2130	00 000000	District Maint FICA	0.00	364.72	364.72	0.00	0.00	-364.72
50E010	2541	2140	00 000000	Dist Maint Med	0.00	85.31	85.31	0.00	0.00	-85.31
50E---	2541	2---	-- -----		0.00	1,413.90	1,413.90	0.00	0.00	-1,413.90
50E010	2542	2120	00 000000	Dist Summer Maint IMRF	0.00	1,735.41	1,735.41	0.00	0.00	-1,735.41
50E010	2542	2130	00 000000	Dist Summer Maint FICA	0.00	1,435.08	1,435.08	0.00	0.00	-1,435.08
50E010	2542	2140	00 000000	Dist Summer Maint Med	0.00	335.35	335.35	0.00	0.00	-335.35
50E---	2542	2---	-- -----		0.00	3,505.84	3,505.84	0.00	0.00	-3,505.84
50E070	2550	2120	00 000000	Cent 21 Trans IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E080	2550	2120	00 000000	Trans IMRF	0.00	749.57	749.57	0.00	0.00	-749.57
50E080	2550	2120	61 000000	Trans Reg Driver IMRF	0.00	3,058.19	3,058.19	0.00	0.00	-3,058.19
50E080	2550	2120	70 000000	TRans Sec IMRF	0.00	1,160.22	1,160.22	0.00	0.00	-1,160.22

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				Account Level	2015-16	July 2015-16	2015-16	2015-16	Encumbered	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
50E100	2550	2120	00	100000	Summer School IMRF	0.00	353.39	353.39	0.00	0.00	-353.39
50E110	2550	2120	00	110000	PreK Trans IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E210	2550	2120	00	210000	ROE Pre K Trans IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2550	2120	00	470000	21st Cent IMRF	0.00	129.13	129.13	0.00	0.00	-129.13
50E500	2550	2120	00	500000	Title I Summer School IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E510	2550	2120	00	510000	Prek Trans IMRF	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	210.13	210.13	0.00	0.00	-210.13
50E070	2550	2130	00	000000	Cent 21 Trans FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E080	2550	2130	00	000000	Trans FICA	0.00	283.72	283.72	0.00	0.00	-283.72
50E080	2550	2130	61	000000	TRANS Reg Driver FICA	0.00	1,151.25	1,151.25	0.00	0.00	-1,151.25
50E080	2550	2130	70	000000	Trans Sec FICA	0.00	439.14	439.14	0.00	0.00	-439.14
50E100	2550	2130	00	100000	Summer School FICA	0.00	132.97	132.97	0.00	0.00	-132.97
50E110	2550	2130	00	110000	PreK Trans FICA	0.00	0.00	0.00	0.00	0.00	0.00
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	48.51	48.51	0.00	0.00	-48.51
50E500	2550	2130	00	500000	Title I Summer School FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E510	2550	2130	00	510000	Prek Trans FICA	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	79.54	79.54	0.00	0.00	-79.54
50E070	2550	2140	00	000000	Cent 21 Trans Med	0.00	0.00	0.00	0.00	0.00	0.00
50E080	2550	2140	00	000000	Trans Medicare	0.00	66.35	66.35	0.00	0.00	-66.35
50E080	2550	2140	61	000000	Trans Reg Driv Med	0.00	269.25	269.25	0.00	0.00	-269.25
50E080	2550	2140	70	000000	Trans Sec Med	0.00	102.70	102.70	0.00	0.00	-102.70
50E100	2550	2140	00	100000	Summer School MED	0.00	31.08	31.08	0.00	0.00	-31.08
50E110	2550	2140	00	110000	PreK Trans Med	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2550	2140	00	470000	21st Trans Med	0.00	11.35	11.35	0.00	0.00	-11.35
50E500	2550	2140	00	500000	Title I Summer School Tran Med	0.00	0.00	0.00	0.00	0.00	0.00
50E510	2550	2140	00	510000	Prek Tran Med	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	18.60	18.60	0.00	0.00	-18.60
50E---	2550	2---	--	-----		0.00	8,295.09	8,295.09	0.00	0.00	-8,295.09
50E420	2560	2120	00	420000	Food Service IMRF	0.00	4,568.70	4,568.70	0.00	0.00	-4,568.70
50E420	2560	2130	00	420000	Food Service FICA	0.00	1,729.35	1,729.35	0.00	0.00	-1,729.35
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	0.00	404.51	404.51	0.00	0.00	-404.51
50E440	2560	2140	00	440000	Healthier US Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	2560	2---	--	-----		0.00	6,702.56	6,702.56	0.00	0.00	-6,702.56
50E---	25--	----	--	-----		0.00	33,475.23	33,475.23	0.00	0.00	-33,475.23
50E010	2620	2130	00	000000	Plan/Research FICA	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2015-16	July 2015-16	2015-16	2015-16	Encumbered	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E010	2620	2140	00 000000	Plan/Research Med	0.00	121.35	121.35	0.00	0.00	-121.35
50E070	2620	2140	00 000000	Cent 21 Plan/Research Med	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2620	2140	00 470000	21st Cent Plan/Research Med	0.00	2.68	2.68	0.00	0.00	-2.68
50E---	2620	2---	-- -----		0.00	124.03	124.03	0.00	0.00	-124.03
50E010	2660	2120	00 000000	District Comp Tech IMRF	0.00	973.70	973.70	0.00	0.00	-973.70
50E010	2660	2130	00 000000	District Comp Tech FICA	0.00	368.56	368.56	0.00	0.00	-368.56
50E010	2660	2140	00 000000	District Comp Tech Medicare	0.00	151.02	151.02	0.00	0.00	-151.02
50E---	2660	2---	-- -----		0.00	1,493.28	1,493.28	0.00	0.00	-1,493.28
50E---	26--	----	-- -----		0.00	1,617.31	1,617.31	0.00	0.00	-1,617.31
50E070	2900	2120	00 000000	Century 21 IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2900	2120	00 470000	21st cent Oth IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E070	2900	2130	00 000000	Century 21 FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2900	2130	00 470000	21st Other FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E070	2900	2140	00 000000	Century 21 Med	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2900	2140	00 470000	21st Cent Med	0.00	15.06	15.06	0.00	0.00	-15.06
50E---	2900	2---	-- -----		0.00	15.06	15.06	0.00	0.00	-15.06
50E---	29--	----	-- -----		0.00	15.06	15.06	0.00	0.00	-15.06
50E070	3000	2120	00 000000	Cent 21Comm Serv IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E100	3000	2120	00 100000	Title I Pnt Inl Sec IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E110	3000	2120	00 110000	Pre K Babysit IMRF	0.00	229.04	229.04	0.00	0.00	-229.04
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	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
50E110	3000	2130	00 110000	Pre K FICA	0.00	86.70	86.70	0.00	0.00	-86.70
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	0.00	0.00	0.00	0.00	0.00	0.00
50E510	3000	2130	00 510000	PreK 0-3 FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E070	3000	2140	00 000000	Cent 21 Comm Serv Med	0.00	0.00	0.00	0.00	0.00	0.00
50E100	3000	2140	00 100000	Title I Pnt Inl Medicare	0.00	18.62	18.62	0.00	0.00	-18.62
50E110	3000	2140	00 110000	PreK 0-3 Teach Medicare	0.00	92.40	92.40	0.00	0.00	-92.40
50E470	3000	2140	00 470000	21st Comm Serv Med	0.00	0.00	0.00	0.00	0.00	0.00
50E500	3000	2140	00 500000	Title I Prnt Inv Med Pr	0.00	0.00	0.00	0.00	0.00	0.00
50E510	3000	2140	00 510000	PreK 0-3 Medicare Prior	0.00	0.00	0.00	0.00	0.00	0.00
50E---	3000	2---	-- -----		0.00	426.76	426.76	0.00	0.00	-426.76
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

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Account Level				2015-16	July 2015-16	2015-16	2015-16	Encumbered	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
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	0.00	18.62	18.62	0.00	0.00	-18.62
50E510	3002	2140	00	510000 PreK Comm Serv Med Prior	0.00	0.00	0.00	0.00	0.00	0.00
50E---	3002	2---	--	-----	0.00	18.62	18.62	0.00	0.00	-18.62
50E---	30--	----	--	-----	0.00	445.38	445.38	0.00	0.00	-445.38
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---	----	----	--	-----	0.00	66,792.03	66,792.03	0.00	0.00	-66,792.03
60E010	2530	3190	00	000000 Site Construction Pur Serv	0.00	0.00	0.00	89.88	0.00	-89.88
60E---	2530	3---	--	-----	0.00	0.00	0.00	89.88	0.00	-89.88
60E---	25--	----	--	-----	0.00	0.00	0.00	89.88	0.00	-89.88
60E010	4100	6620	00	000000 Payback of State Funds	0.00	0.00	0.00	0.00	0.00	0.00
60E---	4100	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
60E---	41--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
6-E---	----	----	--	-----	0.00	0.00	0.00	89.88	0.00	-89.88
80E320	2362	3800	00	320000 Work Comp Insurance	0.00	0.00	0.00	0.00	103,300.00	-103,300.00
80E320	2362	3900	00	320000 Direct pay for W/C visits	0.00	0.00	0.00	0.00	0.00	0.00
80E---	2362	3---	--	-----	0.00	0.00	0.00	0.00	103,300.00	-103,300.00
80E320	2363	3800	00	320000 Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00
80E---	2363	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
80E320	2364	3800	00	320000 Insurance	0.00	0.00	0.00	130.00	27,038.86	-27,168.86
80E---	2364	3---	--	-----	0.00	0.00	0.00	130.00	27,038.86	-27,168.86
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	0.00	0.00	0.00	0.00	0.00	0.00
80E---	2367	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
80E320	2367	3190	00	320000 Background Checks/Trainer	0.00	0.00	0.00	0.00	12,198.00	-12,198.00
80E---	2367	3---	--	-----	0.00	0.00	0.00	0.00	12,198.00	-12,198.00
80E320	2369	3800	00	320000 Legal Fees	0.00	0.00	0.00	0.00	11,680.00	-11,680.00
80E---	2369	3---	--	-----	0.00	0.00	0.00	0.00	11,680.00	-11,680.00
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--	----	--	-----	0.00	0.00	0.00	130.00	154,216.86	-154,346.86
8-E---	----	----	--	-----	0.00	0.00	0.00	130.00	154,216.86	-154,346.86

Account Level				2015-16	July 2015-16	2015-16	2015-16	Encumbered	2015-16
FDTLOC	FUNC	OBJ	SJ	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
90E370	2530	3100	00 370000	0.00	0.00	0.00	0.00	0.00	0.00
90E370	2530	3160	00 370000	0.00	0.00	0.00	0.00	0.00	0.00
90E010	2530	3190	00 000000	0.00	63,614.75	63,614.75	2,732.04	2,039.25	-68,386.04
90E370	2530	3190	00 370000	0.00	0.00	0.00	0.00	0.00	0.00
90E010	2530	3240	00 000000	0.00	0.00	0.00	0.00	0.00	0.00
90E---	2530	3---	-- -----	0.00	63,614.75	63,614.75	2,732.04	2,039.25	-68,386.04
90E010	2530	4100	00 000000	0.00	280.13	280.13	0.00	3,719.87	-4,000.00
90E---	2530	4---	-- -----	0.00	280.13	280.13	0.00	3,719.87	-4,000.00
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--	----	-- -----	0.00	63,894.88	63,894.88	2,732.04	5,759.12	-72,386.04
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---	----	----	-- -----	0.00	63,894.88	63,894.88	2,732.04	5,759.12	-72,386.04
--E---	----	----	-- -----	0.00	1,856,388.41	1,856,388.41	1,641,499.19	2,169,067.41	-5,666,955.01
Grand Revenue Totals				0.00	756,597.97	756,597.97	93.00	0.00	-756,690.97
Grand Expense Totals				0.00	1,856,388.41	1,856,388.41	1,641,499.19	2,169,067.41	-5,666,955.01
Grand Totals				0.00	1,099,790.44	1,099,790.44	1,641,406.19	2,169,067.41	4,910,264.04
					Loss	Loss	Loss	Loss	Profit

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Number of Accounts: 1927

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

Account Level				Beginning	July 2015-16	July 2015-16	Ending	2015-16
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	1,426,915.70	1,426,915.70	-859,838.85	567,076.85	-859,838.85
10A010	1125	0000	00 000000	10,990.30	10,990.30	3.68	10,993.98	3.68
10A010	1126	0000	00 000000	155,982.34	155,982.34	-11,496.12	144,486.22	-11,496.12
10A010	1721	0000	00 000000	0.00	0.00	0.00	0.00	0.00
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---	----	----	-- -----	1,601,888.34	1,601,888.34	-871,331.29	730,557.05	-871,331.29
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	-152,471.65	-152,471.65	11,492.44	-140,979.21	11,492.44
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---	----	----	-- -----	-160,127.47	-160,127.47	11,492.44	-148,635.03	11,492.44
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	1,481,125.55	1,481,125.55	859,838.85	2,340,964.40	859,838.85
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---	----	----	-- -----	-1,441,760.87	-1,441,760.87	859,838.85	-581,922.02	859,838.85
10----	----	----	-- -----	0.00	0.00	0.00	0.00	0.00
20A010	1120	0000	00 000000	1,567,521.75	1,567,521.75	-69,152.53	1,498,369.22	-69,152.53
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---	----	----	-- -----	1,567,521.75	1,567,521.75	-69,152.53	1,498,369.22	-69,152.53
20L010	4310	0000	00 000000	0.00	0.00	0.00	0.00	0.00
20L010	4812	0000	00 000000	0.00	0.00	0.00	0.00	0.00
20L010	4813	0000	00 000000	0.00	0.00	0.00	0.00	0.00

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Account Level				Beginning	July 2015-16	July 2015-16	Ending	2015-16	
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	-1,139,268.14	-1,139,268.14	69,152.53	-1,070,115.61	69,152.53
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---	----	----	-- -----		-1,567,521.75	-1,567,521.75	69,152.53	-1,498,369.22	69,152.53
20----	----	----	-- -----		0.00	0.00	0.00	0.00	0.00
30A010	1120	0000	00 000000	DEBT SERVICES CASH ON HAND	337,019.04	337,019.04	167.26	337,186.30	167.26
30A010	1210	0000	00 000000	DEBT SERVICES CD	0.00	0.00	0.00	0.00	0.00
30A---	----	----	-- -----		337,019.04	337,019.04	167.26	337,186.30	167.26
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	459,938.69	459,938.69	-167.26	459,771.43	-167.26
30Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	-514,433.50	-514,433.50	0.00	-514,433.50	0.00
30Q---	----	----	-- -----		-337,019.04	-337,019.04	-167.26	-337,186.30	-167.26
30----	----	----	-- -----		0.00	0.00	0.00	0.00	0.00
40A010	1120	0000	00 000000	TRANS CASH ON HAND	281,497.15	281,497.15	-41,486.30	240,010.85	-41,486.30
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---	----	----	-- -----		282,705.16	282,705.16	-41,486.30	241,218.86	-41,486.30
40L010	4310	0000	00 000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00
40L010	4811	0000	00 000000	TRS	0.00	0.00	0.00	0.00	0.00
40L010	4812	0000	00 000000	FIT	0.00	0.00	0.00	0.00	0.00

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Account Level				Beginning	July 2015-16	July 2015-16	Ending	2015-16	
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	-40,439.40	-40,439.40	41,486.30	1,046.90	41,486.30
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---	----	----	-- -----		-282,575.02	-282,575.02	41,486.30	-241,088.72	41,486.30
40----	----	----	-- -----		0.00	0.00	0.00	0.00	0.00
50A010	1120	0000	00 000000	IMRF CASH ON HAND	106,901.47	106,901.47	-66,738.98	40,162.49	-66,738.98
50A010	1210	0000	00 000000	IMRF CD	0.00	0.00	0.00	0.00	0.00
50A---	----	----	-- -----		106,901.47	106,901.47	-66,738.98	40,162.49	-66,738.98
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	246,429.55	246,429.55	66,738.98	313,168.53	66,738.98
50Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	-201,346.44	-201,346.44	0.00	-201,346.44	0.00
50Q---	----	----	-- -----		-106,901.47	-106,901.47	66,738.98	-40,162.49	66,738.98
50----	----	----	-- -----		0.00	0.00	0.00	0.00	0.00
60A010	1120	0000	00 000000	Site & Construction Cash in on	89.88	89.88	0.00	89.88	0.00
60A---	----	----	-- -----		89.88	89.88	0.00	89.88	0.00

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Account Level				Beginning	July 2015-16	July 2015-16	Ending	2015-16
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	-89.88	-89.88	0.00	-89.88
60Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	0.00	0.00	0.00	0.00
60Q---	----	----	--	-89.88	-89.88	0.00	-89.88	0.00
60----	----	----	--	0.00	0.00	0.00	0.00	0.00
70A010	1120	0000	00 000000	WORKING CASH - CASH ON HAND	2,066,608.74	2,066,608.74	1,025.65	2,067,634.39
70A010	1210	0000	00 000000	WORKING CASH CD	0.00	0.00	0.00	0.00
70A---	----	----	--	2,066,608.74	2,066,608.74	1,025.65	2,067,634.39	1,025.65
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	-470,066.07	-470,066.07	-1,025.65	-471,091.72
70Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	-114,502.46	-114,502.46	0.00	-114,502.46
70Q---	----	----	--	-2,066,608.74	-2,066,608.74	-1,025.65	-2,067,634.39	-1,025.65
70----	----	----	--	0.00	0.00	0.00	0.00	0.00
80A010	1120	0000	00 000000	Tort Cash on Hand	0.00	0.00	0.00	0.00
80A---	----	----	--	0.00	0.00	0.00	0.00	0.00
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	227,330.44	0.00	227,330.44
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	0.00	0.00	0.00	0.00
80----	----	----	--	0.00	0.00	0.00	0.00	0.00
90A010	1120	0000	00 000000	LIFE SAFETY CASH ON HAND	258,291.80	258,291.80	-63,766.69	194,525.11
90A010	1210	0000	00 000000	LIFE SAFETY CD	0.00	0.00	0.00	0.00
90A---	----	----	--	258,291.80	258,291.80	-63,766.69	194,525.11	-63,766.69
90L010	4310	0000	00 000000	Accounts Payable	0.00	0.00	0.00	0.00

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Account Level				Beginning	July 2015-16	July 2015-16	Ending	2015-16	
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	159,842.89	159,842.89	63,766.69	223,609.58	63,766.69
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---	----	----	-- -----		-258,291.80	-258,291.80	63,766.69	-194,525.11	63,766.69
90----	----	----	-- -----		0.00	0.00	0.00	0.00	0.00
Grand Asset Totals					6,221,026.18	6,221,026.18	-1,111,282.88	5,109,743.30	-1,111,282.88
Grand Liability Totals					-160,257.61	-160,257.61	11,492.44	-148,765.17	11,492.44
Grand Equity Totals					-6,060,768.57	-6,060,768.57	1,099,790.44	-4,960,978.13	1,099,790.44
Grand Totals					0.00	0.00	0.00	0.00	0.00

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Number of Accounts: 104

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

Board of Education

Access To District's Public Records

Full access to the District's public records is available to any person as provided in the Illinois Freedom of Information Act (FOIA), this policy, and implementing procedures. *The Superintendent or designee shall: (1) provide the Board with sufficient information and data to permit the Board to monitor the District's compliance with FOIA and this policy, and (2) report any FOIA requests during the Board's regular meetings along with the status of the District's response. ¹*

Freedom of Information Officer

The Superintendent shall serve as the District's Freedom of Information Officer assumes all the duties and powers of that office as provided in FOIA and this policy. The Superintendent may delegate these duties and powers to one or more designees but the delegation shall not relieve the Superintendent of the responsibility for the action that was delegated. The Superintendent or designee(s) shall report any FOIA requests and the status of the District's response to the Board at each regular Board meeting.

Definition

The District's *public records* are defined as records, reports, forms, writing, letters, memoranda, books, papers, maps photographs, microfilms, cards, tapes, recordings, electronic data processing records, electronic communications, recorded information and all other documentary materials pertaining to the transaction of public business, regardless of physical form or characteristics, having been prepared by or for, or having been or being used by, received by, in the possession of, or under the control of the School District.

Requesting Records

A request for inspection and/or copies of public records must be made in writing and may be submitted by personal delivery, mail, telefax, or email directed the District's Freedom of Information Officer. Individuals making a request are not required to state a reason for the request other than to identify when the request is for a commercial purpose or when requesting a fee waiver.

~~All requests~~ The Superintendent or designee shall instruct District Employees to immediately forward any request for inspection and copying ~~shall immediately be forwarded~~ of a public record to the District's Freedom of Information Officer or designee.

Responding to Requests

The Freedom of Information Officer shall approve all requests for public records unless:

1. The requested material does not exist;
2. The requested material is exempt from inspection and copying by the Freedom of Information Act; or
3. Complying with the request would be unduly burdensome.

Within 5 business days after receipt of a request for access to a public record, the Freedom of Information Officer shall comply with or deny the request, unless the time for response is extended as specified in

¹ This sentence allows a board to monitor the district's compliance with FOIA. This is an important duty as illustrated by FOIA's provision stating: "It is a fundamental obligation of government to operate openly and provide public records as expeditiously and efficiently as possible." The School Code requires the FOIA report described in #2 (105 ILCS 5/10-16); it is optional, however, for districts governed by a board of school directors.

Section 3 of FOIA. The freedom of Information Officer may extend the time for a response for up to 5 business days from the original due date. If an extension is needed, the Freedom of Information officer shall (1) notify the person making the request of the reason for the *extension*, and (2) either inform the person of the date on which a response will be made or agree with the person in writing on a compliance period.

The time periods are extended for responding to requests for records made for a *commercial purpose*, requests by a *recurrent requester*, or *voluminous requests*, as those terms are defined in Section 2 of FOIA. The time periods for responding to those requests are governed by Sections 3.1, 3.2, and 3.6 of FOIA. ²

Notwithstanding the above, the Freedom of Information Officer shall respond to requests for commercial purposes and to recurrent requesters (as those terms are defined in Section 2 of FOIA) according to Sections 3.1 and 3.2 of FOIA.

When responding to a request for a record containing both exempt and non-exempt material, the Freedom of Information Officer shall redact exempt material from the record before complying with the request.

Fees

Persons making a request for copies of public records must pay any and all applicable fees. The Freedom of Information Officer shall establish a fee schedule that complies with FOIA and this policy and is subject to the Board's review. The fee schedule shall include copying fees and all other fees to the maximum extent they are permitted by FOIA, including without limitation, search and review fees for responding to a request for a *commercial purpose* and fees, costs, and personnel hours in connection with responding to a *voluminous request*.

Copying fees, except when fixed by statute, shall be reasonably calculated to reimburse the District's actual cost for reproducing and certifying public records and for the use, by any person, of its equipment to copy records. In no case shall the copying fees exceed the maximum fees permitted by FOIA. If the District's actual copying costs are equal to or greater than the maximum fees permitted by FOIA, the Freedom of Information Officer is authorized to use FOIA's maximum fees as the District's fees. No copying fees shall be charged for: (1) the first 50 pages of black and white, letter or legal sized copies, or (2) electronic copies other than the actual cost of the recording medium, except if the response is to a *voluminous request*, as defined in FOIA.

A fee reduction is available if the request qualifies under Section 6 of FOIA. The Freedom of Information Officer shall set the amount of the reduction taking into consideration the amount of material requested and the cost of copying it. ³

² The timelines are extended to respond to a: (1) *recurrent requester* (defined in Sec. 2(g)); (2) request with a *commercial purpose* (defined in Sec. 2(c-10)); and (3) *voluminous request* (defined in Sec. 2(h)). To use the extended timelines, a district must follow the requirements in Sec. 3.1 for responding to a *recurrent requester*; Sec. 3.2 for responding to a request with a *commercial purpose*; and Sec. 3.6 (added by P.A. 98-1129) for responding to a *voluminous request*. See the administrative procedure, 2:250-AP1, *Access to and Copying of District Public Records*, for additional information.

³ 5 ILCS 140/6(c) makes it mandatory to furnish records "without charge or at a reduced charge" if the request is in the *public interest* as defined by FOIA. If a board wants to indicate when a reduction is available by paraphrasing the statute, it may substitute the following alternative for the default paragraph:

Provision of Copies and Access to Records

A public record that is the subject of an approved access request will be available for inspection or copying at the District's administrative office during regular business hours, unless other arrangements are made by the Freedom of Information Officer. ⁴

Many public records are immediately available from the District's website including, but not limited to, the process for requesting a public record. ⁵ The Freedom of Information Officer shall direct a requester to the District's website if a requested record is available there. If the requester is unable to reasonably access the record online, he or she may resubmit the request for the record, stating his or her inability to reasonably access the record online, and the District shall make the requested record available for inspection and copying as otherwise provided in this policy. ⁶

Preserving Public Records

Public records, including email messages, shall be preserved and cataloged if: (1) they are evidence of the District's organization, function, policies, procedures, or activities, (2) they contain informational data appropriate for preservation, (3) their retention is required by State or federal law, or (4) they are subject to a retention request by the Board attorney (e.g. a litigation hold), District auditor, or other individual authorized by the School Board or State or federal law to make such a request. Unless its retention is required as described in items 3 or 4 above, a public record, as defined by the Illinois Local Records Act, may be destroyed when authorized by the Local Records Commission.

ADOPTED: August 20, 2015

A fee reduction is available if the person requesting the record states a specific purpose for the request and indicates that a fee reduction is in the public interest by having as its principal purpose the preservation of the general public's health, safety, welfare, or legal rights and is not for the principal purpose of personal or commercial benefit. The Freedom of Information Officer shall set the amount of the reduction, taking into consideration the amount of material requested and the cost of copying it.

⁴ Public bodies may adopt rules for the times and places where records will be made available (5 ILCS 140/3(h)). A board may amend this sentence to reflect other times and/or places where records will be made available.

⁵ 5 ILCS 140/4. A district may reduce FOIA requests by posting records on its website. Many records are required to be web-posted, see 2:250-E2, *Immediately Available District Public Records and Web-Posted Reports and Records*. If the district does not have a website, change this sentence as follows: "Some public records are available for immediate access including a description of the process for requesting a public record, and a list of all types or categories of records under its control."

For a list of required web-postings, see exhibit 2:250-E2, *Immediately Available District Public Records and Web-Posted Reports and Records*. Using the district's website is also a convenient way to comply with FOIA's requirement to identify documents that are *immediately* available (5 ILCS 140/3.5(a)). Although not required to be web-posted, a list of all types or categories of records under its control must be prepared and made available (5 ILCS 140/5). See 2:250-AP1, *Access to and Copying of District Public Records*.

⁶ 5 ILCS 140/8.5, added by P.A. 98-1129.

General School Administration

Superintendent

Duties and Authority

The Superintendent is the District's executive officer and is responsible for the administration and management of the District schools in accordance with School Board policies and directives, and State and federal law. District management duties include, without limitation, preparing, submitting, publishing, and posting reports and notifications as required by State and federal law. The Superintendent is authorized to develop administrative procedures and take other action as needed to implement Board policy and otherwise fulfill his or her responsibilities.

The Superintendent may delegate to other District staff members the exercise of any powers and the discharge of any duties imposed upon the Superintendent by Board of Education policies or by Board vote. The delegation of power or duty, however, shall not relieve the Superintendent of responsibility for the action that was delegated.

Qualifications

The Superintendent must be of good character and of unquestionable morals and integrity. The Superintendent shall have the experience and the skills necessary to work effectively with the Board, District employees, students, and the community. The Superintendent shall have a Professional Educator License ~~valid administrative certificate~~ with the superintendent endorsement issued by the State Educator Preparation and Licensure Board.

Evaluation

The Board will evaluate, at least annually, the Superintendent's performance and effectiveness, using standards and objectives developed by the Superintendent and Board that are consistent with the Board's policies and the Superintendent's contract. A specific time should be designated for a formal evaluation session with all Board members present. The evaluation should include a discussion of professional strengths as well as performance areas needing improvement.

The Superintendent shall annually present evidence of professional growth through attendance at educational conferences, in-service training, or similar continuing education pursuits.

Compensation and Benefits

The Board of Education and the Superintendent shall enter into an employment agreement that conforms to Board policy and State law. This contract shall govern the employment relationship between the Board and the Superintendent. The terms of the Superintendent's employment agreement when in conflict with this policy, will control.

LEGAL REF.: 105 ILCS 5/10-21.4, 5/10-23.8, 105 ILCS 5/21B-20, 5/21B-25, 5/21-7.1, 5/24-11, 5/24-16, and 5/24A-3.
23 Ill.Admin.Code §§1.310, 1.705, and 29.130.

CROSS REF: 2:130, 2:240

ADOPTED: September 17, 2015

General School Administration

Administrative Personnel Other Than the Superintendent

Duties and Authority

The School Board establishes District administrative and supervisory positions in accordance with the District's needs and State law. This policy applies to all administrators other than the Superintendent, including without limitation, Building Principals. The general duties and authority of each administrative or supervisory position are approved by the Board, upon the Superintendent's recommendation, and contained in the respective position's job description. In the event of a conflict, State law and/or the administrator's employment agreement shall control.

Qualifications

All administrative personnel shall be appropriately licensed ~~certificated~~ and shall meet all applicable requirements contained in State law and Illinois State Board of Education rule.

Evaluation

The Superintendent or designee shall evaluate all administrative personnel and make employment and salary recommendations to the Board.

Administrators shall annually present evidence to the Superintendent of professional growth through attendance at educational conferences, additional schooling, in-service training, and Illinois Administrators' Academy courses, or through other means as approved by the Superintendent.

Administrative Work Year

The work year for administrators shall be the same as the District's fiscal year, July 1 through June 30, unless otherwise stated in the employment agreement. In addition to legal holidays, administrators shall have vacation periods as approved by the Superintendent. All administrators shall be available for work when their services are necessary.

Compensation and Benefits

The Board and each administrator shall enter into an employment agreement that complies with Board policy and State law. ¹ The terms of an individual employment contract, when in conflict with this policy, will control.

The Board will consider the Superintendent's recommendations when setting compensation for individual administrators. These recommendations should be presented to the Board no later than the March Board meeting or at such earlier time that will allow the Board to consider contract renewal and nonrenewal issues.

Unless stated otherwise in individual employment contracts, all benefits and leaves of absence available to teaching personnel are available to administrative personnel.

LEGAL REF: 105 ILCS 5/10-21.4a, 5/10-23.8a, 5/10-23.8b, 5/21B, and 5/24A.
23 Ill.Admin.Code §§1.310, 1.705, and 50.300; and Parts 25 and 29.

CROSS REF: 3:60 (Administrative Responsibility of the Building Principal), 5:30 (Hiring Process and Criteria), 5:250 (Leaves of Absence)

ADOPTED: September 17, 2015

General School Administration

Administrative Responsibility of the Building Principal

Duties and Authority

The School Board, upon the recommendation of the Superintendent, employs Building Principals as the chief administrators and instructional leaders of their assigned schools, and may employ Assistant Principals. The primary responsibility of a Building Principal is the improvement of instruction. Each Building Principal shall perform all duties as described in State Law The School Code as well as such other duties as specified in his or her employment agreement or as the Superintendent may assign, that are consistent with the Building Principal's education and training. Each Building Principal and Assistant Principal shall complete State law requirements to be a prequalified evaluator before conducting an evaluation of a teacher or assistant principal.

Evaluation Plan

The Superintendent or designee shall implement an evaluation plan for Principals and Assistant Principals that complies with Section 24A-15 of the School Code and relevant Illinois State Board of Education rules. Using that plan, the Superintendent or designee shall evaluate each Building.

~~The Superintendent or designee shall develop and maintain a principal and assistant principal evaluation plan that complies with Section 24A-15 of the School Code. Using that plan, the Superintendent or designee shall evaluate each Building Principal and Assistant Principal. The Superintendent or designee may conduct additional evaluations.~~

~~The School Board and each Building Principal and Assistant Principal shall enter into an employment agreement that conforms to Board policy and State law. The terms of an individual employment contract, when in conflict with the evaluation plan or this policy, will control.~~

Qualifications and Other Terms and Conditions of Employment

Qualifications and other terms and conditions of employment are found in Board policy 3:50, *Administrative Personnel Other Than the Superintendent*.

LEGAL REF.: 10 ILCS 5/4-6.2.

105 ILCS 5/2-3.53a, 5/10-20.14, 5/10-21.4a, 5/10-23.8a, 5/10-23.8b, and 5/24A-15.

105 ILCS 127/.

23 Ill.Admin.Code Parts 35 and 50, Subpart D.

CROSS REF.: 3:50 (Administrative Personnel Other Than the Superintendent), 5:250 (Leaves of Absence)

ADOPTED: September 17, 2015

Operational Services

Insufficient Fund Checks and Debt Recovery

Insufficient Fund Checks

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

Delinquent Debt Recovery

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

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

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

Adopted: September 17, 2015

General Personnel

Communicable and Chronic Infectious Disease

The Superintendent **or designee** shall develop and implement procedures for dealing with known or suspected cases of a communicable and chronic infectious disease involving a District employee consistent with State and federal law, rules of the Illinois Department of Public Health, and Board of Education policies.

An employee with a communicable or chronic infectious disease shall be evaluated by the District's Communicable and Chronic Infectious Disease Review Team. The employee's medical records shall be held in strictest confidence by the Team, with only the employee's direct supervisors being informed of the employee's medical condition and anyone with a need to know in the event of an emergency.

Employees with a communicable or chronic infectious disease will be permitted to retain their positions whenever, after reasonable accommodations and without undue hardship, there is no substantial risk of transmission of the disease to others, provided an employee is able to continue to perform the position's essential functions. Employees who cannot retain their positions shall remain subject to the Board's employment policies including sick leave, physical examinations, temporary and permanent disability, and termination. Determining whether an employee with a communicable or chronic infectious disease may retain his or her position will be made in accordance with established procedures.

The recommendation of whether the employee's placement is appropriate shall be made on a case-by-case basis by the District's Communicable and Chronic Infectious Disease Review Team.

LEGAL REF.: **Americans With Disabilities Act, 42 U.S.C. §12101 et seq.; 29 C.F.R. §1630.1 et seq., amended by the Americans with Disabilities Act Amendments Act (ADAAA), Pub. L. 110-325.**
Rehabilitation Act of 1973, 29 U.S.C. §791; 34 C.F.R. §104.1 et seq.
Department of Public Health Act, 20 ILCS 2305/6.
105 ILCS 5/24-5.
Personnel Record Review Act, 820 ILCS 40/.
Control of Communicable Diseases, 77 Ill.Admin.Code Part 690.

CROSS REF.: 2:150 (Committees), 5:30 (Hiring Process and Criteria), 5:180 (Temporary Illness or Temporary Incapacity)

ADOPTED: September 17, 2015

General Personnel

Ethics

All District employees are expected to maintain high standards in their school relationships, to demonstrate integrity and honesty, to be considerate and cooperative, and to maintain professional and appropriate relationships with students, parents, staff members, and others. Any employee who sexually harasses a student or otherwise violates an employee conduct standard will be subject to discipline up to and including dismissal.

The following employees must file a "Statement of Economic Interests" as required by the Illinois Governmental Ethics Act:

1. Superintendent
2. Building Principal
3. Head of any department
4. Any employee who, as the District's agent, is responsible for negotiating one or more contracts, including collective bargaining agreement(s), in the amount of \$1,000 or greater
5. Hearing officer
6. Any employee having supervisory authority for 20 or more employees
7. Any employee in a position that requires an administrative or a chief school business official endorsement

Ethics and Gift Ban

School Board policy 2:105, Ethics and Gift Ban, applies to all District employees. Students shall not be used in any manner for promoting a political candidate or issue.

Prohibited Interests, Limitation of Authority, and Outside Employment

~~No District employee~~ In accordance with Section 22-5 of the School Code, "no school officer or teacher shall be directly or indirectly interested in any contract, work, or business of the District, or in the sale, proceeds, or profits of any article by book, apparatus, or furniture used or to the District be used in any school with which such officer or teacher may be connected," except when the employee is the author or developer of instructional materials listed with the Illinois State Board of Education and adopted for use by the School Board. An employee having an interest in instructional materials must file an annual statement with the Board Secretary.

For the purpose of acquiring profit or personal gain, no employee shall act as an agent of the District nor shall an employee act as an agent of any business in any transaction with the District.

Employees shall not engage in any other employment or in any private business during regular working hours or at such other times as are necessary to fulfill appropriate assigned duties.

ADOPTED: September 17, 2015

Educational Support Personnel

Employment Termination and Suspensions

Resignation and Retirement

Employees should provide 2 weeks termination notice except when the best interests of the District require otherwise. In most cases, resigning employees should be permitted to work to their effective resignation date. A resignation notice cannot be revoked once accepted or otherwise acted upon (such as, a new employee was hired).

Retirement

An employee planning to retire should notify his or her supervisor at least 2 months before the retirement date. A copy of the notification should be given to the Superintendent.

Non-RIF Dismissal

The District may terminate an at-will employee at any time for any reason, subject to State and federal law.

Employees who are employed annually or have a contract, or who otherwise have a legitimate expectation of continued employment, may be dismissed: (1) at the end of the school year or at the end of their respective contract after being provided appropriate notice and after compliance with any applicable contractual provisions, or (2) mid-year or mid-contract provided appropriate due process procedures are provided.

The Superintendent is responsible for making dismissal recommendations to the School Board consistent with the Board's goal of having a highly qualified, high performing staff.

Reduction In Force and Recall

~~This section is applicable whenever the Board decides to decrease the number of educational support personnel or to discontinue some particular type of educational support service and, as a result of that action, an educational support employee is removed, dismissed, or his or her hours are reduced.~~

~~The Board shall use a seniority list to determine the order of dismissal or removal. The seniority list, categorized by positions, shows the length of continuing service of each full time educational support employee. The employee with the shorter length of continuing service within the respective category of position shall be dismissed first.~~

~~Except as provided below, written notice will be given the employee by certified mail, return receipt requested, at least 30 days before the employee is removed or dismissed, or his or her hours are reduced, together with a statement of honorable dismissal and the reason therefore if applicable. The prior written notice will be extended to at least 90 days if the lay-off is due to the District entering into a contract with a third party for non-instructional services. The prior written notice will be shortened to at least 5 days before an employee's hours are reduced as a result of an unforeseen reduction in the student population.~~

~~Any vacancies for the following school term or within one calendar year from the beginning of the following school term shall be offered to the employees so removed or~~

dismissed from that category or any other category of position provided they are qualified to hold such positions.

The Board may, as necessary or prudent, decide to decrease the number of educational support personnel or to discontinue some particular type of educational support service and, as a result of that action, dismiss or reduce the hours of one or more educational support employees. When making decisions concerning reduction in force and recall, the Board will follow Sections 10-22.34c (outsourcing non-instructional services) and 10-23.5 (procedures) of the School Code, to the extent they are applicable and not superseded by legislation or an applicable collective bargaining agreement.

Final Paycheck

A terminating employee's final paycheck will be adjusted for any unused, earned vacation credit or vacation time taken that was not earned. Employees are paid for all earned vacation. Terminating employees will receive their final pay on the next regular payday following the date of termination, except that an employee dismissed due to a reduction in force shall receive his or her final paycheck on or before the third business day following the last day of employment.

Suspension

Except as provided below, the Superintendent is authorized to suspend an employee without pay as a disciplinary measure, during an investigation into allegations of misconduct or pending a dismissal hearing whenever, in the Superintendent's judgment, the employee's presence is detrimental to the District. A disciplinary suspension shall be with pay: (1) when the employee is exempt from the overtime provisions, or (2) until an employee with an employment contract for a definite term is provided a notice and hearing according to the suspension policy for professional employees.

Any criminal conviction resulting from the investigation or allegations shall require the employee to repay to the District all compensation and the value of all benefits received by the employee during the suspension. The Superintendent will notify the employee of this requirement when the employee is suspended.

ADOPTED: September 17, 2015

Educational Support Personnel

Employment Periods, Sick Days, Vacation, Holidays, and Leaves

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

Sick and Bereavement Leave

Full or part-time educational support personnel who work at least 600 hours per year receive paid sick leave as per the table below. Part-time employees will receive sick leave pay equivalent to their regular workday. Unused sick leave may accumulate.

Sick leave is defined in State law as personal illness, quarantine at home, serious illness or death in the immediate family or household, or birth, adoption, or placement for adoption. The Superintendent and/or designee shall monitor the use of sick leave.

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

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

Vacation

Twelve-month employees shall be eligible for paid vacation days as per the table below. Part-time employees who work at least half-time are entitled to vacation days on the same basis as full-time employees, but the pay will be based on the employee's average number of part-time hours per week during the last vacation accrual year. The Superintendent will determine the procedure for requesting vacation.

Vacation days earned in one fiscal year must be used by the end of the following fiscal year; they do not accumulate. Any exceptions must be pre-approved by the Superintendent.

Employees resigning or whose employment is terminated are entitled to the monetary equivalent of all earned vacation.

Category	Employment Period	# of Sick/ Bereavement Days	# of Personal Days	# of Vacation Days	Holidays
teacher aides, teacher assistants, supervision aides	174 days	12	3	0	0 non-paid
custodians	12 months	15	3	10 days; 15 days after 10 years	16
bus drivers	176 days	10	3	0	0
cooks	176	13	3	0	0
mechanics	12 months	15	3	10 days; 15 days after 10 years	16
maintenance	12 months	15	3	10 days; 15 days after 10 years	16
secretaries	12 months	15	3	10 days; 15 days after 10 years	16
secretaries	190-220 days	12.5 - 14	3	0	0

Holidays

Unless the District has a waiver or modification of The School Code pursuant to Section 2-3.25g. allowing it to schedule school on a holiday listed below, District employees will be paid for, but will not be required to work on:

- *New Year's Eve*
- *New Year's Day*
- *Martin Luther King Jr.'s Birthday*
- *Abraham Lincoln' Birthday*
- *Casimir Pulaski's Birthday*
- *Good Friday*
- *Monday following Easter*
- *Memorial Day*
- *Independence Day*
- *Labor Day*
- *Columbus Day*
- *Veteran's Day*
- *Thanksgiving Day*
- *Friday Following Thanksgiving*
- *Christmas Eve*
- *Christmas Day*

A holiday will not cause a deduction from an employee's time or compensation. The District may require educational support personnel to work on a legal school holiday during an emergency or for the continued operation and maintenance of facilities or property.

Personal Leave

Full-time educational support personnel have three personal leave days per year. The use of a personal day is subject to the following conditions:

1. Except in cases of emergency or unavoidable situations, personal leave requests should be submitted to the Building Principal 3 days in advance of the requested date.
2. No personal leave days may be used immediately before or immediately after a holiday, or during the first and/or last 5 days of the school year, unless prior approval is granted by the Superintendent.
3. Personal leave may not be used in increments of less than one-half day.
4. Personal leave days are subject to any necessary replacement's availability.
5. Personal leave days may not be used on an in-service training day and/or institute training days.
6. Personal leave may not be used when the employee's absence would create an undue hardship.

Leave to Serve as a Trustee of the Illinois Municipal Retirement Fund

Upon request, the Board will grant 20 days of paid leave of absence per year to a trustee of the Illinois Municipal Retirement Fund in accordance with 105 ILCS 5/24-6.3.9.

Other Leaves

Educational support personnel receive the following leaves on the same terms and conditions granted professional personnel in Board policy 5:250, Leaves of Absence:

1. Leaves for Service in the Military and General Assembly.
2. School Visitation Leave.
3. Leaves for Victims of Domestic or Sexual Violence
4. Leave to serve as an election judge.

ADOPTED: September 17, 2015

Instruction

School Accountability

According to the Illinois General Assembly, the primary purpose of schooling is the transmission of knowledge and culture through which students learn in areas necessary to their continuing development and entry into the world of work. To fulfill that purpose, the State Board of Education prepared State Goals for Learning with accompanying Illinois Learning Standards.

The School Board gives priority in the allocation of resources, including funds, time, personnel, and facilities, to fulfilling this purpose.

Quality Assurance

The Board continuously monitors the quality of the District's work. The Superintendent shall supervise the following quality assurance components, in accordance with State statute and State Board of Education rules, and continuously keep the Board informed:

1. Preparing each school's annual recognition application and quality assurance appraisal, whether internal or external, to assess each school's continuous school improvement.
2. If applicable, implement a No Child Left Behind Act plan, including the completion of the NCLB Consolidated Application, and seek Board approval where necessary or advisable.
3. Continuously assess whether the District and its schools are making adequate yearly progress as defined by State law.
4. If applicable, develop District and School Improvement Plans, present them for Board approval, submit them to the State Superintendent for verification, and supervise their implementation. If applicable, develop a restructuring plan for any school that remains on academic watch status after a fifth annual calculation.
5. Prepare a school report card, present it at a regular Board meeting, and disseminate it as provided in State law.
6. In accordance with Sec. 2-3.153 of the School Code, administer at least biennially a survey of learning conditions on the instructional environment within the school to, at minimum, students in grades 6 through 12 and teachers.

School Choice for Students Enrolled in a School Identified for Improvement, Corrective Action, or Restructuring.

This section of the policy is effective only if the choice requirements in federal law are applicable to Illinois. When effective, this section applies to only those students enrolled in a school identified by the Board for school improvement, corrective action, or restructuring according to federal law. Those students may transfer to another public school within the District, if any, that has not been so identified. If there are no District schools available into which a student may transfer, the Superintendent or designee shall, to the extent practicable, establish a cooperative agreement with other districts in the area. A student who transfers to another school under this policy may remain at that school until the student completes the highest grade at that school. The District shall provide transportation only until the end of the school year in which the transferring school ceases to be identified for school

improvement or subject to corrective action or restructuring. All transfers and notices provided to parents/guardians and transfer requests are governed by State and federal law.

When this section of the policy is effective, students from low-income families shall be provided supplemental educational services as provided in federal law if they attend any District school that: (1) failed to make adequate yearly process for 3 consecutive years, or (2) is subject to corrective action or restructuring.

LEGAL REF.: No Child Left Behind Act, §1116, 20 U.S.C. §6316.
34 C.F.R. §§200.32, 200.33, 200.42, and 200.43.
105 ILCS 5/2-3.25d, 5/2-3.63, 5/2-3.64a-5, 5/10-21.3a, and 5/27-1.
23 Ill.Admin.Code Part 1, Subpart A: Recognition Requirements.

CROSS REF.: 6:170 (Title I Programs), 6:340 (Student Testing and Assessment Program), 7:10
(Equal Educational Opportunities)

ADOPTED: September 17, 2015

DISTRICT TECHNOLOGY SPECIALIST

Qualifications: Demonstrate technology experience and knowledge

Reports to: Superintendent/Technology Coordinator

Supervises: Assists with Co-op technology students during the school year, summer maintenance technology students employed by the district, and Systems Technician.

Term of Employment: 12 months

Performance Responsibilities:

1. Assist in planning, location, physical setup, and standards for computer labs and workstations in the district.
2. Set up and/or oversee lab, equipment, and software installation and setup for the district.
3. Administer computer networks.
4. Provide troubleshooting assistance for all schools in the district, which includes travel, deliveries, and etc.
5. Maintain inventory of equipment and software.
6. Insure compliance with site licensing and copyright laws.
7. Design and implement plans for preventive maintenance.
8. Establish backup procedures.
9. Research and recommend solutions to problems or needs related to technology.
10. Provide training workshops for administrators, teachers, and support staff.
11. Report to the administration on computing activities that have taken place and make recommendations for other activities.
12. See that computer equipment rooms are kept orderly and stocked with necessary supplies.
13. Attend appropriate workshops and conferences.

14. Review national literature in the computing field.
15. Use the computer systems serving the district to remain familiar with procedures and available applications.
16. Work with the secretarial staff to provide up-to-date training on computers.
17. Coordinate open labs to help teachers integrate technology into their classrooms and assist staff in the use of computers.
18. Implement and oversee new software programs that are purchased by the district.
(Student management, activity fund, cafeteria program, etc.)
19. Setup and prepare for special technology presentations.
20. Evaluate/consult any future technology related programs before implementation.
21. Provide training for Co-op students who help with repair, cleanup, setup, deliver, etc., of district computers.
22. Other duties as assigned.

Richland County CUSD #1 District Technology Specialist _____

Superintendent _____

Date _____

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

Adopted December 14, 2006
Revised August 20, 2015

SYSTEMS TECHNICIAN

Qualifications: Demonstrate technology experience and knowledge

Reports to: Superintendent/Technology Coordinator/Technology Specialist

Term of Employment: 11 months

Performance Responsibilities:

1. Assist in planning, location, physical setup, and standards for computer labs and workstations in the district.
2. Set up and/or oversee lab, equipment, and software installation and setup for the district.
3. Provide troubleshooting assistance for all schools in the district, which includes travel, deliveries, and etc.
4. Maintain inventory of equipment and software.
5. Insure compliance with site licensing and copyright laws.
6. Design and implement plans for preventive maintenance.
7. Establish backup procedures.
8. Provide training workshops for administrators, teachers, and support staff.
9. Report to the administration on computing activities that have taken place and make recommendations for other activities.
10. Attend appropriate workshops and conferences.
11. Review national literature in the computing field.
12. Setup and prepare for special technology presentations.
13. Evaluate/consult any future technology related programs before implementation.
14. Provide training for Co-op students who help with repair, cleanup, setup, deliver, etc., of district computers.
15. Other duties as assigned.

Richland County CUSD #1 Systems Technician _____

Superintendent _____

Date _____

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

Adopted December 14, 2006
Revised August 20, 2015

COLLABORATIVE AGREEMENT
BETWEEN
RICHLAND COUNTY COMMUNITY SCHOOL DISTRICT
AND
EMBARRAS RIVER BASIN AGENCY HEAD START

This agreement is between Richland County Community School District and Embarras River Basin Agency (ERBA Head Start) for the period of September 1, 2015 to August 31, 2016.

I. Purpose Statement:

The purpose of this Agreement is to establish working procedures between Richland County Community School District and ERBA Head Start to insure the provision of services to preschool children (ages 3-5) eligible for preschool and preschool special education in compliance with Federal and State laws and regulations, including public law 110-134, Improving Head Start School Readiness Act of 2007.

It is the intent of this agreement to:

- A. Define which services will be provided by each Agency.
- B. Ensure that children eligible for preschool special education and related services receive a free and appropriate public education, as required by the Individuals with Disabilities Education Act (IDEA) and the School Code of Illinois, in the least restrictive environment (LRE).
- C. Ensure that each Agency cooperatively maintains communication and shares leadership responsibilities at the local level to ensure that available resources are utilized in the most effective manner.
- D. Ensure that cooperative arrangements between Richland County Community School District and ERBA Head Start are developed, implemented and preserved.
- E. Ensure transitions between Head Start and Kindergarten.

This Agreement applies only to children ages three years to non-kindergarten eligible five-year-olds in accordance with school policy.

II. Program Mandates

- A. Responsibility of Richland County Community School District:
 - 1. Comply with requirements of state and federal statutes and regulations concerning services to three to five year old children identified as needing special education and related services and children entering kindergarten from ERBA Head Start.

B. Responsibility of ERBA Head Start:

According to the Office of Head Start (OHS) ERBA Head Start will:

1. Recruit, enroll, and serve eligible children. No less than 10% of the total number (496) of enrollment opportunities in Head Start programs shall be available for children with disabilities of all levels of severity who are eligible to participate.
2. Screen all enrolled children for potential problems in the areas of health and development.
3. Refer children found to be at-risk to appropriate professionals for diagnostic evaluation.
4. Ensure that children with disabilities receive all of the services to which they are entitled under Head Start Performance Standards for Children with Disabilities (45-CFR 1308).
5. Provide ongoing assessment of all children.
6. Transition eligible 5 year olds to Local Education Agency (LEA) as outlined in Section 10 of the 2007 Head Start Act.
7. Serve children from homeless families following the McKinney Vento rules.

III. Service Implementation

A. Child Find/Screening

1. Richland County Community School District will:
 - a. Advertise their child find efforts and
 - b. Conduct screenings to identify preschool children with disabilities in the community during February, March, or April.
 - c. Refer income eligible families to ERBA Head Start following the spring preschool screenings by:
 1. discussing Head Start as an optional program.
 2. distributing the ERBA Head Start flyer containing the phone number to parents.
 3. obtaining written parental consent to give ERBA Head Start needed identifying information.

4. inviting ERBA Head Start staff to the conference at which the screening results are reviewed.
 - d. Conduct speech/language screenings on children accepted in the Head Start program, if possible.
2. ERBA Head Start will:
- a. Recruit children with suspected or diagnosed disabilities by conducting community needs assessments and contacting community agencies serving children with disabilities.
 - b. Screen all enrolled children in the health and developmental areas using an appropriate Developmental Screening Tool.
 - c. Explain parental rights and responsibilities to parent of enrolled children at the time of referral.
 - d. Refer any child determined to need further assessment to the appropriate professionals (Richland County Community School District, County Mental Health, local physicians, etc).
 - e. Provide written notices to ERBA Head Start parents regarding preschool screenings.
 - f. Coordinate paperwork and parental consent to assure that special education records can be shared.
- B. Case Study Evaluation
1. Richland County Community School District will:
 - a. Conduct case study evaluations for children with suspected disabilities referred by Head Start or identified through a screening after determining that the referral is appropriate.
 - b. Encourage the participation of appropriate Head Start staff as part of the pre-plan and case study team and inform these staff members of meetings.
 2. ERBA Head Start will:
 - a. Assist parents in completing the consent for testing, release of information, and referral forms for determination of need for evaluation for children enrolled in the Richland Co. Head Start center who have been identified through Head Start classroom screening or teacher observations.

- b. Contact parents of Head Start children to assist in answering questions and/or offering transportation to and from the evaluation site.

C. Eligibility Review

- 1. Richland County Community School District will:
 - a. Ensure that the Eligibility Review conforms to the requirements of state and federal statutes and regulations.
 - b. Attempt to schedule the Eligibility Review to enable Head Start parents to attend.
- 2. ERBA Head Start will:
 - a. Make arrangements for appropriate Head Start personnel to attend, if possible, the preplan meeting and the Eligibility Review scheduled for ERBA Head Start students or candidates.
 - b. Contact parents of ERBA Head Start children to assist in answering questions and/or offering transportation to and from the preplan meeting and/or Eligibility Review.

D. Individualized Education Program (IEP) Development

- 1. Richland County Community School District will:
 - a. Ensure that IEP meetings conform to the requirements of state and federal statutes and regulations.
 - b. Attempt to schedule IEP meetings to enable appropriate Head Start personnel to attend conferences concerning children being considered for placement in Head Start and children referred from Head Start.
 - c. With written parental consent, provide Head Start with a copy of the IEP.
 - d. Attempt to schedule and coordinate IEP reviews to allow participation by ERBA Head Start staff.
- 2. ERBA Head Start will:
 - a. Make arrangements for appropriate Head Start personnel to attend IEP meetings.

- b. Assist parents with the IEP process as needed.
- c. Secure a Refusal of Services document from a family who decides to discontinue participating in IEP services after a diagnosed disability and/or an IEP has been written.

E. Placement

- 1. Richland County Community School District will:
 - a. Consistent with the concept of the least restrictive environment (LRE), attempt to maintain placement of children in Head Start when Head Start is the referring agent.
 - b. When appropriate, utilize ERBA Head Start as a placement option for preschool children identified through a case study evaluation as needing special services.
- 2. ERBA Head Start will:
 - a. Make every effort to enroll the children referred by Richland County Community School District following screening, evaluation, and Eligibility Review or yearly review, per ERBA Head Start's eligibility enrollment policies.
 - b. Contact Richland County Community School District to advise if the referred child was accepted into the Head Start program or placed on the waiting list.

F. Specific Program Service Delivery

- 1. Richland County Community School District will:
 - a. Implement those provisions of the IEP which are the responsibility of the district.
 - b. Document the frequency of special services at Head Start by filling out the monthly in-kind packet provided by ERBA Head Start with each month's form to be returned at the end of the month to ERBA Head Start.
 - c. Make arrangements for personnel providing special services to communicate as needed with Head Start teaching staff to discuss progress and strategies for each child. (i.e. phone calls, notes, etc.)
 - d. Communication:
 - 1. Provide procedures for referrals including timelines.
 - 2. Provide procedures for evaluations including timelines.

3. Provide Head Start with the current IEP or IEP annual review within 15 days of the writing of the IEP document.
4. If Head Start is unable to secure a current IEP or annual IEP review from the School District it is the responsibility of the School District to provide documentation/explanations for the unsecured document.

2. ERBA Head Start will:

- a. Provide the monthly in-kind packet to special services professionals.
- b. Provide information to special education personnel regarding any changes in the classroom schedule (field trips, etc.) in a timely manner.
- c. Provide opportunities for children to practice and generalize the skills and goals contained in the IEP.
- d. Coordinate timely communications (written, telephoned, meetings) with special education personnel.
- e. Help parents of limited English proficiency with information.
- f. Provide any attendance reports needed by Richland County Community School District
- g. Work toward outcomes specified in the Head Start Early Learning Outcomes: Ages Birth to Five Framework encompassing core standards and Illinois Early Learning and Development Standards.

IV. Training and Technical Assistance

A. Richland County Community School District will:

1. Make arrangements for appropriate LEA (local education agency) personnel to attend training sessions provided by Head Start when determined appropriate by the district.
2. Notify Head Start of pertinent training sessions provided by LEA so that Head Start staff can attend when appropriate.

B. ERBA Head Start will:

1. Notify LEA of pertinent training sessions so that LEA staff can attend when appropriate.

V. Transition

A. Richland County Community School District will:

1. Consult with Head Start to arrange a kindergarten field trip for teachers, children, and parent chaperones during the spring.
2. Provide kindergarten readiness information to ERBA Head Start Teacher and/or Family Advocate.
3. Provide time for kindergarten teaching staff to visit Head Start, if possible.

B. ERBA Head Start will:

1. Provide the LEA with a list of ERBA Head Start children, their parents and their addresses (with ERBA Head Start parents' written permission) for those children who will be entering kindergarten in the fall or meet to review children that are entering kindergarten.
2. Help parents understand importance of maintaining parent engagement in elementary school.
3. Make arrangements for a field trip in the spring to the local kindergarten classes for children entering kindergarten in the fall. Also, invite kindergarten teacher to visit Head Start for shared program expectations in learning and development.
4. Provide notices to ERBA Head Start parents regarding kindergarten registration.
5. Provide local school nurses with copies of current physical exam and dental exams and Birth Certificates ERBA Head Start has on file.
6. Provide teachers with copies of School Readiness Transition Skills including fall and spring Head Start home visit progress reports.

VI. Parent Engagement Activities

A. Richland County Community School District will:

1. Invite parents of children with disabilities to participate in the parent training and activities provided by the district.
2. Provide a program to be given by a kindergarten representative for a spring parent meeting if requested.

B. ERBA Head Start will:

1. Include parents of children with disabilities in all parent training and activities, to include transition activities.
2. Invite parents of children with disabilities to all meetings regarding the child's progress.
3. Have available materials, resources, and/or 800 numbers to offer to parents concerning their child's disability.

VII. Confidentiality

Richland County Community School District and the ERBA Head Start program shall follow the requirements of the Family Educational Rights and Privacy Act (FERPA) and the Illinois School Student Records Act and the Health Insurance Portability and Accountability Act (HIPAA).

VIII. Dispute Resolution

In the event that misunderstandings or differences of opinion occur regarding policies and procedures necessary to accomplish these objectives, the staff and appropriate supervisory personnel from the respective agencies will meet to try to reach a solution which is amicable to both parties.

IX. Termination/Review

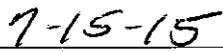
The Agreement of Understanding will expire August 31, 2016, and it can be revised or terminated entirely or in part by either agency following a sixty day written notice.

Larry Bussard, Supt. Richland Co. Community Dist.

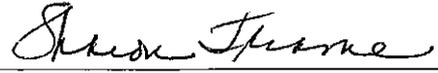
Date



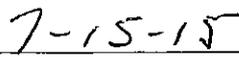
Marsha Roll, ERBA Executive Director



Date



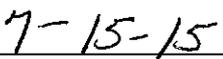
Sharon Frame, ERBA Head Start Director



Date



Twila Burgess, ERBA Head Start SSM



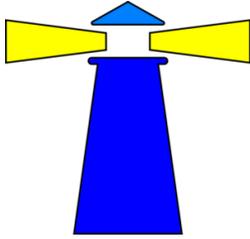
Date

Richland county Board of Education,

Thank you for creating the opportunity for myself and the nineteen other students to go to Germany. It was the experience of a lifetime that could not have been possible without your help. Thank you again.

Sincerely,

Lauren Eagleson



ERES Building Report - August 2015

Enrollment Figures by Grade Level at the beginning of August 2015:										Totals
Pre-K	13	11	15	12	12	11	9	9	10	90
Kindg	20	21	20	19	18	22	22	19		161
1st	21	21	21	22	22	20	21			148
2nd	21	23	22	21	23	21	24			155
Pri LD/MMI	10									10
3rd	26	26	26	27	26	26				154
4th	22	23	24	24	24	23				140
5th	26	26	26	27	27	25	27			184
Int LD/MMI	6									6
Total										1048

SESE Classes	
ECE (1-Kg dual)	14
Offsite Location	9
Homebound	1
ERES/SESE Total	1072

August Attendance Report:	
Kindergarten	
1st Grade	
2nd Grade	

3rd Grade	
4th Grade	
5th Grade	

August Discipline Report:	
Bus Suspension	
In School Suspension	
Out of School Suspension	

ERES News and Events:

- Summer School was held in June for K-4 graders.
- Tiger Zone was held in July for 3-4 graders.
- Back to School Open House was held on Monday, August 10.
- Students participated in Tiger Safari activities to practice and learn behavior expectations.



Richland County Community Unit 1
 Book Bus Statistics Summer 2015

	Middle School 6th-8th	Elementary School PK - 5th	St. Joseph	Other *	
Books Checked Out	181	519	53	108	
TOTAL BOOKS CHECKED OUT					861
Students Participating	41	126	11	20	
TOTAL STUDENTS PARTICIPATING					198
Volunteer Hours					
RCCU Staff	66				
Rotary Club of Richland County	85				
TOTAL VOLUNTEER HOURS					151

*Includes 1 child from West Salem & 1 from Flora





Richland County Middle School - August 2015

	Projected numbers:	
Enrollment:	6th grade ~	169
	7th grade ~	202
	8th grade ~	181
Attendance:	6th grade ~	
	7th grade ~	
	8th grade ~	
Suspensions:	In School	
	Out of School	
Month Activities:	August 10	Teacher Institute
	August 10	Open House 6:00PM - 7:30PM
	August 11	Teacher Institute/6th grade Academy Day
	August 12	1st Day of Student Attendance(2:03 dismissal 8/12 - 8/14)
	August 13	Athletic Meeting 6:00PM
	August 21	Back to School Dance 6:30PM - 8:00PM
	August 27	Picture Day
Upcoming Events:	September 7	No School - Labor Day
	September 11	1st quarter mid-term
	September 16	School Improvement Day - 12:23 dismissal
	8 Cross Country Meets in September	

**Richland County High School
Principal's Report
August 1, 2015**

1. An athletic meeting for all parents and athletes will be held on Thursday, August 6 at 6:00 pm in the Sliva Auditorium.
2. Teacher Institute days are scheduled for Monday, August 10 and Tuesday, August 11.
3. Freshmen First will be held on Tuesday, August 11 from 8:00 – 10:30 am.
4. First day of student attendance is scheduled for Wednesday, August 12 with a 1:58 pm dismissal.
5. Students will be dismissed at 1:58 pm on Thursday, August 13 and Friday, August 14.
6. Spieth Photography will take school pictures for all Freshmen through Junior students on Wednesday, August 26.

Projected Enrollment Totals for the 2015-2016 School Year:

Freshmen ~ 207
Sophomore ~ 184
Junior ~ 183
Senior ~ 169
Total ~ 743

Special Needs Board Report August 2015

- 390 - Total number of students with IEPs (Individual Education Plans)
- 4 - Total number of students with IEPs attending Optional Education
- 0 - Total number of students with IEPs attending Safe School
- 3 – Homebound Student due to medical issues (3 which are Special Ed)
- 46 - Number of students with IEPs attending SESE classrooms or out of district
 - SESE MSI I** – North Clay Elementary (1)
 - SESE MSI III** - North Clay Junior/High (8)
 - SESE MSI IV** – North Clay High School (1)
 - SESE MSI IV** – Richland County High (6)
 - SESE ECE** – Richland County Elementary (14)
 - SESE ED I & II**– Oblong Elementary (1)
 - SESE ED I & II** – Clay City Elementary (3)
 - SESE ED III** – Oblong Junior High (3)
 - SESE ED IV** – Oblong High School (1)
 - SESE Autism I & II** – Clay City Elementary (3)
 - SESE Autism III** – Clay City Junior High (2)
 - ED** – Fresh Start TLC at Effingham (0)
 - Autism** – O’Fallon, IL (1)
 - Residential** – Kemmerer Village (1)
 - Residential** – Swann at Champaign, IL (1)
 - Residential** – Salem 4 Youth at Flanagan, IL (0)
- 22 - Total number of students with Section 504 Plans
 - 0 - Total number of pending re-evaluations
 - 0 - Total number of pending initial evaluations
- 11 - Total number of move in students (1 - Speech Only)
- 10 - Total number of students who left district (2 - Speech Only)
- 20 - Total number of IEP meetings held in June (15) & July (5)

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

**Richland County CUSD #1
Enrollment
2015-2016 School Year**

Richland County Elementary School:

Date	P-K	K	1st	2nd	3rd	4th	5th	SESE	ERES Total
Enrollment (2012-2013)									
8/16/2012	140	138	120	169	131	180	136	10	1042
9/1/2012	132	136	118	166	131	179	132	9	1022
Enrollment (2013-2014)									
8/15/2013	131	140	131	121	166	134	174	12	1022
9/1/2013	134	142	131	123	166	133	172	13	1026
Enrollment (2014-2015)									
Projected	139	129	143	140	125	173	131	13	993
8/13/2014	137	132	139	138	127	173	132	14	992
9/1/2014	135	134	140	142	127	172	134	15	999
Enrollment (2015-2016)									
8/12/2015	170	155	154	160	159	143	183	14	1138
9/1/2015									

West Richland Elementary School:

Date	P-K	K	1st	2nd	3rd	4th	5th	SESE	WRES Total
Enrollment (2012-2013)									
8/16/2012	35	26	17	21	28	26	30	3	186
9/1/2012	36	27	17	25	28	26	31	3	193
Enrollment (2013-2014)									
8/15/2013	34	29	19	13	22	25	23	6	171
9/1/2013	37	30	20	13	22	25	23	6	176
Enrollment (2014-2015)									

Projected	32	21	28	16	16	12	21	13	159
8/13/2014	40	22	28	15	14	12	21	17	169
9/1/2014	40	22	28	15	14	12	21	27	179

Richland County Middle School:

Date	6th	7th	8th	SESE	ERMS Total
Enrollment (2012-2013)					
8/16/2012	158	149	144		451
9/1/2012	163	150	147		460
Enrollment (2013-2014)					
8/15/2013	146	161	150		457
9/1/2013	146	159	151		456
Enrollment (2014-2015)					
Projected					0
8/13/2014	201	178	189		568
9/1/2014	197	179	192		568
Enrollment (2015-2016)					
8/12/2015	169	198	179	18	564
9/1/2015					

Richland County High School:

Date	9th	10th	11th	12th	SESE	ERHS Total
Enrollment (2012-2013)						
8/16/2012	168	162	154	149		633
9/1/2012	172	165	157	151		645
Enrollment (2013-2014)						
8/15/2013	163	170	157	140		630
9/1/2013	164	174	161	143		642

Enrollment (2014-2015)

Projected

							0
8/13/2014	181	201	174	171	11	738	
9/1/2014	180	195	171	170	11	727	

Enrollment (2015-2016)

8/12/2015	209	182	181	168	10	750	
9/1/2015							

District Total (2015-16): 2452

District Title I Plan Indicators Form

Part E

Criteria:Coordination with Other Education Services Describe how the district will coordinate and integrate services provided with other education services such as:

1. Even Start, Head Start, Reading First, Early Reading First and other preschool programs, including plans for the transition of participants in such programs to local elementary school programs; and
2. Services for children with limited English proficiency, children with disabilities, migratory children, neglected or delinquent youth, Indian children, homeless children, and immigrant children in order to increase program effectiveness, eliminate duplication, and reduce fragmentation of the instructional program.

Guidance: If Item 1 is applicable, how does the district coordinate and integrate its services so that participants in the local preschool programs are transitioned into the local elementary school program?

1. Does the description provide a clear explanation as to how the listed educational programs are coordinated and integrated to meet the needs of individual students?
2. How does the district ensure that its educational programs are not duplicating services for students and/or fragmenting an individual student's instructional program?

District Response:

The Richland County CUSD#1 makes efforts to coordinate services with the Head Start and other preschool programs located in Richland County. Students with special needs are provided services through the School district. The Richland County Elementary School has in place transition programs for participants transitioning from the Head Start and other preschool programs offered in the county. Students and parents are invited to visit the school, meet the kindergarten teachers, and visit classrooms during the day and during the evenings. District staff, including parent coordinators, Pre-K and kindergarten teachers, the school nurse, speech and language specialists, special education teachers, and administrators work together with preschool programs outside of the district to ensure effective educational programs for all students. Title I: The RCCU#1 Title I Program provides parent education, certified teachers, teaching assistants, and teaching materials support the needs of all students. Specifically, parent education programs and opportunities are coordinated with Head Start and other preschool program provided to students who will feed into Richland County Elementary School.

ISBE Response

ok

Part F

Criteria: Poverty Criteria Describe the poverty criteria that will be used to select school attendance areas. (See Section 1113)

Guidance: Does the plan identify the poverty criteria used by the district [i.e., a) most recent census data, b) the number of children eligible for free and reduced priced lunches, c) the number children in families receiving assistance under the State program funded under part A of Title IV of the Social Security Act or d) the number of children eligible to receive medical assistance under the Medicaid program, or a composite of such indicators]?

District Response:

Poverty criteria to be used to determine school attendance areas will include census data, free and reduced priced lunch eligibility, the number of children in families receiving assistance under the State program funded under part A of Title IV of the Social Security Act, and/or the number of children eligible to receive medical assistance under the Medicaid program. Title I: Richland County Elementary School meets the criteria to be considered School-Wide Title I Programs.

ISBE Response

ok

Part I

Criteria: Services for Migratory Children Describe how the district will ensure that migratory children and formerly migratory children who are eligible to receive services are selected to receive such services on the same basis as other children who are selected to receive services under Title I.

Guidance: Does the plan include a description of the district’s process or policies(s) that ensure migratory children and formerly migratory children who are eligible to receive Title I services are selected to receive the services on the same basis as other children? (Note: A summary of the district policy providing this assurance may be incorporated in the response.)

District Response:

Migratory children and formerly migratory children are eligible to receive Title I services on the same basis as other children enrolled in the Richland County CUSD#1. RCCU#1 will follow the guidance of the US Department of Education's Part C – Education of Migratory Children Sections 1301-1309. Title I: Migratory children and formerly migratory children are eligible to receive Title I services on the same basis as other children enrolled in the Richland County CUSD#1.

ISBE Response

ok

168

Part L

Criteria: School Choice and Supplemental Services Describe how the district plans to implement, if necessary, public school choice and supplemental education services (SES). (See Section 1116)

Guidance: Does the district clearly define the actions it would take to implement school choice and supplemental education services (SES)? Note: Information on implementing school choice is available at <http://www.isbe.net/accountability/html/choice.htm> and information on implementing supplemental education services is available at <http://www.isbe.net/ses/default.htm>.

District Response:

Richland County CUSD#1 follows the Illinois State Board of Education's "REGISTRATION GUIDANCE FOR THE 2015-2016 SCHOOL YEAR-Residency & Enrollment, Immigrant Pupils, Homeless Pupils and School Fees & Waivers" (August 2015) document concerning school choice. ISBE received a waiver from NCLB Supplemental Educational Services (SES) provisions. Therefore, there will be no SES requirements for the 2015-16 school year. However, RCCU#1 will provide after school and summer school tutoring services to elementary students attending Richland County Elementary School performing significantly below grade level using Title I and other funds. Title 1: RCCU#1 will provide after school and summer school tutoring services to elementary students attending Richland County Elementary School performing significantly below grade level using Title I and other funds.

ISBE Response

ok

Part N

8/19/2015 12:58:44 PM

District Continuous Improvement Plan with RTTT3 SOW

Criteria: Services for Homeless Children Describe the services the district provides to homeless children. [See Section 1113 (c)(3)(A)]

Guidance: Does the district describe the services it provides to homeless children (i.e., expedited evaluations, instructional support, counseling, school supplies, referral to other programs and services, etc.)? Note: Information on providing services to homeless children can be found at <http://www.isbe.net/homeless/>.

District Response:

Richland County CUSD#1 follows the Illinois State Board of Education's "REGISTRATION GUIDANCE FOR THE 2015-2016 SCHOOL YEAR-Residency & Enrollment, Immigrant Pupils, Homeless Pupils and School Fees & Waivers" (August 2015) document concerning homeless children and the services that can be provided. Richland County tracks numbers and data for homeless students each year. Title I: Students considered homeless will be provided services using Title I funds when appropriate.

ISBE Response

ok

Part O

Criteria: Parent Involvement Strategies Describe how the district implements effective parental involvement strategies.[See Section 1118]

Guidance: Does the plan include the requirements to have a

(1) district parent involvement policy,

(2) a school parent involvement policy and

(3) a school/parent compact? Does the plan include the requirement to have an Annual Parent Meeting, annually review these policies and to involve parents in decision of the use of the parent involvement set aside funds for Parent Involvement Activities?

District Response:

The RCCU#1 Parent Involvement Strategies includes, but is not limited to: 1) district parent involvement-parents are invited to a variety of grade appropriate activities and meetings, encouraged to attend parent/teacher conferences, open house activities, recreational activities (e.e. fun night, wax museum, ballgames, concerts, etc), school board meetings, serve on committees (i.e. advisory groups, handbook, etc.) 2)school parent involvement-all the above plus committees and informational/educational nights specific to the attendance building for individual students (i.e. PTO, Middle School Parent/Student Advisory Council, sports and music boosters, etc.) 3)The Richland County Middle School does have a student/parent/school compact in place. This compact was developed as a result of the School Improvement Plan and was developed by the School Improvement Team. The document refers to the school mission and vision statements as related to parents, students, and teachers. Richland County Elementary School has a compact built into the school handbook. The "Responsibilities and Rights" of parents, students, and teachers are addressed in the document. The requirements of an annual parent meeting, annual review of policies and involving parents in decision making are met. Early in May each year, the District Advisory Board meets to review grants (including Title I), review handbooks and changes to handbooks, and to review additional input from Board members. This Advisory Board is composed of parents, community representatives, and school district employees. As a result of the meeting, if additional changes need to be addressed, another meeting might be held before the May School Board Meeting where approval for documents will be sought.

ISBE Response

ok

District Title I Local Board Action

Directions: Print and provide to your local board for approval **this form AND the below, number 1 and 2;**

1. the **District Level Comprehensive Plan Report**(report found in the Reports link on the Planning Tools and Resources tile)
2. the completed **Title I District Wide Plan Indicators form** (which allows planners to address those Parts, E, F, I, L, N, O not covered by the existing Rising Star indicators)

Once the local school board reviews to approve the above mentioned **District Comprehensive Plan Report and** the completed **Title I District Wide Plan Indicators form**, go to your Rising Star district dashboard, Compliance and Submission tile, and click on the Continuous Improvement Plan Submissions. On the following screen, look at column two under Required Forms, click on the **District Title I Plan Local Board Action** form. Have both the superintendent and board president agree to the assurances by typing in their full names and choosing a submit date from the pop up calendar next to their name. **This will then be reported to ISBE.** (You may print down the PDF version of the **District Title I Plan Local Board Action** and then file the signed paper copy of this form with your records. This form version **does not need to be sent to ISBE.**)

Section II. Board Approval and Certification and Assurances

Include the signature of the district superintendent to certify that the local education agency assures the Illinois State Board of Education that the district will:

- 170
- A. inform eligible schools and parents of schoolwide program authority and the ability of such schools to consolidate funds from Federal, State, and local sources.
 - B. provide technical assistance and support to schoolwide programs.
 - C. work in consultation with schools as the schools develop the schools' plans pursuant to section 1114 and assist schools as the schools implement such plans or undertake activities pursuant to section 1115 so that each school can make adequate yearly progress toward meeting the State student academic achievement standards.
 - D. fulfill such agency's school improvement responsibilities under section 1116, including taking actions under paragraphs (7) and (8) of section 1116(b).
 - E. provide services to eligible children attending private elementary schools and secondary schools in accordance with section 1120, and timely and meaningful consultation with private school officials regarding such services.
 - F. take into account the experience of model programs for the educationally disadvantaged, and the findings of relevant scientifically based research indicating that services may be most effective if focused on students in the earliest grades at schools that receive funds under this part.
 - G. in the case of a local educational agency that chooses to use funds under this part to provide early childhood development services to low-income children below the age of compulsory school attendance, ensure that such services comply with the performance standards established under section 641A(a) of the Head Start Act.
 - H. work in consultation with schools as the schools develop and implement their plans or activities under sections 1118 and 1119.
 - I. comply with the requirements of section 1119 regarding the qualifications of teachers and paraprofessionals and professional development.
 - J. inform eligible schools of the local educational agency's authority to obtain waivers on the school's behalf under title IX and, if the State is an Ed-Flex Partnership State, to obtain waivers under the Education Flexibility Partnership Act of 1999.
 - K. coordinate and collaborate, to the extent feasible and necessary as determined by the local educational agency, with the State educational agency and other agencies providing services to children, youth, and families with respect to a school in school improvement, corrective action, or restructuring under section 1116 if such a school requests assistance from the local educational agency in addressing major factors that have significantly affected student achievement at the school.
 - L. ensure, through incentives for voluntary transfers, the provision of professional development, recruitment programs, or other effective strategies, that low-income students and minority

students are not taught at higher rates than other students by unqualified, out-of-field, or inexperienced teachers.

- M. use the results of the student academic assessments required under section 1111(b)(3), and other measures or indicators available to the agency, to review annually the progress of each school served by the agency and receiving funds under this part to determine whether all of the schools are making the progress necessary to ensure that all students will meet the State's proficient level of achievement on the State academic assessments described in section 1111(b)(3) within 12 years from the end of the 2001-2002 school year.
- N. ensure that the results from the academic assessments required under section 1111(b)(3) will be provided to parents and teachers as soon as is practicably possible after the test is taken, in an understandable and uniform format and, to the extent practicable, provided in a language that the parents can understand; and
- O. assist each school served by the agency and assisted under this part in developing or identifying examples of high-quality, effective curricula consistent with section 1111(b)(8)(D).

B. SUPERINTENDENT'S CERTIFICATION

By submitting the plan on behalf of the district/school, the district superintendent certifies to ISBE that all the assurances and information provided in the plan are true and correct and that the Title I improvement plan has been duly approved by the local school board. By submitting this form of plan completion and local board approval, this plan shall be deemed to be executed by the superintendent on behalf of the district.

Superintendent Signature*:	Larry Bussard	Date:8/20/2015
Board President Signature*:	Ben Anderson	Date:8/20/2015

171

I, Michelle Weidner, have enjoyed working for the Richland County School system. The closing of the West Ricland Elementary School, and the moving of all the students to Olney created a longer drive for me to get to work. I will be driving 40 miles a day. My children also attend the Jasper County School system. With their schedules and my long drive, I feel it won't be economical, for my family, if I continue working for the Richland County School system.

Sincerely,
Michelle Weidner

Jamie Brummer
207 S. Church St.
Newton Il, 62408
217-663-0574
jbrum90@hotmail.com

Office of the
Superintendent

JUL 29 2015

ERCDS:1

Dear Mr. Buzzard,

I am writing to formally notify you that I am resigning from my position as a Teachers Aid at East Richland School District.

I appreciate the opportunities I have been given at East Richland and all the professional guidance and support I have received. I wish you and your amazing staff a great school year.

Best Regards,


Jamie Brummer

Richland County Community Unit
School District #1
1100 East Laurel Street
Olney, IL 62450

August 3, 2015

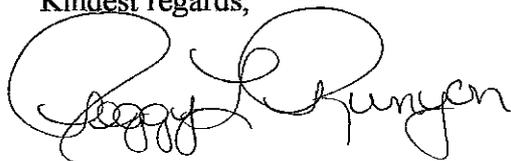
Dear: Board of Education

Please accept this letter as notice of my resignation as Pre-k Paraprofessional at the Richland County Elementary School.

This has been a very difficult decision to make as I have been happy throughout my employment with the school system.

I would like to take this opportunity to thank you and everyone that I have had the pleasure to work with over the last 16 years. I have enjoyed being part of the team and wish you all the best.

Kindest regards,

A handwritten signature in cursive script, appearing to read "Peggy L. Runyon". The signature is written in black ink and is positioned above the printed name.

Peggy L. Runyon

Kelli Urfer
4391 E. Ebenezer Ln.
Olney, IL 62450
618-838-0863
kelliurfer@gmail.com

August 1, 2015

RCCU#1
1100 E. Laurel St.
Olney, IL 62450

I am writing to formally notify you that I am resigning from my position as a paraprofessional at Richland County Elementary School. I will not be starting the 2015-2016 school year.

~~I appreciate the all the opportunities and experience I was giving in my employment with you.~~

Sincerely,
Kelli Urfer

July 28, 2015

Dear Mr. Larry Bussard,

Please consider this letter as my official resignation effective 8-1-2015. I am relocating and will not be able to drive a bus, as I will not be residing in Illinois.

Sincerely,

A handwritten signature in black ink, appearing to read "Vicki Griesemer". The signature is written in a cursive style with a large initial "V".

Vicki Griesemer

cc: Brent Inyart, Bus Barn, Patty Leist, RCCU District office

Office of the
Superintendent

AUG 03 2015

ERCDW1

Tuesday, August 11, 2015

**Board of Education
Richland County CUSD #1
1110 East Laurel Street
Olney, Illinois 62450**

Dear Board Members:

I would like to thank the board of education for the opportunity to serve the students of Richland County as a school bus driver during the 2014-2015 School Year. Since the end of the last school year, I have secured employment elsewhere. I will not be returning for the 2015-2016 school year. Please accept my resignation for the full time position of school bus driver. I will be more than happy to work with the transportation supervisor to assist in subbing in the future when I am available.

Thanks,

Troy G. Reynolds

Cc: Larry Bussard

Brent Inyart

August 17, 2015

Dear Mr. Bussard and the Richland County Community School District School Board,

I regretfully submit my resignation as the School Nurse at Richland County Elementary School. Please allow me to thank the District and Board for the opportunity to serve in this position for nearly eleven years. The unmet physical needs of the students motivated me to become a Nurse Practitioner. Since passing my national certification examination, I am waiting on my license to be issued. In the interim, I would like to provide 30 days of orientation to the new nurse hired for ERES. Beyond the 30 days, I would be willing to continue on a daily basis, if needed, as an hourly employee until the issuance of the license. This would put my actual resignation into October 2015.

Again, I am so grateful for my time with the District. Please know that I plan to maintain my relationship with the District by providing prompt attention to the health needs of the District, its students, and staff.

Sincerely,

A handwritten signature in cursive script that reads "Kris LeCrone".

Kris LeCrone

828 W. Bryant St.
Olney, IL 62450
August 10, 2015

Richland County Board of Education & Mr. Bussard:

This letter serves as my letter of resignation effective today, August 10, 2015. Thank you for the opportunity to work at the Richland County Middle School.

Sincerely,


Connie Maxey

To Whom It May Concern:

I, Ian Laughlin, will be unable to continue as the Boys Freshman Basketball Coach at East Richland High School. I have taken a teaching position in another district; therefore I will be involved in coaching duties in said district. Thank you for the opportunity to get my feet wet in coaching not only basketball but baseball as well and Best of luck moving forward.

Best,
Rex Ian Laughlin

August 13, 2015

To the Board of Education:

Due to the failing health of my mother-in-law, I respectfully must step down as the Assistant Soccer Coach for the 2015-2016 Fall season. She is now receiving care through hospice and we have been told that she has 4 to 6 weeks left. I feel that I need to be available for my father-in-law and for my wife without conflict of practices and games. Thank you for the honor of being asked to be the Assistant Soccer Coach.

Gary Harris

July 16, 2015

To: Superintendent Larry Bussard
RCCU 1 Board of Education

The purpose of this letter is to inform you of my intent to retire, effective September 11, 2015.

I am a paraprofessional and have been employed at the Elementary School for the past nine years.

I would like to thank you for the privilege of being a part of the Elementary School family, and subsequently, the district; and to let you know I appreciate all your work in determining what is best for the students and staff.

Sincerely,

A handwritten signature in cursive script that reads "Janet S. Leist".

Janet S. Leist
1211 East Hall Street
Olney, Illinois, 62450
(618) 395-7593

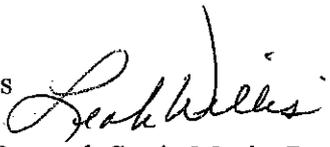
July 28, 2015

Please accept this letter as notification that I wish to retire from my position as a Paraprofessional with the RCCU District #1 as of September 1, 2015.

I would like to express my gratitude to all of the people I have had the opportunity to work with over the past 17 years. I have many fond memories of teachers, staff, and most of all, students that I will never forget. It has been a true privilege to say I have worked for Richland County Community Unit District #1.

As I look forward to my retirement, I wish much success to everyone at RCCU in the future.

Best regards,

Leah Willis 
cc: Larry Bussard, Sonja Music, Patty Leist

Office of the
Superintendent

AUG 03 2015

RCCD#1



RICHLAND COUNTY COMMUNITY UNIT NO. 1

1100 EAST LAUREL STREET • OLNEY, ILLINOIS 62450 • P/618.395.2324 • F/618.392.4147

Larry G. Bussard, Superintendent of Schools • Chris A. Simpson, Assistant Superintendent

VITA

POSITION: Bus Driver

NAME: Gary Cummins

ADDRESS: 1015 N. Fair St.
Olney, IL 62450

TELEPHONE NO: 618-395-2721

EXPERIENCE: ERCU#1 Sub Bus Driver

It is the recommendation of Brent Inyart, Fleet Supervisor and Larry Bussard, Superintendent that Gary Cummins be hired as a RCCU#1 bus driver effective August 12, 2015.

Superintendent
Richland County School District No. 1



RICHLAND COUNTY COMMUNITY UNIT NO. 1

1100 EAST LAUREL STREET • OLNEY, ILLINOIS 62450 • P/618.395.2324 • F/618.392.4147

Larry G. Bussard, Superintendent of Schools • Chris A. Simpson, Assistant Superintendent

VITA

POSITION: Bus Driver

NAME: Dale Akers

ADDRESS: 1405 N. Silver St.
Olney, IL 62450

TELEPHONE NO: 618-204-6130

EXPERIENCE: RCCU#1 Sub Bus Driver

It is the recommendation of Brent Inyart, Fleet Supervisor and Larry Bussard, Superintendent that Dale Akers be hired as a RCCU#1 bus driver effective August 21, 2015.

A handwritten signature in black ink, appearing to read "Larry Bussard", written over a horizontal line.

Superintendent
Richland County School District No. 1



RICHLAND COUNTY COMMUNITY UNIT NO. 1

1001 NORTH HOLLY ROAD • OLNEY, ILLINOIS 62450 • P/618-392-3143 • F/618-395-8672

Larry G. Bussard
Superintendent of Schools

Mick Whittler
Special Needs Coordinator

Chris A. Simpson
Assistant Superintendent

VITA

Position	Special Needs Paraprofessional
Name	Megan Brant
Address	830 North East Street Olney, Illinois 62450
Telephone	(618) 599-5539
Education	Associates in Sciences and Arts (Early Childhood) Olney Central College
Experience	Small Blessings Childcare – Classroom Teacher (Sep. 2013 - July 2015)
Certification	Paraprofessional (EIN Number 1144315)

It is our recommendation to employ Ms. Megan Brant as a special needs paraprofessional for the 2015-2016 school year.

Mick Whittler, Special Needs Coordinator

Margaret Hahn, Primary Principal, RCES

VITA

POSITION: Paraprofessional

NAME: Neilly Mays

ADDRESS: 4749 N. Primrose Rd.
Claremont, IL 62421

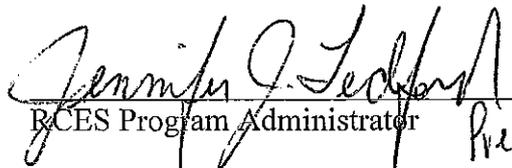
TELEPHONE NO: (618) 843-6668

EDUCATION: High School Diploma
41 college credit hours

EXPERIENCE: Site Manager Assistant for 21st Century Program ERES:
Spring 2015
Teacher's Aide: 2004-2005

It is our recommendation that Neilly Mays hired as paraprofessional
for the 2015-2016 school year effective 08/10/2015.

Special Education Director



RCES Program Administrator *PK*



Richland County Elementary School

1001 North Holly Road · Olney, Illinois 62450 · P/618.395.8540 · F/618.395.8672

Margaret Hahn, Primary Principal · Andy Thomann, Intermediate Principal

Position Elementary Title I Teacher Assistant

Name Joni Burckhartt

Address 504 East North Avenue
Olney, IL 62450

Telephone (618) 843-8440

Education Bachelor in Business Administration - Lincoln Christian University 2006

Experience RCCU#1 Personal Aide/Read 180 Teacher Assistant
August - December 2007

Certification

It is our recommendation to employ Joni Burkhardt as a Title I Teacher Assistant for the 2015-2016 school year.

A handwritten signature in black ink, appearing to read "A. Thomann".

Andy Thomann, 3-5 Principal

A handwritten signature in black ink, appearing to read "Margaret Hahn".

Margaret Hahn, K-2 Principal



Richland County Elementary School

1001 North Holly Road · Olney, Illinois 62450 · P/618.395.8540 · F/618.395.8672

Margaret Hahn, Primary Principal · Andy Thomann, Intermediate Principal

VITA

Position Elementary Title I Teacher Assistant

Name Sydney Root

Address 310 Oak Street
Albion, IL 62806

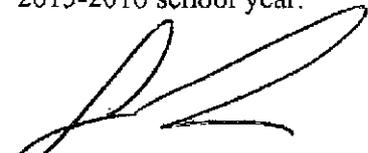
Telephone (618)302-7192

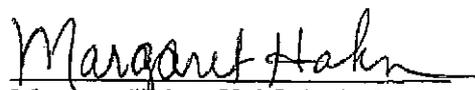
Education Bachelor of Science in Education -Southern Illinois University

Experience Substitute Teacher Wayne, White, and Edwards Counties 2014-2015

Certification **Standard Elementary Education K-9**

It is our recommendation to employ Sydney Root as a Title I Teacher Assistant for the 2015-2016 school year.


Andy Thomann, 3-5 Principal


Margaret Hahn, K-2 Principal

Position Elementary Title I Teacher Assistant

Name Grace Yamato



Richland County Elementary School

1001 North Holly Road · Olney, Illinois 62450 · P/618.395.8540 · F/618.395.8672

Margaret Hahn, Primary Principal · Andy Thomann, Intermediate Principal

VITA

Address 5227 North Holly Road
Olney, IL 62450

Telephone (618) 919-1034

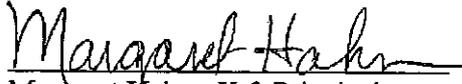
Education Bachelor of Science in Education - Fort Wayne Bible College/Taylor Univ
Master of Science in Education - Youngstown State University

Experience Clay City CUSD#10 Teacher Assist./Technology Instructor 2013-2015
Christian Academy- Japan Technology Instructor 1998-2013

Certification Professional Educator License Elementary Teaching K-9

It is our recommendation to employ Grace Yamato as a Title I Teacher Assistant for the 2015-2016 school year.


Andy Thomann, 3-5 Principal


Margaret Hahn, K-2 Principal



Richland County Elementary School

1001 North Holly Road · Olney, Illinois 62450 · P/618.395.8540 · F/618.395.8672

Margaret Hahn, Primary Principal · Andy Thomann, Intermediate Principal

VITA

Position Elementary School Nurse

Name Heather Maschhoff

Address 408 N. Elliott Street
Olney, IL 62450

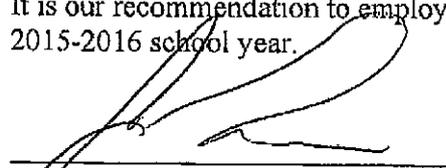
Telephone (618) 967-6477

Education Associates Degree in Nursing - Olney Central College (2012)

Experience Personal Aide/Para - East Richland Elementary School (2012)
Surgical Nurse - Richland Memorial Hospital (2012-Present)

Certification Illinois State Registered Professional Nurse

It is our recommendation to employ Heather Maschhoff as an Elementary School Nurse for the 2015-2016 school year.



Andy Thomann, 3-5 Principal



Margaret Hahn, K-2 Principal



**Richland County High School
Athletic Department
Home of the Olney Tigers**

1200 E. Laurel St. Olney, IL 62450

Phone (618) 393-2191

Fax (618) 395-1256

Date: August 14, 2015

To: Chad LeCrone, Principal

From: Curt Nealis, Athletic Director

Re: 2015 Boys soccer assistant coach position

I recommend the following assistant coach be approved for the fall season of 2015.

2015 Assistant Boys' Soccer Coach

Jason Burckhartt

August 7, 2015

Richland County Community Unit #1 School Board,

I am writing to request a maternity leave of absence; the anticipated dates are November 4, 2015 through January 4, 2015. The requested leave of absence is eight and a half weeks in length. In total, I would be on maternity leave for 28 school days. At that time, I should have 12 sick days and 3 personal days. Since I do not have enough days to cover the maternity leave, I understand the remaining days will be unpaid.

Sincerely,

A handwritten signature in cursive script that reads "Julie L. Fleming". The signature is written in black ink and is positioned above the typed name and title.

Julie L Fleming
Math Teacher
Richland County High School

Aug. 20, 2015

School Board of Education,

I Boulie Farnus am requesting a
leave of absence for my hip as
I am going for a second opinion,
~~for~~ I have been doctoring for
3 months with a dr here in Okla.
Would like to start leave on 8-21-15

Thanks

Boulie Farnus